

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Buildings & Improvements												
179		Office Building	1/04/97	307,612.47	0.00	0.00	226,266.98	8,203.00	234,469.98	73,142.49	S/L	37.50
180		Whse-concrete pad	7/22/98	1,530.00	0.00	0.00	1,530.00	0.00	1,530.00	0.00	S/L	37.50
373		Parking Lot Expansion	8/02/11	27,708.40	0.00	0.00	7,912.29	738.89	8,651.18	19,057.22	S/L	37.50
435		Furnace for office	3/16/12	3,500.00	0.00	0.00	819.56	93.33	912.89	2,587.11	S/L	37.50
686		New Roof (net of insurance)	5/10/17	1,295.00	0.00	0.00	126.61	34.53	161.14	1,133.86	S/L	37.50
687		Cameras - back lot	5/12/17	1,063.95	0.00	0.00	390.13	106.40	496.53	567.42	S/L	10.00
688		Fence - back lot	6/20/17	6,679.14	0.00	0.00	1,558.48	445.28	2,003.76	4,675.38	S/L	15.00
702		New AC Unit @ office	8/31/18	4,506.00	0.00	0.00	525.70	225.30	751.00	3,755.00	S/L	20.00
		Buildings & Improvements		<u>353,894.96</u>	<u>0.00c</u>	<u>0.00</u>	<u>239,129.75</u>	<u>9,846.73</u>	<u>248,976.48</u>	<u>104,918.48</u>		
Group: Computer												
381		Laptop	2/22/11	1,885.27	0.00	0.00	1,885.27	0.00	1,885.27	0.00	S/L	5.00
382		Neptune Radio Reading Equipment	7/28/11	6,585.48	0.00	0.00	6,585.48	0.00	6,585.48	0.00	S/L	5.00
439		New computer - Lisa	3/21/12	1,131.50	0.00	0.00	1,131.50	0.00	1,131.50	0.00	S/L	5.00
440	d	Hydrant Software	2/24/12	1,165.00	0.00	0.00	1,165.00	0.00	1,165.00	0.00	S/L	5.00
480		New computer - Jimmy	12/06/13	950.17	0.00	0.00	950.17	0.00	950.17	0.00	S/L	5.00
481		New computer - Pete	8/21/13	1,485.00	0.00	0.00	1,485.00	0.00	1,485.00	0.00	S/L	5.00
482		Maintenance on software	1/23/13	3,193.00	0.00	0.00	3,193.00	0.00	3,193.00	0.00	S/L	5.00
483		Support billing	2/28/13	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00	0.00	S/L	5.00
506		Neptune Equipment	12/20/13	3,193.00	0.00	0.00	3,193.00	0.00	3,193.00	0.00	S/L	5.00
558	d	Software Support	2/28/14	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00	0.00	S/L	5.00
559	d	Software	7/04/14	2,270.08	0.00	0.00	2,270.08	0.00	2,270.08	0.00	S/L	5.00
560		Hand held	5/05/14	181.63	0.00	0.00	181.63	0.00	181.63	0.00	S/L	5.00
561		Up-grade office	8/01/14	254.89	0.00	0.00	254.89	0.00	254.89	0.00	S/L	5.00
562	d	Office 2013	3/03/14	254.89	0.00	0.00	254.89	0.00	254.89	0.00	S/L	5.00
563		Recordkeeping asset	3/06/14	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	5.00
564	d	Software	12/10/14	1,101.74	0.00	0.00	1,101.74	0.00	1,101.74	0.00	S/L	5.00
671		Meter reading unit	12/02/15	413.06	0.00	0.00	413.06	0.00	413.06	0.00	S/L	5.00
691		Computer & access-Radio read	5/31/17	8,500.00	0.00	0.00	6,091.67	1,700.00	7,791.67	708.33	S/L	5.00
715		Front Counter Computer	10/19/19	968.15	0.00	0.00	225.90	193.63	419.53	548.62	S/L	5.00
716		Computers (United Systems)	11/15/19	3,884.00	0.00	0.00	906.27	776.80	1,683.07	2,200.93	S/L	5.00
		Computer		<u>42,635.86</u>	<u>0.00c</u>	<u>0.00</u>	<u>36,507.55</u>	<u>2,670.43</u>	<u>39,177.98</u>	<u>3,457.88</u>		
		*Less: Dispositions and Transfers		<u>7,251.71</u>	<u>0.00c</u>	<u>0.00</u>	<u>7,251.71</u>	<u>0.00</u>	<u>7,251.71</u>	<u>0.00</u>		
		Net Computer		<u>35,384.15</u>	<u>0.00c</u>	<u>0.00</u>	<u>29,255.84</u>	<u>2,670.43</u>	<u>31,926.27</u>	<u>3,457.88</u>		
Group: Distribution												
17		Rocksprings tank	9/01/67	34,044.00	0.00	0.00	34,044.00	0.00	34,044.00	0.00	S/L	62.50
19		Midway Road Tank - Elevated	1/08/88	187,324.00	0.00	0.00	116,385.20	2,997.18	119,382.38	67,941.62	S/L	62.50
20		Tunnel Hill Tank - Elevated	1/08/88	230,006.00	0.00	0.00	142,909.24	3,680.10	146,589.34	83,416.66	S/L	62.50
21		Delware Tank - Elevated	1/08/88	165,193.00	0.00	0.00	102,642.04	2,643.09	105,285.13	59,907.87	S/L	62.50
22		Ridgewood Tank - Elevated	1/08/88	181,792.00	0.00	0.00	112,955.44	2,908.67	115,864.11	65,927.89	S/L	62.50
24		Corydon Tank - Alt. Valve	1/20/93	11,856.00	0.00	0.00	7,365.04	189.70	7,554.74	4,301.26	S/L	62.50
26		Elevated Tank - Corydon	1/20/93	206,255.00	0.00	0.00	127,377.20	3,300.08	130,677.28	75,577.72	S/L	62.50
27		Robards Elevated Tank	9/10/98	514,630.47	0.00	0.00	245,993.83	8,234.09	254,227.92	260,402.55	S/L	62.50
285		Ridgewood and Midway tank impro	3/31/03	142,239.00	0.00	0.00	71,783.25	2,275.82	74,059.07	68,179.93	S/L	62.50

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Group: Distribution (continued)												
291		Delaware and Midway tank improv	3/31/04	167,079.00	0.00	0.00	77,636.01	2,673.26	80,309.27	86,769.73	S/L	62.50
308		Rock Springs Improvements	6/30/06	30,941.99	0.00	0.00	11,592.92	495.07	12,087.99	18,854.00	S/L	62.50
309		Corydon Improvements	8/31/06	20,761.99	0.00	0.00	7,640.40	332.19	7,972.59	12,789.40	S/L	62.50
365		Corydon Repair and Improvements	8/09/10	71,550.00	0.00	0.00	15,120.90	1,144.80	16,265.70	55,284.30	S/L	62.50
366		Various tank improvements	4/29/10	55,312.00	0.00	0.00	12,242.37	884.99	13,127.36	42,184.64	S/L	62.50
443		gate valve	9/24/12	493.30	0.00	0.00	63.12	7.89	71.01	422.29	S/L	62.50
693		Corydon & Midway Tank Improv.	9/28/17	126,479.00	0.00	0.00	6,576.90	2,023.66	8,600.56	117,878.44	S/L	62.50
730		3-pressure transmitter	1/19/21	1,599.78	0.00c	0.00	0.00	23.46	23.46	1,576.32	S/L	62.50
		Distribution		<u>2,147,556.53</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,092,327.86</u>	<u>33,814.05</u>	<u>1,126,141.91</u>	<u>1,021,414.62</u>		
Group: Electric pumping equipmen												
460		Pump repair	5/22/13	667.06	0.00	0.00	252.91	33.35	286.26	380.80	S/L	20.00
565	d	Transducers	3/11/14	304.50	0.00	0.00	104.07	15.23	119.30	185.20	S/L	20.00
566		Pumping equipment	10/30/14	15,208.92	0.00	0.00	4,689.44	760.45	5,449.89	9,759.03	S/L	20.00
632		Pump equipment	7/01/15	3,689.11	0.00	0.00	1,014.53	184.46	1,198.99	2,490.12	S/L	20.00
675		Pumping equipment	9/26/16	10,678.00	0.00	0.00	2,269.08	533.90	2,802.98	7,875.02	S/L	20.00
682		Pumping equipment	7/28/17	2,548.05	0.00	0.00	435.28	127.40	562.68	1,985.37	S/L	20.00
698		Rebuild 60 West pump	4/13/18	2,423.51	0.00	0.00	333.24	121.18	454.42	1,969.09	S/L	20.00
		Electric pumping equipmen		<u>35,519.15</u>	<u>0.00c</u>	<u>0.00</u>	<u>9,098.55</u>	<u>1,775.97</u>	<u>10,874.52</u>	<u>24,644.63</u>		
		*Less: Dispositions and Transfers		<u>304.50</u>	<u>0.00</u>	<u>0.00</u>	<u>104.07</u>	<u>0.00</u>	<u>119.30</u>	<u>185.20</u>		
		Net Electric pumping equipmen		<u>35,214.65</u>	<u>0.00c</u>	<u>0.00</u>	<u>8,994.48</u>	<u>1,775.97</u>	<u>10,755.22</u>	<u>24,459.43</u>		
Group: Hydrants												
147		Additions	9/01/67	14,852.00	0.00	0.00	14,817.16	34.84	14,852.00	0.00	S/L	62.50
148		Additions	5/01/82	396.00	0.00	0.00	292.76	6.34	299.10	96.90	S/L	62.50
149		4 Hydrants	3/01/85	2,095.00	0.00	0.00	1,421.96	33.52	1,455.48	639.52	S/L	62.50
150		Additions	3/01/86	1,345.00	0.00	0.00	885.96	21.52	907.48	437.52	S/L	62.50
151		Water System Additions	1/08/88	22,232.00	0.00	0.00	16,558.28	355.71	16,913.99	5,318.01	S/L	62.50
152		Additions	3/01/88	1,407.00	0.00	0.00	1,040.24	22.51	1,062.75	344.25	S/L	62.50
153		Additions	11/01/88	1,696.00	0.00	0.00	1,222.92	27.14	1,250.06	445.94	S/L	62.50
154		Reed-Beals Additions	2/14/89	9,080.00	0.00	0.00	6,515.24	145.28	6,660.52	2,419.48	S/L	62.50
155		Additions	3/01/92	525.00	0.00	0.00	335.76	8.40	344.16	180.84	S/L	62.50
156		91 Line Extensions	5/18/82	14,549.00	0.00	0.00	9,230.00	232.78	9,462.78	5,086.22	S/L	62.50
157		Additions-Corydon project	1/20/93	32,518.00	0.00	0.00	20,082.72	520.29	20,603.01	11,914.99	S/L	62.50
158		Fire Hydrant	12/01/93	1,859.00	0.00	0.00	1,106.68	29.74	1,136.42	722.58	S/L	62.50
159		Additions	3/01/96	2,507.00	0.00	0.00	1,356.04	40.11	1,396.15	1,110.85	S/L	62.50
160		Additions	3/01/97	7,571.00	0.00	0.00	3,902.48	121.14	4,023.62	3,547.38	S/L	62.50
161		Reed-Beals Extension	8/26/98	5,822.00	0.00	0.00	2,783.80	93.15	2,876.95	2,945.05	S/L	62.50
162		System Improvemens	10/29/98	6,401.00	0.00	0.00	3,032.71	102.42	3,135.13	3,265.87	S/L	62.50
163		Additions	3/01/00	682.00	0.00	0.00	300.88	10.91	311.79	370.21	S/L	62.50
255		2000 Water System Improvement	3/07/01	25,504.00	0.00	0.00	10,596.88	408.06	11,004.94	14,499.06	S/L	62.50
268		01-02 Additions	3/01/02	4,539.68	0.00	0.00	1,772.69	72.63	1,845.32	2,694.36	S/L	62.50
289		02-03 Additions	3/01/03	904.25	0.00	0.00	330.56	14.47	345.03	559.22	S/L	62.50
290		2001 EPA/KIA Project	5/05/04	57,629.34	0.00	0.00	19,382.64	922.07	20,304.71	37,324.63	S/L	62.50
294		03-04 Additions	1/03/04	348.00	0.00	0.00	118.51	5.57	124.08	223.92	S/L	62.50

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Group: Hydrants (continued)												
313		Additions	1/03/06	2,925.00	0.00	0.00	849.74	46.80	896.54	2,028.46	S/L	62.50
320		2004 KIA water line ext	8/30/06	18,082.28	0.00	0.00	5,026.92	289.32	5,316.24	12,766.04	S/L	62.50
332		Additions	1/03/07	473.00	0.00	0.00	125.62	7.57	133.19	339.81	S/L	62.50
336		07-08 Additions	1/03/08	2,619.84	0.00	0.00	630.11	41.92	672.03	1,947.81	S/L	62.50
358		2009 Water extension project	8/31/09	60,670.00	0.00	0.00	12,316.01	970.72	13,286.73	47,383.27	S/L	62.50
456		hydrants	12/27/12	10,630.00	0.00	0.00	1,360.64	170.08	1,530.72	9,099.28	S/L	62.50
479		Sandy Watkins park hydrants parts	7/24/13	1,415.13	0.00	0.00	167.91	22.64	190.55	1,224.58	S/L	62.50
508		Parts for hydrant install	8/13/11	859.57	0.00	0.00	98.54	13.75	112.29	747.28	S/L	62.50
567		Hydrant and parts	6/06/14	3,409.02	0.00	0.00	359.06	54.54	413.60	2,995.42	S/L	62.50
568		Hydrants and equipment	10/31/14	47,011.89	0.00	0.00	4,638.51	752.19	5,390.70	41,621.19	S/L	62.50
596		Hydrant parts	11/15/14	13,516.90	0.00	0.00	1,333.67	216.27	1,549.94	11,966.96	S/L	62.50
598		Mueller hydrant	12/15/14	10,637.72	0.00	0.00	1,035.38	170.20	1,205.58	9,432.14	S/L	62.50
669		Additions	7/01/15	15,360.57	0.00	0.00	1,351.73	245.77	1,597.50	13,763.07	S/L	62.50
724		2020 Additions	7/01/20	7,013.39	0.00	0.00	56.11	112.21	168.32	6,845.07	S/L	62.50
725		2021 Additions	7/01/21	2,014.05	0.00c	0.00	0.00	16.11	16.11	1,997.94	S/L	62.50
		Hydrants		<u>411,100.63</u>	<u>0.00c</u>	<u>0.00</u>	<u>146,436.82</u>	<u>6,358.69</u>	<u>152,795.51</u>	<u>258,305.12</u>		
Group: Land												
734		60 W pump station - land (3/4 acre)	7/13/14	28,334.30	0.00	0.00	0.00	0.00	0.00	28,334.30	Land	0.00
735	d	60 W pump station - land 750 sq ft	7/13/14	665.70	0.00	0.00	0.00	0.00	0.00	665.70	Land	0.00
736		Land - Transmission	1/01/08	173,052.07	0.00	0.00	0.00	0.00	0.00	173,052.07	Land	0.00
737		Land - General plant	1/01/98	99,128.53	0.00	0.00	0.00	0.00	0.00	99,128.53	Land	0.00
		Land		<u>301,180.60</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,180.60</u>		
		*Less: Dispositions and Transfers		<u>665.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665.70</u>		
		Net Land		<u>300,514.90</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,514.90</u>		
Group: Meter Installation												
319		2004 KIA water line ext	8/31/06	45,431.73	0.00	0.00	35,335.74	1,009.59	36,345.33	9,086.40	S/L	45.00
404		Install radio reader	6/11/10	7,170.00	0.00	0.00	1,931.89	159.33	2,091.22	5,078.78	S/L	45.00
418		Bore Crew	1/03/12	2,500.00	0.00	0.00	569.48	55.56	625.04	1,874.96	S/L	45.00
419		Bore crew	5/04/12	1,000.00	0.00	0.00	219.43	22.22	241.65	758.35	S/L	45.00
448		resetter, valves	10/09/12	2,181.10	0.00	0.00	387.76	48.47	436.23	1,744.87	S/L	45.00
449		meters	9/11/12	577.50	0.00	0.00	102.64	12.83	115.47	462.03	S/L	45.00
450		bores	10/01/12	1,000.00	0.00	0.00	177.76	22.22	199.98	800.02	S/L	45.00
451		meters	10/19/12	3,747.00	0.00	0.00	666.16	83.27	749.43	2,997.57	S/L	45.00
452		meter boxes	10/30/12	1,705.25	0.00	0.00	303.12	37.89	341.01	1,364.24	S/L	45.00
453		antennas	10/31/12	1,082.99	0.00	0.00	192.56	24.07	216.63	866.36	S/L	45.00
454		resetters	11/07/12	1,486.81	0.00	0.00	264.32	33.04	297.36	1,189.45	S/L	45.00
455		resetters and meter boxed	11/26/12	4,735.99	0.00	0.00	841.92	105.24	947.16	3,788.83	S/L	45.00
499		Meter installation 12/13	3/01/13	7,769.10	0.00	0.00	1,352.42	172.65	1,525.07	6,244.03	S/L	45.00
533		Directional Bore 8 hours	9/01/13	1,000.00	0.00	0.00	162.95	22.22	185.17	814.83	S/L	45.00
535		Installation	9/12/13	494.81	0.00	0.00	80.67	11.00	91.67	403.14	S/L	45.00
536		Installation	9/19/13	479.64	0.00	0.00	77.28	10.66	87.94	391.70	S/L	45.00
538		Coal Mine Meter Install	9/27/13	1,403.50	0.00	0.00	231.00	31.19	262.19	1,141.31	S/L	45.00
540		Installation	10/03/13	607.26	0.00	0.00	97.80	13.49	111.29	495.97	S/L	45.00

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Group: Meter Installation (continued)												
542		Installation	10/10/13	231.06	0.00	0.00	37.19	5.13	42.32	188.74	S/L	45.00
543		Installation	10/17/13	483.24	0.00	0.00	76.97	10.74	87.71	395.53	S/L	45.00
544		Installation	10/24/13	57.70	0.00	0.00	9.17	1.28	10.45	47.25	S/L	45.00
546		Meter box top sections	10/28/13	840.00	0.00	0.00	136.52	18.67	155.19	684.81	S/L	45.00
547		Installation	10/31/13	86.55	0.00	0.00	13.76	1.92	15.68	70.87	S/L	45.00
549		Installation	11/14/13	115.40	0.00	0.00	18.35	2.56	20.91	94.49	S/L	45.00
550		Installation	11/21/13	243.68	0.00	0.00	38.39	5.42	43.81	199.87	S/L	45.00
553		Installation	11/28/13	535.27	0.00	0.00	84.22	11.89	96.11	439.16	S/L	45.00
556		Installation	12/26/13	95.82	0.00	0.00	14.91	2.13	17.04	78.78	S/L	45.00
586		Meter Installation January	1/15/14	351.80	0.00	0.00	54.74	7.82	62.56	289.24	S/L	45.00
587		Meter Installation March	3/31/14	179.28	0.00	0.00	26.87	3.98	30.85	148.43	S/L	45.00
588		Meter Installation May	5/15/14	942.69	0.00	0.00	139.67	20.95	160.62	782.07	S/L	45.00
589		Meter Installation June	6/15/14	1,027.21	0.00	0.00	150.30	22.83	173.13	854.08	S/L	45.00
590		Meter Installation July	7/31/14	553.45	0.00	0.00	78.92	12.30	91.22	462.23	S/L	45.00
591		Meter Installation August	8/31/14	1,878.22	0.00	0.00	264.35	41.74	306.09	1,572.13	S/L	45.00
670		Additions	7/01/15	11,477.17	0.00	0.00	1,402.77	255.05	1,657.82	9,819.35	S/L	45.00
676		2017 Additions	7/01/16	5,195.44	0.00	0.00	519.53	115.45	634.98	4,560.46	S/L	45.00
694		2017 Additions	7/01/17	4,370.13	0.00	0.00	339.89	97.11	437.00	3,933.13	S/L	45.00
710		2018 Additions	7/01/18	8,317.90	0.00	0.00	462.10	184.84	646.94	7,670.96	S/L	45.00
713		2019 Additions	7/01/19	9,561.16	0.00	0.00	318.71	212.47	531.18	9,029.98	S/L	45.00
722		2020 Additions	7/01/20	8,764.22	0.00	0.00	97.38	194.76	292.14	8,472.08	S/L	45.00
726		2021 Additions	7/01/21	9,684.22	0.00c	0.00	0.00	107.60	107.60	9,576.62	S/L	45.00
Meter Installation				<u>149,364.29</u>	<u>0.00c</u>	<u>0.00</u>	<u>47,279.61</u>	<u>3,211.58</u>	<u>50,491.19</u>	<u>98,873.10</u>		
Group: Meters												
288		2001 EPA/KIA Project - Meters	5/05/04	59,136.69	0.00	0.00	59,136.69	0.00	59,136.69	0.00	S/L	40.00
295		03-04 Additions	1/03/04	50,795.93	0.00	0.00	50,795.93	0.00	50,795.93	0.00	S/L	40.00
300		Additions	1/03/05	43,540.02	0.00	0.00	41,363.00	1,088.50	42,451.50	1,088.52	S/L	40.00
312		Additions	1/03/06	49,468.64	0.00	0.00	42,048.35	1,236.72	43,285.07	6,183.57	S/L	40.00
323		06-07 Additions	1/03/07	37,555.88	0.00	0.00	28,166.94	938.90	29,105.84	8,450.04	S/L	40.00
335		07-08 Additions	1/03/08	44,930.54	0.00	0.00	29,204.81	1,123.26	30,328.07	14,602.47	S/L	40.00
347		08-09 Additions	1/03/09	60,268.11	0.00	0.00	33,147.44	1,506.70	34,654.14	25,613.97	S/L	40.00
357		2009 Water extension project - Met	8/31/09	82,236.00	0.00	0.00	41,118.00	2,055.90	43,173.90	39,062.10	S/L	40.00
361		09-10 Additions	1/03/10	62,339.12	0.00	0.00	28,052.62	1,558.48	29,611.10	32,728.02	S/L	40.00
371		2010-2011 Additions	1/03/11	60,183.28	0.00	0.00	21,064.13	1,504.58	22,568.71	37,614.57	S/L	40.00
402		Meter	9/30/11	726.32	0.00	0.00	211.86	18.16	230.02	496.30	S/L	40.00
403		Boxes	9/30/11	2,263.75	0.00	0.00	660.23	56.59	716.82	1,546.93	S/L	40.00
405		Meters	10/18/11	2,880.00	0.00	0.00	816.00	72.00	888.00	1,992.00	S/L	40.00
406		3" meter	10/18/11	998.95	0.00	0.00	283.01	24.97	307.98	690.97	S/L	40.00
407		Resettlers	10/26/11	2,059.30	0.00	0.00	583.45	51.48	634.93	1,424.37	S/L	40.00
408		2 1" meters	10/27/11	624.50	0.00	0.00	176.92	15.61	192.53	431.97	S/L	40.00
409		Meter boxes	10/31/11	1,080.00	0.00	0.00	306.00	27.00	333.00	747.00	S/L	40.00
410		BMB	1/11/12	1,562.50	0.00	0.00	429.67	39.06	468.73	1,093.77	S/L	40.00
411		60 meters	2/11/12	2,880.00	0.00	0.00	792.00	72.00	864.00	2,016.00	S/L	40.00
412		Meter boxes	12/16/11	846.00	0.00	0.00	225.60	21.15	246.75	599.25	S/L	40.00
413		Resettlers	12/01/12	682.31	0.00	0.00	181.97	17.06	199.03	483.28	S/L	40.00
414		BMB	1/31/12	1,062.50	0.00	0.00	274.46	26.56	301.02	761.48	S/L	40.00

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Meters (continued)												
415		Resetters with..	2/20/12	726.30	0.00	0.00	181.60	18.16	199.76	526.54	S/L	40.00
416		Meters	2/24/12	1,354.00	0.00	0.00	338.50	33.85	372.35	981.65	S/L	40.00
417		Meters	2/29/12	2,219.86	0.00	0.00	554.99	55.50	610.49	1,609.37	S/L	40.00
420		Resetters	11/04/12	1,413.00	0.00	0.00	341.52	35.33	376.85	1,036.15	S/L	40.00
421		2 1" radio	4/23/12	581.00	0.00	0.00	135.61	14.53	150.14	430.86	S/L	40.00
422		300 radio readers	4/25/12	40,644.00	0.00	0.00	9,483.60	1,016.10	10,499.70	30,144.30	S/L	40.00
423		2" meter	11/05/12	619.12	0.00	0.00	144.48	15.48	159.96	459.16	S/L	40.00
424		Resetter	5/16/12	678.50	0.00	0.00	152.64	16.96	169.60	508.90	S/L	40.00
425		Resetters	5/25/12	1,444.76	0.00	0.00	325.08	36.12	361.20	1,083.56	S/L	40.00
426		Bores	1/06/12	1,062.50	0.00	0.00	239.04	26.56	265.60	796.90	S/L	40.00
427		Resetters	6/06/12	664.29	0.00	0.00	149.49	16.61	166.10	498.19	S/L	40.00
428		Meter boxes	6/27/12	1,646.61	0.00	0.00	356.80	41.17	397.97	1,248.64	S/L	40.00
429		Bores	1/07/12	1,125.00	0.00	0.00	243.79	28.13	271.92	853.08	S/L	40.00
430		Antennas for radio readers	7/13/12	3,925.60	0.00	0.00	850.55	98.14	948.69	2,976.91	S/L	40.00
431		Hydrant and ...	7/20/12	6,431.63	0.00	0.00	1,339.92	160.79	1,500.71	4,930.92	S/L	40.00
432		Resetter	8/21/12	966.40	0.00	0.00	193.28	24.16	217.44	748.96	S/L	40.00
433		Resetters	8/23/12	722.19	0.00	0.00	144.40	18.05	162.45	559.74	S/L	40.00
434		Bores	8/31/12	2,000.00	0.00	0.00	400.00	50.00	450.00	1,550.00	S/L	40.00
442		Inventory Adjustment	8/31/12	51,534.00	0.00	0.00	10,306.80	1,288.35	11,595.15	39,938.85	S/L	40.00
486		Meters	8/01/13	62,925.00	0.00	0.00	12,585.04	1,573.13	14,158.17	48,766.83	S/L	40.00
487		Meters	1/15/13	2,122.50	0.00	0.00	424.48	53.06	477.54	1,644.96	S/L	40.00
488		Resetters	1/31/13	1,443.00	0.00	0.00	285.63	36.08	321.71	1,121.29	S/L	40.00
489		2 " meters	1/04/13	1,915.50	0.00	0.00	371.15	47.89	419.04	1,496.46	S/L	40.00
490		Meter boxes	4/22/13	2,176.00	0.00	0.00	417.07	54.40	471.47	1,704.53	S/L	40.00
491		Resetters	4/26/13	2,887.60	0.00	0.00	553.46	72.19	625.65	2,261.95	S/L	40.00
492		Meter boxes	5/29/13	983.10	0.00	0.00	186.40	24.58	210.98	772.12	S/L	40.00
493		1' radio read meter	5/31/13	3,693.00	0.00	0.00	700.17	92.33	792.50	2,900.50	S/L	40.00
494		Meter boxes	6/19/13	953.40	0.00	0.00	178.80	23.84	202.64	750.76	S/L	40.00
495		300 new radio read meters	6/27/13	61,500.00	0.00	0.00	11,531.25	1,537.50	13,068.75	48,431.25	S/L	40.00
496		Resetters	6/27/13	1,413.00	0.00	0.00	264.97	35.33	300.30	1,112.70	S/L	40.00
497		6" meters	7/29/13	2,480.00	0.00	0.00	459.83	62.00	521.83	1,958.17	S/L	40.00
498		Resetters	8/13/13	1,413.00	0.00	0.00	262.03	35.33	297.36	1,115.64	S/L	40.00
534		10 1" meters	9/09/13	3,122.50	0.00	0.00	572.44	78.06	650.50	2,472.00	S/L	40.00
537		resetters	9/24/13	2,243.25	0.00	0.00	406.58	56.08	462.66	1,780.59	S/L	40.00
539		Strainer and kit	9/28/13	867.54	0.00	0.00	157.25	21.69	178.94	688.60	S/L	40.00
541		Resetters, ball valve, corp stop, and	8/13/10	3,060.22	0.00	0.00	554.70	76.51	631.21	2,429.01	S/L	40.00
545		Resetters	10/25/13	1,645.05	0.00	0.00	294.76	41.13	335.89	1,309.16	S/L	40.00
548		Meters boxes	12/13/11	488.75	0.00	0.00	87.58	12.22	99.80	388.95	S/L	40.00
551		200 meters	11/22/13	35,040.00	0.00	0.00	6,205.00	876.00	7,081.00	27,959.00	S/L	40.00
552		1" and 2" meters	11/26/13	12,630.00	0.00	0.00	2,236.56	315.75	2,552.31	10,077.69	S/L	40.00
554		Meter box and lid	3/13/12	45.00	0.00	0.00	8.00	1.13	9.13	35.87	S/L	40.00
555		Boxes	10/13/12	1,371.25	0.00	0.00	242.82	34.28	277.10	1,094.15	S/L	40.00
578		Resetters	3/01/14	1,824.60	0.00	0.00	319.34	45.62	364.96	1,459.64	S/L	40.00
579		125 Radio	2/17/14	21,900.00	0.00	0.00	3,741.25	547.50	4,288.75	17,611.25	S/L	40.00
580		Meter 126	3/31/14	23,863.00	0.00	0.00	4,026.91	596.58	4,623.49	19,239.51	S/L	40.00
581		Meters April	4/30/14	35,260.50	0.00	0.00	5,876.73	881.51	6,758.24	28,502.26	S/L	40.00
582		Meters May	5/30/14	58,317.10	0.00	0.00	9,598.04	1,457.93	11,055.97	47,261.13	S/L	40.00
583		Meters and Resetters June	6/15/14	23,433.10	0.00	0.00	3,856.71	585.83	4,442.54	18,990.56	S/L	40.00
584		Resetters July	7/15/14	3,324.75	0.00	0.00	540.28	83.12	623.40	2,701.35	S/L	40.00

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Meters (continued)												
585		Meters and Reseters August	8/15/14	47,400.50	0.00	0.00	7,603.82	1,185.01	8,788.83	38,611.67	S/L	40.00
592		Meters February	2/15/14	46,248.00	0.00	0.00	7,997.05	1,156.20	9,153.25	37,094.75	S/L	40.00
593		Reseters September	9/15/14	37,824.99	0.00	0.00	5,988.93	945.62	6,934.55	30,890.44	S/L	40.00
594		Reseters October	10/15/14	32,186.40	0.00	0.00	5,029.13	804.66	5,833.79	26,352.61	S/L	40.00
595		Meter boxes	6/14/11	1,233.82	0.00	0.00	190.24	30.85	221.09	1,012.73	S/L	40.00
597		Meter boxes	12/15/14	18,350.22	0.00	0.00	2,790.79	458.76	3,249.55	15,100.67	S/L	40.00
599		Meters and Parts	10/31/14	16,067.00	0.00	0.00	2,477.03	401.68	2,878.71	13,188.29	S/L	40.00
635		4" meters	7/01/15	2,374.04	0.00	0.00	326.43	59.35	385.78	1,988.26	S/L	40.00
636		18 meter boxes	6/19/15	1,047.00	0.00	0.00	143.99	26.18	170.17	876.83	S/L	40.00
640		300 3/4" meters	7/17/15	54,138.00	0.00	0.00	7,331.19	1,353.45	8,684.64	45,453.36	S/L	40.00
641		15 1" meters	7/29/15	8,250.00	0.00	0.00	1,117.19	206.25	1,323.44	6,926.56	S/L	40.00
643		12 Meter boxes	8/17/15	923.40	0.00	0.00	123.15	23.09	146.24	777.16	S/L	40.00
644		300 3/4" meters	8/23/15	54,138.00	0.00	0.00	7,218.40	1,353.45	8,571.85	45,566.15	S/L	40.00
645		300 3/4" meters	10/23/15	54,138.00	0.00	0.00	6,992.83	1,353.45	8,346.28	45,791.72	S/L	40.00
646		Reseters	1/12/15	822.50	0.00	0.00	123.36	20.56	143.92	678.58	S/L	40.00
647		Reseters	1/30/15	2,212.00	0.00	0.00	327.19	55.30	382.49	1,829.51	S/L	40.00
648		Reseters	2/13/15	2,258.00	0.00	0.00	334.00	56.45	390.45	1,867.55	S/L	40.00
649		Reseters	4/06/15	822.50	0.00	0.00	118.22	20.56	138.78	683.72	S/L	40.00
650		Reseters	4/30/15	4,364.00	0.00	0.00	618.23	109.10	727.33	3,636.67	S/L	40.00
651		Setter	6/12/15	947.00	0.00	0.00	132.21	23.68	155.89	791.11	S/L	40.00
652		Reseters	6/22/15	2,719.00	0.00	0.00	373.89	67.98	441.87	2,277.13	S/L	40.00
653		5 1' radio read meters	6/30/15	2,750.00	0.00	0.00	378.13	68.75	446.88	2,303.12	S/L	40.00
654		4" meters	7/14/15	2,406.20	0.00	0.00	330.88	60.16	391.04	2,015.16	S/L	40.00
655		Reseters	9/14/15	1,117.15	0.00	0.00	148.96	27.93	176.89	940.26	S/L	40.00
656		Reseters	9/28/15	1,292.85	0.00	0.00	169.68	32.32	202.00	1,090.85	S/L	40.00
657		Reseters	9/30/15	679.75	0.00	0.00	89.20	16.99	106.19	573.56	S/L	40.00
658		5 meter boxes	9/30/15	384.75	0.00	0.00	50.50	9.62	60.12	324.63	S/L	40.00
659		Reseters	10/14/15	613.10	0.00	0.00	80.48	15.33	95.81	517.29	S/L	40.00
660		Reseters	10/30/15	1,292.85	0.00	0.00	166.99	32.32	199.31	1,093.54	S/L	40.00
661		10-1" meters and 4-2" meters	10/30/15	5,906.76	0.00	0.00	762.96	147.67	910.63	4,996.13	S/L	40.00
662		Reseters	11/09/15	1,322.85	0.00	0.00	170.86	33.07	203.93	1,118.92	S/L	40.00
663		300 3-4" meters	11/17/15	54,138.00	0.00	0.00	6,880.04	1,353.45	8,233.49	45,904.51	S/L	40.00
664		7 meter boxes	11/23/15	538.65	0.00	0.00	68.47	13.47	81.94	456.71	S/L	40.00
665		18 meter boxes	12/04/15	937.20	0.00	0.00	119.10	23.43	142.53	794.67	S/L	40.00
666		10 Reseters	12/07/15	1,226.20	0.00	0.00	155.85	30.66	186.51	1,039.69	S/L	40.00
667		400 3-4" meters	12/21/15	72,184.00	0.00	0.00	9,023.00	1,804.60	10,827.60	61,356.40	S/L	40.00
668		Meter boxes & Reseters	4/06/15	2,406.50	0.00	0.00	345.92	60.16	406.08	2,000.42	S/L	40.00
677		2016 Additions-meters & accessorie	7/01/16	295,741.95	0.00	0.00	33,270.97	7,393.55	40,664.52	255,077.43	S/L	40.00
685		2017 Additions	7/01/17	178,637.78	0.00	0.00	13,894.05	3,969.73	17,863.78	160,774.00	S/L	45.00
701		2018 Additions	7/01/18	140,142.30	0.00	0.00	8,758.90	3,503.56	12,262.46	127,879.84	S/L	40.00
712		2019 Additions	7/01/19	58,212.06	0.00	0.00	2,182.95	1,455.30	3,638.25	54,573.81	S/L	40.00
723		2020 Additions	7/01/20	43,824.25	0.00	0.00	547.80	1,095.61	1,643.41	42,180.84	S/L	40.00
727		2021 Additions	7/01/21	43,448.47	0.00c	0.00	0.00	543.11	543.11	42,905.36	S/L	40.00
		Meters		<u>2,359,888.80</u>	<u>0.00c</u>	<u>0.00</u>	<u>606,819.36</u>	<u>55,209.69</u>	<u>662,029.05</u>	<u>1,697,859.75</u>		

Group: Office Furniture & Equipm

188		Filing cabinets (3)	1/12/93	1,505.00	0.00	0.00	1,505.00	0.00	1,505.00	0.00	S/L	10.00
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Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Office Furniture & Equipm (continued)												
192		10 board room chairs	1/15/97	2,590.00	0.00	0.00	2,590.00	0.00	2,590.00	0.00	S/L	10.00
193		7 chairs	1/15/97	1,158.00	0.00	0.00	1,158.00	0.00	1,158.00	0.00	S/L	10.00
195		Conference table	1/31/97	1,578.00	0.00	0.00	1,578.00	0.00	1,578.00	0.00	S/L	10.00
196		Blinds and cornice	1/28/97	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	0.00	S/L	7.00
197		Executive chair	2/25/97	370.00	0.00	0.00	370.00	0.00	370.00	0.00	S/L	10.00
198		Breakroom table and chairs	2/25/97	602.00	0.00	0.00	602.00	0.00	602.00	0.00	S/L	10.00
202		(3) chairs	4/30/97	777.00	0.00	0.00	777.00	0.00	777.00	0.00	S/L	10.00
326		Desk	2/28/07	1,089.44	0.00	0.00	1,089.44	0.00	1,089.44	0.00	S/L	8.00
337		Refrigerator	10/29/07	349.97	0.00	0.00	349.97	0.00	349.97	0.00	S/L	8.00
339		Desk chair & bookcase-lisa's office	12/02/08	2,159.00	0.00	0.00	2,159.00	0.00	2,159.00	0.00	S/L	7.00
340		Leather exec chair	1/04/08	353.00	0.00	0.00	353.00	0.00	353.00	0.00	S/L	7.00
350		2 vertical file cabinets	5/26/09	359.98	0.00	0.00	359.98	0.00	359.98	0.00	S/L	10.00
372		Desk (Jimmy's Office)	11/17/10	225.00	0.00	0.00	219.38	5.62	225.00	0.00	S/L	10.00
375	d	Phone system	8/03/11	2,688.00	0.00	0.00	2,553.60	134.40	2,688.00	0.00	S/L	10.00
376		Drive thru Audio System	3/15/11	950.00	0.00	0.00	902.50	47.50	950.00	0.00	S/L	10.00
503		Ice Machine	9/18/13	1,940.00	0.00	0.00	1,758.13	181.87	1,940.00	0.00	S/L	8.00
569		Battery supply	2/28/14	104.48	0.00	0.00	102.02	2.46	104.48	0.00	S/L	7.00
570		Cash drive thru drawer	8/26/14	299.00	0.00	0.00	270.50	28.50	299.00	0.00	S/L	7.00
678		Office shredder	7/06/16	602.95	0.00	0.00	542.66	60.29	602.95	0.00	S/L	5.00
679		Receipt & cash drawer machine	7/15/16	1,319.34	0.00	0.00	1,187.41	131.93	1,319.34	0.00	S/L	5.00
689		Projector	8/31/17	422.18	0.00	0.00	201.03	60.31	261.34	160.84	S/L	7.00
690		File Cabinet-fire proof	9/01/17	1,966.32	0.00	0.00	655.43	196.63	852.06	1,114.26	S/L	10.00
714		Phone system	7/11/19	1,129.97	0.00	0.00	169.50	113.00	282.50	847.47	S/L	10.00
718		Time Clock	4/06/20	302.07	0.00	0.00	45.31	60.41	105.72	196.35	S/L	5.00
719		Printer	7/10/20	2,395.00	0.00	0.00	239.50	479.00	718.50	1,676.50	S/L	5.00
		Office Furniture & Equipm		28,599.70	0.00c	0.00	23,102.36	1,501.92	24,604.28	3,995.42		
		*Less: Dispositions and Transfers		2,688.00	0.00	0.00	2,553.60	0.00	2,688.00	0.00		
		Net Office Furniture & Equipm		25,911.70	0.00c	0.00	20,548.76	1,501.92	21,916.28	3,995.42		
Group: Services												
164		Additions	8/01/88	45,229.00	0.00	0.00	42,981.84	723.66	43,705.50	1,523.50	S/L	62.50
165		Additions	1/03/89	608.00	0.00	0.00	551.08	9.73	560.81	47.19	S/L	62.50
166		Reed-Beals Additions	2/14/89	994.00	0.00	0.00	906.76	15.90	922.66	71.34	S/L	62.50
167		Additions	1/03/90	5,681.00	0.00	0.00	4,984.64	90.90	5,075.54	605.46	S/L	62.50
168		Additions	1/03/91	7,961.00	0.00	0.00	6,721.48	127.38	6,848.86	1,112.14	S/L	62.50
169		Additions	1/03/92	10,619.00	0.00	0.00	8,615.84	169.90	8,785.74	1,833.26	S/L	62.50
170		Additions	1/03/93	32,700.00	0.00	0.00	25,440.63	523.20	25,963.83	6,736.17	S/L	62.50
171		Additions	1/03/94	16,927.00	0.00	0.00	12,603.40	270.83	12,874.23	4,052.77	S/L	62.50
172		Additions	1/03/95	25,733.00	0.00	0.00	18,306.08	411.73	18,717.81	7,015.19	S/L	62.50
173		Additions	1/03/97	23,976.00	0.00	0.00	15,456.36	383.62	15,839.98	8,136.02	S/L	62.50
174		Additions	1/03/98	22,946.00	0.00	0.00	14,027.56	367.14	14,394.70	8,551.30	S/L	62.50
175		Additions	1/03/99	27,083.00	0.00	0.00	15,653.88	433.33	16,087.21	10,995.79	S/L	62.50
176		System Improvements	10/29/98	19,661.00	0.00	0.00	11,582.08	314.58	11,896.66	7,764.34	S/L	62.50
177		Additions	1/03/00	26,806.00	0.00	0.00	14,600.56	428.90	15,029.46	11,776.54	S/L	62.50
178		Additions	1/03/01	21,967.00	0.00	0.00	11,232.41	351.47	11,583.88	10,383.12	S/L	62.50
248		Additions	1/03/96	31,570.00	0.00	0.00	21,402.92	505.12	21,908.04	9,661.96	S/L	62.50
249		Reed-Beals Extension	8/26/98	10,954.00	0.00	0.00	6,513.64	175.26	6,688.90	4,265.10	S/L	62.50

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Services (continued)												
252		2000 Water System Improvements	7/03/01	55,347.95	0.00	0.00	28,301.26	885.57	29,186.83	26,161.12	S/L	62.50
261		01-02 Additions	1/03/02	21,780.18	0.00	0.00	10,410.95	348.48	10,759.43	11,020.75	S/L	62.50
264		02-03 Additions	1/03/03	21,755.97	0.00	0.00	7,951.85	348.10	8,299.95	13,456.02	S/L	62.50
265		Change orders-2000 Wtr Syst Impr	4/01/02	1,585.37	0.00	0.00	766.69	25.37	792.06	793.31	S/L	62.50
293		03-04 Additions	1/03/04	20,772.52	0.00	0.00	8,544.45	332.36	8,876.81	11,895.71	S/L	62.50
299		Additions	1/03/05	26,178.52	0.00	0.00	9,895.53	418.86	10,314.39	15,864.13	S/L	62.50
311		Additions	1/03/06	15,022.11	0.00	0.00	5,177.61	240.35	5,417.96	9,604.15	S/L	62.50
318		2004 KIA water line ext	8/31/06	16,387.07	0.00	0.00	5,374.96	262.19	5,637.15	10,749.92	S/L	62.50
322		06-07 Additions	1/03/07	23,255.08	0.00	0.00	7,240.07	372.08	7,612.15	15,642.93	S/L	62.50
334		07-08 Additions	1/03/08	11,861.50	0.00	0.00	3,297.45	189.78	3,487.23	8,374.27	S/L	62.50
346		08-09 Additions	1/03/09	17,954.78	0.00	0.00	4,392.96	287.28	4,680.24	13,274.54	S/L	62.50
356		20009 Water line extension	8/31/09	22,804.42	0.00	0.00	5,199.41	364.87	5,564.28	17,240.14	S/L	62.50
360		09-10 Additions	1/03/10	20,460.75	0.00	0.00	4,324.03	327.37	4,651.40	15,809.35	S/L	62.50
370		2010-2011 Additions	1/03/11	19,916.88	0.00	0.00	3,545.21	318.67	3,863.88	16,053.00	S/L	62.50
394		Saddle	10/26/11	1,433.98	0.00	0.00	223.35	22.94	246.29	1,187.69	S/L	62.50
395		Ball valves	1/23/12	2,120.61	0.00	0.00	312.67	33.93	346.60	1,774.01	S/L	62.50
396		Pipe	1/02/12	836.04	0.00	0.00	123.30	13.38	136.68	699.36	S/L	62.50
397		Ball valve	2/28/12	561.20	0.00	0.00	81.19	8.98	90.17	471.03	S/L	62.50
398		Corp stops	3/19/12	698.29	0.00	0.00	99.06	11.17	110.23	588.06	S/L	62.50
399		Corp stops	4/30/12	979.63	0.00	0.00	136.24	15.67	151.91	827.72	S/L	62.50
400		Corp stops	6/28/12	1,395.26	0.00	0.00	186.31	22.32	208.63	1,186.63	S/L	62.50
401		Line extension	8/17/12	3,886.00	0.00	0.00	497.44	62.18	559.62	3,326.38	S/L	62.50
444		Saddles	9/24/12	2,086.41	0.00	0.00	267.04	33.38	300.42	1,785.99	S/L	62.50
445		saddles and stops	7/12/11	6,338.74	0.00	0.00	811.36	101.42	912.78	5,425.96	S/L	62.50
446		ball, valve, stop saddle	7/12/12	967.34	0.00	0.00	123.84	15.48	139.32	828.02	S/L	62.50
447		stop, saddles	10/12/12	1,151.48	0.00	0.00	147.36	18.42	165.78	985.70	S/L	62.50
470		Services	1/31/13	1,466.87	0.00	0.00	185.80	23.47	209.27	1,257.60	S/L	62.50
471		Saddles	11/03/13	1,185.94	0.00	0.00	148.67	18.98	167.65	1,018.29	S/L	62.50
472		Corp stops and ball valves	5/31/13	925.12	0.00	0.00	112.23	14.80	127.03	798.09	S/L	62.50
473		Saddles	6/27/13	694.78	0.00	0.00	83.40	11.12	94.52	600.26	S/L	62.50
474		Line extension for coal company	11/07/13	5,300.00	0.00	0.00	636.00	84.80	720.80	4,579.20	S/L	62.50
475		Line replacement on Melody Lane	11/07/13	11,308.26	0.00	0.00	1,356.98	180.93	1,537.91	9,770.35	S/L	62.50
476		Corp stops MJ 45 ELL, ball valve	5/08/13	930.25	0.00	0.00	110.36	14.88	125.24	805.01	S/L	62.50
477		Corp stops, saddles, ball valve	8/13/13	1,486.24	0.00	0.00	176.37	23.78	200.15	1,286.09	S/L	62.50
478		Corp stops ball valves saddle	8/30/13	903.97	0.00	0.00	106.04	14.46	120.50	783.47	S/L	62.50
519		Ball valves saddles and corp stop	9/17/13	1,476.02	0.00	0.00	171.24	23.62	194.86	1,281.16	S/L	62.50
520		Ball valve couplings saddle	9/24/13	772.25	0.00	0.00	89.61	12.36	101.97	670.28	S/L	62.50
521		Corp stops	1/13/10	456.80	0.00	0.00	53.00	7.31	60.31	396.49	S/L	62.50
522		Ball valves	10/22/13	101.96	0.00	0.00	11.68	1.63	13.31	88.65	S/L	62.50
523		Saddles	10/23/13	159.60	0.00	0.00	18.28	2.55	20.83	138.77	S/L	62.50
524		Ball valves and saddles	10/25/13	968.01	0.00	0.00	111.01	15.49	126.50	841.51	S/L	62.50
525		Corp stops	10/28/13	229.62	0.00	0.00	26.30	3.67	29.97	199.65	S/L	62.50
526		Saddles and Adapters	5/13/11	265.86	0.00	0.00	30.46	4.25	34.71	231.15	S/L	62.50
527		Corp stops	12/13/11	153.08	0.00	0.00	17.56	2.45	20.01	133.07	S/L	62.50
528		Ball valve	11/20/13	256.98	0.00	0.00	29.11	4.11	33.22	223.76	S/L	62.50
529		Saddles	11/20/13	121.91	0.00	0.00	13.81	1.95	15.76	106.15	S/L	62.50
530		Additions	11/25/13	1,008.00	0.00	0.00	114.25	16.13	130.38	877.62	S/L	62.50
531		Ball corp	3/13/12	223.19	0.00	0.00	25.29	3.57	28.86	194.33	S/L	62.50
532		Saddles	12/17/13	200.40	0.00	0.00	22.47	3.21	25.68	174.72	S/L	62.50

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Services (continued)												
600		Valves and saddles	1/15/14	1,197.93	0.00	0.00	134.19	19.17	153.36	1,044.57	S/L	62.50
601		Saddles, stops, clamps, valves	6/15/14	1,955.27	0.00	0.00	205.93	31.28	237.21	1,718.06	S/L	62.50
602		Saddle and ball; copper tubing	7/31/14	2,200.86	0.00	0.00	225.93	35.21	261.14	1,939.72	S/L	62.50
603		Saddles, valves, and stops	8/15/14	2,160.19	0.00	0.00	221.76	34.56	256.32	1,903.87	S/L	62.50
604		Saddles and tubing	9/15/14	3,247.04	0.00	0.00	329.02	51.95	380.97	2,866.07	S/L	62.50
605		Saddles and valves	10/15/14	1,078.06	0.00	0.00	107.81	17.25	125.06	953.00	S/L	62.50
606		Tap valves	11/15/14	2,350.12	0.00	0.00	231.87	37.60	269.47	2,080.65	S/L	62.50
607		Saddles and valves	12/15/14	3,299.47	0.00	0.00	321.14	52.79	373.93	2,925.54	S/L	62.50
634		Additions	7/01/15	18,294.43	0.00	0.00	1,609.91	292.71	1,902.62	16,391.81	S/L	62.50
680		2016 Additions-Services & accessor	7/01/16	4,681.91	0.00	0.00	337.10	74.91	412.01	4,269.90	S/L	62.50
684		2017 Additions	7/01/17	5,880.31	0.00	0.00	329.28	94.08	423.36	5,456.95	S/L	62.50
700		2018 Additions	7/01/18	14,736.46	0.00	0.00	589.45	235.78	825.23	13,911.23	S/L	62.50
711		2019 Additions	7/01/19	13,617.66	0.00	0.00	326.82	217.88	544.70	13,072.96	S/L	62.50
721		2020 Additions	7/01/20	12,305.71	0.00	0.00	98.45	196.89	295.34	12,010.37	S/L	62.50
728		2021 Additions	7/01/21	7,722.14	0.00c	0.00	0.00	61.78	61.78	7,660.36	S/L	62.50
		Services		<u>774,275.75</u>	<u>0.00c</u>	<u>0.00</u>	<u>347,731.33</u>	<u>12,326.61</u>	<u>360,057.94</u>	<u>414,217.81</u>		
Group: Shop Equipment												
243		Shelving	12/31/96	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00	0.00	S/L	10.00
733		Saw	10/01/21	1,359.20	0.00c	0.00	0.00	67.96	67.96	1,291.24	S/L	5.00
		Shop Equipment		<u>2,519.20</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,160.00</u>	<u>67.96</u>	<u>1,227.96</u>	<u>1,291.24</u>		
Group: Structures and Improvemem												
12		Spottsville Pump Station	8/01/88	41,191.00	0.00	0.00	41,191.00	0.00	41,191.00	0.00	S/L	20.00
13		41S Pump Station	8/01/88	38,023.00	0.00	0.00	38,023.00	0.00	38,023.00	0.00	S/L	20.00
15		Robards Pump Station	10/29/98	72,092.00	0.00	0.00	53,768.40	3,604.60	57,373.00	14,719.00	S/L	20.00
354		60E Pump Station	1/06/09	182,313.91	0.00	0.00	87,738.61	9,115.70	96,854.31	85,459.60	S/L	20.00
355		60 E pumps	1/06/09	75,876.04	0.00	0.00	55,010.10	3,793.80	58,803.90	17,072.14	S/L	20.00
509		Door for Corydon building by tank	12/17/13	695.00	0.00	0.00	243.25	34.75	278.00	417.00	S/L	20.00
571		60 W pump station	7/23/14	259,969.39	0.00	0.00	92,711.02	12,998.47	105,709.49	154,259.90	S/L	20.00
696		New roof on pump station 60E	4/20/18	2,250.00	0.00	0.00	300.00	112.50	412.50	1,837.50	S/L	20.00
697		New heat/AC 60 E pump station	8/29/18	3,730.00	0.00	0.00	435.17	186.50	621.67	3,108.33	S/L	20.00
		Structures and Improvemem		<u>676,140.34</u>	<u>0.00c</u>	<u>0.00</u>	<u>369,420.55</u>	<u>29,846.32</u>	<u>399,266.87</u>	<u>276,873.47</u>		
Group: Transmission												
32		Work on orig construction	1/03/69	16,607.00	0.00	0.00	16,569.36	37.64	16,607.00	0.00	S/L	62.50
33		Additions	1/03/68	7,300.00	0.00	0.00	7,300.00	0.00	7,300.00	0.00	S/L	62.50
34		Additions	1/03/69	7,288.00	0.00	0.00	7,281.00	7.00	7,288.00	0.00	S/L	62.50
35		Additions	1/03/70	6,960.00	0.00	0.00	6,801.28	111.36	6,912.64	47.36	S/L	62.50
36		Additions	1/03/71	979.00	0.00	0.00	940.24	15.66	955.90	23.10	S/L	62.50
37		Additions	1/03/72	1,089.00	0.00	0.00	1,027.72	17.42	1,045.14	43.86	S/L	62.50
38		Additions	1/03/72	7,375.00	0.00	0.00	6,932.00	118.00	7,050.00	325.00	S/L	62.50
39		Additions	1/03/73	14,601.00	0.00	0.00	13,403.20	233.62	13,636.82	964.18	S/L	62.50
40		Additions	1/03/73	8,175.00	0.00	0.00	7,518.40	130.80	7,649.20	525.80	S/L	62.50

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Transmission (continued)												
41		Additions	1/03/74	17,332.00	0.00	0.00	15,573.16	277.31	15,850.47	1,481.53	S/L	62.50
42		Additions	1/03/75	8,640.00	0.00	0.00	7,590.52	138.24	7,728.76	911.24	S/L	62.50
43		Additions	1/03/76	39,566.00	0.00	0.00	33,940.32	633.06	34,573.38	4,992.62	S/L	62.50
44		Additions	1/03/77	32,531.00	0.00	0.00	27,269.44	520.50	27,789.94	4,741.06	S/L	62.50
45		Additions	1/03/77	26,915.00	0.00	0.00	22,547.72	430.64	22,978.36	3,936.64	S/L	62.50
46		Additions	1/03/78	44,857.00	0.00	0.00	36,690.36	717.71	37,408.07	7,448.93	S/L	62.50
47		(6) mains-Corydon	1/03/67	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	S/L	62.50
48		(2) mains-Corydon	1/03/67	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	S/L	62.50
49		Additions	1/03/79	38,452.00	0.00	0.00	30,684.32	615.23	31,299.55	7,152.45	S/L	62.50
50		Additions	1/03/80	19,626.00	0.00	0.00	15,278.40	314.02	15,592.42	4,033.58	S/L	62.50
51		Additions	1/03/81	22,952.00	0.00	0.00	17,397.32	367.23	17,764.55	5,187.45	S/L	62.50
52		Additions	1/03/82	14,779.00	0.00	0.00	10,914.64	236.46	11,151.10	3,627.90	S/L	62.50
53		Additions	1/03/82	31,687.00	0.00	0.00	23,283.80	506.99	23,790.79	7,896.21	S/L	62.50
54		Additions	1/03/83	29,314.00	0.00	0.00	21,042.52	469.02	21,511.54	7,802.46	S/L	62.50
55		Additions	1/03/84	11,534.00	0.00	0.00	8,055.48	184.54	8,240.02	3,293.98	S/L	62.50
56		Additions	1/03/85	61,482.00	0.00	0.00	41,690.36	983.71	42,674.07	18,807.93	S/L	62.50
57		Additions	1/02/87	6,281.00	0.00	0.00	4,022.44	100.50	4,122.94	2,158.06	S/L	62.50
59		Additions	1/03/86	17,426.00	0.00	0.00	11,472.80	278.82	11,751.62	5,674.38	S/L	62.50
60		Additions	1/03/88	19,932.00	0.00	0.00	12,321.96	318.91	12,640.87	7,291.13	S/L	62.50
61		Additions	8/01/88	1,543,647.00	0.00	0.00	959,120.08	24,698.35	983,818.43	559,828.57	S/L	62.50
62		Reed-Beals additions	2/14/89	322,690.00	0.00	0.00	193,508.92	5,163.04	198,671.96	124,018.04	S/L	62.50
63		Additions	1/03/90	3,329.00	0.00	0.00	1,928.04	53.26	1,981.30	1,347.70	S/L	62.50
64		91 line extension	5/18/92	568,694.00	0.00	0.00	303,114.36	9,099.10	312,213.46	256,480.54	S/L	62.50
65		Additions 92-93	1/03/93	8,578.00	0.00	0.00	4,446.72	137.25	4,583.97	3,994.03	S/L	62.50
66		Line Replacement - Corydon	1/20/93	425,182.00	0.00	0.00	220,954.96	6,802.91	227,757.87	197,424.13	S/L	62.50
67		KDOT HWY 60E util Relocation	1/11/93	25,773.00	0.00	0.00	13,004.48	412.37	13,416.85	12,356.15	S/L	62.50
68		93-94 Additions	1/03/94	6,151.00	0.00	0.00	3,063.60	98.42	3,162.02	2,988.98	S/L	62.50
69		94-95 Additions	1/03/95	79,678.00	0.00	0.00	38,088.52	1,274.85	39,363.37	40,314.63	S/L	62.50
70		95-96 Additions	1/03/96	98,851.00	0.00	0.00	45,274.20	1,581.62	46,855.82	51,995.18	S/L	62.50
71		96-97 Additions	1/03/97	146,331.00	0.00	0.00	64,093.84	2,341.30	66,435.14	79,895.86	S/L	62.50
72		Reed-Beals Extension	8/26/98	164,684.00	0.00	0.00	67,191.68	2,634.94	69,826.62	94,857.38	S/L	62.50
73		97-98 Additions	1/03/98	64,620.00	0.00	0.00	27,010.16	1,033.92	28,044.08	36,575.92	S/L	62.50
74		98-99 Additions	1/03/99	82,911.00	0.00	0.00	32,998.28	1,326.58	34,324.86	48,586.14	S/L	62.50
75		1997 System Improvements	10/29/98	921,324.00	0.00	0.00	372,828.20	14,741.18	387,569.38	533,754.62	S/L	62.50
76		99-00 Additions	1/03/00	71,765.00	0.00	0.00	31,612.48	1,148.24	32,760.72	39,004.28	S/L	62.50
77		00-01 Additions	1/03/01	91,450.00	0.00	0.00	37,997.48	1,463.20	39,460.68	51,989.32	S/L	62.50
244		Additions	1/03/91	13,565.00	0.00	0.00	7,566.92	217.04	7,783.96	5,781.04	S/L	62.50
245		Additions	1/03/92	2,255.00	0.00	0.00	1,212.84	36.08	1,248.92	1,006.08	S/L	62.50
251		2000 Water System Improvements	7/03/01	2,244,737.42	0.00	0.00	932,688.46	35,915.80	968,604.26	1,276,133.16	S/L	62.50
259		Change orders-2000 Wtr Syst Impr	4/01/02	140,729.53	0.00	0.00	55,541.25	2,251.67	57,792.92	82,936.61	S/L	62.50
260		01-02 Additions	1/03/02	53,021.22	0.00	0.00	20,704.79	848.34	21,553.13	31,468.09	S/L	62.50
286		02-03 Additions	1/03/03	94,420.79	0.00	0.00	34,510.78	1,510.73	36,021.51	58,399.28	S/L	62.50
287		03-04 Additions	1/03/04	47,057.22	0.00	0.00	16,023.02	752.92	16,775.94	30,281.28	S/L	62.50
292		2001 EPA/KIA Project	5/05/04	1,050,594.20	0.00	0.00	353,349.91	16,809.51	370,159.42	680,434.78	S/L	62.50
298		Additions	1/03/05	72,187.24	0.00	0.00	22,775.10	1,155.00	23,930.10	48,257.14	S/L	62.50
310		Additions	1/03/06	30,328.65	0.00	0.00	8,810.51	485.26	9,295.77	21,032.88	S/L	62.50
317		2004 KIA water line ext	8/31/06	1,446,273.48	0.00	0.00	402,064.08	23,140.38	425,204.46	1,021,069.02	S/L	62.50
321		06-07 Additions	1/03/07	36,277.22	0.00	0.00	9,631.64	580.44	10,212.08	26,065.14	S/L	62.50
333		07-08 Additions	3/31/08	80,728.40	0.00	0.00	19,246.96	1,291.65	20,538.61	60,189.79	S/L	62.50

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Transmission (continued)												
345		08-09 Additions	1/03/09	35,844.67	0.00	0.00	7,724.50	573.51	8,298.01	27,546.66	S/L	62.50
353		2009 Extension project	8/31/09	616,080.00	0.00	0.00	125,064.24	9,857.28	134,921.52	481,158.48	S/L	62.50
359		09-10 Additions	1/03/10	31,528.99	0.00	0.00	6,006.23	504.46	6,510.69	25,018.30	S/L	62.50
369		2010-2011 Additions	1/03/11	32,938.51	0.00	0.00	5,451.35	527.02	5,978.37	26,960.14	S/L	62.50
384		Copper Tubing	8/09/11	2,340.00	0.00	0.00	358.02	37.44	395.46	1,944.54	S/L	62.50
385		PVC lines	9/30/11	609.00	0.00	0.00	91.88	9.74	101.62	507.38	S/L	62.50
386		Pipe	2/20/12	712.00	0.00	0.00	100.02	11.39	111.41	600.59	S/L	62.50
387		Gate Valve	3/19/12	772.50	0.00	0.00	106.93	12.36	119.29	653.21	S/L	62.50
388		Valve box	4/25/12	2,110.59	0.00	0.00	287.75	33.77	321.52	1,789.07	S/L	62.50
389		Copper line	5/16/12	2,235.00	0.00	0.00	298.69	35.59	334.28	1,900.72	S/L	62.80
390		Water line ins	8/08/12	750.00	0.00	0.00	97.56	12.00	109.56	640.44	S/L	62.50
391		Copper line	8/08/12	742.00	0.00	0.00	96.51	11.87	108.38	633.62	S/L	62.50
392		copper line	8/14/12	1,356.00	0.00	0.00	176.43	21.70	198.13	1,157.87	S/L	62.50
393		copper line	8/14/12	1,795.00	0.00	0.00	233.50	28.72	262.22	1,532.78	S/L	62.50
461		Copper Tubing	3/29/13	1,506.00	0.00	0.00	186.77	24.10	210.87	1,295.13	S/L	62.50
462		Copper Line	4/22/13	1,845.00	0.00	0.00	226.32	29.52	255.84	1,589.16	S/L	62.50
463		Pipe	7/05/13	11,176.00	0.00	0.00	1,370.95	178.82	1,549.77	9,626.23	S/L	62.50
464		Hydrant tee	5/06/13	512.08	0.00	0.00	62.11	8.19	70.30	441.78	S/L	62.50
465		Gate valves	7/06/13	842.30	0.00	0.00	102.22	13.48	115.70	726.60	S/L	62.50
466		Coal company line	6/20/13	2,583.20	0.00	0.00	309.98	41.33	351.31	2,231.89	S/L	62.50
467		Copper line	6/27/13	2,949.00	0.00	0.00	353.85	47.18	401.03	2,547.97	S/L	62.50
468		Copper tubing	8/26/13	1,320.00	0.00	0.00	154.88	21.12	176.00	1,144.00	S/L	62.50
469		Copper tubing	8/30/13	914.00	0.00	0.00	107.21	14.62	121.83	792.17	S/L	62.50
504		60 E Project	9/16/13	1,586,875.00	0.00	0.00	184,077.50	25,390.00	209,467.50	1,377,407.50	S/L	62.50
510		Copper Lines	9/09/13	1,116.00	0.00	0.00	130.97	17.86	148.83	967.17	S/L	62.50
511		Additions	8/13/10	1,015.80	0.00	0.00	117.81	16.25	134.06	881.74	S/L	62.50
512		MJ 45	10/15/13	153.40	0.00	0.00	17.76	2.45	20.21	133.19	S/L	62.50
513		6" gate valve (3), 6" MJ 90 (2), valv	10/15/13	2,276.45	0.00	0.00	264.05	36.42	300.47	1,975.98	S/L	62.50
514		Brass Nipple	10/18/13	24.48	0.00	0.00	2.80	0.39	3.19	21.29	S/L	62.50
515		Additions	10/30/13	246.00	0.00	0.00	28.24	3.94	32.18	213.82	S/L	62.50
516		Copper and Muncipex Lines	10/25/13	878.00	0.00	0.00	100.69	14.05	114.74	763.26	S/L	62.50
517		Tap Valve	11/22/13	1,361.00	0.00	0.00	154.27	21.78	176.05	1,184.95	S/L	62.50
518		Gate valve; pipe	3/13/12	890.65	0.00	0.00	100.94	14.25	115.19	775.46	S/L	62.50
608		Hwy 351 project	1/02/14	10,181.49	0.00	0.00	1,126.73	162.90	1,289.63	8,891.86	S/L	62.50
609		Hwy 136 project	1/02/14	9,739.71	0.00	0.00	1,077.89	155.84	1,233.73	8,505.98	S/L	62.50
610		Line install Wedding Lane	5/02/14	6,120.00	0.00	0.00	677.28	97.92	775.20	5,344.80	S/L	62.50
611		Twin Cities Pay est #7	2/14/14	21,050.00	0.00	0.00	2,329.53	336.80	2,666.33	18,383.67	S/L	62.50
612		Paid by KY State	2/22/14	3,000.90	0.00	0.00	328.07	48.01	376.08	2,624.82	S/L	62.50
613		Hwy 351 State	2/24/14	6,045.43	0.00	0.00	660.99	96.73	757.72	5,287.71	S/L	62.50
614		KY 136 Paid	11/03/14	1,554.00	0.00	0.00	169.88	24.86	194.74	1,359.26	S/L	62.50
615		KY 416 Paid	11/03/14	7,453.38	0.00	0.00	814.88	119.25	934.13	6,519.25	S/L	62.50
616		KY State Hwy 416	3/17/14	677.33	0.00	0.00	73.17	10.84	84.01	593.32	S/L	62.50
617		KY State Hwy 351	3/17/14	541.41	0.00	0.00	58.46	8.66	67.12	474.29	S/L	62.50
618		60 East Project	1/04/14	6,626.40	0.00	0.00	715.64	106.02	821.66	5,804.74	S/L	62.50
619		PVC Line	8/04/14	1,722.00	0.00	0.00	185.96	27.55	213.51	1,508.49	S/L	62.50
620		Couplings	5/13/14	1,039.14	0.00	0.00	110.86	16.63	127.49	911.65	S/L	62.50
621		Gate valves and copper line	6/24/14	1,629.86	0.00	0.00	169.52	26.08	195.60	1,434.26	S/L	62.50
622		G&C Supply asset	1/20/14	708.00	0.00	0.00	78.36	11.33	89.69	618.31	S/L	62.50
623		HDR asset	7/02/14	6,602.70	0.00	0.00	730.68	105.64	836.32	5,766.38	S/L	62.50

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Transmission (continued)												
624		HDR Quest assets	5/14/14	1,653.51	0.00	0.00	176.40	26.46	202.86	1,450.65	S/L	62.50
625		Twin turbo	8/05/14	354.75	0.00	0.00	37.86	5.68	43.54	311.21	S/L	62.50
626		Municipex and copper tubing	6/15/14	874.00	0.00	0.00	92.04	13.98	106.02	767.98	S/L	62.50
627		Gate valve and copper tubing	8/15/14	799.93	0.00	0.00	82.13	12.80	94.93	705.00	S/L	62.50
628		Copper line	10/06/14	658.00	0.00	0.00	65.81	10.53	76.34	581.66	S/L	62.50
629		Transmission Parts - inventory	10/31/14	27,977.00	0.00	0.00	2,760.39	447.63	3,208.02	24,768.98	S/L	62.50
630		Gate valve and KY lines	11/20/14	11,181.90	0.00	0.00	1,088.37	178.91	1,267.28	9,914.62	S/L	62.50
631		Copper line	12/29/14	688.00	0.00	0.00	66.06	11.01	77.07	610.93	S/L	62.50
633		Additions	7/01/15	25,753.03	0.00	0.00	2,266.27	412.05	2,678.32	23,074.71	S/L	62.50
681		2016 Additions-Transmission lines c	7/01/16	36,816.73	0.00	0.00	2,650.81	589.07	3,239.88	33,576.85	S/L	62.50
683		2017 Additions	7/01/17	14,600.66	0.00	0.00	817.64	233.61	1,051.25	13,549.41	S/L	62.50
699		2018 Additions	7/01/18	3,833.23	0.00	0.00	153.33	61.33	214.66	3,618.57	S/L	62.50
717		2019 Additions	7/01/19	838.04	0.00	0.00	20.11	13.41	33.52	804.52	S/L	62.50
720		2020 Additions	7/01/20	2,522.25	0.00	0.00	20.18	40.36	60.54	2,461.71	S/L	62.50
729		2021 Additions	7/01/21	10,839.65	0.00c	0.00	0.00	86.72	86.72	10,752.93	S/L	62.50
		Transmission		13,073,894.42	0.00c	0.00	5,111,479.25	207,840.95	5,319,320.20	7,754,574.22		
Group: Transportation & Other Eq												
278		Case 580M Turbo Loader	5/06/03	63,204.62	0.00	0.00	63,204.62	0.00	63,204.62	0.00	S/L	10.00
301		Zip Tap Drilling Machine	4/30/05	1,658.25	0.00	0.00	1,658.25	0.00	1,658.25	0.00	S/L	5.00
328		2007 GMC C7500 Mack truck	2/28/07	62,536.00	0.00	0.00	62,536.00	0.00	62,536.00	0.00	S/L	5.00
329		Portable hydraulic pump	7/05/07	7,119.00	0.00	0.00	7,119.00	0.00	7,119.00	0.00	S/L	8.00
330		2007 Chevy Silverado	4/06/07	15,814.41	0.00	0.00	15,814.41	0.00	15,814.41	0.00	S/L	5.00
343		Trailer	11/06/08	635.00	0.00	0.00	635.00	0.00	635.00	0.00	S/L	5.00
348		2009 Chev 1500 PU	9/30/08	14,216.70	0.00	0.00	14,216.70	0.00	14,216.70	0.00	S/L	5.00
349		2009 Ford F-150 Xcab	5/29/09	21,478.00	0.00	0.00	21,478.00	0.00	21,478.00	0.00	S/L	5.00
351		Flow metrix digital leak detector	4/23/09	3,023.14	0.00	0.00	3,023.14	0.00	3,023.14	0.00	S/L	10.00
352		2" Centrifugal pump	6/16/09	399.99	0.00	0.00	399.99	0.00	399.99	0.00	S/L	8.00
367		Telemetry System	7/04/10	168,815.37	0.00	0.00	168,815.37	0.00	168,815.37	0.00	S/L	10.00
378		Field level pump control	3/23/11	2,412.50	0.00	0.00	2,412.50	0.00	2,412.50	0.00	S/L	8.00
379		Chevy 2500 HD 4wd-unit #5	7/22/11	30,685.00	0.00	0.00	30,685.00	0.00	30,685.00	0.00	S/L	5.00
441		Metal racks	1/11/10	2,598.84	0.00	0.00	2,598.84	0.00	2,598.84	0.00	S/L	5.00
457		bore machine and parts	5/12/10	13,834.26	0.00	0.00	7,378.24	922.28	8,300.52	5,533.74	S/L	15.00
485		2013 Ford Unit 8	3/01/13	17,087.92	0.00	0.00	17,087.92	0.00	17,087.92	0.00	S/L	5.00
500		2013 Ford Unit 2	3/01/13	17,087.92	0.00	0.00	17,087.92	0.00	17,087.92	0.00	S/L	5.00
572		2014 Toyota Tacoma	2/07/14	19,325.50	0.00	0.00	19,325.50	0.00	19,325.50	0.00	S/L	5.00
573		Hot tap machine	1/01/14	16,070.00	0.00	0.00	14,061.25	2,008.75	16,070.00	0.00	S/L	8.00
574		Chain saw	4/03/14	53.98	0.00	0.00	53.98	0.00	53.98	0.00	S/L	5.00
575		Reciprocating saw	5/19/14	165.46	0.00	0.00	165.46	0.00	165.46	0.00	S/L	5.00
576		Locator and Husqvarna saw	10/15/14	4,679.73	0.00	0.00	4,679.73	0.00	4,679.73	0.00	S/L	5.00
577		Tapping sly, strobe light, and Milwa	12/15/14	1,445.59	0.00	0.00	1,445.59	0.00	1,445.59	0.00	S/L	5.00
672		Belt clip receiver	10/12/15	2,005.15	0.00	0.00	1,503.86	286.45	1,790.31	214.84	S/L	7.00
673		2015 Tacoma- Unit 11	8/28/15	20,950.00	0.00	0.00	20,950.00	0.00	20,950.00	0.00	S/L	5.00
674		2015 Tacoma- Unit 10	8/17/15	20,950.00	0.00	0.00	20,950.00	0.00	20,950.00	0.00	S/L	5.00
692		Diamond blade saw	8/02/17	1,960.47	0.00	0.00	1,339.64	392.09	1,731.73	228.74	S/L	5.00
695		Telemetry system and equipment	11/21/17	38,377.00	0.00	0.00	11,832.91	3,837.70	15,670.61	22,706.39	S/L	10.00
703		2018 F150 4wd Reg cab	7/30/18	28,599.16	0.00	0.00	11,519.11	4,766.53	16,285.64	12,313.52	S/L	6.00

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FYE: 12/31/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Transportation & Other Eq (continued)												
704		Mini Excavator	10/29/18	40,039.22	0.00	0.00	8,675.16	4,003.92	12,679.08	27,360.14	S/L	10.00
705		2019 Ford F550 w/Dump	12/21/18	60,295.78	0.00	0.00	20,098.60	10,049.30	30,147.90	30,147.88	S/L	6.00
706		2018 Towmaster T-12DT Trailer	10/25/18	8,907.98	0.00	0.00	3,216.76	1,484.66	4,701.42	4,206.56	S/L	6.00
707		Tripod safety winch	10/17/18	1,725.00	0.00	0.00	467.20	215.63	682.83	1,042.17	S/L	8.00
708		Pressure loggers & other misc	7/01/18	5,235.51	0.00	0.00	1,636.10	654.44	2,290.54	2,944.97	S/L	8.00
709		2018 F150 4wd Super cab	7/30/18	29,466.16	0.00	0.00	11,868.32	4,911.03	16,779.35	12,686.81	S/L	6.00
731		Tapping machine	12/06/21	2,257.25	0.00c	0.00	0.00	23.51	23.51	2,233.74	S/L	8.00
732		Locator	12/10/21	879.03	0.00c	0.00	0.00	14.65	14.65	864.38	S/L	5.00
		Transportation & Other Eq		<u>745,994.89</u>	<u>0.00c</u>	<u>0.00</u>	<u>589,940.07</u>	<u>33,570.94</u>	<u>623,511.01</u>	<u>122,483.88</u>		
		Grand Total		<u>21,102,565.12</u>	<u>0.00c</u>	<u>0.00</u>	<u>8,620,433.06</u>	<u>398,041.84</u>	<u>9,018,474.90</u>	<u>12,084,090.22</u>		
		Less: Dispositions and Transfers		<u>10,909.91</u>	<u>0.00</u>	<u>0.00</u>	<u>9,909.38</u>	<u>0.00</u>	<u>10,059.01</u>	<u>850.90</u>		
		Net Grand Total		<u>21,091,655.21</u>	<u>0.00c</u>	<u>0.00</u>	<u>8,610,523.68</u>	<u>398,041.84</u>	<u>9,008,415.89</u>	<u>12,083,239.32</u>		