

Book Asset Detail 7/01/16 - 6/30/17

FYE: 6/30/2017

Testimony of Charles M White, Exhibit CW-5

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDING												
39		BUILDING	6/30/68	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	S/L	33.50
44		BUILDING IMPROVEMENTS	6/30/70	43,842.53	0.00	0.00	43,842.53	0.00	43,842.53	0.00	S/L	33.50
55		BUILDING IMPROVEMENTS	12/31/69	2,484.93	0.00	0.00	2,484.93	0.00	2,484.93	0.00	S/L	33.50
58		OFFICE & STORAGE STRUCTUR	6/30/73	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00	S/L	33.50
67		NEW WIRING	6/30/75	845.22	0.00	0.00	845.22	0.00	845.22	0.00	S/L	33.50
77		COMP. CARE OFFICE ADDITIO	6/30/78	7,833.55	0.00	0.00	7,833.55	0.00	7,833.55	0.00	S/L	33.50
140		SUSPENDED SOLIDS FACILITY	12/31/93	476,228.10	0.00	0.00	328,437.45	14,215.76	342,653.21	133,574.89	S/L	33.50
141		SUSPENDED SOLIDS FACILITY	6/30/94	563.00	0.00	0.00	368.59	16.81	385.40	177.60	S/L	33.50
180		ROOF REPAIR	6/30/00	9,700.00	0.00	0.00	8,245.00	485.00	8,730.00	970.00	S/L	20.00
200		OFFICE RENOVATION	6/30/02	60,528.74	0.00	0.00	46,396.56	3,026.44	49,423.00	11,105.74	S/L	20.00
213		OFFICE RENOVATION	6/30/03	10,067.23	0.00	0.00	7,047.06	503.36	7,550.42	2,516.81	S/L	20.00
277		PROPERTY ENTRANCE SIGN	6/30/08	10,580.00	0.00	0.00	4,761.00	529.00	5,290.00	5,290.00	S/L	20.00
300		NEW ROOF AT CALVARY PUMI	4/20/12	13,800.00	0.00	0.00	2,875.00	690.00	3,565.00	10,235.00	S/L	20.00
337		AIR CONDITIONER - WTP	6/30/15	6,800.00	0.00	0.00	1,052.38	971.43	2,023.81	4,776.19	S/L	7.00
348		CONSTRUCTION IN PROGRESS	6/30/97	-200,174.00	0.00	0.00	-6,201.95	0.00	-6,201.95	-193,972.05	Land	0.00
354		ALARM SECURITY SYSTEM - O	5/09/17	4,030.00	0.00c	0.00	0.00	67.17	67.17	3,962.83	S/L	10.00
362		HVAC UNIT	10/18/16	4,725.00	0.00c	0.00	0.00	354.00	354.00	4,371.00	S/L	10.00
BUILDING				486,554.30	0.00c	0.00	482,687.32	20,858.97	503,546.29	-16,991.99		
Group: COMMUNICATION EQUIPMENT												
52		RADIO SYSTEM	6/30/94	4,113.50	0.00	0.00	4,113.50	0.00	4,113.50	0.00	S/L	7.00
135		TURBIDIEMETES - CALVARY	1/12/93	11,682.50	0.00	0.00	11,682.50	0.00	11,682.50	0.00	S/L	5.00
136		TURBIDEMETES - CALVARY DI	6/30/15	-11,683.00	0.00	0.00	-11,683.00	0.00	-11,683.00	0.00	S/L	5.00
146		RADIO SYSTEM	10/01/94	4,113.50	0.00	0.00	4,113.50	0.00	4,113.50	0.00	S/L	12.50
147		RADIO SYSTEM - JUNKED	6/30/13	-4,113.50	0.00	0.00	-4,113.50	0.00	-4,113.50	0.00	S/L	12.50
185		SOFTWARE-TURBIDITY / CHLC	6/30/01	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	S/L	7.00
193		JAR TESTER	6/30/02	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	S/L	7.00
202		2 DRIVES IN MOTOR CONTROL	6/30/03	4,260.00	0.00	0.00	4,260.00	0.00	4,260.00	0.00	S/L	7.00
205		PHONE LINE METER CIRCUITS	6/30/03	1,710.28	0.00	0.00	1,710.28	0.00	1,710.28	0.00	S/L	5.00
207		WATER TREATMENT PLANT DI	6/30/03	9,107.00	0.00	0.00	9,107.00	0.00	9,107.00	0.00	S/L	10.00
228		SOLD ONE HANDHELD TO TRA	6/30/03	-1,885.00	0.00	0.00	-1,885.00	0.00	-1,885.00	0.00	S/L	7.00
229		METERINTERFACE SOFTWARE	6/30/03	4,905.00	0.00	0.00	4,905.00	0.00	4,905.00	0.00	S/L	5.00
245		RAIRADIO MODEM TELEMETR	6/30/05	19,350.00	0.00	0.00	11,126.25	967.50	12,093.75	7,256.25	S/L	20.00
249		GIS MAPPING SYSTEM	6/30/05	41,085.00	0.00	0.00	23,623.88	2,054.25	25,678.13	15,406.87	S/L	20.00
250		RECLASS	6/30/05	-10,000.00	0.00	0.00	0.00	-500.00	-500.00	-9,500.00	S/L	20.00
254		FLOSEARCH SYSTEMS	6/30/06	7,929.05	0.00	0.00	7,929.05	0.00	7,929.05	0.00	S/L	10.00
270		NEPTUNE EQUIPMENT	6/30/08	7,045.00	0.00	0.00	6,164.38	880.62	7,045.00	0.00	S/L	5.00
271		TRADED LAPTOP (NEPTUNE)	11/15/11	-7,045.00	0.00	0.00	-6,164.38	-880.62	-7,045.00	0.00	S/L	5.00
297		SCADA SYSTEM	8/01/10	54,389.00	0.00	0.00	16,090.08	2,719.45	18,809.53	35,579.47	S/L	20.00
301		METER READING HARDWARE	11/15/11	9,275.00	0.00	0.00	8,579.38	695.62	9,275.00	0.00	S/L	5.00
340		WATER READING HANDHELD	11/17/15	4,929.00	0.00	0.00	657.20	985.80	1,643.00	3,286.00	S/L	5.00
COMMUNICATION EQUIPMENT				168,767.33	0.00c	0.00	109,816.12	6,922.62	116,738.74	52,028.59		
Group: DIST. RESERVOIRS & STANDP												
54		BLACKTOP - CALVARY	9/30/69	3,436.14	0.00	0.00	3,436.14	0.00	3,436.14	0.00	S/L	10.00

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Group: DIST. RESERVOIRS & STANDP (continued)												
59		FITERATION PLANT - SLUCTUF	6/30/73	9,048.00	0.00	0.00	9,048.00	0.00	9,048.00	0.00	S/L	33.50
80		RAW WATER STORAGE STUDIE	6/30/79	9,892.41	0.00	0.00	9,892.41	0.00	9,892.41	0.00	S/L	33.50
81		RAW WATER STORAGE STUDIE	6/30/80	5,409.08	0.00	0.00	5,409.08	0.00	5,409.08	0.00	S/L	33.50
82		RAW WATER PUMPS & ENG FE	6/30/80	67,413.92	0.00	0.00	67,413.92	0.00	67,413.92	0.00	S/L	33.50
87		RAW WATER STORAGE STUDIE	6/30/81	420.00	0.00	0.00	420.00	0.00	420.00	0.00	S/L	33.50
99		NEW TANK - OLD CALVARY RI	6/30/84	209,345.04	0.00	0.00	209,345.04	0.00	209,345.04	0.00	S/L	33.50
102		NEW TANK - OLD CALVARY RI	6/30/85	12,907.88	0.00	0.00	12,516.36	385.31	12,901.67	6.21	S/L	33.50
104		EVGIN STUDY SPORTSMAN LA	6/30/86	2,378.35	0.00	0.00	2,222.94	71.00	2,293.94	84.41	S/L	33.50
107		ENGIN STUDY CANEY CREEK	6/30/87	51,951.54	0.00	0.00	46,738.90	1,550.79	48,289.69	3,661.85	S/L	33.50
110		ENGIN STUDY FAGAN BRANCF	6/30/88	40,980.27	0.00	0.00	35,434.18	1,223.29	36,657.47	4,322.80	S/L	33.50
117		ENGIN STUDY FAGAN BRANCF	6/30/89	117,256.16	0.00	0.00	97,283.27	3,500.18	100,783.45	16,472.71	S/L	33.50
121		ENGIN STUDY FAGAN BRANCF	6/30/90	243,993.51	0.00	0.00	193,892.89	7,283.39	201,176.28	42,817.23	S/L	33.50
124		SURVEY - OLD TANK PROP	6/30/90	453.00	0.00	0.00	453.00	0.00	453.00	0.00	S/L	33.50
127		ENGIN EXP, LANG, PUMP, CON	6/30/91	3,938,731.08	0.00	0.00	2,991,939.68	117,574.06	3,109,513.74	829,217.34	S/L	33.50
129		SURVEY WEEK WATER TANK	6/30/91	805.00	0.00	0.00	611.56	24.03	635.59	169.41	S/L	33.50
132		CONSTRUCTION COSTS - FAGA	6/30/92	645,138.87	0.00	0.00	467,509.03	19,257.88	486,766.91	158,371.96	S/L	33.50
139		RESERVOIR IMPROVEMENTS	12/31/93	1,796.60	0.00	0.00	1,239.05	53.63	1,292.68	503.92	S/L	33.50
142		RESERVOIR	6/30/94	4,883.86	0.00	0.00	3,197.30	145.79	3,343.09	1,540.77	S/L	33.50
143		CALVARY TREATMENT PLANT	6/30/94	29,316.00	0.00	0.00	19,192.13	875.10	20,067.23	9,248.77	S/L	33.50
150		FILTER PLANT, PUMP, BLD, EQ	6/30/96	142,824.45	0.00	0.00	89,730.55	4,328.01	94,058.56	48,765.89	S/L	33.00
152		COLLECTING IMPOUNDERS - B	6/30/97	12,906.93	0.00	0.00	11,903.58	614.62	12,518.20	388.73	S/L	21.00
153		FILTER PLANT & PUMP STATIC	6/30/97	31,329.90	0.00	0.00	18,312.57	949.39	19,261.96	12,067.94	S/L	33.00
157		TRACK	6/30/97	22,235.00	0.00	0.00	19,677.98	889.40	20,567.38	1,667.62	S/L	25.00
168		CALVARY TREATMENT PLANT	3/17/98	3,358,770.25	0.00	0.00	2,015,262.15	111,959.01	2,127,221.16	1,231,549.09	S/L	30.00
169		JUNKED - SCADA SYSTEM	6/30/11	-73,000.00	0.00	0.00	-29,200.00	-2,433.33	-31,633.33	-41,366.67	S/L	30.00
170		1999 PUMPSTATION TREATMEI	6/30/99	27,917.41	0.00	0.00	16,750.45	930.58	17,681.03	10,236.38	S/L	30.00
177		HEAT UNIT & WTP	6/30/00	810.57	0.00	0.00	810.57	0.00	810.57	0.00	S/L	10.00
184		FAGAN BRANCH ROAD	6/30/00	9,269.85	0.00	0.00	4,704.10	276.71	4,980.81	4,289.04	S/L	33.50
219		CLEARWILL/HIGH SERVICE PU	6/30/03	1,522,402.00	0.00	0.00	463,063.94	38,060.05	501,123.99	1,021,278.01	S/L	40.00
220		FILTERS (4)	6/30/03	166,046.50	0.00	0.00	67,341.08	5,534.88	72,875.96	93,170.54	S/L	30.00
221		WTP - MISC IMPROVEMENTS	6/30/03	150,568.79	0.00	0.00	45,798.01	3,764.22	49,562.23	101,006.56	S/L	40.00
222		INSTRUMENT PANEL	6/30/03	131,260.58	0.00	0.00	79,850.19	6,563.03	86,413.22	44,847.36	S/L	20.00
223		CHLORINE BLDG/SHOP	6/30/03	402,860.99	0.00	0.00	122,536.88	10,071.52	132,608.40	270,252.59	S/L	40.00
240		VULNERABILITY ASSESSMENT	6/30/04	30,794.00	0.00	0.00	30,794.00	0.00	30,794.00	0.00	S/L	10.00
256		WATER SYSTEM HYDROLIC ST	6/30/06	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00	S/L	10.00
267		ENGINEERING FEES ASSESSED	6/30/07	1,760.00	0.00	0.00	1,760.00	0.00	1,760.00	0.00	S/L	10.00
274		ELEVATED TANK	6/30/08	788,404.25	0.00	0.00	157,680.85	19,710.11	177,390.96	611,013.29	S/L	40.00
283		ELEVATED TANK SPRINGFIELD	6/30/09	71,125.00	0.00	0.00	14,225.01	1,778.13	16,003.14	55,121.86	S/L	40.00
292		CAVARY ROAD TANKS MIXING	7/01/10	315,185.00	0.00	0.00	47,277.76	7,879.63	55,157.39	260,027.61	S/L	40.00
294		FENCE FOR MATTINGLY PROP.	10/29/10	10,555.00	0.00	0.00	3,166.50	527.75	3,694.25	6,860.75	S/L	20.00
298		CLARITHICKENER IMPROVEM	7/12/11	46,280.75	0.00	0.00	11,570.19	2,314.04	13,884.23	32,396.52	S/L	20.00
299		CHLORINATOR-TREATMENT P.	1/17/12	5,194.40	0.00	0.00	3,339.26	742.06	4,081.32	1,113.08	S/L	7.00
311		ADDITIONAL SCREEN PROTEC	3/12/13	73,814.03	0.00	0.00	24,358.63	7,381.40	31,740.03	42,074.00	S/L	10.00
312		WATER MAIN REPLACEMENT -	1/15/13	309,297.00	0.00	0.00	34,795.92	7,732.43	42,528.35	266,768.65	S/L	40.00
313		WTP DBR PROJECT	2/28/13	74,594.00	0.00	0.00	6,154.01	1,864.85	8,018.86	66,575.14	S/L	40.00
318		WTP EMERGENCY POWER GEN	7/17/13	443,813.00	0.00	0.00	41,915.68	14,793.77	56,709.45	387,103.55	S/L	30.00
319		WTP CHLORINE SYSTEM MODI	9/17/13	20,467.00	0.00	0.00	7,845.68	2,046.70	9,892.38	10,574.62	S/L	10.00
320		GAS LINES TO REMOTE BUILD.	11/12/13	5,396.00	0.00	0.00	479.65	179.87	659.52	4,736.48	S/L	30.00
325		INNTAKE UPGRADES	6/30/14	8,237.00	0.00	0.00	858.02	411.85	1,269.87	6,967.13	S/L	20.00

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Group: DIST. RESERVOIRS & STANDP (continued)												
329		PAX MIXER	8/19/14	2,947.00	0.00	0.00	806.92	421.00	1,227.92	1,719.08	S/L	7.00
345		CHEMTRAC CHLORINE READI	4/12/16	3,753.00	0.00	0.00	134.04	536.14	670.18	3,082.82	S/L	7.00
DIST. RESERVOIRS & STANDP				13,531,876.36	0.00c	0.00	7,509,399.05	401,772.27	7,911,171.32	5,620,705.04		
Group: HYDRANTS												
41		HYDRANTS	6/30/69	167.00	0.00	0.00	167.00	0.00	167.00	0.00	S/L	33.50
42		HYDRANTS	6/30/70	1,594.94	0.00	0.00	1,594.94	0.00	1,594.94	0.00	S/L	33.50
46		HYDRANTS	6/30/71	1,662.86	0.00	0.00	1,662.86	0.00	1,662.86	0.00	S/L	33.50
47		HYDRANTS	6/30/72	1,117.38	0.00	0.00	1,117.38	0.00	1,117.38	0.00	S/L	33.50
51		HYDRANTS	6/30/73	1,899.08	0.00	0.00	1,899.08	0.00	1,899.08	0.00	S/L	33.50
61		HYDRANTS	6/30/74	1,191.19	0.00	0.00	1,191.19	0.00	1,191.19	0.00	S/L	33.50
64		HYDRANTS	6/30/75	3,888.97	0.00	0.00	3,888.97	0.00	3,888.97	0.00	S/L	33.50
69		HYDRANTS	6/30/76	4,312.55	0.00	0.00	4,312.55	0.00	4,312.55	0.00	S/L	33.50
71		HYDRANTS	6/30/77	2,803.50	0.00	0.00	2,803.50	0.00	2,803.50	0.00	S/L	33.50
76		HYDRANTS	6/30/78	4,551.97	0.00	0.00	4,551.97	0.00	4,551.97	0.00	S/L	33.50
79		HYDRANTS	6/30/79	2,585.50	0.00	0.00	2,585.50	0.00	2,585.50	0.00	S/L	33.50
86		HYDRANTS	6/30/80	178.65	0.00	0.00	178.65	0.00	178.65	0.00	S/L	33.50
95		HYDRANTS	6/30/83	618.00	0.00	0.00	618.00	0.00	618.00	0.00	S/L	33.50
100		HYDRANTS	6/30/84	889.20	0.00	0.00	889.20	0.00	889.20	0.00	S/L	33.50
103		HYDRANTS	6/30/85	641.97	0.00	0.00	622.50	19.47	641.97	0.00	S/L	33.50
106		HYDRANTS	6/30/86	-137.50	0.00	0.00	-137.50	0.00	-137.50	0.00	S/L	33.50
109		NEW HYDRANTS	6/30/87	255.50	0.00	0.00	229.84	7.63	237.47	18.03	S/L	33.50
112		HYDRANTS	6/30/88	12,250.00	0.00	0.00	12,250.00	0.00	12,250.00	0.00	S/L	33.50
113		HYDRANTS	6/30/88	-12,250.00	0.00	0.00	-12,250.00	0.00	-12,250.00	0.00	S/L	33.50
114		HYDRANTS	6/30/88	-1,686.50	0.00	0.00	-1,686.50	0.00	-1,686.50	0.00	S/L	33.50
115		HYDRANTS	6/30/89	4,090.78	0.00	0.00	3,393.99	122.11	3,516.10	574.68	S/L	33.50
125		HYDRANTS - PRIOR YEAR RED	6/30/90	-888.29	0.00	0.00	-888.29	0.00	-888.29	0.00	S/L	30.00
130		HYDRANTS	6/30/91	3,789.48	0.00	0.00	2,878.73	113.12	2,991.85	797.63	S/L	33.50
134		HYDRANTS	6/30/92	4,094.59	0.00	0.00	2,967.21	122.23	3,089.44	1,005.15	S/L	33.50
145		HYDRANTS	6/30/94	20,259.68	0.00	0.00	13,365.65	604.77	13,970.42	6,289.26	S/L	33.50
155		NEW HYDRANTS	6/30/97	1,893.98	0.00	0.00	1,090.47	57.39	1,147.86	746.12	S/L	33.00
165		NEW HYDRANTS	6/30/98	6,456.32	0.00	0.00	3,661.80	192.73	3,854.53	2,601.79	S/L	33.50
174		NEW HYDRANTS	6/30/99	88.85	0.00	0.00	47.74	2.65	50.39	38.46	S/L	33.50
179		NEW HYDRANTS	6/30/00	3,291.80	0.00	0.00	1,670.46	98.26	1,768.72	1,523.08	S/L	33.50
188		REDUCTIONS	6/30/01	-2,166.00	0.00	0.00	-2,166.00	0.00	-2,166.00	0.00	S/L	33.50
199		NEW HYDRANTS	6/30/02	3,226.46	0.00	0.00	1,444.68	96.31	1,540.99	1,685.47	S/L	33.50
212		NEW HYDRANTS	6/30/03	1,490.50	0.00	0.00	622.89	44.49	667.38	823.12	S/L	33.50
226		FIRE HYDRANTS	6/30/03	6,950.12	0.00	0.00	2,818.66	231.67	3,050.33	3,899.79	S/L	30.00
238		FIRE HYDRANTS NET	6/30/04	11,360.25	0.00	0.00	7,384.16	568.01	7,952.17	3,408.08	S/L	20.00
306		FIRE HYDRANTS	12/30/11	19,152.58	0.00	0.00	2,872.89	638.42	3,511.31	15,641.27	S/L	30.00
314		FIRE HYDRANTS	6/30/13	5,098.21	0.00	0.00	420.61	127.46	548.07	4,550.14	S/L	40.00
326		NEW HYDRANTS	6/30/14	5,804.00	0.00	0.00	302.29	145.10	447.39	5,356.61	S/L	40.00
339		FIRE HYDRANTS	11/17/15	20,855.00	0.00	0.00	347.58	521.38	868.96	19,986.04	S/L	40.00
344		FIRE HYDRANTS	6/30/16	1,800.00	0.00	0.00	3.75	45.00	48.75	1,751.25	S/L	40.00
HYDRANTS				143,182.57	0.00c	0.00	68,728.40	3,758.20	72,486.60	70,695.97		

Book Asset Detail 7/01/16 - 6/30/17

FYE: 6/30/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: LABORATORY EQUIPMENT												
74		WATER TESTING EQUIPMENT	4/30/78	745.42	0.00	0.00	745.42	0.00	745.42	0.00	S/L	7.00
201		LAB-TURBIDIMETER	6/30/02	1,872.00	0.00	0.00	1,872.00	0.00	1,872.00	0.00	S/L	7.00
352		LAB CORROSION MONITOR	4/18/17	2,995.00	0.00c	0.00	0.00	150.00	150.00	2,845.00	S/L	5.00
361		SL 1000	9/13/16	3,173.00	0.00c	0.00	0.00	528.83	528.83	2,644.17	S/L	5.00
		LABORATORY EQUIPMENT		8,785.42	0.00c	0.00	2,617.42	678.83	3,296.25	5,489.17		
Group: LAND												
189		LAND	6/30/02	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	Land	0.00
197		LAND BEHIND CALVARY STOR	6/30/02	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	Land	0.00
241		EASEMENTS	6/30/04	21,656.00	0.00	0.00	0.00	0.00	0.00	21,656.00	Land	0.00
243		TRANSMISSION RIGHT OF WAY	6/30/05	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	Land	0.00
268		LAND	6/30/07	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	Land	0.00
291		CALVARY LAND	8/17/10	33,559.00	0.00	0.00	0.00	0.00	0.00	33,559.00	Land	0.00
316		LAND - OLD CALVARY ROAD	8/16/13	22,141.00	0.00	0.00	0.00	0.00	0.00	22,141.00	Land	0.00
350		1/2 acre of land beside reservoir	3/23/17	5,026.00	0.00c	0.00	0.00	0.00	0.00	5,026.00	Land	0.00
		LAND		154,382.00	0.00c	0.00	0.00	0.00	0.00	154,382.00		
Group: METERS & METER INSTALLATI												
227		RADIO READ METER UPGRADI	6/30/03	342,204.86	0.00	0.00	342,204.86	0.00	342,204.86	0.00	S/L	10.00
237		RADIO READ METERS	6/30/04	44,381.80	0.00	0.00	28,848.17	2,219.09	31,067.26	13,314.54	S/L	20.00
246		TRANSMISSION & DISTRIBUTIO	6/30/05	12,817.01	0.00	0.00	7,369.78	640.85	8,010.63	4,806.38	S/L	20.00
247		RADIO READ METER UPGRADI	6/30/05	80,034.27	0.00	0.00	46,019.70	4,001.71	50,021.41	30,012.86	S/L	20.00
252		NEW METERS - CUSTOMERS	6/30/06	4,787.42	0.00	0.00	2,633.08	239.37	2,872.45	1,914.97	S/L	20.00
253		RADIO READ METER UPGRADI	6/30/06	47,069.51	0.00	0.00	25,888.24	2,353.48	28,241.72	18,827.79	S/L	20.00
259		CI THORNBURG NEW METERS	6/30/01	9,389.00	0.00	0.00	6,259.33	625.93	6,885.26	2,503.74	S/L	15.00
265		NEW METERS	6/30/07	9,189.00	0.00	0.00	6,126.00	612.60	6,738.60	2,450.40	S/L	15.00
266		NEW RADIO READ METERS	6/30/07	42,595.00	0.00	0.00	28,396.67	2,839.67	31,236.34	11,358.66	S/L	15.00
272		NEW METERS - CUSTOMERS	6/30/08	7,044.00	0.00	0.00	4,226.40	469.60	4,696.00	2,348.00	S/L	15.00
281		NEW METERS - CUSTOMERS	6/30/09	3,546.24	0.00	0.00	1,891.33	236.42	2,127.75	1,418.49	S/L	15.00
287		NEW METERS	12/30/09	9,537.00	0.00	0.00	4,132.70	635.80	4,768.50	4,768.50	S/L	15.00
302		NEW METERS	12/30/11	2,373.30	0.00	0.00	711.99	158.22	870.21	1,503.09	S/L	15.00
307		NEW METERS	8/14/12	3,936.55	0.00	0.00	984.16	262.44	1,246.60	2,689.95	S/L	15.00
315		NEW METERS	6/30/13	2,065.99	0.00	0.00	454.52	137.73	592.25	1,473.74	S/L	15.00
322		METERS	12/31/13	15,115.00	0.00	0.00	3,148.96	1,259.58	4,408.54	10,706.46	S/L	12.00
330		MCWD MASTER METER	9/16/14	12,635.00	0.00	0.00	1,544.27	842.33	2,386.60	10,248.40	S/L	15.00
343		WATER METERS	6/30/16	1,197.00	0.00	0.00	6.65	79.80	86.45	1,110.55	S/L	15.00
		METERS & METER INSTALLATI		649,917.95	0.00c	0.00	510,846.81	17,614.62	528,461.43	121,456.52		
Group: OFFICE FURNITURE & FIXTUR												
56		DESK CHAIR & COUCH	6/30/71	1,162.72	0.00	0.00	1,162.72	0.00	1,162.72	0.00	S/L	7.00
57		DESK DIFFERENCE	9/30/71	78.75	0.00	0.00	78.75	0.00	78.75	0.00	S/L	7.00
119		STORAGE CABINETS	7/31/89	1,277.13	0.00	0.00	1,277.13	0.00	1,277.13	0.00	S/L	5.00
126		IBM TYPEWRITER	6/30/91	645.00	0.00	0.00	645.00	0.00	645.00	0.00	S/L	12.50
131		OFFICE CABINETS	12/31/91	1,009.76	0.00	0.00	1,009.76	0.00	1,009.76	0.00	S/L	5.00

Book Asset Detail 7/01/16 - 6/30/17

FYE: 6/30/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: OFFICE FURNITURE & FIXTUR (continued)												
156		OFFICE EQUIPMENT	6/30/97	1,019.95	0.00	0.00	1,019.95	0.00	1,019.95	0.00	S/L	7.00
158		FULLY DEPRECIATED	6/30/97	1,282.09	0.00	0.00	1,282.09	0.00	1,282.09	0.00	S/L	7.00
166		OFFICE COPIER	6/30/98	3,839.00	0.00	0.00	3,839.00	0.00	3,839.00	0.00	S/L	10.00
167		OFFICE COPIER	6/30/98	-3,839.00	0.00	0.00	-3,839.00	0.00	-3,839.00	0.00	S/L	10.00
173		HEATING & COOLING UNIT	6/30/99	2,867.00	0.00	0.00	2,867.00	0.00	2,867.00	0.00	S/L	10.00
181		OFFICE CHAIRS	6/30/00	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	7.00
187		2 COMPUTERS / 2 PRINTERS	6/30/01	9,659.00	0.00	0.00	9,659.00	0.00	9,659.00	0.00	S/L	7.00
190		COMPUTER FOR WTP	6/30/02	1,483.00	0.00	0.00	1,483.00	0.00	1,483.00	0.00	S/L	7.00
194		HEATER AT WTP	6/30/02	789.94	0.00	0.00	789.94	0.00	789.94	0.00	S/L	10.00
214		PRINTER	6/30/03	419.00	0.00	0.00	419.00	0.00	419.00	0.00	S/L	5.00
215		LEXMARK LASER PRINTER	6/30/03	2,360.00	0.00	0.00	2,360.00	0.00	2,360.00	0.00	S/L	5.00
216		LASER PRINTER - JUNKED	6/30/12	-2,360.00	0.00	0.00	-2,360.00	0.00	-2,360.00	0.00	S/L	5.00
217		BILLING SOFTWARE UPGRADE	6/30/03	2,775.00	0.00	0.00	2,775.00	0.00	2,775.00	0.00	S/L	5.00
239		NEW SOFTWARE PACKAGE	6/30/04	5,815.00	0.00	0.00	5,815.00	0.00	5,815.00	0.00	S/L	5.00
263		LANHAM REFRIGERATION (NE	6/30/07	4,150.00	0.00	0.00	4,150.00	0.00	4,150.00	0.00	S/L	5.00
282		OFFICE EQUIPMENT	6/30/09	5,905.00	0.00	0.00	5,905.00	0.00	5,905.00	0.00	S/L	5.00
293	d	COPISTAR 220 COPIER	10/08/10	3,598.00	0.00	0.00	2,158.80	359.80	2,518.60	1,079.40	S/L	10.00
310		NEW COMPUTER EQUIPMENT	3/12/13	13,039.50	0.00	0.00	8,009.98	1,862.79	9,872.77	3,166.73	S/L	7.00
317		COMPUTER SYSTEM	9/03/13	4,897.00	0.00	0.00	979.40	979.40	1,958.80	2,938.20	S/L	5.00
333		HEAT PUMP	11/18/14	6,890.00	0.00	0.00	1,640.48	984.29	2,624.77	4,265.23	S/L	7.00
349		Panasonic Toughbook 14'	3/14/17	2,200.00	0.00c	0.00	0.00	146.67	146.67	2,053.33	S/L	5.00
351		Kycoera M6530 Copier/Printer/Fax	4/18/17	2,095.00	0.00c	0.00	0.00	52.00	52.00	2,043.00	S/L	10.00
353		COMPUTERS, MONITORS, AND	5/09/17	6,082.00	0.00c	0.00	0.00	202.73	202.73	5,879.27	S/L	5.00
355		SERVER	5/09/17	14,442.00	0.00c	0.00	0.00	481.40	481.40	13,960.60	S/L	5.00
364		USED SAVIN COPIER	11/15/16	15,900.00	0.00c	0.00	0.00	1,060.00	1,060.00	14,840.00	S/L	10.00
		OFFICE FURNITURE & FIXTUR		109,956.84	0.00c	0.00	53,602.00	6,129.08	59,731.08	50,225.76		
		*Less: Dispositions and Transfers		3,598.00	0.00	0.00	2,158.80	0.00	2,518.60	1,079.40		
		Net OFFICE FURNITURE & FIXTUR		106,358.84	0.00c	0.00	51,443.20	6,129.08	57,212.48	49,146.36		
Group: POWER OPERATED EQUIPMENT												
29		HOIST	6/30/95	312.69	0.00	0.00	312.69	0.00	312.69	0.00	S/L	10.00
49		BULLDOZING SOWER SUPPLY	6/30/72	2,511.25	0.00	0.00	2,511.25	0.00	2,511.25	0.00	S/L	10.00
65		PALLET TRUCKS & HOIST	6/30/75	620.00	0.00	0.00	620.00	0.00	620.00	0.00	S/L	10.00
89		BULLDOZING SOWRER & SUPP	6/30/82	9,736.49	0.00	0.00	9,736.49	0.00	9,736.49	0.00	S/L	10.00
92		BULLDOZING SOWRER & SUPP	6/30/83	2,298.20	0.00	0.00	2,298.20	0.00	2,298.20	0.00	S/L	10.00
96		BULLDOZING SOWRER & SUPP	6/30/84	560.75	0.00	0.00	560.75	0.00	560.75	0.00	S/L	33.50
149		GEN. PROP SHOP EQUIP	6/30/96	39,671.00	0.00	0.00	39,671.00	0.00	39,671.00	0.00	S/L	10.00
151		GENERAL PROP.	6/30/96	20,582.45	0.00	0.00	20,582.45	0.00	20,582.45	0.00	S/L	7.00
248		BACKHOE	6/30/05	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00	0.00	S/L	10.00
255		BORING MACHINE	6/30/06	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	S/L	10.00
323		IHH SLUDGE TRUCK	3/07/14	20,500.00	0.00	0.00	3,075.00	1,366.67	4,441.67	16,058.33	S/L	15.00
324		SLUDGE TANK	3/25/14	2,450.00	0.00	0.00	275.65	122.50	398.15	2,051.85	S/L	20.00
338		SLUDGE DUMP TRUCK	9/29/15	7,283.00	0.00	0.00	1,213.83	1,456.60	2,670.43	4,612.57	S/L	5.00
		POWER OPERATED EQUIPMENT		143,125.83	0.00c	0.00	117,457.31	2,945.77	120,403.08	22,722.75		

Book Asset Detail 7/01/16 - 6/30/17

FYE: 6/30/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: PUMPING EQUIPMENT												
62		PUMPS - BUENA VISTA	6/30/74	9,311.00	0.00	0.00	9,311.00	0.00	9,311.00	0.00	S/L	33.50
66		BALANCE ON PUMPS - BUENA	6/30/75	1,732.00	0.00	0.00	1,732.00	0.00	1,732.00	0.00	S/L	33.50
83		AIR CONDITIONER SYSTEM - P	6/30/80	3,134.48	0.00	0.00	3,134.48	0.00	3,134.48	0.00	S/L	5.00
90		CAVARY PUMP STATION IMP	6/30/82	188,170.39	0.00	0.00	188,170.39	0.00	188,170.39	0.00	S/L	33.50
93		CALVARY PUMP STATION IMP	6/30/83	328,446.50	0.00	0.00	328,446.50	0.00	328,446.50	0.00	S/L	33.50
97		CALVARY PUMP STATION IMP	6/30/84	11,568.38	0.00	0.00	11,568.38	0.00	11,568.38	0.00	S/L	33.50
116		BARNES SUBMERSIBLE PUMP	6/30/89	1,256.00	0.00	0.00	1,256.00	0.00	1,256.00	0.00	S/L	10.00
172		FENCE	6/30/99	4,642.97	0.00	0.00	4,642.97	0.00	4,642.97	0.00	S/L	7.00
191		CHEMICAL PUMP	6/30/02	773.21	0.00	0.00	773.21	0.00	773.21	0.00	S/L	10.00
192		CHEMICAL PUMP - DISPOSED	6/30/15	-773.00	0.00	0.00	-773.00	0.00	-773.00	0.00	S/L	10.00
206		CHLORINE EMERGENCY KIT A	6/30/03	2,175.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	S/L	7.00
209		2 CHEMICAL PUMPS	6/30/03	1,447.00	0.00	0.00	1,447.00	0.00	1,447.00	0.00	S/L	7.00
210		CHEMICAL PUMP - DISPOSED	6/30/15	-1,447.00	0.00	0.00	-1,447.00	0.00	-1,447.00	0.00	S/L	7.00
224		BOBOOSTER PUMP STATION N	6/30/03	253,123.82	0.00	0.00	102,655.77	8,437.46	111,093.23	142,030.59	S/L	30.00
231		PUPEX PUMP	6/30/04	14,339.00	0.00	0.00	9,320.35	716.95	10,037.30	4,301.70	S/L	20.00
257		FIELD CALIBRATION	6/30/06	15,840.00	0.00	0.00	15,840.00	0.00	15,840.00	0.00	S/L	10.00
258		WATER PUMP PURCHASED	6/30/07	21,050.00	0.00	0.00	21,050.00	0.00	21,050.00	0.00	S/L	7.00
279		PRESSURE REGULATING VALV	6/30/09	37,056.25	0.00	0.00	7,411.25	926.41	8,337.66	28,718.59	S/L	40.00
280		NEW MOTOR B VISTA	6/30/09	4,724.61	0.00	0.00	1,889.84	236.23	2,126.07	2,598.54	S/L	20.00
286		CHLORINATOR	12/15/09	2,860.00	0.00	0.00	2,655.71	204.29	2,860.00	0.00	S/L	7.00
308		WATER PUMP	11/15/12	10,550.00	0.00	0.00	2,461.66	703.33	3,164.99	7,385.01	S/L	15.00
309		NEW METERS	12/18/12	2,232.52	0.00	0.00	669.75	148.83	818.58	1,413.94	S/L	15.00
331		HYDRA VALVE	11/18/14	4,570.00	0.00	0.00	507.78	304.67	812.45	3,757.55	S/L	15.00
332		HYDRA VALVE	11/18/14	4,570.00	0.00	0.00	507.78	304.67	812.45	3,757.55	S/L	15.00
335		HYDRA VALVE	4/14/15	4,882.00	0.00	0.00	406.84	325.47	732.31	4,149.69	S/L	15.00
336		HYDRA VALVE	5/12/15	5,382.00	0.00	0.00	418.60	358.80	777.40	4,604.60	S/L	15.00
359		WTP RAW WATER PUMP RENO	6/30/17	641,423.00	0.00c	0.00	0.00	1,336.00	1,336.00	640,087.00	S/L	40.00
365		CHEMICAL SALES - WTP	11/15/16	18,410.00	0.00c	0.00	0.00	1,753.33	1,753.33	16,656.67	S/L	7.00
366		VARIABLE FREQUENCY DRIVE	11/30/16	98,020.00	0.00c	0.00	0.00	3,267.00	3,267.00	94,753.00	S/L	20.00
PUMPING EQUIPMENT				1,689,470.13	0.00c	0.00	716,232.26	19,023.44	735,255.70	954,214.43		
Group: TOOLS, SHOP, & GARAGE												
34		PIPE CUTTER	6/30/66	616.53	0.00	0.00	616.53	0.00	616.53	0.00	S/L	10.00
72		PIPE THAWER	4/30/78	839.40	0.00	0.00	839.40	0.00	839.40	0.00	S/L	7.00
137		TRAILBLAZE MOWER	1/31/93	1,324.60	0.00	0.00	1,324.60	0.00	1,324.60	0.00	S/L	10.00
138		TRAILBLAZE MOWER DISPOSE	6/30/15	-1,325.00	0.00	0.00	-1,325.00	0.00	-1,325.00	0.00	S/L	10.00
159		2 WATER SALESMAN	6/30/97	1,081.92	0.00	0.00	1,081.92	0.00	1,081.92	0.00	S/L	10.00
160		REDUCTIONS	6/30/97	-5,132.35	0.00	0.00	-5,132.35	0.00	-5,132.35	0.00	S/L	10.00
161		JUNKED	6/30/97	-2,713.71	0.00	0.00	-2,713.71	0.00	-2,713.71	0.00	S/L	10.00
162		MISC	6/30/97	17,656.66	0.00	0.00	17,656.66	0.00	17,656.66	0.00	S/L	10.00
163		1998 DELETIONS	6/30/98	-3,251.51	0.00	0.00	-3,251.51	0.00	-3,251.51	0.00	S/L	10.00
176		SOLD AIR COMPRESSOR	6/30/00	-4,090.00	0.00	0.00	-4,090.00	0.00	-4,090.00	0.00	S/L	7.00
182		PUMP SHOP EQUIPMENT	6/30/00	1,850.24	0.00	0.00	1,850.24	0.00	1,850.24	0.00	S/L	10.00
183		AIR COMPRESSOR	6/30/00	9,850.00	0.00	0.00	9,850.00	0.00	9,850.00	0.00	S/L	10.00
195		DIXIE CHOPPER RIDING LAWN	6/30/02	9,539.00	0.00	0.00	9,539.00	0.00	9,539.00	0.00	S/L	10.00
196		SALE OF DIXIE CHOPPER	6/30/02	-8,000.00	0.00	0.00	-3,200.00	-800.00	-4,000.00	-4,000.00	S/L	10.00
203		CHEMICAL PUMP USED SICKLI	6/30/03	910.26	0.00	0.00	910.26	0.00	910.26	0.00	S/L	7.00

Book Asset Detail 7/01/16 - 6/30/17

FYE: 6/30/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: TOOLS, SHOP, & GARAGE (continued)												
204		USED SICKLE BAR MOWER	6/30/03	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	7.00
208		EQUIPMENT	6/30/03	959.00	0.00	0.00	959.00	0.00	959.00	0.00	S/L	7.00
230		PORTABLE PUMP	6/30/04	959.00	0.00	0.00	959.00	0.00	959.00	0.00	S/L	10.00
232		2 PUMPS	6/30/04	943.00	0.00	0.00	943.00	0.00	943.00	0.00	S/L	7.00
233		SCALES	6/30/04	899.00	0.00	0.00	899.00	0.00	899.00	0.00	S/L	10.00
234		DRILL	6/30/04	449.00	0.00	0.00	449.00	0.00	449.00	0.00	S/L	5.00
242		SOLD ASSET	6/30/04	-1,500.00	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00	S/L	7.00
275		MOWER	6/30/08	7,999.00	0.00	0.00	0.00	1,142.71	1,142.71	6,856.29	S/L	7.00
276		MOWER	6/30/08	-7,999.00	0.00	0.00	0.00	0.00	0.00	-7,999.00	S/L	0.00
289		LAWN MOWER	5/20/10	11,370.00	0.00	0.00	9,881.08	1,488.92	11,370.00	0.00	S/L	7.00
290		TRACTOR (KUBOTA L3400)	5/12/10	11,269.00	0.00	0.00	9,793.30	1,475.70	11,269.00	0.00	S/L	7.00
334		WATER LINE LEAK DETECTOR	3/06/15	3,064.00	0.00	0.00	948.38	437.71	1,386.09	1,677.91	S/L	7.00
TOOLS, SHOP, & GARAGE				49,068.04	0.00c	0.00	48,787.80	3,745.04	52,532.84	-3,464.80		
Group: TRANSMISSION & DIST. MAIN												
25		ASSET	6/30/35	135,929.22	0.00	0.00	135,929.22	0.00	135,929.22	0.00	S/L	33.50
26		ASSET	6/30/38	375,476.75	0.00	0.00	375,476.75	0.00	375,476.75	0.00	S/L	33.50
27		ASSET	6/30/63	6,098.25	0.00	0.00	6,098.25	0.00	6,098.25	0.00	S/L	33.50
28		ASSET	6/30/64	86,785.26	0.00	0.00	86,785.26	0.00	86,785.26	0.00	S/L	33.50
30		ASSET	6/30/65	109,532.29	0.00	0.00	109,532.29	0.00	109,532.29	0.00	S/L	33.50
31		ASSET - CONTRACT III	6/30/65	52,701.67	0.00	0.00	52,701.67	0.00	52,701.67	0.00	S/L	33.50
32		ASSET - CONTRACT IV	6/30/65	726,917.73	0.00	0.00	726,917.73	0.00	726,917.73	0.00	S/L	33.50
33		ASSET - CONTRACT VII	6/30/65	158,300.43	0.00	0.00	158,300.43	0.00	158,300.43	0.00	S/L	33.50
35		ASSET	6/30/66	33,965.88	0.00	0.00	33,965.88	0.00	33,965.88	0.00	S/L	33.50
36		ASSET	6/30/67	24,066.86	0.00	0.00	24,066.86	0.00	24,066.86	0.00	S/L	33.50
38		MAINS & ACCESSORIES	6/30/68	18,853.00	0.00	0.00	18,853.00	0.00	18,853.00	0.00	S/L	33.50
40		MAINS & ACCESSORIES	6/30/69	-124.75	0.00	0.00	-124.75	0.00	-124.75	0.00	S/L	33.50
43		MAINS & ACCESSORIES	6/30/70	750.43	0.00	0.00	750.43	0.00	750.43	0.00	S/L	33.50
45		MAINS & ACCESSORIES	6/30/71	32,611.41	0.00	0.00	32,611.41	0.00	32,611.41	0.00	S/L	33.50
48		MAINS & ACCESSORIES	6/30/72	7,615.74	0.00	0.00	7,615.74	0.00	7,615.74	0.00	S/L	33.50
50		MAINS & ACCESSORIES	6/30/73	33,369.21	0.00	0.00	33,369.21	0.00	33,369.21	0.00	S/L	33.50
60		MAINS & ACCESSORIES	6/30/74	8,714.83	0.00	0.00	8,714.83	0.00	8,714.83	0.00	S/L	33.50
63		MAINS & ACCESSORIES	6/30/75	8,134.53	0.00	0.00	8,134.53	0.00	8,134.53	0.00	S/L	33.50
68		MAINS & ACCESSORIES	6/30/76	33,604.38	0.00	0.00	33,604.38	0.00	33,604.38	0.00	S/L	33.50
70		MAINS & ACCESSORIES	6/30/77	8,436.92	0.00	0.00	8,436.92	0.00	8,436.92	0.00	S/L	33.50
75		MAINS & ACCESSORIES	6/30/78	46,507.07	0.00	0.00	46,507.07	0.00	46,507.07	0.00	S/L	33.50
78		MAINS & ACCESSORIES	6/30/79	3,571.07	0.00	0.00	3,571.07	0.00	3,571.07	0.00	S/L	33.50
85		MAINS & ACCESSORIES	6/30/80	3,279.21	0.00	0.00	3,249.30	29.91	3,279.21	0.00	S/L	33.50
88		MAINS & ACCESSORIES	6/30/81	3,137.31	0.00	0.00	3,137.31	0.00	3,137.31	0.00	S/L	33.50
91		MAINS	6/30/82	26,550.86	0.00	0.00	26,550.86	0.00	26,550.86	0.00	S/L	33.50
94		MAINS	6/30/83	-7,133.43	0.00	0.00	-7,133.43	0.00	-7,133.43	0.00	S/L	33.50
98		MAINS & ACCESSORIES	6/30/84	22,935.88	0.00	0.00	22,935.88	0.00	22,935.88	0.00	S/L	33.50
101		NEW MAINS & ACCESSORIES	6/30/85	9,807.70	0.00	0.00	9,510.18	292.77	9,802.95	4.75	S/L	33.50
105		NEW MAINS & ACCESSORIES	6/30/86	40,740.76	0.00	0.00	38,078.96	1,216.14	39,295.10	1,445.66	S/L	33.50
108		NEW MAINS & ACCESSORIES	6/30/87	25,742.27	0.00	0.00	23,159.41	768.43	23,927.84	1,814.43	S/L	33.50
111		NEW MAINS & ACCESSORIES	6/30/88	35,192.62	0.00	0.00	30,429.76	1,050.53	31,480.29	3,712.33	S/L	33.50
118		NEW MAINS & ACCESSORIES	6/30/89	11,503.35	0.00	0.00	9,543.93	343.38	9,887.31	1,616.04	S/L	33.50

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Group: TRANSMISSION & DIST. MAIN (continued)												
123		NEW MAIN & ACCESSORIES	6/30/90	961.08	0.00	0.00	961.08	0.00	961.08	0.00	S/L	33.50
128		NEW MAIN & ACCESSORIES	6/30/91	5,107.73	0.00	0.00	3,880.16	152.47	4,032.63	1,075.10	S/L	33.50
133		NEW MAIN & ACCESSORIES	6/30/92	17,514.14	0.00	0.00	12,691.85	522.81	13,214.66	4,299.48	S/L	33.50
144		NEW MAINS & ACCESSORIES	6/30/94	61,545.05	0.00	0.00	40,291.35	1,837.17	42,128.52	19,416.53	S/L	33.50
148		TRANSMISSION NEW MAIN	6/30/96	1,537.78	0.00	0.00	966.14	46.60	1,012.74	525.04	S/L	33.00
154		TRANSMISSION NEW MAIN	6/30/97	27,789.28	0.00	0.00	15,999.89	842.10	16,841.99	10,947.29	S/L	33.00
164		NEW MAIN ADDITIONS	6/30/98	24,978.71	0.00	0.00	14,167.03	745.63	14,912.66	10,066.05	S/L	33.50
171		NEW MAIN NET ADDITIONS	6/30/99	14,042.75	0.00	0.00	7,545.36	419.19	7,964.55	6,078.20	S/L	33.50
178		NEW MAIN NET ADDITIONS	6/30/00	6,549.92	0.00	0.00	3,252.86	195.52	3,448.38	3,101.54	S/L	33.50
186		NEW MAIN NET ADDITIONS	6/30/01	20,915.30	0.00	0.00	9,989.39	624.34	10,613.73	10,301.57	S/L	33.50
198		NEW MAIN NET ADDITIONS	6/30/02	634.50	0.00	0.00	284.10	18.94	303.04	331.46	S/L	33.50
211		NEW MAIN NET ADDITIONS	6/30/03	3,326.11	0.00	0.00	1,390.02	99.29	1,489.31	1,836.80	S/L	33.50
225		6",12" MAINS, HWY 208, METTS	6/30/03	271,238.35	0.00	0.00	66,001.33	5,424.77	71,426.10	199,812.25	S/L	50.00
235		NEW MAINS NET ADDITIONS	6/30/04	262,628.86	0.00	0.00	170,708.76	0.00	170,708.76	91,920.10	S/L	0.00
236		NEW METER ADDITIONS	6/30/04	23,335.84	0.00	0.00	15,168.29	1,166.79	16,335.08	7,000.76	S/L	20.00
244		TRANSMISSION NEW MAIN	6/30/05	8,274.83	0.00	0.00	4,758.03	413.74	5,171.77	3,103.06	S/L	20.00
251		NEW MAINS	6/30/06	5,151.77	0.00	0.00	2,833.48	257.59	3,091.07	2,060.70	S/L	20.00
260		WATER LINE RELOCATION	6/30/07	241,908.00	0.00	0.00	54,429.30	6,047.70	60,477.00	181,431.00	S/L	40.00
264		CI THORNBURG NEW MAINS	6/30/07	2,058.00	0.00	0.00	514.50	51.45	565.95	1,492.05	S/L	40.00
269		CI THORNBURG NEW MAINS	6/30/08	13,858.00	0.00	0.00	3,118.05	346.45	3,464.50	10,393.50	S/L	40.00
278		NEW MAINS	6/30/09	51,128.74	0.00	0.00	10,225.75	1,278.22	11,503.97	39,624.77	S/L	40.00
284		INDUSTRIAL DR RELOCATION	6/30/09	641,452.44	0.00	0.00	114,831.16	16,036.31	130,867.47	510,584.97	S/L	40.00
285		INDUSTRIAL DR RELOCATION	7/01/09	192,085.00	0.00	0.00	33,514.88	4,802.13	38,317.01	153,767.99	S/L	40.00
288		NEW MAINS	6/30/10	2,164.00	0.00	0.00	324.60	54.10	378.70	1,785.30	S/L	40.00
303		NEW MAINS	12/30/11	11,308.38	0.00	0.00	1,272.19	282.71	1,554.90	9,753.48	S/L	40.00
304		WATER MAIN IMPROVEMENTS	12/31/11	592,213.00	0.00	0.00	66,623.97	14,805.33	81,429.30	510,783.70	S/L	40.00
305		INDUSTRIAL PARK	11/30/11	59,412.00	0.00	0.00	6,807.63	1,485.30	8,292.93	51,119.07	S/L	40.00
321		NEW WATER MAINS	11/12/13	3,717.00	0.00	0.00	240.06	92.93	332.99	3,384.01	S/L	40.00
327		HWY 49 RELOCATION PROJECT	6/30/14	157,342.00	0.00	0.00	8,194.90	3,933.55	12,128.45	145,213.55	S/L	40.00
328		HWY 49 RELOCATION PROJECT	8/01/14	1,037.00	0.00	0.00	49.69	25.93	75.62	961.38	S/L	40.00
342		WATER MAINS	1/12/16	4,014.00	0.00	0.00	50.18	100.35	150.53	3,863.47	S/L	40.00
346		WATER MAINS	6/30/16	10,864.00	0.00	0.00	22.63	271.60	294.23	10,569.77	S/L	40.00
356		SIMON LOOP & COPPER STREE	5/16/17	7,098.00	0.00c	0.00	0.00	30.00	30.00	7,068.00	S/L	40.00
360		WOODLAWN LORETTO ROAD	6/30/17	710,265.00	0.00c	0.00	0.00	1,480.00	1,480.00	708,785.00	S/L	40.00
TRANSMISSION & DIST. MAIN				5,541,031.27	0.00c	0.00	2,742,388.95	67,592.17	2,809,981.12	2,731,050.15		

Group: TRANSPORTATION EQUIPMENT

175		SOLD 1990 FORD TRUCK	6/30/00	-9,228.50	0.00	0.00	-9,228.50	0.00	-9,228.50	0.00	S/L	7.00
218		2003 DODGE RAM TRUCK	6/30/03	17,250.00	0.00	0.00	17,250.00	0.00	17,250.00	0.00	S/L	5.00
261		TRUCK BED	6/30/07	10,554.00	0.00	0.00	10,554.00	0.00	10,554.00	0.00	S/L	5.00
262		DODGE TON TRUCK	6/30/07	16,350.00	0.00	0.00	16,350.00	0.00	16,350.00	0.00	S/L	5.00
273		99 DODGE RAM 1500	6/30/08	18,445.00	0.00	0.00	18,445.00	0.00	18,445.00	0.00	S/L	5.00
295		2011 DODGE RAM 1500	12/17/10	23,685.00	0.00	0.00	23,685.00	0.00	23,685.00	0.00	S/L	5.00
296		2011 DODGE RAM 1500	5/20/11	19,999.00	0.00	0.00	19,999.00	0.00	19,999.00	0.00	S/L	5.00
341		2016 DODGE RAM	11/17/15	27,101.00	0.00	0.00	3,601.33	5,420.20	9,021.53	18,079.47	S/L	5.00
347		TRUCK DISPOSED	6/30/15	-18,445.00	0.00	0.00	-18,445.00	0.00	-18,445.00	0.00	S/L	5.00
357		2017 FORD F150 4WD CREW	6/15/17	40,991.00	0.00c	0.00	0.00	683.18	683.18	40,307.82	S/L	5.00

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Group: TRANSPORTATION EQUIPMENT (continued)												
358		2017 FORD F150 4WD SUPERCA	6/15/17	32,999.00	0.00c	0.00	0.00	549.98	549.98	32,449.02	S/L	5.00
363		GPS SYSTEM	10/18/16	12,274.00	0.00c	0.00	0.00	1,841.00	1,841.00	10,433.00	S/L	5.00
		TRANSPORTATION EQUIPMENT		<u>191,974.50</u>	<u>0.00c</u>	<u>0.00</u>	<u>82,210.83</u>	<u>8,494.36</u>	<u>90,705.19</u>	<u>101,269.31</u>		
		Grand Total		<u>22,868,092.54</u>	<u>0.00c</u>	<u>0.00</u>	<u>12,444,774.27</u>	<u>559,535.37</u>	<u>13,004,309.64</u>	<u>9,863,782.90</u>		
		Less: Dispositions and Transfers		<u>3,598.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,158.80</u>	<u>0.00</u>	<u>2,518.60</u>	<u>1,079.40</u>		
		Net Grand Total		<u>22,864,494.54</u>	<u>0.00c</u>	<u>0.00</u>	<u>12,442,615.47</u>	<u>559,535.37</u>	<u>13,001,791.04</u>	<u>9,862,703.50</u>		