

**MOHAWK VALLEY WATER AUTHORITY
PROPERTY, PLANT & EQUIPMENT
FOR THE YEAR ENDED MARCH 31, 2008**

Capital Accounts	Life (Years)	COST			ACCUMULATED DEPRECIATION AND AMORTIZATION				Net Asset Value 3/31/2008	
		Balance 3/31/2007	Additions	Retirements	Balance 3/31/2008	Balance 3/31/2007	Depreciation	Asset Retirements		Balance 3/31/2008
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
		<u>1,050,000</u>	<u>0</u>	<u>0</u>	<u>1,050,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,050,000</u>
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		26,950	0	0	26,950	0	0	0	0	26,950
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
		<u>981,704</u>	<u>0</u>	<u>0</u>	<u>981,704</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>981,704</u>
WATER TRANSMISSION & STORAGE										
312-2	20-100	1,489,923	431,601	0	1,921,524	223,537	38,322	0	261,859	1,659,665
312-3	20-100	214,208	0	0	214,208	26,517	4,359	0	30,876	183,332
312-5	20-100	7,090,778	412,123	0	7,502,901	640,609	119,271	0	759,880	6,743,021
312-8	20-100	587,847	0	0	587,847	55,417	12,063	0	67,480	520,367
312-9	20-100	3,595	0	0	3,595	2,180	130	0	2,310	1,285
312-11	100	177,736	0	0	177,736	23,161	3,658	0	26,819	150,917
312-12	100	151,845	129,898	0	281,743	21,764	3,037	0	24,801	256,942
336-TR	20	77,924	0	0	77,924	19,481	15,584	0	35,065	42,859
312		<u>9,793,856</u>	<u>973,622</u>	<u>0</u>	<u>10,767,478</u>	<u>1,012,666</u>	<u>196,424</u>	<u>0</u>	<u>1,209,090</u>	<u>9,558,388</u>
DISTRIBUTION										
		1,758,656	0	0	1,758,656	234,488	23,418	0	257,906	1,500,750
316	100	664,626	0	0	664,626	159,441	31,228	0	190,669	473,957
320	25-100	1,124,691	0	0	1,124,691	282,689	22,101	0	304,790	819,901
321	25-100	3,967,704	0	0	3,967,704	454,262	79,543	0	533,805	3,433,899
322	25-100	17,801,175	252,759	0	18,053,934	2,059,423	357,388	0	2,416,811	15,637,123
324	15	1,197,416	0	0	1,197,416	566,698	73,225	0	639,923	557,493
325	15	614	0	0	614	420	40	0	460	154
326	15	742,280	0	0	742,280	292,692	15,693	0	308,385	433,895
336-D	25	184,225	0	0	184,225	46,055	36,848	0	82,903	101,322
		<u>27,441,387</u>	<u>252,759</u>	<u>0</u>	<u>27,694,146</u>	<u>4,096,168</u>	<u>639,484</u>	<u>0</u>	<u>4,735,652</u>	<u>22,958,494</u>
VEHICLES & MAINTENANCE EQUIPMENT										
329-1	5	1,030,374	186,691	96,239	1,120,826	802,420	110,561	96,239	816,742	304,084
329-2	5	351,984	100,378	15,052	437,310	270,682	18,277	15,052	273,907	163,403
		<u>1,382,358</u>	<u>287,069</u>	<u>111,291</u>	<u>1,558,136</u>	<u>1,073,102</u>	<u>128,838</u>	<u>111,291</u>	<u>1,090,649</u>	<u>467,487</u>
OFFICE & LAB EQUIPMENT										
328	5	470,188	41,310	0	511,498	390,186	48,505	0	438,691	72,807
332	5	601,756	171,015	0	772,771	314,453	89,462	0	403,915	368,856
333	5	325,746	14,776	0	340,522	261,994	26,609	0	288,603	51,919
334	5	95,714	0	0	95,714	95,702	0	0	95,702	12
336	5	22,455	0	0	22,455	20,214	2,241	0	22,455	0
		<u>53,990</u>	<u>0</u>	<u>0</u>	<u>53,990</u>	<u>450</u>	<u>5,399</u>	<u>0</u>	<u>5,849</u>	<u>48,141</u>
		<u>1,569,849</u>	<u>227,101</u>	<u>0</u>	<u>1,796,950</u>	<u>1,082,999</u>	<u>172,216</u>	<u>0</u>	<u>1,255,215</u>	<u>541,735</u>
WATER TREATMENT										
320-1	25-75	16,148,732	4,316	0	16,153,048	2,250,592	215,833	0	2,466,425	13,686,623
320-2	25	286,301	0	0	286,301	117,383	11,452	0	128,835	157,466
		<u>16,435,033</u>	<u>4,316</u>	<u>0</u>	<u>16,439,349</u>	<u>2,367,975</u>	<u>227,285</u>	<u>0</u>	<u>2,595,260</u>	<u>13,844,089</u>
CONSTRUCTION IN PROGRESS										
		1,890,910	9,619,738	517,273	10,993,375	0	0	0	0	10,993,375
		<u>\$ 60,545,097</u>	<u>\$ 11,364,605</u>	<u>\$ 628,564</u>	<u>\$ 71,281,138</u>	<u>\$ 9,632,910</u>	<u>\$ 1,364,247</u>	<u>\$ 111,291</u>	<u>\$ 10,885,866</u>	<u>\$ 60,395,272</u>