

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

**ELECTRONIC APPLICATION OF THE WOOD )**  
**CREEK WATER DISTRICT FOR A CERTIFICATE )**  
**OF PUBLIC CONVENIENCE AND )**  
**NECESSITY TO CONSTRUCT A SYSTEM )**  
**IMPROVEMENTS PROJECT AND AN ORDER ) Case No. 2020-00352**  
**AUTHORIZING THE ISSUANCE OF SECURITIES )**  
**PURSUANT TO KRS 278.023 )**

**Response to Commission Staff's First Request for Information**

The Wood Creek Water District ("Wood Creek District"), by Counsel, hereby files its Response to the Commission Staff's First Request for Information, dated November 18, 2020, as follows:

**REQUEST 1.** Confirm that Wood Creek District does not propose to increase its water service rates to its customers as a result of the proposed project.

**WITNESS:** Dewayne Lewis, Wood Creek Water District

**RESPONSE 1:** Wood Creek District does not propose to increase its water service rates to its customers as a result of the proposed project.

**REQUEST 2:** Provide Wood Creek District's depreciation schedule for all of its assets for the period ending December 31, 2019.

**WITNESS:** Dewayne Lewis, Wood Creek Water District

**RESPONSE 2:** the requested depreciation schedule is attached as **Exhibit A** to this Response.

**REQUEST 3:** Provide a copy of a current amortization schedule for each of Wood Creek District's outstanding bond issuances, promissory notes, and debt instruments.

**WITNESS:** Dewayne Lewis, Wood Creek Water District

**RESPONSE 3:** the requested amortization schedules are attached as **Exhibit B** to this Response.

**REQUEST 4:** Provide a schedule in Excel spreadsheet format showing that Wood Creek District met the debt service coverage requirements of its lenders in calendar years 2017, 2018 and 2019.

**WITNESS:** Dewayne Lewis, Wood Creek Water District

**RESPONSE 4:** the requested debt service coverage calculations are attached as **Exhibit C** to this Response.

**REQUEST 5:** Provide a schedule in Excel spreadsheet format showing that Wood Creek District will meet the debt service coverage requirements of its lenders (existing and proposed long-term debt) for the three years following the completion of its proposed construction project. Include all calculations, assumptions (customer growth and increases in operation expenses), and workpapers used by Wood Creek District in its response.

**WITNESS:** Dewayne Lewis, Wood Creek Water District

**RESPONSE 5:** the requested future debt service coverage calculations are attached as **Exhibit C** to this Response.

**REQUEST 6:** Provide a schedule in Excel spreadsheet format showing Wood Creek District's debt service coverage (existing and proposed long-term debt), including full recovery of its depreciation expense (existing plant and the completed project) for the three years following the completion of its proposed construction project. Include all calculations, assumptions (customer growth and increases in operation expenses), and workpapers used by Wood Creek District in its response.

**WITNESS:** Dewayne Lewis, Wood Creek Water District

**RESPONSE 6:** the requested projected debt service coverage calculations are attached as **Exhibit C** to this Response.

**REQUEST 7:** Provide a copy of Wood Creek District's general ledger for the calendar year ended December 31, 2019.

**WITNESS:** Dewayne Lewis, Wood Creek Water District

**RESPONSE 7:** the requested General Ledger is attached as **Exhibit D** to this Response.

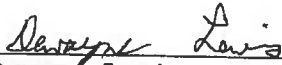
**REQUEST 8:** Provide Wood District's adjusted trial balance showing unaudited account balances, audit adjustments, and audited balances for the calendar year ended December 31, 2019.

**WITNESS:** Dewayne Lewis, Wood Creek Water District

**RESPONSE 8:** the adjusted trial balance is attached as **Exhibit E** to this Response.


**Certification of Responses to Commission Staff's First Request for Information**

I hereby certify that I have supervised the preparation of the Responses to the Commission Staff's First Request for Information. This information provided in the Responses is true and accurate to the best of my knowledge, information, and belief formed after a reasonable inquiry.

  
\_\_\_\_\_  
Dewayne Lewis  
Wood Creek Water District


The undersigned has prepared this Response as Counsel to and on behalf of the Wood Creek Water District, a governmental agency, and hereby certifies that this Response is true and accurate to the best of the undersign's knowledge, information and belief formed after a reasonable inquiry.

Respectfully Submitted:  
Rubin & Hays

By   
W. Randall Jones, Esq., Counsel for the  
Wood Creek Water District  
Kentucky Home Trust Building  
450 South Third Street  
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**CERTIFICATE OF SERVICE**

The undersigned, in accordance with 807 KAR 5:001, Section 8, hereby certifies that Wood Creek Water District's electronic filing of the foregoing Response is a true and accurate copy of the same document being filed in paper medium; that the electronic filing was transmitted to the Kentucky Public Service Commission on November 25, 2020; that there are currently no parties that the Kentucky Public Service Commission has excused from participation by electronic means in this proceeding; and that this Response in paper medium will be delivered to the offices of the Kentucky Public Service Commission in Frankfort, Kentucky in accordance with the mandates set forth in the Commission's March 16, 2020 and March 24, 2020 Orders in Case No. 2020-00085.

  
W. Randall Jones, Esq.  
Rubin & Hays  
Kentucky Home Trust Building  
450 South Third Street  
Louisville, Kentucky 40202  
Phone: (502) 569-7525  
Fax: (502) 569-7555  
Counsel for Wood Creek Water District

# **EXHIBIT A**

## Depreciation Schedule

Asset Id	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
224	301-10 ORGANIZATION	1/01/71	21,836.00	0.00	0.00	21,836.00	0.00	21,836.00	0.00	S/L	40.00
	301-10 ORGANIZATION		21,836.00	0.00c	0.00	21,836.00	0.00	21,836.00	0.00		
	301 Organization		21,836.00	0.00c	0.00	21,836.00	0.00	21,836.00	0.00		

Location: 301-10 ORGANIZATION

FYE: 12/31/2019

Asset Id	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
<b>Group: 303 Land</b>											
<b>Location:</b>											
456	LAND & LAND RIGHTS	2/28/07	11,345.50	0.00	0.00	0.00	0.00	0.00	11,345.50	Land	0.00
457	LAND & LAND RIGHT ROBINS	9/30/07	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	Land	0.00
458	LAND & LAND RIGHTS MOORE	11/30/07	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	Land	0.00
459	LAND & LAND RIGHTS BINDER	2/28/07	531,639.50	0.00	0.00	0.00	0.00	0.00	531,639.50	Land	0.00
460	LAND & LAND RIGHTS CLIFFS	2/28/07	115,440.00	0.00	0.00	0.00	0.00	0.00	115,440.00	Land	0.00
461	LAND & LAND RIGHTS BLEDSO	2/28/07	443,280.00	0.00	0.00	0.00	0.00	0.00	443,280.00	Land	0.00
462	LAND & LAND RIGHTS BLEDSO	2/28/07	146,460.00	0.00	0.00	0.00	0.00	0.00	146,460.00	Land	0.00
471	LAND WATERSHED PROJECT	12/31/08	297,876.25	0.00	0.00	0.00	0.00	0.00	297,876.25	Land	0.00
499	LAND AND LAND RIGHTS	6/30/09	504,875.00	0.00	0.00	0.00	0.00	0.00	504,875.00	Land	0.00
509	LAND ACQUISITION COSTS	12/31/10	860,822.50	0.00	0.00	0.00	0.00	0.00	860,822.50	Land	0.00
	<b>No Location</b>		<b>3,391,738.75</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,391,738.75</b>		
<b>Location: 303-20 LAND &amp; LAND RIGHTS</b>											
225	LAND AND LAND RIGHTS	3/21/75	15,800.00	0.00	0.00	0.00	0.00	0.00	15,800.00	Land	0.00
226	LAND AND LAND RIGHTS	1/01/77	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Land	0.00
227	LAND AND LAND RIGHTS	1/01/77	1,675.00	0.00	0.00	0.00	0.00	0.00	1,675.00	Land	0.00
228	LAND AND LAND RIGHTS	1/01/77	49,936.00	0.00	0.00	0.00	0.00	0.00	49,936.00	Land	0.00
229	LAND AND LAND RIGHTS	1/01/80	9,700.00	0.00	0.00	0.00	0.00	0.00	9,700.00	Land	0.00
230	LAND AND LAND RIGHTS	7/01/88	1,924.00	0.00	0.00	0.00	0.00	0.00	1,924.00	Land	0.00
231	LAND AND LAND RIGHTS	7/01/89	8,392.00	0.00	0.00	0.00	0.00	0.00	8,392.00	Land	0.00
232	LAND & LAND RIGHTS	8/31/95	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	Land	0.00
	<b>303-20 LAND &amp; LAND RIGHTS</b>		<b>98,427.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,427.00</b>		
<b>Location: 303-21 LAND &amp; LAND CLEAR</b>											
233	LAND AND LAND CLEARING	1/01/71	138,876.00	0.00	0.00	0.00	0.00	0.00	138,876.00	Land	0.00
	<b>303-21 LAND &amp; LAND CLEAR</b>		<b>138,876.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,876.00</b>		
<b>Location: 303-30 LAND &amp; LAND RIGHTS</b>											
234	LAND AND LAND RIGHTS	3/01/99	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	Land	0.00
	<b>303-30 LAND &amp; LAND RIGHTS</b>		<b>30,000.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>		
<b>Location: 303-40 LAND &amp; LAND RIGHTS</b>											
235	LAND AND LAND RIGHTS	1/01/79	878.00	0.00	0.00	0.00	0.00	0.00	878.00	Land	0.00
236	LAND AND LAND RIGHTS	1/01/83	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	Land	0.00
237	LAND AND LAND RIGHTS	7/01/86	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	Land	0.00
238	LAND AND LAND RIGHTS	7/01/87	1,303.00	0.00	0.00	0.00	0.00	0.00	1,303.00	Land	0.00
239	LAND AND LAND RIGHTS	7/01/88	15,459.00	0.00	0.00	0.00	0.00	0.00	15,459.00	Land	0.00
	<b>303-40 LAND &amp; LAND RIGHTS</b>		<b>89,640.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,640.00</b>		
<b>Location: 303-50 LAND &amp; LAND RIGHTS</b>											
240	LAND AND LAND RIGHTS	7/01/87	125,950.00	0.00	0.00	0.00	0.00	0.00	125,950.00	Land	0.00
241	LAND AND LAND RIGHTS	7/01/05	146,587.50	0.00	0.00	0.00	0.00	0.00	146,587.50	Land	0.00
242	LAND AND LAND RIGHTS	7/01/06	26,762.50	0.00	0.00	0.00	0.00	0.00	26,762.50	Land	0.00
601	LAND & LAND RIGHTS	6/30/13	1,020.00	0.00	0.00	101.99	0.00	101.99	918.01	Land	35.00

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

FYE: 12/31/2019

Asset Id	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
<b>Group: 303 Land   Location: 303-50 LAND &amp; LAND RIGHTS (continued)</b>											
606	LAND AND LAND RIGHTS	6/30/14	47,333.50	0.00	0.00	0.00	0.00	0.00	47,333.50	Land	0.00
630	LAND RIGHTS - ROBINSON	12/29/16	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Land	0.00
649	LAND & LAND RIGHTS - WITT -	9/28/17	18,905.84	0.00	0.00	0.00	0.00	0.00	18,905.84	Land	0.00
666	LAND	6/30/18	124,000.00	0.00	0.00	0.00	0.00	0.00	124,000.00	Land	0.00
679	LAND	2/07/19	16,800.00	0.00c	0.00	0.00	0.00	0.00	16,800.00	Land	0.00
680	LAND	10/22/19	50,000.00	0.00c	0.00	0.00	0.00	0.00	50,000.00	Land	0.00
681	LAND	12/18/19	30,000.00	0.00c	0.00	0.00	0.00	0.00	30,000.00	Land	0.00
	<b>303-50 LAND &amp; LAND RIGHTS</b>		<b>592,359.34</b>	<b>0.00c</b>	<b>0.00</b>	<b>101.99</b>	<b>0.00</b>	<b>101.99</b>	<b>592,257.35</b>		
<b>Location: 303-90 LAND AND LAND RIGH</b>											
517	LAND - LAUREL CO SCH BD	1/01/01	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	Land	0.00
518	LAND	7/01/09	39,007.50	0.00	0.00	0.00	0.00	0.00	39,007.50	Land	0.00
573	Land and Land Rights	7/01/11	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	Land	0.00
	<b>303-90 LAND AND LAND RIGH</b>		<b>51,507.50</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,507.50</b>		
	<b>303 Land</b>		<b>4,392,548.59</b>	<b>0.00c</b>	<b>0.00</b>	<b>101.99</b>	<b>0.00</b>	<b>101.99</b>	<b>4,392,446.60</b>		



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

Asset Id	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
<b>Group: 304 Structures &amp; Improvem</b>											
<b>Location: 304-20 STRUCT &amp; IMPROVEMT</b>											
243	STRUCTURES AND IMPROVEMT	7/01/99	795,118.00	0.00	0.00	724,288.58	22,717.66	747,006.24	48,111.76	S/L	35.00
244	BOAT DOCK	7/01/06	10,362.23	0.00	0.00	6,476.38	518.11	6,994.49	3,367.74	S/L	20.00
434	PLANT GATE & SIGN	9/30/07	4,661.50	0.00	0.00	2,389.05	155.38	2,544.43	2,117.07	S/L	30.00
472	SIGN AT PLANT	3/31/08	4,661.50	0.00	0.00	2,205.94	133.19	2,339.13	2,322.37	S/L	35.00
473	GATE AT PLANT	4/30/08	1,392.00	0.00	0.00	652.91	39.77	692.68	699.32	S/L	35.00
			<u>816,195.23</u>	<u>0.00c</u>	<u>0.00</u>	<u>736,012.86</u>	<u>23,564.11</u>	<u>759,576.97</u>	<u>56,618.26</u>		
<b>304-20 STRUCT &amp; IMPROVEMT</b>											
<b>Location: 304-30 STRUCT &amp; IMPROVEMT</b>											
402	STRUCTURES AND IMPROVEMT	1/01/71	234,229.00	0.00	0.00	234,229.00	0.00	234,229.00	0.00	S/L	40.00
403	STRUCTURES AND IMPROVEMT	1/01/78	559,813.00	0.00	0.00	461,840.63	13,995.33	475,835.96	83,977.04	S/L	40.00
404	STRUCTURES AND IMPROVEMT	7/01/86	735,684.00	0.00	0.00	489,234.82	18,392.10	507,626.92	228,057.08	S/L	40.00
405	STRUCTURES AND IMPROVEMT	7/01/91	1,870,601.00	0.00	0.00	1,056,889.37	46,765.03	1,103,654.40	766,946.60	S/L	40.00
406	ROOF-PLANT	3/11/91	16,000.00	0.00	0.00	9,147.00	400.00	9,547.00	6,453.00	S/L	40.00
407	ROOF-CHEMICAL BUILDING	2/15/95	6,575.00	0.00	0.00	3,247.14	164.38	3,411.52	3,163.48	S/L	40.00
408	STORAGE BUILDING	1/16/96	1,700.00	0.00	0.00	807.50	42.50	850.00	850.00	S/L	40.00
410	FENCE	10/24/96	448.00	0.00	0.00	206.04	11.20	217.24	230.76	S/L	40.00
497	NEW WATER PLANT	6/30/08	6,145,881.90	0.00	0.00	1,382,823.45	153,647.05	1,536,470.50	4,609,411.40	S/L	40.00
500	STRUCTURE & IMPROVEMENT	6/30/09	179,869.41	0.00	0.00	36,873.25	4,496.74	41,369.99	138,499.42	S/L	40.00
			<u>9,750,801.31</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,675,298.20</u>	<u>237,914.33</u>	<u>3,913,212.53</u>	<u>5,837,588.78</u>		
<b>304-30 STRUCT &amp; IMPROVEMT</b>											
<b>Location: 304-40 STRUCT &amp; IMPROVEMT</b>											
257	STRUCTURES AND IMPROVEMT	1/01/76	1,738.00	0.00	0.00	1,738.00	0.00	1,738.00	0.00	S/L	20.00
258	STRUCTURES AND IMPROVEMT	1/01/78	20,504.00	0.00	0.00	20,504.00	0.00	20,504.00	0.00	S/L	20.00
259	STRUCTURES AND IMPROVEMT	1/01/79	17,159.00	0.00	0.00	17,159.00	0.00	17,159.00	0.00	S/L	20.00
260	STRUCTURES AND IMPROVEMT	1/01/82	214.00	0.00	0.00	214.00	0.00	214.00	0.00	S/L	20.00
261	STRUCTURES AND IMPROVEMT	7/01/86	2,111.00	0.00	0.00	2,111.00	0.00	2,111.00	0.00	S/L	20.00
262	STORAGE BUILDING	7/01/87	109,960.00	0.00	0.00	109,960.00	0.00	109,960.00	0.00	S/L	20.00
263	FENCE	6/08/92	506.00	0.00	0.00	506.00	0.00	506.00	0.00	S/L	20.00
264	STRUCTURES AND IMPROVEMT	7/01/99	795,118.00	0.00	0.00	724,288.58	22,717.66	747,006.24	48,111.76	S/L	35.00
			<u>947,310.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>876,480.58</u>	<u>22,717.66</u>	<u>899,198.24</u>	<u>48,111.76</u>		
<b>304-40 STRUCT &amp; IMPROVEMT</b>											
<b>Location: 304-50 STRUCT &amp; IMPROVEMT</b>											
1	STORAGE BUILDING	7/01/88	1,769.00	0.00	0.00	1,101.01	44.23	1,145.24	623.76	S/L	40.00
2	NEW OFFICE	5/01/89	172,919.00	0.00	0.00	105,188.26	4,322.98	109,511.24	63,407.76	S/L	40.00
3	PAVING	7/01/90	14,865.00	0.00	0.00	14,865.00	0.00	14,865.00	0.00	S/L	20.00
4	PLANT FURNACE	7/01/90	1,172.00	0.00	0.00	681.06	29.30	710.36	461.64	S/L	40.00
5	BATHROOM FIXTURES	7/01/90	165.00	0.00	0.00	92.59	4.13	96.72	68.28	S/L	40.00
6	LAKE-BUILDING	7/01/91	2,318.00	0.00	0.00	1,271.12	46.36	1,317.48	1,000.52	S/L	50.00
7	FENCE	10/24/96	3,843.00	0.00	0.00	1,768.28	96.08	1,864.36	1,978.64	S/L	40.00
8	STRUCTURES & IMPROVEMENT	7/01/04	33,843.00	0.00	0.00	22,360.55	966.94	23,327.49	10,515.51	S/L	35.00
9	STRUCTURES & IMPROVEMENT	7/01/06	6,855.28	0.00	0.00	3,843.83	195.87	4,039.70	2,815.58	S/L	35.00
438	FENCE AT WAREHOUSE	2/26/07	8,735.00	0.00	0.00	4,606.67	249.57	4,856.24	3,878.76	S/L	35.00
439	BLACKTOP OFFICE PARKING LC	4/27/07	13,428.00	0.00	0.00	6,969.78	383.66	7,353.44	6,074.56	S/L	35.00
440	SIDEWALKS AT OFFICE	3/27/07	1,594.00	0.00	0.00	834.00	45.54	879.54	714.46	S/L	35.00
441	METAL CARPORT	5/08/07	1,620.00	0.00	0.00	840.87	46.29	887.16	732.84	S/L	35.00

Asset Id	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
<b>Group: 304 Structures &amp; Improvem   Location: 304-50 STRUCT &amp; IMPROVEMT (continued)</b>											
443	BUILDING	11/30/07	29,042.00	0.00	0.00	6,873.27	726.05	7,599.32	21,442.68	S/L	40.00
474	CABINETS AT PLANT	2/29/08	8,900.00	0.00	0.00	2,410.42	222.50	2,632.92	6,267.08	S/L	40.00
475	3 TON HP/DUCT PITS/LAB	2/29/08	4,480.00	0.00	0.00	1,213.33	112.00	1,325.33	3,154.67	S/L	40.00
476	PLANT AND OFFICE SHELVING	2/29/08	1,400.00	0.00	0.00	379.17	35.00	414.17	985.83	S/L	40.00
477	WAREHOUSE HEAT PUMP	3/31/08	2,000.00	0.00	0.00	537.50	50.00	587.50	1,412.50	S/L	40.00
478	ROOF-STORAGE BUILDING	4/30/08	2,800.00	0.00	0.00	746.67	70.00	816.67	1,983.33	S/L	40.00
479	ROAD TO SLUDG DUMP	12/31/08	7,036.44	0.00	0.00	3,065.86	201.04	3,266.90	3,769.54	S/L	40.00
480	TOP SOIL BIN	12/31/08	23,279.70	0.00	0.00	5,819.90	581.99	6,401.89	16,877.81	S/L	35.00
501	STRUCTURE & IMPROVEMENTS	6/30/09	17,230.23	0.00	0.00	7,076.69	492.29	7,568.98	9,661.25	S/L	40.00
568	Structures and Improvements	7/01/11	1,107.00	0.00	0.00	343.97	31.63	375.60	731.40	S/L	35.00
619	STRUCTURES AND IMPROVEM	6/30/15	5,121.48	0.00	0.00	896.25	256.07	1,152.32	3,969.16	S/L	35.00
682	DOCKS (AMERICAN MUSCLE)	10/15/19	40,799.00	0.00c	0.00	0.00	509.99	509.99	40,289.01	S/L	20.00
<b>304-50 STRUCT &amp; IMPROVEMT</b>			<b>406,322.13</b>	<b>0.00c</b>	<b>0.00</b>	<b>193,786.05</b>	<b>9,719.51</b>	<b>203,505.56</b>	<b>202,816.57</b>		<b>20.00</b>
<b>Location: 304-90 STRUCTURE &amp; IMPRO</b>											
519	STRUCTURE & IMPROVEMENT	7/01/09	7,290.01	0.00	0.00	3,462.75	364.50	3,827.25	3,462.76	S/L	20.00
521	STRUCTURE & IMPROVEMENT	7/01/05	8,375.00	0.00	0.00	5,653.13	418.75	6,071.88	2,303.12	S/L	20.00
578	Structure & Improvements	7/01/11	20,220.25	0.00	0.00	7,582.58	1,011.01	8,593.59	11,626.66	S/L	20.00
589	Structures and Improvements	7/01/12	1,143.47	0.00	0.00	371.61	57.17	428.78	714.69	S/L	20.00
<b>304-90 STRUCTURE &amp; IMPRO</b>			<b>37,028.73</b>	<b>0.00c</b>	<b>0.00</b>	<b>17,070.07</b>	<b>1,851.43</b>	<b>18,921.50</b>	<b>18,107.23</b>		<b>20.00</b>
<b>304 Structures &amp; Improvem</b>			<b>11,957,657.40</b>	<b>0.00c</b>	<b>0.00</b>	<b>5,498,647.76</b>	<b>295,767.04</b>	<b>5,794,414.80</b>	<b>6,163,242.60</b>		<b>20.00</b>

FYE: 12/31/2019

Asset Id	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
<b>Group: 305 Coll. &amp; Impounding</b>											
<b>Location: 305-20 COLLECT &amp; IMPOUND</b>											
245	COLLECTING & IMPOUNDING R	1/01/71	30,880.00	0.00	0.00	30,641.20	238.80	30,880.00	0.00	S/L	50.00
	305-20 COLLECT & IMPOUND		30,880.00	0.00c	0.00	30,641.20	238.80	30,880.00	0.00		
<b>Location: 352-19 COLLECTION FORCE M</b>											
520	COLLECTION SEWERS	7/01/01	1,401,954.00	0.00	0.00	613,354.45	35,048.85	648,403.30	753,550.70	S/L	40.00
522	COLLECTION SEWERS	7/01/02	120,364.00	0.00	0.00	49,650.15	3,009.10	52,659.25	67,704.75	S/L	40.00
523	COLLECTION SEWERS	7/01/03	8,625.52	0.00	0.00	3,342.42	215.64	3,558.06	5,067.46	S/L	40.00
524	COLLECTION SEWERS	7/01/04	762,695.33	0.00	0.00	276,477.01	19,067.38	295,544.39	467,150.94	S/L	40.00
525	COLLECTION SEWERS	7/01/05	28,218.31	0.00	0.00	9,523.71	705.46	10,229.17	17,989.14	S/L	40.00
526	COLLECTION SEWERS	7/01/06	119,022.33	0.00	0.00	37,194.50	2,975.56	40,170.06	78,852.27	S/L	40.00
527	COLLECTION SEWERS	7/01/07	3,623.94	0.00	0.00	951.30	90.60	1,041.90	2,582.04	S/L	40.00
528	COLLECTION SEWERS	7/01/08	1,079,887.51	0.00	0.00	256,473.30	26,997.19	283,470.49	796,417.02	S/L	40.00
529	COLLECTIONS Force Main	7/10/10	18,182.12	0.00	0.00	3,863.68	454.55	4,318.23	13,863.89	S/L	40.00
574	COLLECTIONS Force Main	7/01/11	772,400.41	0.00	0.00	144,825.08	19,310.01	164,135.09	608,265.32	S/L	40.00
590	COLLECTIONS Force Main	7/01/12	2,771.96	0.00	0.00	450.45	69.30	519.75	2,252.21	S/L	40.00
602	COLLECTIONS FORCE MAIN	6/30/13	11,060.78	0.00	0.00	1,013.92	184.35	1,198.27	9,862.51	S/L	40.00
698	COLLECTIONS FORCE MAIN	6/30/19	619,317.93	0.00c	0.00	0.00	7,741.47	7,741.47	611,576.46	S/L	60.00
	352-19 COLLECTION FORCE M		4,948,124.14	0.00c	0.00	1,397,119.97	115,869.46	1,512,989.43	3,435,134.71		40.00
	305 Coll. & Impounding		4,979,004.14	0.00c	0.00	1,427,761.17	116,108.26	1,543,869.43	3,435,134.71		40.00

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

FYE: 12/31/2019

Asset Id	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: 309 Supply Mains Location: 309-20 SUPPLY MAINS 246 SUPPLY MAINS 309-20 SUPPLY MAINS											
		1/01/78	4,484.00	0.00	0.00	3,638.56	89.68	3,728.24	755.76	S/L	50.00
			4,484.00	0.00c	0.00	3,638.56	89.68	3,728.24	755.76		
	309 Supply Mains		4,484.00	0.00c	0.00	3,638.56	89.68	3,728.24	755.76		

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

FYE: 12/31/2019

Asset Id	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
<b>Group: 310 Power Generation Equi</b>											
Location: 393-00 POWER OPERATED EQU											
530	JD 4501 DOZER	7/01/06	89,500.00	0.00	0.00	89,500.00	0.00	89,500.00	0.00	S/L	10.00
531	KOMATSU PC78MR-6	7/01/06	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	S/L	10.00
533	JD 310D BACKHOE	7/16/96	48,250.00	0.00	0.00	48,250.00	0.00	48,250.00	0.00	S/L	10.00
534	IR AIR COMPRESSOR	3/29/01	12,959.00	0.00	0.00	12,959.00	0.00	12,959.00	0.00	S/L	10.00
<b>393-00 POWER OPERATED EQU</b>											
			222,709.00	0.00c	0.00	222,709.00	0.00	222,709.00	0.00		
<b>310 Power Generation Equi</b>											
			222,709.00	0.00c	0.00	222,709.00	0.00	222,709.00	0.00		

FYE: 12/31/2019

Asset Id	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
<b>Group: 311 Pumping Equipment</b>											
<b>Location: 311-00 PUMPING EQUIPMENT</b>											
481	PULSE FEEDER PUMP	6/30/08	12,982.12	0.00	0.00	3,060.06	370.92	3,430.98	9,551.14	S/L	35.00
511	PUMPING EQUIPMENT	9/09/10	5,196.00	0.00	0.00	2,165.00	259.80	2,424.80	2,771.20	S/L	20.00
	<b>311-00 PUMPING EQUIPMENT</b>		<b>18,178.12</b>	<b>0.00c</b>	<b>0.00</b>	<b>5,225.06</b>	<b>630.72</b>	<b>5,855.78</b>	<b>12,322.34</b>		
<b>Location: 311-20 ELECT PUMP EQUIP</b>											
247	ELECTRIC PUMPING EQUIPMEN	1/01/71	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00	0.00	S/L	40.00
248	ELECTRIC PUMPING EQUIPMEN	1/01/78	86,906.00	0.00	0.00	71,695.63	2,172.65	73,868.28	13,037.72	S/L	40.00
249	ELECTRIC PUMPING EQUIPMEN	1/01/80	132.00	0.00	0.00	111.86	3.30	115.16	16.84	S/L	40.00
250	ELECTRIC PUMPING EQUIPMEN	1/01/82	310,976.00	0.00	0.00	234,794.48	7,774.40	242,568.88	68,407.12	S/L	40.00
251	ELECTRIC PUMPING EQUIPMEN	1/01/83	80.00	0.00	0.00	64.40	2.00	66.40	13.60	S/L	40.00
252	ELECTRIC PUMPING EQUIPMEN	7/01/86	4,822.00	0.00	0.00	3,200.81	120.55	3,321.36	1,500.64	S/L	40.00
253	ELECTRIC PUMPING EQUIPMEN	7/01/87	21,807.00	0.00	0.00	14,063.50	545.18	14,608.68	7,198.32	S/L	40.00
254	ELEC PUMP EQUIP VAUGHN	7/01/88	47,340.00	0.00	0.00	29,589.70	1,183.50	30,773.20	16,566.80	S/L	40.00
255	ELECTRIC PUMPING EQUIPMEN	2/28/00	210,000.00	0.00	0.00	82,950.00	5,250.00	88,200.00	121,800.00	S/L	40.00
451	ELECTRIC PUMPING EQUIPMEN	6/30/07	12,099.00	0.00	0.00	2,964.27	302.48	3,266.75	8,832.25	S/L	40.00
510	PUMPING EQUIPMENT	7/01/10	119,530.00	0.00	0.00	50,800.25	5,976.50	56,776.75	62,753.25	S/L	40.00
	<b>311-20 ELECT PUMP EQUIP</b>		<b>822,792.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>499,334.90</b>	<b>23,330.56</b>	<b>522,665.46</b>	<b>300,126.54</b>		
<b>Location: 363-90 ELECTRIC PUMPING &amp;</b>											
535	4 LIFT STATION PUMPS	7/01/01	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	S/L	5.00
536	494 SIMPLEX GRINDER PUMPS	7/01/01	573,534.00	0.00	0.00	573,534.00	0.00	573,534.00	0.00	S/L	7.00
537	PUMPS	7/01/02	181,524.00	0.00	0.00	181,524.00	0.00	181,524.00	0.00	S/L	7.00
538	PUMPS	7/01/03	14.66	0.00	0.00	14.66	0.00	14.66	0.00	S/L	7.00
539	PUMPS	7/01/04	176,355.02	0.00	0.00	176,355.02	0.00	176,355.02	0.00	S/L	7.00
540	PUMPS	7/01/05	38,309.88	0.00	0.00	38,309.88	0.00	38,309.88	0.00	S/L	7.00
541	PUMPS	7/01/06	35,467.15	0.00	0.00	35,467.15	0.00	35,467.15	0.00	S/L	7.00
542	PUMPS	7/01/07	35,948.28	0.00	0.00	35,948.28	0.00	35,948.28	0.00	S/L	7.00
543	PUMPS	7/01/08	38,848.78	0.00	0.00	38,848.78	0.00	38,848.78	0.00	S/L	7.00
544	PUMPS	7/01/09	994,788.29	0.00	0.00	994,788.29	0.00	994,788.29	0.00	S/L	7.00
545	PUMPS	7/01/10	96,812.32	0.00	0.00	96,812.32	0.00	96,812.32	0.00	S/L	35.00
577	Electric Pumping Equipment	7/01/11	285,174.91	0.00	0.00	88,607.92	8,147.85	96,755.77	188,419.14	S/L	7.00
592	Electric Pumping Equipment	7/01/12	117,262.80	0.00	0.00	70,776.48	16,751.83	87,528.31	29,734.49	S/L	35.00
605	ELECTRIC PUMP	6/30/13	58,930.03	0.00	0.00	16,205.75	2,946.50	19,152.25	39,777.78	S/L	7.00
617	Electric Pumping Equipment	6/30/14	93,744.16	0.00	0.00	21,092.44	4,687.21	25,779.65	67,964.51	S/L	20.00
629	Electric Pumping Equipment	6/30/15	110,792.66	0.00	0.00	19,388.71	5,539.63	24,928.34	85,864.32	S/L	20.00
648	ELECTRIC PUMPING EQUIP	6/30/16	140,362.97	0.00	0.00	17,545.37	7,018.15	24,563.52	115,799.45	S/L	20.00
656	ELECTRIC PUMPING EQUIP	6/30/17	140,381.08	0.00	0.00	5,264.29	3,509.53	8,773.82	131,607.26	S/L	20.00
665	ELECTRIC PUMPING EQUIP	6/30/18	87,778.89	0.00	0.00	2,194.47	4,388.94	6,583.41	81,195.48	S/L	40.00
700	ELECTRIC PUMPING EQUIPMEN	6/30/19	350,746.32	0.00c	0.00	0.00	8,768.66	8,768.66	341,977.66	S/L	20.00
	<b>363-90 ELECTRIC PUMPING &amp;</b>		<b>3,606,776.20</b>	<b>0.00c</b>	<b>0.00</b>	<b>2,462,677.81</b>	<b>61,758.30</b>	<b>2,524,436.11</b>	<b>1,082,340.09</b>		
	<b>311 Pumping Equipment</b>		<b>4,447,746.32</b>	<b>0.00c</b>	<b>0.00</b>	<b>2,967,237.77</b>	<b>85,719.58</b>	<b>3,052,957.35</b>	<b>1,394,788.97</b>		

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Asset Id	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
<b>Group: 320 Water Treatment Equip</b>											
<b>Location: 320-30 WATER TRTMT EQUIP</b>											
411	WATER TREATMENT EQUIPME	1/01/76	72.00	0.00	0.00	72.00	0.00	72.00	0.00	S/L	25.00
412	WATER TREATMENT EQUIPME	1/01/78	243,428.00	0.00	0.00	243,428.00	0.00	243,428.00	0.00	S/L	25.00
413	WATER TREATMENT EQUIPME	1/01/79	906.00	0.00	0.00	740.04	18.12	758.16	147.84	S/L	50.00
414	WATER TREATMENT EQUIPME	1/01/80	594.00	0.00	0.00	594.00	0.00	594.00	0.00	S/L	25.00
415	WATER TREATMENT EQUIPME	1/01/82	347.00	0.00	0.00	347.00	0.00	347.00	0.00	S/L	25.00
416	WATER TREATMENT EQUIPME	1/01/83	316.00	0.00	0.00	316.00	0.00	316.00	0.00	S/L	25.00
417	PRESSURE RECORDERS	1/01/84	1,093.00	0.00	0.00	1,093.00	0.00	1,093.00	0.00	S/L	25.00
418	CHEMICAL FEEDERS	1/01/84	8,027.00	0.00	0.00	8,027.00	0.00	8,027.00	0.00	S/L	25.00
419	AIR PAC	1/01/84	1,196.00	0.00	0.00	1,196.00	0.00	1,196.00	0.00	S/L	25.00
420	JAR TEST MACHINE	7/01/86	759.00	0.00	0.00	759.00	0.00	759.00	0.00	S/L	25.00
421	AIR COMPRESSOR	7/01/86	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	25.00
422	CHEMICAL FEEDER	7/01/86	5,305.00	0.00	0.00	5,305.00	0.00	5,305.00	0.00	S/L	25.00
423	PRESSURE RECOEDER	7/01/89	326.00	0.00	0.00	326.00	0.00	326.00	0.00	S/L	25.00
424	(2) RECORDERS	9/14/92	649.00	0.00	0.00	649.00	0.00	649.00	0.00	S/L	25.00
425	CHOLRINE MACHINE	7/01/93	2,285.00	0.00	0.00	2,285.00	0.00	2,285.00	0.00	S/L	20.00
426	AIR COMPRESSOR	7/01/94	1,495.00	0.00	0.00	1,495.00	0.00	1,495.00	0.00	S/L	25.00
427	CHEMICAL PUMP	8/31/94	1,001.00	0.00	0.00	973.68	27.32	1,001.00	0.00	S/L	20.00
428	WATER TREATMENT EQUIPME	11/06/95	656.00	0.00	0.00	583.58	18.74	602.32	53.68	S/L	25.00
429	RECORDER	5/21/96	573.00	0.00	0.00	536.83	28.65	565.48	7.52	S/L	35.00
430	WATER TREATMENT EQUIPME	6/30/99	12,445.00	0.00	0.00	9,282.91	355.57	9,638.48	2,806.52	S/L	35.00
431	CHEMICAL FEED ADDITION-SE	11/13/00	191,041.00	0.00	0.00	138,641.89	5,458.31	144,100.20	46,940.80	S/L	35.00
432	WATER TREATMENT EQUIPME	7/01/01	2,461.00	0.00	0.00	1,687.09	70.31	1,757.40	703.60	S/L	35.00
433	WATER TREATMENT EQUIPME	7/01/04	22,500.00	0.00	0.00	12,278.58	642.86	12,921.44	9,578.56	S/L	35.00
498	NEW WATER PLANT	6/30/08	6,189,620.23	0.00	0.00	1,624,775.35	154,740.51	1,779,515.86	4,410,104.37	S/L	40.00
502	WATER TREATMENT EQUIPME	6/30/09	31,442.00	0.00	0.00	10,869.94	898.34	11,768.28	19,673.72	S/L	35.00
667	WATER TREATMENT EQUIPME	6/30/18	128,739.85	0.00	0.00	1,839.14	3,678.28	5,517.42	123,222.43	S/L	35.00
<b>320-30 WATER TRTMT EQUIP</b>											
			6,852,277.08	0.00c	0.00	2,073,101.03	165,937.01	2,239,038.04	4,613,239.04		
<b>320 Water Treatment Equip</b>											
			6,852,277.08	0.00c	0.00	2,073,101.03	165,937.01	2,239,038.04	4,613,239.04		

Asset Id	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
<b>Group: 330 Dist. Reservoirs &amp; St</b>											
<b>Location: 330-40 DIST RES/STANDPIPE</b>											
265	DIST RESERVOIRS & STANDPIPE	7/01/04	89,959.77	0.00	0.00	26,088.40	1,799.20	27,887.60	62,072.17	S/L	50.00
266	DISTB. RESERVOIRS & STANDP	1/01/78	309,159.00	0.00	0.00	250,415.06	6,183.18	256,598.24	52,560.76	S/L	50.00
267	DISTB. RESERVOIRS & STANDP	1/01/79	37,509.00	0.00	0.00	29,629.06	750.18	30,379.24	7,129.76	S/L	50.00
268	DISTB. RESERVOIRS & STANDP	1/01/80	8,317.00	0.00	0.00	6,480.78	166.34	6,647.12	1,669.88	S/L	50.00
269	DISTB. RESERVOIRS & STANDP	7/01/86	217,958.00	0.00	0.00	141,670.72	4,359.16	146,029.88	71,928.12	S/L	50.00
270	DIST RESERVOIR & STANDPIPE	7/01/02	850.00	0.00	0.00	289.00	17.00	306.00	544.00	S/L	50.00
271	DIST RESERVOIR & STANDPIPE	7/01/03	775,776.26	0.00	0.00	240,490.71	15,515.53	256,006.24	519,770.02	S/L	50.00
272	FENCE AT PLANT	7/01/87	6,495.00	0.00	0.00	4,093.30	129.90	4,223.20	2,271.80	S/L	50.00
273	TANK-CONDEM, LAND	7/01/88	7,540.00	0.00	0.00	4,601.60	150.80	4,752.40	2,787.60	S/L	50.00
274	WATER TANK	7/01/89	21,851.00	0.00	0.00	12,892.34	437.02	13,329.36	8,521.64	S/L	50.00
275	RESERVOIRS AND STANDPIPES	7/01/90	308.00	0.00	0.00	173.72	6.16	179.88	128.12	S/L	50.00
276	VAUGHN RIDGE TANK	2/28/00	577,509.00	0.00	0.00	219,453.06	11,550.18	231,003.24	346,505.76	S/L	50.00
<b>330-40 DIST RES/STANDPIPE</b>			<b>2,053,232.03</b>	<b>0.00c</b>	<b>0.00</b>	<b>936,277.75</b>	<b>41,064.65</b>	<b>977,342.40</b>	<b>1,075,889.63</b>		
	<b>330 Dist. Reservoirs &amp; St</b>		<b>2,053,232.03</b>	<b>0.00c</b>	<b>0.00</b>	<b>936,277.75</b>	<b>41,064.65</b>	<b>977,342.40</b>	<b>1,075,889.63</b>		



Asset Id	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
<b>Group: 331 Trans. &amp; Dist</b>											
<b>Location: 331-40 TRANS &amp; DIST MAINS</b>											
277	TRANSPORTATION & DISTB. M/	1/01/71	478,716.00	0.00	0.00	478,716.00	0.00	478,716.00	0.00	S/L	40.00
278	TRANSPORTATION & DISTB. M/	1/01/71	2,820.00	0.00	0.00	2,670.80	56.40	2,727.20	92.80	S/L	50.00
279	TRANSPORTATION & DISTB. M/	1/01/72	5,541.00	0.00	0.00	5,156.94	110.82	5,267.76	273.24	S/L	50.00
280	TRANSPORTATION & DISTB. M/	1/01/73	8,611.00	0.00	0.00	7,831.74	172.22	8,003.96	607.04	S/L	50.00
281	TRANSPORTATION & DISTB. M/	1/01/74	13,390.00	0.00	0.00	11,920.60	267.80	12,188.40	1,201.60	S/L	50.00
282	TRANSPORTATION & DISTB. M/	1/01/75	2,332.00	0.00	0.00	2,035.88	46.64	2,082.52	249.48	S/L	50.00
283	TRANSPORTATION & DISTB. M/	1/01/76	4,894.00	0.00	0.00	4,161.96	97.88	4,259.84	634.16	S/L	50.00
284	TRANSPORTATION & DISTB. M/	1/01/76	23,117.00	0.00	0.00	19,642.78	462.34	20,105.12	3,011.88	S/L	50.00
285	TRANSPORTATION & DISTB. M/	1/01/77	8,196.00	0.00	0.00	6,804.64	163.92	6,968.56	1,227.44	S/L	50.00
286	TRANSPORTATION & DISTB. M/	1/01/78	564,370.00	0.00	0.00	457,131.80	11,287.40	468,419.20	95,950.80	S/L	50.00
287	TRANSPORTATION & DISTB. M/	1/01/79	35,911.00	0.00	0.00	28,365.74	718.22	29,083.96	6,827.04	S/L	50.00
288	TRANSPORTATION & DISTB. M/	1/01/80	14,145.00	0.00	0.00	11,035.30	282.90	11,318.20	2,826.80	S/L	50.00
289	TRANSPORTATION & DISTB. M/	1/01/81	32,591.00	0.00	0.00	24,445.94	651.82	25,097.76	7,493.24	S/L	50.00
290	TRANSPORTATION & DISTB. M/	1/01/81	25,229.00	0.00	0.00	18,925.86	504.58	19,430.44	5,798.56	S/L	50.00
291	TRANSPORTATION & DISTB. M/	1/01/82	8,512.00	0.00	0.00	6,295.08	170.24	6,465.32	2,046.68	S/L	50.00
292	TRANSPORTATION & DISTB. M/	1/01/83	56,767.00	0.00	0.00	40,866.78	1,135.34	42,002.12	14,764.88	S/L	50.00
293	TRANSPORTATION & DISTB. M/	1/01/84	54,324.00	0.00	0.00	38,020.16	1,086.48	39,106.64	15,217.36	S/L	50.00
294	TRANSMISSION & DIST MA	1/01/85	29,910.00	0.00	0.00	20,336.40	598.20	20,934.60	8,975.40	S/L	50.00
295	TRANSMISSION & DIST MA	7/01/86	81,085.00	0.00	0.00	52,709.90	1,621.70	54,331.60	26,753.40	S/L	50.00
296	TRANSMISSION & DIST MA	7/01/87	10,667.00	0.00	0.00	6,715.78	213.34	6,929.12	3,737.88	S/L	50.00
297	TRANS. & DIST MAINS	7/01/88	1,353,276.00	0.00	0.00	825,504.84	27,065.52	852,570.36	500,705.64	S/L	50.00
298	TRANS. AND DIST MAINS	7/01/90	11,597.00	0.00	0.00	6,610.98	231.94	6,842.92	4,754.08	S/L	50.00
299	TRANS. & DIST MAINS	7/01/91	3,894.00	0.00	0.00	2,142.96	77.88	2,220.84	1,673.16	S/L	50.00
300	TRANS. AND DIST MAINS	7/01/92	345,515.00	0.00	0.00	183,120.10	6,910.30	190,030.40	155,484.60	S/L	50.00
301	TRANS. AND DIST MAINS	7/01/93	118,225.00	0.00	0.00	63,845.50	2,364.50	66,210.00	52,015.00	S/L	50.00
302	TRANS. & DIST MAINS	7/01/94	67,464.00	0.00	0.00	33,055.76	1,349.28	34,405.04	33,058.96	S/L	50.00
303	TRANS. & DIST MAINS	7/01/95	530,642.00	0.00	0.00	249,402.28	10,612.84	260,015.12	270,626.88	S/L	50.00
304	TRANS. & DIST MAINS	7/01/96	31,751.00	0.00	0.00	14,288.34	635.02	14,923.36	16,827.64	S/L	50.00
305	TRANS. & DIST MAINS	7/01/97	60,545.00	0.00	0.00	26,034.30	1,210.90	27,245.20	33,299.80	S/L	50.00
306	TRANS. & DIST MAINS	7/01/98	6,798.00	0.00	0.00	2,787.32	135.96	2,923.28	3,874.72	S/L	50.00
307	TRANS. & DIST MAINS	7/01/99	22,966.00	0.00	0.00	8,956.44	459.32	9,415.76	13,550.24	S/L	50.00
308	TRANS. & DIST MAINS	7/01/00	724,853.00	0.00	0.00	275,444.02	14,497.06	289,941.08	434,911.92	S/L	50.00
309	TRANS. & DIST MAINS	7/01/01	238,976.00	0.00	0.00	86,030.84	4,779.52	90,810.36	148,165.64	S/L	50.00
310	TRANS. & DIST MAINS	7/01/02	459,261.00	0.00	0.00	156,148.52	9,185.22	165,333.74	293,927.26	S/L	50.00
311	TRANS. & DIST MAINS	7/01/03	278,089.63	0.00	0.00	86,207.75	5,561.79	91,769.54	186,320.09	S/L	50.00
312	TRANS. & DIST MAINS	7/01/04	263,548.63	0.00	0.00	76,429.07	5,270.97	81,700.04	181,848.59	S/L	50.00
313	TRANS. & DIST MAINS	7/01/05	2,690,484.17	0.00	0.00	726,430.68	53,809.68	780,240.36	1,910,243.81	S/L	50.00
314	TRANS. & DIST MAINS	7/01/06	144,562.54	0.00	0.00	36,140.63	2,891.25	39,031.88	105,530.66	S/L	50.00
452	TRANS. & DIST MAINS.	7/01/07	17,758.85	0.00	0.00	4,084.57	355.18	4,439.75	13,319.10	S/L	50.00
482	TRANS. & DIST MAINS.	7/01/08	1,809,866.34	0.00	0.00	380,071.96	36,197.33	416,269.29	1,393,597.05	S/L	50.00
503	TRANSMISSION & DIST MAINS.	6/30/09	94,613.01	0.00	0.00	17,976.47	1,892.26	19,868.73	74,744.28	S/L	50.00
512	TRANS. & DIST MAINS.	7/01/10	68,496.50	0.00	0.00	22,946.35	1,369.93	24,316.28	44,180.22	S/L	50.00
569	Trans & Dist Mains	7/01/11	20,737.24	0.00	0.00	3,110.55	410.74	3,525.29	17,211.95	S/L	50.00
579	Trans & Dist Mains	7/01/12	28,561.53	0.00	0.00	3,713.00	571.23	4,284.23	24,277.30	S/L	50.00
598	TRANSM & DISTTRIB MAINS	6/30/13	81,177.96	0.00	0.00	7,441.33	1,352.97	8,794.30	72,383.66	S/L	60.00
607	TRANS & MAINS	6/30/14	11,742.08	0.00	0.00	880.65	195.70	1,076.35	10,665.73	S/L	60.00
620	TRANS DIST MAINS	6/30/15	7,346.25	0.00	0.00	428.54	122.44	550.98	6,795.27	S/L	60.00
631	TRANS & MAINS	6/30/16	54,295.56	0.00	0.00	2,262.32	904.93	3,167.25	51,128.31	S/L	60.00

Asset Id	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: 331 Trans & Dist   Location: 331-40 TRANS & DIST MAINS (continued)											
650	TRANS & MAINS	6/30/17	15,739.52	0.00	0.00	472.19	314.79	786.98	14,952.54	S/L	50.00
668	TRANSMISSION AND DISTRIBU SERVICES	6/30/18	18,089.20	0.00	0.00	180.89	361.78	542.67	17,546.53	S/L	50.00
669	TRANSMISSION AND DISTRIBU	6/30/18	47,052.24	0.00	0.00	784.20	1,568.41	2,352.61	44,699.63	S/L	30.00
684	TRANSMISSION AND DISTRIBU	6/30/19	15,361.41	0.00c	0.00	0.00	153.61	153.61	15,207.80	S/L	50.00
331-40 TRANS & DIST MAINS			11,104,413.66	0.00c	0.00	4,546,723.43	212,472.49	4,759,195.92	6,345,217.74		
331 Trans & Dist			11,104,413.66	0.00c	0.00	4,546,723.43	212,472.49	4,759,195.92	6,345,217.74		

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

FYE: 12/31/2019

Asset	Location	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
<b>Group: 333 Services</b>												
<b>Location:</b>												
546	LATERAL KITS		7/01/01	61,399.00	0.00	0.00	61,399.00	0.00	61,399.00	0.00	S/L	10.00
547	VALVE BOXES		7/01/01	8,398.00	0.00	0.00	8,398.00	0.00	8,398.00	0.00	S/L	10.00
548	56,264 SERVICE LINES		7/01/01	140,660.00	0.00	0.00	93,187.00	14,066.00	107,253.00	33,407.00	S/L	10.00
549	SERVICES		7/01/01	533.00	0.00	0.00	533.00	0.00	533.00	0.00	S/L	10.00
550	SERVICES		7/01/02	23,192.00	0.00	0.00	23,192.00	0.00	23,192.00	0.00	S/L	10.00
551	SERVICES		7/01/03	11,217.13	0.00	0.00	11,217.13	0.00	11,217.13	0.00	S/L	10.00
552	SERVICES		7/01/04	11,325.49	0.00	0.00	11,325.49	0.00	11,325.49	0.00	S/L	10.00
553	SERVICES		7/01/05	41,599.93	0.00	0.00	41,599.93	0.00	41,599.93	0.00	S/L	10.00
554	SERVICES		7/01/06	29,328.98	0.00	0.00	29,328.98	0.00	29,328.98	0.00	S/L	10.00
555	SERVICES		7/01/07	32,002.29	0.00	0.00	32,002.29	0.00	32,002.29	0.00	S/L	10.00
556	SERVICES		7/01/08	130,689.98	0.00	0.00	130,689.98	0.00	130,689.98	0.00	S/L	10.00
557	SERVICES		7/01/09	146,685.33	0.00	0.00	139,351.04	7,334.29	146,685.33	0.00	S/L	10.00
558	SERVICES		7/01/10	89,191.17	0.00	0.00	75,812.52	8,919.12	84,731.64	4,459.53	S/L	10.00
575	Services		7/01/11	100,803.64	0.00	0.00	75,602.70	10,080.36	85,683.06	15,120.58	S/L	10.00
591	Services		7/01/12	130,537.73	0.00	0.00	62,005.42	13,053.77	75,059.19	55,478.54	S/L	10.00
603	SERVICES		6/30/13	49,701.95	0.00	0.00	11,597.13	3,313.46	14,910.59	34,791.36	S/L	15.00
616	Services		6/30/14	86,856.56	0.00	0.00	11,167.29	2,481.62	13,648.91	73,207.65	S/L	35.00
628	Services		6/30/15	123,379.82	0.00	0.00	12,337.99	3,525.14	15,863.13	107,516.69	S/L	35.00
647	SERVICES		6/30/16	99,326.46	0.00	0.00	24,831.62	9,932.65	34,764.27	64,562.19	S/L	10.00
655	SERVICES		6/30/17	144,917.47	0.00	0.00	7,245.87	4,830.58	12,076.45	132,841.02	S/L	30.00
664	SERVICES		6/30/18	38,148.87	0.00	0.00	953.72	1,907.44	2,861.16	35,287.71	S/L	20.00
<b>No Location</b>				1,499,894.80	0.00	0.00	863,778.10	79,444.43	943,222.53	556,672.27		
<b>Location: 333-40 SERVICES</b>												
315	SERVICES		1/01/71	81,120.00	0.00	0.00	81,120.00	0.00	81,120.00	0.00	S/L	20.00
316	SERVICES		1/01/71	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00	S/L	20.00
317	SERVICES		1/01/72	3,496.00	0.00	0.00	3,496.00	0.00	3,496.00	0.00	S/L	20.00
318	SERVICES		1/01/73	3,349.00	0.00	0.00	3,349.00	0.00	3,349.00	0.00	S/L	20.00
319	SERVICES		1/01/74	4,059.00	0.00	0.00	4,059.00	0.00	4,059.00	0.00	S/L	20.00
320	SERVICES		1/01/75	10,675.00	0.00	0.00	10,675.00	0.00	10,675.00	0.00	S/L	20.00
321	SERVICES		1/01/76	3,921.00	0.00	0.00	3,921.00	0.00	3,921.00	0.00	S/L	20.00
322	SERVICES		1/01/77	7,020.00	0.00	0.00	7,020.00	0.00	7,020.00	0.00	S/L	20.00
323	SERVICES		1/01/78	11,394.00	0.00	0.00	11,394.00	0.00	11,394.00	0.00	S/L	20.00
324	SERVICES		1/01/79	8,995.00	0.00	0.00	8,995.00	0.00	8,995.00	0.00	S/L	20.00
325	SERVICES		1/01/80	12,453.00	0.00	0.00	12,453.00	0.00	12,453.00	0.00	S/L	20.00
326	SERVICES		1/01/81	7,257.00	0.00	0.00	7,257.00	0.00	7,257.00	0.00	S/L	20.00
327	SERVICES		1/01/82	12,842.00	0.00	0.00	12,842.00	0.00	12,842.00	0.00	S/L	20.00
328	SERVICES		1/01/83	22,936.00	0.00	0.00	22,936.00	0.00	22,936.00	0.00	S/L	20.00
329	SERVICES		1/01/84	14,604.00	0.00	0.00	14,604.00	0.00	14,604.00	0.00	S/L	20.00
330	SERVICES		1/01/85	21,688.00	0.00	0.00	21,688.00	0.00	21,688.00	0.00	S/L	20.00
331	SERVICES		7/01/86	17,831.00	0.00	0.00	17,831.00	0.00	17,831.00	0.00	S/L	20.00
332	SERVICES		7/01/87	22,312.00	0.00	0.00	22,312.00	0.00	22,312.00	0.00	S/L	20.00
333	SERVICES		7/01/88	18,231.00	0.00	0.00	18,231.00	0.00	18,231.00	0.00	S/L	20.00
334	SERVICES		7/01/89	25,224.00	0.00	0.00	25,224.00	0.00	25,224.00	0.00	S/L	20.00
335	SERVICES		7/01/90	15,970.00	0.00	0.00	15,970.00	0.00	15,970.00	0.00	S/L	20.00
336	SERVICES		7/01/91	25,005.00	0.00	0.00	25,005.00	0.00	25,005.00	0.00	S/L	20.00
337	SERVICES		7/01/92	52,292.00	0.00	0.00	52,292.00	0.00	52,292.00	0.00	S/L	20.00

Asset ID	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
<b>Group: 333 Services   Location: 333-40 SERVICES (continued)</b>											
338	SERVICES	7/01/93	41,578.00	0.00	0.00	41,578.00	0.00	41,578.00	0.00	S/L	20.00
339	SERVICES	7/01/94	36,691.00	0.00	0.00	36,691.00	0.00	36,691.00	0.00	S/L	20.00
340	SERVICES	7/01/95	42,574.00	0.00	0.00	42,574.00	0.00	42,574.00	0.00	S/L	30.00
341	SERVICES	7/01/96	59,841.00	0.00	0.00	59,841.00	0.00	59,841.00	0.00	S/L	30.00
342	SERVICES	7/01/97	46,053.00	0.00	0.00	46,053.00	0.00	46,053.00	0.00	S/L	30.00
343	SERVICES	7/01/98	36,553.00	0.00	0.00	36,553.00	0.00	36,553.00	0.00	S/L	30.00
344	SERVICES	7/01/99	44,506.00	0.00	0.00	44,506.00	0.00	44,506.00	0.00	S/L	30.00
345	SERVICES	7/01/00	44,834.00	0.00	0.00	44,834.00	0.00	44,834.00	0.00	S/L	30.00
346	SERVICES	7/01/01	38,330.00	0.00	0.00	38,330.00	0.00	38,330.00	0.00	S/L	30.00
347	SERVICES	7/01/02	68,512.00	0.00	0.00	68,512.00	0.00	68,512.00	0.00	S/L	30.00
348	SERVICES	7/01/03	73,176.63	0.00	0.00	73,176.63	0.00	73,176.63	0.00	S/L	30.00
349	SERVICES	7/01/04	58,560.82	0.00	0.00	58,560.82	0.00	58,560.82	0.00	S/L	30.00
350	SERVICES	7/01/05	60,973.81	0.00	0.00	60,973.81	0.00	60,973.81	0.00	S/L	30.00
351	SERVICES	7/01/06	75,865.96	0.00	0.00	75,865.96	0.00	75,865.96	0.00	S/L	30.00
453	SERVICES	7/01/07	84,231.70	0.00	0.00	84,231.70	0.00	84,231.70	0.00	S/L	30.00
483	SERVICES	7/01/08	60,435.80	0.00	0.00	60,435.80	0.00	60,435.80	0.00	S/L	30.00
504	SERVICES	6/30/09	60,144.26	0.00	0.00	60,144.26	0.00	60,144.26	0.00	S/L	30.00
513	SERVICES	7/01/10	20,177.98	0.00	0.00	20,177.98	0.00	20,177.98	0.00	S/L	30.00
570	Services	7/01/11	47,620.30	0.00	0.00	47,620.30	0.00	47,620.30	0.00	S/L	30.00
580	Services	7/01/12	48,857.57	0.00	0.00	48,857.57	0.00	48,857.57	0.00	S/L	30.00
599	SERVICES	6/30/13	11,820.59	0.00	0.00	11,820.59	0.00	11,820.59	0.00	S/L	30.00
608	SERVICES	6/30/14	23,999.11	0.00	0.00	23,999.11	0.00	23,999.11	0.00	S/L	30.00
621	SERVICES	6/30/15	51,233.86	0.00	0.00	51,233.86	0.00	51,233.86	0.00	S/L	40.00
632	SERVICES	6/30/16	48,542.28	0.00	0.00	48,542.28	0.00	48,542.28	0.00	S/L	40.00
651	SERVICES	6/30/17	103,228.03	0.00	0.00	103,228.03	0.00	103,228.03	0.00	S/L	40.00
683	SERVICES	6/30/19	35,797.66	0.00c	0.00	35,797.66	0.00	35,797.66	0.00	S/L	30.00
699	SERVICES	6/30/19	120,411.80	0.00c	0.00	120,411.80	0.00	120,411.80	0.00	S/L	30.00
<b>333-40 SERVICES</b>											
			1,848,264.16	0.00c	0.00	1,156,187.47	34,947.41	1,191,134.88	657,129.28		
			3,348,158.96	0.00c	0.00	2,019,965.57	114,391.84	2,134,357.41	1,213,801.55		

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

FYE: 12/31/2019

Asset Id	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
<b>Group: 334 Meters &amp; Meter Instal</b>											
<b>Location: 334-40 METERS</b>											
352	METERS	1/01/71	4,613.00	0.00	0.00	4,613.00	0.00	4,613.00	0.00	S/L	20.00
353	METERS	1/01/72	39.00	0.00	0.00	39.00	0.00	39.00	0.00	S/L	20.00
354	METERS	1/01/73	9,233.00	0.00	0.00	9,233.00	0.00	9,233.00	0.00	S/L	20.00
355	METERS	1/01/74	4,361.00	0.00	0.00	4,361.00	0.00	4,361.00	0.00	S/L	20.00
356	METERS	1/01/75	9,006.00	0.00	0.00	9,006.00	0.00	9,006.00	0.00	S/L	20.00
357	METERS	1/01/76	3,427.00	0.00	0.00	3,427.00	0.00	3,427.00	0.00	S/L	20.00
358	METERS	1/01/77	16,147.00	0.00	0.00	16,147.00	0.00	16,147.00	0.00	S/L	20.00
359	METERS	1/01/78	8,753.00	0.00	0.00	8,753.00	0.00	8,753.00	0.00	S/L	20.00
360	METERS	1/01/79	10,180.00	0.00	0.00	10,180.00	0.00	10,180.00	0.00	S/L	20.00
361	METERS	1/01/81	26,866.00	0.00	0.00	26,866.00	0.00	26,866.00	0.00	S/L	20.00
362	METERS	1/01/80	8,870.00	0.00	0.00	8,870.00	0.00	8,870.00	0.00	S/L	20.00
363	METERS	1/01/82	12,223.00	0.00	0.00	12,223.00	0.00	12,223.00	0.00	S/L	20.00
364	METERS	1/01/83	11,055.00	0.00	0.00	11,055.00	0.00	11,055.00	0.00	S/L	20.00
365	METERS	1/01/84	12,966.00	0.00	0.00	12,966.00	0.00	12,966.00	0.00	S/L	20.00
366	METERS	1/01/86	11,825.00	0.00	0.00	11,825.00	0.00	11,825.00	0.00	S/L	20.00
367	METERS	7/01/87	4,127.00	0.00	0.00	4,127.00	0.00	4,127.00	0.00	S/L	20.00
368	METERS	7/01/89	5,412.00	0.00	0.00	5,412.00	0.00	5,412.00	0.00	S/L	20.00
369	METERS	7/01/90	21,940.00	0.00	0.00	21,940.00	0.00	21,940.00	0.00	S/L	20.00
370	METERS	7/01/91	5,230.00	0.00	0.00	5,230.00	0.00	5,230.00	0.00	S/L	20.00
371	METERS	7/01/92	7,281.00	0.00	0.00	7,281.00	0.00	7,281.00	0.00	S/L	20.00
372	METERS	7/01/93	19,442.00	0.00	0.00	19,442.00	0.00	19,442.00	0.00	S/L	20.00
373	METERS	7/04/94	1,565.00	0.00	0.00	1,565.00	0.00	1,565.00	0.00	S/L	20.00
374	METERS	7/01/95	14,968.00	0.00	0.00	14,968.00	0.00	14,968.00	0.00	S/L	20.00
375	METERS	7/01/97	14,924.00	0.00	0.00	14,924.00	0.00	14,924.00	0.00	S/L	20.00
376	METERS	7/01/99	34,122.00	0.00	0.00	34,122.00	0.00	34,122.00	0.00	S/L	20.00
377	METERS	7/01/00	50,283.00	0.00	0.00	50,283.00	0.00	50,283.00	0.00	S/L	20.00
378	METERS	7/01/01	66,762.00	0.00	0.00	66,762.00	0.00	66,762.00	0.00	S/L	20.00
379	METERS	7/01/02	143,868.00	0.00	0.00	143,868.00	0.00	143,868.00	0.00	S/L	20.00
380	METERS	7/01/03	53,047.51	0.00	0.00	53,047.51	0.00	53,047.51	0.00	S/L	20.00
381	METERS	7/01/04	36,137.08	0.00	0.00	36,137.08	0.00	36,137.08	0.00	S/L	20.00
382	METERS	7/01/05	120,746.28	0.00	0.00	120,746.28	0.00	120,746.28	0.00	S/L	20.00
484	METERS	7/01/06	33,969.45	0.00	0.00	33,969.45	0.00	33,969.45	0.00	S/L	20.00
455	METERS	7/01/07	76,011.82	0.00	0.00	76,011.82	0.00	76,011.82	0.00	S/L	20.00
505	METERS	7/01/08	21,073.30	0.00	0.00	21,073.30	0.00	21,073.30	0.00	S/L	20.00
514	METERS	6/30/09	31,888.38	0.00	0.00	31,888.38	0.00	31,888.38	0.00	S/L	20.00
571	Meters	7/01/10	64,793.34	0.00	0.00	64,793.34	0.00	64,793.34	0.00	S/L	20.00
581	Meters	7/01/11	24,642.79	0.00	0.00	24,642.79	0.00	24,642.79	0.00	S/L	20.00
600	METERS	7/01/12	75,317.27	0.00	0.00	75,317.27	0.00	75,317.27	0.00	S/L	20.00
609	METERS	6/30/13	35,912.71	0.00	0.00	35,912.71	0.00	35,912.71	0.00	S/L	20.00
622	METER & METER INSTALLATIO	6/30/14	113,875.04	0.00	0.00	113,875.04	0.00	113,875.04	0.00	S/L	20.00
633	METER & METER INSTALLATIO	6/30/15	16,246.92	0.00	0.00	16,246.92	0.00	16,246.92	0.00	S/L	20.00
652	METERS & INSTALLATION	6/30/16	19,505.96	0.00	0.00	19,505.96	0.00	19,505.96	0.00	S/L	20.00
670	METERS	6/30/17	80,682.78	0.00	0.00	80,682.78	0.00	80,682.78	0.00	S/L	20.00
685	METERS	6/30/18	85,518.03	0.00	0.00	85,518.03	0.00	85,518.03	0.00	S/L	20.00
		6/30/19	22,431.74	0.00	0.00	22,431.74	0.00	22,431.74	0.00	S/L	20.00
<b>334-40 METERS</b>			<b>1,451,288.40</b>	<b>0.00</b>	<b>0.00</b>	<b>778,358.18</b>	<b>32,982.52</b>	<b>811,340.70</b>	<b>639,947.70</b>		

Asset	i	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
<b>Group: 334 Meters &amp; Meter Instal (continued)</b>												
<b>Location: 334-41 METER INSTALLATION</b>												
384		METER INSTALLATION	1/01/72	8,901.00	0.00	0.00	8,901.00	0.00	8,901.00	0.00	S/L	20.00
385		METER INST.	7/01/90	1,168.00	0.00	0.00	1,168.00	0.00	1,168.00	0.00	S/L	20.00
<b>334-41 METER INSTALLATION</b>												
				10,069.00	0.00c	0.00	10,069.00	0.00	10,069.00	0.00		
		<b>334 Meters &amp; Meter Instal</b>		<b>1,461,357.40</b>	<b>0.00c</b>	<b>0.00</b>	<b>788,427.18</b>	<b>32,982.52</b>	<b>821,409.70</b>	<b>639,947.70</b>		

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Asset Id	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
Location: 335-40 HYDRANTS											
386	HYDRANTS	1/01/71	7,375.00	0.00	0.00	7,375.00	0.00	7,375.00	0.00	S/L	20.00
387	HYDRANTS	1/01/76	546.00	0.00	0.00	546.00	0.00	546.00	0.00	S/L	20.00
388	HYDRANTS	1/01/77	217.00	0.00	0.00	217.00	0.00	217.00	0.00	S/L	20.00
389	HYDRANTS	1/01/78	46,133.00	0.00	0.00	46,133.00	0.00	46,133.00	0.00	S/L	20.00
390	HYDRANTS	1/01/82	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	20.00
391	HYDRANTS	7/01/86	614.00	0.00	0.00	614.00	0.00	614.00	0.00	S/L	20.00
392	HYDRANTS	7/01/89	1,021.00	0.00	0.00	1,021.00	0.00	1,021.00	0.00	S/L	20.00
393	HYDRANTS	7/01/91	3,310.00	0.00	0.00	3,310.00	0.00	3,310.00	0.00	S/L	20.00
394	HYDRANTS	7/01/92	79.00	0.00	0.00	79.00	0.00	79.00	0.00	S/L	20.00
395	HYDRANTS	7/01/93	42.00	0.00	0.00	42.00	0.00	42.00	0.00	S/L	20.00
396	HYDRANTS	7/01/98	5,941.00	0.00	0.00	5,644.29	148.53	5,792.82	148.18	S/L	40.00
397	HYDRANTS	7/01/01	7,174.00	0.00	0.00	5,918.85	179.35	6,098.20	1,075.80	S/L	40.00
398	HYDRANTS	7/01/02	2,151.00	0.00	0.00	1,667.49	53.78	1,721.27	429.73	S/L	40.00
399	HYDRANTS	7/01/03	4,053.91	0.00	0.00	2,837.80	101.35	2,939.15	1,114.76	S/L	40.00
400	HYDRANTS	7/01/04	7,935.32	0.00	0.00	5,157.99	198.38	5,356.37	2,578.95	S/L	40.00
401	HYDRANTS	7/01/06	25,967.08	0.00	0.00	14,281.87	649.18	14,931.05	11,036.03	S/L	40.00
454	HYDRANTS	7/01/07	8,792.00	0.00	0.00	4,396.00	219.80	4,615.80	4,176.20	S/L	40.00
485	HYDRANTS	7/01/08	6,349.91	0.00	0.00	2,857.50	158.75	3,016.25	3,333.66	S/L	40.00
506	HYDRANTS	6/30/09	6,531.78	0.00	0.00	2,612.70	163.29	2,775.99	3,755.79	S/L	40.00
515	HYDRANTS	7/01/10	10,979.28	0.00	0.00	3,842.72	274.48	4,117.20	6,862.08	S/L	40.00
582	HYDRANTS	7/01/12	8,869.29	0.00	0.00	2,217.30	221.73	2,439.03	6,430.26	S/L	40.00
610	HYDRANTS	6/30/14	10,191.69	0.00	0.00	1,528.74	254.79	1,783.53	8,408.16	S/L	40.00
634	HYDRANTS	6/30/16	1,950.00	0.00	0.00	243.75	97.50	341.25	1,608.75	S/L	40.00
671	HYDRANTS	6/30/18	17,781.72	0.00	0.00	222.27	444.54	666.81	17,114.91	S/L	40.00
686	HYDRANTS	6/30/19	19,550.71	0.00c	0.00	0.00	244.38	244.38	19,306.33	S/L	40.00
335-40	HYDRANTS		203,855.69	0.00c	0.00	113,066.27	3,409.83	116,476.10	87,379.59		
335	Hydrants		203,855.69	0.00c	0.00	113,066.27	3,409.83	116,476.10	87,379.59		

Asset	d	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
<b>Group: 339 Other Plant &amp; Equip</b>												
Location: 339-20 TEMPORARY DAMS												
256		TEMPORARY DAMS	1/01/71	21,732.00	0.00	0.00	21,564.88	167.12	21,732.00	0.00	S/L	50.00
339-20		TEMPORARY DAMS		21,732.00	0.00c	0.00	21,564.88	167.12	21,732.00	0.00		
		<b>339 Other Plant &amp; Equip</b>		<b>21,732.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>21,564.88</b>	<b>167.12</b>	<b>21,732.00</b>	<b>0.00</b>		



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

FYE: 12/31/2019

Asset	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
Location: 340-50 OFFICE FURN/EQUIP Group: 340 Office Furn. & Equip												
17		FILING CABINET, SAFE, DESK	1/01/75	382.00	0.00	0.00	382.00	0.00	382.00	0.00	S/L	10.00
18		FENCE	1/01/81	1,678.00	0.00	0.00	1,678.00	0.00	1,678.00	0.00	S/L	10.00
20		OFFICE FURN. & EQUIPMENT	1/01/82	1,017.00	0.00	0.00	1,017.00	0.00	1,017.00	0.00	S/L	10.00
21		FENCE	1/01/84	3,179.00	0.00	0.00	3,179.00	0.00	3,179.00	0.00	S/L	10.00
22		AIR CONDITIONER	1/01/84	965.00	0.00	0.00	965.00	0.00	965.00	0.00	S/L	10.00
23		HEAT PUMP	1/01/85	2,820.00	0.00	0.00	2,820.00	0.00	2,820.00	0.00	S/L	10.00
24		COPIER	1/01/85	1,844.00	0.00	0.00	1,844.00	0.00	1,844.00	0.00	S/L	10.00
25		COMPUTER SOFTWARE	1/01/88	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	0.00	S/L	10.00
26		OFFICE FURNITURE	1/01/88	3,942.00	0.00	0.00	3,942.00	0.00	3,942.00	0.00	S/L	10.00
27		4 DESKS, 2 CHAIRS	5/09/88	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	10.00
28		CALCULATOR, 3 CHAIRS	8/08/88	642.00	0.00	0.00	642.00	0.00	642.00	0.00	S/L	10.00
29		5 CUSTOM BLINDS	11/14/88	366.00	0.00	0.00	366.00	0.00	366.00	0.00	S/L	10.00
30		DESK-PEGGY'S OFFICE	6/01/89	2,175.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	S/L	10.00
31		DESK-ELMOS OFFICE	6/01/89	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	10.00
32		TABLE-COMPUTER ROOM	6/01/89	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	10.00
33		TABLE	6/01/89	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
34		APPLIANCES - VARIOUS	5/19/89	4,033.00	0.00	0.00	4,033.00	0.00	4,033.00	0.00	S/L	10.00
35		OFFICE FURNITURE	2/21/89	2,361.00	0.00	0.00	2,361.00	0.00	2,361.00	0.00	S/L	10.00
37		OFFICE FURNITURE	3/13/89	1,240.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00	S/L	10.00
38		COMPUTER EQUIPMENT	7/01/89	25,090.00	0.00	0.00	25,090.00	0.00	25,090.00	0.00	S/L	10.00
39		TABLE 4-CHAIRS	5/17/89	270.00	0.00	0.00	270.00	0.00	270.00	0.00	S/L	10.00
41		COMPUTER EQUIPMENT	7/10/89	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00	S/L	10.00
42		10 CHAIRS-NEW OFFICE	8/14/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
43		2 COMPUTER SCREENS	11/13/89	1,219.00	0.00	0.00	1,219.00	0.00	1,219.00	0.00	S/L	10.00
44		COMPUTER & SOFTWARE	7/01/90	3,157.00	0.00	0.00	3,157.00	0.00	3,157.00	0.00	S/L	10.00
45		TYPEWRITER & 2 FOLDING TAE	7/01/90	472.00	0.00	0.00	472.00	0.00	472.00	0.00	S/L	10.00
46		OFFICE BLINDS	7/01/90	2,430.00	0.00	0.00	2,430.00	0.00	2,430.00	0.00	S/L	10.00
47		COMPUTER TERMINAL	4/01/93	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	10.00
48		COMPUTER PROGRAM-AP & GL	5/01/93	1,490.00	0.00	0.00	1,490.00	0.00	1,490.00	0.00	S/L	10.00
49		COMPUTER	3/11/91	2,020.00	0.00	0.00	2,020.00	0.00	2,020.00	0.00	S/L	10.00
50		(2) TYPEWRITERS	11/11/91	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.00
51		COMPUTER PROGRAM-WO	10/01/93	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.00
52		COMPUTER	11/01/93	1,920.00	0.00	0.00	1,920.00	0.00	1,920.00	0.00	S/L	10.00
53		SOFTWARE	7/01/92	5,880.00	0.00	0.00	5,880.00	0.00	5,880.00	0.00	S/L	10.00
54		COMPUTER	7/01/92	20,125.00	0.00	0.00	20,125.00	0.00	20,125.00	0.00	S/L	10.00
55		COMPUTER	7/01/93	1,390.00	0.00	0.00	1,390.00	0.00	1,390.00	0.00	S/L	10.00
56		PRINTER	9/01/93	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	10.00
57		OKIDATA PRINTER	3/14/94	525.00	0.00	0.00	525.00	0.00	525.00	0.00	S/L	10.00
60		DESK AND SHELVES	4/30/94	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
61		SOFTWARE	2/28/94	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	10.00
62		EMB DEVICE	4/30/94	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	10.00
63		128K RAM-FOR EMB DEVICES	10/01/95	1,480.00	0.00	0.00	1,480.00	0.00	1,480.00	0.00	S/L	10.00
64		EMB DEVICE	7/01/95	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	10.00
65		OFFICE FURNITURE-EULAS OFF	1/11/96	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
66		TABLE-PEGGY'S OFFICE	1/15/96	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.00
67		ENTRA/PI33/MONITOR/PRINTER	3/22/96	4,336.00	0.00	0.00	4,336.00	0.00	4,336.00	0.00	S/L	10.00
68		AIR CONDITIONER 3 1/2 TON	6/10/97	1,810.00	0.00	0.00	1,810.00	0.00	1,810.00	0.00	S/L	10.00
69		P.C.	8/26/97	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00	S/L	10.00

Asset Id	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: 340 Office Furn. & Equip   Location: 340-50 OFFICE FURN/EQUIP (continued)											
71	DESK CABINETS & TOPS	8/26/97	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	S/L	10.00
72	COMPUTER HARDWARE	3/01/98	18,715.00	0.00	0.00	18,715.00	0.00	18,715.00	0.00	S/L	10.00
74	PC & PRINTER	2/20/99	1,495.00	0.00	0.00	1,495.00	0.00	1,495.00	0.00	S/L	10.00
75	EMB HANDHELDS	7/06/99	1,504.00	0.00	0.00	1,504.00	0.00	1,504.00	0.00	S/L	10.00
76	HAND HLE METER READERS	3/31/00	7,770.00	0.00	0.00	7,770.00	0.00	7,770.00	0.00	S/L	10.00
77	COMPUTER & PRINER	3/24/00	1,847.00	0.00	0.00	1,847.00	0.00	1,847.00	0.00	S/L	10.00
78	PAULS OFFICE FURNITURE	5/01/00	1,854.00	0.00	0.00	1,854.00	0.00	1,854.00	0.00	S/L	10.00
79	(3) SCANNERS	5/02/00	3,285.00	0.00	0.00	3,285.00	0.00	3,285.00	0.00	S/L	10.00
80	OKIPACEMARK-4410 PRINTER	2/28/01	2,995.00	0.00	0.00	2,995.00	0.00	2,995.00	0.00	S/L	10.00
81	COMPUTER AND PRINTER	5/31/01	2,045.00	0.00	0.00	2,045.00	0.00	2,045.00	0.00	S/L	10.00
83	PLANT PRINTER	5/31/02	2,789.00	0.00	0.00	2,789.00	0.00	2,789.00	0.00	S/L	10.00
84	COMPUTER (PAUL)	6/30/02	1,880.00	0.00	0.00	1,880.00	0.00	1,880.00	0.00	S/L	10.00
85	24 PRINTER	1/31/03	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00	0.00	S/L	10.00
86	OFFICE EQUIPMENT	4/30/03	1,090.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00	S/L	10.00
87	FURNITURE (BRAD'S OFFICE)	7/31/03	1,503.00	0.00	0.00	1,503.00	0.00	1,503.00	0.00	S/L	10.00
88	DELL COMPUTER	10/31/03	2,887.00	0.00	0.00	2,887.00	0.00	2,887.00	0.00	S/L	10.00
89	COMPUTER (BRAD)	11/30/03	1,049.00	0.00	0.00	1,049.00	0.00	1,049.00	0.00	S/L	10.00
90	COMPUTER - PLANT	7/01/04	2,976.00	0.00	0.00	2,976.00	0.00	2,976.00	0.00	S/L	10.00
91	PRINTER/RELOAD SYSTEM/ME	7/01/04	2,078.00	0.00	0.00	2,078.00	0.00	2,078.00	0.00	S/L	10.00
92	COMPUTER & PRINTER - LAB	7/01/04	1,873.00	0.00	0.00	1,873.00	0.00	1,873.00	0.00	S/L	10.00
93	COMPUTER SYSTEM, MODEM,	7/01/04	2,065.00	0.00	0.00	2,065.00	0.00	2,065.00	0.00	S/L	10.00
94	(10) 17 LCD MONITORS, SERVEF	7/01/04	15,935.00	0.00	0.00	15,935.00	0.00	15,935.00	0.00	S/L	10.00
95	COMPUTER, MONITOR, WIRELE	7/01/05	4,402.00	0.00	0.00	4,402.00	0.00	4,402.00	0.00	S/L	10.00
96	COMPUTER	7/01/06	3,781.90	0.00	0.00	3,781.90	0.00	3,781.90	0.00	S/L	10.00
435	COMPUTER DESK & CABINETS	4/27/07	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	10.00
436	DESK & CABINET	4/05/07	2,809.00	0.00	0.00	2,809.00	0.00	2,809.00	0.00	S/L	20.00
437	TRAVERSE SOFTWARE	3/30/07	2,385.00	0.00	0.00	2,385.00	0.00	2,385.00	0.00	S/L	20.00
486	CHAIRS	3/31/08	5,308.35	0.00	0.00	4,910.27	0.00	2,385.00	0.00	S/L	10.00
487	OFFICE COPIER	8/30/08	3,039.00	0.00	0.00	3,039.00	0.00	3,039.00	0.00	S/L	10.00
507	UNITED SYSTEMS	6/30/09	29,851.17	0.00	0.00	23,880.96	1,492.56	5,175.69	0.00	S/L	10.00
516	OFFICE FURNITURE	7/01/10	5,312.98	0.00	0.00	3,719.10	1,492.56	25,373.52	0.00	S/L	10.00
567	FURNACE	1/01/81	625.00	0.00	0.00	625.00	265.65	3,984.75	1,328.23	S/L	20.00
572	Office Furniture and Equipment	9/09/11	1,682.69	0.00	0.00	625.00	0.00	625.00	0.00	S/L	10.00
583	Office Furniture and Equipment	7/01/12	12,092.97	0.00	0.00	981.56	84.13	1,065.69	617.00	S/L	10.00
597	HVAC UNIT	11/07/13	11,725.00	0.00	0.00	6,046.50	604.65	6,651.15	5,441.82	S/L	20.00
611	OFFICE EQUIPMENT	6/30/14	30,806.79	0.00	0.00	2,877.58	556.95	3,434.53	8,290.47	S/L	20.00
623	OFFICE EQUIPMENT	6/30/15	3,950.00	0.00	0.00	9,242.04	1,540.34	10,782.38	20,024.41	S/L	20.00
653	OFFICE FURNITURE	9/21/17	3,805.99	0.00	0.00	1,382.50	395.00	1,777.50	2,172.50	S/L	10.00
672	OFFICE FURNITURE	6/30/18	37,707.25	0.00	0.00	475.75	380.60	856.35	2,949.64	S/L	10.00
687	OFFICE FURNITURE	6/30/19	32,975.34	0.00c	0.00	1,885.36	3,770.73	5,656.09	32,051.16	S/L	10.00
340-50 OFFICE FURN/EQUIP			399,002.43	0.00c	0.00	279,185.52	11,004.80	1,648.77	108,812.11		
340 Office Furn. & Equip			399,002.43	0.00c	0.00	279,185.52	11,004.80	290,190.32	108,812.11		

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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
<b>Group: 341 Trans. Equipment</b>											
<b>Location: 341-50 TRANS EQUIP</b>											
19	1992 GMC TRUCK	11/13/91	15,169.00	0.00	0.00	15,169.00	0.00	15,169.00	0.00	S/L	4.00
104	1993 GMC TRUCK	6/01/93	11,869.00	0.00	0.00	11,869.00	0.00	11,869.00	0.00	S/L	4.00
108	1996 INTL TRUCK	7/03/95	37,464.00	0.00	0.00	37,464.00	0.00	37,464.00	0.00	S/L	4.00
110	'96 F-250 P/U TRUCK	4/09/96	19,029.00	0.00	0.00	19,029.00	0.00	19,029.00	0.00	S/L	4.00
112	'97 GMC SIERRA 4WD P/U TRUCK	6/30/97	18,919.00	0.00	0.00	18,919.00	0.00	18,919.00	0.00	S/L	4.00
113	'98 GMC SIERRA 4WD P/U TRUCK	6/30/98	41,247.00	0.00	0.00	41,247.00	0.00	41,247.00	0.00	S/L	4.00
116	ONE TON TRUCK	7/02/99	25,307.00	0.00	0.00	25,307.00	0.00	25,307.00	0.00	S/L	4.00
118	2001 SERVICE PICK UP TRUCK	6/30/01	27,751.00	0.00	0.00	27,751.00	0.00	27,751.00	0.00	S/L	4.00
123	TRUCK & TRAILER	2/28/02	62,376.00	0.00	0.00	62,376.00	0.00	62,376.00	0.00	S/L	4.00
124	04 FORD PU SERVICE BODY & A	12/01/03	15,392.95	0.00	0.00	15,392.95	0.00	15,392.95	0.00	S/L	4.00
125	04 FORD PU	11/30/03	25,054.00	0.00	0.00	25,054.00	0.00	25,054.00	0.00	S/L	4.00
126	DODGE PU	10/31/03	27,154.00	0.00	0.00	27,154.00	0.00	27,154.00	0.00	S/L	4.00
129	2004 FORD F150	7/01/04	13,980.00	0.00	0.00	13,980.00	0.00	13,980.00	0.00	S/L	4.00
131	2005 GMC SIERRA 1500	7/01/04	15,070.75	0.00	0.00	15,070.75	0.00	15,070.75	0.00	S/L	4.00
132	CRANE FOR SERVICE TRUCK	7/01/04	811.61	0.00	0.00	811.61	0.00	811.61	0.00	S/L	4.00
133	???	7/01/05	36,189.14	0.00	0.00	36,189.14	0.00	36,189.14	0.00	S/L	4.00
134	05 FORD EXPLORER (BLUE)	7/01/06	19,999.00	0.00	0.00	19,999.00	0.00	19,999.00	0.00	S/L	4.00
217	GPS DATABASE	8/31/03	3,333.33	0.00	0.00	3,333.33	0.00	3,333.33	0.00	S/L	4.00
222	MOLE HAMMERHEAD	7/01/05	4,140.00	0.00	0.00	4,140.00	0.00	4,140.00	0.00	S/L	10.00
449	2007 FORD F-150	6/22/07	19,980.00	0.00	0.00	19,980.00	0.00	19,980.00	0.00	S/L	15.00
450	2007 FORD F-150	6/22/07	19,980.00	0.00	0.00	19,980.00	0.00	19,980.00	0.00	S/L	4.00
490	DUMP TRUCK	12/31/08	56,880.00	0.00	0.00	56,880.00	0.00	56,880.00	0.00	S/L	4.00
585	GMC G7 TANKER	1/19/12	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	S/L	10.00
586	2012 FORD F-150	6/01/12	17,363.00	0.00	0.00	17,363.00	0.00	17,363.00	0.00	S/L	7.00
587	2012 FORD F-150	6/01/12	17,363.00	0.00	0.00	17,363.00	0.00	17,363.00	0.00	S/L	7.00
593	2013 FORD F-150 4WD	5/14/13	25,711.00	0.00	0.00	18,732.36	3,305.71	22,038.07	3,672.93	S/L	7.00
594	2013 FORD F-150 4WD	5/14/13	25,711.00	0.00	0.00	18,732.36	3,305.71	22,038.07	3,672.93	S/L	7.00
612	2014 FORD 150 4WD	5/12/14	21,402.00	0.00	0.00	16,292.05	3,057.43	19,349.48	2,052.52	S/L	7.00
613	FORD F-150 2WD	2/24/14	17,967.00	0.00	0.00	12,405.77	2,566.71	14,972.48	2,994.52	S/L	7.00
614	FORD F-150 2 WD TRUCK	2/24/14	17,967.00	0.00	0.00	12,405.77	2,566.71	14,972.48	2,994.52	S/L	7.00
625	FORD F-150 4WD SUPER CAB	6/30/15	14,630.00	0.00	0.00	7,315.00	2,090.00	9,405.00	5,225.00	S/L	7.00
626	FORD F-150 4WD SUPER CAB	6/16/15	8,499.00	0.00	0.00	4,249.49	1,214.14	5,463.63	3,035.37	S/L	7.00
627	PUMPER	6/30/15	5,090.00	0.00	0.00	2,500.01	714.29	3,214.30	1,785.70	S/L	7.00
636	2016 FORD F150	2/09/16	25,456.00	0.00	0.00	14,849.33	5,091.20	19,940.53	5,515.47	S/L	7.00
637	2016 FORD F150	2/09/16	25,456.00	0.00	0.00	14,849.33	5,091.20	19,940.53	5,515.47	S/L	5.00
638	2017 FORD F150	12/12/16	21,256.00	0.00	0.00	8,856.67	4,251.20	13,107.87	8,148.13	S/L	5.00
639	2016 FORD F150 4X4	8/16/16	30,660.00	0.00	0.00	14,308.00	2,044.00	16,352.00	14,308.00	S/L	5.00
657	2016 FORD F150 4X2	8/16/16	23,656.00	0.00	0.00	11,039.47	4,731.20	15,770.67	7,885.33	S/L	5.00
658	2017 F150 #61409	5/05/17	29,534.00	0.00	0.00	9,844.67	5,906.80	15,751.47	13,782.53	S/L	5.00
659	2017 RANGER RT188 BOAT & TF	5/05/17	29,534.00	0.00	0.00	9,844.67	5,906.80	15,751.47	13,782.53	S/L	5.00
660	2017 SUPER DUTY F35	5/22/17	19,890.00	0.00	0.00	6,298.50	3,978.00	10,276.50	9,613.50	S/L	5.00
661	MOUNT 1 KNAPHEIDE SERVICE	6/30/17	27,445.00	0.00	0.00	8,233.50	5,489.00	13,722.50	13,722.50	S/L	5.00
662	2017 4WD 4 DOOR DON #47218	9/14/17	15,895.00	0.00	0.00	4,768.50	3,179.00	7,947.50	20,448.07	S/L	5.00
663	2017 FORD 4WD 4 DOOR #47218	9/14/17	29,924.00	0.00	0.00	7,979.73	1,496.20	9,475.93	20,448.07	S/L	5.00
673	2018 FORD 150 #70941	7/23/18	29,680.00	0.00	0.00	2,473.33	5,936.00	8,409.33	21,270.67	S/L	5.00
674	2018 FORD 150 #70940	7/23/18	29,680.00	0.00	0.00	2,473.33	5,936.00	8,409.33	21,270.67	S/L	5.00
675	2019 FORD F-35 #39603	11/20/18	29,067.00	0.00	0.00	484.45	5,813.40	6,297.85	22,769.15	S/L	5.00

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

FYE: 12/31/2019

Asset	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
<b>Group: 341 Trans. Equipment   Location: 341-50 TRANS EQUIP (continued)</b>												
676		2019 Ford F-150 #37000	11/29/18	33,517.00	0.00	0.00	558.62	6,703.40	7,262.02	26,254.98	S/L	5.00
689		2019 FORD ESCAPE #85466	8/15/19	23,905.00	0.00c	0.00	0.00	1,992.08	1,992.08	21,912.92	S/L	5.00
690		2019 Ford F-350 UPGRADE #396	5/11/19	21,395.00	0.00c	0.00	0.00	2,852.67	2,852.67	18,542.33	S/L	5.00
691		DUMP TRUCK	4/02/19	35,000.00	0.00c	0.00	0.00	5,250.00	5,250.00	29,750.00	S/L	5.00
693		2019 Ford F-150 #34675	9/04/19	29,992.00	0.00c	0.00	0.00	1,999.47	1,999.47	27,992.53	S/L	5.00
694		2019 Ford F-150 #83930	10/07/19	21,520.00	0.00c	0.00	0.00	1,076.00	1,076.00	20,444.00	S/L	5.00
695		2019 Ford F-150 #63761	4/22/19	28,991.00	0.00c	0.00	0.00	3,865.47	3,865.47	25,125.53	S/L	5.00
696		2019 Ford F-150 #30221	4/09/19	28,991.00	0.00c	0.00	0.00	4,348.65	4,348.65	24,642.35	S/L	5.00
697		2019 Ford F-150 #30220	4/09/19	28,991.00	0.00c	0.00	0.00	4,348.65	4,348.65	24,642.35	S/L	5.00
<b>341-50 TRANS EQUIP</b>				1,345,067.78	0.00c	0.00	776,296.42	117,603.29	893,899.71	451,168.07		
*Less: Dispositions and Transfers				90,508.00	0.00	0.00	30,267.46	0.00	35,303.86	55,204.14		
<b>Net 341-50 TRANS EQUIP</b>				1,254,559.78	0.00c	0.00	746,028.96	117,603.29	858,595.85	395,963.93		
<b>Location: 392-00 TRANSPORTATION EQU</b>												
100		1992 GMC TRUCK	11/13/91	15,169.00	0.00	0.00	15,169.00	0.00	15,169.00	0.00	S/L	4.00
<b>392-00 TRANSPORTATION EQU</b>				15,169.00	0.00c	0.00	15,169.00	0.00	15,169.00	0.00		
*Less: Dispositions and Transfers				1,360,236.78	0.00c	0.00	791,465.42	117,603.29	909,068.71	451,168.07		
<b>Net 341 Trans. Equipment</b>				90,508.00	0.00	0.00	30,267.46	0.00	35,303.86	55,204.14		
<b>Net 341 Trans. Equipment</b>				1,269,728.78	0.00c	0.00	761,197.96	117,603.29	873,764.85	395,963.93		

Asset Id	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
<b>Group: 344 Lab Equipment</b>											
Location: 344-50 LAB EQUIP											
137	LABORATORY EQUIPMENT	1/01/77	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	S/L	5.00
138	MICROSCOPE	1/01/84	818.00	0.00	0.00	818.00	0.00	818.00	0.00	S/L	5.00
139	PORTABLE TESTER	7/01/90	1,496.00	0.00	0.00	1,496.00	0.00	1,496.00	0.00	S/L	5.00
140	LABORATORY EQUIPMENT	2/10/92	2,007.00	0.00	0.00	2,007.00	0.00	2,007.00	0.00	S/L	5.00
141	METER TEST TANK	3/03/92	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	S/L	5.00
142	METER TESTER	9/01/93	364.00	0.00	0.00	364.00	0.00	364.00	0.00	S/L	5.00
143	LAB EQUIPMENT	7/01/04	23,991.33	0.00	0.00	23,991.33	0.00	23,991.33	0.00	S/L	5.00
641	LAB EQUIPMENT	5/24/16	3,041.96	0.00	0.00	785.85	304.20	1,090.05	1,951.91	S/L	5.00
677	LAB EQUIPMENT	6/30/18	6,439.90	0.00	0.00	643.99	1,287.98	1,931.97	4,507.93	S/L	10.00
	<b>344-50 LAB EQUIP</b>		<u>41,728.19</u>	<u>0.00c</u>	<u>0.00</u>	<u>33,676.17</u>	<u>1,592.18</u>	<u>35,268.35</u>	<u>6,459.84</u>		
	<b>344 Lab Equipment</b>		<u>41,728.19</u>	<u>0.00c</u>	<u>0.00</u>	<u>33,676.17</u>	<u>1,592.18</u>	<u>35,268.35</u>	<u>6,459.84</u>		

Asset #	d	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
<b>Group: 345 Power Operated</b>												
Location: 345-50 POWER OP EQUIP												
130		TOOL BOXES & BEDMATS FOR	7/01/04	957.00	0.00	0.00	957.00	0.00	957.00	0.00	S/L	4.00
144		POWER DR. EQUIP. BACKHOE	10/01/74	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
145		BORING MACHINE	8/01/74	3,731.00	0.00	0.00	3,731.00	0.00	3,731.00	0.00	S/L	10.00
147		1986 BORING MACHINE	7/01/86	6,220.00	0.00	0.00	6,220.00	0.00	6,220.00	0.00	S/L	10.00
149		AUGERS	11/07/91	3,154.00	0.00	0.00	3,154.00	0.00	3,154.00	0.00	S/L	10.00
150		AUGERS	8/10/92	3,333.00	0.00	0.00	3,333.00	0.00	3,333.00	0.00	S/L	10.00
152		GUTTER	6/08/92	856.00	0.00	0.00	856.00	0.00	856.00	0.00	S/L	10.00
153		STEAM JENNY	6/18/92	587.00	0.00	0.00	587.00	0.00	587.00	0.00	S/L	10.00
154		BACKHOE BUCKET	7/13/92	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
155		3/4 AIR MOLE	9/30/98	4,324.00	0.00	0.00	4,324.00	0.00	4,324.00	0.00	S/L	10.00
156		AUGER	9/30/98	2,557.00	0.00	0.00	2,557.00	0.00	2,557.00	0.00	S/L	10.00
157		STRAW BLOWER	12/31/98	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	S/L	10.00
158		PUMP	6/30/95	630.00	0.00	0.00	630.00	0.00	630.00	0.00	S/L	10.00
159		TEST PUMP W/HONDA ENG	4/22/96	1,915.00	0.00	0.00	1,915.00	0.00	1,915.00	0.00	S/L	10.00
160		97 CASE 580S/L BACKHOE	10/31/97	53,150.00	0.00	0.00	53,150.00	0.00	53,150.00	0.00	S/L	10.00
161		BORING MACHINE	3/22/00	11,719.00	0.00	0.00	11,719.00	0.00	11,719.00	0.00	S/L	10.00
162		J. DEERE BACKHOE 310SE	6/16/00	53,925.00	0.00	0.00	53,925.00	0.00	53,925.00	0.00	S/L	10.00
163		USED TRACTOR	5/31/01	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	10.00
164		EXCAVATOR	10/31/02	76,040.00	0.00	0.00	76,040.00	0.00	76,040.00	0.00	S/L	10.00
165		DRILL/AUGER	5/31/02	5,540.00	0.00	0.00	5,540.00	0.00	5,540.00	0.00	S/L	10.00
166		DITCH WITCH	10/31/02	7,147.00	0.00	0.00	7,147.00	0.00	7,147.00	0.00	S/L	10.00
167		HOLE HOG	9/30/03	5,042.00	0.00	0.00	5,042.00	0.00	5,042.00	0.00	S/L	10.00
170		CUMMINS DIESEL 40-KN MOBIL	7/01/04	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	10.00
171		HOLEHOG	7/01/04	4,436.89	0.00	0.00	4,436.89	0.00	4,436.89	0.00	S/L	10.00
172		MITSUBISHI FX503041 FORKLIF.	7/01/04	19,260.00	0.00	0.00	19,260.00	0.00	19,260.00	0.00	S/L	10.00
173		JOHN DEERE 310 BACKHOE	7/01/04	22,680.11	0.00	0.00	22,680.11	0.00	22,680.11	0.00	S/L	10.00
174		WOODS BB72 6' MOWER STUMF	7/01/06	1,275.15	0.00	0.00	1,275.15	0.00	1,275.15	0.00	S/L	15.00
446		J X 70 CASE IH TRACTOR	8/06/07	19,900.00	0.00	0.00	19,900.00	0.00	19,900.00	0.00	S/L	15.00
447		STIHL TS-400 WITH BLADES	11/05/07	1,156.30	0.00	0.00	1,156.30	0.00	1,156.30	0.00	S/L	15.00
488		2008 DODGE RAM PICKUP	3/31/08	26,186.00	0.00	0.00	26,186.00	0.00	26,186.00	0.00	S/L	15.00
489		2008 DODGE RAM PICKUP	3/31/08	26,186.00	0.00	0.00	26,186.00	0.00	26,186.00	0.00	S/L	4.00
491		TWO CASH REGISTERS	2/29/08	968.40	0.00	0.00	903.84	48.42	952.26	16.14	S/L	4.00
492		FORKLIFT	6/30/08	21,800.00	0.00	0.00	20,709.99	1,090.01	21,800.00	0.00	S/L	20.00
493		JOHN DEERE BACKHOE	12/31/08	79,000.00	0.00	0.00	71,000.01	5,266.67	76,366.68	2,633.32	S/L	15.00
595		JOHN DEERE MOWER	4/25/13	5,287.55	0.00	0.00	2,918.43	334.90	3,253.33	2,034.22	S/L	15.00
642		POWERE OPERATED EQUIPME	4/14/16	4,510.00	0.00	0.00	1,240.25	451.00	1,691.25	2,818.75	S/L	10.00
<b>345-50 POWER OP EQUIP</b>				497,623.40	0.00c	0.00	482,929.97	7,191.00	490,120.97	7,502.43		
<b>345 Power Operated</b>				497,623.40	0.00c	0.00	482,929.97	7,191.00	490,120.97	7,502.43		

Asset Id	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
<b>Group: 346 Comm. Equipment</b>											
<b>Location: 346-50 COMM EQUIP</b>											
175	COMMUNICATION EQUIPMENT	12/01/74	2,991.00	0.00	0.00	2,991.00	0.00	2,991.00	0.00	S/L	10.00
176	RADIOS	12/01/75	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00	S/L	4.00
177	COMMUNICATION EQUIPMENT	6/13/77	122.00	0.00	0.00	122.00	0.00	122.00	0.00	S/L	4.00
178	COMMUNICATION EQUIPMENT	6/13/77	1,331.00	0.00	0.00	1,331.00	0.00	1,331.00	0.00	S/L	4.00
179	COMMUNICATION EQUIPMENT	1/01/79	707.00	0.00	0.00	707.00	0.00	707.00	0.00	S/L	4.00
180	COMMUNICATION EQUIPMENT	1/01/80	713.00	0.00	0.00	713.00	0.00	713.00	0.00	S/L	4.00
181	COMMUNICATION EQUIPMENT	1/01/83	2,895.00	0.00	0.00	2,895.00	0.00	2,895.00	0.00	S/L	4.00
182	RADIOS	1/01/84	9,863.00	0.00	0.00	9,863.00	0.00	9,863.00	0.00	S/L	4.00
183	RADIOS	7/01/88	1,339.00	0.00	0.00	1,339.00	0.00	1,339.00	0.00	S/L	4.00
184	(2) TRUCK RADIOS	12/09/91	1,206.00	0.00	0.00	1,206.00	0.00	1,206.00	0.00	S/L	4.00
185	POLES FOR TELEMETRY	9/12/97	363.00	0.00	0.00	363.00	0.00	363.00	0.00	S/L	4.00
186	POLES FOR TELEMETRY	1/07/98	34,586.00	0.00	0.00	34,586.00	0.00	34,586.00	0.00	S/L	4.00
187	TELEMETRY	5/12/98	7,124.00	0.00	0.00	7,124.00	0.00	7,124.00	0.00	S/L	4.00
188	TELEMETRY	2/11/99	6,836.00	0.00	0.00	6,836.00	0.00	6,836.00	0.00	S/L	4.00
189	TELEMETRY	5/30/99	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	4.00
190	RADIOS FOR NEW TRUCKS	7/01/04	2,628.00	0.00	0.00	2,628.00	0.00	2,628.00	0.00	S/L	4.00
191	HAND HELD UNITS	7/01/04	2,118.00	0.00	0.00	2,118.00	0.00	2,118.00	0.00	S/L	4.00
584	TELEMETRY	7/01/12	2,980.00	0.00	0.00	1,937.00	298.00	2,235.00	745.00	S/L	10.00
	<b>346-50 COMM EQUIP</b>		<b>83,342.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>82,299.00</b>	<b>298.00</b>	<b>82,597.00</b>	<b>745.00</b>		
<b>Location: 393-90 COMMUNICATION EQUI</b>											
559	TELEMETRY	7/01/01	16,356.00	0.00	0.00	16,356.00	0.00	16,356.00	0.00	S/L	10.00
618	Communication Equipment	6/30/14	18,500.00	0.00	0.00	8,325.00	1,850.00	10,175.00	8,325.00	S/L	10.00
	<b>393-90 COMMUNICATION EQUI</b>		<b>34,856.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>24,681.00</b>	<b>1,850.00</b>	<b>26,531.00</b>	<b>8,325.00</b>		
	<b>346 Comm. Equipment</b>		<b>118,198.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>106,980.00</b>	<b>2,148.00</b>	<b>109,128.00</b>	<b>9,070.00</b>		

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

FYE: 12/31/2019

Asset	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
<b>Group: 347 Misc Equip</b>											
Location: 347-50 MISCELLANEOUS											
596	TILLER	7/24/13	1,500.00	0.00	0.00	514.58	95.00	609.58	890.42	S/L	15.00
643	TW8800 DIGITAL LINE TRACER	6/09/16	3,179.45	0.00	0.00	1,642.72	635.89	2,278.61	900.84	S/L	5.00
644	TRIMBLE HANDHELD SCANNER	8/08/16	14,145.50	0.00	0.00	3,418.50	1,414.55	4,833.05	9,312.45	S/L	10.00
645	WORKFLOW SOFTWARE	8/04/16	7,340.00	0.00	0.00	1,773.83	734.00	2,507.83	4,832.17	S/L	10.00
646	ITRON FC300 RECEIVER	8/29/16	22,433.00	0.00	0.00	5,234.37	2,243.30	7,477.67	14,955.33	S/L	10.00
654	COMMUNICATION EQUIPMENT	5/04/17	2,385.25	0.00	0.00	993.85	596.31	1,590.16	795.09	S/L	4.00
678	MISC EQUIPMENT	6/30/18	11,302.97	0.00	0.00	565.15	1,130.30	1,695.45	9,607.52	S/L	10.00
688	MISC EQUIPMENT	6/30/19	211,994.00	0.00c	0.00	0.00	10,599.70	10,599.70	201,394.30	S/L	10.00
<b>347-50 MISCELLANEOUS</b>			<u>274,280.17</u>	<u>0.00c</u>	<u>0.00</u>	<u>14,143.00</u>	<u>17,449.05</u>	<u>31,592.05</u>	<u>242,688.12</u>		
<b>347 Misc Equip</b>			<u>274,280.17</u>	<u>0.00c</u>	<u>0.00</u>	<u>14,143.00</u>	<u>17,449.05</u>	<u>31,592.05</u>	<u>242,688.12</u>		



Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group: 348 Other Tan. Equip</b>											
<b>Location:</b>											
444	ASPHALT CUTTER	3/05/07	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	15.00
445	HANDHELD METER READERS	4/26/07	5,180.00	0.00	0.00	5,180.00	0.00	5,180.00	0.00	S/L	15.00
494	WAREHOUSE ALARM	2/29/08	4,557.00	0.00	0.00	4,481.05	75.95	4,557.00	0.00	S/L	15.00
495	LCD MONITOR	2/29/08	272.62	0.00	0.00	272.62	0.00	272.62	0.00	S/L	5.00
496	OVERBILT TRAILER	7/31/08	25,457.00	0.00	0.00	23,972.00	1,485.00	25,457.00	0.00	S/L	15.00
508	MISC. EQUIPMENT	6/30/09	1,665.00	0.00	0.00	1,415.25	111.00	1,526.25	138.75	S/L	15.00
	<b>No Location</b>		<b>39,631.62</b>	<b>0.00c</b>	<b>0.00</b>	<b>37,820.92</b>	<b>1,671.95</b>	<b>39,492.87</b>	<b>138.75</b>		
<b>Location: 347-50 MISCELLANEOUS</b>											
192	PATROL BOAT	4/30/02	17,166.00	0.00	0.00	17,166.00	0.00	17,166.00	0.00	S/L	10.00
193	MISCELLANEOUS EQUIPMENT	1/01/71	4,615.00	0.00	0.00	4,615.00	0.00	4,615.00	0.00	S/L	6.00
194	MISCELLANEOUS EQUIPMENT	1/01/80	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	3.00
195	FEEDER	1/01/81	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	10.00
196	LAWN MOWER	1/01/81	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
197	MISCELLANEOUS EQUIPMENT	1/01/83	464.00	0.00	0.00	464.00	0.00	464.00	0.00	S/L	10.00
198	MISCELLANEOUS EQUIPMENT	1/01/83	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
202	SIGN - NEW OFFICE	7/01/89	612.00	0.00	0.00	612.00	0.00	612.00	0.00	S/L	10.00
203	CAMERA	4/08/91	761.00	0.00	0.00	761.00	0.00	761.00	0.00	S/L	10.00
204	ICE MACHINE	5/03/91	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	10.00
205	WELDER	4/28/92	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
206	METER DEVICES	2/01/93	6,280.00	0.00	0.00	6,280.00	0.00	6,280.00	0.00	S/L	10.00
207	TRAILER BED	9/30/94	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00	S/L	10.00
208	AIR COMPRESSOR	11/30/94	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	0.00	S/L	10.00
209	FLAT BED TRAILER	3/02/95	9,950.00	0.00	0.00	9,950.00	0.00	9,950.00	0.00	S/L	10.00
210	PORTAFLOW	11/27/96	5,628.00	0.00	0.00	5,628.00	0.00	5,628.00	0.00	S/L	10.00
212	6FT SWEEPSTER BROOM	12/01/97	3,116.00	0.00	0.00	3,116.00	0.00	3,116.00	0.00	S/L	10.00
213	TILLER-5'AGR TICH	4/29/97	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	S/L	10.00
215	FLAT BED TRAILER	10/16/97	9,950.00	0.00	0.00	9,950.00	0.00	9,950.00	0.00	S/L	10.00
216	HOLE HAMMER	9/30/01	4,456.00	0.00	0.00	4,456.00	0.00	4,456.00	0.00	S/L	10.00
218	GPS EQUIP (MAP SYNC)	8/31/03	6,340.00	0.00	0.00	6,340.00	0.00	6,340.00	0.00	S/L	10.00
219	MISCELLANEOUS	7/01/04	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
220	NEW HAMMERHEAD	7/01/05	3,740.00	0.00	0.00	3,740.00	0.00	3,740.00	0.00	S/L	15.00
223	GATOR 7 X 18' TRLR	7/01/06	4,395.00	0.00	0.00	4,395.00	0.00	4,395.00	0.00	S/L	15.00
588	To balance to WTB	7/01/05	14,936.86	0.00	0.00	14,936.86	0.00	14,936.86	0.00	S/L	10.00
	<b>347-50 MISCELLANEOUS</b>		<b>123,299.86</b>	<b>0.00c</b>	<b>0.00</b>	<b>123,299.86</b>	<b>0.00</b>	<b>123,299.86</b>	<b>0.00</b>		
	<b>348 Other Tan. Equip</b>		<b>162,931.48</b>	<b>0.00c</b>	<b>0.00</b>	<b>161,120.78</b>	<b>1,671.95</b>	<b>162,792.73</b>	<b>138.75</b>		

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

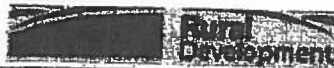
FYE: 12/31/2019

Asset	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
<b>Group: 355 Flow Measuring Device</b>											
<b>Location: 355-90 FLOW MEASURING DEV</b>											
560	2 FLOW MEASURING DEVICES	7/01/01	11,720.00	0.00	0.00	11,720.00	0.00	11,720.00	0.00	S/L	5.00
561	FLOW MEASURING DEVICES	7/01/04	516.62	0.00	0.00	516.62	0.00	516.62	0.00	S/L	5.00
	<b>355-90 FLOW MEASURING DEV</b>		<u>12,236.62</u>	<u>0.00c</u>	<u>0.00</u>	<u>12,236.62</u>	<u>0.00</u>	<u>12,236.62</u>	<u>0.00</u>		
	<b>355 Flow Measuring Device</b>		<u>12,236.62</u>	<u>0.00c</u>	<u>0.00</u>	<u>12,236.62</u>	<u>0.00</u>	<u>12,236.62</u>	<u>0.00</u>		

Asset	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
<b>Group: 362 Receiving Walls/Pumps</b>											
<b>Location: 362-90 REC. WELLS &amp; PUMPS</b>											
562	RECEIVING WELLS/PUMP PIT	7/01/01	75,000.00	0.00	0.00	32,813.00	1,875.00	34,688.00	40,312.00	S/L	40.00
563	RECEIVING WELLS/PUMP PIT	7/01/05	4,258.50	0.00	0.00	1,437.21	106.46	1,543.67	2,714.83	S/L	40.00
564	RECEIVING WELLS/PUMP PIT	7/01/06	3,409.30	0.00	0.00	1,065.38	85.23	1,150.61	2,258.69	S/L	40.00
565	RECEIVING WELLS/PUMP PIT	7/01/09	24,548.90	0.00	0.00	5,830.34	613.72	6,444.06	18,104.84	S/L	40.00
566	RECEIVING WELLS	7/01/10	20,982.42	0.00	0.00	4,458.76	524.56	4,983.32	15,999.10	S/L	40.00
576	Receiving Wells & Pumps	7/01/11	15,970.00	0.00	0.00	2,985.00	398.00	3,383.00	12,537.00	S/L	40.00
604	REC WALLS & PUMPS	6/30/13	4,680.00	0.00	0.00	858.00	156.00	1,014.00	3,666.00	S/L	40.00
	<b>362-90 REC. WELLS &amp; PUMPS</b>		<b>148,799.12</b>	<b>0.00c</b>	<b>0.00</b>	<b>49,447.69</b>	<b>3,758.97</b>	<b>53,206.66</b>	<b>95,592.46</b>		
	<b>362 Receiving Walls/Pumps</b>		<b>148,799.12</b>	<b>0.00c</b>	<b>0.00</b>	<b>49,447.69</b>	<b>3,758.97</b>	<b>53,206.66</b>	<b>95,592.46</b>		
	<b>Grand Total</b>		<b>54,086,048.46</b>	<b>0.00c</b>	<b>0.00</b>	<b>22,572,243.53</b>	<b>1,230,529.26</b>	<b>23,802,772.79</b>	<b>30,283,275.67</b>		
	<b>Less: Dispositions and Transfers</b>		<b>90,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,267.46</b>	<b>0.00</b>	<b>35,303.86</b>	<b>55,204.14</b>		
	<b>Net Grand Total</b>		<b>53,995,540.46</b>	<b>0.00c</b>	<b>0.00</b>	<b>22,541,976.07</b>	<b>1,230,529.26</b>	<b>23,767,468.93</b>	<b>30,228,071.53</b>		

# **EXHIBIT B**

## Amortization Schedules



**BOND SCHEDULE, 10/31/2005**

RD 91-13

<b>Name of Borrower: Wood Creek Water District</b>			
Amount of Loan	7250000	Annual Interest Rate	0.04375
Number of Initial Interest Only Payments	2	Number of principal and/or Interest Payments	40
Payment Frequency	Annual	This is a split payment bond.	false
Principal Payment Units	1000	Interest Payment Units	1

YEAR	PERIOD	NUMBER	PAYMENT	INTEREST	PRINCIPAL	BALANCE
2006	1	1	317188	317188	0	7250000
2007	1	2	317188	317188	0	7250000
2008	1	3	395188	317188	78000	7172000
2009	1	4	394775	313775	81000	7091000
2010	1	5	395232	310232	85000	7006000
2011	1	6	394513	306513	88000	6918000
2012	1	7	394663	302663	92000	6826000
2013	1	8	394638	298638	96000	6730000
2014	1	9	394438	294438	100000	6630000
2015	1	10	395063	290063	105000	6525000
2016	1	11	394469	285469	109000	6416000
2017	1	12	394700	280700	114000	6302000
2018	1	13	394713	275713	119000	6183000
2019	1	14	394507	270507	124000	6059000
2020	1	15	395082	265082	130000	5929000
2021	1	16	394394	259394	135000	5794000
2022	1	17	394488	253488	141000	5653000
2023	1	18	394319	247319	147000	5506000
2024	1	19	394888	240888	154000	5352000
2025	1	20	395150	234150	161000	5191000
2026	1	21	395107	227107	168000	5023000
2027	1	22	394757	219757	175000	4848000
2028	1	23	395100	212100	183000	4665000
2029	1	24	395094	204094	191000	4474000
2030	1	25	394738	195738	199000	4275000
2031	1	26	395032	187032	208000	4067000
2032	1	27	394932	177932	217000	3850000
2033	1	28	394438	168438	226000	3624000
2034	1	29	394550	158550	236000	3388000
2035	1	30	395225	148225	247000	3141000
2036	1	31	394419	137419	257000	2884000
2037	1	32	395175	126175	269000	2615000
2038	1	33	394407	114407	280000	2335000
2039	1	34	395157	102157	293000	2042000
2040	1	35	394338	89338	305000	1737000
2041	1	36	394994	75994	319000	1418000
2042	1	37	395038	62038	333000	1085000
2043	1	38	394469	47469	347000	738000
2044	1	39	394288	32288	362000	376000
2045	1	40	392450	16450	376000	0
<b>TOTALS</b>			<b>15633304</b>	<b>8383304</b>	<b>7250000</b>	

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.



RD 91-16

# BOND SCHEDULE, 10/31/2005

Name of Borrower: Wood Creek Water District			
Amount of Loan	725000	Annual Interest Rate	0.0425
Number of Initial Interest Only Payments	2	Number of principal and/or Interest Payments	40
Payment Frequency	Annual	This is a split payment bond.	false
Principal Payment Units	500	Interest Payment Units	1

YEAR	PERIOD	NUMBER	PAYMENT	INTEREST	PRINCIPAL	BALANCE
2006	1	1				
2007	1	2	30813	30813	0	725000
2008	1	3	30813	30813	0	725000
2009	1	4	38813	30813	8000	717000
2010	1	5	38973	30473	8500	708500
2011	1	6	38612	30112	8500	700000
2012	1	7	38750	29750	9000	691000
2013	1	8	38868	29368	9500	681500
2014	1	9	38964	28964	10000	671500
2015	1	10	39039	28539	10500	661000
2016	1	11	38593	28093	10500	650500
2017	1	12	38647	27647	11000	639500
2018	1	13	38679	27179	11500	628000
2019	1	14	38690	26690	12000	616000
2020	1	15	38680	26180	12500	603500
2021	1	16	38649	25649	13000	590500
2022	1	17	38597	25097	13500	577000
2023	1	18	39023	24523	14500	562500
2024	1	19	38907	23907	15000	547500
2025	1	20	38769	23269	15500	532000
2026	1	21	38610	22610	16000	516000
2027	1	22	38930	21930	17000	499000
2028	1	23	38708	21208	17500	481500
2029	1	24	38964	20464	18500	463000
2030	1	25	38678	19678	19000	444000
2031	1	26	38870	18870	20000	424000
2032	1	27	39020	18020	21000	403000
2033	1	28	38628	17128	21500	381500
2034	1	29	38714	16214	22500	359000
2035	1	30	38758	15258	23500	335500
2036	1	31	38759	14259	24500	311000
2037	1	32	38718	13218	25500	285500
2038	1	33	38634	12134	26500	259000
2039	1	34	39008	11008	28000	231000
2040	1	35	38818	9818	29000	202000
2041	1	36	38585	8585	30000	172000
2042	1	37	38810	7310	31500	140500
2043	1	38	38972	5972	33000	107500
2044	1	39	38569	4569	34000	73500
2045	1	40	38624	3124	35500	38000
TOTALS			1535871	810871	725000	0

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIAL 2095 B

Borrower: Wood Creek WD  
 Dated Date: 10/19/05

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
10/19/05						
07/01/06						
01/01/07	83,000.00 ✓	4.070%	128,465.29 ✓	450.00	128,915.29	128,915.29
07/01/07	0.00		77,079.18 ✓		77,079.18	205,994.47
01/01/08	92,000.00 ✓	4.070%	75,381.83 ✓	450.00	167,831.83	281,826.30
07/01/08	0.00		73,500.43 ✓	450.00	73,950.43	355,776.73
01/01/09	95,000.00 ✓	4.070%	71,557.68 ✓	450.00	166,557.68	522,334.41
07/01/09	0.00		69,614.93 ✓	450.00	70,064.93	592,400.34
01/01/10	100,000.00	4.090%	67,569.93	450.00	167,619.93	760,020.27
07/01/10	0.00		65,443.13	450.00	65,893.13	825,913.40
01/01/11	104,000.00	4.090%	63,234.53	450.00	163,684.53	989,597.93
07/01/11	0.00		60,944.13	450.00	61,394.13	1,050,992.06
01/01/12	108,000.00	4.090%	60,944.13	450.00	161,944.13	1,212,936.19
07/01/12	0.00		58,571.93	450.00	59,021.93	1,271,958.12
01/01/13	112,000.00	4.090%	56,117.93	450.00	156,685.86	1,428,643.98
07/01/13	0.00		53,541.23	450.00	53,991.23	1,482,635.21
01/01/14	116,000.00	4.090%	50,862.28	450.00	151,312.28	1,633,947.49
07/01/14	0.00		48,101.53	450.00	48,551.53	1,682,499.02
01/01/15	120,000.00	4.215%	45,168.53	450.00	145,618.53	1,828,117.55
07/01/15	0.00		42,049.43	450.00	42,499.43	1,870,616.98
01/01/16	124,000.00	4.290%	38,789.03	450.00	139,239.03	2,009,856.01
07/01/16	0.00		35,295.33	450.00	35,745.33	2,045,601.34
01/01/17	128,000.00	4.340%	31,649.73	450.00	131,649.73	2,177,251.07
07/01/17	0.00		27,786.53	450.00	28,236.53	2,205,487.60
01/01/18	131,000.00	4.40%	23,701.73	450.00	124,151.73	2,329,639.33
07/01/18	0.00		19,437.65	450.00	19,887.65	2,349,526.98
01/01/19	133,000.00	4.465%	14,972.65	450.00	15,422.65	2,364,949.63
07/01/19	0.00		10,235.70	450.00	10,685.70	2,375,635.33
01/01/20	135,000.00	4.590%	5,209.65	450.00	5,659.65	2,381,294.98
07/01/20	0.00			450.00	450.00	2,381,744.98
01/01/21	140,000.00					2,382,194.98
07/01/21	0.00					2,382,194.98
01/01/22	148,000.00					2,382,194.98
07/01/22	0.00					2,382,194.98
01/01/23	152,000.00					2,382,194.98
07/01/23	0.00					2,382,194.98
01/01/24	161,000.00					2,382,194.98
07/01/24	0.00					2,382,194.98
01/01/25	168,000.00					2,382,194.98
07/01/25	0.00					2,382,194.98
01/01/26	176,000.00					2,382,194.98
07/01/26	0.00					2,382,194.98
01/01/27	184,000.00					2,382,194.98
07/01/27	0.00					2,382,194.98
01/01/28	191,000.00					2,382,194.98
07/01/28	0.00					2,382,194.98
01/01/29	200,000.00					2,382,194.98
07/01/29	0.00					2,382,194.98
01/01/30	211,000.00					2,382,194.98
07/01/30	0.00					2,382,194.98
01/01/31	219,000.00					2,382,194.98
07/01/31	0.00					2,382,194.98
01/01/32	227,000.00					2,382,194.98
07/01/32	0.00					2,382,194.98
01/01/33	227,000.00					2,382,194.98
07/01/33	0.00					2,382,194.98
01/01/34	227,000.00					2,382,194.98
07/01/34	0.00					2,382,194.98
01/01/35	227,000.00					2,382,194.98
07/01/35	0.00					2,382,194.98
01/01/36	227,000.00					2,382,194.98
07/01/36	0.00					2,382,194.98
01/01/37	227,000.00					2,382,194.98
07/01/37	0.00					2,382,194.98
01/01/38	227,000.00					2,382,194.98
07/01/38	0.00					2,382,194.98
01/01/39	227,000.00					2,382,194.98
07/01/39	0.00					2,382,194.98
01/01/40	227,000.00					2,382,194.98
07/01/40	0.00					2,382,194.98
01/01/41	227,000.00					2,382,194.98
07/01/41	0.00					2,382,194.98
01/01/42	227,000.00					2,382,194.98
07/01/42	0.00					2,382,194.98
01/01/43	227,000.00					2,382,194.98
07/01/43	0.00					2,382,194.98
01/01/44	227,000.00					2,382,194.98
07/01/44	0.00					2,382,194.98
01/01/45	227,000.00					2,382,194.98
07/01/45	0.00					2,382,194.98
01/01/46	227,000.00					2,382,194.98
07/01/46	0.00					2,382,194.98
01/01/47	227,000.00					2,382,194.98
07/01/47	0.00					2,382,194.98
01/01/48	227,000.00					2,382,194.98
07/01/48	0.00					2,382,194.98
01/01/49	227,000.00					2,382,194.98
07/01/49	0.00					2,382,194.98
01/01/50	227,000.00					2,382,194.98
07/01/50	0.00					2,382,194.98
01/01/51	227,000.00					2,382,194.98
07/01/51	0.00					2,382,194.98
01/01/52	227,000.00					2,382,194.98
07/01/52	0.00					2,382,194.98
01/01/53	227,000.00					2,382,194.98
07/01/53	0.00					2,382,194.98
01/01/54	227,000.00					2,382,194.98
07/01/54	0.00					2,382,194.98
01/01/55	227,000.00					2,382,194.98
07/01/55	0.00					2,382,194.98
01/01/56	227,000.00					2,382,194.98
07/01/56	0.00					2,382,194.98
01/01/57	227,000.00					2,382,194.98
07/01/57	0.00					2,382,194.98
01/01/58	227,000.00					2,382,194.98
07/01/58	0.00					2,382,194.98
01/01/59	227,000.00					2,382,194.98
07/01/59	0.00					2,382,194.98
01/01/60	227,000.00					2,382,194.98
07/01/60	0.00					2,382,194.98
01/01/61	227,000.00					2,382,194.98
07/01/61	0.00					2,382,194.98
01/01/62	227,000.00					2,382,194.98
07/01/62	0.00					2,382,194.98
01/01/63	227,000.00					2,382,194.98
07/01/63	0.00					2,382,194.98
01/01/64	227,000.00					2,382,194.98
07/01/64	0.00					2,382,194.98
01/01/65	227,000.00					2,382,194.98
07/01/65	0.00					2,382,194.98
01/01/66	227,000.00					2,382,194.98
07/01/66	0.00					2,382,194.98
01/01/67	227,000.00					2,382,194.98
07/01/67	0.00					2,382,194.98
01/01/68	227,000.00					2,382,194.98
07/01/68	0.00					2,382,194.98
01/01/69	227,000.00					2,382,194.98
07/01/69	0.00					2,382,194.98
01/01/70	227,000.00					2,382,194.98
07/01/70	0.00					2,382,194.98
01/01/71	227,000.00					2,382,194.98
07/01/71	0.00					2,382,194.98
01/01/72	227,000.00					2,382,194.98
07/01/72	0.00					2,382,194.98
01/01/73	227,000.00					2,382,194.98
07/01/73	0.00					2,382,194.98
01/01/74	227,000.00					2,382,194.98
07/01/74	0.00					2,382,194.98
01/01/75	227,000.00					2,382,194.98
07/01/75	0.00					2,382,194.98
01/01/76	227,000.00					2,382,194.98
07/01/76	0.00					2,382,194.98
01/01/77	227,000.00					2,382,194.98
07/01/77	0.00					2,382,194.98
01/01/78	227,000.00					2,382,194.98
07/01/78	0.00					2,382,194.98
01/01/79	227,000.00					2,382,194.98
07/01/79	0.00					2,382,194.98
01/01/80	227,000.00					2,382,194.98
07/01/80	0.00					2,382,194.98
01/01/81	227,000.00					2,382,194.98
07/01/81	0.00					2,382,194.98
01/01/82	227,000.00					2,382,194.98
07/01/82	0.00					2,382,194.98
01/01/83	227,000.00					2,382,194.98
07/01/83	0.00					2,382,194.98
01/01/84	227,000.00					2,382,194.98
07/01/84	0.00					2,382,194.98
01/01/85	227,000.00					2,382,194.98
07/01/85	0.00					2,382,194.98
01/01/86	227,000.00					2,382,194.98
07/01/86	0.00					2,382,194.98
01/01/87	227,000.00					2,382,194.98
07/01/87	0.00					2,382,194.98
01/01/88	227,000.00					2,382,194.98
07/01/88	0.00					2,382,194.98
01/01/89	227,000.00					2,382,194.98
07/01/89	0.00					2,382,194.98
01/01/90	227,000.00					2,382,194.98
07/01/90	0.00					2,382,194.98
01/01/91	227,000.00					2,382,194.98
07/01/91	0.00					2,382,194.98
01/01/92	227,000.00					2,382,194.98
07/01/92	0.00					2,382,194.98
01/01/93	227,000.00					2,382,194.98
07/01/93	0.00					2,382,194.98
01/01/94	227,000.00					2,382,194.98
07/01/94	0.00					2,382,194.98
01/01/95	227,000.00					2,382,194.98
07/01/95	0.00					2,382,194.98

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2007 A

Borrower: Wood Creek Water District  
 Closing Date: 01/30/07

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
01/30/07						
07/01/07			✓ 44,716.05	9-1-07	44,716.05	44,716.05
01/01/08	38,000.00 ✓	4.050%	✓ 44,469.00	2-1-08 450.00	82,919.00	
07/01/08			✓ 43,699.50	8-1-08	43,699.50	126,618.50
01/01/09	40,000.00 ✓	4.050%	✓ 43,699.50	2-1-09 450.00	84,149.50	
07/01/09			42,889.50	8-1-09	42,889.50	127,039.00
01/01/10	43,000.00 ✓	4.050%	42,889.50 ✓	450.00	86,339.50	
07/01/10			42,018.75 ✓		42,018.75	128,358.25
01/01/11	44,000.00	4.050%	42,018.75	450.00	86,468.75	
07/01/11			41,127.75		41,127.75	127,596.50
01/01/12	45,000.00	4.050%	41,127.75	450.00	86,577.75	
07/01/12			40,216.50		40,216.50	126,794.25
01/01/13	50,000.00	4.050%	40,216.50	450.00	90,666.50	
07/01/13			39,204.00		39,204.00	129,870.50
01/01/14	49,000.00	4.050%	39,204.00	450.00	88,654.00	
07/01/14			38,211.75		38,211.75	126,865.75
01/01/15	49,000.00	4.050%	38,211.75	450.00	87,661.75	
07/01/15			37,219.50		37,219.50	124,881.25
01/01/16	55,000.00	4.050%	37,219.50	450.00	92,669.50	
07/01/16			36,105.75		36,105.75	128,775.25
01/01/17	55,000.00	4.050%	36,105.75	450.00	91,555.75	
07/01/17			34,992.00		34,992.00	126,547.75
01/01/18	57,000.00	4.050%	34,992.00	450.00	92,442.00	
07/01/18			33,837.75		33,837.75	126,279.75
01/01/19	59,000.00	4.050%	33,837.75	450.00	93,287.75	
07/01/19			32,643.00		32,643.00	125,930.75
01/01/20	59,000.00	4.050%	32,643.00	450.00	92,093.00	
07/01/20			31,448.25		31,448.25	123,541.25
01/01/21	65,000.00	4.050%	31,448.25	450.00	96,898.25	
07/01/21			30,132.00		30,132.00	127,030.25
01/01/22	68,000.00	4.050%	30,132.00	450.00	98,582.00	
07/01/22			28,755.00		28,755.00	127,337.00
01/01/23	71,000.00	4.175%	28,755.00	450.00	100,205.00	
07/01/23			27,272.88		27,272.88	127,477.88
01/01/24	73,000.00	4.300%	27,272.88	450.00	100,722.88	
07/01/24			25,703.38		25,703.38	126,426.26
01/01/25	74,000.00	4.300%	25,703.38	450.00	100,153.38	
07/01/25			24,112.38		24,112.38	124,265.76
01/01/26	77,000.00	4.300%	24,112.38	450.00	101,562.38	
07/01/26			22,456.88		22,456.88	124,019.26
01/01/27	86,000.00	4.425%	22,456.88	450.00	108,906.88	
07/01/27			20,554.13		20,554.13	129,461.01
01/01/28	84,000.00	4.425%	20,554.13	450.00	105,004.13	
07/01/28			18,695.63		18,695.63	123,699.76
01/01/29	91,000.00	4.425%	18,695.63	450.00	110,145.63	
07/01/29			16,682.25		16,682.25	126,827.88
01/01/30	93,000.00	4.425%	16,682.25	450.00	110,132.25	
07/01/30			14,624.63		14,624.63	124,756.88
01/01/31	100,000.00	4.425%	14,624.63	450.00	115,074.63	
07/01/31			12,412.13		12,412.13	127,486.76
01/01/32	101,000.00	4.425%	12,412.13	450.00	113,862.13	
07/01/32			10,177.50		10,177.50	124,039.63
01/01/33	110,000.00	4.425%	10,177.50	450.00	120,627.50	
07/01/33			7,743.75		7,743.75	128,371.25
01/01/34	110,000.00	4.425%	7,743.75	450.00	118,193.75	
07/01/34			5,310.00		5,310.00	123,503.75
01/01/35	120,000.00	4.425%	5,310.00	450.00	125,760.00	
07/01/35			2,655.00		2,655.00	128,415.00
01/01/36	120,000.00	4.425%	2,655.00	450.00	123,105.00	
07/01/36						123,105.00
Totals	<u>2,086,000.00</u>		<u>1,610,988.13</u>	<u>13,050.00</u>	<u>3,710,038.13</u>	



KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2015 B

Borrower: Wood Creek Water District  
 Closing Date: 02/19/15

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
02/19/15						
07/01/15						
01/01/16	190,000.00	2.250%	36,056.25		36,056.25	36,056.25
07/01/16			40,062.50	450.00	230,512.50	
01/01/17	175,000.00	2.250%	37,925.00		37,925.00	268,437.50
07/01/17			37,925.00	450.00	213,375.00	
01/01/18	180,000.00	2.250%	35,956.25		35,956.25	249,331.25
07/01/18			35,956.25	450.00	216,406.25	
01/01/19	185,000.00	2.250%	33,931.25		33,931.25	250,337.50
07/01/19			33,931.25	450.00	219,381.25	
01/01/20	190,000.00	2.250%	31,850.00		31,850.00	251,231.25
07/01/20			31,850.00	450.00	222,300.00	
01/01/21	190,000.00	2.250%	29,712.50		29,712.50	252,012.50
07/01/21			29,712.50	450.00	220,162.50	
01/01/22	155,000.00	3.250%	27,575.00		27,575.00	247,737.50
07/01/22			27,575.00	450.00	183,025.00	
01/01/23	130,000.00	3.250%	25,056.25		25,056.25	208,081.25
07/01/23			25,056.25	450.00	155,506.25	
01/01/24	135,000.00	3.250%	22,943.75		22,943.75	178,450.00
07/01/24			22,943.75	450.00	158,393.75	
01/01/25	135,000.00	3.250%	20,750.00		20,750.00	179,143.75
07/01/25			20,750.00	450.00	156,200.00	
01/01/26	140,000.00	3.250%	18,556.25		18,556.25	174,756.25
07/01/26			18,556.25	450.00	159,006.25	
01/01/27	120,000.00	3.250%	16,281.25		16,281.25	175,287.50
07/01/27			16,281.25	450.00	136,731.25	
01/01/28	115,000.00	3.250%	14,331.25		14,331.25	151,062.50
07/01/28			14,331.25	450.00	129,781.25	
01/01/29	125,000.00	3.250%	12,462.50		12,462.50	142,243.75
07/01/29			12,462.50	450.00	137,912.50	
01/01/30	65,000.00	3.250%	10,431.25		10,431.25	148,343.75
07/01/30			10,431.25	450.00	75,881.25	
01/01/31	65,000.00	3.250%	9,375.00		9,375.00	85,256.25
07/01/31			9,375.00	450.00	74,825.00	
01/01/32	70,000.00	3.250%	8,318.75		8,318.75	83,143.75
07/01/32			8,318.75	450.00	78,768.75	
01/01/33	65,000.00	3.375%	7,181.25		7,181.25	85,950.00
07/01/33			7,181.25	450.00	72,631.25	
01/01/34	65,000.00	3.375%	6,084.38		6,084.38	78,715.63
07/01/34			6,084.38	450.00	71,534.38	
01/01/35	70,000.00	3.500%	4,987.50		4,987.50	76,521.88
07/01/35			4,987.50	450.00	75,437.50	
01/01/36	70,000.00	3.500%	3,762.50		3,762.50	79,200.00
07/01/36			3,762.50	450.00	74,212.50	
01/01/37	70,000.00	3.500%	2,537.50		2,537.50	76,750.00
07/01/37			2,537.50	450.00	72,987.50	
01/01/38	75,000.00	3.500%	1,312.50		1,312.50	74,300.00
07/01/38			1,312.50	450.00	76,762.50	
Totals	<u>2,780,000.00</u>		<u>838,762.51</u>	<u>10,350.00</u>	<u>3,629,112.51</u>	<u>3,629,112.51</u>

1998

Wood Creek Water District  
Waterworks Refunding Revenue Bonds  
Series 1998



Debt Service Schedule

	Date	Principal	Coupon	Interest	Period Total	Fiscal Total
	1/1/99	5,000.00	4.000000	10,451.67	15,451.67	
	7/1/99			15,577.50	15,577.50	31,029.17
	1/1/00	15,000.00	4.000000	15,577.50	30,577.50	
	7/1/00			15,277.50	15,277.50	45,855.00
	1/1/01	15,000.00	4.000000	15,277.50	30,277.50	
	7/1/01			14,977.50	14,977.50	45,255.00
	1/1/02	20,000.00	4.000000	14,977.50	34,977.50	
	7/1/02			14,577.50	14,577.50	49,555.00
#590,000 12/31/03	1/1/03	20,000.00	4.000000	14,577.50	34,577.50	
	7/1/03			14,177.50	14,177.50	48,755.00
Paid 1-2-04 5/3	1/1/04	20,000.00	4.350000	14,177.50	34,177.50	
#570,000 12/31/04	7/1/04			13,742.50	13,742.50	47,920.00
#550,000 12/31/05	1/1/05	20,000.00	4.350000	13,742.50	33,742.50	
	7/1/05			13,307.50	13,307.50	47,050.00
530,000 1-7-06	1/1/06	20,000.00	4.350000	13,307.50	33,307.50	
	7/1/06			12,872.50	12,872.50	46,180.00
505,000 1-2-07	1/1/07	25,000.00	4.350000	12,872.50	37,872.50	
	7/1/07			12,328.75	12,328.75	50,201.25
	1/1/08	25,000.00	4.350000	12,328.75	37,328.75	
	7/1/08			11,785.00	11,785.00	49,113.75
	1/1/09	25,000.00	4.700000	11,785.00	36,785.00	
	7/1/09			11,197.50	11,197.50	47,982.50
	1/1/10	25,000.00	4.700000	11,197.50	36,197.50	
	7/1/10			10,610.00	10,610.00	46,807.50
	1/1/11	25,000.00	4.700000	10,610.00	35,610.00	
	7/1/11			10,022.50	10,022.50	45,632.50
	1/1/12	25,000.00	4.700000	10,022.50	35,022.50	
	7/1/12			9,435.00	9,435.00	44,457.50
	1/1/13	30,000.00	4.900000	9,435.00	39,435.00	
	7/1/13			8,700.00	8,700.00	48,135.00
	1/1/14	30,000.00	4.900000	8,700.00	38,700.00	
	7/1/14			7,965.00	7,965.00	46,665.00
	1/1/15	35,000.00	4.900000	7,965.00	42,965.00	
	7/1/15			7,107.50	7,107.50	50,072.50
	1/1/16	35,000.00	4.900000	7,107.50	42,107.50	
	7/1/16			6,250.00	6,250.00	48,357.50
	1/1/17	35,000.00	5.000000	6,250.00	41,250.00	
	7/1/17			5,375.00	5,375.00	46,625.00
	1/1/18	40,000.00	5.000000	5,375.00	45,375.00	
	7/1/18			4,375.00	4,375.00	49,750.00
	1/1/19	40,000.00	5.000000	4,375.00	44,375.00	
	7/1/19			3,375.00	3,375.00	47,750.00
	1/1/20	40,000.00	5.000000	3,375.00	43,375.00	
	7/1/20			2,375.00	2,375.00	45,750.00
	1/1/21	45,000.00	5.000000	2,375.00	47,375.00	
	7/1/21			1,250.00	1,250.00	48,625.00
	1/1/22	50,000.00	5.000000	1,250.00	51,250.00	
	7/1/22					51,250.00
ACCRUED		665,000.00		463,774.17	1,128,774.17	
				3,832.28	3,832.28	
		665,000.00		459,941.89	1,124,941.89	

1998

Dated 9/1/98 with Delivery of 10/15/98  
 Bond Years 9.536667  
 Average Coupon 4.863064  
 Average Life 14.340852  
 M I C : 5.002525 % Using 98.0000000  
 T I C : 5.049568 % From Delivery Date

## **EXHIBIT C**

Debt Service Coverage Calculations

(Excel Spreadsheet filed separately)

## **EXHIBIT D**

### **General Ledger**

(Due to file size restrictions, the General Ledger is being filed separately)

# **EXHIBIT E**

## Adjusted Trial Balance

Select Transactions By Period  
 Fiscal Year: 2019 Open  
 Period: Annual Report  
 Beginning Date: N/A  
 Ending Date: N/A

Wood Creek  
 Annual Trial Balance Report

Account	Beginning Balance	Annual Activity	Ending Balance
00105-0000 Construcion in Progress	\$0.00	\$12,000.00	\$12,000.00
00106-0053 Const. in progress -elza rd/binder subd.	\$0.00	\$0.00	\$0.00
00108-0000 Accumulated Depreciation	(\$17,522,503.92)	(\$930,693.14)	(\$18,453,197.06)
00127-0005 Cash - Meter Fund	\$21,129.98	(\$1,910.52)	\$19,219.46
00127-0006 Cash - CVNB Construction	\$0.00	\$0.00	\$0.00
00127-0007 Cash - DLG Grant	\$0.00	\$0.00	\$0.00
00131-0008 Cash - Regions Bank Construction	\$0.00	\$0.00	\$0.00
00131-0010 Cash - Operations Account	\$0.00	\$0.00	\$0.00
00131-0011 Petty Cash	\$1,159,111.45	(\$753,599.00)	\$405,512.45
00131-0020 Cash - FNB Operations account	\$350.00	\$0.00	\$350.00
00131-0021 Cash - FNB Construction Account	\$0.00	\$505,000.00	\$505,000.00
00131-0051 Cash - Regions Bank 2007A Const.	\$0.00	\$481.35	\$481.35
00132-0000 Cash - Sinking Funds	\$0.00	\$0.00	\$0.00
00135-0001 CVNB - MMIA	\$514,207.21	\$10,376.84	\$524,584.05
00135-0002 CVNB - MMIA Funded Depreciation Acct.	\$16,436.08	\$8.22	\$16,444.30
00135-0010 Debt Svc. Reserve Fund CD/CVNB	\$168,623.36	\$422.05	\$169,045.41
00141-0000 Customer Accounts Receivable	\$51,250.00	\$0.00	\$51,250.00
00141-0001 A/R - West Laurel	\$299,374.39	\$1,386.66	\$300,761.05
00141-0002 A/R - East Laurel	\$145,723.96	\$23,306.95	\$169,030.91
00141-0003 A/R - Livingston	\$218,166.38	(\$8,972.53)	\$209,193.85
00142-0000 Grant Receivable	\$54,388.21	(\$14,039.13)	\$40,349.08
00142-0001 Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00
00142-0009 Loan to sewer account	\$157,446.75	\$0.00	\$157,446.75
00142-0010 Due from Sewer	\$312,294.18	(\$200,000.00)	\$112,294.18
00143-0000 Accum Provision for Uncollectible Acc	\$14,608.23	\$38,601.24	\$53,209.47
00144-0000 Deferred savings from refunding bonds	(\$2,738.23)	\$0.00	(\$2,738.23)
00144-0001 Deferred pension contributions	\$5,847.71	(\$2,923.86)	\$2,923.85
00144-0002 Deferred outflows from pensions	\$301,120.70	\$76,317.03	\$377,437.73
00144-0003 Deferred outflows from OPEB-CERS	\$1,242,128.00	(\$366,616.00)	\$875,512.00
00144-0004 Deferred OPEB contributions	\$322,890.00	(\$54,629.00)	\$268,261.00
00151-0000 Materials and Supplies	\$97,739.46	\$24,660.20	\$122,399.66
00162-0000 Prepaid Insurance	\$760,707.58	\$106,956.13	\$867,663.71
00171-0000 Interest Receivable	\$4,086.00	\$0.00	\$4,086.00
00174-0000 Utility Deposit	\$775.07	\$425.44	\$1,200.51
00181-0000 Unamortized Debt Discount and Expense	\$0.00	\$0.00	\$0.00
00181-0001 Debt costs 2015	\$24,494.68	\$0.00	\$24,494.68
00301-0000 Organization	\$0.00	(\$2,408.03)	(\$2,408.03)
00303-0020 Land and Land Rights	\$21,835.90	\$0.00	\$21,835.90
00303-0021 Land & Land Clearing	\$1,335,246.80	\$0.00	\$1,335,246.80
00303-0030 Land and Land Rights -Treatment	\$138,876.02	\$0.00	\$138,876.02
00303-0040 Land and Land Rights	\$30,000.00	\$0.00	\$30,000.00
00303-0050 Land and Land Rights	\$89,640.50	\$0.00	\$89,640.50
00304-0020 Structures and Improvements	\$2,650,478.59	\$96,800.00	\$2,747,278.59
00304-0030 Structures and Improvements	\$816,194.76	\$0.00	\$816,194.76
00304-0040 Structures and Improvements	\$9,750,801.65	\$0.00	\$9,750,801.65
00304-0050 Structures and Improvements	\$947,309.66	\$0.00	\$947,309.66
00305-0020 Collecting and Impounding Reservoirs	\$365,522.88	\$40,799.00	\$406,321.88
00309-0020 Supply Mains	\$30,880.47	\$0.00	\$30,880.47
00311-0000 Pumping Equipment	\$4,483.99	\$0.00	\$4,483.99
00311-0020 Electric Pumping Equipment	\$18,178.12	\$0.00	\$18,178.12
00320-0030 Water Treatment Equipment	\$822,792.34	\$0.00	\$822,792.34
00330-0040 Distribution Reservoirs and Standpipes	\$6,852,276.42	\$0.00	\$6,852,276.42
	\$2,053,231.73	\$0.00	\$2,053,231.73

Account	Beginning Balance	Annual Activity	Ending Balance
00331-0040 Transmission and Distribution Mains	\$11,041,999.58	\$15,361.41	\$11,057,360.99
00333-0040 Services	\$1,739,106.94	\$35,797.66	\$1,774,904.60
00334-0040 Meters and Meter Installations	\$1,428,856.26	\$22,431.74	\$1,451,288.00
00334-0041 Meter Installation	\$10,069.22	\$0.00	\$10,069.22
00335-0040 Hydrants	\$184,305.69	\$19,550.71	\$203,856.40
00339-0020 Temporary Dams	\$21,732.24	\$0.00	\$21,732.24
00340-0050 Office Furniture and Equipment	\$366,027.56	\$32,975.34	\$399,002.90
00341-0050 Transportation Equipment	\$1,126,281.67	\$128,277.00	\$1,254,558.67
00344-0050 Laboratory Equipment	\$41,728.19	\$0.00	\$41,728.19
00345-0050 Power Operated Equipment	\$497,620.44	\$0.00	\$497,620.44
00346-0050 Communication Equipment	\$83,342.41	\$0.00	\$83,342.41
00347-0050 Misc Equipment	\$225,217.65	\$211,994.00	\$437,211.65
<b>TOTAL ASSETS</b>	<b>\$31,061,694.91</b>	<b>(\$931,862.24)</b>	<b>\$30,129,832.67</b>
00221-0000 Rural Development Bonds Payable	(\$6,798,000.00)	\$136,500.00	(\$6,661,500.00)
00221-0002 Bonds Payable - Fifth Third Bank	(\$135,000.00)	\$40,000.00	(\$95,000.00)
00221-0003 Bonds Payable - KRWFC	(\$6,108,000.00)	\$379,000.00	(\$5,729,000.00)
00221-0004 Loan Payable - CVNB	\$0.00	\$0.00	\$0.00
00224-0000 Other Long-Term Debt	\$0.00	\$0.00	\$0.00
00231-0000 Accounts Payable	(\$198,067.29)	(\$41,116.63)	(\$239,183.92)
00231-0001 Wages Payable	\$0.00	\$0.00	\$0.00
00231-0009 Due to Sewer Account	(\$67,515.47)	(\$23,458.40)	(\$90,973.87)
00231-0010 Due to Sewer -Truitt Bros. reimb.	\$0.00	\$0.00	\$0.00
00232-0000 Notes Payable	\$0.00	\$0.00	\$0.00
00235-0000 Customer Deposits	(\$18,045.00)	\$4,175.00	(\$13,870.00)
00236-0000 911 service fee due	(\$17,359.65)	\$0.00	(\$17,359.65)
00236-0001 Accrued FICA	(\$9,690.23)	\$6,821.48	(\$2,868.75)
00236-0002 Accrued Federal W/H	\$0.00	\$0.00	\$0.00
00236-0003 Accrued Ky. W/H	(\$3,656.52)	(\$492.00)	(\$4,148.52)
00236-0004 Accrued Sales Tax	(\$4,791.32)	\$226.19	(\$4,565.13)
00236-0005 Accrued Unemployment Tax	(\$142.50)	\$16.89	(\$125.61)
00236-0006 Accrued Occupational Tax	(\$1,795.46)	\$194.82	(\$1,600.64)
00236-0007 Accrued School Tax	(\$8,675.34)	\$1,684.39	(\$6,990.95)
00236-0008 Accrued Employee Benefits	(\$46,676.50)	(\$12,791.23)	(\$59,467.73)
00237-0000 Accrued Interest	(\$267,463.78)	\$10,712.89	(\$256,750.89)
00242-0000 Misc Current and Accrued Liabilities	\$0.00	\$0.00	\$0.00
00242-0005 Net Pension Liability	(\$4,320,560.00)	(\$215,255.00)	(\$4,535,815.00)
00242-0006 Deferred inflows from pensions	(\$455,311.00)	\$107,066.00	(\$348,245.00)
00242-0007 OPEB - CERS Net Liability	(\$1,483,914.00)	\$161,661.00	(\$1,322,253.00)
00242-0008 Deferred inflows from OPEB-CERS	(\$77,694.00)	(\$173,320.00)	(\$251,014.00)
00242-0010 Employee Garnishment	\$0.00	\$0.00	\$0.00
00251-0000 Unamortized Premium on Debt	(\$31,505.26)	\$2,362.01	(\$29,143.25)
00251-0001 Debt premium 2015	\$0.00	\$0.00	\$0.00
00253-0000 Other Deferred Credits	\$0.00	\$0.00	\$0.00
00408-0007 911 service fee	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES</b>	<b>(\$20,053,863.32)</b>	<b>\$383,987.41</b>	<b>(\$19,669,875.91)</b>
00214-0000 Appropriated Retained Earnings	\$0.00	\$0.00	\$0.00
00215-0000 Unappropriated Retained Earnings	(\$4,251,960.54)	\$0.00	(\$4,251,960.54)
00215-0001 Retained Earnings fr income before Contr	\$0.00	\$0.00	\$0.00
00271-0010 Contribution in Aid of Construction	(\$2,035,288.08)	\$0.00	(\$2,035,288.08)
00271-0018 Customer Tap Fees - East Laurel	(\$542,500.00)	\$0.00	(\$542,500.00)
00271-0019 Customer Tap Fees - Const.	(\$40,500.00)	\$0.00	(\$40,500.00)
00271-0020 Customer Tap on Fees	(\$1,244,439.28)	\$0.00	(\$1,244,439.28)
00271-0021 Federal Grants	(\$1,585,400.00)	\$0.00	(\$1,585,400.00)
00271-0024 Cont. in Aid - Fiscal Court	(\$1,307,743.69)	\$0.00	(\$1,307,743.69)

Account	Beginning Balance	Annual Activity	Ending Balance
<b>TOTAL EQUITY</b>	<b>(\$11,007,831.59)</b>	<b>\$0.00</b>	<b>(\$11,007,831.59)</b>
00400-0000 Operating Revenues	\$0.00	\$0.00	\$0.00
00401-0000 Operating Expenses	\$0.00	\$0.00	\$0.00
00415-0000 Revenues from West Laurel	\$0.00	\$0.00	\$0.00
00415-0001 Revenues from East Laurel	\$0.00	(\$823,062.82)	(\$823,062.82)
00415-0009 Revenues from Sewer	\$0.00	(\$876,741.35)	(\$876,741.35)
00419-0000 Interest and Divident Income	\$0.00	(\$238,816.90)	(\$238,816.90)
00422-0000 Gain (Loss) from Disposal of Assets	\$0.00	(\$8,748.72)	(\$8,748.72)
00435-0000 Balance Transferred from Income	\$0.00	(\$1,100.00)	(\$1,100.00)
00461-0001 Metered Sales to Residential	\$0.00	\$0.00	\$0.00
00461-0002 Metered Sales to Commercial	\$0.00	(\$2,327,959.12)	(\$2,327,959.12)
00466-0000 Sales for Resale - West Laurel	\$0.00	(\$578,651.97)	(\$578,651.97)
00466-0003 Sales for Resale - East Laurel	\$0.00	(\$1,159,642.31)	(\$1,159,642.31)
00466-0004 Sales for Resale - Livingston	\$0.00	(\$1,595,658.39)	(\$1,595,658.39)
00471-0010 Service Charges	\$0.00	(\$47,553.72)	(\$47,553.72)
00471-0020 Penalties	\$0.00	(\$50,160.00)	(\$50,160.00)
00471-0040 Office Services	\$0.00	(\$74,522.83)	(\$74,522.83)
00472-0000 Rents from Water Property	\$0.00	(\$403,065.10)	(\$403,065.10)
00474-0013 Laurel Co. fiscal ct.	\$0.00	\$0.00	\$0.00
00474-0014 Rural Development Grant	\$0.00	(\$7,399.73)	(\$7,399.73)
00474-0020 Tap on Fees	\$0.00	\$0.00	\$0.00
00474-0090 General Receipts	\$0.00	(\$40,630.00)	(\$40,630.00)
00499-0000 Other Revenue	\$0.00	\$0.00	\$0.00
00522-0001 Sewer - Residential	\$0.00	(\$14,295.86)	(\$14,295.86)
00522-0002 Sewer - Commercial	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>(\$8,248,008.82)</b>	<b>(\$8,248,008.82)</b>
00403-0000 Depreciation Expense	\$0.00	\$965,997.00	\$965,997.00
00408-0000 Taxes Other than Income	\$0.00	\$0.01	\$0.01
00408-0001 941 Tax	\$0.00	\$0.00	\$0.00
00408-0002 Ky. W/H	\$0.00	\$0.00	\$0.00
00408-0003 Sales Tax	\$0.00	\$0.00	\$0.00
00408-0004 Unemployment Tax	\$0.00	\$0.00	\$0.00
00408-0005 PSC Assessment	\$0.00	\$0.00	\$0.00
00408-0006 Occupational Tax	\$0.00	\$12,898.68	\$12,898.68
00416-0000 Cost & Expense - West Laurel	\$0.00	\$0.00	\$0.00
00416-0001 Cost & Expense - East Laurel	\$0.00	\$1,142,127.83	\$1,142,127.83
00416-0003 Cost & Expense - Sewer	\$0.00	\$1,184,471.50	\$1,184,471.50
00427-0030 Interest on Long-Term Debt	\$0.00	\$171,606.90	\$171,606.90
00427-0031 Interest on Customer Deposits	\$0.00	\$513,277.29	\$513,277.29
00428-0000 Amort of Debt Discount and Exp	\$0.00	\$34.96	\$34.96
00429-0000 Amort of Premium on Debt	\$0.00	\$2,408.03	\$2,408.03
00430-0000 Amort of Savings from bond refundings	\$0.00	(\$2,362.01)	(\$2,362.01)
00601-0001 Wages - Pumping Operations	\$0.00	\$2,923.86	\$2,923.86
00601-0002 Wages - Pumping Maintenance	\$0.00	\$46,151.96	\$46,151.96
00601-0003 Wages - Water Treatment	\$0.00	\$0.00	\$0.00
00601-0004 Wages - Water Treatment Maint.	\$0.00	\$791,576.91	\$791,576.91
00601-0005 Wages - T&D Operations	\$0.00	\$5,618.18	\$5,618.18
00601-0006 Wages - T&D Maintenance	\$0.00	\$84,670.72	\$84,670.72
00601-0007 Wages - Customer Account Expense	\$0.00	\$696,835.65	\$696,835.65
00601-0008 Wages - Administrative Expense	\$0.00	\$283,196.05	\$283,196.05
00603-0000 Salaries and Wages- Officer and Director	\$0.00	\$162,142.02	\$162,142.02
00604-0000 Employee Pensions and Benefits	\$0.00	\$0.00	\$0.00
00604-0001 401K	\$0.00	(\$0.01)	(\$0.01)
00615-0001 Purch Pwr - Source of Supply	\$0.00	\$0.00	\$0.00
00615-0003 Purch Pwr - Water Treatment	\$0.00	\$231,527.64	\$231,527.64
	\$0.00	\$73,112.50	\$73,112.50



Account	Beginning Balance	Annual Activity	Ending Balance
00615-0005 Purch Pwr - Trans. & Dist.	\$0.00	\$41,912.04	\$41,912.04
00615-0008 Purch Pwr - General & Admin.	\$0.00	\$2,626.32	\$2,626.32
00618-0003 Chemicals	\$0.00	\$541,528.71	\$541,528.71
00620-0001 Mat. & Supplies -Source of Supply	\$0.00	\$0.00	\$0.00
00620-0003 Water Treatment Expense	\$0.00	\$94,269.64	\$94,269.64
00620-0004 Water Treatment Maintenance	\$0.00	\$165,535.13	\$165,535.13
00620-0005 Trans. & Dist. Expense	\$0.00	\$249,178.69	\$249,178.69
00620-0006 Trans. & Dist. Maintenance	\$0.00	\$326,295.58	\$326,295.58
00620-0007 Customer Account Expense	\$0.00	\$74,784.00	\$74,784.00
00620-0008 Administrative Expense	\$0.00	\$52,513.16	\$52,513.16
00631-0000 Contractual Services- Engineering	\$0.00	\$2,039.83	\$2,039.83
00632-0008 Contractual Services- Accounting	\$0.00	\$14,030.00	\$14,030.00
00633-0008 Contractual Services-Legal	\$0.00	\$4,700.00	\$4,700.00
00635-0005 Contractual Services- Other	\$0.00	\$0.00	\$0.00
00635-0008 Contractual Services- Other	\$0.00	\$0.00	\$0.00
00635-0009 Contractual Services- Sewer	\$0.00	\$0.00	\$0.00
00641-0000 Rental of Building/Real Property	\$0.00	\$0.00	\$0.00
00642-0000 Rental of Equipment	\$0.00	\$0.00	\$0.00
00650-0003 Transportation - Water Treatment	\$0.00	\$2,774.89	\$2,774.89
00650-0005 Transportation - T&D Operations	\$0.00	\$0.00	\$0.00
00650-0006 Transportation - T&D Maintenance	\$0.00	\$83,621.26	\$83,621.26
00650-0007 Transportation - Customer Acct Exp	\$0.00	\$14,811.67	\$14,811.67
00650-0008 Transportation - Administrative	\$0.00	\$3,061.42	\$3,061.42
00656-0000 Insurance - Vehicle	\$0.00	\$24,308.00	\$24,308.00
00657-0000 Insurance- General Liability	\$0.00	\$7,330.52	\$7,330.52
00658-0000 Insurance -Workers Compensation	\$0.00	\$88,159.56	\$88,159.56
00659-0000 Insurance -Other	\$0.00	\$48,910.00	\$48,910.00
00670-0000 Bad Debt Exp	\$0.00	\$51,629.13	\$51,629.13
00675-0000 Misc Exp	\$0.00	\$0.00	\$0.00
00675-0001 Pension expense	\$0.00	\$398,487.97	\$398,487.97
00675-0002 Misc Exp	\$0.00	\$49,806.71	\$49,806.71
00675-0003 OPEB - CERS Expense	\$0.00	\$41,627.80	\$41,627.80
00675-0008 Misc Exp - Other	\$0.00	\$25,725.95	\$25,725.95
00675-0009 General Disbursements	\$0.00	\$0.00	\$0.00
00675-0081 Misc Exp - Commissioners Salary	\$0.00	\$18,000.00	\$18,000.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$8,795,883.65</b>	<b>\$8,795,883.65</b>
<b>TOTAL ASSETS</b>	<b>\$31,061,694.91</b>	<b>(\$931,862.24)</b>	<b>\$30,129,832.67</b>
<b>TOTAL LIABILITIES</b>	<b>(\$20,053,863.32)</b>	<b>\$383,987.41</b>	<b>(\$19,669,875.91)</b>
<b>TOTAL EQUITY</b>	<b>(\$11,007,831.59)</b>	<b>\$0.00</b>	<b>(\$11,007,831.59)</b>
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>(\$547,874.83)</b>	<b>(\$547,874.83)</b>
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>(\$8,248,008.82)</b>	<b>(\$8,248,008.82)</b>
	<b>\$0.00</b>	<b>\$8,795,883.65</b>	<b>\$8,795,883.65</b>
	<b>\$0.00</b>	<b>\$547,874.83</b>	<b>\$547,874.83</b>

WOOD CREEK WATER DISTRICT  
 AUDIT ADJUSTMENTS  
 12/31/2019

Depreciation expense	403-00	965,997.00	
Accumulated depreciation	108-00		965,997.00
Deferred pension obligations	144-01	76,317.03	
Deferred outflows from pensions	144-02		366,616.00
Deferred outflows from OPEB-CERS	144-03		54,629.00
Deferred OPEB contributions	144-04	24,660.20	
Net pension liability	242-05		215,255.00
OPEB- CERS net liability	242-07	161,661.00	
Deferred inflows from pensions	242-06	107,066.00	
Deferred inflows from OPEB-CERS	242-08		173,320.00
Pension expense	675-01	398,487.97	
OPEB- CERS expense	675-03	41,627.80	
Debt costs 2015	181-01		2,408.03
Deferred savings from refunding bonds	144-00		2,923.86
Unamortized premium on debt	251-00	2,362.01	
Amortization of debt discount	428-00	2,408.03	
Amortization of premium on debt	429-00		2,362.01
Amortization of net savings from refundings	430-00	2,923.86	
Accumulated depreciation	108-00	35,303.86	
Transportation equipment	341-50	69,500.00	90,508.00
Other revenue	499-00		14,295.86