

**MOHAWK VALLEY WATER AUTHORITY
PROPERTY, PLANT & EQUIPMENT
FOR THE YEAR ENDED MARCH 31, 2011**

Capital Accounts	Life (Years)	COST			ACCUMULATED DEPRECIATION AND AMORTIZATION				Net Asset Value 3/31/2011	
		Balance 3/31/2010	Additions	Retirements	Balance 3/31/2011	Balance 3/31/2010	Depreciation	Asset Retirements		Balance 3/31/2011
WATER RIGHTS & OTHER INTANGIBLE ASSETS										
		\$ 800,000	\$ 0	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000
		250,000	0	0	250,000	0	0	0	0	250,000
G/L 1750-00		1,050,000	0	0	1,050,000	0	0	0	0	1,050,000
LAND										
		400,000	0	0	400,000	0	0	0	0	400,000
311-1		9,712	0	0	9,712	0	0	0	0	9,712
311-2		487,501	0	0	487,501	0	0	0	0	487,501
311-3		27,200	0	0	27,200	0	0	0	0	27,200
311-4		1,588	0	0	1,588	0	0	0	0	1,588
311-5		31,344	0	0	31,344	0	0	0	0	31,344
311-6		5,901	0	0	5,901	0	0	0	0	5,901
311-8		18,708	0	0	18,708	0	0	0	0	18,708
G/L 1751-00		981,954	0	0	981,954	0	0	0	0	981,954
WATER TRANSMISSION & STORAGE										
312-2	20-100	1,933,337	0	0	1,933,337	354,692	45,202	0	399,894	1,533,443
312-3	20-100	214,208	0	0	214,208	38,261	4,396	0	42,657	171,551
312-5	20-100	7,635,338	0	0	7,635,338	1,010,316	130,340	0	1,140,656	6,494,682
312-8	20-100	593,197	60,489	0	653,686	93,368	12,552	0	105,920	547,766
312-9	20-100	3,595	0	0	3,595	2,570	130	0	2,700	895
312-11	100	177,736	0	0	177,736	34,396	3,658	0	38,054	139,682
312-12	100	281,743	0	0	281,743	37,623	6,284	0	43,907	237,836
336-TR	20	77,924	0	0	77,924	66,225	11,689	0	77,924	0
G/L 1752-00		10,917,078	60,489	0	10,977,567	1,637,461	214,251	0	1,851,712	9,125,855
DISTRIBUTION										
DISTRIBUTION MAINS & OTHER EQUIPMENT-										
		1,758,656	0	0	1,758,656	283,339	23,449	0	306,788	1,451,868
316	100	665,951	0	0	665,951	246,531	31,856	0	278,387	387,564
320	25-100	1,124,691	0	0	1,124,691	368,994	23,115	0	392,109	732,582
321	25-100	3,967,704	0	0	3,967,704	692,891	79,543	0	772,434	3,195,270
322	25-100	20,298,664	310,354	0	20,609,018	3,240,715	412,527	0	3,653,242	16,955,776
324	15	1,197,416	0	0	1,197,416	787,009	73,225	0	860,234	337,182
325	15	614	0	0	614	542	41	0	583	31
326	15	742,280	0	0	742,280	338,408	14,423	0	352,831	389,449
336-D	25	353,166	567,485	0	920,651	156,595	36,081	0	192,676	727,975
G/L 1754-00		30,109,142	877,839	0	30,986,981	6,115,024	694,260	0	6,809,284	24,177,697

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		Balance 3/31/2010	Additions	Retirements	Balance 3/31/2011	Balance 3/31/2010	Depreciation	Asset Retirements	Balance 3/31/2011		
VEHICLES & MAINTENANCE EQUIPMENT											
329-1	TRANSPORTATION & EQUIPMENT	5	1,470,785	277,675	52,477	1,695,983	957,392	155,911	52,347	1,060,956	635,027
329-2	GARAGE & REPAIR EQUIPMENT	5	568,671	0	0	568,671	343,101	36,854	0	379,955	188,716
G/L 1757-00	TOTAL VEHICLES & MAINTENANCE EQUIPMENT		<u>2,039,456</u>	<u>277,675</u>	<u>52,477</u>	<u>2,264,654</u>	<u>1,300,493</u>	<u>192,765</u>	<u>52,347</u>	<u>1,440,911</u>	<u>823,743</u>
OFFICE & LAB EQUIPMENT											
328	OFFICE FURNITURE & EQUIPMENT (MAIN)	5	551,840	29,820	0	581,660	487,182	25,205	0	512,387	69,273
332	LABORATORY EQUIPMENT	5	903,588	22,750	0	926,338	584,337	90,913	0	675,250	251,088
333	TOOLS & WORK EQUIPMENT	5	347,224	0	10,595	336,629	322,207	17,913	10,595	329,525	7,104
334	COMMUNICATION EQUIPMENT	5	100,481	0	0	100,481	96,030	663	0	96,693	3,788
336	OTHER TANGIBLE PROPERTY	5	22,455	0	0	22,455	22,455	0	0	22,455	0
337	SCADA SYSTEM	5	53,990	4,093	0	58,083	16,647	5,604	0	22,251	35,832
G/L 1756-00	TOTAL OFFICE & LAB EQUIPMENT		<u>1,979,578</u>	<u>56,663</u>	<u>10,595</u>	<u>2,025,646</u>	<u>1,528,858</u>	<u>140,298</u>	<u>10,595</u>	<u>1,658,561</u>	<u>367,085</u>
WATER TREATMENT											
320-1	WATER TREATMENT PLANT	25-75	16,236,053	4,803,957	0	21,040,010	2,898,959	228,125	0	3,127,084	17,912,926
320-2	CORROSION CONTROL FACILITIES	25	286,301	0	0	286,301	151,739	11,452	0	163,191	123,110
G/L 1753-00	TOTAL WATER TREATMENT		<u>16,522,354</u>	<u>4,803,957</u>	<u>0</u>	<u>21,326,311</u>	<u>3,050,698</u>	<u>239,577</u>	<u>0</u>	<u>3,290,275</u>	<u>18,036,036</u>
CONSTRUCTION IN PROGRESS											
	CAPITAL PROJECTS		18,928,810	6,179,796	5,734,960	19,373,646	0	0	0	0	19,373,646
	TOTAL PROPERTY, PLANT & EQUIPMENT		<u>\$ 82,528,372</u>	<u>\$ 12,256,419</u>	<u>\$ 5,798,032</u>	<u>\$ 88,986,759</u>	<u>\$ 13,632,534</u>	<u>\$ 1,481,151</u>	<u>\$ 62,942</u>	<u>\$ 15,050,743</u>	<u>\$ 73,936,016</u>