

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
Group: 1400 - Land & Land Rights												
1		Original	6/30/69	15,679.00	0.00	0.00	0.00	0.00	0.00	15,679.00	Land	0.00
2		Essie Tank Site	10/31/90	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	Land	0.00
3		Hyden Spur Tank Site	12/31/93	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	Land	0.00
4		2001-Wooton Mt. Pump Site	11/30/01	12,440.02	0.00	0.00	0.00	0.00	0.00	12,440.02	Land	0.00
5		2009-Rockhouse Tank Site	4/20/09	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Land	0.00
1400 - Land & Land Rights				<u>32,169.02</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,169.02</u>		
Group: 1410 - Struct & Improve												
6		Owls Nest Tank House	10/31/90	25,000.00	0.00	0.00	19,576.09	666.67	20,242.76	4,757.24	S/L	37.50
7		Essie Pump Station Structure	10/31/90	24,400.00	0.00	0.00	19,189.84	650.67	19,840.51	4,559.49	S/L	37.50
8		Owls Nest Pump Station Structure	10/31/90	23,800.00	0.00	0.00	18,803.59	634.67	19,438.26	4,361.74	S/L	37.50
9		Engineering (Allocated Cost)	12/31/94	14,176.00	0.00	0.00	9,773.62	378.03	10,151.65	4,024.35	S/L	37.50
10		Muncy Creek Pump Structure	12/31/94	48,976.00	0.00	0.00	33,294.12	1,306.03	34,600.15	14,375.85	S/L	37.50
11		1996 - Big Branch Pump Structure	8/05/96	36,000.00	0.00	0.00	22,980.00	960.00	23,940.00	12,060.00	S/L	37.50
12		1996 - Big Branch Pump Structure	8/05/96	36,000.00	0.00	0.00	22,980.00	960.00	23,940.00	12,060.00	S/L	37.50
13		1997 - Wolf Creek Pump Structure	6/26/97	47,296.00	0.00	0.00	29,325.22	1,261.23	30,586.45	16,709.55	S/L	37.50
14		1998 - Pollsa Creek Pump Structure	7/31/98	20,790.11	0.00	0.00	12,198.51	554.40	12,752.91	8,037.20	S/L	37.50
15		1998 - Pollsa Creek Pump Structure	7/31/98	22,922.47	0.00	0.00	13,593.57	611.27	14,204.84	8,717.63	S/L	37.50
16		2001 - Red Bird Pump Structure	11/30/01	60,116.00	0.00	0.00	30,434.51	1,603.09	32,037.60	28,078.40	S/L	37.50
17		2001 - Flackey Pump Structure	11/30/01	106,204.00	0.00	0.00	53,801.59	2,832.11	56,633.70	49,570.30	S/L	37.50
18		2001 - Wooton Mt. Pump Structure	11/30/01	57,863.00	0.00	0.00	29,433.58	1,543.01	30,976.59	26,886.41	S/L	37.50
19		2002 - Bad Creek Pump Structure	11/30/02	29,044.63	0.00	0.00	14,096.07	774.52	14,870.59	14,174.04	S/L	37.50
20		2002 - Hurts Creek Pump Station S	12/31/02	79,372.91	0.00	0.00	38,030.19	2,116.61	40,146.80	39,226.11	S/L	37.50
21		2007 - Honey Suckle Pump Structu	3/31/07	53,928.73	0.00	0.00	20,106.65	1,438.10	21,544.75	32,383.98	S/L	37.50
22		2007 - Wilder Branch Pump Station	3/31/07	64,300.60	0.00	0.00	24,038.00	1,714.68	25,752.68	38,547.92	S/L	37.50
23		2007 - Gladly Branch Pump Structur	3/31/07	53,928.73	0.00	0.00	20,106.65	1,438.10	21,544.75	32,383.98	S/L	37.50
24		2007 - Wolf Creek Pump Structure	3/31/07	31,019.57	0.00	0.00	11,646.19	827.19	12,473.38	18,546.19	S/L	37.50
25		2007 - Rockhouse Pump Structure	3/31/07	58,557.84	0.00	0.00	21,886.62	1,561.54	23,448.16	35,109.68	S/L	37.50
26		2012 - Retaining Wall/ Aluminum V	11/30/12	534,836.36	0.00	0.00	97,025.73	14,262.30	111,288.03	423,548.33	S/L	37.50
27		2012 - Metal Bldg/Plant/Office	11/30/12	1,200,067.65	0.00	0.00	242,005.51	32,001.80	274,007.31	926,060.34	S/L	37.50
28		2012 - Sludge Lagoon	11/30/12	736,013.56	0.00	0.00	133,487.33	19,627.03	153,114.36	582,899.20	S/L	37.50
29		2012 - 300,000 Gallon Clearwell	11/30/12	1,762,747.58	0.00	0.00	319,724.06	47,006.60	366,730.66	1,396,016.92	S/L	37.50
30		2014 - Stone Coal Pump Station Str	8/31/14	43,794.50	0.00	0.00	7,715.65	1,167.85	8,883.50	34,911.00	S/L	37.50
31		2014 - Hyden Spur Pump Structure	8/31/14	87,773.60	0.00	0.00	15,497.43	2,340.63	17,838.06	69,935.54	S/L	37.50
32		Camp Creek Pump Structure	8/31/14	68,108.61	0.00	0.00	11,376.20	1,816.23	13,192.43	54,916.18	S/L	37.50
33		2014 - Bowling Branch Pump Struc	8/31/14	23,624.00	0.00	0.00	4,177.66	629.97	4,807.63	18,816.37	S/L	37.50
34		2014 - Persimmon Fork Pump Struc	8/31/14	43,794.50	0.00	0.00	7,715.65	1,167.85	8,883.50	34,911.00	S/L	37.50
35		2014 - Bellwood Pump Station Stru	8/31/14	43,794.50	0.00	0.00	7,715.65	1,167.85	8,883.50	34,911.00	S/L	37.50
36		2014 - Greasy Creek Pump Structur	8/31/14	53,171.90	0.00	0.00	9,350.23	1,417.92	10,768.15	42,403.75	S/L	37.50
37		2015 - Hell-for Certain Pump Statio	8/31/15	48,708.38	0.00	0.00	7,496.87	1,298.89	8,795.76	39,912.62	S/L	37.50
38		2015 - Grassy Pump Station	8/31/15	45,124.95	0.00	0.00	6,969.99	1,203.33	8,173.32	36,951.63	S/L	37.50
39		2015 - Saylor Branch Pump Station	8/31/15	45,104.95	0.00	0.00	6,968.40	1,202.80	8,171.20	36,933.75	S/L	37.50
40		Office Steps and Handrails	4/23/18	2,043.51	0.00	0.00	254.29	54.49	308.78	1,734.73	S/L	37.50
1410 - Struct & Improve				<u>5,632,405.14</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,342,775.26</u>	<u>150,197.46</u>	<u>1,492,972.72</u>	<u>4,139,432.42</u>		

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Group: 1420 - Collect & Imp Res												
41		Dam Structure	6/30/69	78,723.00	0.00	0.00	78,723.00	0.00	78,723.00	0.00	S/L	62.50
		1420 - Collect & Imp Res		<u>78,723.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>78,723.00</u>	<u>0.00</u>	<u>78,723.00</u>	<u>0.00</u>		
Group: 1430 - River & Other Int												
42		2012- Raw Water Intake	11/30/12	474,544.66	0.00	0.00	83,697.95	11,863.62	95,561.57	378,983.09	S/L	40.00
		1430 - River & Other Int		<u>474,544.66</u>	<u>0.00c</u>	<u>0.00</u>	<u>83,697.95</u>	<u>11,863.62</u>	<u>95,561.57</u>	<u>378,983.09</u>		
Group: 1440 - Supply Mains												
43		2012 - Transmission Main (Plant to	11/30/12	488,949.02	0.00	0.00	89,535.00	7,823.18	97,358.18	391,590.84	S/L	62.50
		1440 - Supply Mains		<u>488,949.02</u>	<u>0.00c</u>	<u>0.00</u>	<u>89,535.00</u>	<u>7,823.18</u>	<u>97,358.18</u>	<u>391,590.84</u>		
Group: 1450 - Pumping Equip												
44		Essie Pump & Motor #1	12/31/90	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	S/L	20.00
45		Essie Pump & Motor #2	12/31/90	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	S/L	20.00
46		Big Branch Station #2 - Pump & M	8/05/96	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	20.00
47		Big Branch Station #2 - Pump & M	8/05/96	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	20.00
48		Big Branch Station #1 - Pump & M	8/05/96	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	20.00
49		Big Branch Station #1 - Pump & M	8/05/96	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	20.00
50		1997 - Wolf Creek Pump Motor #1	6/26/97	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	20.00
51		1997 - Wolf Creek Pump Motor #2	6/26/97	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	20.00
52		1998 - Polls Creek Pump #2 (Statio	7/31/98	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	S/L	20.00
53		1998 - Polls Creek Pump Motor #1	7/31/98	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	20.00
54		1998 - Polls Creek Pump #1 (Statio	7/31/98	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	S/L	20.00
55		1998 - Polls Creek Pump Motor #2	7/31/98	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	20.00
56		1998 - Polls Creek Pump Motor #2	7/31/98	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	20.00
57		1998 - Polls Creek Pump #2 (Statio	7/31/98	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	S/L	20.00
58		1998 - Polls Creek Pump Motor #1	7/31/98	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	20.00
59		2000 - Owls Nest Pump #2	12/29/00	733.27	0.00	0.00	733.27	0.00	733.27	0.00	S/L	20.00
60		2000 - Owls Nest Pump #1	12/29/00	733.26	0.00	0.00	733.26	0.00	733.26	0.00	S/L	20.00
61		2000 - Owls Nest Motor #2	12/29/00	965.87	0.00	0.00	965.87	0.00	965.87	0.00	S/L	20.00
62		2000 - Owls Nest Motor #1	12/29/00	965.86	0.00	0.00	965.86	0.00	965.86	0.00	S/L	20.00
63		2001 - Wooton Mt. Motor #1	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	20.00
64		2001 - Flackey Motor #1	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	20.00
65		2001 - Wooton Mt. Pump #2	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	20.00
66		2001 - Wooton Mt. Motor #2	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	20.00
67		2001 - Wooton Mt. Pump #1	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	20.00
68		2001 - Flackey Pump #2	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	20.00
69		2001 - Flackey Motor #2	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	20.00
70		2001 - Jacks Creek Pump #1	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	20.00
71		2001 - Jacks Creek Pump #2	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	20.00
72		2001 - Flackey Pump #1	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	20.00
73		2001 - Jacks Creek Motor #1	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	20.00
74		2001 - Jacks Creek Motor #2	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	20.00
75		2001 - Wolf Creek Pump #3	11/30/01	2,156.00	0.00	0.00	2,156.00	0.00	2,156.00	0.00	S/L	20.00

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Group: 1450 - Pumping Equip (continued)												
76		2002 - Bad Creek Pump & Motor #	11/30/02	5,007.44	0.00	0.00	5,007.44	0.00	5,007.44	0.00	S/L	20.00
77		2002 - Bad Creek Pump & Motor #	11/30/02	5,007.44	0.00	0.00	5,007.44	0.00	5,007.44	0.00	S/L	20.00
78	d	2002 - Hurts Creel Pump & Motor #	12/31/02	5,603.18	0.00	0.00	5,603.18	0.00	5,603.18	0.00	S/L	20.00
79		2003 - Polls Creek Pump #1 (Statio	6/27/03	545.11	0.00	0.00	545.11	0.00	545.11	0.00	S/L	20.00
80		2004 - Big Branch Pump Staion 2, I	4/30/04	368.74	0.00	0.00	368.74	0.00	368.74	0.00	S/L	20.00
81		2005 - Wilder Branch Pump #1	7/22/05	952.40	0.00	0.00	952.40	0.00	952.40	0.00	S/L	20.00
82		2005 - Wilder Branch Pump #2	7/22/05	952.35	0.00	0.00	952.35	0.00	952.35	0.00	S/L	20.00
83		2007 - Wolf Creek Station Roto-Ve	3/31/07	4,286.04	0.00	0.00	4,286.04	0.00	4,286.04	0.00	S/L	20.00
84		2007 - Honey Suckle Pump #2	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.00
85		2007 - Rockhouse Motor #1	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.00
86		2007 - Honey Suckle Pump #1	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.00
87		2007 - Honey Suckle Motor #2	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.00
88		2007 - Honey Suckle Motor #1	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.00
89		2007 - Gladly Branch Pump #1	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.00
90		2007 - Gladly Branch Pump #2	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.00
91		2007 - Gladly Branch Motor #2	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.00
92		2007 - Gladly Branch Motor #1	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.00
93		2007 - Rockhouse Motor #2	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.00
94		2007 - Rockhouse Pump #1	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.00
95		2007 - Rockhouse Pump #2	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.00
96		2009 - Muncy Creek Pump Motor #	6/05/09	3,696.85	0.00	0.00	3,696.85	0.00	3,696.85	0.00	S/L	20.00
97		2009 - Polls Creek Station 1 Pump #	6/19/09	758.23	0.00	0.00	758.23	0.00	758.23	0.00	S/L	20.00
98		2012 - Wilder Branch Pump Motor	6/01/12	1,686.38	0.00	0.00	1,686.38	0.00	1,686.38	0.00	S/L	20.00
99		2012 - Wilder Branch Pump Motor	11/02/12	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00	S/L	20.00
100		2012 - Hi Service Pump #2	11/30/12	72,119.25	0.00	0.00	29,651.45	3,605.96	33,257.41	38,861.84	S/L	20.00
101		2012 - Hi Service Pump #1	11/30/12	72,119.25	0.00	0.00	29,651.45	3,605.96	33,257.41	38,861.84	S/L	20.00
102		2012 - Raw Water Pump #1	11/30/12	55,942.35	0.00	0.00	36,715.85	2,797.12	39,512.97	16,429.38	S/L	20.00
103		2012 - Back Wash Pump #1	11/30/12	27,738.17	0.00	0.00	8,394.52	1,386.91	9,781.43	17,956.74	S/L	20.00
104		2012 - Raw Water Pump #2	11/30/12	55,942.35	0.00	0.00	36,715.85	2,797.12	39,512.97	16,429.38	S/L	20.00
105		2012 - Back Wash Pump #2	11/30/12	27,738.17	0.00	0.00	8,394.52	1,386.91	9,781.43	17,956.74	S/L	20.00
106		2013 - Camp Creek Motor #1	11/15/13	1,625.00	0.00	0.00	1,097.29	81.25	1,178.54	446.46	S/L	20.00
107		2014 - Flacky Pump Motor	5/02/14	1,300.00	0.00	0.00	799.83	65.00	864.83	435.17	S/L	20.00
108		2014 - Polls Creek Station 2 Motor	5/16/14	1,325.00	0.00	0.00	803.79	66.25	870.04	454.96	S/L	20.00
109		2014 - Polls Creek Station 1 Pump #	5/30/14	1,110.62	0.00	0.00	661.85	55.53	717.38	393.24	S/L	20.00
110		2014 - Polls Creek Station 1 Motor	5/30/14	1,950.00	0.00	0.00	1,172.75	97.50	1,270.25	679.75	S/L	20.00
111		2014 - Greasy Creek Pumps	8/31/14	28,238.87	0.00	0.00	12,399.70	1,411.94	13,811.64	14,427.23	S/L	20.00
112		2014 - Persimmon Fork Pumps	8/31/14	15,500.70	0.00	0.00	6,797.24	775.04	7,572.28	7,928.42	S/L	20.00
113		2014 - Hyden Spur Pumps	8/31/14	68,547.00	0.00	0.00	30,093.87	3,427.35	33,521.22	35,025.78	S/L	20.00
114		2014 - Bowling Branch Pumps	8/31/14	11,847.50	0.00	0.00	5,208.96	592.38	5,801.34	6,046.16	S/L	20.00
115		2014 - Stone Coal Pumps	8/31/14	15,500.70	0.00	0.00	6,797.24	775.04	7,572.28	7,928.42	S/L	20.00
116		2014 - Bellwood Pumps	8/31/14	15,500.70	0.00	0.00	6,797.24	775.04	7,572.28	7,928.42	S/L	20.00
117		2014 - Camp Creek Pumps	8/31/14	34,041.10	0.00	0.00	14,934.30	1,702.06	16,636.36	17,404.74	S/L	20.00
118		2012 - Muncy Creek Pump Motor	12/12/14	4,000.00	0.00	0.00	2,184.33	200.00	2,384.33	1,615.67	S/L	20.00
119		2015 - Hurts Creek Baldor Motor	4/03/15	3,415.66	0.00	0.00	1,744.80	170.78	1,915.58	1,500.08	S/L	20.00
120		2015 - Saylor Branch Pumps & Mo	8/31/15	17,325.70	0.00	0.00	6,439.12	866.29	7,305.41	10,020.29	S/L	20.00
121		2015 - Hell-for Certain Pumps & M	8/31/15	17,325.70	0.00	0.00	6,439.12	866.29	7,305.41	10,020.29	S/L	20.00
122		2015 - Grassy Pump and Motors	8/31/15	17,325.70	0.00	0.00	6,439.12	866.29	7,305.41	10,020.29	S/L	20.00
123		2015 - Hospital Hill Sumbersible Pt	10/02/15	1,838.08	0.00	0.00	1,453.33	91.90	1,545.23	292.85	S/L	20.00
124		2016 - Hospital Hill Pump & Motor	11/11/16	2,258.52	0.00	0.00	1,288.43	112.93	1,401.36	857.16	S/L	20.00

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
Group: 1450 - Pumping Equip (continued)												
125		2017 - Hurts Creek Motor	12/01/17	4,110.00	0.00	0.00	1,433.00	205.50	1,638.50	2,471.50	S/L	20.00
126		2017 - Hospital Hill Submersible Pt	6/28/17	1,950.10	0.00	0.00	877.53	97.51	975.04	975.06	S/L	20.00
127		Hospital Hill Pumping Instrumentat	12/31/91	8,701.00	0.00	0.00	8,701.00	0.00	8,701.00	0.00	S/L	20.00
128		Hospital Hill Instrumentation	12/31/92	3,069.00	0.00	0.00	3,069.00	0.00	3,069.00	0.00	S/L	20.00
129		2007 - Telemetry Controls	3/31/07	378,135.23	0.00	0.00	183,620.60	18,906.76	202,527.36	175,607.87	S/L	20.00
130		2014 - Wonderware Program for SC	6/27/14	1,400.00	0.00	0.00	857.67	70.00	927.67	472.33	S/L	20.00
131		2014 - Polls Creek SCADA Repeat	8/22/14	19,000.00	0.00	0.00	5,190.24	950.00	6,140.24	12,859.76	S/L	20.00
132		2014 - Persimmon Fork Pump Tele	8/31/14	26,145.49	0.00	0.00	6,730.28	1,307.27	8,037.55	18,107.94	S/L	20.00
133		2014 - Bellwood Pump Tele.	8/31/14	26,145.49	0.00	0.00	6,730.28	1,307.27	8,037.55	18,107.94	S/L	20.00
134		2014 - Stone Coal Tele.	8/31/14	26,145.49	0.00	0.00	6,730.28	1,307.27	8,037.55	18,107.94	S/L	20.00
135		2014 - Hyden Spur Pump Tele.	8/31/14	31,379.40	0.00	0.00	8,606.62	1,568.97	10,175.59	21,203.81	S/L	20.00
136		2015 - Grassy Instrumentation	8/31/15	29,611.83	0.00	0.00	7,281.27	1,480.59	8,761.86	20,849.97	S/L	20.00
137		2015 - Hell-for Certain Instrumenta	8/31/15	29,611.83	0.00	0.00	7,281.27	1,480.59	8,761.86	20,849.97	S/L	20.00
138		2015 - Saylor Br. Instrumentation	8/31/15	29,611.83	0.00	0.00	7,281.27	1,480.59	8,761.86	20,849.97	S/L	20.00
139		2015 - LaCinda Telemetry Repeat	10/02/15	11,000.00	0.00	0.00	2,638.19	550.00	3,188.19	7,811.81	S/L	20.00
140		2016 - Essie (Lee Coal) Telemetry	2/19/16	2,635.49	0.00	0.00	904.95	131.77	1,036.72	1,598.77	S/L	20.00
495		Spur VFD - OTP Industrial Solutio	9/30/19	10,093.65	0.00	0.00	1,135.53	504.68	1,640.21	8,453.44	S/L	20.00
496		Hospital Hill Tank Building Pump	2/26/19	69,593.95	0.00	0.00	9,859.15	3,479.70	13,338.85	56,255.10	S/L	20.00
497		Hospital Hill Tank Building Engine	2/26/19	12,395.89	0.00	0.00	1,756.08	619.79	2,375.87	10,020.02	S/L	20.00
498		Hospital Hill Booster Pump Station	2/26/19	77,725.30	0.00	0.00	11,011.09	3,886.27	14,897.36	62,827.94	S/L	20.00
499		Hospital Hill Booster P.S. Engineer	2/26/19	13,847.50	0.00	0.00	1,961.74	692.38	2,654.12	11,193.38	S/L	20.00
514		Hurts Creek BS - Baldor Pump Mot	11/07/22	2,965.00	0.00c	0.00	0.00	24.71	24.71	2,940.29	S/L	20.00
		1450 - Pumping Equip		1,515,690.98	0.00c	0.00	675,574.41	68,630.46	744,204.87	771,486.11		
		*Less: Dispositions and Transfers		5,603.18	0.00	0.00	5,603.18	0.00	5,603.18	0.00		
		Net 1450 - Pumping Equip		<u>1,510,087.80</u>	<u>0.00c</u>	<u>0.00</u>	<u>669,971.23</u>	<u>68,630.46</u>	<u>738,601.69</u>	<u>771,486.11</u>		

Group: 1460 - Water Treat Equip

141		2000 - Sension pH Meter	6/16/00	545.00	0.00	0.00	545.00	0.00	545.00	0.00	S/L	27.50
142		2003 - AquaKing Fluoride Analyze	12/12/03	682.30	0.00	0.00	682.30	0.00	682.30	0.00	S/L	27.50
143		2009 - Chlorine Detector Alarm	3/13/09	1,800.37	0.00	0.00	1,800.37	0.00	1,800.37	0.00	S/L	27.50
144		2012 - CL 17 Chlorine Monitor	1/27/12	3,480.97	0.00	0.00	2,786.75	126.58	2,913.33	567.64	S/L	27.50
145		2012 - Digital Dual Cylinder Scale	9/07/12	2,270.24	0.00	0.00	1,672.57	82.55	1,755.12	515.12	S/L	27.50
146		2012 - Train 2 Influent Flow Meter	11/30/12	8,321.45	0.00	0.00	3,462.47	302.60	3,765.07	4,556.38	S/L	27.50
147		2012 - Spill Containment Tanks	11/30/12	23,300.07	0.00	0.00	4,200.38	621.34	4,821.72	18,478.35	S/L	37.50
148		2012 - Chlorine Feed System	11/30/12	21,802.20	0.00	0.00	9,021.27	792.81	9,814.08	11,988.12	S/L	27.50
149		2012 - Air Backwash Blower #1	11/30/12	23,993.52	0.00	0.00	6,267.46	872.49	7,139.95	16,853.57	S/L	27.50
150		2012 - Water Treatment SCADA Te	11/30/12	83,214.52	0.00	0.00	34,408.67	3,025.98	37,434.65	45,779.87	S/L	27.50
151		2012 - Contact Tank	11/30/12	108,178.87	0.00	0.00	52,527.30	2,884.77	55,412.07	52,766.80	S/L	37.50
152		2012 - Interior Piping	11/30/12	694,563.85	0.00	0.00	126,009.77	18,521.70	144,531.47	550,032.38	S/L	37.50
153		2012 - DusenFlo Filter #2	11/30/12	446,584.59	0.00	0.00	103,030.63	16,239.44	119,270.07	327,314.52	S/L	27.50
154		2012 - DusenFlo Filter #1	11/30/12	446,584.59	0.00	0.00	103,030.63	16,239.44	119,270.07	327,314.52	S/L	27.50
155		2012 - Acti-flow Train #2	11/30/12	706,480.17	0.00	0.00	162,992.04	25,690.19	188,682.23	517,797.94	S/L	27.50
156		2012 - Acti-flow Train #1	11/30/12	706,480.17	0.00	0.00	162,992.04	25,690.19	188,682.23	517,797.94	S/L	27.50
157		2012 - Bulk Chemical Storage Tank	11/30/12	21,081.01	0.00	0.00	3,803.76	562.16	4,365.92	16,715.09	S/L	37.50
158		2012 - Grit Removal System	11/30/12	91,535.97	0.00	0.00	23,928.44	3,328.58	27,257.02	64,278.95	S/L	27.50
159		2012 - GHi Service Flow Meter	11/30/12	8,321.45	0.00	0.00	3,462.47	302.60	3,765.07	4,556.38	S/L	27.50
160		2012 - Filter 2 Effluent Flow Meter	11/30/12	8,321.45	0.00	0.00	3,462.47	302.60	3,765.07	4,556.38	S/L	27.50

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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
Group: 1460 - Water Treat Equip (continued)												
161		2012 - Filter 1 Effluent Flow Meter	11/30/12	8,321.45	0.00	0.00	3,462.47	302.60	3,765.07	4,556.38	S/L	27.50
162		2012 - Train 1 Influent Flow Meter	11/30/12	8,321.45	0.00	0.00	3,462.47	302.60	3,765.07	4,556.38	S/L	27.50
163		2012 - Coagulant Feed Skid	11/30/12	21,802.20	0.00	0.00	9,021.27	792.81	9,814.08	11,988.12	S/L	27.50
164		2012 - Polymer Skid #1 (Train 1)	11/30/12	65,406.61	0.00	0.00	27,063.79	2,378.42	29,442.21	35,964.40	S/L	27.50
165		2012 - Air Back Wash Blower #2	11/30/12	23,993.52	0.00	0.00	6,267.46	872.49	7,139.95	16,853.57	S/L	27.50
166		2012 - Filter Aid Feed Skid	11/30/12	10,901.10	0.00	0.00	4,474.62	396.40	4,871.02	6,030.08	S/L	27.50
167		2012 - Flouride Chemical Skid	11/30/12	10,901.10	0.00	0.00	4,474.62	396.40	4,871.02	6,030.08	S/L	27.50
168		2012 - Polymer Skid #2 (Train 2)	11/30/12	65,406.61	0.00	0.00	27,063.79	2,378.42	29,442.21	35,964.40	S/L	27.50
169		2012 - Caustic Feed Skid	11/30/12	21,802.20	0.00	0.00	9,021.27	792.81	9,814.08	11,988.12	S/L	27.50
170		2013 - 2100N Bench Top Laborator	1/25/13	2,106.95	0.00	0.00	1,507.42	76.62	1,584.04	522.91	S/L	27.50
171		2016 - Pocket Colormeter II	4/01/16	418.00	0.00	0.00	142.08	15.20	157.28	260.72	S/L	27.50
172		2016 - Pocket Colormeter II #2	4/01/16	418.00	0.00	0.00	142.08	15.20	157.28	260.72	S/L	27.50
509		Bray Actuator NEMA4 Aux Switch	7/16/21	2,095.02	0.00	0.00	87.29	209.50	296.79	1,798.23	S/L	10.00
1460 - Water Treat Equip				3,649,436.97	0.00c	0.00	906,277.42	124,515.49	1,030,792.91	2,618,644.06		
Group: 1470 - Dist Res												
173		Essie Storage Tank	10/31/90	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	S/L	45.00
174		Engineering (Allocated Cost)	10/31/90	46,135.00	0.00	0.00	46,135.00	0.00	46,135.00	0.00	S/L	45.00
175		Hyden Spur Storage Tank	12/31/94	97,500.00	0.00	0.00	84,547.84	2,166.67	86,714.51	10,785.49	S/L	45.00
176		Muncy Creek Storage Tank	12/31/94	99,000.00	0.00	0.00	85,800.00	2,200.00	88,000.00	11,000.00	S/L	45.00
177		Engineering (Allocated Cost) #2	12/31/94	28,144.00	0.00	0.00	24,340.44	625.42	24,965.86	3,178.14	S/L	45.00
178		1996 - Big Branch Storage Tank #1	8/05/96	118,766.00	0.00	0.00	96,357.63	2,639.24	98,996.87	19,769.13	S/L	45.00
179		1996 - Big Branch Storage Tank #2	8/05/96	114,816.00	0.00	0.00	93,146.34	2,551.47	95,697.81	19,118.19	S/L	45.00
180		2002 - Hurts Creek Storage Tank	12/31/02	218,579.59	0.00	0.00	114,412.39	4,857.32	119,269.71	99,309.88	S/L	45.00
181		2007 - Wolf Creek Tank	3/31/07	110,579.02	0.00	0.00	50,659.09	2,457.31	53,116.40	57,462.62	S/L	45.00
182		2012 - Dollar Store Tank	11/30/12	858,004.93	0.00	0.00	161,590.35	19,066.78	180,657.13	677,347.80	S/L	45.00
183		2014 - Rockhouse Storage Tank	8/31/14	328,732.15	0.00	0.00	53,583.24	7,305.16	60,888.40	267,843.75	S/L	45.00
184		2014 - Lee Coal Tank	8/31/14	109,594.98	0.00	0.00	17,862.27	2,435.44	20,297.71	89,297.27	S/L	45.00
185		2015 - Hell-For-Certain Storage Tai	8/31/15	217,571.35	0.00	0.00	30,624.67	4,834.92	35,459.59	182,111.76	S/L	45.00
186		2015 - Grassy Storage Tank	8/31/15	210,391.78	0.00	0.00	29,625.72	4,675.37	34,301.09	176,090.69	S/L	45.00
486		W.B. Muncy School Tank Construc	3/08/19	272,491.00	0.00	0.00	17,156.85	6,055.36	23,212.21	249,278.79	S/L	45.00
487		W.B. Muncy School Tank Engineer	3/08/19	36,257.57	0.00	0.00	2,282.88	805.72	3,088.60	33,168.97	S/L	45.00
1470 - Dist Res				2,950,563.37	0.00c	0.00	992,124.71	62,676.18	1,054,800.89	1,895,762.48		
Group: 1480 - Dist Mains												
187		1968 - Bear Hollow Rockhouse	6/30/69	6,463.00	0.00	0.00	6,463.00	0.00	6,463.00	0.00	S/L	62.50
188		1968 - Laural Fork/Rockhouse	6/30/69	8,617.00	0.00	0.00	8,617.00	0.00	8,617.00	0.00	S/L	62.50
189		1968 - Rockhouse Hwy/ Rockhouse	6/30/69	21,420.00	0.00	0.00	21,420.00	0.00	21,420.00	0.00	S/L	62.50
190		1968 - Hurtscreek Hwy 80	6/30/69	74,627.00	0.00	0.00	74,627.00	0.00	74,627.00	0.00	S/L	62.50
191		1980 - Hwy 257 (Hyden to Dry Hill	6/30/80	29,024.00	0.00	0.00	29,024.00	0.00	29,024.00	0.00	S/L	62.50
192		1981 - Hospital Hill Expansion	12/31/81	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	62.50
193		1989 - Short Creek	12/01/90	50,124.00	0.00	0.00	42,390.28	801.98	43,192.26	6,931.74	S/L	62.50
194		1989 - Owls Nest Creek	12/01/90	53,908.00	0.00	0.00	45,595.94	862.53	46,458.47	7,449.53	S/L	62.50
195		1989 - Grassy / Saltwell Creek	12/01/90	56,555.00	0.00	0.00	48,074.64	904.88	48,979.52	7,575.48	S/L	62.50
196		1989 - Hurricane / Preachers Fork	12/01/90	22,759.00	0.00	0.00	19,236.61	364.14	19,600.75	3,158.25	S/L	62.50
197		1989 - Stinnett Hwy 406 to Essie	12/01/90	183,798.00	0.00	0.00	155,990.31	2,940.77	158,931.08	24,866.92	S/L	62.50

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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
Group: 1480 - Dist Mains (continued)												
198		1989 - Engineering	12/31/90	69,336.00	0.00	0.00	58,768.23	1,109.38	59,877.61	9,458.39	S/L	62.50
199		Other Expansions (Unknown)	12/31/92	1,807.00	0.00	0.00	1,335.03	28.91	1,363.94	443.06	S/L	62.50
200		Other Expansions (Unknown) #2	12/31/93	464.00	0.00	0.00	322.36	7.42	329.78	134.22	S/L	62.50
201		1991 - Bull Creek	12/01/94	21,968.00	0.00	0.00	16,030.77	351.49	16,382.26	5,585.74	S/L	62.50
202		1991 - Jacks Creek	12/01/94	207,094.00	0.00	0.00	151,924.58	3,313.50	155,238.08	51,855.92	S/L	62.50
203		1991 - Toulouse (Dry Hill)	12/01/94	26,090.00	0.00	0.00	19,108.44	417.44	19,525.88	6,564.12	S/L	62.50
204		1991 - Hwy 257	12/01/94	49,158.00	0.00	0.00	36,055.63	786.53	36,842.16	12,315.84	S/L	62.50
205		1991 - Ashers Branch	12/01/94	9,370.00	0.00	0.00	6,786.07	149.92	6,935.99	2,434.01	S/L	62.50
206		1991 - Sugar Camp	12/01/94	41,839.00	0.00	0.00	30,808.26	669.42	31,477.68	10,361.32	S/L	62.50
207		1991 - Baileys Branch (Spur)	12/01/94	11,252.00	0.00	0.00	8,315.88	180.03	8,495.91	2,756.09	S/L	62.50
208		1991 - Stinnett Hwy 421/ Muncy Cr	12/01/94	95,251.00	0.00	0.00	69,947.85	1,524.02	71,471.87	23,779.13	S/L	62.50
209		1991 - Wootons Creek	12/01/94	116,192.00	0.00	0.00	85,353.21	1,859.07	87,212.28	28,979.72	S/L	62.50
210		1991 - Beech Fork / Middle Fork	12/01/94	363,867.00	0.00	0.00	266,873.96	5,821.87	272,695.83	91,171.17	S/L	62.50
211		1991 - Muncy Creek	12/01/94	66,615.00	0.00	0.00	48,989.13	1,065.84	50,054.97	16,560.03	S/L	62.50
212		1991 - Davidson Fork / Osborne Fo	12/01/94	128,344.00	0.00	0.00	94,288.50	2,053.50	96,342.00	32,002.00	S/L	62.50
213		1991 - Hyden Spur	12/01/94	199,158.00	0.00	0.00	146,071.78	3,186.53	149,258.31	49,899.69	S/L	62.50
214		1991 - Engineering	12/31/94	191,280.00	0.00	0.00	140,221.87	3,060.48	143,282.35	47,997.65	S/L	62.50
215		1996 - Big Branch Hwy 2058	8/05/96	271,286.60	0.00	0.00	186,149.69	4,340.59	190,490.28	80,796.32	S/L	62.50
216		1997 - Winding Star Estates	3/31/97	3,273.23	0.00	0.00	2,244.90	52.37	2,297.27	975.96	S/L	62.50
217		1997 - Rockhouse Hwy 421 & 80	6/26/97	80,524.00	0.00	0.00	53,400.86	1,288.38	54,689.24	25,834.76	S/L	62.50
218		1997 - Hurstcreek Hwy 80	6/26/97	13,007.00	0.00	0.00	8,622.30	208.11	8,830.41	4,176.59	S/L	62.50
219		1997 - Bull Creek Extension	8/31/97	19,563.62	0.00	0.00	12,971.06	313.02	13,284.08	6,279.54	S/L	62.50
220		1998 - Cutshin Hwy 699	7/31/98	200,153.49	0.00	0.00	126,472.38	3,202.46	129,674.84	70,478.65	S/L	62.50
221		1998 - Polls Creek	7/31/98	222,362.14	0.00	0.00	140,278.80	3,557.79	143,836.59	78,525.55	S/L	62.50
222		1998 - Bull Creek / Midway	11/13/98	8,055.84	0.00	0.00	4,965.85	128.89	5,094.74	2,961.10	S/L	62.50
223		1998 - Middle Fork / Bad Creek	11/23/98	5,237.95	0.00	0.00	3,143.90	83.81	3,227.71	2,010.24	S/L	62.50
224		1999 - Wooton Hwy 80	3/31/99	38,282.54	0.00	0.00	23,404.71	612.52	24,017.23	14,265.31	S/L	62.50
225		1999 - Stinnett Hwy 421	3/31/99	184,497.13	0.00	0.00	112,899.13	2,951.95	115,851.08	68,646.05	S/L	62.50
226		2001 - Hacker Hollow Road	11/30/01	15,866.50	0.00	0.00	8,551.36	253.86	8,805.22	7,061.28	S/L	62.50
227		2001 - Stacy Fork Road	11/30/01	26,412.25	0.00	0.00	14,182.69	422.60	14,605.29	11,806.96	S/L	62.50
228		2001 - Flackey Branch Road	11/30/01	124,371.75	0.00	0.00	66,649.97	1,989.95	68,639.92	55,731.83	S/L	62.50
229		2001 - Red Bird Hwy 406 & 66	11/30/01	104,067.50	0.00	0.00	55,835.02	1,665.08	57,500.10	46,567.40	S/L	62.50
230		2001 - Big Creek Hwy 421 & 80	11/30/01	238,526.00	0.00	0.00	127,889.18	3,816.42	131,705.60	106,820.40	S/L	62.50
231		2001 - Knob Lick Road	11/30/01	32,774.50	0.00	0.00	17,563.20	524.39	18,087.59	14,686.91	S/L	62.50
232		2001 - Henry Fork Road	11/30/01	7,730.00	0.00	0.00	4,061.44	123.68	4,185.12	3,544.88	S/L	62.50
233		2001 - Wooton Hwy 80	11/30/01	240,596.75	0.00	0.00	129,013.50	3,849.55	132,863.05	107,733.70	S/L	62.50
234		2001 - Pound Mill Hill Hwy 80	11/30/01	157,726.25	0.00	0.00	84,650.86	2,523.62	87,174.48	70,551.77	S/L	62.50
235		2001 - Prestons Fork Road	11/30/01	3,157.00	0.00	0.00	1,791.53	50.51	1,842.04	1,314.96	S/L	62.50
236		2001 - Little Stinnett Road	11/30/01	28,848.00	0.00	0.00	15,529.40	461.57	15,990.97	12,857.03	S/L	62.50
237		2001 - Hargis Hollow Road	11/30/01	3,307.00	0.00	0.00	1,798.60	52.91	1,851.51	1,455.49	S/L	62.50
238		2001 - Bowling Hollow Road	11/30/01	10,058.00	0.00	0.00	5,402.74	160.93	5,563.67	4,494.33	S/L	62.50
239		2001 - Lower McIntosh Road	11/30/01	29,792.75	0.00	0.00	15,984.98	476.68	16,461.66	13,331.09	S/L	62.50
240		2001 - Upper McIntosh Road	11/30/01	25,666.00	0.00	0.00	13,737.09	410.66	14,147.75	11,518.25	S/L	62.50
241		2002 - Berry Branch Road	6/30/02	6,223.20	0.00	0.00	3,268.53	99.57	3,368.10	2,855.10	S/L	62.50
242		2002 - Wilder Branch Road	9/30/02	39,675.00	0.00	0.00	20,234.86	634.80	20,869.66	18,805.34	S/L	62.50
243		2002 - Wooton Creek	9/30/02	18,190.00	0.00	0.00	9,258.43	291.04	9,549.47	8,640.53	S/L	62.50
244		2002 - Skeens Cemetary Road	9/30/02	11,560.96	0.00	0.00	6,014.47	184.98	6,199.45	5,361.51	S/L	62.50
245		2002 - Second Fork Road	9/30/02	34,402.00	0.00	0.00	17,641.20	550.43	18,191.63	16,210.37	S/L	62.50
246		2002 - Greasy Creek / Bad Creek	11/30/02	779,876.79	0.00	0.00	395,834.94	12,478.03	408,312.97	371,563.82	S/L	62.50

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
Group: 1480 - Dist Mains (continued)												
247		2002 - Busy Hollow Road	11/30/02	11,074.28	0.00	0.00	5,549.94	177.19	5,727.13	5,347.15	S/L	62.50
248		2002 - Trace Branch Boat Dock	11/30/02	99,599.03	0.00	0.00	50,521.88	1,593.58	52,115.46	47,483.57	S/L	62.50
249		2002 - Cutshin Hwy 699	12/31/02	849,934.73	0.00	0.00	429,404.53	13,598.96	443,003.49	406,931.24	S/L	62.50
250		2002 - Upper Greasy Hwy 2009 & 2	12/31/02	403,452.73	0.00	0.00	203,877.32	6,455.24	210,332.56	193,120.17	S/L	62.50
251		2003 - Middle Fork River Crossing	3/31/03	15,053.67	0.00	0.00	7,526.42	240.86	7,767.28	7,286.39	S/L	62.50
252		2003 - Beech Fork Hwy 421	10/31/03	68,162.62	0.00	0.00	32,756.09	1,090.60	33,846.69	34,315.93	S/L	62.50
253		2003 - One Mile Branch Road	10/31/03	42,286.79	0.00	0.00	20,411.45	676.59	21,088.04	21,198.75	S/L	62.50
254		2003 - Trace Branch River Crossing	12/31/03	6,000.00	0.00	0.00	2,808.29	96.00	2,904.29	3,095.71	S/L	62.50
255		2007 - Wolf Creek Road	3/31/07	281,751.01	0.00	0.00	108,134.90	4,508.02	112,642.92	169,108.09	S/L	62.50
256		2007 - Caladium Branch Road	3/31/07	21,304.68	0.00	0.00	8,213.34	340.87	8,554.21	12,750.47	S/L	62.50
257		2007 - Rockhouse Hwy 421	3/31/07	319,092.58	0.00	0.00	122,476.18	5,105.48	127,581.66	191,510.92	S/L	62.50
258		2007 - Bull Creek Road	3/31/07	36,405.94	0.00	0.00	14,014.18	582.50	14,596.68	21,809.26	S/L	62.50
259		2007 - Bowens Creek Road	3/31/07	82,710.13	0.00	0.00	31,747.01	1,323.36	33,070.37	49,639.76	S/L	62.50
260		2007 - Red Will Napier Road	3/31/07	21,698.79	0.00	0.00	8,373.20	347.18	8,720.38	12,978.41	S/L	62.50
261		2007 - Dill Branch Road	3/31/07	33,652.23	0.00	0.00	12,895.44	538.44	13,433.88	20,218.35	S/L	62.50
262		2007 - Peters Branch Road	3/31/07	18,289.15	0.00	0.00	7,081.44	292.63	7,374.07	10,915.08	S/L	62.50
263		2007 - Trace Fork Road	3/31/07	23,978.57	0.00	0.00	9,188.07	383.66	9,571.73	14,406.84	S/L	62.50
264		2007 - Wilder Branch Road	3/31/07	65,781.22	0.00	0.00	25,294.12	1,052.50	26,346.62	39,434.60	S/L	62.50
265		2007 - Army Trail Road	3/31/07	192,390.19	0.00	0.00	73,812.79	3,078.24	76,891.03	115,499.16	S/L	62.50
266		2007 - Bakers Fork Road	3/31/07	49,350.82	0.00	0.00	19,006.33	789.61	19,795.94	29,554.88	S/L	62.50
267		2007 - Gladly Branch Road	3/31/07	40,977.55	0.00	0.00	15,784.49	655.64	16,440.13	24,537.42	S/L	62.50
268		2007 - Causey Branch Road	3/31/07	23,470.81	0.00	0.00	9,022.47	375.53	9,398.00	14,072.81	S/L	62.50
269		2007 - Big Fork Road	3/31/07	41,663.90	0.00	0.00	15,959.06	666.62	16,625.68	25,038.22	S/L	62.50
270		2007 - Honey Suckle Road	3/31/07	76,527.79	0.00	0.00	29,335.53	1,224.44	30,559.97	45,967.82	S/L	62.50
271		2007 - Middle Fork Road	3/31/07	395,309.58	0.00	0.00	151,656.06	6,324.95	157,981.01	237,328.57	S/L	62.50
272		2007 - Hazel Nut Drive	3/31/07	15,561.87	0.00	0.00	5,964.02	248.99	6,213.01	9,348.86	S/L	62.50
273		2007 - Ash Lane	3/31/07	66,852.61	0.00	0.00	25,628.09	1,069.64	26,697.73	40,154.88	S/L	62.50
274		2007 - Coon Creek Road	3/31/07	327,278.15	0.00	0.00	125,548.58	5,236.45	130,785.03	196,493.12	S/L	62.50
275		2007 - Stinnett Hwy 421	3/31/07	348,851.75	0.00	0.00	133,915.49	5,581.63	139,497.12	209,354.63	S/L	62.50
276		2007 - Left Wilder Road	3/31/07	51,895.97	0.00	0.00	19,974.58	830.34	20,804.92	31,091.05	S/L	62.50
277		2007 - Hyden Water Line	11/30/07	371,401.13	0.00	0.00	120,769.01	5,942.42	126,711.43	244,689.70	S/L	62.50
278		2014 - Phase I Water Lines	8/31/14	1,575,321.25	0.00	0.00	246,279.34	25,205.14	271,484.48	1,303,836.77	S/L	62.50
279		2014 - Phase IIB Water Line Extens	8/31/14	1,352,605.15	0.00	0.00	195,184.86	21,641.68	216,826.54	1,135,778.61	S/L	62.50
280		2014 - Greasy Creek Water Line Ex	8/31/14	334,188.44	0.00	0.00	48,228.93	5,347.02	53,575.95	280,612.49	S/L	62.50
281		2015 - Phase IIA Water Project	8/31/15	3,259,566.00	0.00	0.00	397,899.41	52,153.06	450,052.47	2,809,513.53	S/L	62.50
282		2015 - Creek Crossing Hwy 421 & 1	10/30/15	26,440.47	0.00	0.00	2,941.22	423.05	3,364.27	23,076.20	S/L	62.50
283		2015 - Stone Coal Bridge WL Reloc	12/31/15	48,328.00	0.00	0.00	5,524.25	773.25	6,297.50	42,030.50	S/L	62.50
284		2015 - Elk Creek Bridge WL Reloc	12/31/15	61,076.00	0.00	0.00	6,999.76	977.22	7,976.98	53,099.02	S/L	62.50
285		VA Cemetery	9/30/17	26,397.50	0.00	0.00	1,792.28	422.36	2,214.64	24,182.86	S/L	62.50
286		Wooton Bridge WL Relocation	6/30/18	100,285.91	0.00	0.00	5,928.00	1,604.57	7,532.57	92,753.34	S/L	62.50
287		8MM & Hwy 427 WL Relocation	1/01/18	75,730.21	0.00	0.00	5,317.75	1,211.68	6,529.43	69,200.78	S/L	62.50
489		W.B. Muncy School Waterline Con	3/08/19	117,825.04	0.00	0.00	5,341.40	1,885.20	7,226.60	110,598.44	S/L	62.50
490		W.B. Muncy School Waterline Eng	3/08/19	15,679.93	0.00	0.00	710.83	250.88	961.71	14,718.22	S/L	62.50
491		CIP - Engineering DOT US 421 Bri	12/31/21	47,750.00	0.00	0.00	0.00	764.00	764.00	46,986.00	S/L	62.50
500		Hospital Hill Waterline Extension	2/26/19	173,498.51	0.00	0.00	7,865.27	2,775.98	10,641.25	162,857.26	S/L	62.50
501		Hospital Hill Waterline Extension E	2/26/19	30,906.85	0.00	0.00	1,401.11	494.51	1,895.62	29,011.23	S/L	62.50
1480 - Dist Mains				<u>16,742,811.27</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,104,152.61</u>	<u>265,578.56</u>	<u>6,369,731.17</u>	<u>10,373,080.10</u>		

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
Group: 1490 - Services												
288		Original (Services)	6/30/69	61,110.00	0.00	0.00	61,110.00	0.00	61,110.00	0.00	S/L	40.00
289		Services	10/31/90	72,885.00	0.00	0.00	72,885.00	0.00	72,885.00	0.00	S/L	40.00
		1490 - Services		<u>133,995.00</u>	<u>0.00</u> ^c	<u>0.00</u>	<u>133,995.00</u>	<u>0.00</u>	<u>133,995.00</u>	<u>0.00</u>		
Group: 1500 - Meter & Meter Inst												
290		Meter Installations	12/31/89	9,243.00	0.00	0.00	9,243.00	0.00	9,243.00	0.00	S/L	45.00
291		Meter Installations	10/31/90	97,939.00	0.00	0.00	97,939.00	0.00	97,939.00	0.00	S/L	45.00
292		Meter Installations	12/31/90	2,079.00	0.00	0.00	2,079.00	0.00	2,079.00	0.00	S/L	45.00
293		Meter Installations	12/31/90	9,695.00	0.00	0.00	9,695.00	0.00	9,695.00	0.00	S/L	45.00
294		Meter Installations	12/31/91	7,206.00	0.00	0.00	7,206.00	0.00	7,206.00	0.00	S/L	45.00
295		Meter Installations	12/31/92	16,656.00	0.00	0.00	16,656.00	0.00	16,656.00	0.00	S/L	45.00
296		Meter Installations	12/31/93	14,418.00	0.00	0.00	14,418.00	0.00	14,418.00	0.00	S/L	45.00
297		Meter Installations	12/31/94	134,189.00	0.00	0.00	134,189.00	0.00	134,189.00	0.00	S/L	45.00
298		1995 - Meter Installations	12/31/95	15,174.66	0.00	0.00	15,174.66	0.00	15,174.66	0.00	S/L	45.00
299		1996 - Big Branch	8/05/96	20,516.00	0.00	0.00	20,516.00	0.00	20,516.00	0.00	S/L	45.00
300		1996 - Meter Installations	12/31/96	17,755.00	0.00	0.00	17,755.00	0.00	17,755.00	0.00	S/L	45.00
301		1997 - Meter Installations	12/31/97	19,844.11	0.00	0.00	19,844.11	0.00	19,844.11	0.00	S/L	45.00
303		1998 - Meter & Meter Installations	12/31/98	22,086.11	0.00	0.00	22,086.11	0.00	22,086.11	0.00	S/L	45.00
304		1999 - Meter Installations	12/31/99	12,495.00	0.00	0.00	12,495.00	0.00	12,495.00	0.00	S/L	45.00
305		2000 - Meter Installations	12/31/00	13,377.75	0.00	0.00	12,987.58	297.28	13,284.86	92.89	S/L	45.00
306		2001 - Water Project 2000 Meter In	11/30/01	119,938.94	0.00	0.00	66,625.50	2,665.31	69,290.81	50,648.13	S/L	45.00
307		2001 - Meter Installations	12/31/01	9,293.88	0.00	0.00	5,107.72	206.53	5,314.25	3,979.63	S/L	45.00
308		2002 - Water Project 2000 Meter In	9/30/02	21,923.50	0.00	0.00	11,601.77	487.19	12,088.96	9,834.54	S/L	45.00
309		2002 - Trace Branch Meter Installat	11/30/02	3,752.52	0.00	0.00	1,987.10	83.39	2,070.49	1,682.03	S/L	45.00
310		2002 - Meter Installations Greasy C	11/30/02	55,102.28	0.00	0.00	28,956.70	1,224.50	30,181.20	24,921.08	S/L	45.00
311		2002 - Meter Installations Upper Gr	12/31/02	34,029.56	0.00	0.00	17,820.65	756.21	18,576.86	15,452.70	S/L	45.00
312		2002 - Meter Installations	12/31/02	4,394.94	0.00	0.00	2,213.47	97.67	2,311.14	2,083.80	S/L	45.00
313		2002 - Meter Installations Cutshin F	12/31/02	148,672.57	0.00	0.00	77,879.47	3,303.83	81,183.30	67,489.27	S/L	45.00
314		2003 - Meter Installations Beech Fo	10/31/03	41,564.28	0.00	0.00	20,788.91	923.65	21,712.56	19,851.72	S/L	45.00
315		2003 - Meter Installations One Mile	10/31/03	23,459.21	0.00	0.00	11,755.82	521.32	12,277.14	11,182.07	S/L	45.00
316		2003 - Meter Installations	12/31/03	15,694.14	0.00	0.00	7,706.65	348.76	8,055.41	7,638.73	S/L	45.00
317		2004 - Meter Installations	12/31/04	2,585.91	0.00	0.00	1,180.54	57.46	1,238.00	1,347.91	S/L	45.00
318		2004 - Meter Installations	12/31/04	24,193.69	0.00	0.00	11,356.52	537.64	11,894.16	12,299.53	S/L	45.00
319		2005 - Meter Installations	12/31/05	24,435.33	0.00	0.00	10,677.21	543.01	11,220.22	13,215.11	S/L	45.00
320		2006 - Meter Installations	12/31/06	24,599.26	0.00	0.00	10,135.52	546.65	10,682.17	13,917.09	S/L	45.00
321		2007 - Meter Installations Water Pr	3/31/07	246,682.50	0.00	0.00	161,393.33	5,481.83	166,875.16	79,807.34	S/L	45.00
322		2007 - Meter Installations	12/31/07	30,572.38	0.00	0.00	11,673.96	679.39	12,353.35	18,219.03	S/L	45.00
323		2008 - Meter Installations	12/31/08	18,402.05	0.00	0.00	6,506.60	408.93	6,915.53	11,486.52	S/L	45.00
324		2009 - Meter Installations 2009	12/31/09	22,702.48	0.00	0.00	7,345.55	504.50	7,850.05	14,852.43	S/L	45.00
325		2010 - Meter Installations 2010	12/31/10	25,769.78	0.00	0.00	6,901.67	572.66	7,474.33	18,295.45	S/L	45.00
326		2011 - Meter & Meter Installations	12/31/11	17,682.36	0.00	0.00	4,286.66	392.94	4,679.60	13,002.76	S/L	45.00
327		2012 - Meter Installations 2012	12/31/12	16,283.66	0.00	0.00	3,533.50	361.86	3,895.36	12,388.30	S/L	45.00
328		2013 - Meter Installations	12/31/13	13,685.43	0.00	0.00	2,651.87	304.12	2,955.99	10,729.44	S/L	45.00
329		2014 - Greasy Creek Meter Installat	8/31/14	11,295.00	0.00	0.00	2,156.89	251.00	2,407.89	8,887.11	S/L	45.00
330		2014 - Phase IIB AML Meter Instal	8/31/14	79,441.93	0.00	0.00	15,124.29	1,765.38	16,889.67	62,552.26	S/L	45.00
331		2014 - I Water Project Installations	8/31/14	103,230.00	0.00	0.00	19,673.79	2,294.00	21,967.79	81,262.21	S/L	45.00
332		2014 - Meter Installations 2014	12/31/14	14,402.47	0.00	0.00	2,400.16	320.05	2,720.21	11,682.26	S/L	45.00

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
Group: 1500 - Meter & Meter Inst (continued)												
333		2015 - Meter Installations Phase IIA	8/31/15	329,739.53	0.00	0.00	49,462.61	7,327.55	56,790.16	272,949.37	S/L	45.00
334		2015 - Meter Installations 2015	12/31/15	13,896.25	0.00	0.00	1,970.38	308.81	2,279.19	11,617.06	S/L	45.00
335		2016 - Meter Installations 2016	12/31/16	13,165.83	0.00	0.00	1,526.14	292.57	1,818.71	11,347.12	S/L	45.00
336		V.A. Cemetery	9/30/17	3,602.50	0.00	0.00	344.69	80.06	424.75	3,177.75	S/L	45.00
337		2017 - Meter Installations 2017	12/31/17	4,454.65	0.00	0.00	405.25	98.99	504.24	3,950.41	S/L	45.00
338		Meter Installations 2017	12/31/17	10,653.11	0.00	0.00	976.22	236.74	1,212.96	9,440.15	S/L	45.00
339		2018 - Meter Installations 2018	12/31/18	17,688.29	0.00	0.00	1,179.21	393.07	1,572.28	16,116.01	S/L	45.00
494		2019 - Meter Installations 2019	12/31/19	8,676.07	0.00	0.00	385.60	192.80	578.40	8,097.67	S/L	45.00
507		2020 - Meter Installations 2020	12/31/20	22,340.43	0.00	0.00	496.45	496.45	992.90	21,347.53	S/L	45.00
510		2021 - Meter Installations 2021	12/31/21	10,339.42	0.00	0.00	0.00	229.76	229.76	10,109.66	S/L	45.00
515		2022 - Meter Installations 2022	12/31/22	9,267.08	0.00c	0.00	0.00	0.00	0.00	9,267.08	S/L	45.00
1500 - Meter & Meter Inst				<u>2,010,286.84</u>	<u>0.00c</u>	<u>0.00</u>	<u>998,471.83</u>	<u>35,593.86</u>	<u>1,034,065.69</u>	<u>976,221.15</u>		
Group: 1510 - Hydrants												
340		Original Hydrants	6/30/69	5,577.00	0.00	0.00	5,577.00	0.00	5,577.00	0.00	S/L	50.00
341		Engineering (Allocated Cost)	10/31/90	2,326.00	0.00	0.00	2,167.10	46.52	2,213.62	112.38	S/L	50.00
342		Short Creek	12/01/90	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	50.00
343		Stinnett Hwy 406 to Essie Tank	12/01/90	2,000.00	0.00	0.00	1,799.76	40.00	1,839.76	160.24	S/L	50.00
344		Grassy / Saltwell Creek	12/01/90	3,000.00	0.00	0.00	2,532.14	60.00	2,592.14	407.86	S/L	50.00
345		Owls Nest Creek	12/01/90	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	50.00
346		Hurricane / Preachers Fork	12/01/90	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	50.00
347		Bull Creek	12/01/94	855.00	0.00	0.00	627.34	17.10	644.44	210.56	S/L	50.00
348		Hwy 257 (Dry Hill to Confluence)	12/01/94	855.00	0.00	0.00	627.34	17.10	644.44	210.56	S/L	50.00
350		Jacks Creek	12/01/94	9,390.00	0.00	0.00	6,899.76	187.80	7,087.56	2,302.44	S/L	50.00
352		Muncy Creek	12/01/94	3,900.00	0.00	0.00	2,826.29	78.00	2,904.29	995.71	S/L	50.00
353		Beech Fork / Middle Fork	12/01/94	9,365.00	0.00	0.00	6,898.20	187.30	7,085.50	2,279.50	S/L	50.00
354		Hyden Spur	12/01/94	2,925.00	0.00	0.00	2,191.46	58.50	2,249.96	675.04	S/L	50.00
355		Sugar Camp	12/01/94	1,950.00	0.00	0.00	1,556.64	39.00	1,595.64	354.36	S/L	50.00
356		Davidson Fork / Osbourne Fork	12/01/94	5,465.00	0.00	0.00	4,071.91	109.30	4,181.21	1,283.79	S/L	50.00
357		Bailey Branch	12/01/94	975.00	0.00	0.00	634.82	19.50	654.32	320.68	S/L	50.00
358		Wootons Creek	12/01/94	2,925.00	0.00	0.00	2,191.46	58.50	2,249.96	675.04	S/L	50.00
359		Engineering (Allocated Cost)	12/31/94	5,611.00	0.00	0.00	4,081.02	112.22	4,193.24	1,417.76	S/L	50.00
360		1996 - Big Branch	8/05/96	1,600.00	0.00	0.00	900.33	32.00	932.33	667.67	S/L	50.00
361		1998 - Cutshin Hwy 699 & Polls Cr	7/31/98	8,289.80	0.00	0.00	5,397.14	165.80	5,562.94	2,726.86	S/L	50.00
362		1999 - Hydrants	3/31/99	4,540.32	0.00	0.00	2,405.89	90.81	2,496.70	2,043.62	S/L	50.00
363		2001 - Hydrants Water Project 2001	11/30/01	34,820.15	0.00	0.00	19,104.11	696.40	19,800.51	15,019.64	S/L	50.00
364		2002 - Berry Branch Road	6/30/02	399.62	0.00	0.00	221.92	7.99	229.91	169.71	S/L	50.00
365		2002 - Hydrants Water Project 2002	9/30/02	6,000.00	0.00	0.00	3,090.29	120.00	3,210.29	2,789.71	S/L	50.00
366		2002 - Greasy Creek / Bad Creek Fl	11/30/02	22,864.70	0.00	0.00	11,794.31	457.29	12,251.60	10,613.10	S/L	50.00
367		2002 - Busy Hollow Road Fluch Hy	11/30/02	256.67	0.00	0.00	208.39	5.13	213.52	43.15	S/L	50.00
368		2002 - Trace Branch Flush Hydrant	11/30/02	1,164.94	0.00	0.00	648.67	23.30	671.97	492.97	S/L	50.00
369		2002 - Hydrants / Blowoffs Upper C	12/31/02	9,014.88	0.00	0.00	4,573.36	180.30	4,753.66	4,261.22	S/L	50.00
370		2002 - Hydrants / Blowoffs Cutshin	12/31/02	30,619.06	0.00	0.00	15,853.04	612.38	16,465.42	14,153.64	S/L	50.00
1510 - Hydrants				<u>178,789.14</u>	<u>0.00c</u>	<u>0.00</u>	<u>110,979.69</u>	<u>3,422.24</u>	<u>114,401.93</u>	<u>64,387.21</u>		

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
Group: 1520 - Off Furn & Equip												
371		Anderson 2 Drawer File Cabinet	6/02/89	197.00	0.00	0.00	197.00	0.00	197.00	0.00	S/L	22.50
372		Indiana Executive Desk	5/04/90	528.00	0.00	0.00	528.00	0.00	528.00	0.00	S/L	22.50
373		Bullitin Board	5/04/90	43.00	0.00	0.00	43.00	0.00	43.00	0.00	S/L	22.50
374		Credenza	5/18/90	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	22.50
375		Machine Table / 30 x 60	11/16/90	319.00	0.00	0.00	319.00	0.00	319.00	0.00	S/L	22.50
376		Anderson 4 Drawer Filing Cabinet	1/11/91	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	22.50
377		Machine Table / 24 x 30	11/15/91	145.00	0.00	0.00	145.00	0.00	145.00	0.00	S/L	22.50
378		Work Station 24 x 30	5/28/93	103.00	0.00	0.00	103.00	0.00	103.00	0.00	S/L	22.50
379		Sharp EL-1630G Calculator	1/21/94	70.00	0.00	0.00	70.00	0.00	70.00	0.00	S/L	22.50
380		Smith Corona XE1950 Typewriter	1/21/94	90.00	0.00	0.00	90.00	0.00	90.00	0.00	S/L	22.50
381		Casio Printing Calculator PR-420A	8/07/96	189.95	0.00	0.00	189.95	0.00	189.95	0.00	S/L	22.50
382		File Cabinet / Map Holder	4/11/97	743.50	0.00	0.00	743.50	0.00	743.50	0.00	S/L	22.50
383		Cannon PC 850 Copier	2/24/98	1,399.99	0.00	0.00	1,399.99	0.00	1,399.99	0.00	S/L	10.00
384		1999 - 2 Two Drawer File Cabinets	4/09/99	215.51	0.00	0.00	215.51	0.00	215.51	0.00	S/L	22.50
385		2000 - Work-about Handheld Comp	11/03/00	1,555.00	0.00	0.00	1,555.00	0.00	1,555.00	0.00	S/L	10.00
386		2000 - Whirlpool Refrigerator	11/03/00	239.00	0.00	0.00	239.00	0.00	239.00	0.00	S/L	22.50
387		2001 - Work-about Handheld Meter	10/05/01	1,555.00	0.00	0.00	1,555.00	0.00	1,555.00	0.00	S/L	10.00
388		2002 - Five 4 Drawer Filing Cabine	9/20/02	674.95	0.00	0.00	674.95	0.00	674.95	0.00	S/L	22.50
389		2002 - Sharp Compet QS-2770A Ac	12/27/02	149.99	0.00	0.00	149.99	0.00	149.99	0.00	S/L	22.50
390		2003 - Refrigerator with Ice Maker	9/19/03	499.00	0.00	0.00	499.00	0.00	499.00	0.00	S/L	22.50
391		2004 - Computer Corner Desk & Se	3/19/04	626.17	0.00	0.00	626.17	0.00	626.17	0.00	S/L	22.50
392		2004 - 12 Fabric Stak Chairs	4/02/04	515.76	0.00	0.00	515.76	0.00	515.76	0.00	S/L	22.50
393		2004 - 2 Printer Stands	4/16/04	387.49	0.00	0.00	387.49	0.00	387.49	0.00	S/L	22.50
394		2005 - GN9120 Flex Head Set w/ L	9/30/05	314.05	0.00	0.00	314.05	0.00	314.05	0.00	S/L	22.50
395		2007 - 2 Camera Security System	10/26/07	1,200.74	0.00	0.00	1,200.74	0.00	1,200.74	0.00	S/L	10.00
396		2008 - Executive Office Chair	5/09/08	199.94	0.00	0.00	199.94	0.00	199.94	0.00	S/L	22.50
397		2008 - 2 Office Chairs (leather)	7/03/08	326.73	0.00	0.00	326.73	0.00	326.73	0.00	S/L	22.50
398		2010 - RVS Software (Billing Softw	3/26/10	6,312.00	0.00	0.00	6,312.00	0.00	6,312.00	0.00	S/L	10.00
399		2010 - 3 Dell Work Stations / 1 Inte	3/26/10	6,006.99	0.00	0.00	6,006.99	0.00	6,006.99	0.00	S/L	10.00
400		2010 - Lexmark T654n Laser Printe	3/26/10	1,179.00	0.00	0.00	1,179.00	0.00	1,179.00	0.00	S/L	10.00
401		2012 - 2 Desk / Bow Front	6/26/12	629.98	0.00	0.00	318.00	28.00	346.00	283.98	S/L	22.50
402		2012 - 2 Guest Chairs	6/29/12	339.98	0.00	0.00	201.22	15.11	216.33	123.65	S/L	22.50
403		2012 - Conference Table / 10 Chair:	6/29/12	4,339.89	0.00	0.00	2,450.75	192.88	2,643.63	1,696.26	S/L	22.50
404		2012 - 2 Security Work Stations	6/29/12	493.98	0.00	0.00	381.94	49.40	431.34	62.64	S/L	10.00
405		2012 - 2 Desk Chairs	6/29/12	539.98	0.00	0.00	384.00	24.00	408.00	131.98	S/L	22.50
406		2012 - 2 Cradanza Shells w/ Hutch	6/29/12	1,471.94	0.00	0.00	820.44	65.42	885.86	586.08	S/L	22.50
407		2012 - 2 Counter Stools	6/29/12	259.98	0.00	0.00	190.82	11.55	202.37	57.61	S/L	22.50
408		2012 - HVAC System	11/30/12	144,238.50	0.00	0.00	55,412.07	3,846.36	59,258.43	84,980.07	S/L	37.50
409		2013 - Epson Dot Matrix Printer	12/13/13	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
410		2014 - Quickbooks Pro	7/11/14	199.99	0.00	0.00	166.00	20.00	186.00	13.99	S/L	10.00
411		2014 - Cannon Fax Machine	8/22/14	199.99	0.00	0.00	163.67	20.00	183.67	16.32	S/L	10.00
412		2015 - Cannon Faxphone L100	2/20/15	199.99	0.00	0.00	198.33	1.66	199.99	0.00	S/L	10.00
413		2017 - Swingline Paper Shreader	4/14/17	204.18	0.00	0.00	87.61	9.07	96.68	107.50	S/L	22.50
414		Microsoft Office 2016 Pro (4)	12/01/17	1,480.00	0.00	0.00	744.00	148.00	892.00	588.00	S/L	10.00
415		Dell Latitude 5580	12/01/17	975.00	0.00	0.00	484.75	97.50	582.25	392.75	S/L	10.00
416		Dell Optiplex 5050 SFF	12/01/17	542.43	0.00	0.00	270.76	54.24	325.00	217.43	S/L	10.00
417		Dell Optiplex 5050 SFF	12/01/17	542.43	0.00	0.00	270.76	54.24	325.00	217.43	S/L	10.00
418		Dell Optiplex 5050 SFF	12/01/17	542.43	0.00	0.00	270.76	54.24	325.00	217.43	S/L	10.00
419		Dell Universal Dock	12/01/17	139.00	0.00	0.00	66.02	13.90	79.92	59.08	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
Group: 1520 - Off Furn & Equip (continued)												
492		4U Tower Server & Monitor	3/22/19	3,411.39	0.00	0.00	938.13	341.14	1,279.27	2,132.12	S/L	10.00
		1520 - Off Furn & Equip		187,491.82	0.00c	0.00	90,560.79	5,046.71	95,607.50	91,884.32		
Group: 1530 - Transp Equip												
422		1995 - F-800 Ford Dump Truck	9/30/94	36,775.00	0.00	0.00	36,775.00	0.00	36,775.00	0.00	S/L	7.00
424		2002 - Utility Trailer 6x8	5/23/02	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	7.00
425		2004 - 2005 Ford F-150 4x4	12/22/04	18,408.30	0.00	0.00	18,408.30	0.00	18,408.30	0.00	S/L	7.00
426		2004 - 2005 Ford F-150 4x4	12/22/04	18,408.30	0.00	0.00	18,408.30	0.00	18,408.30	0.00	S/L	7.00
428		2006 - 2007 F-150 4x4	12/21/06	18,376.75	0.00	0.00	18,376.75	0.00	18,376.75	0.00	S/L	7.00
429		2009 - 2009 F-150 4x4	3/27/09	19,476.30	0.00	0.00	19,476.30	0.00	19,476.30	0.00	S/L	7.00
430		2009 - 2009 F-150 4x4	3/27/09	19,476.30	0.00	0.00	19,476.30	0.00	19,476.30	0.00	S/L	7.00
431		2016 - 2016 Tow Master Dual Axle	4/01/16	13,393.00	0.00	0.00	7,531.67	1,913.29	9,444.96	3,948.04	S/L	7.00
432		2016 - 2016 Tow Master Dual Axle	4/01/16	13,393.00	0.00	0.00	7,531.67	1,913.29	9,444.96	3,948.04	S/L	7.00
433		2016 - 1998 C755 Chevrolet Dump	7/11/16	9,300.00	0.00	0.00	6,247.71	1,328.57	7,576.28	1,723.72	S/L	7.00
434		2018 Ram 1500 4x4	2/07/18	23,322.00	0.00	0.00	12,775.13	3,331.71	16,106.84	7,215.16	S/L	7.00
435		2018 Ram 1500 4x4	2/07/18	23,322.00	0.00	0.00	12,775.13	3,331.71	16,106.84	7,215.16	S/L	7.00
493		2007 Chevrolet Colorado	8/05/19	4,100.00	0.00	0.00	1,415.47	585.71	2,001.18	2,098.82	S/L	7.00
502		2021 Dodge Ram	12/15/20	28,576.70	0.00	0.00	4,422.59	4,082.39	8,504.98	20,071.72	S/L	7.00
503		2020 Ford F-150	12/16/20	25,300.00	0.00	0.00	3,614.29	3,614.29	7,228.58	18,071.42	S/L	7.00
504		2020 Ford F-150	12/28/20	27,540.00	0.00	0.00	3,934.29	3,934.29	7,868.58	19,671.42	S/L	7.00
505		LineX, Side Box, WeatherGuard F-	12/24/20	3,215.00	0.00	0.00	459.29	459.29	918.58	2,296.42	S/L	7.00
506		LineX, Side Boxes, WeatherGuard	12/24/20	3,160.00	0.00	0.00	451.43	451.43	902.86	2,257.14	S/L	7.00
		1530 - Transp Equip		305,992.65	0.00c	0.00	192,529.62	24,945.97	217,475.59	88,517.06		
Group: 1540 - Tools & Shop Equip												
436		Dual Air Valve Adaptor (Air Comp)	1/21/94	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	17.50
437		Universal Hitch (Air Compressor)	1/21/94	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	17.50
438		Air Compressor Oiler	1/21/94	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	17.50
439		Aqua-Scope / Electronic Leak Detec	2/28/97	1,958.32	0.00	0.00	1,958.32	0.00	1,958.32	0.00	S/L	17.50
440		DeWalt Hand Grinder	9/11/98	173.85	0.00	0.00	173.85	0.00	173.85	0.00	S/L	17.50
441		Hammer Drill	10/06/00	157.95	0.00	0.00	157.95	0.00	157.95	0.00	S/L	17.50
442		2002 - Murray Riding Mower	5/25/02	799.00	0.00	0.00	799.00	0.00	799.00	0.00	S/L	17.50
443		2003 - Cast Iron Pipe Cutter	10/03/03	519.09	0.00	0.00	519.09	0.00	519.09	0.00	S/L	17.50
444		2005 - 2 Aluminum Tool Boxes	2/18/05	590.00	0.00	0.00	590.00	0.00	590.00	0.00	S/L	17.50
445		2005 - 4 Stihl Weed Eaters	5/27/05	639.84	0.00	0.00	639.84	0.00	639.84	0.00	S/L	17.50
446		2006 - Brace-Bit Tapping Tool	11/24/06	307.49	0.00	0.00	307.49	0.00	307.49	0.00	S/L	17.50
447		2006 - Brace-Bit Tapping Tool	11/24/06	307.49	0.00	0.00	307.49	0.00	307.49	0.00	S/L	17.50
448		2007 - Service Truck Pipe Rack	1/19/07	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	17.50
449		2007 - Aluminum Tool Boxes and C	2/16/07	2,332.00	0.00	0.00	2,332.00	0.00	2,332.00	0.00	S/L	17.50
450		2007 - Pipe Replacement Tool	3/02/07	381.77	0.00	0.00	381.77	0.00	381.77	0.00	S/L	17.50
451		2007 - Dewalt Cordless Saw / Drill	10/12/07	213.59	0.00	0.00	213.59	0.00	213.59	0.00	S/L	17.50
452		2008 - 110 V Gas Generator	2/01/08	159.00	0.00	0.00	159.00	0.00	159.00	0.00	S/L	17.50
453		2008 - 18 V Dewalt Cut-off Tool	3/14/08	154.99	0.00	0.00	154.99	0.00	154.99	0.00	S/L	17.50
454		2009 - 2 Bed Side Mount Tool Box	5/08/09	514.00	0.00	0.00	514.00	0.00	514.00	0.00	S/L	17.50
455		2009 - Wing Chest Tool Box	5/08/09	309.00	0.00	0.00	309.00	0.00	309.00	0.00	S/L	17.50
456		2009 - Chest Tool Box	5/08/09	389.00	0.00	0.00	389.00	0.00	389.00	0.00	S/L	17.50

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
Group: 1540 - Tools & Shop Equip (continued)												
457		2009 - Five Drawer Tool Box	5/08/09	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	17.50
458		2009 - Truck Pipe Rack	6/05/09	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	17.50
459		2009 - 800 W Generator	12/28/09	1,016.54	0.00	0.00	1,016.54	0.00	1,016.54	0.00	S/L	17.50
460		2009 - 800 W Generator	12/28/09	1,016.54	0.00	0.00	1,016.54	0.00	1,016.54	0.00	S/L	17.50
461		2010 - 2 Reed Pipe Crimping Tools	9/24/10	538.89	0.00	0.00	538.89	0.00	538.89	0.00	S/L	17.50
462		2011 - Hammerhead Pneumatic Pun	4/08/11	5,556.46	0.00	0.00	5,556.46	0.00	5,556.46	0.00	S/L	17.50
463		2011 - Steele Chainsaw	10/21/11	179.95	0.00	0.00	179.95	0.00	179.95	0.00	S/L	17.50
464		2011 - 12 V Warren Rupp Submersi	11/04/11	872.95	0.00	0.00	872.95	0.00	872.95	0.00	S/L	20.00
465		2011 - 12 V Warren Rupp Submersi	11/04/11	872.95	0.00	0.00	872.95	0.00	872.95	0.00	S/L	20.00
466		2012 - Dual Cylinder Dolly	9/07/12	374.95	0.00	0.00	289.41	21.43	310.84	64.11	S/L	17.50
467		2012 - Rock-It Drum Stand	9/07/12	217.95	0.00	0.00	187.17	12.45	199.62	18.33	S/L	17.50
470		2013 - Steele Leaf Blower	12/13/13	213.63	0.00	0.00	156.41	12.21	168.62	45.01	S/L	17.50
471		2014 - Warren Rupp Submersible P	3/07/14	2,188.39	0.00	0.00	2,188.39	0.00	2,188.39	0.00	S/L	17.50
472		2016 - 2 Buddy Portable Propane H	2/19/16	238.98	0.00	0.00	176.96	13.66	190.62	48.36	S/L	17.50
473		2016 - Digital Leak Detector	11/11/16	3,015.00	0.00	0.00	941.62	172.29	1,113.91	1,901.09	S/L	17.50
508		Gas Concrete Chain Saw	8/24/20	2,853.00	0.00	0.00	217.37	163.03	380.40	2,472.60	S/L	17.50
		1540 - Tools & Shop Equip		<u>30,961.56</u>	<u>0.00c</u>	<u>0.00</u>	<u>26,016.99</u>	<u>395.07</u>	<u>26,412.06</u>	<u>4,549.50</u>		
Group: 1550 - Power Op Equip												
474		1990 - Case 580-K Loader / Backhc	4/20/90	25,800.00	0.00	0.00	25,800.00	0.00	25,800.00	0.00	S/L	12.50
475		1993 - 150 cfs Air Compressor	12/22/93	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00	S/L	12.50
476		1994 - John Deere 310-D Loader / I	10/05/94	45,527.00	0.00	0.00	45,527.00	0.00	45,527.00	0.00	S/L	12.50
477		2012 - 1000 KW Generator	11/30/12	384,579.61	0.00	0.00	185,885.04	30,766.37	216,651.41	167,928.20	S/L	12.50
478		2016 - Case 580N 4x4 Backhoe	12/31/15	70,250.00	0.00	0.00	37,920.42	5,620.00	43,540.42	26,709.58	S/L	12.50
		1550 - Power Op Equip		<u>536,056.61</u>	<u>0.00c</u>	<u>0.00</u>	<u>305,032.46</u>	<u>36,386.37</u>	<u>341,418.83</u>	<u>194,637.78</u>		
Group: 1560 - Other Tangible Equ												
479		2002 - 5 W VHF Portable Radios	9/06/02	327.51	0.00	0.00	327.51	0.00	327.51	0.00	S/L	10.00
480		2002 - 5 W VHF Portable Radios	9/30/02	327.51	0.00	0.00	327.51	0.00	327.51	0.00	S/L	10.00
481		2008 - Antenna & Installation on Lc	4/25/08	4,212.00	0.00	0.00	4,212.00	0.00	4,212.00	0.00	S/L	10.00
482		2012 - Mobile Radio System	1/31/13	12,289.70	0.00	0.00	7,308.12	1,228.97	8,537.09	3,752.61	S/L	10.00
483		2013 - 2 Radio Remotes	2/22/13	520.00	0.00	0.00	296.17	52.00	348.17	171.83	S/L	10.00
484		Self Contained Respirator	7/23/93	1,760.00	0.00	0.00	1,760.00	0.00	1,760.00	0.00	S/L	10.00
485		Drum Truck	12/08/95	267.50	0.00	0.00	267.50	0.00	267.50	0.00	S/L	10.00
		1560 - Other Tangible Equ		<u>19,704.22</u>	<u>0.00c</u>	<u>0.00</u>	<u>14,498.81</u>	<u>1,280.97</u>	<u>15,779.78</u>	<u>3,924.44</u>		
Group: 1613 - CIP Eng Phase III												
488		CIP - Engineering Phase III	12/31/18	204,226.00	0.00	0.00	0.00	0.00	0.00	204,226.00	Memo	0.00
		1613 - CIP Eng Phase III		<u>204,226.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204,226.00</u>		
Group: 1620 - CIP Eng JC Osborne												
511		CIP - Eng JC Osborne Blvd BPS	12/31/21	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	Memo	0.00

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
Group: 1620 - CIP Eng JC Osborne (continued)												
		1620 - CIP Eng JC Osborne		<u>1,900.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>		
Group: 1621 - CIP Con JC Osborne												
512		CIP - Con JC Osborne Blvd BPS	12/31/21	<u>51,762.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,762.48</u>	Memo	0.00
		1621 - CIP Con JC Osborne		<u>51,762.48</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,762.48</u>		
Group: 1622 - CIP Eng Wilder BPS												
513		CIP - Wilder Branch Engineering	12/31/21	<u>7,549.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,549.00</u>	Memo	0.00
		1622 - CIP Eng Wilder BPS		<u>7,549.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,549.00</u>		
		Grand Total		<u>35,234,008.75</u>	<u>0.00c</u>	<u>0.00</u>	<u>12,144,945.55</u>	<u>798,356.14</u>	<u>12,943,301.69</u>	<u>22,290,707.06</u>		
		Less: Dispositions and Transfers		<u>5,603.18</u>	<u>0.00</u>	<u>0.00</u>	<u>5,603.18</u>	<u>0.00</u>	<u>5,603.18</u>	<u>0.00</u>		
		Net Grand Total		<u>35,228,405.57</u>	<u>0.00c</u>	<u>0.00</u>	<u>12,139,342.37</u>	<u>798,356.14</u>	<u>12,937,698.51</u>	<u>22,290,707.06</u>		