

Morgan County Water District
Depreciation Schedule Calendar Year ending 12/31/2022

Asset	Property Description	Date In Service	Book Cost	Accum. Dep. 01/01/22	2022 Depreciation Expense	Accum. Dep. 12/31/22	Net Book Cost	Book Dep. Life
Building Improvement:								
40	Remodel Building - Test Bench Building Improvement	10/12/21	16,296.00	203.70	814.80	1,018.50	15,277.50	20.00
			<u>16,296.00</u>	<u>203.70</u>	<u>814.80</u>	<u>1,018.50</u>	<u>15,277.50</u>	
Equipment:								
6	Telemetry System	01/01/03	15,600.00	15,600.00	0.00	15,600.00	0.00	5.00
12	Telemetry System	01/01/04	3,900.00	3,900.00	0.00	3,900.00	0.00	5.00
27	Phase 12 Telmetry	07/12/10	270,375.00	270,375.00	0.00	270,375.00	0.00	10.00
28	Kubota Excavator w/trailer	07/11/18	26,500.00	18,550.00	5,300.00	23,850.00	2,650.00	5.00
37	Boring Equipment 21	09/21/21	6,967.35	174.18	696.74	870.92	6,096.43	10.00
38	Trench Box	09/15/21	5,855.00	195.17	585.50	780.67	5,074.33	10.00
39	Leak Detection Equipment	12/29/21	26,995.00	0.00	1,349.75	1,349.75	25,645.25	20.00
45	2022 Gator-Made Leak Trailer	10/17/22	9,277.00	0.00	128.85	128.85	9,148.15	12.00
46	2022 Gator-Made Trailer	04/01/22	12,430.00	0.00	776.88	776.88	11,653.12	12.00
48	Ford Meter Test Bench	03/31/22	62,000.00	0.00	4,650.00	4,650.00	57,350.00	10.00
54	Portable Flow Meter	03/31/22	17,000.00	0.00	1,275.00	1,275.00	15,725.00	10.00
	Equipment		<u>456,899.35</u>	<u>308,794.35</u>	<u>14,762.72</u>	<u>323,557.07</u>	<u>133,342.28</u>	
Furniture e/ Office Equipment:								
1	Laser Printer	12/05/02	1,099.00	1,099.00	0.00	1,099.00	0.00	5.00
34	Computers	11/04/20	23,330.74	3,888.45	3,332.96	7,221.41	16,109.33	7.00
	Furnitur /Office Equipment		<u>24,429.74</u>	<u>4,987.45</u>	<u>3,332.96</u>	<u>8,320.41</u>	<u>16,109.33</u>	
Hydrants:								
49	Hydrants	03/31/22	20,800.00	0.00	312.00	312.00	20,488.00	50.00
	Hydrants		<u>20,800.00</u>	<u>0.00</u>	<u>312.00</u>	<u>312.00</u>	<u>20,488.00</u>	
PRV Pits								
50	PRV Pit	03/31/22	39,069.00	0.00	651.15	651.15	38,417.85	45.00
	PRV Pits		<u>39,069.00</u>	<u>0.00</u>	<u>651.15</u>	<u>651.15</u>	<u>38,417.85</u>	
Vehicles:								
9	2008 F150 Pickup	01/04/08	16,326.00	16,299.00	0.00	16,299.00	27.00	5.00
10	2008 F150 Pickup 2	01/03/08	16,326.00	16,308.00	0.00	16,308.00	18.00	5.00
11	2008 Chevy Colorado	02/05/08	15,498.00	15,460.00	0.00	15,460.00	38.00	5.00
30	Leased 2018 Ford F-150 Vin #036	04/05/18	21,894.52	17,515.60	4,378.92	21,894.52	0.00	5.00
31	Leased 2018 Ford F-150 Vin #064	10/31/18	28,531.88	22,825.52	5,706.36	28,531.88	0.00	5.00
32	Leased 2018 Ford F-350 Vin #117	01/01/18	32,952.35	26,361.88	6,590.47	32,952.35	0.00	5.00
33	Leased 2018 Ford F- 250 Vin #111	01/01/18	20,897.62	16,718.08	4,179.54	20,897.62	0.00	5.00
35	Leased - 2020 Ford Escape	06/09/20	20,337.03	6,440.06	4,067.41	10,507.47	9,829.56	5.00
41	2016 Ford F-150	03/24/22	30,500.00	0.00	4,575.00	4,575.00	25,925.00	5.00
42	2013 Ford F-150	05/12/22	17,000.00	0.00	2,266.67	2,266.67	14,733.33	5.00
43	2022 Dodge Ram Vin #3284	09/12/22	37,987.80	0.00	2,532.52	2,532.52	35,455.28	5.00
44	2023 Dodge Ram Vin #3285	09/12/22	37,987.80	0.00	2,532.52	2,532.52	35,455.28	5.00
	Vehicles		<u>296,239.00</u>	<u>137,928.14</u>	<u>36,829.41</u>	<u>174,757.55</u>	<u>121,481.45</u>	
Water Lines:								
1	Water Lines	04/01/93	1,060,000.00	628,193.00	21,200.00	649,393.00	410,607.00	50.00
14	Water Lines	07/01/96	2,047,065.00	1,044,003.50	40,941.30	1,084,944.80	962,120.20	50.00
15	Water Lines 203 Project	12/03/99	285,223.00	125,973.30	5,704.46	131,677.76	153,545.24	50.00
16	Water Lines 303 Extension	10/13/00	83,203.00	35,292.30	1,664.06	36,956.36	46,246.64	50.00
17	Water Haul Station	12/31/98	18,000.00	18,000.00	0.00	18,000.00	0.00	20.00
18	Water Lines - HWY 172 Project	12/05/02	1,709,559.00	652,161.90	34,191.18	686,353.08	1,023,205.92	50.00
19	Water Lines Ezel Expansion Proj	12/05/02	993,078.00	378,838.80	19,861.56	398,700.36	594,377.64	50.00
20	Water Lines White Oak Expansion	01/01/03	1,722,021.00	622,853.10	34,440.42	657,293.52	1,064,727.48	50.00
21	Water Lines - Liberty St/Havens B	01/01/04	3,000.00	3,000.00	0.00	3,000.00	0.00	5.00
22	Phase 10 Water Lines	01/01/06	4,228,030.00	1,279,298.00	84,560.60	1,363,858.60	2,864,171.40	50.00
23	Water Lines- Phase 11	12/01/08	4,073,608.00	1,127,476.80	81,472.16	1,208,948.96	2,864,659.04	50.00
24	Phase 12 Water Lines	07/12/10	2,632,374.00	604,075.40	52,647.48	656,722.88	1,975,651.12	50.00
25	Phase 12A Water Lines	05/21/10	1,317,000.00	305,977.00	26,340.00	332,317.00	984,683.00	50.00
26	Water Lines Phase 14	08/31/15	1,623,704.00	205,669.40	32,474.08	238,143.48	1,385,560.52	50.00
29	Water Lines - MCWD System Imp	09/07/18	729,990.84	48,666.07	14,599.82	63,265.89	666,724.95	50.00
51	Red Bird Replacement Line	03/31/22	81,160.00	0.00	973.92	973.92	80,186.08	62.50
52	Old 172 Water Line Project	03/31/22	953,292.12	0.00	11,439.51	11,439.51	941,852.61	62.50
	Water Lines		<u>23,560,307.96</u>	<u>7,079,478.57</u>	<u>462,510.55</u>	<u>7,541,989.12</u>	<u>16,018,318.84</u>	
Zone Pit Meters:								
47	Zone Pit Meters	03/31/22	30,480.00	0.00	508.00	508.00	29,972.00	45.00
53	Zone Meter Pits (2)	03/31/22	10,160.00	0.00	169.33	169.33	9,990.67	45.00
	Zone Pit Meters		<u>40,640.00</u>	<u>0.00</u>	<u>677.33</u>	<u>677.33</u>	<u>39,962.67</u>	
	Grand Total		<u>24,454,681.05</u>	<u>7,531,392.21</u>	<u>519,890.92</u>	<u>8,051,283.13</u>	<u>16,403,397.92</u>	