

BOARD OF WATER WORKS OF PUEBLO, COLORADO
SCHEDULE OF CHANGES IN CAPITAL ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2003

Schedule One

	Capital Assets				Accumulated Depreciation			
	Balance	Retirements	Additions	Balance	Balance	Retirements	Additions	Balance
	January 1, 2003	And Deletions		December 31, 2003	January 1, 2003	And Deletions		December 31, 2003
LAND								
Land and land rights--mountain reservoir	\$ 42,149	\$ -	\$ -	\$ 42,149	\$ -	\$ -	\$ -	\$ -
Leadville property	1,092,740	-	-	1,092,740	-	-	-	-
Land	1,172,230	-	-	1,172,230	-	-	-	-
Total land	<u>2,307,119</u>	<u>-</u>	<u>-</u>	<u>2,307,119</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INFRASTRUCTURE								
Collection and impounding reservoir	5,198,467	-	-	5,198,467	2,740,025	-	103,969	2,843,994
River intakes	908,070	-	-	908,070	456,580	-	17,963	474,543
Wells	19,996	-	-	19,996	19,996	-	-	19,996
Distribution reservoirs and tanks	7,804,737	-	183,288	7,988,025	3,239,740	-	156,091	3,395,831
Transmission and distribution mains	71,822,485	14,713	819,871	72,627,643	19,672,353	12,341	1,384,503	21,044,515
Valves	384,441	2,706	9,538	391,273	214,515	2,706	12,805	224,614
Meters	8,086,988	-	67,001	8,153,989	5,323,080	-	195,153	5,518,233
Fire hydrants	2,327,347	-	27,449	2,354,796	1,741,622	-	56,292	1,797,914
Taps	657,635	-	18,929	676,564	464,617	-	14,219	478,836
Total infrastructure	<u>97,210,166</u>	<u>17,419</u>	<u>1,126,076</u>	<u>98,318,823</u>	<u>33,872,528</u>	<u>15,047</u>	<u>1,940,995</u>	<u>35,798,476</u>
BUILDINGS								
Buildings and improvements	<u>29,392,817</u>	<u>-</u>	<u>40,232,351</u>	<u>69,625,168</u>	<u>12,271,178</u>	<u>-</u>	<u>990,177</u>	<u>13,261,355</u>
MACHINERY AND EQUIPMENT								
Artwork	36,281	-	-	36,281	-	-	-	-
Office furniture	499,085	344	317	499,058	420,440	344	12,910	433,006
Office equipment	304,744	220	7,955	312,479	192,073	220	23,509	215,362
Computer equipment	1,112,486	909	328,990	1,440,567	571,541	473	108,168	679,236
Transportation equipment	1,367,129	-	-	1,367,129	1,064,832	-	133,331	1,198,163
Meter repair equipment	19,789	-	-	19,789	19,789	-	-	19,789
Communications equipment	116,628	-	-	116,628	103,168	-	3,060	106,228
Heavy equipment	1,097,804	8,823	13,186	1,102,167	853,669	8,429	51,847	897,087
Pumping equipment	3,583,385	-	7,218	3,590,603	1,354,429	-	89,675	1,444,104
Treating equipment	782,587	-	-	782,587	507,753	-	24,188	531,941
Laboratory equipment	449,144	9,269	206,182	646,057	371,689	9,269	33,452	395,872
Photographic equipment	1,551	-	59,542	61,093	1,551	-	2,977	4,528
Water resources maintenance equipment	51,000	-	-	51,000	51,000	-	-	51,000
Base maps	29,668	-	-	29,668	29,156	-	87	29,243
Pumping computer	240,796	-	-	240,796	240,796	-	-	240,796
Total machinery and equipment	<u>9,692,077</u>	<u>19,565</u>	<u>623,390</u>	<u>10,295,902</u>	<u>5,781,886</u>	<u>18,735</u>	<u>483,204</u>	<u>6,246,355</u>
WATER RIGHTS								
	<u>40,374,067</u>	<u>-</u>	<u>-</u>	<u>40,374,067</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONSTRUCTION IN PROGRESS								
	<u>38,037,190</u>	<u>40,781,930</u>	<u>2,744,740</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total capital assets	<u>\$ 217,013,436</u>	<u>\$ 40,818,914</u>	<u>\$ 44,726,557</u>	<u>\$ 220,921,079</u>	<u>\$ 51,925,592</u>	<u>\$ 33,782</u>	<u>\$ 3,414,376</u>	<u>\$ 55,306,186</u>