

Southern Water and Sewer (BEWD)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/21

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/21	Current Depreciation	Accum Depr 12/31/21
301-1 ORG. (301-1)									
1	ORGANIZATION	01/01/01	LAND	05/00	N	2,450.00	0.00	0.00	0.00
Total for (ORG. (301-1))						2,450.00	0.00	0.00	0.00
302-1 FRAN (302-1)									
2	FRANCHISE	01/01/01	LAND	05/00	N	1,250.00	0.00	0.00	0.00
Total for (FRAN (302-1))						1,250.00	0.00	0.00	0.00
303-2 LAND (303-2)									
3	INT. PLANT	01/01/01	LAND	05/00	N	750.00	0.00	0.00	0.00
4	LAND	01/01/01	LAND	05/00	N	5,800.00	0.00	0.00	0.00
7	LAND	01/01/01	LAND	05/00	N	2,500.00	0.00	0.00	0.00
123	RIGHT OF WAY	08/10/93	LAND	05/00	N	10,500.00	0.00	0.00	0.00
127	EASEMENT CIP	10/01/94	LAND	05/00	N	4,088.75	0.00	0.00	0.00
182	RIGHT OF WAY	06/30/00	LAND	00/00	N	17,600.00	0.00	0.00	0.00
187	2001 CIP RIGHT OF WAY	06/30/01	ST LINE	20/00	N	3,618.34	3,529.18	89.16	3,618.34
222	LAND	01/01/05	LAND	00/00	N	5,000.00	0.00	0.00	0.00
246	2007 CIP LAND	06/30/07	LAND	00/00	N	20,500.00	0.00	0.00	0.00
263	EASEMENTS	05/24/09	LAND	00/00	N	2,500.00	0.00	0.00	0.00
267	EASEMENT	06/24/09	LAND	00/00	N	2,500.00	0.00	0.00	0.00
281	LAND - PRICE TANK	11/04/10	LAND	00/00	N	6,310.60	0.00	0.00	0.00
344	EASEMENT	04/17/17	LAND	00/00	N	671.10	0.00	0.00	0.00
345	EASEMENT	04/17/17	LAND	00/00	N	756.45	0.00	0.00	0.00
373	RIGHT OF WAY	04/22/20	LAND	00/00	N	823.14	0.00	0.00	0.00
374	RIGHT OF WAY	04/22/20	LAND	00/00	N	738.51	0.00	0.00	0.00
377	EASEMENT (BILLY RAY)	08/07/20	LAND	00/00	N	10,000.00	0.00	0.00	0.00
391	EASEMENT - ASTOR HALL	03/18/21	LAND	00/00	N	1,500.00	0.00	0.00	0.00
392	EASEMENT - JASON HALL	03/24/21	LAND	00/00	N	1,500.00	0.00	0.00	0.00
393	EASEMENT - S. RAY SLONE	04/19/21	LAND	00/00	N	976.00	0.00	0.00	0.00
395	EASEMENT - VERNON SLONE	04/19/21	LAND	00/00	N	727.34	0.00	0.00	0.00
402	MINK BRANCH - LAND	12/31/21	LAND	00/00	N	7,240.07	0.00	0.00	0.00
Total for (LAND (303-2))						106,600.30	3,529.18	89.16	3,618.34
303-3 LAND (303-3)									
9	LAND	01/01/01	LAND	05/00	N	25,600.00	0.00	0.00	0.00
Total for (LAND (303-3))						25,600.00	0.00	0.00	0.00
303-4 LAND (303-4)									
16	LAND	01/01/01	LAND	05/00	N	28,675.00	0.00	0.00	0.00
170	1999 CIP PHASE III LAND	01/01/99	LAND	00/00	N	15,000.00	0.00	0.00	0.00
176	LAND CIP 2000	06/30/00	LAND	00/00	N	5,000.00	0.00	0.00	0.00
211	2004 CIP LAND RD	06/30/04	LAND	00/00	N	33,533.00	0.00	0.00	0.00
366	RIGHT OF WAY	05/25/18	LAND	00/00	N	2,029.20	0.00	0.00	0.00
Total for (LAND (303-4))						84,237.20	0.00	0.00	0.00
303-5 LAND (303-5)									
40	LAND	01/01/01	LAND	05/00	N	500.00	0.00	0.00	0.00
Total for (LAND (303-5))						500.00	0.00	0.00	0.00
304-2 STRUC (304-2)									
10	STRUCTURES	06/01/74	ST LINE	45/00	N	364,109.00	332,521.87	0.00	332,521.87

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304-2 STRUC (304-2)									
128	1994 PLANT EXPANSION	10/01/94	ST LINE	45/00	N	2,893,360.54	1,570,570.61	64,296.89	1,634,867.50
155	TANK REPAIRS	06/30/98	ST LINE	45/00	N	995.00	898.60	22.11	920.71
156	TELEMETRY SYSTEMS	06/30/98	ST LINE	45/00	N	4,380.00	3,955.64	97.33	4,052.97
157	TANK REPAIRS	06/30/98	ST LINE	40/00	N	36,500.00	33,775.00	912.50	34,687.50
171	1999 CIP TANKS	01/01/99	ST LINE	40/00	N	778,722.14	700,849.94	19,468.05	720,317.99
181	TELEMETRY 2000 CIP	06/30/00	ST LINE	45/00	N	26,403.00	21,202.93	586.73	21,789.66
189	2001 CIP - TANKS & INSTALL	06/30/01	ST LINE	45/00	N	1,185,270.04	892,650.81	26,339.33	918,990.14
192	2001 CIP - TELEMETRY	06/30/01	ST LINE	45/00	N	37,350.64	28,129.47	830.01	28,959.48
201	SPURLOCK TANK	06/30/03	ST LINE	40/00	N	166,000.00	112,106.85	4,150.00	116,256.85
216	2004 CIP TANKS (RD)	06/30/04	ST LINE	45/00	N	1,292,039.50	779,165.76	28,711.99	807,877.75
235	OFFICE BUILDING	05/31/07	ST LINE	50/00	N	167,940.00	50,937.65	3,358.80	54,296.45
244	2007 CIP TELEMETRY	06/30/07	ST LINE	45/00	N	10,450.43	4,735.28	232.23	4,967.51
248	2007 CIP TANK	06/30/07	ST LINE	45/00	N	99,659.37	45,157.66	2,214.65	47,372.31
273	SECURITY SYSTEM	09/30/10	ST LINE	50/00	N	5,012.00	1,932.02	100.24	2,032.26
274	ROOF	10/26/10	ST LINE	50/00	N	13,500.00	2,915.84	270.00	3,185.84
275	PRICE TANK	11/04/10	ST LINE	50/00	N	413,529.75	110,803.28	8,270.59	119,073.87
294	JOHN HALL BRANCH TANK REPAI	10/02/12	ST LINE	45/00	N	47,000.00	8,939.81	1,044.44	9,984.25
306	2013 BUILDING IMPROVEMENTS	07/31/13	ST LINE	50/00	N	10,500.00	1,558.60	210.00	1,768.60
358	2017 MELVIN TANK REPAIRS	08/01/17	ST LINE	50/00	N	16,245.89	1,110.96	324.92	1,435.88
363	LIGON TANK	03/05/18	ST LINE	50/00	N	343,599.09	19,429.82	6,871.98	26,301.80
372	STORAGE CONTAINER	05/27/20	ST LINE	10/00	N	2,724.40	163.02	272.44	435.46
380	TELEMETRY	09/14/20	ST LINE	50/00	N	18,821.75	112.11	376.44	488.55
399	MINK BRANCH TANK	12/31/21	ST LINE	50/00	N	604,935.74	0.00	33.14	33.14
Total for (STRUC (304-2))						8,539,048.28	4,723,623.53	168,994.81	4,892,618.34
304-5 FURN (304-5)									
41	OFFICE FURNITURE	01/01/01	ST LINE	05/00	N	246.00	246.00	0.00	246.00
46	OFFICE FURNITURE	01/01/80	ST LINE	10/00	N	283.00	283.00	0.00	283.00
47	COPIER	01/01/80	ST LINE	05/00	N	2,695.00	2,695.00	0.00	2,695.00
50	SAFE	01/01/84	ST LINE	10/00	N	750.00	750.00	0.00	750.00
88	FILING CABINET	02/03/89	ST LINE	07/00	N	585.00	585.00	0.00	585.00
111	COMPUTER	12/18/91	ST LINE	05/00	N	7,000.00	7,000.00	0.00	7,000.00
139	COMPUTER SYSTEM AND SETU	08/01/96	ST LINE	07/00	N	10,000.00	10,000.00	0.00	10,000.00
237	AIR CONDITIONER	06/30/07	ST LINE	07/00	N	3,690.00	3,690.00	0.00	3,690.00
365	PHONE SYSTEM	01/09/18	ST LINE	07/00	N	2,095.00	891.31	299.29	1,190.60
Total for (FURN (304-5))						27,344.00	26,140.31	299.29	26,439.60
305-2 RESERVES (305-2)									
5	RESERVES	06/01/74	ST LINE	50/00	N	11,996.00	11,156.76	239.92	11,396.68
Total for (RESERVES (305-2))						11,996.00	11,156.76	239.92	11,396.68
306-2 LAKE (306-2)									
6	LAKE, RIVER	09/01/74	ST LINE	50/00	N	147,466.00	136,748.96	2,949.32	139,698.28
Total for (LAKE (306-2))						147,466.00	136,748.96	2,949.32	139,698.28
310-2 LINE REP (310-2)									
61	ELECTRICAL LINE REPAIR	10/31/86	ST LINE	50/00	N	4,373.00	2,985.88	87.46	3,073.34
Total for (LINE REP (310-2))						4,373.00	2,985.88	87.46	3,073.34

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311-2 PUMP EQ (311-2)									
8	ELECT. PUMP EQUIP	01/01/77	ST LINE	20/00	N	43,777.00	43,777.00	0.00	43,777.00
12	PUMP REPAIRS	01/01/84	ST LINE	20/00	N	7,817.00	7,817.00	0.00	7,817.00
13	PUMP REPAIRS	01/01/84	ST LINE	20/00	N	22,272.00	22,272.00	0.00	22,272.00
14	PUMP REPAIRS	03/01/85	ST LINE	20/00	N	7,200.00	6,988.19	0.00	6,988.19
57	PUMP & REPAIRS	08/15/86	ST LINE	20/00	N	1,542.00	1,542.00	0.00	1,542.00
63	PUMP REPAIRS	03/01/87	ST LINE	20/00	N	23,718.00	23,718.00	0.00	23,718.00
73	PROPELLER PUMP	03/21/88	ST LINE	20/00	N	2,868.00	2,868.00	0.00	2,868.00
71	PUMP REPAIRS	09/06/88	ST LINE	20/00	N	5,140.00	5,140.00	0.00	5,140.00
105	WATER PUMP	09/28/90	ST LINE	20/00	N	1,847.00	1,845.26	0.00	1,845.26
101	WATER PUMP	10/05/90	ST LINE	20/00	N	14,293.00	14,293.00	0.00	14,293.00
129	PUMP STATION - CIP	10/01/94	ST LINE	20/00	N	169,946.96	169,946.96	0.00	169,946.96
137	40 HP 30 PHASE MOTOR	02/19/96	ST LINE	20/00	N	2,216.00	2,216.00	0.00	2,216.00
138	COIL INSTALL	02/19/96	ST LINE	20/00	N	605.00	605.00	0.00	605.00
142	PUMP	06/01/96	ST LINE	20/00	N	1,425.00	1,425.00	0.00	1,425.00
150	PUMP	10/27/97	ST LINE	20/00	N	1,448.88	1,448.88	0.00	1,448.88
147	PUMP REPAIRS	12/18/97	ST LINE	20/00	N	9,908.00	9,908.00	0.00	9,908.00
169	1999 CIP PUMPS	01/01/99	ST LINE	20/00	N	297,391.82	297,391.82	0.00	297,391.82
173	PUMP STATION CIP 2000	06/30/00	ST LINE	20/00	N	160,237.55	160,237.55	0.00	160,237.55
188	2001 CIP - PIPE & PUMP STATION	06/30/01	ST LINE	20/00	N	935,974.36	912,895.58	23,078.78	935,974.36
195	2002 CIP PUMP STATION (JOHN)	09/02/02	ST LINE	20/00	N	45,000.00	41,245.89	2,250.00	43,495.89
205	SPURLOCK PUMP STATION	06/30/03	ST LINE	20/00	N	75,000.00	65,650.69	3,750.00	69,400.69
228	2006 CIP PUMP STATION	06/30/06	ST LINE	20/00	N	191,869.85	139,171.32	9,593.49	148,764.81
247	2007 CIP PUMP STATION	06/30/07	ST LINE	20/00	N	59,375.00	40,098.46	2,968.75	43,067.21
278	PUMP STATION (FISHER HOLLOW)	11/04/10	ST LINE	20/00	N	176,679.09	89,743.25	8,833.95	98,577.20
279	PUMP STATION (SPEWING CAMI)	11/04/10	ST LINE	20/00	N	32,250.95	16,381.74	1,612.55	17,994.29
296	FISHER HOLLOW PUMP STATION	11/10/12	ST LINE	20/00	N	45,000.00	18,319.67	2,250.00	20,569.67
302	FISHER BPS	04/01/13	ST LINE	20/00	N	14,400.00	5,582.47	720.00	6,302.47
325	PUMPS	07/15/15	ST LINE	20/00	N	6,016.16	1,644.15	300.81	1,944.96
316	PUMP	12/02/15	ST LINE	20/00	N	6,250.00	1,334.08	262.50	1,596.58
336	RAW WATER PUMP	03/08/16	ST LINE	20/00	N	54,877.00	13,216.96	2,743.85	15,960.81
368	INTAKE AGITATOR PUMP (LAYNE)	08/06/19	ST LINE	50/00	N	22,349.00	628.22	446.98	1,075.20
369	2 7 1/2 HP PUMPS AND VFDS	10/28/19	ST LINE	50/00	N	8,532.02	201.03	170.64	371.67
379	STACK PUMP	04/22/20	ST LINE	50/00	N	10,704.14	148.57	214.08	362.65
375	RAW WATER PUMP #2	06/01/20	ST LINE	50/00	N	30,000.00	350.82	600.00	950.82
382	HIGH SERVICE PUMP	09/11/20	ST LINE	50/00	N	31,738.00	194.24	634.76	829.00
388	DYNA PUMP	01/19/21	ST LINE	50/00	N	9,980.00	0.00	189.76	189.76
389	LAYNE CHRISTEN PUMP	01/31/21	ST LINE	50/00	N	18,894.00	0.00	346.82	346.82
390	WASCON PUMP	06/17/21	ST LINE	50/00	N	33,270.94	0.00	360.97	360.97
398	WASCON PUMP	12/31/21	ST LINE	50/00	N	18,258.33	0.00	1.00	1.00
Total for (PUMP EQ (311-2))						2,599,072.05	2,120,246.80	61,329.69	2,181,576.49

3 WATER EQ (320-3)

11	WATER TREAT. EQUIP.	06/01/74	ST LINE	35/00	N	114,509.00	114,509.00	0.00	114,509.00
15	PLANT EQUIP.	01/01/84	ST LINE	35/00	N	1,060.00	1,060.00	0.00	1,060.00
172	1999 CIP WATER TREATMENT	01/01/99	ST LINE	35/00	N	97,409.92	90,452.12	2,783.14	93,235.26

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320-3 WATER EQ (320-3)									
191	2001 CIP - EQUIPMENT	06/30/01	ST LINE	35/00	N	230,114.96	184,992.61	6,574.71	191,567.32
224	WATER TREATMENT PLANT	06/30/06	ST LINE	35/00	N	132,825.69	73,573.97	3,795.02	77,368.99
243	2007 CIP TREATMENT PLANT	06/30/07	ST LINE	35/00	N	25,500.00	9,339.18	728.57	10,067.75
328	WATER TREATMENT PLANT	05/08/15	ST LINE	35/00	N	325,567.19	52,574.96	9,301.92	61,876.88
387	WATER PLANT REHAB	01/01/21	ST LINE	50/00	N	411,648.93	0.00	8,232.98	8,232.98
Total for (WATER EQ (320-3))						1,338,635.69	526,501.84	31,416.34	557,918.18
330-4 RES. (330-4)									
17	DIST. RESERVOIRS	06/01/74	ST LINE	50/00	N	178,942.00	166,417.52	3,578.84	169,996.36
Total for (RES. (330-4))						178,942.00	166,417.52	3,578.84	169,996.36
331-4 T & D MAINS (331-4)									
23	T & D MAINS	01/01/73	ST LINE	50/00	N	10,712.00	10,514.72	197.28	10,712.00
18	T & D MAINS	01/01/75	ST LINE	50/00	N	2,019,727.00	1,851,532.12	40,394.54	1,891,926.66
21	T & D MAINS	01/01/82	ST LINE	50/00	N	22,650.00	17,441.00	453.00	17,894.00
53	CONTROL UNIT	01/01/82	ST LINE	50/00	N	1,512.00	1,512.00	0.00	1,512.00
29	SIZEMORE	01/01/83	ST LINE	50/00	N	5,004.00	5,004.00	0.00	5,004.00
26	HITE, SIZEMORE	06/01/83	ST LINE	50/00	N	27,831.00	27,831.00	0.00	27,831.00
35	LINE REPAIRS	01/01/84	ST LINE	50/00	N	1,800.00	1,332.00	36.00	1,368.00
59	MAINS	06/01/86	ST LINE	50/00	N	16,271.00	11,251.76	325.42	11,577.18
64	LINE REPAIRS	07/01/87	ST LINE	50/00	N	4,926.00	4,926.00	0.00	4,926.00
69	MAINS	03/01/88	ST LINE	50/00	N	14,828.00	9,738.68	296.56	10,035.24
75	REMOTE CABLE	12/14/88	ST LINE	50/00	N	2,111.00	2,031.16	42.22	2,073.38
81	MAINS	01/23/89	ST LINE	50/00	N	731.00	698.36	14.62	712.98
92	MAINS ADDITIONS 89	07/01/89	ST LINE	50/00	N	19,950.00	18,820.00	399.00	19,219.00
100	1990 MAINS ADDITION	07/01/90	ST LINE	50/00	N	8,182.00	7,445.72	163.64	7,609.36
97	WATER PUMP	07/13/90	ST LINE	20/00	N	18,250.00	18,250.00	0.00	18,250.00
98	WATER PUMP	07/30/90	ST LINE	20/00	N	475.00	475.00	0.00	475.00
99	WATER PUMP	08/06/90	ST LINE	20/00	N	18,250.00	18,250.00	0.00	18,250.00
113	MAINS	06/30/91	ST LINE	50/00	N	7,819.00	6,854.64	156.38	7,011.02
108	MAINS 1991	07/01/91	ST LINE	50/00	N	108,504.00	95,121.64	2,170.08	97,291.72
112	WATER PUMP	10/22/91	ST LINE	20/00	N	2,421.00	2,417.40	0.00	2,417.40
114	1992 MAINS	06/30/92	ST LINE	50/00	N	12,250.00	12,250.00	0.00	12,250.00
120	1993 MAINS	06/30/93	ST LINE	50/00	N	21,580.44	21,580.44	0.00	21,580.44
124	MCDOWELL GARRETT - CIP	06/30/93	ST LINE	50/00	N	100,368.00	100,368.00	0.00	100,368.00
130	1994 MAINS - CIP	10/01/94	ST LINE	50/00	N	252,527.14	252,527.14	0.00	252,527.14
131	1995 MAINS	08/01/95	ST LINE	50/00	N	12,297.79	12,297.79	0.00	12,297.79
140	1996 MAINS	06/01/96	ST LINE	20/00	N	4,084.60	4,084.60	0.00	4,084.60
148	1997 MAINS	03/05/97	ST LINE	50/00	N	6,509.91	6,193.41	130.20	6,323.61
145	1997 MAINS	10/27/97	ST LINE	50/00	N	3,222.85	2,961.92	64.46	3,026.38
152	1998 MAINS	06/30/98	ST LINE	50/00	N	11,445.66	10,133.26	228.91	10,362.17
168	1999 CIP PHASE III	01/01/99	ST LINE	50/00	N	3,617,773.92	3,111,285.64	72,355.48	3,183,641.12
165	1999 MAINS	06/30/99	ST LINE	50/00	N	5,259.65	4,393.55	105.19	4,498.74
161	1999 MAINS	10/15/99	ST LINE	50/00	N	4,619.43	3,791.09	92.39	3,883.48
162	1999 MAINS	11/12/99	ST LINE	50/00	N	6,347.58	5,185.02	126.95	5,311.97
174	2000 CIP MAINS	06/30/00	ST LINE	50/00	N	1,000.00	785.27	20.00	805.27

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331-4 T & D MAINS (331-4)									
177	2000 CIP MAINS	06/30/00	ST LINE	50/00	N	4,442.86	3,488.85	88.86	3,577.71
180	MAINS 2000 CIP	06/30/00	ST LINE	50/00	N	112,861.95	88,627.50	2,257.24	90,884.74
185	MAINS CIP 2000 (ADMIN. FEE)	06/30/00	ST LINE	50/00	N	25,000.00	19,631.83	500.00	20,131.83
186	MAINS CIP 2000 ADDITONAL AD	06/30/00	ST LINE	50/00	N	10,685.47	1,709.68	213.71	1,923.39
184	MAINS	07/06/00	ST LINE	50/00	N	6,637.35	5,206.75	132.75	5,339.50
190	2001 CIP - PIPE & MATERIALS	06/30/01	ST LINE	50/00	N	799,482.38	587,893.38	15,989.65	603,883.03
197	2002 LINE RELOCATION (MIDAS)	06/06/02	ST LINE	50/00	N	67,231.74	46,297.79	1,344.63	47,642.42
196	2002 MAINS CIP (JOHN'S BR)	09/02/02	ST LINE	50/00	N	129,877.33	87,871.86	2,597.55	90,469.41
198	ROCKFORK LINES	06/30/03	ST LINE	50/00	N	728,285.65	462,710.76	14,565.71	477,276.47
202	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	561,285.34	356,608.47	11,225.71	367,834.18
203	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	21,900.00	13,914.00	438.00	14,352.00
204	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	2,150.00	1,365.99	43.00	1,408.99
206	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	95,747.52	60,832.50	1,914.95	62,747.45
200	LINES - FEMA	09/03/03	ST LINE	50/00	N	58,782.26	36,823.47	1,175.65	37,999.12
207	2004 CIP LINES RD PROJECT	06/30/04	ST LINE	50/00	N	2,611,261.49	1,528,301.39	52,225.23	1,580,526.62
208	2004 CIP - LINES RD	06/30/04	ST LINE	50/00	N	449,373.30	263,006.23	8,987.47	271,993.70
209	2004 CIP LINES RD	06/30/04	ST LINE	50/00	N	32,878.41	19,242.86	657.57	19,900.43
210	2004 CIP LINES RD	06/30/04	ST LINE	50/00	N	113,175.00	66,238.30	2,263.50	68,501.80
212	2004 CIP LINES (FRASURE CREE	06/30/04	ST LINE	50/00	N	168,497.10	98,616.86	3,369.94	101,986.80
213	2004 CIP LINES (HAROLD MINNIE	06/30/04	ST LINE	50/00	N	371,697.81	217,544.80	7,433.96	224,978.76
214	2004 CIP LINES (BAPTIST BOTTC	06/30/04	ST LINE	50/00	N	24,020.50	14,058.60	480.41	14,539.01
215	2004 CIP LINES (MISC.)	06/30/04	ST LINE	50/00	N	6,326.50	3,702.77	126.53	3,829.30
221	2005 CIP LINES	01/01/05	ST LINE	50/00	N	58,962.30	25,157.28	1,179.25	26,336.53
218	2005 CIP LINES (RT. 7)	06/30/05	ST LINE	50/00	N	3,399,795.87	1,394,692.48	67,995.92	1,462,688.40
220	2005 CIP (DRY CREEK)	06/30/05	ST LINE	50/00	N	3,957.18	1,623.35	79.14	1,702.49
219	2005 CIP LINES (HAROLD/MINNIE	11/30/05	ST LINE	50/00	N	22,140.00	8,773.10	442.80	9,215.90
226	2006 CIP LINES (MISC.)	01/01/06	ST LINE	50/00	N	22,829.00	11,642.79	456.58	12,099.37
225	2006 CIP LINES (DRY CREEK)	06/30/06	ST LINE	50/00	N	95,382.58	46,293.21	1,907.65	48,200.86
227	2006 CIP LINES (RD SYSTEM IMF	06/30/06	ST LINE	50/00	N	33,130.15	16,079.46	662.60	16,742.06
236	2007 MAINS (SANDY VALLEY)	06/30/07	ST LINE	50/00	N	542,732.45	161,555.84	10,854.65	172,410.49
238	2007 MAINS ADDITIONS	06/30/07	ST LINE	50/00	N	142,088.08	42,295.51	2,841.76	45,137.27
240	2007 CIP LINES (FEMA)	06/30/07	ST LINE	50/00	N	57,817.60	17,210.62	1,156.35	18,366.97
241	2007 CIP LINES (BOSCOE)	06/30/07	ST LINE	50/00	N	17,053.20	5,076.22	341.06	5,417.28
242	20070 CIP LINES (MISC.)	06/30/07	ST LINE	50/00	N	16,574.89	4,933.87	331.50	5,265.37
245	2007 CIP LINES	06/30/07	ST LINE	50/00	N	1,264,909.63	376,527.18	25,298.19	401,825.37
249	LINES (LOC)	01/29/08	ST LINE	50/00	N	77,000.00	21,797.73	1,540.00	23,337.73
255	LINES 2008 (BOSCOE BRIDGE)	01/31/08	ST LINE	50/00	N	12,199.22	3,451.74	243.98	3,695.72
256	2008 LINES (SYSTEM IMPROVEM	01/31/08	ST LINE	50/00	N	48,500.00	13,723.11	970.00	14,693.11
257	2008 MISC. LINES	01/31/08	ST LINE	50/00	N	9,880.64	2,795.73	197.61	2,993.34
253	2008 MAINS (RECLASSIFICATION	06/30/08	ST LINE	50/00	N	250,821.76	68,383.22	5,016.44	73,399.66
254	2008 LINE MOVED	06/30/08	ST LINE	50/00	N	37,004.00	10,088.65	740.08	10,828.73
271	2008 MAINS	01/01/09	ST LINE	50/00	N	75,300.00	19,578.00	1,506.00	21,084.00
270	2009 MAINS RECLASS	06/30/09	ST LINE	50/00	N	272,589.67	91,068.21	5,451.79	96,520.00
282	MEADE HILL LINES	04/19/10	ST LINE	50/00	N	12,174.10	3,593.86	243.48	3,837.34

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/21	Current Depreciation	Accum Depr 12/31/21
331-4 T & D MAINS (331-4)									
276	PRICE MAINS	11/04/10	ST LINE	40/00	N	58,307.72	17,955.57	1,457.69	19,413.26
292	2011 CIP RD FR 2010	01/01/11	ST LINE	50/00	N	11,939.36	3,104.26	238.79	3,343.05
288	2011 CIP LINES KIA	06/30/11	ST LINE	50/00	N	5,900.00	1,388.52	118.00	1,506.52
289	2011 CIP LINES KIA	06/30/11	ST LINE	50/00	N	29,700.00	6,989.67	594.00	7,583.67
290	2011 FEMA CIP DRAW #1	10/11/11	ST LINE	50/00	N	136,657.59	30,233.14	2,733.15	32,966.29
291	2011 FEMA CIP DRAW #2	12/01/11	ST LINE	50/00	N	129,532.18	27,751.80	2,590.64	30,342.44
293	2012 CIP MEADE HILL LINES	07/26/12	ST LINE	50/00	N	55,860.23	10,150.96	1,117.20	11,268.16
295	RT 466 LINES	10/02/12	ST LINE	50/00	N	18,660.00	3,217.58	373.20	3,590.78
303	PRIOR FEMA LINES	12/31/13	ST LINE	30/00	N	507,532.23	118,470.53	16,917.74	135,388.27
304	2013 VARIOUS LINES	12/31/13	ST LINE	30/00	N	41,900.98	9,557.34	0.00	9,557.34
310	2014 CIP MCDOWELL CURVE LIM	10/31/14	ST LINE	30/00	N	391,550.50	80,527.08	13,051.68	93,578.76
331	MCDOWELL CURVE	03/26/15	ST LINE	30/00	N	2,661.74	511.91	88.72	600.63
329	MINNIE TO HAROLD LINES	04/07/15	ST LINE	30/00	N	591,150.62	113,047.43	19,705.02	132,752.45
330	SIMPSON BRANCH LINES	05/08/15	ST LINE	30/00	N	19,950.00	3,758.62	665.00	4,423.62
332	MELVIN BRIDGE LINES	05/13/15	ST LINE	30/00	N	59,750.00	11,229.74	1,991.67	13,221.41
319	LINES	06/01/15	ST LINE	30/00	N	2,155.60	401.38	71.85	473.23
323	LINES	06/25/15	ST LINE	30/00	N	7,597.77	1,398.13	253.26	1,651.39
333	HAROLD LEAK LINES	08/08/15	ST LINE	30/00	N	3,735.00	672.30	124.50	796.80
327	VARIOUS LINES	09/15/15	ST LINE	30/00	N	19,950.00	3,521.77	665.00	4,186.77
335	WOLFPEN PROJECT LINES	08/30/16	ST LINE	50/00	N	195,422.12	16,957.93	3,908.44	20,866.37
334	SIMPSON BRANCH LINES 2016	10/31/16	ST LINE	50/00	N	147,164.62	12,271.75	2,943.29	15,215.04
360	BETSY LAYNE RIVER CROSSING	06/16/17	ST LINE	50/00	N	56,842.12	4,030.33	1,136.84	5,167.17
359	2017 MCDOWELL CURVE	07/10/17	ST LINE	50/00	N	2,450.00	170.49	49.00	219.49
361	LINES (MCDOWELL CURVE)	01/17/18	ST LINE	50/00	N	3,900.00	230.58	78.00	308.58
364	LINES (WOLFPEN)	04/05/18	ST LINE	50/00	N	15,200.00	833.71	304.00	1,137.71
362	LINES (HI HAT)	09/26/18	ST LINE	50/00	N	345,272.63	15,646.05	6,905.45	22,551.50
371	ALLEN TO MARTIN MAINS	01/31/19	ST LINE	62/06	N	2,782,200.76	85,371.63	44,515.21	129,886.84
384	2020 FEMA LINES	01/30/20	ST LINE	62/06	N	105,300.00	1,551.30	1,684.80	3,236.10
385	FEMA RIVER CROSSINGS	01/30/20	ST LINE	62/06	N	41,250.00	607.70	660.00	1,267.70
386	2021 FEMA LINES	07/15/21	ST LINE	62/06	N	276,900.00	0.00	2,063.47	2,063.47
400	MINK BRANCH - LINES	12/31/21	200% DB	50/00	N	112,100.44	0.00	12.29	12.29
Total for (T & D MAINS (331-4))						25,424,177.46	12,570,879.33	502,279.07	13,073,158.40
333-4 SERV. (333-4)									
19	SERVICES	06/01/74	ST LINE	50/00	N	64,765.00	60,230.40	1,295.30	61,525.70
24	SERVICES	01/01/77	ST LINE	50/00	N	21,136.00	17,262.16	422.72	17,684.88
25	SERVICES	06/01/81	ST LINE	50/00	N	38,887.00	32,406.72	777.74	33,184.46
27	SERVICES	01/01/82	ST LINE	50/00	N	10,022.00	10,022.00	0.00	10,022.00
193	2001 CIP - SERVICE LABOR	06/30/01	ST LINE	50/00	N	339,464.79	249,622.92	6,789.30	256,412.22
Total for (SERV. (333-4))						474,274.79	369,544.20	9,285.06	378,829.26
334-4 METERS (334-4)									
20	METERS	09/01/74	ST LINE	40/00	N	90,685.00	73,000.28	0.00	73,000.28
22	METER INSTALL.	01/01/75	ST LINE	40/00	N	35,212.00	28,487.40	0.00	28,487.40
28	FLOW METER	06/01/82	ST LINE	40/00	N	15,530.00	15,530.00	0.00	15,530.00
32	METERS & SERVICES	01/01/83	ST LINE	40/00	N	11,755.00	11,755.00	0.00	11,755.00

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/21	Current Depreciation	Accum Depr 12/31/21
334-4 METERS (334-4)									
33	METERS	01/01/84	ST LINE	40/00	N	1,012.00	1,012.00	0.00	1,012.00
34	METERS	01/01/84	ST LINE	40/00	N	3,926.00	3,926.00	0.00	3,926.00
36	METERS	01/01/84	ST LINE	40/00	N	992.00	992.00	0.00	992.00
37	METER INSTALL	01/01/84	ST LINE	40/00	N	9,120.00	9,120.00	0.00	9,120.00
30	METERS	01/01/85	ST LINE	40/00	N	11,787.00	8,959.24	294.68	9,253.92
38	METER INSTALL	01/01/85	ST LINE	40/00	N	1,560.00	1,560.00	0.00	1,560.00
39	METER INSTALL	01/01/85	ST LINE	40/00	N	5,400.00	5,400.00	0.00	5,400.00
62	METER TAP ON FEES	01/01/86	ST LINE	40/00	N	6,960.00	5,149.00	174.00	5,323.00
55	METERS	06/01/86	ST LINE	40/00	N	6,317.00	4,620.24	157.93	4,778.17
60	METER INSTALL	06/01/86	ST LINE	40/00	N	1,054.00	770.40	26.35	796.75
66	METER TAP ON FEES	01/01/87	ST LINE	40/00	N	4,080.00	4,080.00	0.00	4,080.00
65	METERS	07/01/87	ST LINE	40/00	N	7,276.00	7,276.00	0.00	7,276.00
68	METERS	03/01/88	ST LINE	40/00	N	5,948.00	5,948.00	0.00	5,948.00
74	GATE VALVE	03/31/88	ST LINE	40/00	N	2,159.00	2,159.00	0.00	2,159.00
77	METER TAP ON FEES	07/01/88	ST LINE	40/00	N	6,080.00	6,080.00	0.00	6,080.00
82	METER	01/23/89	ST LINE	40/00	N	402.00	399.40	2.60	402.00
80	METER	02/16/89	ST LINE	40/00	N	507.00	504.44	2.56	507.00
83	METER	03/14/89	ST LINE	40/00	N	402.00	398.40	3.60	402.00
85	METER	03/14/89	ST LINE	40/00	N	216.00	214.20	1.80	216.00
86	GATE VALVE	03/31/89	ST LINE	40/00	N	625.00	620.64	4.36	625.00
95	GATE VALVE	03/31/89	ST LINE	50/00	N	625.00	595.60	12.50	608.10
89	TAP ON FEES	07/01/89	ST LINE	40/00	N	5,400.00	5,310.00	90.00	5,400.00
93	METER ADDITION 1989	07/01/89	ST LINE	40/00	N	2,858.00	2,810.00	48.00	2,858.00
104	1990 METER ADD.	06/30/90	ST LINE	40/00	N	7,400.00	7,030.40	185.00	7,215.40
102	TAP ON FEES	07/01/90	ST LINE	40/00	N	3,960.00	3,762.00	99.00	3,861.00
106	TAP ON FEES	06/01/91	ST LINE	40/00	N	5,640.00	5,186.00	141.00	5,327.00
109	METERS 1991	07/01/91	ST LINE	40/00	N	10,248.00	9,394.60	256.20	9,650.80
115	METERS 1992	06/30/92	ST LINE	40/00	N	4,491.00	3,967.24	112.28	4,079.52
116	TAP ON FEES	06/30/92	ST LINE	40/00	N	480.00	424.00	12.00	436.00
132	1995 METERS	06/01/95	ST LINE	40/00	N	9,176.94	7,215.01	229.42	7,444.43
133	GATE VALVES	06/01/95	ST LINE	40/00	N	1,304.65	1,025.79	32.62	1,058.41
141	1996 METERS	06/01/96	ST LINE	40/00	N	6,353.24	4,782.78	158.83	4,941.61
143	1997 METERS	01/10/97	ST LINE	40/00	N	1,791.23	1,312.13	44.78	1,356.91
144	1997 METERS	06/26/97	ST LINE	40/00	N	824.53	591.31	20.61	611.92
149	1997 METERS	06/30/97	ST LINE	40/00	N	13,535.63	9,703.65	338.39	10,042.04
153	1998 METERS	06/30/98	ST LINE	40/00	N	11,721.15	8,012.07	293.03	8,305.10
154	GATE VALVE	06/30/98	ST LINE	40/00	N	5,038.31	3,443.98	125.96	3,569.92
160	1999 METERS	02/19/99	ST LINE	40/00	N	2,095.72	2,095.72	0.00	2,095.72
164	1999 METERS	06/30/99	ST LINE	40/00	N	3,854.41	2,506.24	96.36	2,602.60
175	2000 GATE VALVES CIP	06/30/00	ST LINE	40/00	N	4,366.51	2,693.45	109.16	2,802.61
178	METERS 2000 CIP	06/30/00	ST LINE	40/00	N	19,900.72	12,275.78	497.52	12,773.30
183	METERS	11/27/00	ST LINE	40/00	N	9,450.00	5,700.12	236.25	5,936.37
194	2001 CIP - METER INSTALLATION	06/30/01	ST LINE	40/00	N	81,704.53	63,349.00	2,042.61	65,391.61
280	3 MASTER METERS	11/04/10	ST LINE	40/00	N	68,275.63	21,025.14	1,706.89	22,732.03

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/21	Current Depreciation	Accum Depr 12/31/21
334-4 METERS (334-4)									
343	TURBIDIMETER	04/06/17	ST LINE	40/00	N	2,426.27	226.85	60.66	287.51
376	2020 METERS RG3	06/29/20	ST LINE	40/00	N	1,354,579.80	17,209.83	33,864.50	51,074.33
394	RG3 METER	01/08/21	ST LINE	40/00	N	3,401.17	0.00	83.40	83.40
Total for (METERS (334-4))						1,869,907.44	399,610.31	41,564.85	441,175.16
335-4 HYDR (335-4)									
31	HYDRANTS	01/01/85	ST LINE	50/00	N	736.00	531.16	14.72	545.88
54	HYDRANTS	07/01/86	ST LINE	50/00	N	1,563.00	1,077.28	31.26	1,108.54
67	HYDRANTS	10/01/87	ST LINE	50/00	N	224,871.00	149,536.76	4,497.42	154,034.18
76	HYDRANTS	07/01/88	ST LINE	50/00	N	17,824.00	11,583.44	356.48	11,939.92
179	HYDRANTS 2000 CIP	06/30/00	ST LINE	50/00	N	7,800.00	3,198.85	156.00	3,354.85
277	HYDRANT	11/04/10	ST LINE	50/00	N	3,646.26	977.03	72.93	1,049.96
401	MINK BRANCH - HYDRANTS	12/31/21	ST LINE	50/00	N	8,446.75	0.00	0.46	0.46
Total for (HYDR (335-4))						264,887.01	166,904.52	5,129.27	172,033.79
340-5 EQUIP (340-5)									
52	COPIER	01/01/85	ST LINE	05/00	N	1,795.00	1,616.00	0.00	1,616.00
79	AIR CONDITIONER	06/22/88	ST LINE	05/00	N	550.00	550.00	0.00	550.00
78	TYPEWRITER	10/21/88	ST LINE	05/00	N	760.00	760.00	0.00	760.00
117	COMPUTER SOFTWARE	03/10/92	ST LINE	05/00	N	1,500.00	1,500.00	0.00	1,500.00
118	OSM MANUAL	03/10/92	ST LINE	05/00	N	3,000.00	3,000.00	0.00	3,000.00
122	FAX MACHINE	06/14/93	ST LINE	05/00	N	849.96	849.96	0.00	849.96
135	IBM PRINTER	02/02/95	ST LINE	05/00	N	453.00	453.00	0.00	453.00
136	COPIER	04/01/95	ST LINE	07/00	N	3,080.29	3,080.29	0.00	3,080.29
286	FAX MACHINE	10/04/11	ST LINE	07/00	N	1,013.78	1,013.78	0.00	1,013.78
307	SOFTWARE SOLUTIONS	12/11/13	ST LINE	05/00	N	6,186.00	6,186.00	0.00	6,186.00
318	EQUIPMENT	03/02/15	ST LINE	05/00	N	2,816.11	2,816.11	0.00	2,816.11
357	COMPUTERS & SOFTWARE PCU	01/01/17	ST LINE	07/00	N	47,343.00	27,053.16	6,763.29	33,816.45
Total for (EQUIP (340-5))						69,347.14	48,878.30	6,763.29	55,641.59
341-5 VEH (341-5)									
42	TRANS. EQUIP.	01/01/01	ST LINE	10/00	N	6,320.00	6,320.00	0.00	6,320.00
51	VAN	01/01/84	ST LINE	05/00	N	2,500.00	2,500.00	0.00	2,500.00
166	1999 MAIS - LINE EXTENSIONS	06/30/99	ST LINE	20/00	N	29,553.79	29,553.79	0.00	29,553.79
223	VEOLIA TRUCK	06/30/06	ST LINE	05/00	N	5,724.40	5,724.40	0.00	5,724.40
251	SERVICE TRUCK	10/02/08	ST LINE	07/00	N	5,500.00	5,500.00	0.00	5,500.00
259	BOBCAT SKID STEER	03/09/09	ST LINE	05/00	N	11,492.50	11,492.50	0.00	11,492.50
261	TRAILER	04/30/09	ST LINE	07/00	N	6,718.96	6,718.96	0.00	6,718.96
266	CHEVY TRUCK	06/30/09	ST LINE	05/00	N	32,198.67	32,198.67	0.00	32,198.67
272	2004 COLORADO TRUCK	08/28/10	ST LINE	05/00	N	5,500.00	5,500.00	0.00	5,500.00
283	TRAILER	01/11/11	ST LINE	07/00	N	2,000.00	2,000.00	0.00	2,000.00
284	RED TOYOTA	02/02/11	ST LINE	07/00	N	2,500.00	2,500.00	0.00	2,500.00
285	TRAILER	03/10/11	ST LINE	07/00	N	467.51	467.51	0.00	467.51
287	TRAILER	10/26/11	ST LINE	07/00	N	1,186.97	1,186.97	0.00	1,186.97
305	TOYOTA TRUCK	06/14/13	ST LINE	05/00	N	11,500.00	11,500.00	0.00	11,500.00
308	2013 TRUCK REPAIRS	09/13/13	ST LINE	05/00	N	5,019.00	5,019.00	0.00	5,019.00
298	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.67	10,666.67	0.00	10,666.67

Southern Water and Sewer (BEWD)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/21

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/21	Current Depreciation	Accum Depr 12/31/21
341-5 VEH (341-5)									
299	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.67	10,666.67	0.00	10,666.67
300	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.66	10,666.66	0.00	10,666.66
309	2014 FORD F150 TRUCK	09/24/14	ST LINE	05/00	N	35,018.00	35,018.00	0.00	35,018.00
312	MOTOR (GRASSY AUTO PARTS)	02/23/15	ST LINE	05/00	N	4,200.00	4,200.00	0.00	4,200.00
322	TRUCK REPAIRS	06/04/15	ST LINE	05/00	N	2,110.69	2,110.69	0.00	2,110.69
313	TRAILER	06/30/15	ST LINE	05/00	N	3,950.00	3,950.00	0.00	3,950.00
315	TRAILER	08/14/15	ST LINE	05/00	N	1,695.00	1,695.00	0.00	1,695.00
337	2016 CHEVY CREW (DEAN'S)	06/07/16	ST LINE	05/00	N	36,618.00	33,456.45	3,161.55	36,618.00
338	2016 CHEVY 2500 (FIELD)	06/07/16	ST LINE	05/00	N	29,017.00	26,511.71	2,505.29	29,017.00
339	2016 CHEVY 3500 (DUMP)	06/07/16	ST LINE	05/00	N	45,690.00	41,745.18	3,944.82	45,690.00
341	TRILER (PJ TRAILER)	03/29/17	ST LINE	05/00	N	791.75	595.66	158.35	754.01
350	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	15,131.89	5,039.36	20,171.25
351	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	15,131.89	5,039.36	20,171.25
352	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	15,131.89	5,039.36	20,171.25
353	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	15,131.89	5,039.36	20,171.25
354	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	15,131.89	5,039.36	20,171.25
370	TRAILER	10/10/19	ST LINE	05/00	N	4,995.00	1,226.17	999.00	2,225.17
381	VEHICLE REPAIRS 3 TRUCKS	04/15/20	ST LINE	07/00	N	5,950.00	606.15	850.00	1,456.15
383	2020 FORF F350	06/30/20	ST LINE	05/00	N	39,460.00	3,989.13	7,892.00	11,881.13
378	1995 F350 (UMG)	10/28/20	ST LINE	05/00	N	2,500.00	88.80	500.00	588.80
396	POPS CHEVROLET REPAIRS	10/21/21	ST LINE	07/00	N	5,056.35	0.00	142.49	142.49
Total for (VEH (341-5))						503,217.59	391,034.19	45,350.30	436,384.49
343-5 COPP SET (343-5)									
56	TOOLS	03/04/86	ST LINE	05/00	N	220.00	220.00	0.00	220.00
72	COPPERSETTER (4)	03/21/88	ST LINE	05/00	N	1,388.00	1,388.00	0.00	1,388.00
70	TOOLS	03/25/88	ST LINE	05/00	N	1,662.00	1,662.00	0.00	1,662.00
84	COPPERSETTER	03/14/89	ST LINE	05/00	N	300.00	300.00	0.00	300.00
94	COPPERSETTER	06/14/89	ST LINE	05/00	N	249.00	249.00	0.00	249.00
103	COPPERSETTER	04/17/90	ST LINE	05/00	N	972.00	972.00	0.00	972.00
110	COPPERSETTERS	07/01/91	ST LINE	05/00	N	4,507.00	4,507.00	0.00	4,507.00
119	COPPERSETTER	03/10/92	ST LINE	05/00	N	1,078.00	1,078.00	0.00	1,078.00
134	COPPERSETTERS	06/01/95	ST LINE	05/00	N	678.38	678.38	0.00	678.38
Total for (COPP SET (343-5))						11,054.38	11,054.38	0.00	11,054.38
344-5 EQUIP (344-5)									
43	LAB EQUIPMENT	01/01/80	ST LINE	10/00	N	15,997.00	15,997.00	0.00	15,997.00
Total for (EQUIP (344-5))						15,997.00	15,997.00	0.00	15,997.00
345-5 POW EQUIP (345-5)									
234	EXCAVATOR	03/31/07	ST LINE	07/00	N	27,500.00	27,500.00	0.00	27,500.00
260	GENREATOR	04/30/09	ST LINE	05/00	N	1,737.05	1,737.05	0.00	1,737.05
262	LAWN MOWER	04/30/09	ST LINE	05/00	N	500.00	500.00	0.00	500.00
297	EQUIPMENT	12/03/12	ST LINE	07/00	N	1,257.79	1,257.79	0.00	1,257.79
314	GENERATOR	06/30/15	ST LINE	05/00	N	3,750.00	3,750.00	0.00	3,750.00
311	EXCAVATOR	07/31/15	ST LINE	07/00	N	41,355.00	32,031.93	5,907.86	37,939.79
340	LIFT	03/13/17	ST LINE	05/00	N	3,345.00	2,545.87	669.00	3,214.87

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/21	Current Depreciation	Accum Depr 12/31/21
345-5 POW.EQUIP (345-5)									
342	BOBCAT ATTACHMENT	04/05/17	ST LINE	05/00	N	1,789.14	1,339.17	357.83	1,697.00
346	MINI FINAL DRIVES	04/28/17	ST LINE	05/00	N	2,475.00	1,821.33	495.00	2,316.33
347	DOZER TRACK	04/28/17	ST LINE	05/00	N	1,470.22	1,081.91	294.04	1,375.95
348	FINAL MINI DRIVES	05/24/17	ST LINE	05/00	N	2,775.00	2,002.56	555.00	2,557.56
349	RUBBER TRACK FOR DOZER	07/14/17	ST LINE	05/00	N	2,387.08	1,655.93	477.42	2,133.35
397	SUBSURFACE LOCATOR	06/09/21	ST LINE	05/00	N	3,695.00	0.00	417.08	417.08
Total for (POW EQUIP (345-5))						94,036.28	77,223.54	9,173.23	86,396.77
346-5 RADIOS (346-5)									
48	RADIOS TWO WAY	01/01/82	ST LINE	05/00	N	2,194.00	2,194.00	0.00	2,194.00
49	RADIOS TWO WAY	01/01/84	ST LINE	05/00	N	1,125.00	1,125.00	0.00	1,125.00
87	RADIO MIKE	03/22/89	ST LINE	05/00	N	722.00	722.00	0.00	722.00
269	RADIOS	11/17/09	ST LINE	05/00	N	646.56	646.56	0.00	646.56
Total for (RADIOS (346-5))						4,687.56	4,687.56	0.00	4,687.56
347-5 EQUIP (347-5)									
45	MISC. EQUIP	01/01/01	ST LINE	10/00	N	483.00	483.00	0.00	483.00
58	BENCH TESTER	04/30/86	ST LINE	10/00	N	4,396.00	4,396.00	0.00	4,396.00
125	COMPUTER FOR PLANT	07/31/94	ST LINE	05/00	N	1,012.94	1,012.94	0.00	1,012.94
367	EQUIPMENT	04/04/18	ST LINE	07/00	N	1,400.00	549.04	200.00	749.04
Total for (EQUIP (347-5))						7,291.94	6,440.98	200.00	6,640.98
Client Subtotal Before Sales						41,806,393.11	21,779,605.09	888,729.90	22,668,334.99
Less Assets Sold						0.00			0.00
Total						41,806,393.11	21,779,605.09	888,729.90	22,668,334.99

Southern Water and Sewer District (MUD)
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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/21	Current Depreciation	Accum Depr 12/31/21
303 LAND (303)									
70	LAND	01/01/41	LAND	05/00	N	5,173.00	0.00	0.00	0.00
Total for (LAND (303))						5,173.00	0.00	0.00	0.00
307 WELLS (307)									
26	WELLS & SPRINGS	12/31/79	ST LINE	50/00	N	1,486.00	1,486.00	0.00	1,486.00
27	WELLS & SPRINGS	12/31/80	ST LINE	50/00	N	1,398.00	1,398.00	0.00	1,398.00
28	WELLS & SPRINGS	12/31/81	ST LINE	50/00	N	420.00	420.00	0.00	420.00
Total for (WELLS (307))						3,304.00	3,304.00	0.00	3,304.00
311 PUMP EQU (311)									
29	PUMPING EQUIPMENT	12/31/70	ST LINE	50/00	N	31,403.00	31,403.00	0.00	31,403.00
30	PUMPING EQUIPMENT	12/31/86	ST LINE	50/00	N	61,893.00	49,911.48	1,237.86	51,149.34
31	PUMPING EQUIPMENT	12/31/86	ST LINE	50/00	N	3,261.00	2,642.36	65.22	2,707.58
32	PUMPING EQUIPMENT	12/31/87	ST LINE	50/00	N	1,079.00	847.24	21.58	868.82
34	PUMPING EQUIPMENT	07/19/88	ST LINE	50/00	N	1,960.00	1,511.60	39.20	1,550.80
33	PUMPING EQUIPMENT	12/31/88	ST LINE	50/00	N	543.00	413.48	10.86	424.34
35	PUMPING EQUIPMENT	03/15/89	ST LINE	50/00	N	572.00	431.52	11.44	442.96
36	PUMPING EQUIPMENT	06/14/89	ST LINE	50/00	N	620.00	465.20	12.40	477.60
55	PUMPS	02/02/90	ST LINE	50/00	N	5,255.00	3,850.40	105.10	3,955.50
56	PUMPS	02/02/90	ST LINE	50/00	N	1,305.00	957.40	26.10	983.50
86	PUMP	06/29/92	ST LINE	50/00	N	2,986.00	2,007.76	59.72	2,067.48
88	SUMMERSIBLE PUMP	08/31/92	ST LINE	07/00	N	1,909.00	1,908.35	0.00	1,908.35
100	PUMP STATION REPAIRS	12/30/93	FED BASIS	20/00	N	1,243.00	1,243.00	0.00	1,243.00
108	PUMP	06/30/95	ST LINE	50/00	N	4,543.39	3,378.37	90.87	3,469.24
117	PUMP MOTOR	02/28/96	ST LINE	50/00	N	1,780.00	1,284.01	35.60	1,319.61
116	PUMP MINK BRANCH	04/15/96	ST LINE	50/00	N	1,818.46	1,304.11	36.37	1,340.48
119	PUMP REPAIR	04/15/96	ST LINE	50/00	N	688.47	493.73	13.77	507.50
114	PUMPS	06/30/96	ST LINE	50/00	N	4,520.00	3,210.08	90.40	3,300.48
115	RADIO BASE STATION	08/14/96	ST LINE	07/00	N	518.04	518.04	0.00	518.04
122	PUMP	06/26/97	ST LINE	50/00	N	1,065.00	721.28	21.30	742.58
136	PUMPS & MOTORS	03/12/99	ST LINE	50/00	N	2,502.00	1,551.93	50.04	1,601.97
137	PUMPS & MOTORS	03/30/99	ST LINE	50/00	N	2,325.00	1,438.32	46.50	1,484.82
Total for (PUMP EQU (311))						133,789.36	111,492.66	1,974.33	113,466.99
330 DIST RES (330)									
37	DIST. RESERVOIRS	12/15/89	ST LINE	45/00	N	48,000.00	33,253.76	1,066.67	34,320.43
58	DISTRIBUTION	03/27/90	ST LINE	45/00	N	920.00	627.32	20.44	647.76
60	DISTRIBUTIONS	06/14/90	ST LINE	45/00	N	563.00	383.28	12.51	395.79
62	DIST. RESERVOIRS	07/13/90	ST LINE	45/00	N	563.00	383.28	12.51	395.79
95	BARRIERS	03/31/93	FED BASIS	20/00	N	900.00	900.00	0.00	900.00
Total for (DIST RES (330))						50,946.00	35,547.64	1,112.13	36,659.77
331 T & D MAINS (331)									
38	T & D MAINS	01/01/71	ST LINE	50/00	N	967,123.00	967,123.00	0.00	967,123.00
39	T & D MAINS	12/31/84	ST LINE	50/00	N	2,090.00	1,848.40	41.80	1,890.20
40	T & D MAINS	12/31/85	ST LINE	50/00	N	697.00	582.12	13.94	596.06
41	T & D MAINS	12/31/86	ST LINE	50/00	N	387.00	308.52	7.74	316.26
42	T & D MAINS	12/31/87	ST LINE	50/00	N	119,771.00	94,019.96	2,395.42	96,415.38

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/21	Current Depreciation	Accum Depr 12/31/21
331 T & D MAINS (331)									
44	T & D MAINS	07/19/88	ST LINE	50/00	N	4,201.00	3,240.76	84.02	3,324.78
43	T & D MAINS	12/31/88	ST LINE	50/00	N	57,144.00	43,430.04	1,142.88	44,572.92
46	T & D MAINS	01/01/89	ST LINE	50/00	N	642.00	474.72	12.84	487.56
45	T & D MAINS	03/16/89	ST LINE	50/00	N	648.00	456.68	12.96	469.64
47	T & D MAINS	10/10/89	ST LINE	50/00	N	1,387.00	1,027.52	27.74	1,055.26
48	T & D MAINS	12/11/89	ST LINE	50/00	N	713.00	525.68	14.26	539.94
63	T & D MAINS	03/13/90	ST LINE	50/00	N	514.00	370.24	10.28	380.52
61	T & D MAINS	07/02/90	ST LINE	50/00	N	1,642.00	1,186.72	32.84	1,219.56
65	T & D MAINS	09/26/90	ST LINE	50/00	N	1,158.00	829.28	23.16	852.44
72	MAINS	02/28/92	ST LINE	50/00	N	1,984.00	1,350.44	39.68	1,390.12
75	MAINS	04/30/92	ST LINE	50/00	N	1,881.00	1,272.56	37.62	1,310.18
80	MAINS	10/31/92	ST LINE	50/00	N	261.00	173.36	5.22	178.58
103	1994 MAINS	06/30/94	ST LINE	50/00	N	2,101.04	1,308.32	42.02	1,350.34
104	1995 MAINS	06/30/95	ST LINE	50/00	N	5,244.51	3,134.44	104.89	3,239.33
113	1996 MAINS	06/30/96	ST LINE	50/00	N	914.00	523.39	18.28	541.67
123	97 MAINS	06/30/97	ST LINE	50/00	N	8,971.20	4,913.24	179.42	5,092.66
127	98 MAINS	06/30/98	ST LINE	50/00	N	7,200.73	3,763.60	144.01	3,907.61
133	1998 MAINS	06/30/98	ST LINE	50/00	N	4,530.00	2,367.70	90.60	2,458.30
139	1999 MAINS	08/13/99	ST LINE	50/00	N	1,644.04	813.22	32.88	846.10
140	1999 MAINS	08/27/99	ST LINE	50/00	N	2,230.02	1,100.95	44.60	1,145.55
134	1999 MAINS	09/14/99	ST LINE	50/00	N	1,698.84	836.63	33.98	870.61
141	MAINS 1999	10/14/99	ST LINE	50/00	N	2,155.67	1,057.11	43.11	1,100.22
Total for (T & D MAINS (331))						1,198,933.05	1,138,038.60	4,636.19	1,142,674.79
333 SERV (333)									
49	SERVICES	12/31/85	ST LINE	50/00	N	681.00	655.36	13.62	668.98
50	SERVICES	12/31/86	ST LINE	50/00	N	37,594.00	31,328.64	751.88	32,080.52
51	SERVICES	12/31/86	ST LINE	50/00	N	2,196.00	1,829.76	43.92	1,873.68
52	SERVICES	12/31/87	ST LINE	50/00	N	75,399.00	55,549.44	1,507.98	57,057.42
53	SERVICES	12/31/88	ST LINE	50/00	N	759.00	485.04	15.18	500.22
54	SERVICES	12/31/88	ST LINE	50/00	N	3,921.00	2,508.76	78.42	2,587.18
Total for (SERV (333))						120,550.00	92,357.00	2,411.00	94,768.00
334 METERS (334)									
1	METER	12/31/80	ST LINE	40/00	N	3,500.00	3,500.00	0.00	3,500.00
2	METER	12/31/81	ST LINE	40/00	N	1,400.00	1,400.00	0.00	1,400.00
3	METER	06/30/82	ST LINE	40/00	N	250.00	250.00	0.00	250.00
4	METER	12/31/83	ST LINE	40/00	N	2,750.00	2,750.00	0.00	2,750.00
5	METER	12/31/84	ST LINE	40/00	N	2,375.00	2,375.00	0.00	2,375.00
6	METER	12/31/85	ST LINE	40/00	N	1,041.00	1,041.00	0.00	1,041.00
11	METER	12/31/85	ST LINE	40/00	N	632.00	566.20	15.80	582.00
7	METER	12/31/86	ST LINE	40/00	N	41,686.00	41,686.00	0.00	41,686.00
8	METER	12/31/86	ST LINE	40/00	N	1,910.00	1,910.00	0.00	1,910.00
12	METER	12/31/86	ST LINE	40/00	N	41,686.00	33,742.60	1,042.15	34,784.75
13	METER	12/31/86	ST LINE	40/00	N	13,838.00	11,201.80	345.95	11,547.75
9	METER	12/31/87	ST LINE	40/00	N	17,455.00	17,455.00	0.00	17,455.00

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/21	Current Depreciation	Accum Depr 12/31/21
334 METERS (334)									
14	METER	12/31/87	ST LINE	40/00	N	16,720.00	12,452.00	418.00	12,870.00
16	METER	07/19/88	ST LINE	40/00	N	3,921.00	3,136.84	98.03	3,234.87
10	METER	12/31/88	ST LINE	40/00	N	1,674.00	1,674.00	0.00	1,674.00
15	METER	12/31/88	ST LINE	40/00	N	7,470.00	5,079.00	186.75	5,265.75
18	METER	01/06/89	ST LINE	40/00	N	900.00	900.00	0.00	900.00
19	METER	01/06/89	ST LINE	40/00	N	345.00	345.00	0.00	345.00
20	METER	02/09/89	ST LINE	40/00	N	743.00	741.04	1.96	743.00
21	METER	02/16/89	ST LINE	40/00	N	960.00	956.00	4.00	960.00
17	METER	04/18/89	ST LINE	40/00	N	774.00	766.80	7.20	774.00
57	METERS	03/14/90	ST LINE	40/00	N	900.00	591.00	22.50	613.50
59	METERS	05/14/90	ST LINE	40/00	N	658.00	429.80	16.45	446.25
64	METERS	08/29/90	ST LINE	40/00	N	1,349.00	872.44	33.73	906.17
66	METERS	10/12/90	ST LINE	40/00	N	1,799.00	1,160.44	44.98	1,205.42
67	METERS	12/13/90	ST LINE	40/00	N	540.00	347.00	13.50	360.50
73	METERS	02/28/92	ST LINE	40/00	N	380.00	340.40	9.50	349.90
74	METERS	03/31/92	ST LINE	40/00	N	806.00	718.60	20.15	738.75
76	METERS	06/30/92	ST LINE	40/00	N	891.00	787.24	22.28	809.52
77	METERS	07/31/92	ST LINE	40/00	N	807.00	710.44	20.18	730.62
78	METERS	09/30/92	ST LINE	40/00	N	539.00	471.24	13.48	484.72
79	METERS	10/31/92	ST LINE	40/00	N	648.00	565.60	16.20	581.80
81	METERS	11/30/92	ST LINE	40/00	N	2,605.00	2,264.64	65.13	2,329.77
91	METERS	11/30/92	ST LINE	40/00	N	970.00	843.60	24.25	867.85
82	METERS	12/31/92	ST LINE	40/00	N	250.00	216.60	6.25	222.85
97	COPPERSETTERS	05/14/93	ST LINE	40/00	N	581.00	493.91	14.53	508.44
96	METERS	06/30/93	ST LINE	40/00	N	3,242.00	2,755.72	81.05	2,836.77
102	1994 METERS	06/30/94	ST LINE	40/00	N	2,498.53	2,040.93	62.46	2,103.39
105	1995 METERS	06/30/95	ST LINE	40/00	N	2,764.53	2,166.14	69.11	2,235.25
106	1995 VALVES	06/30/95	ST LINE	40/00	N	1,390.07	1,089.27	34.75	1,124.02
107	1995 COPPERSETTERS	06/30/95	ST LINE	40/00	N	1,099.67	861.72	27.49	889.21
112	1996 METERS	06/30/96	ST LINE	40/00	N	7,298.54	5,475.13	182.46	5,657.59
124	97 METERS	06/30/97	ST LINE	40/00	N	427.34	306.26	10.68	316.94
128	98 METERS	06/30/98	ST LINE	40/00	N	5,648.82	3,861.26	141.22	4,002.48
130	GATE VALVES	06/30/98	ST LINE	40/00	N	2,963.64	2,025.85	74.09	2,099.94
135	1999 METERS	02/25/99	ST LINE	40/00	N	4,181.04	2,766.42	104.53	2,870.95
Total for (METERS (334))						207,267.18	178,089.93	3,250.79	181,340.72
340 EQUIP (340)									
69	COMPUTER	04/30/91	200% DB	05/00	N	2,048.00	2,048.00	0.00	2,048.00
84	CANON COPIER	03/31/92	ST LINE	07/00	N	1,220.00	1,219.57	0.00	1,219.57
87	PRESSURE RECORDER	06/29/92	ST LINE	07/00	N	653.00	652.59	0.00	652.59
98	AIR CONDITIONER	06/29/93	FED BASIS	05/00	N	449.00	449.00	0.00	449.00
110	XEROX COPIER	06/30/95	ST LINE	05/00	N	2,519.00	2,519.00	0.00	2,519.00
111	SOCOS COMPUTER	12/28/95	ST LINE	05/00	N	1,185.00	1,185.00	0.00	1,185.00
118	SOFTWARE	04/30/96	ST LINE	07/00	N	290.00	290.00	0.00	290.00
138	COMPUTER UPGRADE	04/27/99	ST LINE	05/00	N	940.00	940.00	0.00	940.00

**Southern Water and Sewer District (MUD)
 Depreciation Schedule by G/L Account Number
 For the 12 Months Ended 12/31/21**

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/21	Current Depreciation	Accum Depr 12/31/21
340 EQUIP (340)									
Total for (EQUIP (340))						9,304.00	9,303.16	0.00	9,303.16
341 EQUIP (341)									
83	TWO-WAY BASE STATION	01/15/92	200% DB	07/00	N	580.00	554.07	0.00	554.07
85	TWO-WAY RADIO	05/28/92	ST LINE	07/00	N	788.00	786.95	0.00	786.95
93	DUMP TRUCK REPAIRS	01/29/93	FED BASIS	07/00	N	1,112.00	1,112.00	0.00	1,112.00
94	BACKHOE REPAIRS	01/29/93	FED BASIS	07/00	N	1,515.00	1,515.00	0.00	1,515.00
99	DITCH WITCH	08/31/93	FED BASIS	07/00	N	5,718.00	5,718.00	0.00	5,718.00
121	BACKHOE REPAIRS	02/27/97	ST LINE	07/00	N	1,773.18	1,773.18	0.00	1,773.18
126	KENWOOD RADIO	06/30/97	ST LINE	07/00	N	637.00	637.00	0.00	637.00
131	RADIOS	06/30/98	ST LINE	05/00	N	580.96	580.96	0.00	580.96
132	TRUCK REPAIRS	06/30/98	ST LINE	07/00	N	1,838.77	1,838.77	0.00	1,838.77
142	TRUCK	12/31/09	ST LINE	05/00	N	17,600.00	17,600.00	0.00	17,600.00
Total for (EQUIP (341))						32,142.91	32,115.93	0.00	32,115.93
343 TOOLS (343)									
22	TOOLS SHOP & GARAGE	12/31/83	ST LINE	15/00	N	200.00	132.98	0.00	132.98
23	TOOLS, SHOP, & GARAGE	12/31/86	ST LINE	15/00	N	1,622.00	1,622.00	0.00	1,622.00
25	OTHER TANG. PROPERTY	12/31/86	ST LINE	05/00	N	1,111.00	1,111.00	0.00	1,111.00
24	TOOLS, SHOP, & GARAGE	12/31/88	ST LINE	15/00	N	674.00	674.00	0.00	674.00
125	METAL DETECTOR	06/30/97	ST LINE	07/00	N	795.00	795.00	0.00	795.00
129	TOOLS	06/30/98	ST LINE	07/00	N	528.99	528.99	0.00	528.99
Total for (TOOLS (343))						4,930.99	4,863.97	0.00	4,863.97
Client Subtotal Before Sales						1,766,340.49	1,605,112.89	13,384.44	1,618,497.33
Less Assets Sold						0.00			0.00
Total						1,766,340.49	1,605,112.89	13,384.44	1,618,497.33