

ASSET MANAGEMENT WORKSHEET

Date: 12/20/2010

System ID No.: [REDACTED]

System Name: [REDACTED]

Service Connections: 1

*Enter information only in shaded cells

QTY	COMPONENT	UNIT COST	INSTALLED COST	AVG LIFE, YEARS	ANNUAL RESERVE	MONTHLY RESERVE	MONTHLY RESERVE PER CUSTOMER
	Gravel Packed Well, 6" Depth: [REDACTED]		0	25	0.00	0.00	0.00
	Drilled Well, 6", steel casing Depth: [REDACTED]		0	25	0.00	0.00	0.00
	Drilled Well, 8", steel casing Depth: [REDACTED]		0	25	0.00	0.00	0.00
	Drilled Well, 12", steel casing Depth: [REDACTED]		0	25	0.00	0.00	0.00
	Wellhead Electrical Controls		0	25	0.00	0.00	0.00
	Submersible Pump, 20 HP (1 standby spare)		0	7	0.00	0.00	0.00
	Electric Pump, HP						
	Submersible Pump, 2 HP		0	7	0.00	0.00	0.00
	Submersible Pump, 7 HP		0	7	0.00	0.00	0.00
	Booster Pump Station, 25 HP, complete		0	5	0.00	0.00	0.00
	Booster Pump Station Electrical Controls		0	5	0.00	0.00	0.00
	Pressure Tank Gallons: [REDACTED]		0	10	0.00	0.00	0.00
	Pressure Tank Gallons: [REDACTED]		0	10	0.00	0.00	0.00
	Storage Tank, Plastic Gallons: [REDACTED]		0	10	0.00	0.00	0.00
	Storage Tank, Other Gallons: [REDACTED]		0	40	0.00	0.00	0.00
	Storage Tank, Other Gallons: [REDACTED]		0	40	0.00	0.00	0.00
	Storage Tank, Steel Gallons: [REDACTED]		0	50	0.00	0.00	0.00
	Storage Tank, Steel Gallons: [REDACTED]		0	50	0.00	0.00	0.00
	Storage Tank, Steel Gallons: [REDACTED]		0	50	0.00	0.00	0.00
	Storage Tank, Concrete Gallons: [REDACTED]		0	80	0.00	0.00	0.00
	Master Meter, 2"		0	10	0.00	0.00	0.00
	Master Meter, 3"		0	10	0.00	0.00	0.00
	Master Meter, 4"		0	10	0.00	0.00	0.00
	Hypochlorinator w/ Tank & Pump, Complete		0	10	0.00	0.00	0.00
	Pipe w/ sand bedding, 1" (Enter linear feet for quantity)		0	50	0.00	0.00	0.00
	Pipe w/ sand bedding, 2" (Enter linear feet for quantity)		0	50	0.00	0.00	0.00
	Pipe w/ sand bedding, 3" (Enter linear feet for quantity)		0	50	0.00	0.00	0.00
	Pipe w/ sand bedding, 4" (Enter linear feet for quantity)		0	50	0.00	0.00	0.00
	Pipe w/ sand bedding, 6" (Enter linear feet for quantity)		0	50	0.00	0.00	0.00
	Standpipe Hydrant, 1-1/2"		0	20	0.00	0.00	0.00
	Standpipe Hydrant, 2-1/2"		0	20	0.00	0.00	0.00
	Customer Meter w/ Box & Shutoff, Complete		0	20	0.00	0.00	0.00
	Distribution Valve, 2"		0	10	0.00	0.00	0.00
	Distribution Valve, 3"		0	10	0.00	0.00	0.00
	Distribution Valve, 4"		0	20	0.00	0.00	0.00
	Distribution Valve, 6"		0	20	0.00	0.00	0.00
	Air & Vacuum Relief Valve, Typical		0	20	0.00	0.00	0.00
TOTALS:			\$0.00		\$0.00	\$0.00	\$0.00

Report Prepared by (Title): _____

Date: _____

NOTE: Installed costs are averages, and include all materials and contracted labor and equipment.

Comprehensive Report Reviewed	YES		Date of CR	2/3/2009
Sanitary Survey Reviewed	YES	NO	Date of SS	
Enforcement Action Reviewed	YES	NO	Date of EA	

FIVE YEAR BUDGET PROJECTION

Noncommunity Water System

INFLATION FACTOR (%) - 5.0

System Name:

PWS I.D. Number:

*Enter information only in shaded cells

LINE	EXPENSES	Current Year	Year 2	Year 3	Year 4	Year 5
1	OPERATIONS & MAINTENANCE					
2	Salaries and benefits	0.00	0.00	0.00	0.00	0.00
3	Contract operation and maintenance		0.00	0.00	0.00	0.00
4	Power and other utilities		0.00	0.00	0.00	0.00
5	Fees		0.00	0.00	0.00	0.00
6	Treatment chemicals		0.00	0.00	0.00	0.00
7	Coliform monitoring		0.00	0.00	0.00	0.00
8	Chemical monitoring		0.00	0.00	0.00	0.00
9	Transportation		0.00	0.00	0.00	0.00
10	Materials, supplies, and parts	0.00	0.00	0.00	0.00	0.00
11	Miscellaneous		0.00	0.00	0.00	0.00
12			0.00	0.00	0.00	0.00
13			0.00	0.00	0.00	0.00
14	Total Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15						
16	GENERAL & ADMINISTRATIVE					
17	Engineering and professional services		0.00	0.00	0.00	0.00
18	Depreciation and amortization		0.00	0.00	0.00	0.00
19	CIP Reserve (from Sheet 2, Column J Total)		0.00	0.00	0.00	0.00
20	Insurance		0.00	0.00	0.00	0.00
21			0.00	0.00	0.00	0.00
22			0.00	0.00	0.00	0.00
23	Total General and Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24						
25	TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Report Prepared by: _____

Date: _____

Title: _____