

## Book Asset Detail 1/01/22 - 12/31/22

We Reviewed the support for the fixed asset additions and reviewed the depreciation method and life. NFWCN.

FYE: 12/31/2022

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
<b>Group: BUILDINGS</b>												
35		STORAGE BUILDING	12/01/01	3,848.00	0.00	0.00	3,848.00	0.00	3,848.00	0.00	S/L	10.00
44		UTILITY PLANT	1/01/80	1,001,667.00	0.00	0.00	907,976.46	20,033.34	928,009.80	73,657.20	S/L	50.00
47		PLANT ADDITIONS	12/31/91	363,948.00	0.00	0.00	363,948.00	0.00	363,948.00	0.00	S/L	30.00
48		PLANT ADDITIONS MAIN	12/19/00	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	S/L	30.00
81		PLANT ADDITIONS	12/19/07	1,400.00	0.00	0.00	653.38	46.67	700.05	699.95	S/L	30.00
118		UTILITY PLANT	8/21/13	3,748.16	0.00	0.00	1,041.17	124.94	1,166.11	2,582.05	S/L	30.00
152		OLD HICKORY BARN	1/27/22	8,474.00	0.00c	0.00	0.00	194.20	194.20	8,279.80	S/L	40.00
		<b>BUILDINGS</b>		<u>1,385,885.16</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,280,267.01</u>	<u>20,399.15</u>	<u>1,300,666.16</u>	<u>85,219.00</u>		
<b>Group: BYPASS METERS</b>												
28		THREE BYPASS METERS	2/09/00	3,600.00	0.00	0.00	3,156.00	144.00	3,300.00	300.00	S/L	25.00
		<b>BYPASS METERS</b>		<u>3,600.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,156.00</u>	<u>144.00</u>	<u>3,300.00</u>	<u>300.00</u>		
<b>Group: DISTRIB. &amp; TRANS. MAINS</b>												
1		LINE - 7.140' 8 HAGANS MILL	2/09/00	110,582.16	0.00	0.00	48,471.78	2,211.64	50,683.42	59,898.74	S/L	50.00
2		CUZICK WATER LINE	3/09/00	215,961.52	0.00	0.00	94,303.19	4,319.23	98,622.42	117,339.10	S/L	50.00
3		LINE IMPROVEMENTS	7/01/00	5,283.40	0.00	0.00	2,271.90	105.67	2,377.57	2,905.83	S/L	50.00
4		JIGWATER - 3930'4	7/01/00	19,500.00	0.00	0.00	8,385.00	390.00	8,775.00	10,725.00	S/L	50.00
5		WELCHWOOD - 2770'6	7/01/00	20,775.00	0.00	0.00	8,933.25	415.50	9,348.75	11,426.25	S/L	50.00
6		SHELTON - 500'2	7/01/00	750.00	0.00	0.00	322.50	15.00	337.50	412.50	S/L	50.00
7		MULESHED - 4500'4	7/01/00	9,000.00	0.00	0.00	3,870.00	180.00	4,050.00	4,950.00	S/L	50.00
8		ENG. FEES FOR LINE EXT	1/01/01	972.48	0.00	0.00	408.45	19.45	427.90	544.58	S/L	50.00
9		ENGINEER FEES ON BALLARD	7/01/01	1,895.52	0.00	0.00	777.16	37.91	815.07	1,080.45	S/L	50.00
10		696'6 PVC MILLSTONE SUB	7/01/01	3,480.00	0.00	0.00	1,426.80	69.60	1,496.40	1,983.60	S/L	50.00
11		2112'6 PVC - CHRISBROOK SUE	7/01/01	10,560.00	0.00	0.00	4,329.60	211.20	4,540.80	6,019.20	S/L	50.00
12		2600'4 PVC BOGIE MILL	7/01/01	13,000.00	0.00	0.00	5,330.00	260.00	5,590.00	7,410.00	S/L	50.00
13		120'6 PVC - BARNES MILL	7/01/01	240.00	0.00	0.00	98.40	4.80	103.20	136.80	S/L	50.00
79		TRANS. & DISTIB. MAINS	3/26/07	8,000.00	0.00	0.00	2,360.00	160.00	2,520.00	5,480.00	S/L	50.00
80		TRANS. & DISTRIB. MAINS	12/31/07	277,158.61	0.00	0.00	77,604.38	5,543.17	83,147.55	194,011.06	S/L	50.00
85		TAYLORS FORK PROJECT	7/31/08	86,409.35	0.00	0.00	23,186.55	1,728.19	24,914.74	61,494.61	S/L	50.00
86		TAYLORS FORK PROJECT	9/30/08	10,078.47	0.00	0.00	2,670.80	201.57	2,872.37	7,206.10	S/L	50.00
93		ENGINEERING FEES	6/30/08	20,928.79	0.00	0.00	5,650.83	418.58	6,069.41	14,859.38	S/L	50.00
95		MINERICH LINE	7/31/09	29,280.98	0.00	0.00	7,271.45	585.62	7,857.07	21,423.91	S/L	50.00
100		TRANS. & DISTRIBUTION MAIN	6/30/10	383,741.81	0.00	0.00	88,260.66	7,674.84	95,935.50	287,806.31	S/L	50.00
102		TRANS. & DISRIB. MAINS	10/31/11	543.98	0.00	0.00	138.27	13.60	151.87	392.11	S/L	40.00
103		UTILITY PLANT	1/31/11	162,944.91	0.00	0.00	44,470.35	4,073.62	48,543.97	114,400.94	S/L	40.00
104		UTILITY PLANT	5/31/11	41,436.36	0.00	0.00	10,963.38	1,035.91	11,999.29	29,437.07	S/L	40.00
105		UTILITY PLANT	12/31/11	58,948.06	0.00	0.00	14,737.00	1,473.70	16,210.70	42,737.36	S/L	40.00
108		TRANS & DISRIB MAINS	6/30/12	7,272.87	0.00	0.00	1,727.29	181.82	1,909.11	5,363.76	S/L	40.00
109		UTILITY PLANT ADDITIONS	10/31/12	149,517.82	0.00	0.00	34,264.54	3,737.95	38,002.49	111,515.33	S/L	40.00
113		50' 4 LINE ACROSS CREE	4/30/13	6,094.00	0.00	0.00	1,320.37	152.35	1,472.72	4,621.28	S/L	40.00
114		PUMP STATION PIPE REPLACE	12/31/13	59,712.44	0.00	0.00	11,942.48	1,492.81	13,435.29	46,277.15	S/L	40.00
116		PUMP STATION	11/30/13	56,204.94	0.00	0.00	11,358.05	1,405.12	12,763.17	43,441.77	S/L	40.00
127		50' 2" LINE	6/05/15	9,000.00	0.00	0.00	1,481.25	225.00	1,706.25	7,293.75	S/L	40.00
128		PIPE INSTALLATION	6/16/15	2,655.00	0.00	0.00	431.47	66.38	497.85	2,157.15	S/L	40.00

**Book Asset Detail 1/01/22 - 12/31/22**

FYE: 12/31/2022

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
<b>Group: DISTRIB. &amp; TRANS. MAINS (continued)</b>												
135		RED LINE TILLER	7/05/18	450.00	0.00	0.00	157.50	45.00	202.50	247.50	S/L	10.00
146		TRANS & DISRIB. MAINS	12/29/20	14,475.04	0.00	0.00	361.88	361.88	723.76	13,751.28	S/L	40.00
156		UTILITY PLANT	12/31/22	1,364,664.92	0.00c	0.00	0.00	0.00	0.00	1,364,664.92	S/L	40.00
		<b>DISTRIB. &amp; TRANS. MAINS</b>		<u>3,161,518.43</u>	<u>0.00c</u>	<u>0.00</u>	<u>519,286.53</u>	<u>38,817.11</u>	<u>558,103.64</u>	<u>2,603,414.79</u>		
<b>Group: ELECTRIC SERVICES</b>												
31		ELECTRIC SERVICE	7/01/00	30,748.40	0.00	0.00	13,221.85	614.97	13,836.82	16,911.58	S/L	50.00
		<b>ELECTRIC SERVICES</b>		<u>30,748.40</u>	<u>0.00c</u>	<u>0.00</u>	<u>13,221.85</u>	<u>614.97</u>	<u>13,836.82</u>	<u>16,911.58</u>		
<b>Group: FIRE HYDRANTS</b>												
26		(2) FIRE HYDRANTS	2/09/00	3,500.00	0.00	0.00	1,917.71	87.50	2,005.21	1,494.79	S/L	40.00
27		15 FIRE HYDRANTS	3/09/00	10,500.00	0.00	0.00	4,585.00	210.00	4,795.00	5,705.00	S/L	50.00
148		FIRE HYDRANTS	11/23/21	3,500.00	0.00	0.00	7.29	87.50	94.79	3,405.21	S/L	40.00
		<b>FIRE HYDRANTS</b>		<u>17,500.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,510.00</u>	<u>385.00</u>	<u>6,895.00</u>	<u>10,605.00</u>		
<b>Group: IMPROVEMENTS</b>												
36		FENCE	2/01/02	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	S/L	15.00
43		PAINTING NEWBY TOWER	7/01/98	25,620.00	0.00	0.00	25,620.00	0.00	25,620.00	0.00	S/L	10.00
142		IMPROVEMENTS - FENCE	9/29/20	3,400.00	0.00	0.00	283.34	226.67	510.01	2,889.99	S/L	15.00
154		IMPROVEMENTS	6/30/22	23,723.28	0.00c	0.00	0.00	790.78	790.78	22,932.50	S/L	15.00
		<b>IMPROVEMENTS</b>		<u>54,443.28</u>	<u>0.00c</u>	<u>0.00</u>	<u>27,603.34</u>	<u>1,017.45</u>	<u>28,620.79</u>	<u>25,822.49</u>		
<b>Group: LAND</b>												
58		LAND & LAND RIGHTS	1/01/76	53.00	0.00	0.00	0.00	0.00	0.00	53.00	Land	0.00
		<b>LAND</b>		<u>53.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53.00</u>		
<b>Group: METER SETS</b>												
16		75 METERS	3/09/00	23,572.29	0.00	0.00	20,586.43	942.89	21,529.32	2,042.97	S/L	25.00
17		METER SETS	7/01/00	36,894.00	0.00	0.00	31,728.84	1,475.76	33,204.60	3,689.40	S/L	25.00
18		53 METER SETS	7/01/01	37,056.51	0.00	0.00	30,942.18	1,482.26	32,424.44	4,632.07	S/L	25.00
19		METERS & INSTALLATION	7/01/02	30,792.00	0.00	0.00	24,017.76	1,231.68	25,249.44	5,542.56	S/L	25.00
39		METERS	7/01/96	15,373.00	0.00	0.00	15,373.00	0.00	15,373.00	0.00	S/L	7.00
40		METERS	7/01/97	25,507.00	0.00	0.00	25,507.00	0.00	25,507.00	0.00	S/L	10.00
41		NEW METERS	12/31/97	11,363.00	0.00	0.00	10,057.88	454.52	10,512.40	850.60	S/L	25.00
42		NEW METERS	7/01/98	5,691.00	0.00	0.00	5,691.00	0.00	5,691.00	0.00	S/L	10.00
52		METERS	12/31/92	9,944.00	0.00	0.00	9,944.00	0.00	9,944.00	0.00	S/L	10.00
53		METERS	12/30/90	13,948.00	0.00	0.00	13,948.00	0.00	13,948.00	0.00	S/L	10.00
54		METERS	12/31/91	14,177.00	0.00	0.00	14,177.00	0.00	14,177.00	0.00	S/L	10.00
55		METERS	12/31/94	19,725.00	0.00	0.00	19,725.00	0.00	19,725.00	0.00	S/L	10.00
56		METERS	12/31/92	10,938.00	0.00	0.00	10,938.00	0.00	10,938.00	0.00	S/L	10.00

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FYE: 12/31/2022

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
<b>Group: METER SETS (continued)</b>												
57		METERS ALDWIN EXTENSION	9/30/94	20,281.00	0.00	0.00	20,281.00	0.00	20,281.00	0.00	S/L	10.00
62		METERS	7/01/95	22,280.00	0.00	0.00	22,280.00	0.00	22,280.00	0.00	S/L	10.00
63		2003 METERS	6/30/03	46,224.20	0.00	0.00	34,322.92	1,848.97	36,171.89	10,052.31	S/L	25.00
66		METERS	6/30/04	41,329.89	0.00	0.00	28,931.00	1,653.20	30,584.20	10,745.69	S/L	25.00
69		2005 METERS	6/30/05	56,101.13	0.00	0.00	37,026.82	2,244.05	39,270.87	16,830.26	S/L	25.00
73		METER INSTALATIONS	6/30/06	50,161.25	0.00	0.00	31,099.98	2,006.45	33,106.43	17,054.82	S/L	25.00
84		07 METER INSTALLATION	6/30/07	42,936.87	0.00	0.00	24,903.32	1,717.47	26,620.79	16,316.08	S/L	25.00
92		2008 METER SETS	6/30/08	40,680.15	0.00	0.00	21,967.33	1,627.21	23,594.54	17,085.61	S/L	25.00
94		METERS & INSTALLATION	6/30/09	54,013.82	0.00	0.00	27,006.88	2,160.55	29,167.43	24,846.39	S/L	25.00
99		METER INSTALLATIONS	6/30/10	63,298.17	0.00	0.00	29,110.59	2,531.93	31,642.52	31,655.65	S/L	25.00
106		METER INSTALLATIONS	6/30/11	19,181.31	0.00	0.00	10,070.23	959.07	11,029.30	8,152.01	S/L	20.00
110		METERS & INSTALLATION	6/30/12	14,358.28	0.00	0.00	6,820.15	717.91	7,538.06	6,820.22	S/L	20.00
115		METERS & INSTALLATION	6/30/13	1,809.32	0.00	0.00	768.99	90.47	859.46	949.86	S/L	20.00
120		METERS & INSTALLATIONS	6/30/14	12,510.55	0.00	0.00	4,691.47	625.53	5,317.00	7,193.55	S/L	20.00
124		METERS & INSTALLATIONS	6/30/15	89,818.16	0.00	0.00	29,190.91	4,490.91	33,681.82	56,136.34	S/L	20.00
129		METERS & INSTALLATION	6/30/16	39,757.63	0.00	0.00	10,933.34	1,987.88	12,921.22	26,836.41	S/L	20.00
131		METERS & INSTALLATION	6/30/17	42,762.91	0.00	0.00	9,621.67	2,138.15	11,759.82	31,003.09	S/L	20.00
134		METERS & INSTALLATION	6/30/18	14,781.39	0.00	0.00	2,586.74	739.07	3,325.81	11,455.58	S/L	20.00
136		METERS & INSTALLATION	6/30/19	27,639.13	0.00	0.00	3,454.90	1,381.96	4,836.86	22,802.27	S/L	20.00
141		METERS & INSTALLATION	6/30/20	26,644.12	0.00	0.00	1,998.31	1,332.21	3,330.52	23,313.60	S/L	20.00
147		Meters & Installation	6/30/21	98,766.05	0.00	0.00	2,469.15	4,938.30	7,407.45	91,358.60	S/L	20.00
150		METERS & INSTALLATION	6/30/22	28,805.85	0.00c	0.00	0.00	720.15	720.15	28,085.70	S/L	20.00
		<b>METER SETS</b>		<u>1,109,121.98</u>	<u>0.00c</u>	<u>0.00</u>	<u>592,171.79</u>	<u>41,498.55</u>	<u>633,670.34</u>	<u>475,451.64</u>		
<b>Group: OFFICE BUILDINGS</b>												
149		OFFICE BUILDING	12/01/21	245,497.42	0.00	0.00	501.27	6,137.44	6,638.71	238,858.71	S/L	40.00
151		OFFICE EQUIPMENT	6/30/22	48,541.50	0.00c	0.00	0.00	4,854.15	4,854.15	43,687.35	S/L	5.00
		<b>OFFICE BUILDINGS</b>		<u>294,038.92</u>	<u>0.00c</u>	<u>0.00</u>	<u>501.27</u>	<u>10,991.59</u>	<u>11,492.86</u>	<u>282,546.06</u>		
<b>Group: OFFICE EQUIPMENT</b>												
32		OFFICE EQUIPMENT	7/01/00	934.49	0.00	0.00	934.49	0.00	934.49	0.00	S/L	5.00
33		ELECTRONIC CASH DRAWER	1/01/01	1,790.00	0.00	0.00	1,790.00	0.00	1,790.00	0.00	S/L	5.00
34		COMPUTER	2/01/01	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	3.00
37		Computer	9/17/97	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	5.00
49		MONITOR	12/20/92	254.00	0.00	0.00	254.00	0.00	254.00	0.00	S/L	10.00
60		COMPUTER	7/01/93	2,748.00	0.00	0.00	2,748.00	0.00	2,748.00	0.00	S/L	10.00
61		FILE CABINET	9/30/95	40.00	0.00	0.00	40.00	0.00	40.00	0.00	S/L	7.00
65		OFFICE EQUIPMENT	6/30/03	140.00	0.00	0.00	140.00	0.00	140.00	0.00	S/L	7.00
70		OFFICE FURNITURE	6/30/05	1,195.00	0.00	0.00	1,195.00	0.00	1,195.00	0.00	S/L	10.00
74		COMPUTER	2/24/06	1,095.00	0.00	0.00	1,095.00	0.00	1,095.00	0.00	S/L	5.00
75		CAMCORDER	9/01/06	303.69	0.00	0.00	303.69	0.00	303.69	0.00	S/L	5.00
76		COMPUTER	9/11/06	598.00	0.00	0.00	598.00	0.00	598.00	0.00	S/L	5.00
82		COMPUTER & PRINTER	9/11/07	822.97	0.00	0.00	822.97	0.00	822.97	0.00	S/L	10.00
83		OFFICE EQUIPMENT	12/19/07	2,748.00	0.00	0.00	2,748.00	0.00	2,748.00	0.00	200DB	10.0
87		EIC SYSTEMS TELEMENTARY ]	3/05/08	37,092.55	0.00	0.00	25,655.71	1,854.63	27,510.34	9,582.21	S/L	20.00
88		OFFICE EQUIPMENT	6/03/08	434.31	0.00	0.00	434.31	0.00	434.31	0.00	S/L	5.00

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FYE: 12/31/2022

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
<b>Group: OFFICE EQUIPMENT (continued)</b>												
96		GENERATOR	2/02/09	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	10.00
97		CI THORNBURG CO	3/23/09	16,360.00	0.00	0.00	16,360.00	0.00	16,360.00	0.00	S/L	10.00
98		EIC RADIO MODEM	8/10/09	546.16	0.00	0.00	546.16	0.00	546.16	0.00	S/L	10.00
107		CI THORNBURG	3/31/11	1,274.00	0.00	0.00	1,274.00	0.00	1,274.00	0.00	S/L	10.00
111		COMPUTER	6/25/12	1,186.51	0.00	0.00	1,127.18	59.33	1,186.51	0.00	S/L	10.00
112		SYRACUSE CASTING	10/23/12	1,582.00	0.00	0.00	1,450.17	131.83	1,582.00	0.00	S/L	10.00
117		BEDLINER	5/20/13	400.00	0.00	0.00	343.33	40.00	383.33	16.67	S/L	10.00
122		THORNBURG	4/21/14	282.92	0.00	0.00	216.89	28.29	245.18	37.74	S/L	10.00
123		THORNBURG (HANDHELD)	12/16/14	2,119.28	0.00	0.00	1,483.51	211.93	1,695.44	423.84	S/L	10.00
125		THORNBURG	1/13/15	2,119.28	0.00	0.00	1,483.51	211.93	1,695.44	423.84	S/L	10.00
126		THORNBURG	2/12/15	2,119.29	0.00	0.00	1,465.85	211.93	1,677.78	441.51	S/L	10.00
133		EQUIPMENT	1/23/17	399.00	0.00	0.00	196.18	39.90	236.08	162.92	S/L	10.00
139		THRNBURG/HANDHELD	10/10/19	4,839.23	0.00	0.00	1,088.82	483.92	1,572.74	3,266.49	S/L	10.00
140		OFFICE EQUIPMENT	11/26/19	728.32	0.00	0.00	303.46	145.66	449.12	279.20	S/L	5.00
144		SCADA/TELEMETRY UPGRADE	5/20/20	6,306.00	0.00	0.00	998.45	630.60	1,629.05	4,676.95	S/L	10.00
153		METER GUNS	9/26/22	1,997.30	0.00c	0.00	0.00	99.87	1,897.87	1,897.43	S/L	5.00
		<b>OFFICE EQUIPMENT</b>		<b>94,555.30</b>	<b>0.00c</b>	<b>0.00</b>	<b>69,196.68</b>	<b>4,149.82</b>	<b>73,346.50</b>	<b>21,208.80</b>		
<b>Group: PHASE V</b>												
67		PHASE V PROJECT 2004	6/30/04	445,248.28	0.00	0.00	311,673.78	17,809.93	329,483.71	115,764.57	S/L	25.00
72		PHASE V PROJECT 2005	6/30/05	21,727.55	0.00	0.00	14,340.15	869.10	15,209.25	6,518.30	S/L	25.00
78		PHASE V PROJECT	6/30/06	15,264.00	0.00	0.00	9,463.68	610.56	10,074.24	5,189.76	S/L	25.00
		<b>PHASE V</b>		<b>482,239.83</b>	<b>0.00c</b>	<b>0.00</b>	<b>335,477.61</b>	<b>19,289.59</b>	<b>354,767.20</b>	<b>127,472.63</b>		
<b>Group: PUMPING EQUIPMENT</b>												
24		BOOSTER PUMP STATION	2/09/00	57,575.00	0.00	0.00	42,061.81	1,919.17	43,980.98	13,594.02	S/L	30.00
25		PUMP	1/01/01	769.62	0.00	0.00	769.62	0.00	769.62	0.00	S/L	10.00
38		CROW VALLEY LINE	7/01/98	6,291.00	0.00	0.00	4,929.30	209.70	5,139.00	1,152.00	S/L	30.00
45		ADDITIONS BALDWIN EXTENS	9/30/94	188,930.00	0.00	0.00	173,188.73	6,297.67	179,486.40	9,443.60	S/L	30.00
46		HAGANS MILL EXTENSION	7/01/95	76,782.00	0.00	0.00	58,136.63	2,193.77	60,330.40	16,451.60	S/L	35.00
50		PUMPING EQUIPMENT	10/23/91	24,054.00	0.00	0.00	24,054.00	0.00	24,054.00	0.00	S/L	30.00
51		DISTRIB. RES. & STANDPIPES	12/31/91	298,019.00	0.00	0.00	298,019.00	0.00	298,019.00	0.00	S/L	30.00
59		TOOLS & SHOP EQUIPMENT	12/31/93	1,344.00	0.00	0.00	1,344.00	0.00	1,344.00	0.00	S/L	10.00
64		BRISTOL RECORDER	6/30/03	520.71	0.00	0.00	520.71	0.00	520.71	0.00	S/L	10.00
130		EQUIPMENT	2/16/16	936.17	0.00	0.00	546.11	93.62	639.73	296.44	S/L	10.00
143		ELECTRIC WATER PUMP	2/14/20	363.07	0.00	0.00	69.59	36.31	105.90	257.17	S/L	10.00
		<b>PUMPING EQUIPMENT</b>		<b>655,584.57</b>	<b>0.00c</b>	<b>0.00</b>	<b>603,639.50</b>	<b>10,750.24</b>	<b>614,389.74</b>	<b>41,194.83</b>		
<b>Group: SERVICES</b>												
14		SERVICE LINE & FITTINGS	3/09/00	19,981.11	0.00	0.00	8,725.04	399.62	9,124.66	10,856.45	S/L	50.00
15		260'3/4 SERVICE LINE - BARNE	7/01/01	520.00	0.00	0.00	426.40	20.80	447.20	72.80	S/L	25.00
155		TRUCKS	6/30/22	66,271.43	0.00c	0.00	0.00	3,313.57	3,313.57	62,957.86	S/L	10.00

**Book Asset Detail 1/01/22 - 12/31/22**

FYE: 12/31/2022

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
<b>Group: SERVICES (continued)</b>												
		<b>SERVICES</b>		<u>86,772.54</u>	<u>0.00c</u>	<u>0.00</u>	<u>9,151.44</u>	<u>3,733.99</u>	<u>12,885.43</u>	<u>73,887.11</u>		
<b>Group: TELEMETRY</b>												
29		TELEMETRY	10/01/00	32,817.80	0.00	0.00	27,895.09	1,312.71	29,207.80	3,610.00	S/L	25.00
30		RADIO FOR TOWER	3/01/01	975.44	0.00	0.00	975.44	0.00	975.44	0.00	S/L	5.00
		<b>TELEMETRY</b>		<u>33,793.24</u>	<u>0.00c</u>	<u>0.00</u>	<u>28,870.53</u>	<u>1,312.71</u>	<u>30,183.24</u>	<u>3,610.00</u>		
<b>Group: TRAILERS</b>												
137		TRAILER	8/21/19	800.00	0.00	0.00	373.33	160.00	533.33	266.67	S/L	5.00
138		UTILITY TRAILER	9/27/19	700.00	0.00	0.00	315.00	140.00	455.00	245.00	S/L	5.00
		<b>TRAILERS</b>		<u>1,500.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>688.33</u>	<u>300.00</u>	<u>988.33</u>	<u>511.67</u>		
<b>Group: WATER TOWERS</b>												
20		WATER TOWER - 200 GALLON	9/11/00	320,616.45	0.00	0.00	170,995.41	8,015.41	179,010.82	141,605.63	S/L	40.00
21		TOWER WORK	7/01/01	1,829.50	0.00	0.00	1,829.50	0.00	1,829.50	0.00	S/L	20.00
22		TOWER SCHOOL	12/31/01	15,088.65	0.00	0.00	6,060.55	301.77	6,362.32	8,726.33	S/L	50.00
23		TOWER WORK	12/31/02	1,840.00	0.00	0.00	702.27	36.80	739.07	1,100.93	S/L	50.00
68		TOWER WORK	6/30/04	1,144.87	0.00	0.00	801.33	45.79	847.12	297.75	S/L	25.00
71		WATER TOWER WORK	6/30/05	5,157.36	0.00	0.00	3,403.79	206.29	3,610.08	1,547.28	S/L	25.00
77		PAINT TOWER	12/27/06	34,870.00	0.00	0.00	20,922.00	1,394.80	22,316.80	12,553.20	S/L	25.00
89		SERVICE SPECIALTIES	1/03/08	1,573.78	0.00	0.00	881.30	62.95	944.25	629.53	S/L	25.00
90		SERVICE SPECIALTIES	1/16/08	9,800.00	0.00	0.00	5,455.33	392.00	5,847.33	3,952.67	S/L	25.00
91		SERVICE SPECIALTIES	1/23/08	1,576.07	0.00	0.00	877.31	63.04	940.35	635.72	S/L	25.00
101		TOWERS	6/30/10	13,500.00	0.00	0.00	6,210.00	540.00	6,750.00	6,750.00	S/L	25.00
119		SERVICES SPECIALITIES	2/03/14	1,469.83	0.00	0.00	465.42	58.79	524.21	945.62	S/L	25.00
132		WATER TOWERS	6/30/17	141,600.00	0.00	0.00	25,488.00	5,664.00	31,152.00	110,448.00	S/L	25.00
145		WATER TOWERS	9/28/20	166,100.00	0.00	0.00	8,305.00	6,644.00	14,949.00	151,151.00	S/L	25.00
		<b>WATER TOWERS</b>		<u>716,166.51</u>	<u>0.00c</u>	<u>0.00</u>	<u>252,397.21</u>	<u>23,425.64</u>	<u>275,822.85</u>	<u>440,343.66</u>		
		<b>Grand Total</b>		<u>8,127,521.16</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,742,139.09</u>	<u>176,829.81</u>	<u>3,918,968.90</u>	<u>4,208,552.26</u>		
		<b>Per TB</b>		<u>8,127,520.96</u>				<u>176,829.81</u>	<u>3,914,431.74</u>			
		<b>Variance</b>		.20				0.00	4,537.16			

We reviewed all deprecation methods and all invoices for new fixed assets. The new additions appear reasonable as the organization continues to replace outdated meters. All variances are deemed trivial and immaterial. NFWCN.