

Tax Asset Detail 1/01/19 - 12/31/19

FYE: 12/31/2019

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Land and Land Rights												
1		LAND	1/01/92	600.00	0.00	0.00	0.00	0.00	0.00	600.00	Land	0.00
2		LAND	1/01/92	28,150.00	0.00	0.00	0.00	0.00	0.00	28,150.00	Land	0.00
Land and Land Rights				<u>28,750.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,750.00</u>		
Group: Meters & Hydrants												
31		METERS	6/30/92	140,229.00	0.00	0.00	140,229.00	0.00	140,229.00	0.00	S/L	25.00
32		METERS	6/30/96	207,000.00	0.00	0.00	207,000.00	0.00	207,000.00	0.00	S/L	25.00
33		METERS	6/30/98	3,153.72	0.00	0.00	2,586.08	126.15	2,712.23	441.49	S/L	25.00
34		METERS	6/30/99	28,600.00	0.00	0.00	22,308.00	1,144.00	23,452.00	5,148.00	S/L	25.00
35		METERS	6/30/00	15,400.00	0.00	0.00	11,396.00	616.00	12,012.00	3,388.00	S/L	25.00
36		METERS	10/31/00	21,900.00	0.00	0.00	15,914.29	876.00	16,790.29	5,109.71	S/L	25.00
37		METERS	6/30/01	20,350.00	0.00	0.00	14,245.00	814.00	15,059.00	5,291.00	S/L	25.00
38		METERS	6/30/02	20,350.00	0.00	0.00	13,431.00	814.00	14,245.00	6,105.00	S/L	25.00
39		METERS	6/30/03	13,200.00	0.00	0.00	8,184.00	528.00	8,712.00	4,488.00	S/L	25.00
40		METERS	10/31/03	2,105.04	0.00	0.00	1,276.98	84.20	1,361.18	743.86	S/L	25.00
41		METERS	10/31/03	4,181.28	0.00	0.00	2,536.68	167.25	2,703.93	1,477.35	S/L	25.00
42		METERS	6/30/04	17,050.00	0.00	0.00	9,889.00	682.00	10,571.00	6,479.00	S/L	25.00
43		METERS	6/30/05	15,400.00	0.00	0.00	8,316.00	616.00	8,932.00	6,468.00	S/L	25.00
44		METERS	6/30/06	20,900.00	0.00	0.00	10,450.00	836.00	11,286.00	9,614.00	S/L	25.00
45		METERS	6/30/07	36,244.00	0.00	0.00	16,672.24	1,449.76	18,122.00	18,122.00	S/L	25.00
46		METERS	6/30/08	20,900.00	0.00	0.00	8,778.00	836.00	9,614.00	11,286.00	S/L	25.00
47		METERS	6/30/09	28,060.24	0.00	0.00	10,662.90	1,122.41	11,785.31	16,274.93	S/L	25.00
48		METERS	6/30/10	15,121.60	0.00	0.00	5,141.31	604.86	5,746.17	9,375.43	S/L	25.00
49		METERS	6/30/11	12,650.00	0.00	0.00	3,795.00	506.00	4,301.00	8,349.00	S/L	25.00
50		METERS	6/30/12	11,550.00	0.00	0.00	3,003.00	462.00	3,465.00	8,085.00	S/L	25.00
51		NEW TAPS SET (17)	6/30/13	5,780.00	0.00	0.00	1,271.60	231.20	1,502.80	4,277.20	S/L	25.00
52		METERS	2/05/14	3,240.00	0.00	0.00	637.20	129.60	766.80	2,473.20	S/L	25.00
53		NEW TAPS SET (15)	6/30/14	5,100.00	0.00	0.00	918.00	204.00	1,122.00	3,978.00	S/L	25.00
93		BRZ METERS	1/16/15	3,100.00	0.00	0.00	485.67	124.00	609.67	2,490.33	S/L	25.00
94		BRZ METERS	12/21/15	3,833.56	0.00	0.00	460.02	153.34	613.36	3,220.20	S/L	25.00
95		NEW TAPS (16)	6/30/15	5,440.00	0.00	0.00	761.60	217.60	979.20	4,460.80	S/L	25.00
102		NEW TAPS (18)	6/30/16	6,120.00	0.00	0.00	1,162.80	244.80	1,407.60	4,712.40	S/L	25.00
104		METERS & SETTERS	6/30/17	15,425.00	0.00	0.00	1,388.25	617.00	2,005.25	13,419.75	S/L	25.00
105		METERS	6/30/17	9,281.25	0.00	0.00	371.25	371.25	742.50	8,538.75	S/L	25.00
106		NEW TAPS SET (26)	6/30/18	8,840.00	0.00	0.00	176.80	353.60	530.40	8,309.60	S/L	25.00
107		NEW TAPS (20)	7/30/19	15,000.00	0.00c	0.00	0.00	250.00	250.00	14,750.00	S/L	25.00
Meters & Hydrants				<u>735,504.69</u>	<u>0.00c</u>	<u>0.00</u>	<u>523,447.67</u>	<u>15,181.02</u>	<u>538,628.69</u>	<u>196,876.00</u>		
Group: Office Equipment												
54		OFFICE EQUIPMENT	6/30/92	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	S/L	5.00
55		OFFICE EQUIP	6/30/93	1,899.00	0.00	0.00	1,899.00	0.00	1,899.00	0.00	S/L	5.00
56		OFFICE EQUIP	6/30/95	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
57		OFFICE EQUIPMENT	6/30/97	6,477.48	0.00	0.00	6,477.48	0.00	6,477.48	0.00	S/L	5.00
58		OFFICE EQUIP	6/30/98	5,281.73	0.00	0.00	5,281.73	0.00	5,281.73	0.00	S/L	5.00
59		OFFICE EQ	6/30/99	899.00	0.00	0.00	899.00	0.00	899.00	0.00	S/L	5.00

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Group: Office Equipment (continued)												
60		OFFICE VINYL FLOORING	6/30/07	3,327.61	0.00	0.00	3,327.61	0.00	3,327.61	0.00	S/L	7.00
61		OFFICE EQUIPMENT	6/30/07	1,005.99	0.00	0.00	1,005.99	0.00	1,005.99	0.00	S/L	5.00
62		LASER PRINTER	12/06/07	460.25	0.00	0.00	460.25	0.00	460.25	0.00	S/L	5.00
63		DELL NOTEBOOK	12/06/07	2,949.59	0.00	0.00	2,949.59	0.00	2,949.59	0.00	S/L	5.00
64		LASER PRINTER	12/06/07	478.00	0.00	0.00	478.00	0.00	478.00	0.00	S/L	5.00
65		DELL DESKTOP	12/06/07	2,444.54	0.00	0.00	2,444.54	0.00	2,444.54	0.00	S/L	5.00
66		RADIOS	5/01/07	2,759.75	0.00	0.00	2,759.75	0.00	2,759.75	0.00	S/L	5.00
67		BILLING SOFTWARE	11/21/12	14,995.00	0.00	0.00	14,995.00	0.00	14,995.00	0.00	S/L	5.00
98		COMPUTER	8/15/16	613.18	0.00	0.00	296.38	122.64	419.02	194.16	S/L	5.00
108		Computer	1/10/19	1,305.93	0.00c	0.00	0.00	261.19	261.19	1,044.74	S/L	5.00
109		Computer	12/03/19	1,599.33	0.00c	0.00	0.00	26.66	26.66	1,572.67	S/L	5.00
		Office Equipment		48,096.38	0.00c	0.00	44,874.32	410.49	45,284.81	2,811.57		
Group: Operating Equipment												
68		EQUIPMENT	6/30/98	64,836.32	0.00	0.00	64,836.32	0.00	64,836.32	0.00	S/L	10.00
69		EQUIPMENT	5/30/03	7,563.35	0.00	0.00	7,563.35	0.00	7,563.35	0.00	S/L	10.00
70		EQUIPMENT	11/03/03	2,570.00	0.00	0.00	2,570.00	0.00	2,570.00	0.00	S/L	10.00
71		EQUIP	2/10/04	1,552.50	0.00	0.00	1,552.50	0.00	1,552.50	0.00	S/L	10.00
72		EQUIP	4/07/04	2,775.00	0.00	0.00	2,775.00	0.00	2,775.00	0.00	S/L	10.00
73		EQUIPMENT	7/13/04	4,632.31	0.00	0.00	4,632.31	0.00	4,632.31	0.00	S/L	10.00
74		EQUIP	12/30/04	3,007.48	0.00	0.00	3,007.48	0.00	3,007.48	0.00	S/L	10.00
79		LEAK DETECTOR	3/22/05	3,018.42	0.00	0.00	3,018.42	0.00	3,018.42	0.00	S/L	10.00
80		CONTROLLERS ON TANKS 1 &	3/29/06	5,135.88	0.00	0.00	5,135.88	0.00	5,135.88	0.00	S/L	10.00
81		ALIEN-HICKS PUMP	12/30/05	3,995.00	0.00	0.00	3,995.00	0.00	3,995.00	0.00	S/L	10.00
82		PUMP - KY MINE SUPPLY	12/30/05	1,664.70	0.00	0.00	1,664.70	0.00	1,664.70	0.00	S/L	10.00
83		STORAGE CONTAINER	8/01/07	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	10.00
84		TRANSIT TIME FLOW METER	8/01/07	4,395.00	0.00	0.00	4,395.00	0.00	4,395.00	0.00	S/L	10.00
85		PEERLESS PUMP	1/04/08	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00	S/L	10.00
86		PUMP & MOTOT	6/26/08	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	10.00
87		PUMP & MOTOR	7/03/08	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	10.00
88		2-TURBIDMETERS	10/07/09	4,466.90	0.00	0.00	4,466.90	0.00	4,466.90	0.00	S/L	10.00
89		MOWER	4/28/09	1,975.99	0.00	0.00	1,975.99	0.00	1,975.99	0.00	S/L	10.00
90		GENERATOR	4/26/10	2,706.00	0.00	0.00	2,255.18	270.60	2,525.78	180.22	S/L	10.00
91		RADIO TELEMETRY SYSTEM	9/27/12	16,671.92	0.00	0.00	10,419.94	1,667.19	12,087.13	4,584.79	S/L	10.00
92		RADIO TELEMETRY SYSTEM	5/16/13	150,416.46	0.00	0.00	74,433.61	15,041.65	89,475.26	60,941.20	S/L	10.00
110		Mapping & Inspection	7/23/19	8,235.00	0.00c	0.00	0.00	686.25	686.25	7,548.75	S/L	5.00
		Operating Equipment		297,968.23	0.00c	0.00	207,047.58	17,665.69	224,713.27	73,254.96		
Group: Trans & Distribution Eq.												
10		DISTRIBUTION LINES	6/30/92	638,593.04	0.00	0.00	293,025.90	10,643.22	303,669.12	334,923.92	S/L	60.00
11		DISTRIBUTION LINES	6/30/93	30,793.30	0.00	0.00	13,087.11	513.22	13,600.33	17,192.97	S/L	60.00
12		DISTRIBUTION LINES	6/30/96	419,762.00	0.00	0.00	157,410.68	6,996.03	164,406.71	255,355.29	S/L	60.00
13		DISTRIBUTION LINES	6/30/97	2,448,791.35	0.00	0.00	877,483.59	40,813.19	918,296.78	1,530,494.57	S/L	60.00
14		DISTRIBUTION LINES	6/30/98	168,854.87	0.00	0.00	57,692.13	2,814.25	60,506.38	108,348.49	S/L	60.00
15		DISTRIBUTION LINES	6/30/99	6,914.45	0.00	0.00	2,229.18	115.24	2,344.42	4,570.03	S/L	60.00
16		DISTRIBUTION LNES	6/30/00	5,094.00	0.00	0.00	1,570.65	84.90	1,655.55	3,438.45	S/L	60.00

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Group: Trans & Distribution Eq. (continued)												
17		DISTRIBUTION LINES	10/31/00	911,766.21	0.00	0.00	276,037.16	15,196.10	291,233.26	620,532.95	S/L	60.00
18		DISTRIBUTION LINES	6/30/01	2,892.50	0.00	0.00	843.68	48.21	891.89	2,000.61	S/L	60.00
19		LINES	12/31/01	6,930.68	0.00	0.00	1,963.67	115.51	2,079.18	4,851.50	S/L	60.00
20		LINES	2/28/03	3,681.00	0.00	0.00	971.48	61.35	1,032.83	2,648.17	S/L	60.00
21		PATHFORK LINES	6/10/05	1,920,482.65	0.00	0.00	433,708.94	32,008.04	465,716.98	1,454,765.67	S/L	60.00
22		PATHFORK LINES	6/30/06	40,471.16	0.00	0.00	8,431.50	674.52	9,106.02	31,365.14	S/L	60.00
23		LINES	2/13/07	2,630.00	0.00	0.00	517.19	43.83	561.02	2,068.98	S/L	60.00
24		CABALL WATER LINES	6/30/08	2,104.00	0.00	0.00	368.24	35.07	403.31	1,700.69	S/L	60.00
25		WATER LINES	2/28/11	3,750.00	0.00	0.00	490.63	62.50	553.13	3,196.87	S/L	60.00
26		SMITH EXTENSION	12/15/11	2,340,282.92	0.00	0.00	274,593.23	39,004.72	313,597.95	2,026,684.97	S/L	60.00
27		SMITH EXTENSION	2/27/12	152,136.10	0.00	0.00	17,330.83	2,535.60	19,866.43	132,269.67	S/L	60.00
28		GRAYS KNOB	9/27/12	100,623.79	0.00	0.00	10,481.63	1,677.06	12,158.69	88,465.10	S/L	60.00
29		WATER LOSS MGMT SYSTEM	9/15/13	19,500.00	0.00	0.00	10,315.50	1,950.00	12,265.50	7,234.50	S/L	10.00
30		SMITH EXTENSION	6/30/14	403,463.63	0.00	0.00	30,259.76	6,724.39	36,984.15	366,479.48	S/L	60.00
101		SMITH LINE	7/12/16	196,333.00	0.00	0.00	8,180.55	3,272.22	11,452.77	184,880.23	S/L	60.00
103		Bridge Relocation	12/31/16	10,591.00	0.00	0.00	353.04	176.52	529.56	10,061.44	S/L	60.00
111		Wilson Road Line Relocation	12/01/19	40,450.55	0.00c	0.00	0.00	56.18	56.18	40,394.37	S/L	60.00
112		Asbury Hollow Line Extension	12/09/19	49,800.35	0.00c	0.00	0.00	69.17	69.17	49,731.18	S/L	60.00
		Trans & Distribution Eq.		<u>9,926,692.55</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,477,346.27</u>	<u>165,691.04</u>	<u>2,643,037.31</u>	<u>7,283,655.24</u>		
Group: Vehicles												
75		VEHICLES	6/30/98	35,033.00	0.00	0.00	35,033.00	0.00	35,033.00	0.00	S/L	5.00
76		BACKHOE TRAILER	8/09/05	6,295.00	0.00	0.00	6,295.00	0.00	6,295.00	0.00	S/L	7.00
77		2006 DUMPTRUCK	11/08/05	48,551.64	0.00	0.00	48,551.64	0.00	48,551.64	0.00	S/L	7.00
78		FORD PICK-UPS (2)	6/03/08	31,940.00	0.00	0.00	31,940.00	0.00	31,940.00	0.00	S/L	5.00
113		Ram #508001	3/01/19	20,884.00	0.00c	0.00	0.00	3,480.67	3,480.67	17,403.33	S/L	5.00
114		Ram #508002	3/01/19	20,884.00	0.00c	0.00	0.00	3,480.67	3,480.67	17,403.33	S/L	5.00
		Vehicles		<u>163,587.64</u>	<u>0.00c</u>	<u>0.00</u>	<u>121,819.64</u>	<u>6,961.34</u>	<u>128,780.98</u>	<u>34,806.66</u>		
Group: Water Plant & Treatment												
3		WATER PLANT EQUIP	6/30/92	736,156.07	0.00	0.00	390,279.72	14,723.12	405,002.84	331,153.23	S/L	50.00
4		WATER PLANT EQUIPMENT	6/30/97	5,031.16	0.00	0.00	2,163.33	100.62	2,263.95	2,767.21	S/L	50.00
5		PLANT EQUIPMENT	6/30/98	424,089.05	0.00	0.00	173,876.49	8,481.78	182,358.27	241,730.78	S/L	50.00
6		CONTAINMENT TANKS	4/07/08	5,134.80	0.00	0.00	1,104.03	102.70	1,206.73	3,928.07	S/L	50.00
7		METER	9/02/09	1,947.16	0.00	0.00	363.31	38.94	402.25	1,544.91	S/L	50.00
8		PUMP GOULD	11/17/09	3,900.00	0.00	0.00	709.80	78.00	787.80	3,112.20	S/L	50.00
9		PUMPS	11/27/12	8,459.00	0.00	0.00	1,028.61	169.18	1,197.79	7,261.21	S/L	50.00
96		AIR COMPRESSOR	11/16/15	2,269.98	0.00	0.00	699.92	227.00	926.92	1,343.06	S/L	10.00
97		CHLORINE ANALYZER	12/15/15	4,085.00	0.00	0.00	1,259.54	408.50	1,668.04	2,416.96	S/L	10.00
99		AIR COMPRESSOR	11/15/16	1,999.99	0.00	0.00	433.33	200.00	633.33	1,366.66	S/L	10.00
100		FILTER & MEDIA REHAB	9/20/16	116,784.76	0.00	0.00	26,276.58	11,678.48	37,955.06	78,829.70	S/L	10.00
		Water Plant & Treatment		<u>1,309,856.97</u>	<u>0.00c</u>	<u>0.00</u>	<u>598,194.66</u>	<u>36,208.32</u>	<u>634,402.98</u>	<u>675,453.99</u>		

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<u>Asset</u>	<u>d</u> <u>t</u>	<u>Property Description</u>	<u>Date In</u> <u>Service</u>	<u>Tax</u> <u>Cost</u>	<u>Sec 179 Exp</u> <u>Current = c</u>	<u>Tax</u> <u>Bonus Amt</u>	<u>Tax Prior</u> <u>Depreciation</u>	<u>Tax Current</u> <u>Depreciation</u>	<u>Tax</u> <u>End Depr</u>	<u>Tax Net</u> <u>Book Value</u>	<u>Tax</u> <u>Method</u>	<u>Tax</u> <u>Period</u>
Grand Total				<u>12,510,456.46</u>	<u>0.00</u>	<u>0.00</u>	<u>3,972,730.14</u>	<u>242,117.90</u>	<u>4,214,848.04</u>	<u>8,295,608.42</u>		