

South Hopkins Water District Depreciation History Report

Depreciation Method (All)
Sort By Asset Group
Depreciation Date Range 01/01/2020 To 12/31/2020
Item Number Range All Item Numbers
Asset Group Range All Asset Groups
Asset Department Range All Asset Departments
Print Depreciation Details
Include Computed Monthly Depreciations
Include Manual Depreciations
Include 30% Special Depreciation Allowances
Include Assets Fully Depreciated Prior To The Date Range
Include Section 179 Deductions
Include Accumulated Depreciations

Include Manual Monthly Depreciations
Include 50% Special Depreciation Allowances
Print Depreciate From Date & Service Life
Include Non-depreciable Assets
Include Active Depreciable Assets
Include Inactive Depreciable Assets

Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 01 Structures & Improvements								
01-001 1/2 Office Building	01/01/82	240	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00
01-002 Storage Building HWY 62	01/01/82	240	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00
01-003 New Roof-Office Building	01/01/83	240	\$2,342.00	\$2,342.00	\$0.00	\$0.00	\$0.00	\$0.00
01-004 Barn Renovation	07/01/83	240	\$870.55	\$870.55	\$0.00	\$0.00	\$0.00	\$0.00
01-005 Barn Improvement	07/01/85	240	\$5,105.82	\$5,105.82	\$0.00	\$0.00	\$0.00	\$0.00
01-006 Fencing & Parking	07/01/88	180	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00
01-007 Ladder Guard	07/01/90	240	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
01-008 Bathroom	07/01/90	240	\$690.40	\$690.40	\$0.00	\$0.00	\$0.00	\$0.00
01-009 New Pumphouse	07/01/90	240	\$34,972.36	\$34,972.36	\$0.00	\$0.00	\$0.00	\$0.00
01-010 Furnace	07/01/95	240	\$1,825.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00
01-011 Pumpstation	07/01/95	450	\$26,374.90	\$25,021.48	\$1,353.42	\$111.96	\$1,241.46	\$0.00
01-012 Door	07/01/96	240	\$442.00	\$441.95	\$0.05	\$0.00	\$0.05	\$0.00
01-013 Pumping Station Improvements	07/01/96	240	\$680.88	\$680.82	\$0.06	\$0.00	\$0.06	\$0.00
01-014 Addition to Pumps	07/01/96	240	\$275.72	\$275.72	\$0.00	\$0.00	\$0.00	\$0.00
01-015 Roofing	07/01/97	120	\$2,413.00	\$2,413.00	\$0.00	\$0.00	\$0.00	\$0.00
01-016 Fencing/Gate	07/01/98	180	\$3,075.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00
01-017 Septic Tank (Barn)	07/01/00	120	\$462.00	\$461.90	\$0.10	\$0.00	\$0.10	\$0.00
01-018 Doors & Installation	07/01/02	240	\$995.06	\$870.69	\$124.37	\$78.55	\$45.82	\$0.00
01-019 18X26 Carport	07/01/02	240	\$1,332.00	\$1,165.50	\$166.50	\$105.15	\$61.35	\$0.00
01-020 Shelving at the Barn	07/01/03	240	\$397.14	\$327.68	\$69.46	\$26.88	\$42.58	\$0.00
01-021 4'X8' Barn Sign	03/15/04	120	\$272.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00
01-022 Barn Supply Racks	04/15/04	240	\$391.23	\$308.07	\$83.16	\$24.96	\$58.20	\$0.00
01-023 Barn Paint/Labor	09/15/04	240	\$1,084.20	\$831.22	\$252.98	\$67.44	\$185.54	\$0.00
01-024 Barn Supply Racks	06/15/05	240						

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Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
01-025 Barn Door	06/15/05	240	\$562.17	\$409.94	\$152.23	\$33.84	\$118.39	\$0.00
01-026 Roof- Office Building	06/15/05	120	\$100.00	\$72.92	\$27.08	\$6.00	\$21.08	\$0.00
01-027 Sign-Front of Office	11/15/06	120	\$5,450.00	\$5,449.90	\$0.10	\$0.00	\$0.10	\$0.00
01-028 Flooring in Pump Station	11/15/06	120	\$836.36	\$836.36	\$0.00	\$0.00	\$0.00	\$0.00
01-029 Steel Door-Pump Station	02/15/07	240	\$2,765.12	\$1,785.85	\$979.27	\$158.76	\$820.51	\$0.00
01-029 Steel Door-Pump Station	03/15/07	240	\$652.80	\$418.88	\$233.92	\$37.44	\$196.48	\$0.00
01-030 Roofing-barn	11/15/08	120	\$486.75	\$446.23	\$40.52	\$0.00	\$40.52	\$0.00
01-031 Siding, Overhang Roof Office Building	08/13/10	240	\$3,146.00	\$1,481.24	\$1,664.76	\$172.20	\$1,492.56	\$0.00
01-032 1/2 Office Tile	03/22/11	120	\$1,975.00	\$1,728.13	\$246.87	\$246.87	\$0.00	\$0.00
01-033 2 Doors	11/02/11	240	\$1,241.20	\$506.82	\$734.38	\$67.32	\$667.06	\$0.00
01-034 Addition to Steel	05/30/12	240	\$175.00	\$66.35	\$108.65	\$9.48	\$99.17	\$0.00
01-035 Metal Roof	02/11/13	180	\$1,540.00	\$710.13	\$829.87	\$115.80	\$714.07	\$0.00
01-036 5 Windows Replaced	06/30/14	450	\$1,100.00	\$161.32	\$938.68	\$30.24	\$908.44	\$0.00
Totals For Group 01 Structures & Improvements			\$145,032.66	\$137,026.23	\$8,006.43	\$1,292.89	\$6,713.54	\$0.00

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Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 02 Electric Pumping Equipment								
02-001 Electric Pumping Equipment	01/01/74	480	\$36,137.00	\$36,136.64	\$0.36	\$0.00	\$0.36	\$0.00
02-002 Electric Pumping Equipment	07/01/77	348	\$2,179.00	\$2,179.00	\$0.00	\$0.00	\$0.00	\$0.00
02-003 Electric Pumping Equipment	07/01/82	240	\$5,020.00	\$5,020.00	\$0.00	\$0.00	\$0.00	\$0.00
02-004 Electric Pumping Equipment	07/01/83	240	\$3,931.00	\$3,931.00	\$0.00	\$0.00	\$0.00	\$0.00
02-005 Electric Pumping Equipment	11/15/84	240	\$129.19	\$129.19	\$0.00	\$0.00	\$0.00	\$0.00
02-006 Pump	12/01/85	60	\$90.75	\$90.75	\$0.00	\$0.00	\$0.00	\$0.00
02-007 Rebuilt Pumps	07/01/87	60	\$5,693.75	\$5,693.75	\$0.00	\$0.00	\$0.00	\$0.00
02-008 Electric Pumping Equipment	07/01/88	240	\$28,715.59	\$28,715.59	\$0.00	\$0.00	\$0.00	\$0.00
02-009 Pump	07/01/99	60	\$90.75	\$90.75	\$0.00	\$0.00	\$0.00	\$0.00
02-010 Pumping Equipment	12/01/93	240	\$2,281.00	\$2,281.00	\$0.00	\$0.00	\$0.00	\$0.00
02-011 15 HP Pump	04/01/94	240	\$1,457.00	\$1,456.79	\$0.21	\$0.00	\$0.21	\$0.00
02-012 Pump Improvement	07/01/96	240	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
02-013 Pump Motor	07/01/96	240	\$1,370.00	\$1,369.75	\$0.25	\$0.00	\$0.25	\$0.00
02-015 Pump	07/01/99	240	\$220.00	\$203.50 ^{220.00}	\$16.50	\$0.00	\$16.50	\$0.00
02-016 Chlorinator	07/01/00	120	\$225.68	\$225.40	\$0.28	\$0.00	\$0.28	\$0.00
02-017 Two Hydro-Pneum Tank WX251	07/01/01	120	\$1,020.35	\$1,020.35	\$0.00	\$0.00	\$0.00	\$0.00
02-018 Centerfugal Pump Motor	07/01/01	120	\$256.85	\$256.85	\$0.00	\$0.00	\$0.00	\$0.00
02-019 8XKL Stage Pump/Motor	07/01/02	240	\$4,716.00	\$4,126.50	\$589.50	\$372.32	\$217.18	\$0.00
02-020 X015 Pump	07/01/02	240	\$358.48	\$313.61	\$44.87	\$28.32	\$16.55	\$0.00
02-024 Chlormeter	07/01/03	120	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00
02-025 Pump	07/01/03	240	\$337.48	\$278.37	\$59.11	\$22.92	\$36.19	\$0.00
02-027 Rebuilt Pumps- #1 & 2	02/15/07	240	\$19,313.27	\$12,473.11	\$6,840.16	\$1,109.19	\$5,730.97	\$0.00
02-028 Pumping Equipment	03/15/07	240	\$379.11	\$259.42 ^{243.32}	\$119.99	\$18.96	\$101.03	\$0.00
02-029 Pump Controls	04/15/07	240	\$9,840.00	\$6,273.00	\$3,567.00	\$563.16	\$3,003.84	\$0.00
02-030 Chor Pump	07/15/07	240	\$226.00	\$141.25	\$84.75	\$12.84	\$71.91	\$0.00
02-031 Transducer	04/15/07	240	\$422.89	\$269.54	\$153.35	\$24.24	\$129.11	\$0.00
02-032 Rebuilt-2 Stage Pu	11/15/08	240	\$5,865.00	\$3,274.63	\$2,590.37	\$327.24	\$2,263.13	\$0.00
02-033 Pump Motor Insta	03/09/10	240	\$13,938.00	\$7,412.85	\$6,525.15	\$705.43	\$5,819.72	\$0.00
02-034 Pump	11/05/10	240	\$6,458.00	\$3,179.25	\$3,278.75	\$330.60	\$2,948.15	\$0.00
02-035 GV Pressure Pump	09/30/12	240	\$572.67	\$215.72	\$356.95	\$30.36	\$326.59	\$0.00
02-036 Rebuilt Pump	10/31/12	240	\$8,870.00	\$3,178.42	\$5,691.58	\$480.96	\$5,210.62	\$0.00
02-037 New Pump Motor	10/31/12	240	\$371.00	\$137.87	\$233.13	\$19.68	\$213.45	\$0.00
02-038 Chlorine Pump	05/13/13	240	\$247.00	\$84.24	\$162.76	\$13.08	\$149.68	\$0.00
02-039 Sump Pumps (2)	06/26/13	240	\$229.98	\$76.07	\$153.91	\$12.36	\$141.55	\$0.00
02-040 Pump	06/30/14	240	\$855.46	\$235.24	\$620.22	\$45.96	\$574.26	\$0.00
02-041 P140 Motor	11/30/15	240	\$510.27	\$104.17	\$406.10	\$27.24	\$378.86	\$0.00
02-042 Pump Renovations	04/04/16	240	\$21,953.00	\$5,122.36 ^{4,116.19}	\$16,830.64	\$1,097.64	\$15,733.00	\$0.00
02-043 Pumping Equipment	02/15/17	240	\$1,270.00	\$233.37 ^{125.21}	\$1,036.63	\$64.08	\$972.55	\$0.00
02-044 Booster Pump Improv	04/15/17	240	\$2,393.00	\$382.08 ^{271.04}	\$2,010.92	\$123.12	\$1,887.80	\$0.00
02-045 Booster Pump Motor	10/15/18	240	\$10,425.99	\$630.96	\$9,795.03	\$522.36	\$9,272.67	\$0.00

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Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
02-046 Electric starter	01/15/19	240	\$295.00	\$14.76	\$280.24	\$14.76	\$265.48	\$0.00
02-047 New pump/installation	09/15/19	240	\$26,742.00	\$445.70	\$26,296.30	\$1,337.10	\$24,959.20	\$0.00
02-048 Renovate pump	10/15/19	240	\$5,460.00	\$68.25	\$5,391.75	\$273.00	\$5,118.75	\$0.00
Totals For Group 02 Electric Pumping Equipment			\$244,602.51	\$151,485.75	\$93,136.76	\$7,576.92	\$85,559.84	\$0.00

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Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 03 Distribution Reservoirs								
03-001 Distribution Reser	07/01/72	120	\$112,250.00	\$112,250.00	\$0.00	\$0.00	\$0.00	\$0.00
03-002 Paint 3 Tanks	12/01/85	60	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00
03-003 Lettering	04/01/89	120	\$2,057.00	\$2,057.00	\$0.00	\$0.00	\$0.00	\$0.00
03-004 Tank Painted	07/01/91	60	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03-005 Tank Lights	07/01/92	120	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00
03-006 Tank Painting	07/01/92	120	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00
03-007 Tanks-Renovation	07/01/95	120	\$26,905.00	\$25,777.39 21,905.00	\$1,127.61	\$0.00	\$1,127.61	\$0.00
03-008 New Tank	07/01/95	480	\$49,203.16	\$30,136.95	\$19,066.21	\$1,307.40	\$17,758.81	\$0.00
03-009 Additional Cost/New Tank	07/01/96	480	\$459.52	\$270.00	\$189.52	\$12.12	\$177.40	\$0.00
03-010 Tank Painted	07/01/98	120	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03-011 Tank Painted- St. Charles Tank	07/01/99	120	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
03-012 Fence & Gate- St. Charles Tank	07/01/99	120	\$4,182.00	\$4,181.90	\$0.10	\$0.00	\$0.10	\$0.00
03-013 Tank Painted- Southards Tank	07/01/99	120	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
03-014 Tank Painted- Charleston Tank	07/01/00	120	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03-015 Renovation-Charleston Tank	07/01/01	120	\$18,659.04	\$18,659.04	\$0.00	\$0.00	\$0.00	\$0.00
03-016 Tank Renovation	12/15/06	360	\$160,320.00	\$69,917.33	\$90,402.67	\$5,650.20	\$84,752.47	\$0.00
03-017 Tank Renovation	10/15/17	360	\$50,372.70	\$20,568.85	\$29,803.85	\$1,110.72	\$28,693.13	\$0.00
03-018 Tank Renovations	07/31/16	360	\$121,307.78	\$21,252.28 13,815.49	\$100,055.52	\$3,910.92	\$96,144.60	\$0.00
03-019 Tank Renovations	10/16/18	360	\$532,515.43	\$21,473.39	\$511,042.04	\$17,775.36	\$493,266.68	\$0.00
Totals For Group 03 Distribution Reservoirs			\$1,138,837.63	\$387,150.11 380,941.06	\$751,687.52	\$29,766.72	\$721,920.80	\$0.00

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Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 04 Transmission & Dist Mains								
04-001 Trans & Dist Mains	07/01/74	780	\$509,773.50	\$489,371.46	\$20,402.04	\$1,097.88	\$19,304.16	\$0.00
04-002 Trans & Dist Mains	07/01/83	780	\$1,726,051.38	\$1,254,544.	\$471,506.94	\$17,093.88	\$454,413.06	\$0.00
04-003 Trans & Dist Mains	07/01/84	780	\$22,880.88	\$15,968.91	\$6,911.97	\$241.80	\$6,670.17	\$0.00
04-004 Trans & Dist Mains	07/01/85	780	\$22,283.90	\$15,093.44	\$7,190.46	\$243.00	\$6,947.46	\$0.00
04-005 Trans & Dist Mains	07/01/86	780	\$1,031.87	\$677.43	\$354.44	\$11.64	\$342.80	\$0.00
04-006 Trans & Dist Mains	07/01/87	780	\$12,838.70	\$8,159.73	\$4,678.97	\$148.20	\$4,530.77	\$0.00
04-007 Trans & Dist Mains	07/01/88	780	\$13,522.46	\$8,308.26	\$5,214.20	\$160.08	\$5,054.12	\$0.00
04-008 Trans & Dist Mains	07/01/89	780	\$610.75	\$362.24	\$248.51	\$7.44	\$241.07	\$0.00
04-009 Trans & Dist Mains	07/01/90	780	\$36,085.18	\$20,626.84	\$15,458.34	\$447.00	\$15,011.34	\$0.00
04-010 Trans & Dist Mains	07/01/91	780	\$4,500.00	\$2,475.00	\$2,025.00	\$56.88	\$1,968.12	\$0.00
04-011 New Mains	07/01/92	780	\$50,355.95	\$26,600.56	\$23,755.39	\$649.32	\$23,106.07	\$0.00
04-012 Trans & Dist Mains	07/01/93	780	\$6,087.40	\$3,154.04	\$2,933.36	\$78.00	\$2,855.36	\$0.00
04-013 Trans & Dist Mains	10/15/94	780	\$3,403.27	\$1,673.26	\$1,730.01	\$44.52	\$1,685.49	\$0.00
04-014 Trans & Dist Mains	07/01/95	780	\$5,463.68	\$2,525.66	\$2,938.02	\$74.28	\$2,863.74	\$0.00
04-015 New Mains	07/01/95	780	\$773,337.71	\$357,486.36	\$415,851.35	\$10,505.76	\$405,345.59	\$0.00
04-016 Additional Cost/New Mains	07/01/96	780	\$26,567.71	\$11,691.07	\$14,876.64	\$366.60	\$14,510.04	\$0.00
04-017 New Lines	07/01/96	780	\$3,264.94	\$1,436.71	\$1,828.23	\$45.00	\$1,783.23	\$0.00
04-018 New Lines and Installation	07/01/97	780	\$45,016.92	\$19,370.22	\$25,646.70	\$616.80	\$25,029.90	\$0.00
04-019 New Lines-Small Extensions	07/01/98	780	\$14,889.21	\$5,885.90	\$9,003.31	\$211.44	\$8,791.87	\$0.00
04-020 New Lines- Small Extensions	07/01/99	780	\$11,317.53	\$4,219.20	\$7,098.33	\$162.84	\$6,935.49	\$0.00
04-021 New Lines- Small Extensions	07/01/00	780	\$51,673.78	\$18,096.93	\$33,576.85	\$753.12	\$32,823.73	\$0.00
04-022 New Lines- Small Extensions	07/01/01	780	\$28,313.55	\$9,274.04	\$19,039.51	\$417.72	\$18,621.79	\$0.00
04-023 New Lines- Small Extensions	07/01/02	780	\$12,792.82	\$3,899.18	\$8,893.64	\$190.92	\$8,702.72	\$0.00
04-024 New Lines- Small Extensions	07/01/03	780	\$32,313.80	\$9,111.40	\$23,202.40	\$487.56	\$22,714.84	\$0.00
04-025 Curtis Mine Road Extension	01/15/04	780	\$16,082.00	\$4,325.24	\$11,756.76	\$244.56	\$11,512.20	\$0.00
04-026 New Lines- Small Extensions	07/01/04	780	\$7,018.60	\$1,818.36	\$5,200.24	\$107.04	\$5,093.20	\$0.00
04-027 New Lines- Small Extension	07/01/05	780	\$6,312.40	\$1,490.44	\$4,821.96	\$97.20	\$4,724.76	\$0.00
04-028 Buttermilk/Cal Hamby Rd Line Extension	07/01/05	780	\$44,412.49	\$10,486.23	\$33,926.26	\$684.24	\$33,242.02	\$0.00
04-029 Various New Lines	07/01/06	780	\$2,643.89	\$563.32	\$2,080.57	\$41.16	\$2,039.41	\$0.00
04-030 Lines-Cleo Young and Bone Road	07/30/06	780	\$1,686.00	\$356.47	\$1,329.53	\$26.28	\$1,303.25	\$0.00
04-031 Lines-Buttermilk Road	01/15/06	780	\$817.90	\$182.43	\$635.47	\$12.72	\$622.75	\$0.00
04-032 Lines- Fork SpringsRd & Legate Ln	08/31/06	780	\$28,720.61	\$6,263.06	\$22,457.55	\$443.28	\$22,014.27	\$0.00
04-033 Lines- McGregor Rd	08/31/06	780	\$16,330.21	\$3,425.48	\$12,904.73	\$254.64	\$12,650.09	\$0.00
04-034 Lines- Jimmy Lovel	06/30/06	780	\$7,553.97	\$1,609.70	\$5,944.27	\$117.72	\$5,826.55	\$0.00
04-035 Trans & Dist Mains	06/15/07	780	\$4,683.12	\$906.63	\$3,776.49	\$73.32	\$3,703.17	\$0.00
04-036 Lines- Isaac Lane	07/17/07	780	\$10,964.87	\$2,094.57	\$8,870.30	\$171.96	\$8,698.34	\$0.00
04-037 Lines- Jack Sisk Road	12/01/07	780	\$6,463.53	\$1,201.57	\$5,261.96	\$101.16	\$5,160.80	\$0.00
04-038 Lines- Stearman Lane	09/02/08	780	\$15,328.99	\$2,672.74	\$12,656.25	\$239.88	\$12,416.37	\$0.00
04-039 Lines- Hubert Reid/ Connector Rd	06/01/08	780	\$5,451.10	\$971.38	\$4,479.72	\$85.32	\$4,394.40	\$0.00
04-040 Lines- Hwy 109	06/27/08	780	\$14,835.87	\$2,624.76	\$12,211.11	\$232.56	\$11,978.55	\$0.00

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Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
04-041 Lines- Buttermilk	06/20/08	780	\$13,418.47	\$2,374.06	\$11,044.41	\$210.36	\$10,834.05	\$0.00
04-042 Lines- Cunningham/Pappy Lane	11/13/08	780	\$2,683.79	\$461.07	\$2,222.72	\$42.00	\$2,180.72	\$0.00
04-043 Lines-JennMar JLOCK	05/30/08	780	\$6,479.54	\$1,154.74	\$5,324.80	\$101.64	\$5,223.16	\$0.00
04-044 Lines-Curtis Daves	01/15/09	780	\$3,122.52	\$528.44	\$2,594.08	\$48.84	\$2,545.24	\$0.00
04-045 Lines-Laurel / Utley	03/15/09	780	\$17,380.55	\$2,896.81	\$14,483.74	\$272.04	\$14,211.70	\$0.00
04-046 Lines-Bone Rd	07/01/09	780	\$6,303.82	\$1,018.29	\$5,285.53	\$98.64	\$5,186.89	\$0.00
04-047 Lines-Saw Mill Rd	09/01/09	780	\$10,534.23	\$1,674.72	\$8,859.51	\$164.88	\$8,694.63	\$0.00
04-048 Lines-young	11/27/12	780	\$2,132.55	\$232.40	\$1,900.15	\$33.36	\$1,866.79	\$0.00
04-049 I69/109 Line ReLocate	02/04/13	780	\$51,432.00	\$5,472.88	\$45,959.12	\$804.00	\$45,155.12	\$0.00
04-050 I69/Oak Hill Line Relocated	04/28/14	780	\$6,310.00	\$550.12	\$5,759.88	\$98.76	\$5,661.12	\$0.00
04-051 Rialto Mine Rd Ex	07/17/15	780	\$11,928.33	\$810.50	\$11,117.83	\$186.60	\$10,931.23	\$0.00
04-052 Union Temple Line	09/15/16	780	\$1,406.76	\$72.13	\$1,334.63	\$21.96	\$1,312.67	\$0.00
04-053 Daylight Line Extension	07/01/17	780	\$7,576.54	\$283.41	\$7,293.13	\$118.44	\$7,174.69	\$0.00
04-054 Kirkwood Spgs/Dockery Rd Line Ext	07/01/17	780	\$2,912.00	\$89.60	\$2,822.40	\$45.84	\$2,776.56	\$0.00
04-055 Small Line Ext	07/01/18	780	\$10,088.58	\$232.77	\$9,855.81	\$155.16	\$9,700.65	\$0.00
Totals For Group 04 Transmission & Dist Mains			\$3,757,392.12	\$2,348,856.60	\$1,408,535.52	\$39,447.24	\$1,369,088.28	\$0.00

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2,348,290.60

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Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 05 Meters & Installation								
05-036 Meters	07/01/96	480	0- \$477.51	\$0.00	\$477.51	\$0.00	\$477.51	\$0.00
05-037 Meter Installation	07/01/96	480	0- \$4,730.00	\$0.00	\$4,730.00	\$0.00	\$4,730.00	\$0.00
05-038 Meters	07/01/97	480	4752.61 \$10,168.80	4627.02 \$9,874.42	\$287.68	\$17.40	\$270.28	\$0.00
05-039 Meter Installation	07/01/97	480	\$5,830.00	\$5,665.10	\$164.90	\$9.96	\$154.94	\$0.00
05-040 Meters	07/01/98	480	\$10,448.24	\$9,538.04	\$910.20	\$51.72	\$858.48	\$0.00
05-041 Meter Installation	07/01/98	480	\$6,270.00	\$5,724.16	\$545.84	\$31.08	\$514.76	\$0.00
05-042 Meters	07/01/99	480	\$13,975.83	\$11,901.42	\$2,074.41	\$111.60	\$1,962.81	\$0.00
05-043 Meter Installation	07/01/99	480	\$5,500.00	\$4,683.61	\$816.39	\$43.92	\$772.47	\$0.00
05-044 Meters	07/01/00	480	\$6,390.91	\$5,035.23	\$1,355.68	\$69.24	\$1,286.44	\$0.00
05-045 Meter Installation	07/01/00	480	\$4,840.00	\$3,813.29	\$1,026.71	\$52.44	\$974.27	\$0.00
05-046 Meters	07/01/01	480	\$6,136.80	\$4,431.10	\$1,705.70	\$82.92	\$1,622.78	\$0.00
05-047 Meter Installation	07/01/01	480	\$5,170.00	\$3,733.09	\$1,436.91	\$69.84	\$1,367.07	\$0.00
05-048 3" T3000 turbo Met	07/01/02	480	\$525.00	\$343.50	\$181.50	\$8.40	\$173.10	\$0.00
05-049 Meters	07/01/02	480	\$4,547.88	\$2,975.66	\$1,572.22	\$72.84	\$1,499.38	\$0.00
05-050 Meter Installation	07/01/02	480	\$4,070.00	\$2,720.29	\$1,349.71	\$62.52	\$1,287.19	\$0.00
05-051 Meters	07/01/03	480	\$8,955.63	\$5,236.57	\$3,719.06	\$164.64	\$3,554.42	\$0.00
05-052 Meter Installation	07/01/03	480	\$6,270.00	\$3,666.23	\$2,603.77	\$115.32	\$2,488.45	\$0.00
05-053 Meters	07/01/04	480	\$3,807.75	\$1,955.28	\$1,852.47	\$78.60	\$1,773.87	\$0.00
05-054 Meter Installation	07/01/04	480	\$4,840.00	\$2,485.43	\$2,354.57	\$99.84	\$2,254.73	\$0.00
05-055 Meters	07/01/05	480	\$4,101.93	\$1,808.04	\$2,293.89	\$93.36	\$2,200.53	\$0.00
05-056 Meter Installation	07/01/05	480	\$5,940.00	\$2,618.31	\$3,321.69	\$135.12	\$3,186.57	\$0.00
05-057 3" Turbo Meter	10/15/06	480	\$359.30	\$125.72	\$233.58	\$9.00	\$224.58	\$0.00
05-058 Water Meters	06/15/06	480	\$5,400.00	\$2,009.94	\$3,390.06	\$132.96	\$3,257.10	\$0.00
05-059 Meter	12/15/06	480	\$125.00	\$42.38	\$82.62	\$3.12	\$79.50	\$0.00
05-060 Meter Installation	07/01/06	480	\$6,750.00	\$2,474.96	\$4,275.04	\$167.16	\$4,107.88	\$0.00
05-061 2" Meter	03/15/07	480	\$385.00	\$123.58	\$261.42	\$9.96	\$251.46	\$0.00
05-062 2" Meter	04/15/07	480	\$410.35	\$130.81	\$279.54	\$10.56	\$268.98	\$0.00
05-063 Meters	04/15/07	480	\$3,111.00	\$991.69	\$2,119.31	\$80.52	\$2,038.79	\$0.00
05-064 Meters	05/15/07	480	\$6,039.00	\$1,912.41	\$4,126.59	\$156.24	\$3,970.35	\$0.00
05-065 4" Meter	07/15/07	480	\$650.00	\$203.13	\$446.87	\$16.80	\$430.07	\$0.00
05-066 3" Compound Meter	08/15/07	480	\$1,600.00	\$496.67	\$1,103.33	\$41.40	\$1,061.93	\$0.00
05-067 2" Meter	09/15/07	480	\$410.35	\$126.54	\$283.81	\$10.56	\$273.25	\$0.00
05-068 Meter Installation	07/01/07	480	\$8,250.00	\$2,578.13	\$5,671.87	\$213.36	\$5,458.51	\$0.00
05-073 Meters	07/01/08	480	\$9,030.50	\$2,596.24	\$6,434.26	\$233.28	\$6,200.98	\$0.00
05-074 Meter Installation	07/01/08	480	\$4,350.00	\$1,250.63	\$3,099.37	\$112.32	\$2,987.05	\$0.00
05-075 3" Meter	09/08/09	480	\$1,341.00	\$346.48	\$994.52	\$34.56	\$959.96	\$0.00
05-076 Meters	07/01/09	480	\$12,584.00	\$3,303.30	\$9,280.70	\$324.72	\$8,955.98	\$0.00
05-077 Meter Installation	07/01/09	480	\$3,000.00	\$787.50	\$2,212.50	\$77.40	\$2,135.10	\$0.00
05-079 2 Meters	07/31/10	480	\$265.30	\$62.43	\$202.87	\$6.84	\$196.03	\$0.00
05-080 Meters	07/31/10	480	\$3,500.00	\$823.96	\$2,676.04	\$90.48	\$2,585.56	\$0.00

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Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
05-081 Meter Installation	07/31/10	480	\$3,450.00	\$812.19	\$2,637.81	\$89.16	\$2,548.65	\$0.00
05-083 Meter Installation	07/01/81	480	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
05-084 Meters	07/01/11	480	\$8,512.00	\$1,808.80	\$6,703.20	\$219.13	\$6,484.07	\$0.00
05-085 Meters	07/01/11	480	\$6,100.00	\$1,296.25	\$4,803.75	\$157.08	\$4,646.67	\$0.00
05-086 Meters Installation	07/01/11	480	\$1,800.00	\$382.50	\$1,417.50	\$46.32	\$1,371.18	\$0.00
05-089 Meters	07/01/12	480	\$7,104.00	\$1,332.00	\$5,772.00	\$182.76	\$5,589.24	\$0.00
05-090 Meters	07/01/12	480	\$5,458.00	\$1,023.38	\$4,434.62	\$140.40	\$4,294.22	\$0.00
05-091 6" Electromagnetic	11/12/12	480	\$3,999.00	\$716.52	\$3,282.48	\$102.84	\$3,179.64	\$0.00
05-092 Meter Installation	07/01/12	480	\$3,108.00	\$582.75	\$2,525.25	\$79.92	\$2,445.33	\$0.00
05-093 300 Meters and Installation	03/12/13	480	\$12,605.00	\$2,153.38	\$10,451.62	\$324.12	\$10,127.50	\$0.00
05-094 Amco Water Meter	02/11/13	480	\$448.00	\$77.47	\$370.53	\$11.52	\$359.01	\$0.00
05-095 Amco Water Meter	04/09/13	480	\$448.00	\$75.60	\$372.40	\$11.52	\$360.88	\$0.00
05-097 Meters & Installation	07/01/14	480	\$6,143.10	\$844.69	\$5,298.41	\$157.80	\$5,140.61	\$0.00
05-098 Meters & Installation	07/01/14	480	\$15,235.89	\$2,094.95	\$13,140.94	\$391.32	\$12,749.62	\$0.00
05-100 Meters	06/30/15	480	\$32,312.00	\$3,635.10	\$28,676.90	\$831.24	\$27,845.66	\$0.00
05-102 Meters & Installation	07/01/16	480	\$33,354.00	\$2,918.48	\$30,435.52	\$855.36	\$29,580.16	\$0.00
05-103 Meters/Installation	07/01/17	480	\$30,671.50	\$1,874.77	\$28,796.73	\$787.20	\$28,009.53	\$0.00
05-104 Meters/Installations	07/01/18	480	\$19,250.70	\$721.96	\$18,528.74	\$481.32	\$18,047.42	\$0.00
05-105 Meters and Installation	07/01/19	480	\$14,721.90	\$184.02	\$14,537.88	\$368.04	\$14,169.84	\$0.00
Totals For Group 05 Meters & Installation			\$395,718.17	\$431,573.78	\$264,144.39	\$8,339.05	\$255,805.34	\$0.00

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Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 06 Hydrants								
06-001 Hydrants	01/01/70	480	\$14,432.00	\$14,431.98	\$0.02	\$0.00	\$0.02	\$0.00
06-002 Hydrants	07/01/84	480	\$387.33	\$343.71	\$43.62	\$12.15	\$31.47	\$0.00
06-003 Hydrants	07/01/88	480	\$599.99	\$472.50	\$127.49	\$16.80	\$110.69	\$0.00
06-004 Hydrants	10/15/89	480	\$3,781.97	\$2,860.12	\$921.85	\$104.40	\$817.45	\$0.00
06-005 Hydrants	07/01/90	480	\$620.60	\$465.52	\$155.08	\$16.20	\$138.88	\$0.00
06-006 Hydrants	07/01/91	480	\$325.00	\$231.63	\$93.37	\$8.85	\$84.52	\$0.00
06-007 Hydrants	07/01/93	480	\$1,163.00	\$770.56	\$392.44	\$31.20	\$361.24	\$0.00
06-008 Hydrants	07/01/95	480	\$2,332.79	\$1,482.30	\$850.49	\$58.32	\$792.17	\$0.00
06-009 Hydrants	07/01/96	480	\$330.00	\$193.88	\$136.12	\$8.76	\$127.36	\$0.00
06-010 Hydrants	07/01/97	480	\$679.00	\$382.01	\$296.99	\$17.88	\$279.11	\$0.00
06-011 Hydrants	07/01/98	480	\$670.00	\$360.13	\$309.87	\$17.64	\$292.23	\$0.00
06-012 Hydrants	07/01/99	480	\$1,005.00	\$515.13	\$489.87	\$26.40	\$463.47	\$0.00
06-013 Hydrants	07/01/00	480	\$345.00	\$168.26	\$176.74	\$9.00	\$167.74	\$0.00
06-014 Four 1 Way 3FT Bury Hydrants	07/01/01	480	\$1,380.00	\$638.25	\$741.75	\$36.00	\$705.75	\$0.00
06-015 4 1 Way 3 Ft Bury Hydrants	07/01/02	480	\$1,380.00	\$603.75	\$776.25	\$36.00	\$740.25	\$0.00
06-016 6 1 Way 3 Ft Bury Hydrants	07/01/03	480	\$2,390.52	\$986.05	\$1,404.47	\$59.76	\$1,344.71	\$0.00
06-017 3 1 Way 3 Ft Bury Hydrants	07/01/04	480	\$1,035.00	\$401.17	\$633.83	\$25.92	\$607.91	\$0.00
06-018 5 1 Way 3ft Bury Hydrants	07/01/05	480	\$1,925.00	\$697.87	\$1,227.13	\$48.12	\$1,179.01	\$0.00
06-019 1Way 3ft Bury Hydrant	05/15/07	480	\$425.00	\$134.69	\$290.31	\$10.65	\$279.66	\$0.00
06-020 1Way 3ft Bury Hydrant	06/15/07	480	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00
06-021 Hydrants	08/15/07	480	\$2,030.00	\$630.16	\$1,399.84	\$50.76	\$1,349.08	\$0.00
06-022 1 Way 3fr Bury Hydrant	10/15/07	480	\$425.00	\$130.27	\$294.73	\$10.65	\$284.08	\$0.00
06-023 1 Way 3ft Bury Hydrant	12/15/07	480	\$445.00	\$134.52	\$310.48	\$11.16	\$299.32	\$0.00
06-024 Hydrants	12/15/07	480	\$1,145.00	\$346.00	\$799.00	\$28.65	\$770.35	\$0.00
06-025 Hydrants	07/01/08	480	\$3,406.00	\$979.28	\$2,426.72	\$85.20	\$2,341.52	\$0.00
06-026 1Way 3ft Bury Hydr	10/11/10	480	\$525.00	\$121.40	\$403.60	\$13.08	\$390.52	\$0.00
06-027 3Way 3ft Bury Hyd	10/11/10	480	\$1,375.00	\$317.95	\$1,057.05	\$34.32	\$1,022.73	\$0.00
06-028 Hydrant	04/15/11	480	\$525.00	\$114.83	\$410.17	\$13.08	\$397.09	\$0.00
06-029 1Way 3ft Bury hyd	08/14/12	480	\$545.00	\$101.14	\$443.86	\$13.68	\$430.18	\$0.00
06-030 3Way 3ft Bury Hydr	08/13/13	480	\$1,259.00	\$201.95	\$1,057.05	\$31.44	\$1,025.61	\$0.00
06-031 2WAY 3FT BURY HYDRANT	09/10/13	480	\$4,756.00	\$753.05	\$4,002.95	\$118.92	\$3,884.03	\$0.00
06-032 Hydrant	07/31/14	480	\$1,057.00	\$143.25	\$913.75	\$26.52	\$887.23	\$0.00
06-033 Hydrant	07/31/14	480	\$1,951.00	\$264.28	\$1,686.72	\$48.84	\$1,637.88	\$0.00
06-034 Hydrant	07/31/14	480	\$1,027.00	\$139.10	\$887.90	\$25.68	\$862.22	\$0.00
06-035 Hydrants	07/01/18	480	\$2,484.00	\$93.15	\$2,390.85	\$62.10	\$2,328.75	\$0.00
Totals For Group 06 Hydrants			\$58,587.20	\$31,034.84	\$27,552.36	\$1,118.13	\$26,434.23	\$0.00

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Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 07 Other Plant & Misc Equip								
07-001 PTC860 Handheld Units	07/01/01	60	\$3,311.06	\$3,310.95	\$0.11	\$0.00	\$0.11	\$0.00
07-002 Telxon 860 Battery Chargers	07/01/01	60	\$212.77	\$212.49	\$0.28	\$0.00	\$0.28	\$0.00
07-003 Pressure Recorder	01/15/08	60	\$564.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00
07-004 Pocket Chlorome	01/15/08	60	\$1,452.85	\$1,452.85	\$0.00	\$0.00	\$0.00	\$0.00
07-005 Water Sampling Station	02/15/08	120	\$864.65	\$857.49 ^{864.65}	\$7.16	\$0.00	\$7.16	\$0.00
07-006 8 Handheld meter Readers	04/15/08	60	\$18,150.00	\$18,150.00	\$0.00	\$0.00	\$0.00	\$0.00
07-007 Itron Hand Helds	03/30/16	60	\$26,115.00	\$19,787.13	\$6,327.87	\$5,423.88	\$903.99	\$0.00
07-008 Pressure Recorder	05/15/17	60	\$629.00	\$306.10 ^{408.92}	\$322.90	\$138.36	\$184.54	\$0.00
07-009 Meter Readers	05/15/17	60	\$3,464.40	\$1,685.98 ^{1916.42}	\$1,778.42	\$762.18	\$1,016.24	\$0.00
07-010 Meter readers	05/10/19	60	\$3,747.10	\$499.60	\$3,247.50	\$749.40	\$2,498.10	\$0.00
Totals For Group 07 Other Plant & Misc Equip			\$58,510.83	\$46,826.59 ^{47,167.44}	\$11,684.24	\$7,073.82	\$4,610.42	\$0.00
				WSF/F-1				

WSF/F-2-11

TK 5-26-21

Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 08 Office Furniture & Equip								
08-001 office Furniture & Equipment	01/01/74	120	\$2,664.00	\$2,664.00	\$0.00	\$0.00	\$0.00	\$0.00
08-003 Shelving	07/01/83	60	\$214.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00
08-004 Map Cabinet	02/01/84	120	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
08-005 Filing Cabinet	08/15/85	60	\$132.81	\$132.81	\$0.00	\$0.00	\$0.00	\$0.00
08-007 Office Remodeling	04/15/89	240	\$2,477.67	\$2,477.67	\$0.00	\$0.00	\$0.00	\$0.00
08-008 Filing Cabinet	02/01/89	120	\$222.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00
08-009 Walnut Desk	03/15/89	120	\$627.30	\$627.30	\$0.00	\$0.00	\$0.00	\$0.00
08-010 Meter Software	07/01/92	60	\$2,515.00	\$2,515.00	\$0.00	\$0.00	\$0.00	\$0.00
08-011 Meter Reading Dev	07/01/92	60	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
08-014 Two Charis	07/01/96	120	\$253.88	\$253.88	\$0.00	\$0.00	\$0.00	\$0.00
08-015 Vacuum Cleaner	07/01/98	60	\$82.83	\$82.83	\$0.00	\$0.00	\$0.00	\$0.00
08-017 HP 720c Desk Jet Printer	07/01/98	60	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
08-018 Typewriter	07/01/08	60	\$89.96	\$89.96	\$0.00	\$0.00	\$0.00	\$0.00
08-019 Electronic Meter Readers	07/01/98	60	\$7,980.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00
08-021 Water Heater	07/01/99	120	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
08-022 3 Starplus phones/Installation	07/01/01	60	\$1,163.00	\$1,162.70	\$0.30	\$0.00	\$0.30	\$0.00
08-024 Sharp Calculator	07/01/02	60	\$119.90	\$119.90	\$0.00	\$0.00	\$0.00	\$0.00
08-028 3Compac Computer 1 Laser Printer	07/01/03	60	\$10,301.38	\$10,301.25	\$0.13	\$0.00	\$0.13	\$0.00
08-029 Calculator	07/01/03	60	\$89.99	\$89.99	\$0.00	\$0.00	\$0.00	\$0.00
08-030 Software	08/15/04	60	\$81.64	\$81.64	\$0.00	\$0.00	\$0.00	\$0.00
08-031 Blinds/Installation Front Office	12/15/04	120	\$347.19	\$347.19	\$0.00	\$0.00	\$0.00	\$0.00
08-032 Fellows Paper Shredder	04/15/05	120	\$99.99	\$99.50	\$0.49	\$0.00	\$0.49	\$0.00
08-033 Record Cabinet	06/15/05	240	\$3,065.19	\$2,235.03	\$830.16	\$153.24	\$676.92	\$0.00
08-034 Fax, Printer	03/15/06	120	\$199.99	\$199.99	\$0.00	\$0.00	\$0.00	\$0.00
08-035 2 Ton Gibson AC Unit	08/15/06	240	\$1,330.00	\$892.19	\$437.81	\$66.48	\$371.33	\$0.00
08-036 Burgundy Office Chair	03/15/07	120	\$99.50	\$99.50	\$0.00	\$0.00	\$0.00	\$0.00
08-037 APC Computer Power Back up	07/15/07	60	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00	\$0.00
08-038 Floor Mats	10/15/08	60	\$176.99	\$176.99	\$0.00	\$0.00	\$0.00	\$0.00
08-039 Server Back Up	11/15/08	60	\$759.86	\$759.86	\$0.00	\$0.00	\$0.00	\$0.00
08-040 HP LCD Monitor	04/14/09	60	\$158.95	\$158.95	\$0.00	\$0.00	\$0.00	\$0.00
08-041 Sharp Copier	06/29/09	120	\$995.95	\$995.95	\$0.00	\$0.00	\$0.00	\$0.00
08-042 StarPlus phone	06/14/09	120	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00
08-043 Shrel Calculator	07/28/09	36	\$75.99	\$75.99	\$0.00	\$0.00	\$0.00	\$0.00
08-044 Calculator	12/15/09	36	\$59.99	\$59.99	\$0.00	\$0.00	\$0.00	\$0.00
08-046 Checkwriter	08/10/10	60	\$180.65	\$180.65	\$0.00	\$0.00	\$0.00	\$0.00
08-047 Office Chair	10/11/10	60	\$104.50	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00
08-048 APC Power Backup	12/29/10	60	\$122.49	\$122.49	\$0.00	\$0.00	\$0.00	\$0.00
08-049 1/2 Carpet/Tile	07/01/02	120	\$767.97	\$767.97	\$0.00	\$0.00	\$0.00	\$0.00
08-051 30x60 Cherry Desk	03/22/11	60	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00
08-052 Keyboard Drawer	03/22/11	60	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00

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Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
08-053 Speakerphone	07/20/11	60	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
08-054 HP Microtower	02/28/12	60	\$2,580.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00
08-055 Dirt Devil Vacuum	09/20/12	60	\$49.96	\$49.96	\$0.00	\$0.00	\$0.00	\$0.00
08-056 HP Compaq 6300 Pr	07/29/13	60	\$1,565.00	\$1,382.42	\$182.58	\$0.00	\$182.58	\$0.00
08-057 Software	04/30/14	60	\$1,377.50	\$1,377.50	\$0.00	\$0.00	\$0.00	\$0.00
08-058 Okidata Laser Printer	07/30/14	60	\$1,350.83	\$1,350.83	\$0.00	\$0.00	\$0.00	\$0.00
08-059 Office Chair	02/09/15	60	\$299.00	\$294.02	\$4.98	\$4.98	\$0.00	\$0.00
08-060 IOSafe backup drive	04/28/15	60	\$647.82	\$613.28	\$34.54	\$34.54	\$0.00	\$0.00
08-061 Filing Cabinet	03/29/16	60	\$400.00	\$303.05	\$96.95	\$83.10	\$13.85	\$0.00
08-062 Mobile Scanner	04/15/17	60	\$131.23	\$67.64	\$63.59	\$28.26	\$35.33	\$0.00
08-063 Calculator	06/15/17	60	\$90.13	\$41.26	\$48.87	\$20.22	\$28.65	\$0.00
08-064 Computers	12/15/19	60	\$5,667.00	\$94.45	\$5,572.55	\$1,133.40	\$4,439.15	\$0.00
08-065 Telephones	08/12/19	60	\$310.08	\$25.85	\$284.23	\$62.04	\$222.19	\$0.00
Totals For Group 08 Office Furniture & Equip			\$58,538.32	\$50,981.74	\$7,557.18	\$1,586.26	\$5,970.92	\$0.00

laser printer 60
computers 60

+ \$58,538.32 \$50,981.74
 " 5,177.80 +
 " "
 1,399.00 -0-
 2,795.00 -0-

 62,732.32 5,177.80
 " "
 WST/F-1

139.90
279.50

2,005.66
"

WST/F-2-13
TK 5-26-21

Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 09 Transportation Equipment								
09-001 Truck Tool Boxes	07/01/90	60	\$935.92	\$935.92	\$0.00	\$0.00	\$0.00	\$0.00
09-002 Tool Trailer	07/01/91	60	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
09-005 2000 White Ford F650	07/01/00	60	\$28,700.00	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00
09-006 Gooseneck Truck	07/01/01	60	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00
09-008 Toolboxes	07/01/01	60	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00
09-011 Truck Toolbox	07/01/03	60	\$394.00	\$393.60	\$0.40	\$0.00	\$0.40	\$0.00
09-012 Truck Lights	07/01/03	60	\$512.52	\$512.26	\$0.26	\$0.00	\$0.26	\$0.00
09-013 Six Tool Boxes	04/15/05	60	\$978.00	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00
09-014 30' Trailer	01/15/06	120	\$9,875.00	\$9,875.00	\$0.00	\$0.00	\$0.00	\$0.00
09-016 Lettering for Truck	04/01/06	60	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
09-019 Bed/Tailgate Mats	07/17/09	60	\$191.72	\$191.72	\$0.00	\$0.00	\$0.00	\$0.00
09-020 2009 Ford F250 XL W	07/16/09	84	\$23,833.50	\$23,833.39	\$0.11	\$0.00	\$0.11	\$0.00
09-021 Running Boards	08/26/09	60	\$362.50	\$362.50	\$0.00	\$0.00	\$0.00	\$0.00
09-022 2013 Ford F150	05/01/13	84	\$16,728.00	\$15,891.60	\$836.40	\$836.40	\$0.00	\$0.00
09-023 2014 Ford F150	09/30/14	84	\$17,014.00	\$12,836.48	\$4,177.52	\$2,506.52	\$1,671.00	\$0.00
09-024 Mini Bar	10/31/14	60	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00
09-025 2014 Ford F150	12/30/14	84	\$17,112.00	\$12,292.69	\$4,819.31	\$2,514.42	\$2,304.89	\$0.00
09-026 2016 Ford F150	12/23/15	84	\$19,323.00	\$11,100.45	\$8,222.55	\$2,819.16	\$5,403.39	\$0.00
09-027 1991 Chevy Dump Truck	01/15/17	84	\$4,015.00	\$1,720.74	\$2,294.26	\$573.60	\$1,720.66	\$0.00
Totals For Group 09 Transportation Equipment			\$143,049.16	\$122,698.35	\$20,350.81	\$9,250.10	\$11,100.71	\$0.00

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Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 10 Tools, Shop & Garage Equip								
10-001 Line Tracer	07/01/01	120	\$2,455.00	\$2,455.00	\$0.00	\$0.00	\$0.00	\$0.00
10-002 T Bilt Bronco Till	07/01/01	120	\$599.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00
10-003 Angle Grinder	07/01/01	120	\$133.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00
10-004 Pressure Recorder	07/01/02	210	\$524.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00
10-005 Metal Locator	09/15/08	210	\$795.00	\$606.55	\$188.45	\$30.60	\$157.85	\$0.00
10-006 (3) 8000W Generator	02/02/09	210	\$3,774.47	\$2,322.74	\$1,451.73	\$220.56	\$1,231.17	\$0.00
10-007 20" Chainsaw	02/04/09	210	\$409.90	\$406.34	\$3.56	\$0.54	\$3.02	\$0.00
10-008 (2) Echo Weedeater	04/14/09	36	\$695.96	\$695.96	\$0.00	\$0.00	\$0.00	\$0.00
10-009 Recip Saw	04/14/09	36	\$189.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00
10-010 Chainsaw	05/27/09	210	\$369.90	\$353.33	\$16.57	\$2.40	\$14.17	\$0.00
10-011 Mower	06/29/09	36	\$174.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00
10-012 Tools	11/10/09	210	\$146.58	\$133.12	\$13.46	\$1.80	\$11.66	\$0.00
10-013 2" Trash Pump	11/08/10	210	\$765.00	\$601.91	\$163.09	\$19.56	\$143.53	\$0.00
10-014 Pump	12/13/10	210	\$119.65	\$64.15	\$55.50	\$6.60	\$48.90	\$0.00
10-015 Shop Vac	04/20/11	210	\$68.79	\$49.75	\$19.04	\$2.16	\$16.88	\$0.00
10-016 2 Pressure Trans	09/13/11	210	\$1,092.00	\$585.37	\$506.63	\$55.32	\$451.31	\$0.00
10-017 18v Recip Saw	07/19/12	210	\$199.00	\$133.57	\$65.43	\$6.57	\$58.86	\$0.00
10-018 18V Drill	09/05/12	210	\$141.55	\$76.28	\$65.27	\$6.42	\$58.85	\$0.00
10-019 Dehumidifier	10/31/12	210	\$169.99	\$87.61	\$82.38	\$8.04	\$74.34	\$0.00
10-020 Pressure Recorder	11/30/12	210	\$658.00	\$285.98	\$372.02	\$36.00	\$336.02	\$0.00
10-021 Sump Pump	02/01/13	210	\$129.99	\$62.19	\$67.80	\$6.36	\$61.44	\$0.00
10-022 2 Ton Garage Jack	06/30/13	210	\$94.99	\$48.90	\$46.09	\$4.20	\$41.89	\$0.00
10-023 Tools	12/15/13	210	\$251.02	\$93.16	\$157.86	\$13.80	\$144.06	\$0.00
10-024 Test Bench	04/15/85	60	\$4,242.05	\$4,242.05	\$0.00	\$0.00	\$0.00	\$0.00
10-025 Heater	03/31/14	210	\$525.00	\$172.74	\$352.26	\$30.24	\$322.02	\$0.00
10-026 B&S 3000 PSI 5.0 GPM	10/31/14	210	\$379.05	\$90.25	\$288.80	\$23.53	\$265.27	\$0.00
10-027 1" Tsurumi centrif	10/13/15	210	\$429.00	\$104.14	\$324.86	\$24.48	\$300.38	\$0.00
10-028 Stihl Chainsaw	11/10/15	60	\$423.02	\$352.50	\$70.52	\$70.52	\$0.00	\$0.00
10-029 15 HP Motor	01/01/15	210	\$3,750.00	\$1,071.48	\$2,678.52	\$214.32	\$2,464.20	\$0.00
10-030 Heater	01/11/16	60	\$99.99	\$80.01	\$19.98	\$19.98	\$0.00	\$0.00
10-031 Heater	01/07/16	60	\$99.99	\$80.01	\$19.98	\$19.98	\$0.00	\$0.00
10-032 Pump	01/19/16	240	\$192.00	\$37.60	\$154.40	\$9.60	\$144.80	\$0.00
10-033 Pump	01/29/16	240	\$192.00	\$37.60	\$154.40	\$9.60	\$144.80	\$0.00
10-034 Water Heater	01/28/16	120	\$571.00	\$224.32	\$346.68	\$57.78	\$288.90	\$0.00
10-035 Charger	03/03/16	60	\$149.99	\$115.00	\$34.99	\$30.00	\$4.99	\$0.00
Totals For Group 10 Tools, Shop & Garage Equip			\$25,008.88	\$17,288.64	\$7,720.27	\$930.96	\$6,789.31	\$0.00

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 17,310.27

WSF/F-2-15
 TK 5-26-21

Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 11 Lab Equipment								
11-001 Meter Testing Equipment	07/01/91	120	\$2,773.13	\$2,773.13	\$0.00	\$0.00	\$0.00	\$0.00
11-002 Pocket Chlorine	07/26/11	120	\$418.95	\$354.06	\$64.89	\$43.26	\$21.63	\$0.00
11-003 Pocket Clmtr Chl	01/27/15	120	\$441.89	\$217.84	\$224.05	\$44.77	\$179.28	\$0.00
Totals For Group 11 Lab Equipment			\$3,633.97	\$3,345.03	\$288.94	\$88.03	\$200.91	\$0.00

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WSF/F-2-16

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Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 12 Power Operated Equipment								
12-002 Portable Generator	07/01/78	36	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00
12-003 Mower & Weedeater	07/01/82	48	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00
12-004 Weedeater	05/15/83	60	\$81.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00
12-005 Power Saw	06/30/83	60	\$395.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00
12-006 Aqua Scope	09/30/89	120	\$1,310.69	\$1,310.69	\$0.00	\$0.00	\$0.00	\$0.00
12-007 Lawn Mower	08/15/84	48	\$123.24	\$123.24	\$0.00	\$0.00	\$0.00	\$0.00
12-008 Rotary Witch	10/15/84	60	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
12-010 Pressure Test	05/15/85	60	\$378.27	\$378.27	\$0.00	\$0.00	\$0.00	\$0.00
12-011 Homelite Saw	02/15/86	60	\$488.04	\$488.04	\$0.00	\$0.00	\$0.00	\$0.00
12-012 Road Borer	07/01/92	60	\$6,449.41	\$6,449.41	\$0.00	\$0.00	\$0.00	\$0.00
12-013 6 HP Air Compressor	10/15/94	120	\$495.09	\$495.09	\$0.00	\$0.00	\$0.00	\$0.00
12-014 5550 Backhoe/trac	10/15/94	120	\$31,556.87	\$31,556.87	\$0.00	\$0.00	\$0.00	\$0.00
12-015 Bushhog	07/01/03	120	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
12-016 Tractor Bush	06/01/13	150	\$3,411.00	\$1,816.45	\$1,594.55	\$269.52	\$1,325.03	\$0.00
12-017 Backhoe Bucket	10/15/17	120	\$2,637.76	\$448.34	\$2,219.45	\$286.39	\$1,933.06	\$0.00
12-018 Tractor Kit	11/15/17	120	\$345.59	\$49.32	\$296.27	\$37.80	\$258.47	\$0.00
Totals For Group 12 Power Operated Equipment			\$51,266.96	\$47,156.89	\$4,110.27	\$593.71	\$3,516.56	\$0.00
			~	47,383.33				
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TK 5-26-21

Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 13 Communication Equipment								
13-001 Radio Equipment	07/01/90	60	\$624.80	\$624.80	\$0.00	\$0.00	\$0.00	\$0.00
13-002 7 Two-Way Radios	07/01/91	60	\$10,442.66	\$10,442.66	\$0.00	\$0.00	\$0.00	\$0.00
13-003 Two Way Radio	07/01/92	60	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00
13-004 4 Channel Radio/Antenna	07/01/03	60	\$430.05	\$430.05	\$0.00	\$0.00	\$0.00	\$0.00
13-005 Truck Radio	04/15/06	60	\$43.70	\$43.70	\$0.00	\$0.00	\$0.00	\$0.00
13-006 Repeater	06/15/07	60	\$2,245.85	\$2,245.85	\$0.00	\$0.00	\$0.00	\$0.00
13-007 Antenna	07/31/09	120	\$51.15	\$51.15	\$0.00	\$0.00	\$0.00	\$0.00
13-008 Weather Alert Radio	05/30/12	120	\$43.44	\$35.01	\$8.43	\$3.60	\$4.83	\$0.00
13-009 Telemetry System	06/30/14	300	\$111,309.95	\$24,506.40	\$86,803.55	\$4,470.60	\$82,332.95	\$0.00
13-010 Software	12/15/14	120	\$240.00	\$122.00	\$118.00	\$24.00	\$94.00	\$0.00
13-011 Software	01/20/15	120	\$240.00	\$118.36	\$121.64	\$24.36	\$97.28	\$0.00
13-012 Radio Pumpstation	04/27/18	120	\$1,089.00	\$182.56	\$906.44	\$109.92	\$796.52	\$0.00
Totals For Group 13 Communication Equipment			\$127,550.60	\$39,592.54	\$87,958.06	\$4,632.48	\$83,325.58	\$0.00
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WSF/F-2-18
TK 5-26-21

Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Asset Group 14 Land & Land Rights								
14-001 Land & Land Rights	07/01/74	99	\$2,322.80	\$0.00	\$2,322.80	\$0.00	\$2,322.80	\$0.00
14-002 Land & Land Rights	07/01/88	99	\$6,631.00	\$0.00	\$6,631.00	\$0.00	\$6,631.00	\$0.00
14-003 Thomas Tract	06/01/90	99	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
14-004 Land & Land Rights	07/01/91	99	\$391.50	\$0.00	\$391.50	\$0.00	\$391.50	\$0.00
14-005 Todd Tract	03/01/94	99	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
14-006 Chambers Tract	03/01/94	99	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
14-007 Amca Tract	04/01/94	99	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
14-008 Land & Land Rights	07/01/95	99	\$3,011.50	\$0.00	\$3,011.50	\$0.00	\$3,011.50	\$0.00
14-009 CSX Right of Ways	07/01/02	99	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
14-010 Right of Way- Curtis Mine Rd	07/01/04	99	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00
14-011 Land Rights	07/01/05	99	\$468.00	\$0.00	\$468.00	\$0.00	\$468.00	\$0.00
14-012 Land & Land Rights	06/15/06	99	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
14-013 Land & Land Rights	02/04/13	99	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00
Totals For Group 14 Land & Land Rights			\$31,914.80	\$0.00	\$31,914.80	\$0.00	\$31,914.80	\$0.00

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WSF/F-2-19
TK 5-26-21

Asset	Dep From Date	Service Life	Item Cost	Prior Dep. Amount	Beginning Value	Total Selected Dep. Amount	Ending Value	Salvage Value
Report Totals			\$6,239,643.81	\$3,514,996.	\$2,724,647.55	\$111,696.31	\$2,612,951.24	\$0.00

Totals from

WSF/2-1 thru WSF/F-2-19

6,239,643.81 3,502,258.58 111,696.31

adjustments to sch

WSF/F-2-9

2020 meters scrap

2020 additions - meters

2020 additions - office equip

< 10,613.70 >
 < 4,902.00 > < 4,767.35 >
 15,886.00
 4,194.00

198.57

419.40

6,244,208.11

WSF/F-1

3,497,495.23

112,314.28 WTB



3,609,809.51 WTB

difference of 445.13 is immaterial

WSF/F-2-20

TK 5-26-21