

Book Asset Detail 7/01/15 - 6/30/16

FYE: 6/30/2016

Testimony of Charles M White, Exhibit CMW-4

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: 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 STRUCTU	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	314,221.69	14,215.76	328,437.45	147,790.65	S/L	33.50
141		SUSPENDED SOLIDS FACILITY	6/30/94	563.00	0.00	0.00	351.78	16.81	368.59	194.41	S/L	33.50
180		ROOF REPAIR	6/30/00	9,700.00	0.00	0.00	7,760.00	485.00	8,245.00	1,455.00	S/L	20.00
200		OFFICE RENOVATION	6/30/02	60,528.74	0.00	0.00	43,370.12	3,026.44	46,396.56	14,132.18	S/L	20.00
213		OFFICE RENOVATION	6/30/03	10,067.23	0.00	0.00	6,543.70	503.36	7,047.06	3,020.17	S/L	20.00
277		PROPERTY ENTRANCE SIGN	6/30/08	10,580.00	0.00	0.00	4,232.00	529.00	4,761.00	5,819.00	S/L	20.00
300		NEW ROOF AT CALVARY PUMI	4/20/12	13,800.00	0.00	0.00	2,185.00	690.00	2,875.00	10,925.00	S/L	20.00
337		AIR CONDITIONER - WTP	6/30/15	6,800.00	0.00	0.00	80.95	971.43	1,052.38	5,747.62	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
		BUILDING		477,799.30	0.00c	0.00	462,249.52	20,437.80	482,687.32	-4,888.02		
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 / CHLO	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	10,158.75	967.50	11,126.25	8,223.75	S/L	20.00
249		GIS MAPPING SYSTEM	6/30/05	41,085.00	0.00	0.00	21,569.63	2,054.25	23,623.88	17,461.12	S/L	20.00
250		RECLASS	6/30/05	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	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	0.00	6,164.38	880.62	S/L	5.00
271		TRADED LAPTOP (NEPTUNE)	11/15/11	-7,045.00	0.00	0.00	-6,164.38	0.00	-6,164.38	-880.62	S/L	5.00
297		SCADA SYSTEM	8/01/10	54,389.00	0.00	0.00	13,370.63	2,719.45	16,090.08	38,298.92	S/L	20.00
301		METER READING HARDWARE	11/15/11	9,275.00	0.00	0.00	6,724.38	1,855.00	8,579.38	695.62	S/L	5.00
340		WATER READING HANDHELD	11/17/15	4,929.00	0.00c	0.00	0.00	657.20	657.20	4,271.80	S/L	5.00
		COMMUNICATION EQUIPMENT		168,767.33	0.00c	0.00	101,562.72	8,253.40	109,816.12	58,951.21		
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
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 STUDI	6/30/79	9,892.41	0.00	0.00	9,892.41	0.00	9,892.41	0.00	S/L	33.50

Book Asset Detail 7/01/15 - 6/30/16

FYE: 6/30/2016

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: DIST. RESERVOIRS & STANDP (continued)												
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	204,072.40	5,272.64	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	12,131.05	385.31	12,516.36	391.52	S/L	33.50
104		EVGIN STUDY SPORTSMAN LA	6/30/86	2,378.35	0.00	0.00	2,151.94	71.00	2,222.94	155.41	S/L	33.50
107		ENGIN STUDY CANEY CREEK	6/30/87	51,951.54	0.00	0.00	45,188.11	1,550.79	46,738.90	5,212.64	S/L	33.50
110		ENGIN STUDY FAGAN BRANCF	6/30/88	40,980.27	0.00	0.00	34,210.89	1,223.29	35,434.18	5,546.09	S/L	33.50
117		ENGIN STUDY FAGAN BRANCF	6/30/89	117,256.16	0.00	0.00	93,783.09	3,500.18	97,283.27	19,972.89	S/L	33.50
121		ENGIN STUDY FAGAN BRANCF	6/30/90	243,993.51	0.00	0.00	186,609.50	7,283.39	193,892.89	50,100.62	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	2,874,365.62	117,574.06	2,991,939.68	946,791.40	S/L	33.50
129		SURVEY WEEK WATER TANK	6/30/91	805.00	0.00	0.00	587.53	24.03	611.56	193.44	S/L	33.50
132		CONSTRUCTION COSTS - FAGA	6/30/92	645,138.87	0.00	0.00	448,251.15	19,257.88	467,509.03	177,629.84	S/L	33.50
139		RESERVOIR IMPROVEMENTS	12/31/93	1,796.60	0.00	0.00	1,185.42	53.63	1,239.05	557.55	S/L	33.50
142		RESERVOIR	6/30/94	4,883.86	0.00	0.00	3,051.51	145.79	3,197.30	1,686.56	S/L	33.50
143		CALVARY TREATMENT PLANT	6/30/94	29,316.00	0.00	0.00	18,317.03	875.10	19,192.13	10,123.87	S/L	33.50
150		FILTER PLANT, PUMP, BLD, EQ	6/30/96	142,824.45	0.00	0.00	85,402.54	4,328.01	89,730.55	53,093.90	S/L	33.00
152		COLLECTING IMPOUNDERS - B	6/30/97	12,906.93	0.00	0.00	11,288.96	614.62	11,903.58	1,003.35	S/L	21.00
153		FILTER PLANT & PUMP STATIC	6/30/97	31,329.90	0.00	0.00	17,363.18	949.39	18,312.57	13,017.33	S/L	33.00
157		TRACK	6/30/97	22,235.00	0.00	0.00	18,788.58	889.40	19,677.98	2,557.02	S/L	25.00
168		CALVARY TREATMENT PLANT	3/17/98	3,358,770.25	0.00	0.00	1,903,303.14	111,959.01	2,015,262.15	1,343,508.10	S/L	30.00
169		JUNKED - SCADA SYSTEM	6/30/11	-73,000.00	0.00	0.00	-29,200.00	0.00	-29,200.00	-43,800.00	S/L	30.00
170		1999 PUMPSTATION TREATMEI	6/30/99	27,917.41	0.00	0.00	15,819.87	930.58	16,750.45	11,166.96	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	4,427.39	276.71	4,704.10	4,565.75	S/L	33.50
219		CLEARWILL/HIGH SERVICE PU	6/30/03	1,522,402.00	0.00	0.00	425,003.89	38,060.05	463,063.94	1,059,338.06	S/L	40.00
220		FILTERS (4)	6/30/03	166,046.50	0.00	0.00	61,806.20	5,534.88	67,341.08	98,705.42	S/L	30.00
221		WTP - MISC IMPROVEMENTS	6/30/03	150,568.79	0.00	0.00	42,033.79	3,764.22	45,798.01	104,770.78	S/L	40.00
222		INSTRUMENT PANEL	6/30/03	131,260.58	0.00	0.00	73,287.16	6,563.03	79,850.19	51,410.39	S/L	20.00
223		CHLORINE BLDG/SHOP	6/30/03	402,860.99	0.00	0.00	112,465.36	10,071.52	122,536.88	280,324.11	S/L	40.00
240		VULNERABILITY ASSESSMENI	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	16,650.00	1,850.00	18,500.00	0.00	S/L	10.00
267		ENGINEERING FEES ASSESSED	6/30/07	1,760.00	0.00	0.00	1,584.00	176.00	1,760.00	0.00	S/L	10.00
274		ELEVATED TANK	6/30/08	788,404.25	0.00	0.00	137,970.74	19,710.11	157,680.85	630,723.40	S/L	40.00
283		ELEVATED TANK SPRINGFIELI	6/30/09	71,125.00	0.00	0.00	12,446.88	1,778.13	14,225.01	56,899.99	S/L	40.00
292		CAVARY ROAD TANKS MIXINC	7/01/10	315,185.00	0.00	0.00	39,398.13	7,879.63	47,277.76	267,907.24	S/L	40.00
294		FENCE FOR MATTINGLY PROP.	10/29/10	10,555.00	0.00	0.00	2,638.75	527.75	3,166.50	7,388.50	S/L	20.00
298		CLARITHICKENER IMPROVEM.	7/12/11	46,280.75	0.00	0.00	9,256.15	2,314.04	11,570.19	34,710.56	S/L	20.00
299		CHLORINATOR-TREATMENT P.	1/17/12	5,194.40	0.00	0.00	2,597.20	742.06	3,339.26	1,855.14	S/L	7.00
311		ADDITIONAL SCREEN PROTEC	3/12/13	73,814.03	0.00	0.00	16,977.23	7,381.40	24,358.63	49,455.40	S/L	10.00
312		WATER MAIN REPLACEMENT -	1/15/13	309,297.00	0.00	0.00	27,063.49	7,732.43	34,795.92	274,501.08	S/L	40.00
313		WTB DBR PROJECT	2/28/13	74,594.00	0.00	0.00	4,289.16	1,864.85	6,154.01	68,439.99	S/L	40.00
318		WTP EMERGENCY POWER GEN	7/17/13	443,813.00	0.00	0.00	27,121.91	14,793.77	41,915.68	401,897.32	S/L	30.00
319		WTP CHLORINE SYSTEM MODI	9/17/13	20,467.00	0.00	0.00	5,798.98	2,046.70	7,845.68	12,621.32	S/L	10.00
320		GAS LINES TO REMOTE BUILD.	11/12/13	5,396.00	0.00	0.00	299.78	179.87	479.65	4,916.35	S/L	30.00
325		INNTAKE UPGRADES	6/30/14	8,237.00	0.00	0.00	446.17	411.85	858.02	7,378.98	S/L	20.00
329		PAX MIXER	8/19/14	2,947.00	0.00	0.00	385.92	421.00	806.92	2,140.08	S/L	7.00
345		CHEMTRAC CHLORINE READI	4/12/16	3,753.00	0.00c	0.00	0.00	134.04	134.04	3,618.96	S/L	7.00

Book Asset Detail 7/01/15 - 6/30/16

FYE: 6/30/2016

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: DIST. RESERVOIRS & STANDP (continued)												
DIST. RESERVOIRS & STANDP				<u>13,531,876.36</u>	<u>0.00c</u>	<u>0.00</u>	<u>7,098,296.91</u>	<u>411,102.14</u>	<u>7,509,399.05</u>	<u>6,022,477.31</u>		
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	866.91	22.29	889.20	0.00	S/L	33.50
103		HYDRANTS	6/30/85	641.97	0.00	0.00	603.34	19.16	622.50	19.47	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	222.21	7.63	229.84	25.66	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	3,271.88	122.11	3,393.99	696.79	S/L	33.50
125		HYDRANTS - PRIOR YEAR REIN	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	2,765.61	113.12	2,878.73	910.75	S/L	33.50
134		HYDRANTS	6/30/92	4,094.59	0.00	0.00	2,844.98	122.23	2,967.21	1,127.38	S/L	33.50
145		HYDRANTS	6/30/94	20,259.68	0.00	0.00	12,760.88	604.77	13,365.65	6,894.03	S/L	33.50
155		NEW HYDRANTS	6/30/97	1,893.98	0.00	0.00	1,033.08	57.39	1,090.47	803.51	S/L	33.00
165		NEW HYDRANTS	6/30/98	6,456.32	0.00	0.00	3,469.07	192.73	3,661.80	2,794.52	S/L	33.50
174		NEW HYDRANTS	6/30/99	88.85	0.00	0.00	45.09	2.65	47.74	41.11	S/L	33.50
179		NEW HYDRANTS	6/30/00	3,291.80	0.00	0.00	1,572.20	98.26	1,670.46	1,621.34	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	1,348.37	96.31	1,444.68	1,781.78	S/L	33.50
212		NEW HYDRANTS	6/30/03	1,490.50	0.00	0.00	578.40	44.49	622.89	867.61	S/L	33.50
226		FIRE HYDRANTS	6/30/03	6,950.12	0.00	0.00	2,586.99	231.67	2,818.66	4,131.46	S/L	30.00
238		FIRE HYDRANTS NET	6/30/04	11,360.25	0.00	0.00	6,816.15	568.01	7,384.16	3,976.09	S/L	20.00
306		FIRE HYDRANTS	12/30/11	19,152.58	0.00	0.00	2,234.47	638.42	2,872.89	16,279.69	S/L	30.00
314		FIRE HYDRANTS	6/30/13	5,098.21	0.00	0.00	293.15	127.46	420.61	4,677.60	S/L	40.00
326		NEW HYDRANTS	6/30/14	5,804.00	0.00	0.00	157.19	145.10	302.29	5,501.71	S/L	40.00
339		FIRE HYDRANTS	11/17/15	20,855.00	0.00c	0.00	0.00	347.58	347.58	20,507.42	S/L	40.00
344		FIRE HYDRANTS	6/30/16	1,800.00	0.00c	0.00	0.00	3.75	3.75	1,796.25	S/L	40.00
HYDRANTS				<u>143,182.57</u>	<u>0.00c</u>	<u>0.00</u>	<u>65,163.27</u>	<u>3,565.13</u>	<u>68,728.40</u>	<u>74,454.17</u>		

Book Asset Detail 7/01/15 - 6/30/16

FYE: 6/30/2016

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: LABRATORY 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
		LABRATORY EQUIPMENT		2,617.42	0.00c	0.00	2,617.42	0.00	2,617.42	0.00		
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
		LAND		149,356.00	0.00c	0.00	0.00	0.00	0.00	149,356.00		
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	26,629.08	2,219.09	28,848.17	15,533.63	S/L	20.00
246		TRANSMISSION & DISTRIBUTI	6/30/05	12,817.01	0.00	0.00	6,728.93	640.85	7,369.78	5,447.23	S/L	20.00
247		RADIO READ METER UPGRADI	6/30/05	80,034.27	0.00	0.00	42,017.99	4,001.71	46,019.70	34,014.57	S/L	20.00
252		NEW METERS - CUSTOMERS	6/30/06	4,787.42	0.00	0.00	2,393.71	239.37	2,633.08	2,154.34	S/L	20.00
253		RADIO READ METER UPGRADI	6/30/06	47,069.51	0.00	0.00	23,534.76	2,353.48	25,888.24	21,181.27	S/L	20.00
259		CI THORNBURG NEW METERS	6/30/01	9,389.00	0.00	0.00	5,633.40	625.93	6,259.33	3,129.67	S/L	15.00
265		NEW METERS	6/30/07	9,189.00	0.00	0.00	5,513.40	612.60	6,126.00	3,063.00	S/L	15.00
266		NEW RADIO READ METERS	6/30/07	42,595.00	0.00	0.00	25,557.00	2,839.67	28,396.67	14,198.33	S/L	15.00
272		NEW METERS - CUSTOMERS	6/30/08	7,044.00	0.00	0.00	3,756.80	469.60	4,226.40	2,817.60	S/L	15.00
281		NEW METERS - CUSTOMERS	6/30/09	3,546.24	0.00	0.00	1,654.91	236.42	1,891.33	1,654.91	S/L	15.00
287		NEW METERS	12/30/09	9,537.00	0.00	0.00	3,496.90	635.80	4,132.70	5,404.30	S/L	15.00
302		NEW METERS	12/30/11	2,373.30	0.00	0.00	553.77	158.22	711.99	1,661.31	S/L	15.00
307		NEW METERS	8/14/12	3,936.55	0.00	0.00	721.72	262.44	984.16	2,952.39	S/L	15.00
315		NEW METERS	6/30/13	2,065.99	0.00	0.00	316.79	137.73	454.52	1,611.47	S/L	15.00
322		METERS	12/31/13	15,115.00	0.00	0.00	1,889.38	1,259.58	3,148.96	11,966.04	S/L	12.00
330		MCWD MASTER METER	9/16/14	12,635.00	0.00	0.00	701.94	842.33	1,544.27	11,090.73	S/L	15.00
343		WATER METERS	6/30/16	1,197.00	0.00c	0.00	0.00	6.65	6.65	1,190.35	S/L	15.00
		METERS & METER INSTALLATI		649,917.95	0.00c	0.00	493,305.34	17,541.47	510,846.81	139,071.14		
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
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

Book Asset Detail 7/01/15 - 6/30/16

FYE: 6/30/2016

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)												
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		COPYSTAR 220 COPIER	10/08/10	3,598.00	0.00	0.00	1,799.00	359.80	2,158.80	1,439.20	S/L	10.00
310		NEW COMPUTER EQUIPMENT	3/12/13	13,039.50	0.00	0.00	6,147.19	1,862.79	8,009.98	5,029.52	S/L	7.00
317		COMPUTER SYSTEM	9/03/13	4,897.00	0.00	0.00	0.00	979.40	979.40	3,917.60	S/L	5.00
333		HEAT PUMP	11/18/14	6,890.00	0.00	0.00	656.19	984.29	1,640.48	5,249.52	S/L	7.00
OFFICE FURNITURE & FIXTUR				69,237.84	0.00c	0.00	49,415.72	4,186.28	53,602.00	15,635.84		
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 SOWER & 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 SOWER & 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 SOWER & SUPP	6/30/84	560.75	0.00	0.00	546.67	14.08	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	1,708.33	1,366.67	3,075.00	17,425.00	S/L	15.00
324		SLUDGE TANK	3/25/14	2,450.00	0.00	0.00	153.15	122.50	275.65	2,174.35	S/L	20.00
338		SLUDGE DUMP TRUCK	9/29/15	7,283.00	0.00c	0.00	0.00	1,213.83	1,213.83	6,069.17	S/L	5.00
POWER OPERATED EQUIPMENT				143,125.83	0.00c	0.00	114,740.23	2,717.08	117,457.31	25,668.52		
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	11,276.98	291.40	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

Book Asset Detail 7/01/15 - 6/30/16

FYE: 6/30/2016

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 (continued)												
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	94,218.31	8,437.46	102,655.77	150,468.05	S/L	30.00
231		PUPEX PUMP	6/30/04	14,339.00	0.00	0.00	8,603.40	716.95	9,320.35	5,018.65	S/L	20.00
257		FIELD CALIBRATION	6/30/06	15,840.00	0.00	0.00	14,256.00	1,584.00	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	6,484.84	926.41	7,411.25	29,645.00	S/L	40.00
280		NEW MOTOR B VISTA	6/30/09	4,724.61	0.00	0.00	1,653.61	236.23	1,889.84	2,834.77	S/L	20.00
286		CHLORINATOR	12/15/09	2,860.00	0.00	0.00	2,247.14	408.57	2,655.71	204.29	S/L	7.00
308		WATER PUMP	11/15/12	10,550.00	0.00	0.00	1,758.33	703.33	2,461.66	8,088.34	S/L	15.00
309		NEW METERS	12/18/12	2,232.52	0.00	0.00	520.92	148.83	669.75	1,562.77	S/L	15.00
331		HYDRA VALVE	11/18/14	4,570.00	0.00	0.00	203.11	304.67	507.78	4,062.22	S/L	15.00
332		HYDRA VALVE	11/18/14	4,570.00	0.00	0.00	203.11	304.67	507.78	4,062.22	S/L	15.00
335		HYDRA VALVE	4/14/15	4,882.00	0.00	0.00	81.37	325.47	406.84	4,475.16	S/L	15.00
336		HYDRA VALVE	5/12/15	5,382.00	0.00	0.00	59.80	358.80	418.60	4,963.40	S/L	15.00
		PUMPING EQUIPMENT		931,617.13	0.00c	0.00	701,485.47	14,746.79	716,232.26	215,384.87		
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	0.00	-3,200.00	-4,800.00	S/L	10.00
203		CHEMICAL PUMP USED SICKL	6/30/03	910.26	0.00	0.00	910.26	0.00	910.26	0.00	S/L	7.00
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	0.00	0.00	7,999.00	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	8,256.79	1,624.29	9,881.08	1,488.92	S/L	7.00
290		TRACTOR (KUBOTA L3400)	5/12/10	11,269.00	0.00	0.00	8,183.44	1,609.86	9,793.30	1,475.70	S/L	7.00
334		WATER LINE LEAK DETECTOR	3/06/15	3,064.00	0.00	0.00	510.67	437.71	948.38	2,115.62	S/L	7.00

Book Asset Detail 7/01/15 - 6/30/16

FYE: 6/30/2016

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)												
TOOLS, SHOP, & GARAGE				<u>49,068.04</u>	<u>0.00c</u>	<u>0.00</u>	<u>45,115.94</u>	<u>3,671.86</u>	<u>48,787.80</u>	<u>280.24</u>		
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	3,249.30	0.00	0.00	3,249.30	0.00	3,249.30	29.91	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	22,358.26	577.62	22,935.88	0.00	S/L	33.50
101		NEW MAINS & ACCESSORIES	6/30/85	9,807.70	0.00	0.00	9,217.41	292.77	9,510.18	297.52	S/L	33.50
105		NEW MAINS & ACCESSORIES	6/30/86	40,740.76	0.00	0.00	36,862.82	1,216.14	38,078.96	2,661.80	S/L	33.50
108		NEW MAINS & ACCESSORIES	6/30/87	25,742.27	0.00	0.00	22,390.98	768.43	23,159.41	2,582.86	S/L	33.50
111		NEW MAINS & ACCESSORIES	6/30/88	35,192.62	0.00	0.00	29,379.23	1,050.53	30,429.76	4,762.86	S/L	33.50
118		NEW MAINS & ACCESSORIES	6/30/89	11,503.35	0.00	0.00	9,200.55	343.38	9,543.93	1,959.42	S/L	33.50
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	3,727.69	152.47	3,880.16	1,227.57	S/L	33.50
133		NEW MAIN & ACCESSORIES	6/30/92	17,514.14	0.00	0.00	12,169.04	522.81	12,691.85	4,822.29	S/L	33.50
144		NEW MAINS & ACCESSORIES	6/30/94	61,545.05	0.00	0.00	38,454.18	1,837.17	40,291.35	21,253.70	S/L	33.50
148		TRANSMISSION NEW MAIN	6/30/96	1,537.78	0.00	0.00	919.54	46.60	966.14	571.64	S/L	33.00
154		TRANSMISSION NEW MAIN	6/30/97	27,789.28	0.00	0.00	15,157.79	842.10	15,999.89	11,789.39	S/L	33.00
164		NEW MAIN ADDITIONS	6/30/98	24,978.71	0.00	0.00	13,421.40	745.63	14,167.03	10,811.68	S/L	33.50
171		NEW MAIN NET ADDITIONS	6/30/99	14,042.75	0.00	0.00	7,126.17	419.19	7,545.36	6,497.39	S/L	33.50
178		NEW MAIN NET ADDITIONS	6/30/00	6,549.92	0.00	0.00	3,057.34	195.52	3,252.86	3,297.06	S/L	33.50
186		NEW MAIN NET ADDITIONS	6/30/01	20,915.30	0.00	0.00	9,365.05	624.34	9,989.39	10,925.91	S/L	33.50
198		NEW MAIN NET ADDITIONS	6/30/02	634.50	0.00	0.00	265.16	18.94	284.10	350.40	S/L	33.50
211		NEW MAIN NET ADDITIONS	6/30/03	3,326.11	0.00	0.00	1,290.73	99.29	1,390.02	1,936.09	S/L	33.50

Book Asset Detail 7/01/15 - 6/30/16

FYE: 6/30/2016

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: TRANSMISSION & DIST. MAIN (continued)												
225		6",12" MAINS, HWY 208, METTS	6/30/03	271,238.35	0.00	0.00	60,576.56	5,424.77	66,001.33	205,237.02	S/L	50.00
235		NEW MAINS NET ADDITIONS	6/30/04	262,628.86	0.00	0.00	157,577.32	13,131.44	170,708.76	91,920.10	S/L	0.00
236		NEW METER ADDITIONS	6/30/04	23,335.84	0.00	0.00	14,001.50	1,166.79	15,168.29	8,167.55	S/L	20.00
244		TRANSMISSION NEW MAIN	6/30/05	8,274.83	0.00	0.00	4,344.29	413.74	4,758.03	3,516.80	S/L	20.00
251		NEW MAINS	6/30/06	5,151.77	0.00	0.00	2,575.89	257.59	2,833.48	2,318.29	S/L	20.00
260		WATER LINE RELOCATION	6/30/07	241,908.00	0.00	0.00	48,381.60	6,047.70	54,429.30	187,478.70	S/L	40.00
264		CI THORNBURG NEW MAINS	6/30/07	2,058.00	0.00	0.00	463.05	51.45	514.50	1,543.50	S/L	40.00
269		CI THORNBURG NEW MAINS	6/30/08	13,858.00	0.00	0.00	2,771.60	346.45	3,118.05	10,739.95	S/L	40.00
278		NEW MAINS	6/30/09	51,128.74	0.00	0.00	8,947.53	1,278.22	10,225.75	40,902.99	S/L	40.00
284		INDUSTRIAL DR RELOCATION	6/30/09	641,452.44	0.00	0.00	98,794.85	16,036.31	114,831.16	526,621.28	S/L	40.00
285		INDUSTRIAL DR RELOCATION	7/01/09	192,085.00	0.00	0.00	28,712.75	4,802.13	33,514.88	158,570.12	S/L	40.00
288		NEW MAINS	6/30/10	2,164.00	0.00	0.00	270.50	54.10	324.60	1,839.40	S/L	40.00
303		NEW MAINS	12/30/11	11,308.38	0.00	0.00	989.48	282.71	1,272.19	10,036.19	S/L	40.00
304		WATER MAIN IMPROVEMENTS	12/31/11	592,213.00	0.00	0.00	51,818.64	14,805.33	66,623.97	525,589.03	S/L	40.00
305		INDUSTRIAL PARK	11/30/11	59,412.00	0.00	0.00	5,322.33	1,485.30	6,807.63	52,604.37	S/L	40.00
321		NEW WATER MAINS	11/12/13	3,717.00	0.00	0.00	147.13	92.93	240.06	3,476.94	S/L	40.00
327		HWY 49 RELOCATION PROJECT	6/30/14	157,342.00	0.00	0.00	4,261.35	3,933.55	8,194.90	149,147.10	S/L	40.00
328		HWY 49 RELOCATION PROJECT	8/01/14	1,037.00	0.00	0.00	23.76	25.93	49.69	987.31	S/L	40.00
342		WATER MAINS	1/12/16	4,014.00	0.00c	0.00	0.00	50.18	50.18	3,963.82	S/L	40.00
346		WATER MAINS	6/30/16	10,864.00	0.00c	0.00	0.00	22.63	22.63	10,841.37	S/L	40.00
TRANSMISSION & DIST. MAIN				4,823,668.27	0.00c	0.00	2,662,926.77	79,462.18	2,742,388.95	2,081,279.32		
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	21,316.50	2,368.50	23,685.00	0.00	S/L	5.00
296		2011 DODGE RAM 1500	5/20/11	19,999.00	0.00	0.00	16,332.52	3,666.48	19,999.00	0.00	S/L	5.00
341		2016 DODGE RAM	11/17/15	27,101.00	0.00c	0.00	0.00	3,601.33	3,601.33	23,499.67	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
TRANSPORTATION EQUIPMENT				105,710.50	0.00c	0.00	72,574.52	9,636.31	82,210.83	23,499.67		
Grand Total				21,245,944.54	0.00c	0.00	11,869,453.83	575,320.44	12,444,774.27	8,801,170.27		