

EXHIBIT F

Depreciation Ledger
 For CAUD

Depreciation as of: 12/31/2020

Ranges:

Asset ID:	First to Last	Depr Method:	First to Last
Description:	First to Last	Avg Conv:	First to Last
Asset Type:	First to Last	Orig Life:	First to Last
Structure ID:	First to Last	Rem Life:	First to Last
Class ID:	First to Last	Cost Basis:	First to Last
Location ID:	First to Last	YTD Depr:	First to Last
Property Type:	First to Last	Accum Depr:	First to Last
Pl in Svc Date:	First to Last	Net Book:	First to Last
Acquire Date:	First to Last		
Fully Depr Dt:	First to Last		
Switchover Dt:	First to Last		

Sorted By: Asset ID
 Include: Status: Active
 Calculate with Original Amounts: No

Asset ID	Description	Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
		Depr Thru	Convention	Rem					
		Amort Code	Amort Amt/Pct						
1-1	Water Lines- Flatwoods								
	11/15/1977		Straight-Line Ori	40-000	\$123,838.00	\$123,838.00	\$0.00	\$123,838.00	\$0.00
	12/31/2019		Full Month	00-000					
						\$0.00			
10-1	GATE VALVES & OTGHER- GRADY								
	1/15/1978		Straight-Line Ori	40-000	\$6,350.00	\$6,350.00	\$0.00	\$6,350.00	\$0.00
	12/31/2019		Full Month	00-000					
						\$0.00			
100-1	1989 Line Extensions								
	2/15/1990		Straight-Line Ori	40-000	\$312.00	\$0.65	\$7.80	\$241.15	\$70.85
	12/31/2020		Full Month	09-031					
						\$0.00			
101-1	1990 METER SETS								
	2/15/1990		Straight-Line Ori	40-000	\$11,858.00	\$24.75	\$296.45	\$9,041.73	\$2,816.27
	12/31/2020		Full Month	09-031					
						\$0.00			
102-1	1991 METER SETS								
	7/1/1991		Straight-Line Ori	40-000	\$14,850.00	\$30.91	\$371.25	\$10,951.88	\$3,898.12
	12/31/2020		Full Month	10-181					
						\$0.00			
103-1	KY TIE ROAD BORE								
	7/1/1991		Straight-Line Ori	40-000	\$31,408.00	\$65.47	\$785.20	\$23,163.40	\$8,244.60
	12/31/2020		Full Month	10-181					
						\$0.00			
104-1	1992 METER SETS								
	7/1/1992		Straight-Line Ori	40-000	\$16,493.00	\$34.37	\$412.33	\$11,751.40	\$4,741.60
	12/31/2020		Full Month	11-182					
						\$0.00			
105-1	PLANT								
	12/1/1992		Straight-Line Ori	40-000	\$899.00	\$1.91	\$22.48	\$631.31	\$267.69
	12/31/2020		Full Month	11-335					
						\$0.00			

Depreciation Ledger
 For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
106-1	1992 PROJECT						
11/1/1993	Straight-Line Ori	40-000	\$1,534,891.00	\$3,197.69	\$38,372.28	\$1,042,446.94	\$492,444.06
12/31/2020	Full Month	12-304					
			\$0.00				
107-1	HWY. 206 PROJECT						
4/15/1993	Straight-Line Ori	40-000	\$30,031.00	\$62.62	\$750.78	\$20,834.15	\$9,196.85
12/31/2020	Full Month	12-090					
			\$0.00				
108-1	1992 PROJECT						
8/31/1994	Straight-Line Ori	40-000	\$5,242.00	\$10.93	\$131.05	\$3,450.98	\$1,791.02
12/31/2020	Full Month	13-212					
			\$0.00				
109-1	KNIFLEY PROJECT						
9/1/1995	Straight-Line Ori	40-000	\$539,371.00	\$1,123.69	\$13,484.28	\$341,601.76	\$197,769.24
12/31/2020	Full Month	14-243					
			\$0.00				
11-1	METERS GRADYVILLE						
1/15/1978	Straight-Line Ori	40-000	\$10,900.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
110-1	KNIFLEY PROJECT						
12/17/1996	Straight-Line Ori	40-000	\$335,654.00	\$699.27	\$8,391.35	\$201,392.40	\$134,261.60
12/31/2020	Full Month	15-335					
			\$0.00				
111-1	MINI PROJECT						
12/17/1996	Straight-Line Ori	40-000	\$318,341.00	\$663.22	\$7,958.53	\$191,004.72	\$127,336.28
12/31/2020	Full Month	15-335					
			\$0.00				
112-1	BUILDING						
6/1/1990	Straight-Line Ori	20-000	\$187,258.00	\$187,258.00	\$0.00	\$187,258.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
113-1	SHOP BATHROOM						
4/27/1995	Straight-Line Ori	20-000	\$2,575.00	\$2,575.00	\$0.00	\$2,575.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
114-1	SHOP PROPERTY LAND						
1/1/1989	No Depreciation	00-000	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
12/31/2019	None	00-000					
			\$0.00				
115-1	MINIPROJECT						
1/1/1997	Straight-Line Ori	40-000	\$35,902.00	\$74.75	\$897.55	\$21,541.20	\$14,360.80
12/31/2020	Full Month	16-000					
			\$0.00				
116-1	FHAPROJECT						
1/1/1997	Straight-Line Ori	40-000	\$420.00	\$0.82	\$10.50	\$252.00	\$168.00
12/31/2020	Full Month	16-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
117-1	HWY 61 (FLATWOODS) REPLACEMENT						
7/1/1997	Straight-Line Ori	40-000	\$114,216.00	\$237.95	\$2,855.40	\$67,101.90	\$47,114.10
12/31/2020	Full Month	16-181					
			\$0.00				
118-1	JAYBIRD TANK RENOVATION						
10/1/1997	Straight-Line Ori	40-000	\$27,057.00	\$56.36	\$676.43	\$15,727.00	\$11,330.00
12/31/2020	Full Month	16-273					
			\$0.00				
119-1	1997 CHEVY TRUCK						
2/21/1997	Straight-Line Ori	05-000	\$20,726.00	\$20,726.00	\$0.00	\$20,726.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
12-1	HYDRANTS GRADYVILLE						
1/1/1978	Straight-Line Ori	40-000	\$2,400.00	\$360.00	\$0.00	\$360.00	\$2,040.00
12/31/2019	Full Month	00-000					
			\$0.00				
120-1	TRUCK BED & TOOLS						
3/11/1997	Straight-Line Ori	05-000	\$1,625.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
121-1	BUILDING IMPROVEMENTS OFFICE						
3/1/1998	Straight-Line Ori	20-000	\$4,698.00	\$4,698.00	\$0.00	\$4,698.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
127-1	TANK RENOVATION E80 & SHEPERD						
12/1/1998	Straight-Line Ori	40-000	\$58,260.00	\$121.32	\$1,456.50	\$32,164.38	\$26,095.62
12/31/2020	Full Month	17-334					
			\$0.00				
128-1	1998 FHA WATER PROJECT						
8/1/2000	Straight-Line Ori	40-000	\$119,908.00	\$249.79	\$2,997.70	\$61,203.04	\$58,704.96
12/31/2020	Full Month	19-213					
			\$0.00				
129-1	98 FHA WATER PROJECT						
8/1/2000	Straight-Line Ori	40-000	\$762,444.00	\$1,588.37	\$19,061.10	\$389,164.13	\$373,279.87
12/31/2020	Full Month	19-213					
			\$0.00				
13-1	EASEMENTS-GRADYVILLE						
1/1/1978	Straight-Line Ori	40-000	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
130-1	TANK RENOVATION						
11/7/1999	Straight-Line Ori	40-000	\$82,445.00	\$171.77	\$2,061.13	\$43,627.25	\$38,817.75
12/31/2020	Full Month	18-304					
			\$0.00				
131-1	1999 FORD TRUCK						
4/5/1999	Straight-Line Ori	05-000	\$19,650.00	\$19,650.00	\$0.00	\$19,650.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
132-1	TRANSMITTER						
12/31/1999	Straight-Line Ori	07-000	\$3,060.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
133-1	OFFICE EQUIPMENT (COPIER)						
3/25/1999	Straight-Line Ori	07-000	\$4,149.00	\$4,050.19	\$0.00	\$4,050.19	\$98.81
12/31/2019	Full Month	00-000					
			\$0.00				
134-1	98 FHA WATER PROJECT						
8/1/2000	Straight-Line Ori	40-000	\$243,240.00	\$506.75	\$6,081.00	\$124,153.75	\$119,086.25
12/31/2020	Full Month	19-213					
			\$0.00				
135-1	2000 FORD EXPLORER						
5/6/2000	Straight-Line Ori	05-000	\$20,875.00	\$20,875.00	\$0.00	\$20,875.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
136-1	SOFTWARE MULTI TESTING						
4/30/2001	Straight-Line Ori	05-000	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
137-1	WATER LINE RAY COFFEY RD.						
10/25/2001	Straight-Line Ori	40-000	\$3,832.00	\$8.02	\$95.80	\$1,836.17	\$1,995.83
12/31/2020	Full Month	20-273					
			\$0.00				
138-1	WATER LINE CURRY RD.						
5/30/2001	Straight-Line Ori	40-000	\$2,714.00	\$5.70	\$67.85	\$1,328.73	\$1,385.27
12/31/2020	Full Month	20-120					
			\$0.00				
139-1	WATER LINE VANHOY LANE						
4/30/2001	Straight-Line Ori	40-000	\$5,921.00	\$12.29	\$148.03	\$2,911.26	\$3,009.74
12/31/2020	Full Month	20-090					
			\$0.00				
14-1	BOOSTER PUMPING STATION-G						
1/1/1978	Straight-Line Ori	40-000	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
142-1	2001 FORD F-350 TRUCK						
6/1/2001	Straight-Line Ori	05-000	\$25,184.00	\$25,184.00	\$0.00	\$25,184.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
143-1	OFFICE FURNITURE LENNY DESK						
3/1/2001	Straight-Line Ori	07-000	\$1,225.00	\$1,225.00	\$0.00	\$1,225.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
144-1	OFFICE CHAIRS						
6/30/2001	Straight-Line Ori	05-000	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
145-1	METERS						
5/15/2001	Straight-Line Ori	40-000	\$22,997.00	\$47.92	\$574.93	\$11,306.96	\$11,690.04
12/31/2020	Full Month	20-120					
			\$0.00				
146-1	ADDITIONS & IMPROVEMENTS						
10/18/2001	Straight-Line Ori	20-000	\$4,114.00	\$17.16	\$205.70	\$3,942.58	\$171.42
12/31/2020	Full Month	00-273					
			\$0.00				
147-1	PHASE 4 WATER LINE						
1/1/2002	Straight-Line Ori	40-000	\$600,170.00	\$1,250.40	\$15,004.25	\$285,080.75	\$315,089.25
12/31/2020	Full Month	21-000					
			\$0.00				
148-1	2002 CHEVY TRUCK						
5/1/2002	Straight-Line Ori	05-000	\$15,605.00	\$15,605.00	\$0.00	\$15,605.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
149-1	CHEVY STORBE LIGHT/TOOL BX						
5/1/2002	Straight-Line Ori	05-000	\$560.00	\$560.00	\$0.00	\$560.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
15-1	STAND PIPE GRADYVILLE						
1/1/1978	Straight-Line Ori	40-000	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
150-1	SHELVING						
3/1/2002	Straight-Line Ori	07-000	\$637.00	\$637.00	\$0.00	\$637.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
151-1	FLOORING						
4/23/2002	Straight-Line Ori	07-000	\$1,629.00	\$1,629.00	\$0.00	\$1,629.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
152-1	ASPHALT						
12/19/2002	Straight-Line Ori	20-000	\$920.00	\$3.87	\$46.00	\$828.00	\$92.00
12/31/2020	Full Month	01-334					
			\$0.00				
153-1	REPAIRS TO WRECK FORD EXP						
4/30/2002	Straight-Line Ori	05-000	\$7,051.00	\$7,051.00	\$0.00	\$7,051.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
154-1	LAND						
10/31/2002	No Depreciation	00-000	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
10/31/2002	None	00-000					
			\$0.00				
155-1	LINES						
6/12/2002	Straight-Line Ori	40-000	\$44,561.00	\$92.79	\$1,114.03	\$20,702.39	\$23,858.61
12/31/2020	Full Month	21-151					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
156-1		OFFICE DESK					
4/30/2003	Straight-Line	Ori 07-000	\$2,504.00	\$2,504.00	\$0.00	\$2,504.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
157-1		SOFTWARE & TRAINING					
10/25/2003	Straight-Line	Ori 05-000	\$34,005.00	\$34,005.00	\$0.00	\$34,005.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
159-1		1/2 TON CHEVY SILVERADO					
12/30/2003	Straight-Line	Ori 05-000	\$13,790.00	\$13,790.00	\$0.00	\$13,790.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
16-1		APPURTANCES-GRADYVILLE					
1/15/1978	Straight-Line	Ori 40-000	\$9,225.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
160-1		FORD TRUCK					
8/10/2003	Straight-Line	Ori 05-000	\$19,890.00	\$19,890.00	\$0.00	\$19,890.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
161-1		AWNING					
10/17/2003	Straight-Line	Ori 07-000	\$735.00	\$735.00	\$0.00	\$735.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
163-1		PHASE 4 WATER LINES					
6/10/2003	Straight-Line	Ori 40-000	\$1,015,697.00	\$2,115.99	\$25,392.43	\$446,483.56	\$569,213.44
12/31/2020	Full Month	22-151					
			\$0.00				
164-1		RADIO READ METERS					
9/2/2003	Straight-Line	Ori 07-000	\$59,321.00	\$59,321.00	\$0.00	\$59,321.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
165-1		BORING TOOL					
4/29/2003	Straight-Line	Ori 07-000	\$3,947.00	\$3,947.00	\$0.00	\$3,947.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
166-1		TEN YR PLAN 2003					
10/31/2003	Straight-Line	Ori 40-000	\$11,390.00	\$23.72	\$284.75	\$4,888.21	\$6,501.79
12/31/2020	Full Month	22-273					
			\$0.00				
167-1		WEST 80 AND PHASE 4					
6/10/2003	Straight-Line	Ori 40-000	\$376,113.00	\$783.56	\$9,402.83	\$165,333.09	\$210,779.91
12/31/2020	Full Month	22-151					
			\$0.00				
169-1		2004 JOHN DEERE BACKHOE					
8/31/2004	Straight-Line	Ori 10-000	\$43,100.00	\$41,663.00	\$0.00	\$41,663.00	\$1,437.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
 For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
17-1	DONATED						
1/1/1981	Straight-Line Ori	40-000	\$2,000.00	\$4.13	\$50.00	\$2,000.00	\$0.00
12/31/2020	Full Month	00-000					
			\$0.00				
170-1	PHASE 4 (2004)						
7/20/2004	Straight-Line Ori	40-000	\$208,502.56	\$434.38	\$5,212.56	\$83,400.86	\$125,101.70
12/31/2020	Full Month	23-182					
			\$0.00				
171-1	18" WATER LINE PROJECT						
11/11/2004	Straight-Line Ori	40-000	\$1,261,604.44	\$2,628.37	\$31,540.11	\$504,641.45	\$756,962.99
12/31/2020	Full Month	23-305					
			\$0.00				
172-1	KNIFLEY PUMPS						
11/30/2004	Straight-Line Ori	20-000	\$52,667.07	\$219.40	\$2,633.35	\$42,134.05	\$10,533.02
12/31/2020	Full Month	03-305					
			\$0.00				
173-1	PUMP STCHAIN LINK FENCE						
9/30/2004	Straight-Line Ori	10-000	\$2,472.56	\$2,225.56	\$0.00	\$2,225.56	\$247.00
12/31/2019	Full Month	00-000					
			\$0.00				
176-1	AWNING BACK						
8/23/2005	Straight-Line Ori	10-000	\$834.00	\$834.00	\$0.00	\$834.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
177-1	PARKING LOT REPAVEMENT						
5/5/2005	Straight-Line Ori	20-000	\$17,180.00	\$71.62	\$859.00	\$13,457.67	\$3,722.33
12/31/2020	Full Month	04-120					
			\$0.00				
178-1	OFFICE BUILDING						
4/30/2005	Straight-Line Ori	40-000	\$102,450.00	\$213.41	\$2,561.25	\$40,126.25	\$62,323.75
12/31/2020	Full Month	24-090					
			\$0.00				
179-1	FENCE						
7/14/2005	Straight-Line Ori	10-000	\$1,722.63	\$1,722.63	\$0.00	\$1,722.63	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
18-1	VANHOOY LANE						
3/1/1991	Straight-Line Ori	40-000	\$740.00	\$1.56	\$18.50	\$551.92	\$188.08
12/31/2020	Full Month	10-059					
			\$0.00				
180-1	PHONE SYSTEM						
4/21/2005	Straight-Line Ori	07-000	\$3,819.00	\$3,819.00	\$0.00	\$3,819.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
181-1	OFFICE DESK						
3/18/2005	Straight-Line Ori	07-000	\$739.99	\$739.99	\$0.00	\$739.99	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
182-1	SECURITY SYSTEM						
4/25/2005	Straight-Line Ori	10-000	\$5,740.00	\$5,740.00	\$0.00	\$5,740.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
184-1	DUMP BED						
9/30/2005	Straight-Line Ori	05-000	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
185-1	MAPPING SYSTEM						
9/30/2005	Straight-Line Ori	10-000	\$19,980.00	\$19,980.00	\$0.00	\$19,980.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
186-1	GPS UNITS						
9/30/2005	Straight-Line Ori	05-000	\$526.73	\$526.73	\$0.00	\$526.73	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
187-1	PHASE 5 PROJECT						
6/30/2005	Straight-Line Ori	40-000	\$722,476.09	\$1,505.14	\$18,061.90	\$279,959.45	\$442,516.64
12/31/2020	Full Month	24-151					
			\$0.00				
188-1	PHASE 5						
10/30/2005	Straight-Line Ori	40-000	\$513,635.04	\$1,070.11	\$12,840.88	\$194,753.35	\$318,881.69
12/31/2020	Full Month	24-273					
			\$0.00				
189-1	LINES-B IGGS, PIERCY, D. GOWEN						
12/31/2005	Straight-Line Ori	40-000	\$23,808.11	\$49.60	\$595.20	\$8,928.00	\$14,880.11
12/31/2020	Full Month	24-334					
			\$0.00				
19-1	BARRY JONES						
2/1/1991	Straight-Line Ori	40-000	\$1,380.00	\$2.82	\$34.50	\$1,032.13	\$347.87
12/31/2020	Full Month	10-031					
			\$0.00				
190-1	SHEPHERD PROPERTY TANK SITE						
12/1/2006	No Depreciation	00-000	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00
12/31/2019	None	00-000					
			\$0.00				
191-1	SPARKSVILLE TANK PROPERTY						
12/1/2006	No Depreciation	00-000	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
12/31/2019	None	00-000					
			\$0.00				
192-1	OFFICE ROOF REPAIR						
4/3/2006	Straight-Line Ori	20-000	\$6,975.35	\$29.11	\$348.77	\$5,144.36	\$1,830.99
12/31/2020	Full Month	05-090					
			\$0.00				
193-1	HEATING/AIR EXTENSION						
4/27/2006	Straight-Line Ori	10-000	\$6,411.00	\$6,411.00	\$0.00	\$6,411.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
194-1	OFFICE IMPROVEMENTS COUNTER						
12/1/2006	Straight-Line Ori	20-000	\$3,695.00	\$15.35	\$184.75	\$2,601.90	\$1,093.10
12/31/2020	Full Month	05-334					
			\$0.00				
196-1	WATER TANK FENCE						
11/8/2006	Straight-Line Ori	20-000	\$3,292.46	\$13.70	\$164.62	\$2,332.12	\$960.34
12/31/2020	Full Month	05-304					
			\$0.00				
197-1	DELL LAPTOP GPS						
11/20/2006	Straight-Line Ori	05-000	\$3,956.93	\$3,956.93	\$0.00	\$3,956.93	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
198-1	MAPPING SYSTEM						
11/22/2006	Straight-Line Ori	05-000	\$14,960.54	\$14,960.54	\$0.00	\$14,960.54	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
199-1	HWY 92 BRIDGE LINE LOCATE						
6/16/2006	Straight-Line Ori	40-000	\$8,707.50	\$18.15	\$217.69	\$3,156.50	\$5,551.00
12/31/2020	Full Month	25-151					
			\$0.00				
2-1	STEEL CASTING PIPES FLATWOODS						
1/1/1978	Straight-Line Ori	40-000	\$22,400.00	\$22,400.00	\$0.00	\$22,400.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
20-1	RALPH JACKSON LINE						
1/15/1991	Straight-Line Ori	40-000	\$2,705.00	\$5.59	\$67.63	\$2,028.90	\$676.10
12/31/2020	Full Month	10-000					
			\$0.00				
200-1	61 SOUTH BETTERMENT						
4/30/2006	Straight-Line Ori	40-000	\$29,925.00	\$62.39	\$748.13	\$10,972.57	\$18,952.43
12/31/2020	Full Month	25-090					
			\$0.00				
2000-1	BOMAR HEIGHT TANK						
10/31/1991	Straight-Line Ori	40-000	\$150,000.00	\$312.50	\$3,750.00	\$35,625.00	\$114,375.00
12/31/2020	Full Month	10-273					
			\$0.00				
2001-1	PAGE ST WATER TANK						
8/31/1977	Straight-Line Ori	40-000	\$203,000.00	\$30,872.92	\$0.00	\$30,872.92	\$172,127.08
12/31/2019	Full Month	00-000					
			\$0.00				
2002-1	WATER LINES PROJECT						
8/31/1981	Straight-Line Ori	40-000	\$39,538.97	\$82.40	\$988.47	\$9,390.45	\$30,148.52
12/31/2020	Full Month	00-212					
			\$0.00				
2003-1	WATER TANK						
9/30/1968	Straight-Line Ori	07-000	\$49,158.28	\$49,158.28	\$0.00	\$49,158.28	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
2004-1	WALMART WATER LINE						
1/1/1984	Straight-Line Ori	40-000	\$24,500.00	\$51.06	\$612.50	\$5,818.74	\$18,681.26
12/31/2020	Full Month	03-000					
			\$0.00				
2005-1	FIRE HYDRANT						
4/1/1985	Straight-Line Ori	40-000	\$3,527.32	\$7.33	\$88.18	\$837.70	\$2,689.62
12/31/2020	Full Month	04-090					
			\$0.00				
2006-1	COLONY TOWNHOUSE WATER						
6/1/1985	Straight-Line Ori	40-000	\$1,587.17	\$3.27	\$39.68	\$376.96	\$1,210.21
12/31/2020	Full Month	04-151					
			\$0.00				
2007-1	MEYER ST WATER LINE						
11/30/1985	Straight-Line Ori	40-000	\$889.65	\$1.89	\$22.24	\$211.28	\$678.37
12/31/2020	Full Month	04-304					
			\$0.00				
2008-1	GRIDER TOWNHOUSE WATER						
1/31/1986	Straight-Line Ori	40-000	\$3,713.89	\$7.71	\$92.85	\$1,067.78	\$2,646.11
12/31/2020	Full Month	05-000					
			\$0.00				
2009-1	JAIL WATER LINE EXT						
10/31/1985	Straight-Line Ori	40-000	\$1,446.00	\$3.04	\$36.15	\$343.42	\$1,102.58
12/31/2020	Full Month	04-273					
			\$0.00				
201-1	61 S RELOCATE PIKE TO CAUTION LIGHT						
7/31/2006	Straight-Line Ori	40-000	\$320,649.92	\$668.03	\$8,016.25	\$115,567.60	\$205,082.32
12/31/2020	Full Month	25-181					
			\$0.00				
2010-1	LONG HUNTERS WATER LINE						
2/28/1987	Straight-Line Ori	40-000	\$4,026.04	\$8.36	\$100.65	\$956.17	\$3,069.87
12/31/2020	Full Month	06-031					
			\$0.00				
2011-1	OSHKOSH/H.S. WATER LINE						
5/1/1987	Straight-Line Ori	40-000	\$81,284.82	\$169.38	\$2,032.12	\$19,305.14	\$61,979.68
12/31/2020	Full Month	06-120					
			\$0.00				
2012-1	DE-WATERING PUMP						
12/10/1987	Straight-Line Ori	10-000	\$1,438.82	\$1,438.82	\$0.00	\$1,438.82	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2013-1	LINDSEY WILSON TANK						
8/1/1988	Straight-Line Ori	40-000	\$487,520.00	\$1,015.63	\$12,188.00	\$115,786.00	\$371,734.00
12/31/2020	Full Month	07-213					
			\$0.00				
2014-1	OAK STREET WATER LINE EXT.						
9/8/1988	Straight-Line Ori	40-000	\$2,490.84	\$5.18	\$62.27	\$591.56	\$1,899.28
12/31/2020	Full Month	07-244					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
2015-1	Parkway Subd Water Lines						
11/10/1988	Straight-Line Ori	40-000	\$3,682.46	\$7.69	\$92.06	\$2,961.26	\$721.20
12/31/2020	Full Month	07-305					
			\$0.00				
2016-1	HWY 206/YOUNG ST WATER LINES						
11/18/1988	Straight-Line Ori	40-000	\$73,567.60	\$153.22	\$1,839.19	\$59,007.34	\$14,560.26
12/31/2020	Full Month	07-305					
			\$0.00				
2016C-1	DELL COMPUTER DIVIDED						
9/18/2013	Straight-Line Ori	05-000	\$2,186.83	\$2,186.83	\$0.00	\$2,186.83	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2017-1	WATER TANKS 1988 RENOVATION						
12/2/1988	Straight-Line Ori	40-000	\$26,437.50	\$55.06	\$660.94	\$6,278.93	\$20,158.57
12/31/2020	Full Month	07-335					
			\$0.00				
2018-1	GRISSOM ST WATER LINE REPLACEMENT						
12/8/1988	Straight-Line Ori	40-000	\$5,510.32	\$11.48	\$137.76	\$1,308.72	\$4,201.60
12/31/2020	Full Month	07-335					
			\$0.00				
2019-1	BOMAR HEIGHTS WATER LIN EXT						
8/10/1989	Straight-Line Ori	40-000	\$6,424.00	\$13.42	\$160.60	\$1,525.70	\$4,898.30
12/31/2020	Full Month	08-212					
			\$0.00				
202-1	ANIMAL SHELTER METER						
1/12/2006	Straight-Line Ori	10-000	\$4,426.69	\$4,426.69	\$0.00	\$4,426.69	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2020-1	PAGE STREET ALTITUDE VALVE						
9/4/1989	Straight-Line Ori	20-000	\$805.61	\$805.61	\$0.00	\$805.61	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2021-1	CURRY STREET WATER LINE						
10/12/1989	Straight-Line Ori	40-000	\$4,000.00	\$8.37	\$100.00	\$950.00	\$3,050.00
12/31/2020	Full Month	08-273					
			\$0.00				
2022-1	SERVICE LINE FOR SEWER PLANT						
11/3/1989	Straight-Line Ori	40-000	\$800.00	\$1.63	\$20.00	\$190.00	\$610.00
12/31/2020	Full Month	08-304					
			\$0.00				
2023-1	HOUCHENS WARE LINE EXT						
12/15/1989	Straight-Line Ori	40-000	\$6,723.62	\$13.98	\$168.09	\$1,596.85	\$5,126.77
12/31/2020	Full Month	08-334					
			\$0.00				
2024-1	WATER SYSTEM						
6/1/1990	Straight-Line Ori	40-000	\$1,027.85	\$2.16	\$25.70	\$244.25	\$783.60
12/31/2020	Full Month	09-151					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
2025-1	LOWES LANE WATER LINE EXT						
7/10/1990	Straight-Line	Ori 40-000	\$3,072.00	\$6.40	\$76.80	\$729.60	\$2,342.40
12/31/2020	Full Month	09-181					
		\$0.00					
2026-1	FENCE-OSHKOSH WATER TANK						
1/23/1991	Straight-Line	Ori 20-000	\$1,311.42	\$1,311.42	\$0.00	\$1,311.42	\$0.00
12/31/2019	Full Month	00-000					
		\$0.00					
2027-1	SMITH ADDITION WATER LINE						
8/31/1991	Straight-Line	Ori 40-000	\$2,269.50	\$4.71	\$56.74	\$539.03	\$1,730.47
12/31/2020	Full Month	10-212					
		\$0.00					
2028-1	BOMAR HEIGHTS TANK						
10/31/1991	Straight-Line	Ori 40-000	\$102,955.91	\$214.51	\$2,573.90	\$24,452.05	\$78,503.86
12/31/2020	Full Month	10-273					
		\$0.00					
2029-1	WATER LINE HIGH LEVEL SY						
12/31/1991	Straight-Line	Ori 40-000	\$6,658.06	\$13.88	\$166.45	\$1,581.26	\$5,076.80
12/31/2020	Full Month	10-334					
		\$0.00					
203-1	HILLTOP LANE IN HOUSE						
4/18/2006	Straight-Line	Ori 40-000	\$5,075.00	\$10.61	\$126.88	\$1,860.91	\$3,214.09
12/31/2020	Full Month	25-090					
		\$0.00					
2030-1	REBUILD 4 METERS						
5/1/1992	Straight-Line	Ori 05-000	\$527.72	\$527.72	\$0.00	\$527.72	\$0.00
12/31/2019	Full Month	00-000					
		\$0.00					
2031-1	2 WATER METERS						
6/1/1992	Straight-Line	Ori 40-000	\$2,500.00	\$5.19	\$62.50	\$593.75	\$1,906.25
12/31/2020	Full Month	11-152					
		\$0.00					
2032-1	ROLLING HILLS WATER LINE						
7/1/1992	Straight-Line	Ori 40-000	\$1,195.00	\$2.49	\$29.88	\$283.91	\$911.09
12/31/2020	Full Month	11-182					
		\$0.00					
2033-1	PAGE STREET WATER LINE						
12/9/1993	Straight-Line	Ori 40-000	\$71,269.00	\$148.45	\$1,781.73	\$16,875.44	\$54,393.56
12/31/2020	Full Month	12-334					
		\$0.00					
2034-1	STEPHENS/MCCLAND WATER LINE						
9/30/1994	Straight-Line	Ori 40-000	\$7,924.63	\$16.51	\$198.12	\$1,898.65	\$6,025.98
12/31/2020	Full Month	13-243					
		\$0.00					
2035-1	MITCHELL STREET WATER LINE RE						
9/30/1994	Straight-Line	Ori 40-000	\$1,813.71	\$3.76	\$45.34	\$430.72	\$1,382.99
12/31/2020	Full Month	13-243					
		\$0.00					

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
2036-1	WATER METERS CHANGEOUT						
1/1/1996	Straight-Line Ori	10-000	\$9,045.22	\$9,045.22	\$0.00	\$9,045.22	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2037-1	WATER LINE RELOCATION IND						
7/31/1995	Straight-Line Ori	40-000	\$5,312.64	\$11.05	\$132.82	\$3,375.84	\$1,936.80
12/31/2020	Full Month	14-181					
			\$0.00				
2038-1	WATER LINE PAGE ST ADAIR						
1/1/1996	Straight-Line Ori	40-000	\$1,887.48	\$3.96	\$47.19	\$448.32	\$1,439.16
12/31/2020	Full Month	15-000					
			\$0.00				
2039-1	OSHKOSH WATER LINE						
9/30/1996	Straight-Line Ori	40-000	\$86,093.43	\$179.38	\$2,152.34	\$20,447.24	\$65,646.19
12/31/2020	Full Month	15-244					
			\$0.00				
204-1	INHOUSE BECAM R/FLATROCK						
11/30/2006	Straight-Line Ori	40-000	\$11,605.50	\$24.16	\$290.14	\$4,086.14	\$7,519.36
12/31/2020	Full Month	25-304					
			\$0.00				
2041-1	WATER LINE REPLACEMENT M						
9/1/1996	Straight-Line Ori	40-000	\$922.19	\$1.93	\$23.05	\$218.96	\$703.23
12/31/2020	Full Month	15-244					
			\$0.00				
2042-1	WATER METER CHANGOUT						
4/8/1998	Straight-Line Ori	10-000	\$8,046.82	\$8,046.82	\$0.00	\$8,046.82	\$0.00
12/31/2019	Next Month	00-000					
			\$0.00				
2043-1	LINDSEY WILSON WATER TANK						
12/2/1997	Straight-Line Ori	10-000	\$24,600.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2044-1	LINDSEY WILSON TANK PAINTING						
7/1/1998	Straight-Line Ori	12-000	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2045-1	INDUSTRIAL PARK TANK PAINTING						
9/11/1998	Straight-Line Ori	12-000	\$151,405.22	\$151,405.22	\$0.00	\$151,405.22	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2046-1	BOMAR HEIGHTS TANK PAINTING						
11/24/1998	Straight-Line Ori	12-000	\$95,101.22	\$95,101.22	\$0.00	\$95,101.22	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2047-1	LINDSEY WATER LINE RELOCATION						
3/22/1999	Straight-Line Ori	40-000	\$1,060.50	\$2.20	\$26.51	\$251.83	\$808.67
12/31/2020	Full Month	18-059					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
2048-1	STULTZ ST WATER LINES						
7/1/1999	Straight-Line Ori	40-000	\$14,714.97	\$30.61	\$367.87	\$3,494.75	\$11,220.22
12/31/2020	Full Month	18-181					
			\$0.00				
2049-1	FIRE PROTECTION LINE LANCASTER						
9/2/1999	Straight-Line Ori	40-000	\$2,082.00	\$4.31	\$52.05	\$494.46	\$1,587.54
12/31/2020	Full Month	18-243					
			\$0.00				
205-1	C1500 CHEVY TRUCK 2006						
5/11/2006	Straight-Line Ori	05-000	\$17,592.06	\$17,592.06	\$0.00	\$17,592.06	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2050-1	WATER METER PIT & RELOCATION						
10/21/1999	Straight-Line Ori	25-000	\$3,368.20	\$11.20	\$134.73	\$1,279.95	\$2,088.25
12/31/2020	Full Month	03-274					
			\$0.00				
2051-1	WATER METER BOX SETTER						
11/29/1999	Straight-Line Ori	10-000	\$2,255.65	\$2,255.65	\$0.00	\$2,255.65	\$0.00
12/31/2019	Next Month	00-000					
			\$0.00				
2052-1	WATER LINES INDUSTRIAL						
12/17/1999	Straight-Line Ori	40-000	\$6,294.31	\$13.15	\$157.36	\$1,494.92	\$4,799.39
12/31/2020	Full Month	18-334					
			\$0.00				
2053-1	WATER METERS VARIOUS						
1/1/2000	Straight-Line Ori	15-000	\$1,974.54	\$460.68	\$0.00	\$460.68	\$1,513.86
12/31/2019	Full Month	00-000					
			\$0.00				
2054-1	FIRE PROTECTION WOOD						
7/5/2000	Straight-Line Ori	40-000	\$2,532.80	\$5.24	\$63.32	\$601.54	\$1,931.26
12/31/2020	Full Month	19-182					
			\$0.00				
2055-1	WATER LINE DILLON ST.						
7/18/2000	Straight-Line Ori	40-000	\$1,012.91	\$2.11	\$25.32	\$240.54	\$772.37
12/31/2020	Full Month	19-182					
			\$0.00				
2056-1	YATES ST WATER LINES						
9/7/2000	Straight-Line Ori	40-000	\$10,776.91	\$22.47	\$269.42	\$2,559.49	\$8,217.42
12/31/2020	Full Month	19-244					
			\$0.00				
2057-1	WATER TANK PAGE ST PAINT						
10/30/2000	Straight-Line Ori	12-000	\$66,710.00	\$7,412.20	\$0.00	\$7,412.20	\$59,297.80
12/31/2019	Full Month	00-000					
			\$0.00				
2058-1	WATER METER VARIOUS						
1/1/2001	Straight-Line Ori	15-000	\$5,813.54	\$16.12	\$0.00	\$5,813.54	\$0.00
12/31/2011	Full Month	04-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
2059-1		PARKWAY MASTER METER					
2/19/2001	Straight-Line Ori	05-000	\$1,065.00	\$1,065.00	\$0.00	\$1,065.00	\$0.00
2/19/2001	Full Month	04-346					
		\$0.00					
206-1		INGERSAL RAND AIR COMP					
8/15/2006	Straight-Line Ori	07-000	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00
12/31/2019	Full Month	00-000					
		\$0.00					
2060-1		SOUTH 55 MASTER METER					
8/6/2001	Straight-Line Ori	05-000	\$1,317.00	\$1,317.00	\$0.00	\$1,317.00	\$0.00
12/31/2019	Full Month	00-000					
		\$0.00					
2061-1		WALL STRET WATER LINE					
9/20/2001	Straight-Line Ori	40-000	\$26,163.00	\$54.47	\$654.08	\$6,213.76	\$19,949.24
12/31/2020	Full Month	20-243					
		\$0.00					
2062-1		BOOSTER PUMPS FRONTAGE R					
10/15/2001	Straight-Line Ori	10-000	\$3,003.83	\$75.12	\$0.00	\$75.12	\$2,928.71
12/31/2019	Full Month	00-000					
		\$0.00					
2063-1		WATER METERS VARIOUS					
1/1/2002	Straight-Line Ori	10-000	\$14,026.31	\$701.31	\$0.00	\$701.31	\$13,325.00
12/31/2019	Next Month	00-000					
		\$0.00					
2064-1		WATER LINE PAGE ST TANK					
2/6/2002	Straight-Line Ori	40-000	\$2,293.49	\$4.76	\$57.34	\$544.73	\$1,748.76
12/31/2020	Full Month	21-031					
		\$0.00					
2065-1		REBUILT ALTITUDE VALVE OSHKOSH					
5/6/2002	Straight-Line Ori	10-000	\$2,155.47	\$179.61	\$0.00	\$179.61	\$1,975.86
12/31/2019	Full Month	00-000					
		\$0.00					
2066-1		FIR HYDRANT STOCKTON ST.					
2/26/2002	Straight-Line Ori	10-000	\$1,017.49	\$67.83	\$0.00	\$67.83	\$949.66
12/31/2019	Full Month	00-000					
		\$0.00					
2067-1		HOSPITAL WATER METER					
6/30/2002	Straight-Line Ori	10-000	\$1,087.38	\$108.72	\$0.00	\$108.72	\$978.66
12/31/2019	Next Month	00-000					
		\$0.00					
2068-1		Water Meters Various					
1/1/2003	Straight-Line Ori	10-000	\$25,514.81	\$124.03	\$0.00	\$25,514.81	\$0.00
12/31/2011	Next Month	01-031					
		\$0.00					
2069-1		OSHKOSH TELEMETRY					
2/11/2003	Straight-Line Ori	20-000	\$15,346.08	\$63.96	\$767.30	\$7,289.35	\$8,056.73
12/31/2020	Full Month	02-031					
		\$0.00					

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
2070-1	WATER WORKS ST LINE						
7/1/2003	Straight-Line Ori	40-000	\$5,361.59	\$11.17	\$134.04	\$1,273.38	\$4,088.21
12/31/2020	Full Month	22-181					
			\$0.00				
2071-1	FAIRGROUND ST LINE						
10/30/2003	Straight-Line Ori	40-000	\$1,809.50	\$3.77	\$45.24	\$429.78	\$1,379.72
12/31/2020	Full Month	22-273					
			\$0.00				
2072-1	WATER METER VARIOUS						
1/1/2004	Straight-Line Ori	10-000	\$21,178.12	\$5,294.53	\$0.00	\$5,294.53	\$15,883.59
12/31/2019	Next Month	00-000					
			\$0.00				
2073-1	3" TRASH PUMP						
2/26/2004	Straight-Line Ori	05-000	\$2,116.52	\$2,116.52	\$0.00	\$2,116.52	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2074-1	5 FIRE HYDRANTS						
6/10/2004	Straight-Line Ori	25-000	\$4,756.55	\$15.80	\$190.26	\$1,807.47	\$2,949.08
12/31/2020	Full Month	08-151					
			\$0.00				
2075-1	FIRE HOUSE WATER MTR						
9/24/2004	Straight-Line Ori	10-000	\$2,789.20	\$906.49	\$0.00	\$906.49	\$1,882.71
12/31/2019	Next Month	00-000					
			\$0.00				
2076-1	WATER METERS VARIOUS						
1/1/2005	Straight-Line Ori	10-000	\$44,098.64	\$13,551.84	\$0.00	\$13,551.84	\$30,546.80
12/31/2019	Next Month	00-000					
			\$0.00				
2077-1	VALVE INSERTION WD						
6/30/2005	Straight-Line Ori	10-000	\$7,915.26	\$3,166.09	\$0.00	\$3,166.09	\$4,749.17
12/31/2019	Full Month	00-000					
			\$0.00				
2078-1	DOWNTOWN WATER LINES						
1/20/2006	Straight-Line Ori	40-000	\$832,075.31	\$1,733.49	\$20,801.88	\$197,617.86	\$634,457.45
12/31/2020	Full Month	25-000					
			\$0.00				
2079-1	HIGH STREET WATER LINE						
6/30/2007	Straight-Line Ori	40-000	\$193,580.04	\$403.31	\$4,839.50	\$45,975.25	\$147,604.79
12/31/2020	Full Month	26-151					
			\$0.00				
208-1	2006 Z71 CHEVY						
7/31/2006	Straight-Line Ori	05-000	\$28,473.00	\$28,473.00	\$0.00	\$28,473.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2080-1	HARVEY STREET WATER LINE						
9/13/2007	Straight-Line Ori	40-000	\$28,006.55	\$58.31	\$700.16	\$6,751.53	\$21,255.02
12/31/2020	Full Month	26-243					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
2081-1	TELEMETRY WATER DIST						
4/11/2008	Straight-Line Ori	40-000	\$104,443.63	\$217.60	\$2,611.09	\$24,805.35	\$79,638.28
12/31/2020	Full Month	27-091					
			\$0.00				
2082-1	wd TELEMETRY						
7/1/2008	Straight-Line Ori	40-000	\$11,175.00	\$23.30	\$279.38	\$2,654.11	\$8,520.89
12/31/2020	Full Month	27-182					
			\$0.00				
2083-1	LWC SPORTS COMPLEX WATER LINE						
11/5/2008	Straight-Line Ori	40-000	\$37,115.41	\$77.37	\$927.89	\$8,814.97	\$28,300.44
12/31/2020	Full Month	27-305					
			\$0.00				
2084-1	WATER VALVE INSERTIONS						
3/27/2009	Straight-Line Ori	40-000	\$14,656.00	\$30.57	\$366.40	\$3,480.80	\$11,175.20
12/31/2020	Full Month	28-059					
			\$0.00				
2085-1	WATER LINES GREENSBURG ST						
9/20/2001	Straight-Line Ori	40-000	\$167,520.09	\$349.00	\$4,188.00	\$39,786.00	\$127,734.09
12/31/2020	Full Month	20-243					
			\$0.00				
2086-1	WATER PLANT LAND						
12/30/2010	Straight-Line Ori	00-000	\$41,700.00	\$41,700.00	\$0.00	\$41,700.00	\$0.00
12/31/2019	None	00-000					
			\$0.00				
2087-1	TAPPING MACHINE WD						
7/8/1992	Straight-Line Ori	10-000	\$629.26	\$629.26	\$0.00	\$629.26	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2088-1	HYDRAULIC JACK						
4/7/1999	Straight-Line Ori	05-000	\$175.92	\$175.92	\$0.00	\$175.92	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2089-1	SAW						
6/1/1999	Straight-Line Ori	10-000	\$175.92	\$175.92	\$0.00	\$175.92	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
209-1	SHARP ARM237 COPIER						
3/29/2006	Straight-Line Ori	05-000	\$3,832.00	\$3,832.00	\$0.00	\$3,832.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2090-1	CHLORINE EMERGENCY KIT						
8/11/1999	Straight-Line Ori	05-000	\$1,730.00	\$1,730.00	\$0.00	\$1,730.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2091-1	TURBINOMETER						
8/31/1999	Straight-Line Ori	05-000	\$1,915.00	\$1,915.00	\$0.00	\$1,915.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
2092-1		RAKE FOR SKID LOADER					
11/12/2002	Straight-Line	Ori 05-000	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2093-1		2003 CHEVY 1/2 TON TRUCK					
12/20/2002	Straight-Line	Ori 05-000	\$18,046.00	\$18,046.00	\$0.00	\$18,046.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2094-1		LAWN MOWER/TRAILER					
4/6/2004	Straight-Line	Ori 05-000	\$6,722.63	\$6,722.63	\$0.00	\$6,722.63	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2095-1		VALVE EXERCISER WD					
5/31/2007	Straight-Line	Ori 05-000	\$34,550.00	\$6,334.17	\$0.00	\$6,334.17	\$28,215.83
12/31/2019	Full Month	00-000					
			\$0.00				
2096-1		BACKHOE TRAILER BELSHE					
10/18/2007	Straight-Line	Ori 20-000	\$9,300.00	\$38.75	\$465.00	\$6,122.50	\$3,177.50
12/31/2020	Full Month	06-273					
			\$0.00				
2097-1		LOADER BACKHOE JCB 3CX					
1/25/2008	Straight-Line	Ori 20-000	\$68,920.00	\$287.13	\$3,446.00	\$32,737.00	\$36,183.00
12/31/2020	Full Month	07-000					
			\$0.00				
2098-1		BACKFLOW PREVENTER SEWER					
1/22/1990	Straight-Line	Ori 40-000	\$626.00	\$1.35	\$15.65	\$148.67	\$477.33
12/31/2020	Full Month	09-000					
			\$0.00				
2099C-1		BUSHHOG/DIVIDED					
10/4/2012	Straight-Line	Ori 10-000	\$325.00	\$2.69	\$32.50	\$268.12	\$56.88
12/31/2020	Full Month	01-273					
			\$0.00				
21-1		GARLAND COURT LINE					
1/1/1991	Straight-Line	Ori 40-000	\$7,375.00	\$15.42	\$184.38	\$5,531.40	\$1,843.60
12/31/2020	Full Month	10-000					
			\$0.00				
2100C-1		2013 FORD REP WRECKED 2002					
12/20/2012	Straight-Line	Ori 10-000	\$941.67	\$7.82	\$94.17	\$753.36	\$188.31
12/31/2020	Full Month	01-334					
			\$0.00				
2101C-1		DELL LAPTOP/HARDDRIVE					
5/28/2012	Straight-Line	Ori 05-000	\$2,523.64	\$2,523.64	\$0.00	\$2,523.64	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2102C-1		MF TRACTOR DIVIDED					
1/30/2013	Straight-Line	Ori 10-000	\$3,766.67	\$31.38	\$376.67	\$2,981.97	\$784.70
12/31/2020	Full Month	02-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
2103C-1	DELL COMPUTER DIVIDED						
3/24/2013	Straight-Line Ori	05-000	\$2,023.26	\$2,023.26	\$0.00	\$2,023.26	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2104C-1	DELL COMPUTER DIVIDED						
5/28/2013	Straight-Line Ori	05-000	\$2,023.26	\$2,023.26	\$0.00	\$2,023.26	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2105C-1	PANASONIC LAPTOP/DIVIDED						
5/3/2013	Straight-Line Ori	05-000	\$951.20	\$951.20	\$0.00	\$951.20	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2107C-1	EXT HARD DR ROUTER ETC DIVIDED						
9/18/2013	Straight-Line Ori	05-000	\$796.59	\$796.59	\$0.00	\$796.59	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2108C-1	DELLCOMPUTER DIVIDED						
10/13/2013	Straight-Line Ori	05-000	\$2,638.63	\$2,638.63	\$0.00	\$2,638.63	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2109C-1	DELL COMPUTER DIVIDED						
10/20/2013	Straight-Line Ori	05-000	\$2,718.01	\$2,718.01	\$0.00	\$2,718.01	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
211-1	PHASE 6 LINES						
6/14/2007	Straight-Line Ori	40-000	\$140,059.15	\$291.79	\$3,501.48	\$47,561.77	\$92,497.38
12/31/2020	Full Month	26-151					
			\$0.00				
2110C-1	DELL COMPUTER DIVIDED						
10/26/2013	Straight-Line Ori	05-000	\$2,369.49	\$2,369.49	\$0.00	\$2,369.49	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2111C-1	HWY 206 RELOCATION						
9/9/2013	Straight-Line Ori	40-000	\$24,300.00	\$50.57	\$607.50	\$4,455.00	\$19,845.00
12/31/2020	Full Month	32-243					
			\$0.00				
2112C-1	PHASE 14 DOWNTOWN PROJECT						
12/31/2013	Straight-Line Ori	40-000	\$2,636,610.39	\$5,492.92	\$65,915.26	\$461,406.82	\$2,175,203.57
12/31/2020	Full Month	32-334					
			\$0.00				
2113-1	LINE LOCATOR DIVIDED						
5/19/2014	Straight-Line Ori	05-000	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2114-1	SERVER						
8/26/2014	Straight-Line Ori	05-000	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
2115-1	SOFTWARE/HARDWARE DIVIDED						
1/7/2014	Straight-Line	Ori 05-000	\$1,437.75	\$1,437.75	\$0.00	\$1,437.75	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2116-1	EXT WARRANTY/BATTERY DIVIDED						
1/7/2014	Straight-Line	Ori 05-000	\$832.33	\$832.33	\$0.00	\$832.33	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2117-1	PHASE 14 DOWNTOWN						
12/1/2014	Straight-Line	Ori 40-000	\$1,429,524.05	\$2,978.12	\$35,738.10	\$217,406.78	\$1,212,117.27
12/31/2020	Full Month	33-334					
			\$0.00				
2117C-1	PHASE 14 CITY LINES						
8/31/2015	Straight-Line	Ori 40-000	\$586,646.35	\$1,222.18	\$14,666.16	\$78,219.52	\$508,426.83
12/31/2020	Full Month	34-212					
			\$0.00				
2118C-1	2015 CHEVY DIVIDED						
4/30/2015	Straight-Line	Ori 10-000	\$7,733.33	\$64.49	\$773.33	\$4,382.20	\$3,351.13
12/31/2020	Full Month	04-090					
			\$0.00				
2119C-1	ICIS SOFTWARE						
3/31/2015	Straight-Line	Ori 10-000	\$4,537.50	\$37.84	\$453.75	\$2,609.06	\$1,928.44
12/31/2020	Full Month	04-059					
			\$0.00				
212-1	METERS						
12/31/2005	Straight-Line	Ori 40-000	\$141,398.00	\$294.57	\$3,534.95	\$53,024.25	\$88,373.75
12/31/2020	Full Month	24-334					
			\$0.00				
2120C-1	ICE MACHINE						
7/19/2016	Straight-Line	Ori 20-000	\$571.59	\$2.40	\$28.58	\$126.23	\$445.36
12/31/2020	Full Month	15-182					
			\$0.00				
2121C-1	2" AH PP BL MOLE						
10/31/2016	Straight-Line	Ori 10-000	\$1,900.00	\$15.87	\$190.00	\$791.67	\$1,108.33
12/31/2020	Full Month	05-273					
			\$0.00				
2122C-1	ICIS GP SOFTWARE						
7/31/2016	Straight-Line	Ori 10-000	\$6,806.25	\$56.71	\$680.63	\$3,006.12	\$3,800.13
12/31/2020	Full Month	05-181					
			\$0.00				
2123C-1	HURT STREET WATER LINE						
12/22/2016	Straight-Line	Ori 40-000	\$10,947.58	\$22.78	\$273.69	\$1,094.76	\$9,852.82
12/31/2020	Full Month	35-335					
			\$0.00				
2124C-1	MS SQL SERVER SOFTWARE						
9/8/2016	Straight-Line	Ori 10-000	\$1,398.29	\$11.68	\$139.83	\$605.93	\$792.36
12/31/2020	Full Month	05-243					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc Depr Thru Amort Code	Method Convention Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
2125C-1	SCAG 52" MOWER						
4/3/2017	Straight-Line Ori	10-000	\$1,374.75	\$11.42	\$137.48	\$515.55	\$859.20
12/31/2020	Full Month	06-090					
			\$0.00				
2126C-1	MALWARE BYTES LIC/BAT BACKUP						
12/7/2017	Straight-Line Ori	10-000	\$1,133.26	\$9.49	\$113.33	\$349.43	\$783.83
12/31/2020	Full Month	06-334					
			\$0.00				
2127C-1	3 YR EXT WARRANTY SERVER						
12/7/2017	Straight-Line Ori	03-000	\$2,120.65	\$58.88	\$647.98	\$2,120.65	\$0.00
11/30/2020	Full Month	00-000					
			\$0.00				
2128C-1	2017 FORD f150						
5/23/2017	Straight-Line Ori	10-000	\$22,316.00	\$185.93	\$2,231.60	\$7,996.57	\$14,319.43
12/31/2020	Full Month	06-120					
			\$0.00				
2129C-1	REPAVING CITY STREETS						
3/28/2017	Straight-Line Ori	40-000	\$3,712.50	\$7.78	\$92.81	\$348.04	\$3,364.46
12/31/2020	Full Month	36-059					
			\$0.00				
213-1	PHASE 5 Additions for fy2006						
6/30/2006	Straight-Line Ori	40-000	\$1,276,851.00	\$2,660.07	\$31,921.28	\$462,858.56	\$813,992.44
12/31/2020	Full Month	25-151					
			\$0.00				
2130C-1	repaving city streets						
11/7/2017	Straight-Line Ori	10-000	\$4,910.25	\$40.91	\$491.03	\$1,554.93	\$3,355.32
12/31/2020	Full Month	06-304					
			\$0.00				
2131S-1	Salt Sprayer						
1/2/2018	Straight-Line Ori	10-000	\$474.50	\$4.00	\$47.45	\$142.35	\$332.15
12/31/2020	Full Month	07-000					
			\$0.00				
2132CSP-1	meter tester						
1/31/2018	Straight-Line Ori	10-000	\$2,530.25	\$21.04	\$253.03	\$738.00	\$1,792.25
12/31/2020	Next Month	07-031					
			\$0.00				
2133CSP-1	letter opener						
2/2/2018	Straight-Line Ori	07-000	\$418.33	\$4.98	\$59.76	\$174.30	\$244.03
12/31/2020	Full Month	04-031					
			\$0.00				
2134C-1	N55 TELEMETRY						
5/7/2018	Straight-Line Ori	10-000	\$6,233.00	\$51.96	\$623.30	\$1,662.13	\$4,570.87
12/31/2020	Full Month	07-121					
			\$0.00				
2135CSP-1	OFFICE CHAIRS						
2/5/2018	Straight-Line Ori	10-000	\$929.00	\$7.76	\$92.90	\$270.96	\$658.04
12/31/2020	Full Month	07-031					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc Depr Thru Amort Code	Method Convention Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
2136CSP-1	2 DESK & 2 CHAIRS						
3/5/2018	Straight-Line Ori	10-000	\$257.33	\$2.19	\$25.73	\$72.90	\$184.43
12/31/2020	Full Month	07-059					
			\$0.00				
2137CSP-1	BATTERY BACKUPS						
10/1/2018	Straight-Line Ori	10-000	\$799.27	\$6.67	\$79.93	\$179.84	\$619.43
12/31/2020	Full Month	07-274					
			\$0.00				
2138 CSP-1	TELEMETRY SOFTWARE						
10/1/2018	Straight-Line Ori	10-000	\$1,461.60	\$12.18	\$146.16	\$328.86	\$1,132.74
12/31/2020	Full Month	07-274					
			\$0.00				
2139CSP-1	CAMERAS/HARDWARE ETC						
10/1/2018	Straight-Line Ori	10-000	\$1,283.13	\$10.72	\$128.31	\$288.70	\$994.43
12/31/2020	Full Month	07-274					
			\$0.00				
214-1	EXPANSION OF VAULT AREA						
9/30/2007	Straight-Line Ori	20-000	\$6,880.00	\$28.63	\$344.00	\$4,558.00	\$2,322.00
12/31/2020	Full Month	06-243					
			\$0.00				
2140CSP-1	SONIC WALL/SOFTWARE						
10/20/2018	Straight-Line Ori	10-000	\$1,039.65	\$8.71	\$103.97	\$225.27	\$814.38
12/31/2020	Full Month	07-274					
			\$0.00				
2141C-1	PHASE 14 BURKESVILLE ST.						
10/31/2018	Straight-Line Ori	40-000	\$1,181,749.35	\$2,461.95	\$29,543.73	\$64,011.42	\$1,117,737.93
12/31/2020	Full Month	37-273					
			\$0.00				
2142SP-1	NETWORK SWITCH						
1/24/2019	Straight-Line Ori	07-000	\$1,416.76	\$16.82	\$202.39	\$387.91	\$1,028.85
12/31/2020	Full Month	05-000					
			\$0.00				
2143SP-1	DELL COMPUTERS						
2/23/2019	Straight-Line Ori	07-000	\$3,718.13	\$16.82	\$202.39	\$442.63	\$3,275.50
12/31/2020	Full Month	05-054					
			\$0.00				
2144SP-1	GE PROFILE ICE MACHINE						
7/15/2019	Straight-Line Ori	10-000	\$532.50	\$4.41	\$53.25	\$79.88	\$452.62
12/31/2020	Full Month	08-181					
			\$0.00				
2145SP-1	GPS						
7/23/2019	Straight-Line Ori	07-000	\$1,277.91	\$15.25	\$182.56	\$258.63	\$1,019.28
12/31/2020	Full Month	05-181					
			\$0.00				
2146SP-1	1 YR DOMAINE NAME						
11/6/2019	Straight-Line Ori	01-000	\$553.64	\$46.11	\$461.37	\$553.64	\$0.00
10/31/2020	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
2147SP-1	9 Complete sets Computers						
1/2/2020	Straight-Line Ori	07-000	\$3,501.68	\$41.65	\$500.24	\$500.24	\$3,001.44
12/31/2020	Full Month	06-000					
			\$0.00				
2148SP-1	GeoSyncGo Asset mgt						
2/7/2020	Straight-Line Ori	07-000	\$4,242.50	\$50.47	\$555.57	\$555.57	\$3,686.93
12/31/2020	Full Month	06-031					
			\$0.00				
2149SP-1	SQUARE WAVE TIG WELDER						
6/16/2020	Straight-Line Ori	20-000	\$585.64	\$2.44	\$17.08	\$17.08	\$568.56
12/31/2020	Full Month	19-152					
			\$0.00				
215-1	SUBDEIVISION METERS						
1/31/2007	Straight-Line Ori	10-000	\$1,283.00	\$1,283.00	\$0.00	\$1,283.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
2150SP-1	PLASMA CUTTER						
6/16/2020	Straight-Line Ori	20-000	\$430.75	\$1.82	\$12.56	\$12.56	\$418.19
12/31/2020	Full Month	19-152					
			\$0.00				
2151SP-1	GPS						
8/7/2020	Straight-Line Ori	07-000	\$242.25	\$2.90	\$14.42	\$14.42	\$227.83
12/31/2020	Full Month	06-212					
			\$0.00				
2152SP-1	GENERATOR CHAMPION 750						
8/7/2020	Straight-Line Ori	10-000	\$237.49	\$1.98	\$9.90	\$9.90	\$227.59
12/31/2020	Full Month	09-212					
			\$0.00				
2153-1	2003 chevy transmission						
4/15/2020	Straight-Line Ori	05-000	\$6,279.33	\$104.62	\$941.90	\$941.90	\$5,337.43
12/31/2020	Full Month	04-090					
			\$0.00				
216-1	SUBDIVISION METERRS B. BISHOP						
9/30/2007	Straight-Line Ori	10-000	\$4,365.00	\$4,365.00	\$0.00	\$4,365.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
217-1	COLUMBIA BYPASS RELOCATION						
11/30/2017	Straight-Line Ori	40-000	\$54,781.00	\$114.10	\$1,369.53	\$17,918.02	\$36,862.98
12/31/2020	Full Month	36-304					
			\$0.00				
218-1	HWY 61 RELOCATE-COMP. OF						
1/31/2007	Straight-Line Ori	40-000	\$24,690.00	\$51.41	\$617.25	\$8,590.06	\$16,099.94
12/31/2020	Full Month	26-000					
			\$0.00				
219-1	2008 LIGHTNING DAMAGE						
2/25/2008	Straight-Line Ori	10-000	\$1,914.76	\$1,914.76	\$0.00	\$1,914.76	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
22-1	BEECHWOOD						
2/1/1991	Straight-Line Ori	40-000	\$1,543.00	\$3.27	\$38.58	\$1,154.19	\$388.81
12/31/2020	Full Month	10-031					
			\$0.00				
221-1	LAPTOP						
4/5/2008	Straight-Line Ori	07-000	\$3,085.11	\$3,085.11	\$0.00	\$3,085.11	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
222-1	WELDER						
5/6/2008	Straight-Line Ori	10-000	\$2,185.00	\$2,185.00	\$0.00	\$2,185.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
223-1	SHELVING						
5/23/2008	Straight-Line Ori	10-000	\$3,953.10	\$3,953.10	\$0.00	\$3,953.10	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
224-1	SHOP BUILDING ADDITION						
4/25/2008	Straight-Line Ori	20-000	\$14,727.26	\$61.40	\$736.36	\$9,327.23	\$5,400.03
12/31/2020	Full Month	07-091					
			\$0.00				
225-1	UP PHASE 8 SHEPHERD						
10/11/2008	Straight-Line Ori	40-000	\$3,034,708.00	\$6,322.29	\$75,867.70	\$929,379.32	\$2,105,328.68
12/31/2020	Full Month	27-274					
			\$0.00				
226-1	IN HOUSE LINES2008						
6/10/2008	Straight-Line Ori	40-000	\$12,500.00	\$26.06	\$312.50	\$3,932.29	\$8,567.71
12/31/2020	Full Month	27-152					
			\$0.00				
228-1	PHASE 10						
9/1/2009	Straight-Line Ori	40-000	\$493,798.18	\$1,028.70	\$12,344.95	\$139,909.43	\$353,888.75
12/31/2020	Full Month	28-243					
			\$0.00				
229-1	HWY 61 SOUTH						
5/1/2009	Straight-Line Ori	40-000	\$29,710.00	\$61.85	\$742.75	\$8,665.42	\$21,044.58
12/31/2020	Full Month	28-120					
			\$0.00				
23-1	TOM ROY LINE						
1/15/1991	Straight-Line Ori	40-000	\$1,870.00	\$3.85	\$46.75	\$1,402.50	\$467.50
12/31/2020	Full Month	10-000					
			\$0.00				
230-1	PHASE 8						
2/1/2009	Straight-Line Ori	40-000	\$60,219.31	\$125.42	\$1,505.48	\$17,940.30	\$42,279.01
12/31/2020	Full Month	28-031					
			\$0.00				
231-1	COMPUTER SERVER						
4/30/2009	Straight-Line Ori	05-000	\$15,420.00	\$15,420.00	\$0.00	\$15,420.00	\$0.00
12/31/2009	Full Month	04-120					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
232-1	SECURITY MONITOR						
1/5/2009	Straight-Line Ori	05-000	\$5,530.00	\$5,530.00	\$0.00	\$5,530.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
233-1	COMPUTER DELL VOSTRO						
11/29/2009	Straight-Line Ori	05-000	\$4,013.00	\$4,013.00	\$0.00	\$4,013.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
234-1	COMPUTER DELL VOSTRO #2						
4/30/2009	Straight-Line Ori	05-000	\$8,345.00	\$8,345.00	\$0.00	\$8,345.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
235-1	LINE LOCATOR						
3/31/2009	Straight-Line Ori	05-000	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
236-1	2009 FORD RANGER						
7/31/2009	Straight-Line Ori	05-000	\$21,650.00	\$21,650.00	\$0.00	\$21,650.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
237-1	WATER LINE EXT 2009						
8/1/2009	Straight-Line Ori	40-000	\$13,352.00	\$27.78	\$333.80	\$3,810.88	\$9,541.12
12/31/2020	Full Month	28-212					
			\$0.00				
238-1	RADIO READ METERS						
6/26/2009	Straight-Line Ori	07-000	\$35,056.50	\$35,056.50	\$0.00	\$35,056.50	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
239-1	SAW						
6/14/2010	Straight-Line Ori	07-000	\$5,154.30	\$5,154.30	\$0.00	\$5,154.30	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
240-1	HAMMERHEAD MOLE						
5/28/2010	Straight-Line Ori	07-000	\$3,820.00	\$3,820.00	\$0.00	\$3,820.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
241-1	FENCE SHEPHERD TANK						
4/5/2010	Straight-Line Ori	07-000	\$3,180.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
242-1	LAPTOP, SOFTWARE, BATTERIES						
8/31/2010	Straight-Line Ori	07-000	\$10,758.36	\$10,758.36	\$0.00	\$10,758.36	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
243-1	COMPUTERS						
10/14/2010	Straight-Line Ori	07-000	\$3,629.37	\$3,629.37	\$0.00	\$3,629.37	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
 For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
244-1	2 COMPUTERS, PRINTER						
11/14/2010	Straight-Line	Ori 07-000	\$6,479.99	\$6,479.99	\$0.00	\$6,479.99	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
245-1	PHASE 9 WALMART TANK						
4/27/2010	Straight-Line	Ori 40-000	\$1,403,663.63	\$2,924.29	\$35,091.59	\$374,310.29	\$1,029,353.34
12/31/2020	Full Month	29-090					
			\$0.00				
246-1	PHASE 9 T&D LINES						
4/27/2010	Straight-Line	Ori 40-000	\$1,996,005.64	\$4,158.29	\$49,900.14	\$532,268.16	\$1,463,737.48
12/31/2020	Full Month	29-090					
			\$0.00				
247-1	PHASE 9 TELEMETRY						
4/27/2010	Straight-Line	Ori 10-000	\$8,374.49	\$93.04	\$279.14	\$8,374.49	\$0.00
3/31/2020	Full Month	00-000					
			\$0.00				
248-1	PHASE 9 PUMPS						
4/27/2010	Straight-Line	Ori 40-000	\$35,877.41	\$74.80	\$896.94	\$9,567.36	\$26,310.05
12/31/2020	Full Month	29-090					
			\$0.00				
249-1	PHASE 11 T&D LINES						
7/27/2010	Straight-Line	Ori 40-000	\$402,760.04	\$839.12	\$10,069.00	\$104,885.42	\$297,874.62
12/31/2020	Full Month	29-181					
			\$0.00				
25-1	TRAILER						
2/1/1987	Straight-Line	Ori 05-000	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
250-1	RADIO READ METERS						
2/3/2011	Straight-Line	Ori 10-000	\$20,883.12	\$173.98	\$2,088.31	\$20,709.07	\$174.05
12/31/2020	Full Month	00-031					
			\$0.00				
251-1	SKIDSTEER						
5/25/2011	Straight-Line	Ori 10-000	\$5,744.00	\$47.83	\$574.40	\$5,504.67	\$239.33
12/31/2020	Full Month	00-120					
			\$0.00				
252-1	JETTER HOSE						
2/21/2011	Straight-Line	Ori 05-000	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
253-1	SEWER GRINDER PUMP						
4/27/2011	Straight-Line	Ori 20-000	\$1,385.00	\$5.78	\$69.25	\$669.42	\$715.58
12/31/2020	Full Month	10-090					
			\$0.00				
254-1	PHASE 9 PROJECT						
7/8/2011	Straight-Line	Ori 40-000	\$66,989.46	\$139.58	\$1,674.74	\$15,910.03	\$51,079.43
12/31/2020	Full Month	30-181					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
255-1	PHASE 11A CITY						
7/13/2011	Straight-Line Ori	40-000	\$292,009.58	\$608.39	\$7,300.24	\$69,352.28	\$222,657.30
12/31/2020	Full Month	30-181					
			\$0.00				
256-1	CALDWELL RIDGE SUBD						
5/1/2001	Straight-Line Ori	40-000	\$2,910.00	\$6.09	\$72.75	\$727.50	\$2,182.50
12/31/2020	Full Month	20-120					
			\$0.00				
256W-1	BUSHHOG/DIVIDED						
10/4/2012	Straight-Line Ori	10-000	\$325.00	\$2.69	\$32.50	\$268.12	\$56.88
12/31/2020	Full Month	01-273					
			\$0.00				
257-1	MULLINX ESTATES SUBD						
3/1/2001	Straight-Line Ori	40-000	\$2,074.00	\$4.33	\$51.85	\$518.50	\$1,555.50
12/31/2020	Full Month	20-059					
			\$0.00				
258-1	HIDDEN ACRES SUBD						
9/1/2002	Straight-Line Ori	40-000	\$10,671.50	\$22.26	\$266.79	\$2,667.98	\$8,003.52
12/31/2020	Full Month	21-243					
			\$0.00				
259-1	FREEDOM PARK SUBD						
9/1/2002	Straight-Line Ori	40-000	\$4,400.85	\$9.15	\$110.02	\$1,100.12	\$3,300.73
12/31/2020	Full Month	21-243					
			\$0.00				
26-1	DITCH WITCH DO NOT USE						
3/1/1987	Straight-Line Ori	05-000	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
260-1	DEBTRA MEADOWS SUBD						
11/1/2002	Straight-Line Ori	40-000	\$1,820.21	\$3.82	\$45.51	\$451.39	\$1,368.82
12/31/2020	Full Month	21-304					
			\$0.00				
261-1	LAKE VILLAGE SUBD PYLES/FRANKLIN						
7/1/2002	Straight-Line Ori	40-000	\$18,641.91	\$38.81	\$466.05	\$4,660.50	\$13,981.41
12/31/2020	Full Month	21-181					
			\$0.00				
262-1	HAWK BRANCH SUBD						
11/1/2002	Straight-Line Ori	40-000	\$4,609.88	\$9.65	\$115.25	\$1,152.50	\$3,457.38
12/31/2020	Full Month	21-304					
			\$0.00				
263-1	HORTON ESTATES SUBD						
8/1/2003	Straight-Line Ori	40-000	\$8,905.00	\$18.58	\$222.63	\$2,365.58	\$6,539.42
12/31/2020	Full Month	22-212					
			\$0.00				
264-1	GENESIS LAND SUBD						
3/1/2004	Straight-Line Ori	40-000	\$1,567.56	\$3.22	\$39.19	\$391.83	\$1,175.73
12/31/2020	Full Month	23-060					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
265-1	ROBERTSON EST SUBD						
6/1/2005	Straight-Line Ori	40-000	\$9,075.00	\$18.87	\$226.88	\$2,268.81	\$6,806.19
12/31/2020	Full Month	24-151					
		\$0.00					
266-1	DAYLILLY MEADOWS SUBD						
8/1/2005	Straight-Line Ori	40-000	\$3,304.77	\$6.94	\$82.62	\$826.15	\$2,478.62
12/31/2020	Full Month	24-212					
		\$0.00					
267-1	MICHAEL MEADOWS SUBD						
11/1/2005	Straight-Line Ori	40-000	\$524.45	\$1.12	\$13.11	\$131.16	\$393.29
12/31/2020	Full Month	24-304					
		\$0.00					
268-1	BUCKWOOD EST SUBD						
10/1/2006	Straight-Line Ori	40-000	\$9,711.02	\$20.25	\$242.78	\$2,427.81	\$7,283.21
12/31/2020	Full Month	25-273					
		\$0.00					
269-1	BUTLER CR COVE SUBD						
2/1/2008	Straight-Line Ori	40-000	\$11,790.00	\$24.59	\$294.75	\$3,512.44	\$8,277.56
12/31/2020	Full Month	27-031					
		\$0.00					
270-1	COLONIAL VILLAGE						
4/1/2010	Straight-Line Ori	40-000	\$7,932.36	\$16.48	\$198.31	\$1,983.10	\$5,949.26
12/31/2020	Full Month	29-090					
		\$0.00					
271-1	OAKWOOD EST SUBD						
8/1/2011	Straight-Line Ori	40-000	\$9,646.61	\$20.07	\$241.17	\$2,271.02	\$7,375.59
12/31/2020	Full Month	30-212					
		\$0.00					
272-1	BARRY JONES EXT SUBD						
1/1/1989	Straight-Line Ori	40-000	\$1,328.00	\$2.73	\$33.20	\$332.00	\$996.00
12/31/2020	Full Month	08-000					
		\$0.00					
273-1	RALPH JACKSON EXT SUBD						
1/1/1988	Straight-Line Ori	40-000	\$2,393.00	\$4.94	\$59.83	\$598.30	\$1,794.70
12/31/2020	Full Month	07-000					
		\$0.00					
274-1	JACKIE BARDIN SUBD						
1/1/1995	Straight-Line Ori	40-000	\$61.00	\$0.10	\$1.53	\$15.30	\$45.70
12/31/2020	Full Month	14-000					
		\$0.00					
275-1	GARLIN COURT SUBD						
1/1/1990	Straight-Line Ori	40-000	\$4,432.54	\$9.28	\$110.81	\$1,107.68	\$3,324.86
12/31/2020	Full Month	09-000					
		\$0.00					
276-1	BETHANY ACRES SUBD						
6/1/2000	Straight-Line Ori	40-000	\$311.84	\$0.65	\$7.80	\$78.00	\$233.84
12/31/2020	Full Month	19-152					
		\$0.00					

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
277-1	HUTCHISON/LOY SUBD						
7/1/2000	Straight-Line Ori	40-000	\$6,408.00	\$13.35	\$160.20	\$1,602.00	\$4,806.00
12/31/2020	Full Month	19-182					
			\$0.00				
278-1	CASEY STATION SUBD						
4/1/1999	Straight-Line Ori	40-000	\$10,002.50	\$20.82	\$250.06	\$2,500.36	\$7,502.14
12/31/2020	Full Month	18-090					
			\$0.00				
279-1	AIRPORT EST #1 SUBD						
9/1/1996	Straight-Line Ori	40-000	\$2,888.50	\$5.99	\$72.21	\$721.81	\$2,166.69
12/31/2020	Full Month	15-244					
			\$0.00				
28-1	TRAILER (DITCH WITCH)						
1/1/1988	Straight-Line Ori	05-000	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
280-1	HOMESTEAD EST SUBD						
6/1/1997	Straight-Line Ori	40-000	\$3,530.00	\$7.40	\$88.25	\$882.50	\$2,647.50
12/31/2020	Full Month	16-151					
			\$0.00				
281-1	MURRAY SUBD						
5/1/1996	Straight-Line Ori	40-000	\$37,120.00	\$77.37	\$928.00	\$9,280.00	\$27,840.00
12/31/2020	Full Month	15-121					
			\$0.00				
282-1	HOLMES BEND CABINS SUBD						
6/1/1996	Straight-Line Ori	40-000	\$9,835.50	\$20.50	\$245.89	\$2,458.75	\$7,376.75
12/31/2020	Full Month	15-152					
			\$0.00				
283-1	PATTON EST SUBD						
6/1/1995	Straight-Line Ori	40-000	\$2,781.08	\$5.84	\$69.53	\$695.30	\$2,085.78
12/31/2020	Full Month	14-151					
			\$0.00				
284-1	MEADOWBROOK SUBD						
1/1/1996	Straight-Line Ori	40-000	\$6,201.50	\$12.92	\$155.04	\$1,550.55	\$4,650.95
12/31/2020	Full Month	15-000					
			\$0.00				
285-1	BLISS ROAD SUBD						
6/1/1995	Straight-Line Ori	40-000	\$1,730.00	\$3.65	\$43.25	\$432.50	\$1,297.50
12/31/2020	Full Month	14-151					
			\$0.00				
286-1	COLUMBIA GREENS 1&2 SUBD						
5/1/1991	Straight-Line Ori	40-000	\$6,392.60	\$13.30	\$159.82	\$1,598.01	\$4,794.59
12/31/2020	Full Month	10-120					
			\$0.00				
287-1	VANHOY ALNE SUBD						
1/1/1990	Straight-Line Ori	40-000	\$537.57	\$1.12	\$13.44	\$134.19	\$403.38
12/31/2020	Full Month	09-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
288-1	MILLER HEIGHTS SUBD						
11/1/1996	Straight-Line Ori	40-000	\$8,994.50	\$18.72	\$224.86	\$2,248.32	\$6,746.18
12/31/2020	Full Month	15-305					
		\$0.00					
289-1	CHURCHILL PLACE SUBD						
8/1/2000	Straight-Line Ori	40-000	\$9,065.50	\$18.85	\$226.64	\$2,266.50	\$6,799.00
12/31/2020	Full Month	19-213					
		\$0.00					
29-1	SMALL TOOLS						
1/1/1988	Straight-Line Ori	05-000	\$1,144.00	\$1,144.00	\$0.00	\$1,144.00	\$0.00
12/31/2019	Full Month	00-000					
		\$0.00					
290-1	GREENS SUBD						
6/1/1999	Straight-Line Ori	40-000	\$22,275.00	\$46.37	\$556.88	\$5,568.81	\$16,706.19
12/31/2020	Full Month	18-151					
		\$0.00					
291-1	WALNUT GROVE SUBD						
6/1/1999	Straight-Line Ori	40-000	\$15,700.00	\$32.69	\$392.50	\$3,925.00	\$11,775.00
12/31/2020	Full Month	18-151					
		\$0.00					
292-1	MOOTEL LANE SUBD						
6/1/2004	Straight-Line Ori	40-000	\$11,775.00	\$24.55	\$294.38	\$2,943.80	\$8,831.20
12/31/2020	Full Month	23-152					
		\$0.00					
293-1	HILLTOP DIVISION SUBD						
6/1/2005	Straight-Line Ori	40-000	\$13,345.00	\$27.83	\$333.63	\$3,336.31	\$10,008.69
12/31/2020	Full Month	24-151					
		\$0.00					
294-1	HWY 61 K. DUNBAR SUBD						
6/1/2007	Straight-Line Ori	40-000	\$19,625.00	\$40.84	\$490.63	\$4,906.30	\$14,718.70
12/31/2020	Full Month	26-151					
		\$0.00					
295-1	LAKE VILLAGE SUBD						
6/1/2003	Straight-Line Ori	40-000	\$8,415.00	\$17.55	\$210.38	\$2,103.80	\$6,311.20
12/31/2020	Full Month	22-151					
		\$0.00					
296-1	HYATT HEIGHTS SUBD						
6/1/2005	Straight-Line Ori	40-000	\$31,400.00	\$65.38	\$785.00	\$7,850.00	\$23,550.00
12/31/2020	Full Month	24-151					
		\$0.00					
297-1	JERICHO LANDING SUBD						
6/1/2010	Straight-Line Ori	40-000	\$12,010.00	\$25.03	\$300.25	\$3,002.50	\$9,007.50
12/31/2020	Full Month	29-151					
		\$0.00					
298-1	JOHNNY VAUGHN/H. PYLES SUBD						
6/1/1988	Straight-Line Ori	40-000	\$3,213.00	\$6.74	\$80.33	\$803.30	\$2,409.70
12/31/2020	Full Month	07-152					
		\$0.00					

Depreciation Ledger
 For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
299-1	TARTER SUBD						
6/1/1996	Straight-Line Ori	40-000	\$5,355.00	\$11.12	\$133.88	\$1,338.81	\$4,016.19
12/31/2020	Full Month	15-152					
			\$0.00				
3-1	GATE VALVES & OTHER FLATWOODS						
2/1/1978	Straight-Line Ori	40-000	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
300-1	HWY 704 SUBD						
6/1/1997	Straight-Line Ori	40-000	\$9,420.00	\$19.57	\$235.50	\$2,355.00	\$7,065.00
12/31/2020	Full Month	16-151					
			\$0.00				
3000-1	GREENHILLS/PARROTT AVE						
12/30/2010	Straight-Line Ori	30-000	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
12/31/2019	None	20-365					
			\$0.00				
3001-1	SEWER PLANT						
12/30/2010	Straight-Line Ori	00-000	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00
12/31/2019	None	00-000					
			\$0.00				
3002-1	LONGHUNTERS						
12/30/2010	Straight-Line Ori	00-000	\$53,643.88	\$53,643.88	\$0.00	\$53,643.88	\$0.00
12/31/2019	None	00-000					
			\$0.00				
3003-1	HUDSON STREET SEWER LINES						
9/30/1976	Straight-Line Ori	40-000	\$53,643.88	\$6,370.11	\$0.00	\$6,370.11	\$47,273.77
12/31/2019	Full Month	00-000					
			\$0.00				
3004-1	HUDSON STREET SEWER LINE						
9/30/1976	Straight-Line Ori	40-000	\$156,821.59	\$20,582.82	\$0.00	\$20,582.82	\$136,238.77
12/31/2019	Full Month	00-000					
			\$0.00				
3005-1	SEWER PLANT						
3/31/1977	Straight-Line Ori	40-000	\$51,959.45	\$7,469.10	\$0.00	\$7,469.10	\$44,490.35
12/31/2019	Full Month	00-000					
			\$0.00				
3005A-1	SEWER PLANT						
3/31/1977	Straight-Line Ori	40-000	\$34,639.63	\$4,979.42	\$0.00	\$4,979.42	\$29,660.21
12/31/2019	Full Month	00-000					
			\$0.00				
3006-1	SEWER PLANT						
3/31/1978	Straight-Line Ori	40-000	\$38,047.94	\$6,420.59	\$0.00	\$6,420.59	\$31,627.35
12/31/2019	Full Month	00-000					
			\$0.00				
3006A-1	SEWER PLANT						
3/31/1978	Straight-Line Ori	40-000	\$25,365.28	\$4,280.40	\$0.00	\$4,280.40	\$21,084.88
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
3007-1	SEWER PLANT						
7/31/1978	Straight-Line Ori	40-000	\$213,400.45	\$37,789.58	\$0.00	\$37,789.58	\$175,610.87
12/31/2019	Full Month	00-000					
			\$0.00				
3007A-1	SEWER PLANT						
7/31/1978	Straight-Line Ori	40-000	\$142,266.96	\$25,193.06	\$0.00	\$25,193.06	\$117,073.90
12/31/2019	Full Month	00-000					
			\$0.00				
3008-1	SEWER PLANT						
7/31/1978	Straight-Line Ori	40-000	\$361,017.42	\$63,930.20	\$0.00	\$63,930.20	\$297,087.22
12/31/2019	Full Month	00-000					
			\$0.00				
3008A-1	SEWER PLANT						
7/31/1978	Straight-Line Ori	40-000	\$240,678.27	\$42,620.13	\$0.00	\$42,620.13	\$198,058.14
12/31/2019	Full Month	00-000					
			\$0.00				
3009-1	REMAINDER OF INDUSTRIAL SITE						
10/1/1980	Straight-Line Ori	40-000	\$8,400.00	\$17.50	\$157.50	\$8,400.00	\$0.00
9/30/2020	Full Month	00-000					
			\$0.00				
301-1	AIRPORT EST #2 SUBD						
6/1/1998	Straight-Line Ori	40-000	\$10,990.00	\$22.85	\$274.75	\$2,747.50	\$8,242.50
12/31/2020	Full Month	17-151					
			\$0.00				
3010-1	COMPLETION OF APPEN ST						
12/31/1980	Straight-Line Ori	40-000	\$111,844.87	\$0.01	\$0.00	\$111,844.87	\$0.00
7/31/1982	Full Month	38-122					
			\$0.00				
3011-1	PHASE 1 SEWER EXTENSION						
10/1/1982	Straight-Line Ori	40-000	\$3,115.00	\$6.49	\$77.88	\$740.00	\$2,375.00
12/31/2020	Full Month	01-273					
			\$0.00				
3012-1	RIP RAP EROSION PREVENTION						
9/30/1986	Straight-Line Ori	40-000	\$8,700.48	\$18.08	\$217.51	\$2,066.34	\$6,634.14
12/31/2020	Full Month	05-243					
			\$0.00				
3013-1	DRY BEDS-SEWER PLANT						
5/31/1986	Straight-Line Ori	10-000	\$58,894.80	\$58,894.80	\$0.00	\$58,894.80	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3014-1	WORTHINGTON STORAGE PUMP						
6/30/1987	Straight-Line Ori	04-000	\$6,065.00	\$6,065.00	\$0.00	\$6,065.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3015-1	MEYER ST SEWER LINE						
6/30/1987	Straight-Line Ori	40-000	\$824.50	\$1.69	\$20.61	\$195.79	\$628.71
12/31/2020	Full Month	06-151					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
3016-1	60 LB BREAKER-KENT 123R						
1/15/1988	Straight-Line Ori	10-000	\$775.00	\$775.00	\$0.00	\$775.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3017-1	greensburg/rice st sewer						
2/9/1989	Straight-Line Ori	40-000	\$9,406.00	\$19.55	\$235.15	\$2,233.91	\$7,172.09
12/31/2020	Full Month	08-031					
			\$0.00				
3018-1	tutt st sewer line ext						
4/13/1989	Straight-Line Ori	40-000	\$6,947.08	\$14.51	\$173.68	\$1,649.96	\$5,297.12
12/31/2020	Full Month	08-090					
			\$0.00				
3019-1	lift station pump						
9/14/1989	Straight-Line Ori	20-000	\$1,740.42	\$1,740.42	\$0.00	\$1,740.42	\$0.00
12/31/2019	Next Month	00-000					
			\$0.00				
302-1	L B SIMPSON SUBD						
6/1/1998	Straight-Line Ori	40-000	\$7,319.00	\$15.23	\$182.98	\$1,829.80	\$5,489.20
12/31/2020	Full Month	17-151					
			\$0.00				
3020-1	NEW SEWER PLANT						
10/1/1989	Straight-Line Ori	40-000	\$1,787,740.14	\$3,724.44	\$44,693.50	\$424,588.16	\$1,363,151.98
12/31/2020	Full Month	08-273					
			\$0.00				
3021-1	GREENSBURG ST SEWER LINE						
10/12/1989	Straight-Line Ori	40-000	\$29,495.00	\$61.43	\$737.38	\$7,005.13	\$22,489.87
12/31/2020	Full Month	08-273					
			\$0.00				
3022-1	ELECTRICAL REHAB-SEWER PLANT						
10/12/1989	Straight-Line Ori	20-000	\$719.26	\$719.26	\$0.00	\$719.26	\$0.00
12/31/2019	Next Month	00-000					
			\$0.00				
3024-1	LAB COUNTER SEWER PLANT						
6/8/1990	Straight-Line Ori	40-000	\$680.00	\$1.38	\$17.00	\$148.75	\$531.25
12/31/2020	Full Month	09-151					
			\$0.00				
3025-1	SEWER LIFT STATION DON FRANKLIN						
6/13/1991	Straight-Line Ori	15-000	\$1,113.73	\$1,113.73	\$0.00	\$1,113.73	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3026-1	AERATION GERA BOX SP						
5/12/1994	Straight-Line Ori	10-000	\$2,186.72	\$2,186.72	\$0.00	\$2,186.72	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3027-1	SANDUSKY FAIRGROUND ST SEWER						
6/30/1994	Straight-Line Ori	40-000	\$16,008.11	\$33.35	\$400.20	\$3,801.90	\$12,206.21
12/31/2020	Full Month	13-151					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
3028-1	SEWER LIFT STATION PAGE ST						
5/31/1996	Straight-Line Ori	20-000	\$841.98	\$206.97	\$0.00	\$206.97	\$635.01
12/31/2019	Next Month	00-000					
			\$0.00				
3029-1	LONGHUNTERS SEWERLINE						
1/12/1996	Straight-Line Ori	40-000	\$405,622.06	\$845.00	\$10,140.55	\$96,358.01	\$309,264.05
12/31/2020	Full Month	15-000					
			\$0.00				
303-1	CASEY STATION #2 SUBD						
9/1/1999	Straight-Line Ori	40-000	\$71,280.00	\$148.50	\$1,782.00	\$17,820.00	\$53,460.00
12/31/2020	Full Month	18-243					
			\$0.00				
3030-1	SEWER LINE FORCE MAIN IND PARK						
11/25/1998	Straight-Line Ori	40-000	\$4,502.28	\$9.38	\$112.56	\$1,069.32	\$3,432.96
12/31/2020	Full Month	17-304					
			\$0.00				
3031-1	SEWER COLLECTION INFLOW						
7/1/1999	Straight-Line Ori	40-000	\$271,101.98	\$564.75	\$6,777.55	\$64,386.73	\$206,715.25
12/31/2020	Full Month	18-181					
			\$0.00				
3032-1	SEWER LIFT ST/GRAVES LINE						
6/6/2000	Straight-Line Ori	20-000	\$45,441.15	\$11.07	\$0.00	\$45,441.15	\$0.00
11/30/2000	Full Month	19-183					
			\$0.00				
3033-1	SEWER PUMP STATIONS						
9/30/2000	Straight-Line Ori	12-000	\$5,000.00	\$520.81	\$0.00	\$520.81	\$4,479.19
12/31/2019	Full Month	00-000					
			\$0.00				
3034-1	REBUILT CLARIFIER SEWER PLANT						
12/13/2000	Straight-Line Ori	10-000	\$1,115.00	\$1,115.00	\$0.00	\$1,115.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3035-1	LEWER LIFT STA GRAVITY LINE						
7/1/2001	Straight-Line Ori	20-000	\$500.00	\$2.12	\$25.00	\$237.50	\$262.50
12/31/2020	Full Month	00-181					
			\$0.00				
3036-1	GEAR BOX SEWER PLANT						
5/20/2002	Straight-Line Ori	15-000	\$3,325.00	\$1,311.51	\$0.00	\$1,311.51	\$2,013.49
12/31/2019	Full Month	00-000					
			\$0.00				
3037-1	MANHOLE COVS. VALVE BOX RL						
7/24/2002	Straight-Line Ori	15-000	\$4,116.00	\$1,669.27	\$0.00	\$1,669.27	\$2,446.73
12/31/2019	Full Month	00-000					
			\$0.00				
3039-1	CAT WALK SEWER PLANT						
6/18/2003	Straight-Line Ori	20-000	\$17,796.00	\$74.15	\$889.80	\$8,453.10	\$9,342.90
12/31/2020	Full Month	02-151					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
304-1		BLOYD SUBD					
12/1/2002	Straight-Line Ori	40-000	\$11,775.00	\$24.55	\$294.38	\$2,943.80	\$8,831.20
12/31/2020	Full Month	21-334					
		\$0.00					
3040-1		SEWER LINES PROJECT					
7/1/2002	Straight-Line Ori	40-000	\$2,027,624.50	\$4,224.19	\$50,690.61	\$481,560.79	\$1,546,063.71
12/31/2020	Full Month	21-181					
		\$0.00					
3041-1		REWORKED AGITATORS WASTE					
10/30/2003	Straight-Line Ori	20-000	\$4,382.20	\$18.25	\$219.11	\$2,081.54	\$2,300.66
12/31/2020	Full Month	02-273					
		\$0.00					
3042-1		SEWER LINE RUSSELL HEIGHTS					
1/1/2004	Straight-Line Ori	40-000	\$541,394.68	\$1,127.86	\$13,534.87	\$128,581.28	\$412,813.40
12/31/2020	Full Month	23-000					
		\$0.00					
3043-1		FENCE SEWER PLANT					
2/26/2004	Straight-Line Ori	25-000	\$3,857.94	\$12.86	\$154.32	\$1,466.04	\$2,391.90
12/31/2020	Full Month	08-031					
		\$0.00					
3044-1		SEWER PLANT					
5/1/2004	Straight-Line Ori	40-000	\$2,334,543.42	\$4,863.66	\$58,363.59	\$554,454.12	\$1,780,089.30
12/31/2020	Full Month	23-121					
		\$0.00					
3044A-1		SEWER PLANT					
5/1/2004	Straight-Line Ori	40-000	\$1,556,362.27	\$3,242.44	\$38,909.06	\$369,636.10	\$1,186,726.17
12/31/2020	Full Month	23-121					
		\$0.00					
3045-1		SEWER LINE COLLEGE PARK					
6/10/2004	Straight-Line Ori	40-000	\$1,939.56	\$4.05	\$48.49	\$460.67	\$1,478.89
12/31/2020	Full Month	23-152					
		\$0.00					
3046-1		MANHOLE RISERS WD					
4/19/2005	Straight-Line Ori	10-000	\$4,720.00	\$1,809.33	\$0.00	\$1,809.33	\$2,910.67
12/31/2019	Full Month	00-000					
		\$0.00					
3047-1		SEWER LINE LITTLE LEAGUE					
3/22/2006	Straight-Line Ori	40-000	\$18,581.45	\$38.73	\$464.54	\$4,413.14	\$14,168.31
12/31/2020	Full Month	25-059					
		\$0.00					
3048-1		SEWER PUMP LIFT ST UNCB					
2/1/2007	Straight-Line Ori	05-000	\$8,176.72	\$953.97	\$0.00	\$953.97	\$7,222.75
12/31/2019	Full Month	00-000					
		\$0.00					
3049-1		SEWER LINE N55					
6/30/2007	Straight-Line Ori	40-000	\$241,250.00	\$502.65	\$6,031.25	\$57,296.87	\$183,953.13
12/31/2020	Full Month	26-151					
		\$0.00					

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
305-1	RICKY RODGERS DEV SUBD						
12/1/2006	Straight-Line Ori	40-000	\$10,990.00	\$22.85	\$274.75	\$2,747.50	\$8,242.50
12/31/2020	Full Month	25-334					
			\$0.00				
3050-1	SEWER LINE EXT GRANT LANE						
9/5/2007	Straight-Line Ori	40-000	\$19,110.50	\$39.85	\$477.76	\$4,538.71	\$14,571.79
12/31/2020	Full Month	26-243					
			\$0.00				
3051-1	SEWER LINE HARVEY ST						
9/13/2007	Straight-Line Ori	40-000	\$12,002.80	\$24.96	\$300.07	\$2,750.64	\$9,252.16
12/31/2020	Full Month	26-243					
			\$0.00				
3052-1	SEWER LIFT STATION HUDSON ST						
6/30/2008	Straight-Line Ori	40-000	\$177,793.14	\$370.43	\$4,444.83	\$42,225.90	\$135,567.24
12/31/2020	Full Month	27-152					
			\$0.00				
3053-1	SEWER PUMP STATION						
8/29/2008	Straight-Line Ori	10-000	\$5,332.60	\$3,821.70	\$0.00	\$3,821.70	\$1,510.90
12/31/2019	Full Month	00-000					
			\$0.00				
3054-1	aerators-sewer plant						
9/18/2008	Straight-Line Ori	20-000	\$6,800.00	\$28.37	\$340.00	\$3,230.00	\$3,570.00
12/31/2020	Full Month	07-244					
			\$0.00				
3055-1	sewer lift station hospita/as						
12/1/2008	Straight-Line Ori	20-000	\$70,146.23	\$292.23	\$3,507.31	\$33,319.44	\$36,826.79
12/31/2020	Next Month	08-000					
			\$0.00				
3056-1	sewer lift station curry st.						
12/1/2008	Straight-Line Ori	20-000	\$66,167.86	\$275.69	\$3,308.39	\$31,433.57	\$34,734.29
12/31/2020	Next Month	08-000					
			\$0.00				
3057-1	SEWER LIFT ST GASTON AVE						
12/1/2008	Straight-Line Ori	20-000	\$64,133.70	\$267.27	\$3,206.69	\$30,463.56	\$33,670.14
12/31/2020	Next Month	08-000					
			\$0.00				
3058-1	SEWER LINE GREENHILLS PA						
4/1/2009	Straight-Line Ori	40-000	\$973,006.49	\$2,027.06	\$24,325.16	\$231,089.02	\$741,917.47
12/31/2020	Full Month	28-090					
			\$0.00				
3059-1	STAIR SCREEN SEWER PLANT						
4/30/2009	Straight-Line Ori	20-000	\$51,450.00	\$214.32	\$2,572.50	\$24,438.75	\$27,011.25
12/31/2020	Full Month	08-090					
			\$0.00				
306-1	HOLLADAY PLACE						
4/1/2008	Straight-Line Ori	40-000	\$38,616.00	\$80.45	\$965.40	\$9,654.00	\$28,962.00
12/31/2020	Full Month	27-091					
			\$0.00				

Depreciation Ledger
 For CAUD

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
3060-1	SEWER LIFT STATION /FM HWY S61							
5/1/2009	Straight-Line Ori	20-000	\$389,260.54	\$1,621.91	\$19,463.03	\$184,898.79	\$204,361.75	
12/31/2020	Next Month	08-151						
			\$0.00					
3061-1	BURKESVILLE ST LIFT STATION							
5/1/2010	Straight-Line Ori	20-000	\$201,500.50	\$839.54	\$10,075.03	\$95,712.80	\$105,787.70	
12/31/2020	Next Month	09-151						
			\$0.00					
3062-1	SEWER EXT WESTWOOD							
12/15/2009	Straight-Line Ori	40-000	\$20,850.04	\$43.41	\$521.25	\$4,951.87	\$15,898.17	
12/31/2020	Full Month	28-334						
			\$0.00					
3063-1	ELECTRICAL RESTORATION							
6/30/2010	Straight-Line Ori	40-000	\$32,933.81	\$68.64	\$823.35	\$7,821.84	\$25,111.97	
12/31/2020	Full Month	29-151						
			\$0.00					
3064-1	FLOW PUMPS & METER MOTOR							
6/30/2010	Straight-Line Ori	40-000	\$23,144.80	\$48.20	\$578.62	\$5,496.89	\$17,647.91	
12/31/2020	Full Month	29-151						
			\$0.00					
3065-1	SEWER PLANT SITE WORK							
6/30/2010	Straight-Line Rem	40-000	\$4,655.00	\$10.11	\$120.77	\$1,110.00	\$3,545.00	
12/31/2020	Full Month	29-151						
			\$0.00					
3066-1	RAW WATER PUMP/GRIT SYS/R							
6/30/2010	Straight-Line Ori	40-000	\$129,884.00	\$270.61	\$3,247.10	\$30,847.45	\$99,036.55	
12/31/2020	Full Month	29-151						
			\$0.00					
3067-1	ELECTRICAL INSTALLATION							
12/30/2010	Straight-Line Ori	25-000	\$60,952.00	\$203.21	\$2,438.08	\$24,380.80	\$36,571.20	
12/31/2020	Full Month	14-334						
			\$0.00					
3068-1	MOTORS							
12/30/2010	Straight-Line Ori	20-000	\$3,790.40	\$15.83	\$189.52	\$1,895.20	\$1,895.20	
12/31/2020	Next Month	10-000						
			\$0.00					
3069-1	PUMP & CONTROL PANEL							
12/30/2010	Straight-Line Ori	25-000	\$29,650.00	\$98.87	\$1,186.00	\$11,860.00	\$17,790.00	
12/31/2020	Full Month	14-334						
			\$0.00					
307-1	TIM ROY SUBD							
5/1/1988	Straight-Line Ori	40-000	\$1,870.00	\$3.85	\$46.75	\$467.50	\$1,402.50	
12/31/2020	Full Month	07-121						
			\$0.00					
3070-1	WATER SLUDGE PUMP STATION							
12/30/2010	Straight-Line Ori	25-000	\$16,468.00	\$54.93	\$658.72	\$6,587.20	\$9,880.80	
12/31/2020	Full Month	14-334						
			\$0.00					

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
3071-1	TANK						
12/30/2010	Straight-Line Ori	25-000	\$12,660.00	\$42.20	\$506.40	\$5,064.00	\$7,596.00
12/31/2020	Full Month	14-334					
				\$0.00			
3072-1	CLARIFIER REPAIR						
12/30/2010	Straight-Line Ori	20-000	\$8,000.00	\$33.37	\$400.00	\$4,000.00	\$4,000.00
12/31/2020	Full Month	09-334					
				\$0.00			
3073-1	DIRT WORK						
12/30/2010	Straight-Line Ori	25-000	\$4,500.00	\$15.00	\$180.00	\$1,800.00	\$2,700.00
12/31/2020	Full Month	14-334					
				\$0.00			
3074-1	3 ACTUATORS						
12/30/2010	Straight-Line Ori	20-000	\$17,208.00	\$71.70	\$860.40	\$8,604.00	\$8,604.00
12/31/2020	Full Month	09-334					
				\$0.00			
3075-1	SQ-D EQUIPMENT						
12/30/2010	Straight-Line Ori	25-000	\$120,629.00	\$402.06	\$4,825.16	\$48,251.60	\$72,377.40
12/31/2020	Full Month	14-334					
				\$0.00			
3076-1	GENERATOR						
12/30/2010	Straight-Line Ori	25-000	\$198,000.00	\$660.00	\$7,920.00	\$79,200.00	\$118,800.00
12/31/2020	Full Month	14-334					
				\$0.00			
3077-1	PLUMBING EDMONDSON						
12/30/2010	Straight-Line Ori	15-000	\$5,872.52	\$32.57	\$391.50	\$3,915.00	\$1,957.52
12/31/2020	Full Month	04-334					
				\$0.00			
3078-1	PAINTING PLANT						
12/30/2010	Straight-Line Rem	15-000	\$9,800.00	\$55.29	\$663.92	\$6,543.89	\$3,256.11
12/31/2020	Full Month	04-334					
				\$0.00			
3079-1	FLOODWALL REPAIR						
12/30/2010	Straight-Line Ori	20-000	\$18,772.00	\$78.18	\$938.60	\$9,386.00	\$9,386.00
12/31/2020	Next Month	10-000					
				\$0.00			
308-1	BEECHWOOD ACRES SUBD						
5/1/1988	Straight-Line Ori	40-000	\$1,543.00	\$3.27	\$38.58	\$385.80	\$1,157.20
12/31/2020	Full Month	07-121					
				\$0.00			
3080-1	MISC. PLANT REPAIRS						
12/30/2010	Straight-Line Ori	15-000	\$4,000.00	\$22.25	\$266.67	\$2,666.70	\$1,333.30
12/31/2020	Full Month	04-334					
				\$0.00			
3081-1	CONTGROL PANEL & dRIVE MOTORCIT						
12/30/2010	Straight-Line Ori	20-000	\$16,578.00	\$69.02	\$828.90	\$8,289.00	\$8,289.00
12/31/2020	Next Month	10-000					
				\$0.00			

Depreciation Ledger
 For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
3082-1	PLUMBING CURRY						
12/30/2010	Straight-Line Ori	15-000	\$1,304.00	\$7.29	\$86.93	\$869.30	\$434.70
12/31/2020	Full Month	04-334					
			\$0.00				
3083-1	FFPLANT INSPECTION						
12/30/2010	Straight-Line Ori	25-000	\$5,000.00	\$16.63	\$200.00	\$2,000.00	\$3,000.00
12/31/2020	Full Month	14-334					
			\$0.00				
3084-1	Degreaser						
7/1/2011	Straight-Line Ori	10-000	\$881.74	\$3.64	\$0.00	\$881.74	\$0.00
12/31/2012	Full Month	08-181					
			\$0.00				
3085-1	MISC SMALL TOOLS						
12/30/2010	Straight-Line Ori	10-000	\$5,902.90	\$53.69	\$590.29	\$5,902.90	\$0.00
11/30/2020	Full Month	00-000					
			\$0.00				
3086-1	parkview dr. sewer						
3/30/2011	Straight-Line Ori	40-000	\$292,387.17	\$609.14	\$7,309.68	\$71,269.38	\$221,117.79
12/31/2020	Full Month	30-059					
			\$0.00				
3087-1	idp sewer						
1/1/2004	Straight-Line Ori	40-000	\$683,611.64	\$1,424.20	\$17,090.29	\$162,357.76	\$521,253.88
12/31/2020	Full Month	23-000					
			\$0.00				
3088-1	ISCO SAMPLERS						
11/10/1989	Straight-Line Ori	10-000	\$1,936.54	\$1,936.54	\$0.00	\$1,936.54	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3089-1	USED MF235 TRACTOR						
3/19/1990	Straight-Line Ori	06-000	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
309-1	RADIO READ METERS						
7/1/2012	Straight-Line Ori	10-000	\$17,248.78	\$143.74	\$1,724.88	\$14,661.48	\$2,587.30
12/31/2020	Full Month	01-181					
			\$0.00				
3090-1	SEWER RODDER						
10/10/1991	Straight-Line Ori	10-000	\$953.38	\$953.38	\$0.00	\$953.38	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3091-1	SEWER RODDER						
2/3/1998	Straight-Line Ori	10-000	\$2,048.42	\$2,048.42	\$0.00	\$2,048.42	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3092-1	SEWER JETTER PARTS						
12/15/2001	Straight-Line Ori	10-000	\$2,048.42	\$2,048.42	\$0.00	\$2,048.42	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
3093-1	2003 CHEVY 3/4 TON TRUCK						
12/20/2002	Straight-Line Ori	05-000	\$29,171.00	\$29,171.00	\$0.00	\$29,171.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3094-1	2004 CHEVY TAHOE TRUCK						
2/3/2004	Straight-Line Ori	05-000	\$26,360.64	\$26,360.64	\$0.00	\$26,360.64	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3095-1	CHEMICAL ROOM						
6/30/2010	Straight-Line Rem	40-000	\$19,662.28	\$41.19	\$493.95	\$5,163.77	\$14,498.51
12/31/2020	Full Month	29-151					
			\$0.00				
3096-1	LEVEE WALL						
6/30/2010	Straight-Line Rem	40-000	\$7,850.00	\$16.47	\$197.20	\$2,061.58	\$5,788.42
12/31/2020	Full Month	29-151					
			\$0.00				
3097S-1	BUSHHOG/DIVIDED						
10/4/2012	Straight-Line Ori	10-000	\$325.00	\$2.69	\$32.50	\$268.12	\$56.88
12/31/2020	Full Month	01-273					
			\$0.00				
3098S-1	2013 FORD REPAIR WRECKED 2002						
12/20/2012	Straight-Line Rem	10-000	\$941.66	\$8.08	\$97.07	\$756.26	\$185.40
12/31/2020	Full Month	01-334					
			\$0.00				
3099-1	MF TRACTOR DIVIDED						
1/30/2013	Straight-Line Ori	10-000	\$3,766.66	\$31.38	\$376.67	\$2,981.97	\$784.69
12/31/2020	Full Month	02-000					
			\$0.00				
3100S-1	DELL COMPUTER/DIVIDED						
3/24/2013	Straight-Line Ori	05-000	\$2,023.26	\$2,023.26	\$0.00	\$2,023.26	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3101S-1	DELL COMPUTER DIVIDED						
5/28/2013	Straight-Line Ori	05-000	\$2,023.26	\$2,023.26	\$0.00	\$2,023.26	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3102S-1	DELL COMPUTER DIVIDED						
9/18/2013	Straight-Line Ori	05-000	\$2,186.82	\$2,186.82	\$0.00	\$2,186.82	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3103S-1	EXT HARD DRIVE ROUTER ETC						
9/18/2013	Straight-Line Ori	05-000	\$796.59	\$796.59	\$0.00	\$796.59	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3104S-1	DELL COMPUTER DIVIDED						
10/13/2013	Straight-Line Ori	05-000	\$2,638.63	\$2,638.63	\$0.00	\$2,638.63	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
3105S-1	DELL COMPUTER DIVIDED						
10/20/2013	Straight-Line Ori	05-000	\$2,718.00	\$2,718.00	\$0.00	\$2,718.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3106S-1	DELL COMPUTER DIVIDED						
10/26/2013	Straight-Line Ori	05-000	\$2,369.50	\$2,369.50	\$0.00	\$2,369.50	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3107-1	SERVER DIVIDED						
8/26/2014	Straight-Line Ori	05-000	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3108-1	SOFTWARE/HARDWARE DIVIDED						
1/7/2014	Straight-Line Ori	05-000	\$1,437.74	\$1,437.74	\$0.00	\$1,437.74	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
3109-1	EXT WARRANTY BATTERY DIVIDED						
1/7/2014	Straight-Line Ori	05-000	\$832.33	\$832.33	\$0.00	\$832.33	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
310W-1	2013 FORD REP WRECKED 2002						
12/20/2012	Straight-Line Ori	10-000	\$941.67	\$7.82	\$94.17	\$753.36	\$188.31
12/31/2020	Full Month	01-334					
			\$0.00				
311-1	PHASE 12 SPARKSVILLE LINE						
12/31/2012	Straight-Line Ori	40-000	\$2,671,328.95	\$5,565.25	\$66,783.22	\$534,265.76	\$2,137,063.19
12/31/2020	Full Month	31-335					
			\$0.00				
3110-1	GILES GRINDER STATION						
5/16/2014	Straight-Line Ori	20-000	\$8,400.00	\$35.00	\$420.00	\$2,765.00	\$5,635.00
12/31/2020	Next Month	13-151					
			\$0.00				
3111-1	IMPELLER/SEALS						
4/16/2014	Straight-Line Ori	10-000	\$2,659.72	\$22.21	\$265.97	\$1,773.13	\$886.59
12/31/2020	Full Month	03-091					
			\$0.00				
3112-1	BACK FLOW PREVENTER						
5/16/2014	Straight-Line Ori	10-000	\$2,328.88	\$19.38	\$232.89	\$1,533.19	\$795.69
12/31/2020	Full Month	03-121					
			\$0.00				
3113-1	IMPELLER						
6/9/2014	Straight-Line Ori	10-000	\$2,037.00	\$16.92	\$203.70	\$1,341.03	\$695.97
12/31/2020	Full Month	03-152					
			\$0.00				
3114-1	PHASE 16 SEWER FORCE MAIN						
12/1/2014	Straight-Line Ori	40-000	\$42,998.79	\$89.59	\$1,074.97	\$6,539.40	\$36,459.39
12/31/2020	Full Month	33-334					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
3115-1	PH 16 SEWER GRAVITY						
12/1/2014	Straight-Line Ori	40-000	\$155,592.76	\$324.17	\$3,889.82	\$23,663.07	\$131,929.69
12/31/2020	Full Month	33-334					
			\$0.00				
3116-1	PH 16 SEWER LIFT STATIONS						
12/1/2014	Straight-Line Ori	40-000	\$307,812.63	\$641.24	\$7,695.32	\$46,813.20	\$260,999.43
12/31/2020	Full Month	33-334					
			\$0.00				
3117-1	PH 17/SEWER PLANT STABILIZATION						
10/16/2014	Straight-Line Ori	40-000	\$567,750.33	\$1,182.85	\$14,193.76	\$87,528.19	\$480,222.14
12/31/2020	Full Month	33-273					
			\$0.00				
3118S-1	SAMPLER MACHINE						
3/13/2015	Straight-Line Ori	20-000	\$2,764.20	\$11.49	\$138.21	\$806.23	\$1,957.97
12/31/2020	Full Month	14-059					
			\$0.00				
3119S-1	PH 16 SEWER LIFT STATIONS						
5/31/2015	Straight-Line Ori	40-000	\$25,366.35	\$52.81	\$634.16	\$3,540.73	\$21,825.62
12/31/2020	Full Month	34-120					
			\$0.00				
312-1	PH 12 SPARKSVILLE TANK						
12/31/2012	Straight-Line Ori	40-000	\$1,305,925.81	\$2,720.67	\$32,648.15	\$261,185.20	\$1,044,740.61
12/31/2020	Full Month	31-335					
			\$0.00				
3120S-1	PHASE 16 SEWER LIFT STATIONS						
5/31/2015	Straight-Line Ori	40-000	\$166,426.19	\$346.73	\$4,160.65	\$23,230.30	\$143,195.89
12/31/2020	Full Month	34-120					
			\$0.00				
3121S-1	PHASE 16 BELT PRESS INSTALATION						
12/31/2015	Straight-Line Ori	20-000	\$2,063,228.22	\$8,596.83	\$103,161.41	\$515,807.05	\$1,547,421.17
12/31/2020	Full Month	14-334					
			\$0.00				
3122S-1	PHASE 16 BELT PRESS INST						
12/31/2015	Straight-Line Ori	20-000	\$164,316.57	\$684.68	\$8,215.83	\$41,079.15	\$123,237.42
12/31/2020	Full Month	14-334					
			\$0.00				
3123S-1	ACTUATOR						
11/10/2015	Straight-Line Ori	20-000	\$8,573.00	\$35.73	\$428.65	\$2,214.69	\$6,358.31
12/31/2020	Full Month	14-304					
			\$0.00				
3124S-1	2015 CHEVY DIVIDED						
4/30/2015	Straight-Line Ori	10-000	\$7,733.33	\$64.49	\$773.33	\$4,382.20	\$3,351.13
12/31/2020	Full Month	04-090					
			\$0.00				
3125S-1	ICIS SOFTWARE						
3/31/2015	Straight-Line Ori	10-000	\$4,537.50	\$37.84	\$453.75	\$2,609.06	\$1,928.44
12/31/2020	Full Month	04-059					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
3126S-1	MANHOLES						
2/26/2016	Straight-Line Ori	20-000	\$5,513.40	\$23.00	\$275.67	\$1,332.41	\$4,180.99
12/31/2020	Full Month	15-031					
			\$0.00				
3127S-1	ICE MACHINE						
7/19/2016	Straight-Line Ori	20-000	\$571.59	\$2.40	\$28.58	\$126.23	\$445.36
12/31/2020	Full Month	15-182					
			\$0.00				
3128S-1	ICIS, GP SOFTWARE						
7/31/2016	Straight-Line Ori	10-000	\$6,806.25	\$56.71	\$680.63	\$3,006.12	\$3,800.13
12/31/2020	Full Month	05-181					
			\$0.00				
3129S-1	BURTON SEWER LINE						
11/16/2016	Straight-Line Ori	40-000	\$6,600.00	\$13.75	\$165.00	\$673.75	\$5,926.25
12/31/2020	Full Month	35-305					
			\$0.00				
313-1	PH 12 SPARKSVILLE TELEMETRY						
12/31/2012	Straight-Line Ori	10-000	\$37,834.96	\$315.31	\$3,783.50	\$30,268.00	\$7,566.96
12/31/2020	Full Month	01-334					
			\$0.00				
3130S-1	MS SQL SERVER SOFTWARE						
9/8/2016	Straight-Line Ori	10-000	\$1,398.29	\$11.68	\$139.83	\$605.93	\$792.36
12/31/2020	Full Month	05-243					
			\$0.00				
3131S-1	HONEYWELL RECORDER						
5/15/2017	Straight-Line Ori	05-000	\$1,493.69	\$24.95	\$298.74	\$1,095.38	\$398.31
12/31/2020	Full Month	01-120					
			\$0.00				
3132S-1	SCAG 52" MOWER						
4/3/2017	Straight-Line Ori	10-000	\$1,374.75	\$11.42	\$137.48	\$515.55	\$859.20
12/31/2020	Full Month	06-090					
			\$0.00				
3133S-1	MALWARE BYTES LIC/BAT BACKUP						
12/7/2017	Straight-Line Ori	10-000	\$1,133.26	\$9.49	\$113.33	\$462.76	\$670.50
12/31/2020	Full Month	06-334					
			\$0.00				
3134S-1	3 YR EXT WARRANTY SERVER						
12/7/2017	Straight-Line Ori	03-000	\$2,120.65	\$58.88	\$647.98	\$2,120.65	\$0.00
11/30/2020	Full Month	00-000					
			\$0.00				
3135S-1	REPAVING						
3/28/2017	Straight-Line Ori	10-000	\$1,237.50	\$10.34	\$123.75	\$464.06	\$773.44
12/31/2020	Full Month	06-059					
			\$0.00				
3136S-1	REPAVING						
11/7/2017	Straight-Line Ori	10-000	\$1,636.75	\$13.64	\$163.68	\$518.32	\$1,118.43
12/31/2020	Full Month	06-304					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
3137S-1	CORING MANHOLES/LAYING LINES						
6/7/2017	Straight-Line Ori	40-000	\$4,260.00	\$8.82	\$106.50	\$381.63	\$3,878.37
12/31/2020	Full Month	36-151					
		\$0.00					
3138-1	BUILDING AT SEWER PLANT						
1/2/2018	Straight-Line Ori	40-000	\$1,704.55	\$3.56	\$42.61	\$127.83	\$1,576.72
12/31/2020	Full Month	37-000					
		\$0.00					
3139-1	SEWER PLANT BUILDING						
1/2/2018	Straight-Line Ori	40-000	\$2,458.38	\$5.14	\$61.46	\$184.38	\$2,274.00
12/31/2020	Full Month	37-000					
		\$0.00					
314-1	2011 IN HOUSE LINES						
12/31/2011	Straight-Line Ori	40-000	\$16,707.95	\$34.79	\$417.70	\$3,759.30	\$12,948.65
12/31/2020	Full Month	30-334					
		\$0.00					
3140-1	2018 CHEVY SILVERDO & TOOL BOX						
6/21/2018	Straight-Line Ori	10-000	\$28,557.97	\$238.02	\$2,855.80	\$7,139.50	\$21,418.47
12/31/2020	Full Month	07-152					
		\$0.00					
3141S-1	Salt Sprayer						
1/2/2018	Straight-Line Ori	02-000	\$474.50	\$19.78	\$0.00	\$474.50	\$0.00
12/31/2019	Full Month	00-000					
		\$0.00					
3141SP-1	SALT SPRAYER						
1/2/2018	Straight-Line Ori	10-000	\$474.50	\$4.00	\$47.45	\$142.35	\$332.15
12/31/2020	Full Month	07-000					
		\$0.00					
3142SP-1	METER TESTER						
1/31/2018	Straight-Line Ori	10-000	\$2,530.25	\$21.04	\$253.03	\$738.00	\$1,792.25
12/31/2020	Full Month	07-000					
		\$0.00					
3143SSP-1	LETTER OPENER						
2/2/2018	Straight-Line Ori	07-000	\$418.33	\$4.98	\$59.76	\$174.30	\$244.03
12/31/2020	Full Month	04-031					
		\$0.00					
3144S-1	TOOLS						
8/6/2018	Straight-Line Ori	05-000	\$490.00	\$8.13	\$98.00	\$236.83	\$253.17
12/31/2020	Full Month	02-212					
		\$0.00					
3145SSP-1	OFFICE CHAIRS						
2/5/2018	Straight-Line Ori	10-000	\$929.00	\$7.76	\$92.90	\$270.96	\$658.04
12/31/2020	Full Month	07-031					
		\$0.00					
3146SSP-1	2 DESKS & 2 CHAIRS						
3/5/2018	Straight-Line Ori	10-000	\$257.34	\$2.19	\$25.73	\$72.90	\$184.44
12/31/2020	Full Month	07-059					
		\$0.00					

Depreciation Ledger
For CAUD

Asset ID	Description						
P1 in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
31479SSP-1	CAMERAS/HARDWARE ETC.,						
10/1/2018	Straight-Line Ori	10-000	\$1,283.12	\$10.72	\$128.31	\$288.70	\$994.42
12/31/2020	Full Month	07-274					
			\$0.00				
3147SSP-1	BATTERY BACKUPS						
10/1/2018	Straight-Line Ori	10-000	\$799.27	\$6.67	\$79.93	\$179.84	\$619.43
12/31/2020	Full Month	07-274					
			\$0.00				
3148SSP-1	TELEMETRY SOFTWARE						
10/1/2018	Straight-Line Ori	10-000	\$1,461.60	\$12.18	\$146.16	\$328.86	\$1,132.74
12/31/2020	Full Month	07-274					
			\$0.00				
315-1	2012 IN HOUSE LINES						
6/8/2012	Straight-Line Ori	40-000	\$8,934.73	\$18.66	\$223.37	\$1,917.26	\$7,017.47
12/31/2020	Full Month	31-152					
			\$0.00				
3150SSP-1	SONIC WALL/SOFTWARE						
10/20/2018	Straight-Line Ori	10-000	\$1,039.65	\$8.71	\$103.97	\$225.27	\$814.38
12/31/2020	Full Month	07-274					
			\$0.00				
3151SP-1	NETWORK SWITCH						
1/24/2019	Straight-Line Ori	07-000	\$1,416.76	\$16.82	\$202.39	\$387.91	\$1,028.85
12/31/2020	Full Month	05-000					
			\$0.00				
3152-1	HEATING /COOLING UNIT						
5/22/2019	Straight-Line Ori	10-000	\$6,200.00	\$51.63	\$620.00	\$981.67	\$5,218.33
12/31/2020	Full Month	08-120					
			\$0.00				
3153SP-1	GE PROFILE ICE MACHINE						
7/15/2019	Straight-Line Ori	10-000	\$532.50	\$4.41	\$53.25	\$79.88	\$452.62
12/31/2020	Full Month	08-181					
			\$0.00				
3154SP-1	GPS						
7/23/2019	Straight-Line Ori	07-000	\$1,277.91	\$15.25	\$182.56	\$258.63	\$1,019.28
12/31/2020	Full Month	05-181					
			\$0.00				
3155-1	PUMP STATION						
8/20/2019	Straight-Line Ori	20-000	\$9,285.00	\$38.66	\$464.25	\$619.00	\$8,666.00
12/31/2020	Next Month	18-243					
			\$0.00				
3156SP-1	1 YEAR DOMAINE NAME						
11/6/2019	Straight-Line Ori	01-000	\$553.64	\$46.11	\$461.37	\$553.64	\$0.00
10/31/2020	Full Month	00-000					
			\$0.00				
3157SP-1	9 complete computer sets						
1/2/2020	Straight-Line Ori	07-000	\$3,501.68	\$41.65	\$500.24	\$500.24	\$3,001.44
12/31/2020	Full Month	06-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
3158SP-1		SQUARE WAVE TIG WELDER					
6/16/2020	Straight-Line Ori	20-000	\$585.64	\$2.44	\$17.08	\$17.08	\$568.56
12/31/2020	Full Month	19-152					
		\$0.00					
3159SP-1		PLASMA CUTTER					
6/16/2020	Straight-Line Ori	20-000	\$430.75	\$1.82	\$12.56	\$12.56	\$418.19
12/31/2020	Full Month	19-152					
		\$0.00					
3160SP-1		GPS					
8/7/2020	Straight-Line Ori	07-000	\$242.25	\$2.90	\$14.42	\$14.42	\$227.83
12/31/2020	Full Month	06-212					
		\$0.00					
3161SP-1		Generator Champion 7500W					
8/7/2020	Straight-Line Ori	10-000	\$237.50	\$1.98	\$9.90	\$9.90	\$227.60
12/31/2020	Full Month	09-212					
		\$0.00					
316W-1		DELL LAPTOP/HARDDRIVE					
5/28/2012	Straight-Line Ori	05-000	\$2,523.64	\$2,523.64	\$0.00	\$2,523.64	\$0.00
12/31/2019	Full Month	00-000					
		\$0.00					
317-1		KNIFLEY WATER SALESMAN					
12/31/2012	Straight-Line Ori	20-000	\$2,600.00	\$10.87	\$130.00	\$1,040.00	\$1,560.00
12/31/2020	Full Month	11-335					
		\$0.00					
318W-1		MF TRACTOR DIVIDED					
1/30/2013	Straight-Line Ori	10-000	\$3,766.67	\$31.38	\$376.67	\$2,981.97	\$784.70
12/31/2020	Full Month	02-000					
		\$0.00					
319W-1		EAST 80 TANK PROPERTY					
4/30/2013	Straight-Line Ori	40-000	\$15,000.00	\$31.25	\$375.00	\$2,875.00	\$12,125.00
12/31/2020	Full Month	32-090					
		\$0.00					
320W-1		DELL COMPUTER/DIVIDED					
3/24/2013	Straight-Line Ori	05-000	\$2,023.26	\$2,023.26	\$0.00	\$2,023.26	\$0.00
12/31/2019	Full Month	00-000					
		\$0.00					
321W-1		DELL COMPUTER DIVIDED					
5/28/2013	Straight-Line Ori	05-000	\$2,023.26	\$2,023.26	\$0.00	\$2,023.26	\$0.00
12/31/2019	Full Month	00-000					
		\$0.00					
322W-1		PANASONIC LAPTOP DIVIDED					
5/3/2013	Straight-Line Ori	05-000	\$951.20	\$951.20	\$0.00	\$951.20	\$0.00
12/31/2019	Full Month	00-000					
		\$0.00					
323W-1		DELL COMPUTER DIVIDED					
9/18/2013	Straight-Line Ori	05-000	\$2,186.83	\$2,186.83	\$0.00	\$2,186.83	\$0.00
12/31/2019	Full Month	00-000					
		\$0.00					

Depreciation Ledger
 For CAUD

Asset ID	Description							
P1 in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
324W-1		EXT HARD DRIVE/ROUTER ETC						
9/18/2013	Straight-Line	Ori 05-000	\$796.60	\$796.60	\$0.00	\$796.60	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
325W-1		DELL COMPUTER/DIVIDED						
10/13/2013	Straight-Line	Ori 05-000	\$2,638.63	\$2,638.63	\$0.00	\$2,638.63	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
326W-1		DELL COMPUTER DIVIDED						
10/20/2013	Straight-Line	Ori 05-000	\$2,718.01	\$2,718.01	\$0.00	\$2,718.01	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
327W-1		DELL COMPUTER DIVIDED						
10/26/2013	Straight-Line	Ori 05-000	\$2,369.49	\$2,369.49	\$0.00	\$2,369.49	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
328-1		LINE LOCATOR DIVIDED						
5/19/2014	Straight-Line	Ori 05-000	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
329-1		SERVER DIVIDED						
8/26/2014	Straight-Line	Ori 05-000	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
33-1		DITCH WITCH						
8/1/1991	Straight-Line	Ori 05-000	\$33,406.00	\$33,406.00	\$0.00	\$33,406.00	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
330-1		SECURITY CAMERA SYSTEM						
6/17/2014	Straight-Line	Ori 10-000	\$10,120.20	\$84.28	\$1,012.02	\$6,578.13	\$3,542.07	
12/31/2020	Full Month	03-152						
		\$0.00						
331-1		SOFTWARE/HARDWARE DIVIDED						
1/7/2014	Straight-Line	Ori 05-000	\$1,437.75	\$1,437.75	\$0.00	\$1,437.75	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
332-1		EX WARRANTY/BATTERY DIVIDED						
1/7/2014	Straight-Line	Ori 05-000	\$832.33	\$832.33	\$0.00	\$832.33	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
333-1		OPTIPLEX 9020 SECURITY						
12/4/2014	Straight-Line	Ori 10-000	\$7,042.28	\$58.64	\$704.23	\$4,284.07	\$2,758.21	
12/31/2020	Full Month	03-335						
		\$0.00						
334-1		PRESSURE LOGGER						
4/10/2014	Straight-Line	Ori 10-000	\$1,497.00	\$12.42	\$149.70	\$1,010.48	\$486.52	
12/31/2020	Full Month	03-091						
		\$0.00						

Depreciation Ledger
For CAUD

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
335-1	50' HOSE OILER							
7/28/2014	Straight-Line Ori	10-000	\$3,800.00	\$31.63	\$380.00	\$2,438.33	\$1,361.67	
12/31/2020	Full Month	03-182						
			\$0.00					
336-1	PH 15 EAST 80 TANK							
9/1/2014	Straight-Line Ori	40-000	\$741,030.00	\$1,543.84	\$18,525.75	\$117,329.75	\$623,700.25	
12/31/2020	Full Month	33-243						
			\$0.00					
337-1	PHASE 15 LINES							
9/1/2014	Straight-Line Ori	40-000	\$645,585.69	\$1,344.97	\$16,139.64	\$102,217.72	\$543,367.97	
12/31/2020	Full Month	33-243						
			\$0.00					
338-1	KNIFLEY LINE REPLACEMENT							
4/30/2014	Straight-Line Ori	40-000	\$268,724.00	\$559.86	\$6,718.10	\$44,787.33	\$223,936.67	
12/31/2020	Full Month	33-090						
			\$0.00					
339W-1	TRANSDUCERS FOR TANKS							
1/28/2015	Straight-Line Ori	20-000	\$1,008.00	\$4.20	\$50.40	\$298.20	\$709.80	
12/31/2020	Full Month	14-000						
			\$0.00					
340W-1	3 80 TANK CLEANUP							
9/23/2015	Straight-Line Ori	40-000	\$11,644.00	\$24.24	\$291.10	\$1,528.27	\$10,115.73	
12/31/2020	Full Month	34-243						
			\$0.00					
341W-1	INSPIRION MONITOR							
5/28/2015	Straight-Line Ori	05-000	\$3,580.82	\$74.59	\$298.42	\$3,580.82	\$0.00	
4/30/2020	Full Month	00-000						
			\$0.00					
342W-1	IND PARK/S 55 TELEMETRY							
7/23/2015	Straight-Line Ori	10-000	\$7,844.00	\$65.33	\$784.40	\$4,248.83	\$3,595.17	
12/31/2020	Full Month	04-181						
			\$0.00					
343W-1	KENWOOD MOBILE RADIO							
5/26/2015	Straight-Line Ori	10-000	\$1,913.68	\$15.92	\$191.37	\$1,068.48	\$845.20	
12/31/2020	Full Month	04-120						
			\$0.00					
344W-1	RADIO READ METER PROGRAM							
11/30/2015	Straight-Line Ori	20-000	\$10,841.04	\$45.18	\$542.05	\$2,755.42	\$8,085.62	
12/31/2020	Full Month	14-304						
			\$0.00					
345W-1	2015 CHEVY DIVIDED							
4/30/2015	Straight-Line Ori	10-000	\$7,733.34	\$64.49	\$773.33	\$4,382.20	\$3,351.14	
12/31/2020	Full Month	04-090						
			\$0.00					
346W-1	ICIS SOFTWARE							
3/31/2015	Straight-Line Ori	10-000	\$4,537.50	\$37.84	\$453.75	\$2,609.06	\$1,928.44	
12/31/2020	Full Month	04-059						
			\$0.00					

Depreciation Ledger
For CAUD

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
347W-1		MICROWAVE SYSTEM						
4/29/2016	Straight-Line	Rem 20-000	\$8,812.00	\$37.01	\$443.79	\$2,059.32	\$6,752.68	
12/31/2020	Full Month	15-091						
		\$0.00						
348W-1		ICE MACHINE						
7/19/2016	Straight-Line	Ori 20-000	\$571.59	\$2.40	\$28.58	\$126.23	\$445.36	
12/31/2020	Full Month	15-182						
		\$0.00						
349W-1		2" AH PP BL MOLE						
10/31/2016	Straight-Line	Ori 10-000	\$1,900.00	\$15.87	\$190.00	\$791.67	\$1,108.33	
12/31/2020	Full Month	05-273						
		\$0.00						
350W-1		ICIS/GP SOFTWARE						
7/31/2016	Straight-Line	Ori 10-000	\$6,806.25	\$56.71	\$680.63	\$3,006.12	\$3,800.13	
12/31/2020	Full Month	05-181						
		\$0.00						
351W-1		BREEDING LOOP LINE						
5/17/2016	Straight-Line	Ori 40-000	\$5,785.36	\$12.08	\$144.63	\$662.89	\$5,122.47	
12/31/2020	Full Month	35-121						
		\$0.00						
352W-1		GILPIN ROAD LINE						
8/30/2016	Straight-Line	Ori 40-000	\$5,892.36	\$12.23	\$147.31	\$638.34	\$5,254.02	
12/31/2020	Full Month	35-213						
		\$0.00						
353W-1		HAROLD SHIRLEY LINE						
9/30/2016	Straight-Line	Ori 40-000	\$8,089.09	\$16.88	\$202.23	\$859.48	\$7,229.61	
12/31/2020	Full Month	35-244						
		\$0.00						
354W-1		MS SQL SERVER SOFTWARE						
9/8/2016	Straight-Line	Ori 10-000	\$1,398.29	\$11.68	\$139.83	\$605.93	\$792.36	
12/31/2020	Full Month	05-243						
		\$0.00						
355W-1		CAMERA SYS FOR CONFERENCE ROOM						
12/14/2016	Straight-Line	Ori 10-000	\$1,500.00	\$12.50	\$150.00	\$612.50	\$887.50	
12/31/2020	Full Month	05-334						
		\$0.00						
356-1		N 61 ROAD BORE						
10/18/2016	Straight-Line	Ori 40-000	\$2,500.00	\$5.19	\$62.50	\$260.42	\$2,239.58	
12/31/2020	Full Month	35-274						
		\$0.00						
357-1		SLEEP INN FIRE HYDRANT						
7/20/2016	Straight-Line	Ori 20-000	\$3,500.00	\$14.62	\$175.00	\$772.92	\$2,727.08	
12/31/2020	Full Month	15-182						
		\$0.00						
358-1		6 " METER SLEEP INN						
9/23/2016	Straight-Line	Ori 20-000	\$21,296.21	\$88.78	\$1,064.81	\$4,525.44	\$16,770.77	
12/31/2020	Full Month	15-244						
		\$0.00						

Depreciation Ledger
 For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
359-1		SCAG 52" ZERO TURN MOWER					
4/3/2017	Straight-Line	Ori 10-000	\$1,374.75	\$11.42	\$137.48	\$515.55	\$859.20
12/31/2020	Full Month	06-090					
		\$0.00					
360-1		MALWARE BYTES LIC/BAT BACKUP					
12/7/2017	Straight-Line	Ori 10-000	\$1,133.25	\$9.49	\$113.33	\$349.43	\$783.82
12/31/2020	Full Month	06-334					
		\$0.00					
361-1		3 YR EXT WARRANTY SERVER					
12/7/2017	Straight-Line	Ori 03-000	\$2,120.65	\$58.88	\$647.98	\$2,120.65	\$0.00
11/30/2020	Full Month	00-000					
		\$0.00					
362-1		N 55 ROAD BORE					
3/8/2017	Straight-Line	Ori 40-000	\$1,600.00	\$3.37	\$40.00	\$153.33	\$1,446.67
12/31/2020	Full Month	36-059					
		\$0.00					
363-1		HWY 704 PROJECT					
8/31/2017	Straight-Line	Ori 40-000	\$585,152.39	\$1,219.04	\$14,628.81	\$48,762.70	\$536,389.69
12/31/2020	Full Month	36-212					
		\$0.00					
364-1		SAWMILL RD IN HOUSE 2017					
9/28/2017	Straight-Line	Ori 40-000	\$10,626.59	\$22.12	\$265.66	\$863.39	\$9,763.20
12/31/2020	Full Month	36-243					
		\$0.00					
365-1		COUNTRY CLUB RD IN HOUSE 2017					
7/24/2017	Straight-Line	Ori 40-000	\$3,620.34	\$7.57	\$90.51	\$309.24	\$3,311.10
12/31/2020	Full Month	36-181					
		\$0.00					
366-1		OLD CLEAR SPRINGS IN HOUSE2017					
10/20/2017	Straight-Line	Ori 40-000	\$3,414.36	\$7.15	\$85.36	\$270.31	\$3,144.05
12/31/2020	Full Month	36-273					
		\$0.00					
367-1		HWY 533 IN HOUSE2017					
10/5/2017	Straight-Line	Ori 40-000	\$1,332.12	\$2.72	\$33.30	\$108.23	\$1,223.89
12/31/2020	Full Month	36-273					
		\$0.00					
368-1		WATER MAPPING SYSTEM					
1/2/2018	Straight-Line	Ori 10-000	\$6,770.12	\$56.39	\$677.01	\$3,385.05	\$3,385.07
12/31/2020	Full Month	07-000					
		\$0.00					
369-1		HARD DRIVES FOR OFFICE COMPUTER					
1/2/2018	Straight-Line	Ori 10-000	\$3,151.85	\$26.22	\$315.19	\$945.57	\$2,206.28
12/31/2020	Full Month	07-000					
		\$0.00					
370-1		SCADA DESKTOP/MONITOR					
1/2/2018	Straight-Line	Ori 10-000	\$3,524.18	\$29.35	\$352.42	\$1,762.10	\$1,762.08
12/31/2020	Full Month	07-000					
		\$0.00					

Depreciation Ledger
 For CAUD

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
371S-1	Salt Sprayer							
1/2/2018	Straight-Line	Ori 10-000	\$474.50	\$4.00	\$47.45	\$142.35	\$332.15	
12/31/2020	Full Month	07-000						
			\$0.00					
372SP-1	METER TESTER							
1/31/2018	Straight-Line	Ori 10-000	\$2,530.25	\$21.04	\$253.03	\$738.00	\$1,792.25	
12/31/2020	Full Month	07-000						
			\$0.00					
373SP-1	LETTER OPENER							
2/2/2018	Straight-Line	Ori 07-000	\$418.34	\$4.98	\$59.76	\$174.30	\$244.04	
12/31/2020	Full Month	04-031						
			\$0.00					
374-1	OFFICE CHAIRS							
2/5/2018	Straight-Line	Ori 10-000	\$929.00	\$7.76	\$92.90	\$270.96	\$658.04	
12/31/2020	Full Month	07-031						
			\$0.00					
375SP-1	2 DESKS & 2 CHAIRS							
3/5/2018	Straight-Line	Ori 10-000	\$257.34	\$2.19	\$25.73	\$72.90	\$184.44	
12/31/2020	Full Month	07-059						
			\$0.00					
376-1	2 MONITORS, KEYBOARDS ETC							
10/1/2018	Straight-Line	Ori 10-000	\$3,081.40	\$25.66	\$308.14	\$693.32	\$2,388.08	
12/31/2020	Full Month	07-274						
			\$0.00					
377SP-1	BATTERY BACKUPS							
10/1/2018	Straight-Line	Ori 10-000	\$799.28	\$6.67	\$79.93	\$179.84	\$619.44	
12/31/2020	Full Month	07-274						
			\$0.00					
378SP-1	TELEMETRY SOFTWARE							
10/1/2018	Straight-Line	Ori 10-000	\$1,461.60	\$12.18	\$146.16	\$328.86	\$1,132.74	
12/31/2020	Full Month	07-274						
			\$0.00					
379-1	RADIO SOFTWARE							
10/1/2018	Straight-Line	Ori 10-000	\$3,563.91	\$29.69	\$356.39	\$801.88	\$2,762.03	
12/31/2020	Full Month	07-274						
			\$0.00					
38-1	1995 BACKHOE							
4/30/1995	Straight-Line	Ori 05-000	\$47,921.00	\$47,921.00	\$0.00	\$47,921.00	\$0.00	
12/31/2019	Full Month	00-000						
			\$0.00					
380SP-1	CAMERAS/HARDWARE ETC							
10/1/2018	Straight-Line	Ori 10-000	\$1,283.13	\$10.72	\$128.31	\$288.70	\$994.43	
12/31/2020	Full Month	07-274						
			\$0.00					
381SP-1	SONIC WALL/SOFTWARE							
10/20/2018	Straight-Line	Ori 10-000	\$1,039.65	\$8.71	\$103.97	\$225.27	\$814.38	
12/31/2020	Full Month	07-274						
			\$0.00					

Depreciation Ledger
For CAUD

Asset ID	Description						
P1 in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
382SP-1		NETWORK SWITCH					
1/24/2019	Straight-Line	Ori 07-000	\$1,416.76	\$16.82	\$202.39	\$387.91	\$1,028.85
12/31/2020	Full Month	05-000					
		\$0.00					
383-1		NETWORK INSTALLATION PARTS					
2/23/2019	Straight-Line	Ori 07-000	\$3,366.46	\$40.04	\$480.92	\$881.69	\$2,484.77
12/31/2020	Full Month	05-031					
		\$0.00					
384-1		DELL COMPUTERS					
2/23/2019	Straight-Line	Ori 07-000	\$11,154.37	\$132.79	\$1,593.48	\$2,921.38	\$8,232.99
12/31/2020	Full Month	05-031					
		\$0.00					
385-1		GE PROFILE ICE MACHINE					
7/15/2019	Straight-Line	Ori 10-000	\$532.50	\$4.41	\$53.25	\$79.88	\$452.62
12/31/2020	Full Month	08-181					
		\$0.00					
386SP-1		GPS					
7/23/2019	Straight-Line	Ori 07-000	\$1,277.91	\$15.25	\$182.56	\$258.63	\$1,019.28
12/31/2020	Full Month	05-181					
		\$0.00					
387-1		SERVER BACKUP					
11/6/2019	Straight-Line	Ori 07-000	\$4,700.00	\$55.98	\$671.43	\$783.34	\$3,916.66
12/31/2020	Full Month	05-304					
		\$0.00					
388SP-1		1 YR DOMAINE NAME					
11/6/2019	Straight-Line	Ori 01-000	\$553.63	\$46.10	\$461.36	\$553.63	\$0.00
10/31/2020	Full Month	00-000					
		\$0.00					
389SP-1		9 COMPLETE COMPUTER SETS					
1/2/2020	Straight-Line	Ori 07-000	\$3,501.69	\$41.65	\$500.24	\$500.24	\$3,001.45
12/31/2020	Full Month	06-000					
		\$0.00					
39-1		AIR COMPRESSOR					
2/29/1996	Straight-Line	Ori 07-000	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
12/31/2019	Full Month	00-000					
		\$0.00					
390SP-1		GeoSyncGo Asset mgt					
2/7/2020	Straight-Line	Ori 07-000	\$4,242.50	\$50.47	\$555.57	\$555.57	\$3,686.93
12/31/2020	Full Month	06-031					
		\$0.00					
391SP-1		Square Wave Tig Welder					
6/16/2020	Straight-Line	Ori 20-000	\$585.64	\$2.44	\$17.08	\$17.08	\$568.56
12/31/2020	Full Month	19-152					
		\$0.00					
392SP-1		PLASMA CUTTER					
6/16/2020	Straight-Line	Ori 20-000	\$430.74	\$1.82	\$12.56	\$12.56	\$418.18
12/31/2020	Full Month	19-152					
		\$0.00					

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
393SP-1	GPS						
8/7/2020	Straight-Line Ori	07-000	\$242.25	\$2.90	\$14.42	\$14.42	\$227.83
12/31/2020	Full Month	06-212					
			\$0.00				
394SP-1	GENERATOR CHAMPION 750						
8/7/2020	Straight-Line Ori	10-000	\$237.49	\$1.98	\$9.90	\$9.90	\$227.59
12/31/2020	Full Month	09-212					
			\$0.00				
4-1	METERS FLATWOODS						
2/15/1978	Straight-Line Ori	40-000	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
40-1	ROCK DRILL						
3/1/1996	Straight-Line Ori	07-000	\$1,510.00	\$1,510.00	\$0.00	\$1,510.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
4000-1	ACUATOR/CONTROL VALVE						
12/31/2012	Straight-Line Ori	10-000	\$4,092.00	\$34.10	\$409.20	\$3,273.60	\$818.40
12/31/2020	Full Month	01-334					
			\$0.00				
4001-1	VIDEO LINE SURGE PROTECTOR						
12/31/2012	Straight-Line Ori	05-000	\$6,645.02	\$6,645.02	\$0.00	\$6,645.02	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
4002-1	MAG TRANSMITTER						
5/14/2013	Straight-Line Rem	10-000	\$1,085.39	\$9.12	\$108.89	\$832.49	\$252.90
12/31/2020	Full Month	02-120					
			\$0.00				
4003-1	FLOCK METER						
7/12/2013	Straight-Line Rem	10-000	\$2,036.84	\$17.00	\$204.33	\$1,528.25	\$508.59
12/31/2020	Full Month	02-181					
			\$0.00				
4004-1	SERVER DIVIDED						
8/26/2014	Straight-Line Ori	05-000	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
4005-1	SOFTWARE/HARDWARE DIVIDED						
1/7/2014	Straight-Line Ori	05-000	\$1,437.74	\$1,437.74	\$0.00	\$1,437.74	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
4006-1	EXT WARRANTY/BATTERY DIVIDED						
1/7/2014	Straight-Line Ori	05-000	\$832.32	\$832.32	\$0.00	\$832.32	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
4007-1	PUMP						
2/20/2014	Straight-Line Ori	10-000	\$4,100.00	\$34.13	\$410.00	\$2,801.67	\$1,298.33
12/31/2020	Full Month	03-031					
			\$0.00				

Depreciation Ledger
 For CAUD

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
4008-1	SPEED PUMP							
8/6/2014	Straight-Line	Ori 10-000	\$1,074.60	\$8.90	\$107.46	\$689.54	\$385.06	
12/31/2020	Full Month	03-213						
			\$0.00					
4009WP-1	ICIS SOFTWARE							
3/31/2015	Straight-Line	Ori 10-000	\$4,537.50	\$37.84	\$453.75	\$2,609.06	\$1,928.44	
12/31/2020	Full Month	04-059						
			\$0.00					
4010WP-1	LAND WP							
1/1/2007	Straight-Line	Ori 00-000	\$19,695.00	\$19,695.00	\$0.00	\$19,695.00	\$0.00	
12/31/2019	None	00-000						
			\$0.00					
4011WP-1	STRUCTURES							
1/1/2008	Straight-Line	Ori 35-000	\$114,051.45	\$271.56	\$3,258.61	\$20,366.29	\$93,685.16	
12/31/2020	Full Month	22-000						
			\$0.00					
4012WP-1	STRUCTURES							
1/1/2008	Straight-Line	Ori 35-000	\$343,504.35	\$817.84	\$9,814.41	\$61,340.07	\$282,164.28	
12/31/2020	Full Month	22-000						
			\$0.00					
4013WP-1	STRUCTURE/IMP							
1/1/2008	Straight-Line	Ori 35-000	\$2,862,536.25	\$6,815.59	\$81,786.75	\$511,167.18	\$2,351,369.07	
12/31/2020	Full Month	22-000						
			\$0.00					
4014WP-1	STRUCTURE/IMPR							
1/1/2008	Straight-Line	Ori 40-000	\$515,256.52	\$1,073.46	\$12,881.41	\$77,288.46	\$437,968.06	
12/31/2020	Full Month	27-000						
			\$0.00					
4015WP-1	Structures/Improvements							
1/21/2015	Straight-Line	Ori 40-000	\$687,008.70	\$1,431.25	\$17,175.22	\$223,277.86	\$463,730.84	
12/31/2020	Full Month	34-000						
			\$0.00					
4016WP-1	Structures & Improvements 311							
5/27/2009	Straight-Line	Ori 31-000	\$40,492.00	\$108.84	\$1,306.19	\$15,130.03	\$25,361.97	
12/31/2020	Full Month	19-121						
			\$0.00					
4017WP-1	structures & improvements 321							
5/27/2009	Straight-Line	Ori 31-000	\$121,474.00	\$326.58	\$3,918.52	\$45,389.52	\$76,084.48	
12/31/2020	Full Month	19-121						
			\$0.00					
4018WP-1	BLACKTOPPING							
2/12/2012	Straight-Line	Ori 40-000	\$247,556.42	\$515.77	\$6,188.91	\$37,133.46	\$210,422.96	
12/31/2020	Full Month	31-031						
			\$0.00					
4019WP-1	STR & IMPROVEMENTS							
2/12/2012	Straight-Line	Ori 40-000	\$2,294,407.67	\$4,779.97	\$57,360.19	\$344,161.13	\$1,950,246.54	
12/31/2020	Full Month	31-031						
			\$0.00					

Depreciation Ledger
 For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
4020WP-1	STRUC/IMP						
3/4/2013	Straight-Line	Ori 40-000	\$77,137.43	\$160.74	\$1,928.44	\$11,570.64	\$65,566.79
12/31/2020	Full Month	32-059					
		\$0.00					
4021WP-1	STRUCT/IMP LIGHTS						
5/21/2014	Straight-Line	Ori 10-000	\$1,344.00	\$11.20	\$134.40	\$806.40	\$537.60
12/31/2020	Full Month	03-121					
		\$0.00					
4022WP-1	LAKE, OTHER INTAKE						
1/1/2008	Straight-Line	Ori 60-000	\$228,102.90	\$316.81	\$3,801.72	\$19,008.67	\$209,094.23
12/31/2020	Full Month	47-000					
		\$0.00					
4023WP-1	LAKE OTHER INTAKE						
5/27/2009	Straight-Line	Ori 60-000	\$80,982.00	\$112.42	\$1,349.70	\$7,716.35	\$73,265.65
12/31/2020	Full Month	48-120					
		\$0.00					
4024WP-1	SUPPLY MAINS						
1/1/2008	Straight-Line	Ori 55-000	\$228,102.90	\$345.62	\$4,147.33	\$21,773.50	\$206,329.40
12/31/2020	Full Month	42-000					
		\$0.00					
4025WP-1	SUPPLY MAINS 316						
5/27/2009	Straight-Line	Ori 55-000	\$80,982.00	\$122.70	\$1,472.40	\$8,524.12	\$72,457.88
12/31/2020	Full Month	43-121					
		\$0.00					
4026WP-1	GENERATOR						
2/12/2012	Straight-Line	Ori 20-000	\$505,000.00	\$2,104.13	\$25,250.00	\$151,500.00	\$353,500.00
12/31/2020	Full Month	11-031					
		\$0.00					
4027WP-1	ELECTRIC PUMP EQUIP						
1/1/2008	Straight-Line	Ori 26-000	\$801,510.15	\$2,568.97	\$30,827.31	\$206,542.96	\$594,967.19
12/31/2020	Full Month	13-000					
		\$0.00					
4028WP-1	ELECTRIC PUMPING 325						
5/27/2009	Straight-Line	Ori 23-000	\$283,439.00	\$1,026.98	\$12,323.43	\$76,975.10	\$206,463.90
12/31/2020	Full Month	11-121					
		\$0.00					
4029WP-1	VIP & FLO PUMP						
2/12/2012	Straight-Line	Ori 15-000	\$5,428.00	\$30.11	\$361.87	\$2,171.22	\$3,256.78
12/31/2020	Full Month	06-031					
		\$0.00					
4030WP-1	CHEMICAL TEMP						
7/29/2009	Straight-Line	Ori 06-000	\$24,187.77	\$3,990.20	\$0.00	\$3,990.20	\$20,197.57
12/31/2019	Full Month	00-000					
		\$0.00					
4031WP-1	SAND & OTHER MEDIA						
1/1/2008	Straight-Line	Ori 35-000	\$1,717,521.75	\$4,089.31	\$49,072.05	\$306,700.32	\$1,410,821.43
12/31/2020	Full Month	22-000					
		\$0.00					

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
4032WP-1	OTHER WT EQUIPMENT						
1/1/2008	Straight-Line Ori	17-000	\$1,145,014.50	\$5,612.77	\$67,353.79	\$481,579.60	\$663,434.90
12/31/2020	Full Month	04-000					
			\$0.00				
4033WP-1	COMPUTER EQUIP						
1/1/2008	Straight-Line Ori	05-000	\$229,002.90	\$229,002.90	\$0.00	\$229,002.90	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
4034WP-1	DIST RESEVOIRS						
1/1/2008	Straight-Line Ori	60-000	\$515,256.53	\$715.68	\$8,587.61	\$42,938.06	\$472,318.47
12/31/2020	Full Month	47-000					
			\$0.00				
4035WP-1	TRANSMISSION & DIST						
1/1/2008	Straight-Line Ori	76-000	\$343,504.36	\$376.64	\$4,519.79	\$18,983.11	\$324,521.25
12/31/2020	Full Month	63-000					
			\$0.00				
4036WP-1	OTHER TRANS & DIST						
1/1/2008	Straight-Line Ori	20-000	\$85,876.08	\$357.78	\$4,293.80	\$30,056.57	\$55,819.51
12/31/2020	Full Month	07-000					
			\$0.00				
4037WP-1	Services						
1/1/2008	Straight-Line Ori	40-000	\$85,876.09	\$178.89	\$2,146.90	\$27,909.70	\$57,966.39
12/31/2020	Full Month	27-000					
			\$0.00				
4038WP-1	METERS						
1/1/2008	Straight-Line Ori	19-000	\$85,876.09	\$376.64	\$4,519.79	\$31,864.52	\$54,011.57
12/31/2020	Full Month	06-000					
			\$0.00				
4039WP-1	HYDRANTS						
1/1/2008	Straight-Line Ori	45-000	\$85,876.08	\$159.03	\$1,908.36	\$10,973.08	\$74,903.00
12/31/2020	Full Month	32-000					
			\$0.00				
4040WP-1	FIXTURES						
12/31/2008	Straight-Line Ori	15-000	\$6,596.00	\$36.69	\$439.73	\$2,135.82	\$4,460.18
12/31/2020	Full Month	02-334					
			\$0.00				
4041WP-1	OFFICE FURNITURE						
1/1/2008	Straight-Line Ori	17-000	\$114,501.45	\$561.30	\$6,735.38	\$48,152.35	\$66,349.10
12/31/2020	Full Month	04-000					
			\$0.00				
4042WP-1	COMPUTER DELL SECURITY						
2/12/2012	Straight-Line Ori	05-000	\$49,480.40	\$20,616.83	\$0.00	\$20,616.83	\$28,863.57
12/31/2019	Full Month	00-000					
			\$0.00				
4043WP-1	UTV RANGER						
9/17/2009	Straight-Line Ori	05-000	\$14,400.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
4044WP-1	TRANSMISSION EQUIP						
1/1/2008	Straight-Line	Ori 08-000	\$229,002.90	\$74,414.71	\$0.00	\$74,414.71	\$154,588.19
12/31/2019	Full Month	00-000					
		\$0.00					
4045WP-1	KODIAK DUMP TRUCK						
2/2/2012	Straight-Line	Ori 07-000	\$17,849.00	\$11,640.67	\$0.00	\$11,640.67	\$6,208.33
12/31/2019	Full Month	00-000					
		\$0.00					
4046WP-1	STORES EQUIP						
1/1/2008	Straight-Line	Ori 17-000	\$114,501.45	\$561.30	\$6,735.38	\$87,559.94	\$26,941.51
12/31/2020	Full Month	04-000					
		\$0.00					
4047WP-1	TOOLS						
1/1/2008	Straight-Line	Ori 17-000	\$114,501.45	\$561.30	\$6,735.38	\$48,152.35	\$66,349.10
12/31/2020	Full Month	04-000					
		\$0.00					
4048WP-1	LAB EQUIP						
1/1/2008	Straight-Line	Ori 17-000	\$229,002.90	\$1,122.60	\$13,470.76	\$96,304.69	\$132,698.21
12/31/2020	Full Month	04-000					
		\$0.00					
4049WP-1	LAB EQUIP						
5/21/2014	Straight-Line	Ori 17-000	\$12,568.40	\$61.61	\$739.32	\$4,435.92	\$8,132.48
12/31/2020	Full Month	10-120					
		\$0.00					
4050WP-1	POWER OP EQUIP						
1/1/2008	Straight-Line	Ori 13-000	\$114,501.45	\$733.96	\$8,807.85	\$114,501.45	\$0.00
12/31/2020	Full Month	00-000					
		\$0.00					
4051WP-1	VALVE EXERCISERS						
2/12/2012	Straight-Line	Ori 40-000	\$35,929.00	\$74.88	\$898.23	\$5,389.39	\$30,539.61
12/31/2020	Full Month	31-031					
		\$0.00					
4052WP-1	SCADA PC						
7/1/2009	Straight-Line	Ori 11-000	\$9,200.00	\$0.04	\$0.00	\$9,200.00	\$0.00
12/31/2010	Full Month	09-182					
		\$0.00					
4053WP-1	COMM EQUIP						
1/1/2008	Straight-Line	Ori 11-000	\$460,255.80	\$228,125.75	\$0.00	\$228,125.75	\$232,130.05
12/31/2019	Full Month	00-000					
		\$0.00					
4054WP-1	SCADA COMPUTER						
2/12/2012	Straight-Line	Ori 05-000	\$19,304.00	\$8,043.33	\$0.00	\$8,043.33	\$11,260.67
12/31/2019	Full Month	00-000					
		\$0.00					
4055WP-1	ICIS GP SOFTWARE						
7/31/2016	Straight-Line	Ori 10-000	\$6,806.25	\$56.71	\$680.63	\$3,006.12	\$3,800.13
12/31/2020	Full Month	05-181					
		\$0.00					

Depreciation Ledger
 For CAUD

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
4056WP-1	MS SQL SERVER SOFTWARE							
9/8/2016	Straight-Line	Ori 10-000	\$1,398.28	\$11.68	\$139.83	\$605.93	\$792.35	
12/31/2020	Full Month	05-243						
		\$0.00						
4057WP-1	SCADA SYSTEM							
12/14/2016	Straight-Line	Ori 10-000	\$4,517.98	\$37.65	\$451.80	\$1,844.85	\$2,673.13	
12/31/2020	Full Month	05-334						
		\$0.00						
4058WP-1	NETWORK SWITCH							
12/14/2016	Straight-Line	Ori 10-000	\$2,646.73	\$22.01	\$264.67	\$1,080.74	\$1,565.99	
12/31/2020	Full Month	05-334						
		\$0.00						
4059WP-1	scag 52" mower							
4/3/2017	Straight-Line	Ori 10-000	\$1,374.75	\$11.42	\$137.48	\$515.55	\$859.20	
12/31/2020	Full Month	06-090						
		\$0.00						
4060WP-1	malware bytes lic/bat backup							
12/7/2017	Straight-Line	Ori 10-000	\$1,133.26	\$9.49	\$113.33	\$349.43	\$783.83	
12/31/2020	Full Month	06-334						
		\$0.00						
4061WP-1	3 yr ext warranty server							
12/7/2017	Straight-Line	Ori 03-000	\$2,120.65	\$58.88	\$647.98	\$2,120.65	\$0.00	
11/30/2020	Full Month	00-000						
		\$0.00						
4062WP-1	salt sprayer							
1/2/2018	Straight-Line	Ori 10-000	\$474.50	\$4.00	\$47.45	\$142.35	\$332.15	
12/31/2020	Full Month	07-000						
		\$0.00						
4063WPS-1	meter tester							
1/31/2018	Straight-Line	Rem 10-000	\$2,530.25	\$21.34	\$256.19	\$741.16	\$1,789.09	
12/31/2020	Full Month	07-000						
		\$0.00						
4064SP-1	tools							
8/6/2018	Straight-Line	Ori 05-000	\$1,878.52	\$31.29	\$375.70	\$907.94	\$970.58	
12/31/2020	Full Month	02-212						
		\$0.00						
4065WPSP-1	office chairs							
2/5/2018	Straight-Line	Ori 10-000	\$929.00	\$7.76	\$92.90	\$270.96	\$658.04	
12/31/2020	Full Month	07-031						
		\$0.00						
4066WPSP-1	2 desk & 2 chairs							
3/5/2018	Straight-Line	Ori 10-000	\$257.33	\$2.19	\$25.73	\$72.90	\$184.43	
12/31/2020	Full Month	07-059						
		\$0.00						
4067WPSP-1	battery backup							
10/1/2018	Straight-Line	Ori 10-000	\$799.27	\$6.67	\$79.93	\$179.84	\$619.43	
12/31/2020	Full Month	07-274						
		\$0.00						

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
4068SP-1	Network Switch						
1/24/2019	Straight-Line Ori	07-000	\$1,416.77	\$16.83	\$202.40	\$387.93	\$1,028.84
12/31/2020	Full Month	05-000					
			\$0.00				
4068WPSP-1	telemetry software						
10/1/2018	Straight-Line Ori	10-000	\$1,461.60	\$12.18	\$146.16	\$328.86	\$1,132.74
12/31/2020	Full Month	07-274					
			\$0.00				
4069-1	TEAM VIEWER SOFTWARE						
1/24/2019	Straight-Line Ori	05-000	\$3,080.82	\$51.31	\$616.16	\$1,180.97	\$1,899.85
12/31/2020	Full Month	03-000					
			\$0.00				
4069WPSP-1	CAMERAS/HARDWARE ETC						
10/1/2018	Straight-Line Ori	10-000	\$1,283.12	\$10.72	\$128.31	\$288.70	\$994.42
12/31/2020	Full Month	07-274					
			\$0.00				
4070-1	STIHL PRESSURE WASHER						
5/2/2019	Straight-Line Ori	07-000	\$759.96	\$9.02	\$108.57	\$180.95	\$579.01
12/31/2020	Full Month	05-120					
			\$0.00				
4070WPSP-1	SONIC WALL SOFTWARE						
10/20/2018	Straight-Line Ori	10-000	\$1,039.65	\$8.71	\$103.97	\$225.27	\$814.38
12/31/2020	Full Month	07-274					
			\$0.00				
4071SP-1	GE PROFILE ICE MACHINE						
7/15/2019	Straight-Line Ori	10-000	\$532.50	\$4.41	\$53.25	\$79.88	\$452.62
12/31/2020	Full Month	08-181					
			\$0.00				
4072-1	WELDER MILLER MATIC						
7/26/2019	Straight-Line Ori	10-000	\$3,229.93	\$26.87	\$322.99	\$457.57	\$2,772.36
12/31/2020	Full Month	08-181					
			\$0.00				
4073-1	ANCO MIXER-FLOCULATOR						
7/3/2019	Straight-Line Ori	10-000	\$2,600.00	\$21.63	\$260.00	\$520.00	\$2,080.00
12/31/2020	Full Month	08-181					
			\$0.00				
4074SP-1	GPS						
7/23/2019	Straight-Line Ori	07-000	\$1,277.92	\$15.25	\$182.56	\$258.63	\$1,019.29
12/31/2020	Full Month	05-181					
			\$0.00				
4075SP-1	1 YR DOMAIN NAME						
11/6/2019	Straight-Line Ori	01-000	\$553.64	\$46.11	\$461.37	\$553.64	\$0.00
10/31/2020	Full Month	00-000					
			\$0.00				
4076SP-1	9 Complete Sets Computers						
1/2/2020	Straight-Line Ori	07-000	\$3,501.68	\$41.65	\$500.24	\$500.24	\$3,001.44
12/31/2020	Full Month	06-000					
			\$0.00				

Depreciation Ledger
 For CAUD

Asset ID	Description							
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Depr Thru	Convention	Rem						
Amort Code	Amort Amt/Pct							
4077SP-1	SQUARE WAVE TIG WELDER							
6/16/2020	Straight-Line	Ori 20-000	\$585.64	\$2.44	\$17.08	\$17.08	\$568.56	
12/31/2020	Full Month	19-152						
		\$0.00						
4078SP-1	PLASMA CUTTER							
6/16/2020	Straight-Line	Ori 20-000	\$430.75	\$1.82	\$12.56	\$12.56	\$418.19	
12/31/2020	Full Month	19-152						
		\$0.00						
4079SP-1	GPS							
8/7/2020	Straight-Line	Ori 07-000	\$242.25	\$2.90	\$14.42	\$14.42	\$227.83	
12/31/2020	Full Month	06-212						
		\$0.00						
4080SP-1	Generator Champion 7500W							
8/7/2020	Straight-Line	Ori 10-000	\$237.50	\$1.98	\$9.90	\$9.90	\$227.60	
12/31/2020	Full Month	09-212						
		\$0.00						
4081-1	Feese Road In House Line							
9/15/2020	Straight-Line	Ori 40-000	\$2,784.20	\$5.80	\$23.20	\$23.20	\$2,761.00	
12/31/2020	Full Month	39-244						
		\$0.00						
4082-1	Calahan Loop In House Line							
9/15/2020	Straight-Line	Ori 40-000	\$2,242.66	\$4.68	\$18.69	\$18.69	\$2,223.97	
12/31/2020	Full Month	39-244						
		\$0.00						
41-1	DITCH WITCH BORING MACHINE							
4/4/1996	Straight-Line	Ori 05-000	\$7,850.00	\$7,850.00	\$0.00	\$7,850.00	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
42-1	WELDER							
8/7/1996	Straight-Line	Ori 07-000	\$2,106.00	\$2,106.00	\$0.00	\$2,106.00	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
43-1	TILLER							
10/3/1996	Straight-Line	Ori 07-000	\$1,940.00	\$1,940.00	\$0.00	\$1,940.00	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
5-1	HYDRANTS FLATWOODS							
1/1/1978	Straight-Line	Ori 40-000	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
52-1	OFFICE CABINET							
8/31/1988	Straight-Line	Ori 07-000	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						
57-1	FURNITURE DESK							
5/1/1990	Straight-Line	Ori 07-000	\$5,814.00	\$5,814.00	\$0.00	\$5,814.00	\$0.00	
12/31/2019	Full Month	00-000						
		\$0.00						

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
58-1	PRINTS						
11/1/1990	Straight-Line Ori	07-000	\$797.00	\$797.00	\$0.00	\$797.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
6-1	EASEMENTS FLATWOODS						
1/1/1978	Straight-Line Ori	40-000	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
7-1	APPURTENANCES FLATWOODS						
1/1/1978	Straight-Line Ori	40-000	\$4,650.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
70-1	STAND PIPES						
1/1/1979	Straight-Line Ori	40-000	\$298,515.00	\$298,515.00	\$0.00	\$298,515.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
71-1	BOOSTER PUMP STATION						
1/1/1979	Straight-Line Ori	40-000	\$115,554.00	\$115,554.00	\$0.00	\$115,554.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
72-1	TELETETRIC CONTROLS						
1/1/1979	Straight-Line Ori	40-000	\$43,333.00	\$43,333.00	\$0.00	\$43,333.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
74-1	56.1 MILES WATER LINE						
1/1/1979	Straight-Line Ori	40-000	\$1,001,600.00	\$1,001,600.00	\$0.00	\$1,001,600.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
75-1	GATE & TAP VALVES						
1/1/1979	Straight-Line Ori	40-000	\$20,181.00	\$20,181.00	\$0.00	\$20,181.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
76-1	METERS WATER						
1/1/1979	Straight-Line Ori	40-000	\$81,403.00	\$81,403.00	\$0.00	\$81,403.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
77-1	APPURTENANCES						
1/1/1979	Straight-Line Ori	40-000	\$83,042.00	\$83,042.00	\$0.00	\$83,042.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
78-1	AIR RELEASE VALVES						
1/1/1979	Straight-Line Ori	40-000	\$17,454.00	\$17,454.00	\$0.00	\$17,454.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
79-1	BLOWOFF HYDRANT ASSEMBLY						
1/1/1979	Straight-Line Ori	40-000	\$53,986.00	\$53,986.00	\$0.00	\$53,986.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
 For CAUD

Asset ID	Description						
Pl in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
8-1	WATER LINES GRADYVILLE						
10/24/1978	Straight-Line Ori	40-000	\$246,587.00	\$246,587.00	\$0.00	\$246,587.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
80-1	WATER LINES						
1/1/1979	Straight-Line Ori	40-000	\$130,220.00	\$130,220.00	\$0.00	\$130,220.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
81-1	GATES & TAP VALVES						
1/1/1979	Straight-Line Ori	40-000	\$7,269.00	\$7,269.00	\$0.00	\$7,269.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
82-1	METERS & RELEASE VALVES						
1/1/1979	Straight-Line Ori	40-000	\$14,799.00	\$14,799.00	\$0.00	\$14,799.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
83-1	HYDRANT ASSEMBLIES						
1/1/1979	Straight-Line Ori	40-000	\$7,776.00	\$7,776.00	\$0.00	\$7,776.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
84-1	3680' WATER LINE						
12/15/1980	Straight-Line Ori	40-000	\$4,972.00	\$10.34	\$113.94	\$4,972.00	\$0.00
11/30/2020	Full Month	00-000					
			\$0.00				
85-1	59 METER SETS						
1/1/1981	Straight-Line Ori	40-000	\$15,779.00	\$32.82	\$394.28	\$15,779.00	\$0.00
12/31/2020	Full Month	00-000					
			\$0.00				
86-1	TELEMETRY						
1/1/1988	Straight-Line Ori	05-000	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
87-1	N 61 LINE EXTENSION						
1/1/1986	Straight-Line Ori	40-000	\$1,920.00	\$4.00	\$48.00	\$1,680.00	\$240.00
12/31/2020	Full Month	05-000					
			\$0.00				
88-1	1987 PROJECT CDBG						
1/1/1989	Straight-Line Ori	40-000	\$278,000.00	\$579.13	\$6,950.00	\$222,400.00	\$55,600.00
12/31/2020	Full Month	08-000					
			\$0.00				
89-1	1989 PROJECT						
9/1/1989	Straight-Line Ori	40-000	\$272,167.00	\$567.07	\$6,804.18	\$213,197.64	\$58,969.36
12/31/2020	Full Month	08-243					
			\$0.00				
9-1	CASTING PIPE GRADYVILLE						
1/1/1978	Straight-Line Ori	40-000	\$45,800.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				

Depreciation Ledger
For CAUD

Asset ID	Description						
Pl in Svc Depr Thru Amort Code	Method Convention Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
90-1	1984 PROJECT						
7/1/1987	Straight-Line Ori	40-000	\$1,876,075.00	\$3,908.49	\$46,901.88	\$1,571,212.98	\$304,862.02
12/31/2020	Full Month	06-181					
			\$0.00				
91-1	1987 EXTENSIONS/METERS						
6/15/1987	Straight-Line Ori	40-000	\$29,601.00	\$61.66	\$740.03	\$24,852.68	\$4,748.32
12/31/2020	Full Month	06-151					
			\$0.00				
92-1	METERS SET 1986						
7/1/1986	Straight-Line Ori	40-000	\$25,225.00	\$52.58	\$630.63	\$21,756.74	\$3,468.26
12/31/2020	Full Month	05-181					
			\$0.00				
93-1	EXTENSIONS 1986						
7/1/1986	Straight-Line Ori	40-000	\$6,051.00	\$12.57	\$151.28	\$5,219.16	\$831.84
12/31/2020	Full Month	05-181					
			\$0.00				
94-1	PRESSURE RECORDER						
3/11/1986	Straight-Line Ori	05-000	\$448.00	\$448.00	\$0.00	\$448.00	\$0.00
12/31/2019	Full Month	00-000					
			\$0.00				
95-1	METERS						
1/1/1987	Straight-Line Ori	40-000	\$2,800.00	\$5.87	\$70.00	\$2,380.00	\$420.00
12/31/2020	Full Month	06-000					
			\$0.00				
96-1	88 EXTENSION PROJECT						
1/1/1989	Straight-Line Ori	40-000	\$29,658.00	\$61.76	\$741.45	\$23,726.40	\$5,931.60
12/31/2020	Full Month	08-000					
			\$0.00				
97-1	RUSSELL SPRINGS EXT.						
9/1/1988	Straight-Line Ori	40-000	\$20,259.00	\$42.17	\$506.48	\$16,376.19	\$3,882.81
12/31/2020	Full Month	07-244					
			\$0.00				
98-1	1988 NEW METER SETS						
7/1/1988	Straight-Line Ori	40-000	\$15,075.00	\$31.37	\$376.88	\$12,248.60	\$2,826.40
12/31/2020	Full Month	07-182					
			\$0.00				
99-1	1989 NEW METER SETS						
7/1/1989	Straight-Line Ori	40-000	\$10,848.00	\$22.60	\$271.20	\$8,542.80	\$2,305.20
12/31/2020	Full Month	08-181					
			\$0.00				
750 Assets			\$75,895,003.27	\$5,185,126.58	\$1,959,046.35	\$25,514,306.21	\$50,380,697.06

EXHIBIT F.1

Depreciation - Water

Year Added	Description	Original Time Frame	Cost Basis	Annual Depreciation	Cur Dep @ NARUC
1977	Flatwoods WL	40	123,838.00	3,095.95	1,981.41
1990	1989 WL	40	312.00	7.80	4.99
1993	1992 WL	40	1,534,891.00	38,372.28	24,558.26
1993	HWY 206 WL	40	30,031.00	750.78	480.50
1994	1992 WL	40	5,242.00	131.05	83.87
1995	Knifley	40	539,371.00	13,484.28	8,629.94
1996	Knifley	40	335,654.00	8,391.35	5,370.46
1996	Mini	40	318,341.00	7,958.53	5,093.46
1997	HW 61 WL	40	114,216.00	2,855.40	1,827.46
1997	Jaybird Tank	40	27,057.00	676.43	601.27
2000	FHA Water	40	119,908.00	2,997.70	1,918.53
2000	FHA Water	40	762,444.00	19,061.10	12,199.10
1999	Tank Reno	40	82,445.00	2,061.13	1,832.11
2000	FHA Water	40	243,240.00	6,081.00	3,891.84
2001	R Coffey WL	40	3,832.00	95.80	61.31
2001	Curry R WL	40	2,714.00	67.85	43.42
2001	Vanhoy WL	40	5,921.00	148.03	94.74
2002	Phase 4	40	600,170.00	15,004.25	9,602.72
1978	Stand P Gradyv	40	80,000.00	2,000.00	1,280.00
2002	Lines	40	44,561.00	1,114.03	712.98
2003	Phase 4	40	1,015,697.00	25,392.43	16,251.15
2003	Radio Read Meters	7	59,321.00	8,474.43	949.14
2003	10 Yr Plan	40	11,390.00	284.75	182.24
2003	West 80 & Ph 4	40	376,113.00	9,402.83	6,017.81
2004	Phase 4	40	208,502.56	5,212.56	3,336.04
2004	18" WL	40	1,261,604.44	31,540.11	20,185.67
1991	Vanhoy WL	40	740.00	18.50	11.84
2005	Phase 5	40	722,476.09	18,061.90	11,559.62
2005	Phase 5	40	513,635.04	12,840.88	8,218.16
2005	WL - Biggs,	40	23,808.11	595.20	380.93
1991	Barry Jones WL	40	1,380.00	34.50	22.08
2006	HWY 92 Bridge	40	8,707.50	217.69	139.32
1978	Steel Casing P	40	22,400.00	560.00	358.40
1991	R Jackson WL	40	2,705.00	67.63	43.28
2006	61 South Better	40	29,925.00	748.13	478.80
1991	Bomar Tank	40	150,000.00	3,750.00	3,333.33
1977	Page S Tank	40	203,000.00	5,075.00	4,511.11
1971	WL project	40	3,953,897.00	98,847.43	63,262.35
1984	Walmart WL	40	24,500.00	612.50	392.00
	1 Colony TH WA	40	1,587.17	39.68	25.39
1985	Meyer S WL	40	889.65	22.24	14.23
1986	Grider WL	40	3,713.89	92.85	59.42
1985	Jail WL	40	1,446.00	36.15	23.14
2006	61 S Relo	40	320,649.92	8,016.25	5,130.40
1987	Long Hunter WL	40	4,026.04	100.65	64.42

1987 OshKosh WL	40	81,284.82	2,032.12	1,300.56
1988 L Wilson Tank	40	487,520.00	12,188.00	10,833.78
1988 Oak St WL	40	2,490.84	62.27	39.85
1988 Parkway WL	40	3,682.46	92.06	58.92
1988 HWY 206 WL	40	73,567.60	1,839.19	1,177.08
1988 Water Tank Reno	40	26,437.50	660.94	587.50
1988 Grissom WL	40	5,510.32	137.76	88.17
1989 Bomar WL	40	6,424.00	160.60	102.78
2006 Animal Sh meter	40	4,426.69	110.67	70.83
1989 Curry St WL	40	4,000.00	100.00	64.00
1989 WWTP Srv Line	40	800.00	20.00	12.80
1989 Houchens WL	40	6,723.62	168.09	107.58
1990 Lowes WL	40	3,072.00	76.80	49.15
1991 Smith Add WL	40	2,269.50	56.74	36.31
1991 Bomar H Tank	40	102,955.91	2,573.90	2,287.91
2006 Hilltop WL	40	5,075.00	126.88	81.20
1992 Rolling H WL	40	1,195.00	29.88	19.12
1993 Page St WL	40	71,269.00	1,781.73	1,140.30
1994 Stephens WL	40	7,924.63	198.12	126.79
1994 Mitchell St WL	40	1,813.71	45.34	29.02
1996 Meter Changeout	10	9,045.22	904.52	226.13
1995 WL Relocation	40	5,312.64	132.82	85.00
1996 Page St WL	40	1,887.48	47.19	30.20
1996 OshKosh WL	40	86,093.43	2,152.34	1,377.49
2006 Becam WL	40	11,605.50	290.14	185.69
199 WL Replacement	40	922.19	23.05	14.76
1998 Meter Changeout	10	8,046.82	804.68	201.17
1999 W WL	40	1,060.50	26.51	16.97
1999 Stultz St WL	40	14,714.97	367.87	235.44
1999 Fire Protection WL	40	2,082.00	52.05	33.31
1999 Industrial WL	40	6,294.31	157.36	100.71
2000 Water Meters	15	1,974.54	131.64	49.36
2000 Dillon St WL	40	1,012.91	25.32	16.21
2000 Yates St WL	40	10,776.91	269.42	172.43
2001 Water Meters	15	5,813.54	387.57	145.34
2001 Parkway Master Met	5	1,065.00	213.00	26.63
2001 So 55 Master Meter	5	1,317.00	263.40	32.93
2001 Wall St WL	40	26,163.00	654.08	418.61
2002 Water Meters	10	14,026.31	1,402.63	350.66
2002 Page St WL	40	2,293.49	57.34	36.70
2002 Hospital Meter	10	1,087.38	108.74	27.18
2003 Water Meters	10	25,514.81	2,551.48	637.87
2003 Water Works Ln WL	40	5,361.59	134.04	85.79
2003 Fairground St WL	40	1,809.50	45.24	28.95
2004 Water Meters	10	21,178.12	2,117.81	529.45
2005 Water Meters	10	44,098.64	4,409.86	1,102.47
2006 Downtown WL	40	832,075.31	20,801.88	13,313.20
2007 High St WL	40	193,580.04	4,839.50	3,097.28
2007 Harvey St WL	40	28,006.55	700.16	448.10

2008 LWC Sports WL	40	37,115.41	927.89	593.85
2001 Greensburg St WL	40	167,520.09	4,188.00	2,680.32
1991 Garland Ct WL	40	7,375.00	184.38	118.00
2007 Phase 6 WL	40	140,059.15	3,501.48	2,240.95
2013 HWY 206 Relocation	40	24,300.00	607.50	388.80
2013 Phase 14 Downtown	40	2,636,610.39	65,915.26	42,185.77
2014 Phase 14 Downtown	40	1,429,524.05	35,738.10	22,872.38
2015 Phase 14 City WL	40	586,646.35	14,666.16	9,386.34
2016 Hurt St WL	40	10,947.58	273.69	175.16
2006 Phase 5 Additions	40	10,947.58	273.69	175.16
2018 Phase 14 Burkesville	40	1,181,749.35	29,543.73	18,907.99
2017 Columbia Bypass Relo	40	54,781.00	1,369.53	876.50
2007 HWY 61 Relocation	40	24,690.00	617.25	395.04
2008 In House Lines	40	12,500.00	312.50	200.00
2009 Phase 10	40	493,798.18	12,344.95	7,900.77
2009 HWY 61 South	40	29,710.00	742.75	475.36
1991 Tom Roy WL	40	1,870.00	46.75	29.92
2009 Phase 8	40	60,219.31	1,505.48	963.51
2009 WL Extensions	40	13,352.00	333.80	213.63
2009 Radio Read Meters	7	35,056.50	5,008.07	876.41
2010 Phase 9 - Walmt Tank	40	1,403,663.63	35,091.59	31,192.53
2010 Phase 9 - T&D Lines	40	1,996,005.64	49,900.14	31,936.09
2011 Radio Read Meters	10	20,883.12	2,088.31	522.08
2011 Phase 9	40	66,989.46	1,674.74	1,071.83
2011 Phase 11A	40	292,009.58	7,300.24	4,672.15
2001 Caldwell Ridge WL	40	2,910.00	72.75	46.56
2001 Mullinex Est WL	40	2,074.00	51.85	33.18
2002 Hidden Acres WL	40	10,671.50	266.79	170.74
2002 Freedom Pk WL	40	4,400.85	110.02	70.41
2002 Debtra Meadows WL	40	17,000.00	425.00	272.00
2002 Lake Village WL	40	1,820.21	45.51	29.12
2002 Hawk Branch WL	40	18,641.91	466.05	298.27
2003 Horton Estates WL	40	8,905.00	222.63	142.48
2004 Genesis Land WL	40	1,567.56	39.19	25.08
2005 Robertson Est WL	40	9,075.00	226.88	145.20
2005 Daylily Meadows WL	40	3,304.77	82.62	52.88
2005 Michael Meadows WL	40	524.45	13.11	8.39
2006 Buckwood Est WL	40	9,711.02	242.78	155.38
2008 Butler Cr Cove WL	40	11,790.00	294.75	188.64
2010 Colonial Village	40	7,932.36	198.31	126.92
2011 Oakwood Est WL	40	9,646.61	241.17	154.35
1989 Barry Jones Ext	40	1,328.00	33.20	21.25
1988 Ralph Jackson Ext	40	2,393.00	59.83	38.29
1995 Jakie Bardin WL	40	61.00	1.53	0.98
1990 Garlin Court WL	40	4,432.54	110.81	70.92
2000 Bethany Acres WL	40	311.84	7.80	4.99
2000 Hutchison/Loy WL	40	6,408.00	160.20	102.53
1999 Casey Station WL	40	10,002.50	250.06	160.04
1996 Airport Est #1	40	2,888.50	72.21	46.22

1997 Homestead Est	40	3,530.00	88.25	56.48
1996 Murray Subd	40	37,120.00	928.00	593.92
1996 Holmes Bend Cabins	40	9,835.50	245.89	157.37
1995 Patton Est	40	2,781.08	69.53	44.50
1996 Meadowbrook Subd	40	6,201.50	155.04	99.22
1995 Bliss Road Subd	40	1,730.00	43.25	27.68
1991 Columbia Greens 1&2	40	6,392.60	159.82	102.28
1990 Vanhoy WL	40	537.57	13.44	8.60
1996 Miller Heights Subd	40	8,994.50	224.86	143.91
2000 Churchill Place Subd	40	9,065.50	226.64	145.05
1999 Greens Subd	40	22,275.00	556.88	356.40
1999 Walnut Grove Subd	40	15,700.00	392.50	251.20
2004 Mootel Lane Subd	40	11,775.00	294.38	188.40
2005 Hilltop Division Subd	40	13,345.00	333.63	213.52
2007 Hwy 61 K Dunbar Subd	40	19,625.00	490.63	314.00
2003 Lake Village Subd	40	8,415.00	210.38	134.64
2005 Hyatt Heights Subd	40	31,400.00	785.00	502.40
2010 Jericho Land Subd	40	12,010.00	300.25	192.16
1988 Johnny Vaugh Subd	40	3,213.00	80.33	51.41
1996 Tarter Subd	40	5,355.00	133.88	85.68
2012 Radio Read Meters	10	17,248.78	1,724.88	431.22
2012 Sparksville Tank	40	1,305,925.81	32,648.15	29,020.57
2014 Phase 15 East 80 Tank	40	741,030.00	18,525.75	16,467.33
2014 Phase 15 WL	40	645,585.69	16,139.64	10,329.37
2014 Knifley Line Replace	40	268,724.00	6,718.10	4,299.58
2015 Radio Read Meters	20	10,841.04	542.05	271.03
2016 Gilpin Road Line	40	5,892.36	147.31	94.28
2016 Harold Shirley Line	40	8,089.09	202.23	129.43
2017 Hwy 704 Project	40	585,152.39	14,628.81	9,362.44
2017 Sawmill Road	40	10,626.59	265.66	170.03
2017 County Club Rd	40	3,620.34	90.51	57.93
2017 Old Clear Springs	40	3,414.36	85.36	54.63
2017 Hwy 533	40	1,332.12	33.30	21.31
2008 Supply Mains	55	228,102.90	4,147.33	3,649.65
2009 Supply Main 316	55	80,982.00	1,472.40	1,295.71
2008 Transmission & Dist	76	343,504.36	4,519.79	5,496.07
2008 Other Trans & Dist	20	85,876.08	4,293.80	1,374.02
2008 Water Meters	19	85,876.09	4,519.79	2,146.90
1979 Stand Pipes	40	298,515.00	7,462.88	6,633.67
1979 56.1 Miles WL	40	1,001,600.00	25,040.00	16,025.60
1978 Gradyville WL	40	246,587.00	6,164.68	3,945.39
1979 WL	40	130,220.00	3,255.50	2,083.52
1980 3680 WL	40	4,972.00	124.30	79.55
1986 N 61 WL	40	1,920.00	48.00	30.72
1989 1987 CDBG	40	278,000.00	6,950.00	4,448.00
1989 1989 Project	40	272,167.00	6,804.18	4,354.67
1978 Casting Pipe Gradyville	40	45,800.00	1,145.00	732.80
1987 1984 Project	40	1876075	46,901.88	30,017.20
1987 1987 Extensions/Meters	40	29601	740.03	473.62

1986 1986 Extensions	40	6051	151.28	96.82
1989 88 Extension	40	29658	741.45	474.53
1988 Russell Springs Exten	40	20259	506.48	324.14
2012 Phase 12 Sparksville Line	40	2671328.95	66,783.22	42,741.26

988,038.91 650,675.45

(337,363.46)

Items to add with RD Project

2021 Transmission & Distribution Mains	62.5	1,004,990.70		16,079.85
2021 Services	40	47,580.00		<u>1,189.50</u>
				17,269.35

Depreciation Net Change: (320,094.11)

 Fully Depreciated on CAUD's Schedule