

Acct. No.	Account Name	Construction Cost	%	Allocated Cost
INTANGIBLE PLANT				
351	Organization			
352	Franchises			
389	Other Plant & Miscellaneous Equipment			
COLLECTION PLANT				
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers - Force	259,000	4.32%	47,520
				1500' 4" & 5500' 8" force mains, 2-Low Pressure FM & 10-Air Release/Isolation Valves
361	Collection Sewers - Gravity	1,884,000	31.40%	345,400
				4000' 8" PVC SDR 26, Bore, 592' 6" PVC Leads, 175- Manholes
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
389	Other Plant & Miscellaneous Equipment			
SYSTEM PUMPING PLANT				
353	Land and Land Rights			
				400 GPM Lift Station & 50GPM Lift Station, 6-individual Lifts
354	Structures and Improvements	267,000	4.45%	48,950
355	Power Generation Equipment			
370	Receiving Wells			
371	Pumping Equipment	20,000	0.33%	3,630
389	Other Plant & Miscellaneous Equipment			
TREATMENT & DISPOSAL PLANT				
353	Land and Land Rights	35,000	0.58%	6,380
				Treatment Land Parcel
354	Structures and Improvements	520,000	8.67%	95,370
				Operations Building, Site Work
355	Power Generation Equipment			
380	Treatment and Disposal Equipment	1,610,000	26.83%	295,130
				Disinfection Facility, UV Filters, Electrical & Instrumentation, Comminutor, Filter pump station
381	Plant Sewers			
382	Outfall Sewer Lines	10,000	0.17%	1,870
				Treatment Discharge Pipe
389	Other Plant & Miscellaneous Equipment			
RECLAIMED WATER TREATMENT PLANT				
353	Land and Land Rights	105,000	1.75%	19,250
				Initial Storage Lagoon Parcel, Second Storage Lagoon Parcel
354	Structures and Improvements			
355	Power Generation Equipment			
371	Pumping Equipment			
374	Reuse Distribution Reservoirs	1,270,000	21.17%	232,870
				47.6 MG initial Storage, 22.4 MG Second Storage Lagoon
380	Treatment and Disposal Equipment			
381	Plant Sewers			
389	Other Plant & Miscellaneous Equipment			
RECLAIMED WATER DISTRIBUTION PLANT				
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
366	Reuse Services			
367	Reuse Meters & Meter Installations			
371	Pumping Equipment			
375	Reuse T & D System	20,000	0.33%	3,630
				Initial & Second Storage Lagoon Discharge Pipes
389	Other Plant & Miscellaneous Equipment			
GENERAL PLANT				
353	Land and Land Rights			
354	Structures and Improvements			
390	Office Furniture and Equipment			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	Total Sewer Plant	6,000,000	100.00%	1,100,000