

2015 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv. %	Line No.	Unadjusted Cost of Basis	Bus % Excl	Section 179 Expense	Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
2	WATER RESERVOIR	09/30/94	150DB	15.00		HXL7	28,876.				28,876.	23,138.		0.	23,138.
3	WELL	10/25/98	150DB	15.00		HXL7	11,760.				11,760.	10,342.		0.	10,342.
4	FENCE - CINDER PIT	06/29/99	200DB	7.00		HXL7	8,604.				8,604.	8,604.		0.	8,604.
5	(2) WELLS	08/08/00	150DB	15.00		MQL7	24,156.			558.	24,156.	24,156.		0.	24,156.
6	WELL IMPROVEMENTS	09/17/07	SL	25.00		L6	326,800.				326,800.	156,930.		13,072.	170,002.
7	PUMPHOUSE IMPROVEMENTS	09/03/08	SL	39.00		MM17	3,200.				3,200.	577.		82.	659.
8	FENCE FOR PUMP STATION	10/15/09	200DB	7.00		HXL7	17,083.				17,083.	14,797.		1,526.	16,323.
	REMOVED	10/15/09	200DB	5.00		HXL7	1,675.				1,675.	1,675.		0.	1,675.
19	ISOLATION SHUT OFF VALVE	09/30/11	150DB	15.00		HXL7	1,140.				1,140.	429.		71.	500.
21	ISOLATION SHUT OFF VALVE	10/24/12	150DB	15.00		HXL7	2,385.				2,385.	550.		184.	734.
	REMOVED	05/03/13	150DB	15.00		HXL7	11,861.				11,861.	2,734.		913.	3,647.
	REMOVED	03/31/14	200DB	5.00		MQL7	1,050.		525.		525.	289.		95.	384.
24	FILL PIPE	10/15/13	150DB	15.00		MQL7	1,115.			558.	557.	100.		46.	146.
25	PUMP MOTOR	02/05/14	200DB	5.00		MQL7	2,425.		1,213.		1,212.	667.		218.	885.
26	LANDSCAPING	04/29/14	150DB	15.00		MQL7	1,600.		800.		800.	107.		69.	176.
27	WELL FENCING	05/27/14	200DB	7.00		MQL7	1,275.		638.		637.	230.		116.	346.
28	WELL FENCING	06/01/14	200DB	7.00		MQL7	1,375.		688.		687.	249.		125.	374.
	REMOVED	08/11/14	150DB	15.00		MQL7	14,414.		7,207.		7,207.	802.		641.	1,443.

52811
04-01-15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv. %	Line No.	Unadjusted Cost Or Basis	Bus. % Excl.	Section 179 Expense	Reduction In Basis*	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
30	PUMP MOTOR	09/02/14	200DE	5.00		HXL7	1,626.		813.		813.	350.		185.	535.
38	WELL FENCING	02/12/15	200DE	5.00		HXL7	2,230.		1,115.		1,115.	159.		357.	516.
39	WELL AND TRENCH	12/10/14	200DE	5.00		HXL7	1,930.		965.		965.	138.		309.	447.
		09/30/16	MC				1,500.			558.	1,500.	247,023.		0.	265,032.
							468,080.		13,964.		453,558.			18,009.	
		06/08/97	200DE	5.00		HXL7	16,318.		16,318.					0.	
		03/03/00	ADS	2.00		HXL7	6,912.				6,912.	6,912.		0.	6,912.
		10/26/03	200DE	7.00		HXL7	1,585.		1,585.					0.	
		10/10/04	200DE	7.00		HXL7	1,490.		1,490.					0.	
		11/08/04	SL	3.00		HXL7	1,806.		1,806.					0.	
		05/15/05	200DE	5.00		HXL7	30,500.		30,500.					0.	
		01/30/97	200DE	3.00		HXL7	1,016.				1,016.	1,016.		0.	1,016.
		06/09/97	200DE	7.00		HXL7	375.				375.	375.		0.	375.
		VARIOUS	150DE	15.00		HXL7	2,135.		51,699.		2,135.	1,894.		203.	2,097.
	* OTHER TOTAL MACHINERY & EQUIPMENT						62,137.				10,438.	10,197.		203.	10,400.
	TRANSPORTATION EQUIPMENT	08/26/02	200DE	5.00		HXL7	1,200.				1,200.	1,200.		0.	1,200.

58311
06/1-15

(D) - Asset disposed

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Avion Water Co. Inc.

60813 Parrell Rd.
Bend, OR 97701

Phone

[541]382-5342

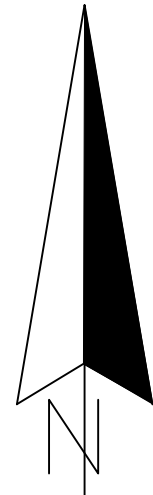
Fax

[541]382-5390

T14S R10E & R11E, W.M. Desc.Co,OR

SQUAW CREEK

ROUTE 30



Completed: 10/2017

Drawn By: TEL

Not to Scale

Legend

- Valve.....
- Fire Hydrant.....
- U Pattern Service.....
- Service.....
- Blow Off
- Line Change
- Pump Station.....
- Pressure Reducing Valve
- Well
- Reservoir.....

