

Book Asset Detail 1/01/23 - 1/31/23

FYE: 12/31/2023 Mth: 1/31/2023

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	20,242.76	55.56	20,298.32	4,701.68	S/L	37.50
7		Essie Pump Station Structure	10/31/90	24,400.00	0.00	0.00	19,840.51	54.22	19,894.73	4,505.27	S/L	37.50
8		Owls Nest Pump Station Structure	10/31/90	23,800.00	0.00	0.00	19,438.26	52.89	19,491.15	4,308.85	S/L	37.50
9		Engineering (Allocated Cost)	12/31/94	14,176.00	0.00	0.00	10,151.65	31.50	10,183.15	3,992.85	S/L	37.50
10		Muncy Creek Pump Structure	12/31/94	48,976.00	0.00	0.00	34,600.15	108.84	34,708.99	14,267.01	S/L	37.50
11		1996 - Big Branch Pump Structure	8/05/96	36,000.00	0.00	0.00	23,940.00	80.00	24,020.00	11,980.00	S/L	37.50
12		1996 - Big Branch Pump Structure	8/05/96	36,000.00	0.00	0.00	23,940.00	80.00	24,020.00	11,980.00	S/L	37.50
13		1997 - Wolf Creek Pump Structure	6/26/97	47,296.00	0.00	0.00	30,586.45	105.10	30,691.55	16,604.45	S/L	37.50
14		1998 - Pollsa Creek Pump Structure	7/31/98	20,790.11	0.00	0.00	12,752.91	46.20	12,799.11	7,991.00	S/L	37.50
15		1998 - Pollsa Creek Pump Structure	7/31/98	22,922.47	0.00	0.00	14,204.84	50.94	14,255.78	8,666.69	S/L	37.50
16		2001 - Red Bird Pump Structure	11/30/01	60,116.00	0.00	0.00	32,037.60	133.59	32,171.19	27,944.81	S/L	37.50
17		2001 - Flackey Pump Structure	11/30/01	106,204.00	0.00	0.00	56,633.70	236.01	56,869.71	49,334.29	S/L	37.50
18		2001 - Wooton Mt. Pump Structure	11/30/01	57,863.00	0.00	0.00	30,976.59	128.58	31,105.17	26,757.83	S/L	37.50
19		2002 - Bad Creek Pump Structure	11/30/02	29,044.63	0.00	0.00	14,870.59	64.54	14,935.13	14,109.50	S/L	37.50
20		2002 - Hurts Creek Pump Station S	12/31/02	79,372.91	0.00	0.00	40,146.80	176.38	40,323.18	39,049.73	S/L	37.50
21		2007 - Honey Suckle Pump Structu	3/31/07	53,928.73	0.00	0.00	21,544.75	119.84	21,664.59	32,264.14	S/L	37.50
22		2007 - Wilder Branch Pump Station	3/31/07	64,300.60	0.00	0.00	25,752.68	142.89	25,895.57	38,405.03	S/L	37.50
23		2007 - Gladly Branch Pump Structur	3/31/07	53,928.73	0.00	0.00	21,544.75	119.84	21,664.59	32,264.14	S/L	37.50
24		2007 - Wolf Creek Pump Structure	3/31/07	31,019.57	0.00	0.00	12,473.38	68.93	12,542.31	18,477.26	S/L	37.50
25		2007 - Rockhouse Pump Structure	3/31/07	58,557.84	0.00	0.00	23,448.16	130.13	23,578.29	34,979.55	S/L	37.50
26		2012 - Retaining Wall/ Aluminum V	11/30/12	534,836.36	0.00	0.00	111,288.03	1,188.52	112,476.55	422,359.81	S/L	37.50
27		2012 - Metal Bldg/Plant/Office	11/30/12	1,200,067.65	0.00	0.00	274,007.31	2,666.82	276,674.13	923,393.52	S/L	37.50
28		2012 - Sludge Lagoon	11/30/12	736,013.56	0.00	0.00	153,114.36	1,635.59	154,749.95	581,263.61	S/L	37.50
29		2012 - 300,000 Gallon Clearwell	11/30/12	1,762,747.58	0.00	0.00	366,730.66	3,917.22	370,647.88	1,392,099.70	S/L	37.50
30		2014 - Stone Coal Pump Station Str	8/31/14	43,794.50	0.00	0.00	8,883.50	97.32	8,980.82	34,813.68	S/L	37.50
31		2014 - Hyden Spur Pump Structure	8/31/14	87,773.60	0.00	0.00	17,838.06	195.05	18,033.11	69,740.49	S/L	37.50
32		Camp Creek Pump Structure	8/31/14	68,108.61	0.00	0.00	13,192.43	151.35	13,343.78	54,764.83	S/L	37.50
33		2014 - Bowling Branch Pump Struc	8/31/14	23,624.00	0.00	0.00	4,807.63	52.50	4,860.13	18,763.87	S/L	37.50
34		2014 - Persimmon Fork Pump Struc	8/31/14	43,794.50	0.00	0.00	8,883.50	97.32	8,980.82	34,813.68	S/L	37.50
35		2014 - Bellwood Pump Station Stru	8/31/14	43,794.50	0.00	0.00	8,883.50	97.32	8,980.82	34,813.68	S/L	37.50
36		2014 - Greasy Creek Pump Structur	8/31/14	53,171.90	0.00	0.00	10,768.15	118.16	10,886.31	42,285.59	S/L	37.50
37		2015 - Hell-for Certain Pump Statio	8/31/15	48,708.38	0.00	0.00	8,795.76	108.24	8,904.00	39,804.38	S/L	37.50
38		2015 - Grassy Pump Station	8/31/15	45,124.95	0.00	0.00	8,173.32	100.28	8,273.60	36,851.35	S/L	37.50
39		2015 - Saylor Branch Pump Station	8/31/15	45,104.95	0.00	0.00	8,171.20	100.23	8,271.43	36,833.52	S/L	37.50
40		Office Steps and Handrails	4/23/18	2,043.51	0.00	0.00	308.78	4.54	313.32	1,730.19	S/L	37.50
1410 - Struct & Improve				<u>5,632,405.14</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,492,972.72</u>	<u>12,516.44</u>	<u>1,505,489.16</u>	<u>4,126,915.98</u>		

Book Asset Detail 1/01/23 - 1/31/23

FYE: 12/31/2023 Mth: 1/31/2023

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: 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	95,561.57	988.64	96,550.21	377,994.45	S/L	40.00
		1430 - River & Other Int		<u>474,544.66</u>	<u>0.00c</u>	<u>0.00</u>	<u>95,561.57</u>	<u>988.64</u>	<u>96,550.21</u>	<u>377,994.45</u>		
Group: 1440 - Supply Mains												
43		2012 - Transmission Main (Plant to	11/30/12	488,949.02	0.00	0.00	97,358.18	651.93	98,010.11	390,938.91	S/L	62.50
		1440 - Supply Mains		<u>488,949.02</u>	<u>0.00c</u>	<u>0.00</u>	<u>97,358.18</u>	<u>651.93</u>	<u>98,010.11</u>	<u>390,938.91</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
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 Station 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 - Glady 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 - Glady 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 - Glady 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 - Glady 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	33,257.41	300.50	33,557.91	38,561.34	S/L	20.00
101		2012 - Hi Service Pump #1	11/30/12	72,119.25	0.00	0.00	33,257.41	300.50	33,557.91	38,561.34	S/L	20.00
102		2012 - Raw Water Pump #1	11/30/12	55,942.35	0.00	0.00	39,512.97	233.09	39,746.06	16,196.29	S/L	20.00
103		2012 - Back Wash Pump #1	11/30/12	27,738.17	0.00	0.00	9,781.43	115.58	9,897.01	17,841.16	S/L	20.00
104		2012 - Raw Water Pump #2	11/30/12	55,942.35	0.00	0.00	39,512.97	233.09	39,746.06	16,196.29	S/L	20.00
105		2012 - Back Wash Pump #2	11/30/12	27,738.17	0.00	0.00	9,781.43	115.58	9,897.01	17,841.16	S/L	20.00
106		2013 - Camp Creek Motor #1	11/15/13	1,625.00	0.00	0.00	1,178.54	6.77	1,185.31	439.69	S/L	20.00
107		2014 - Flacky Pump Motor	5/02/14	1,300.00	0.00	0.00	864.83	5.42	870.25	429.75	S/L	20.00
108		2014 - Polls Creek Station 2 Motor	5/16/14	1,325.00	0.00	0.00	870.04	5.52	875.56	449.44	S/L	20.00
109		2014 - Polls Creek Station 1 Pump	5/30/14	1,110.62	0.00	0.00	717.38	4.63	722.01	388.61	S/L	20.00
110		2014 - Polls Creek Station 1 Motor	5/30/14	1,950.00	0.00	0.00	1,270.25	8.13	1,278.38	671.62	S/L	20.00
111		2014 - Greasy Creek Pumps	8/31/14	28,238.87	0.00	0.00	13,811.64	117.66	13,929.30	14,309.57	S/L	20.00
112		2014 - Persimmon Fork Pumps	8/31/14	15,500.70	0.00	0.00	7,572.28	64.59	7,636.87	7,863.83	S/L	20.00
113		2014 - Hyden Spur Pumps	8/31/14	68,547.00	0.00	0.00	33,521.22	285.61	33,806.83	34,740.17	S/L	20.00
114		2014 - Bowling Branch Pumps	8/31/14	11,847.50	0.00	0.00	5,801.34	49.37	5,850.71	5,996.79	S/L	20.00
115		2014 - Stone Coal Pumps	8/31/14	15,500.70	0.00	0.00	7,572.28	64.59	7,636.87	7,863.83	S/L	20.00
116		2014 - Bellwood Pumps	8/31/14	15,500.70	0.00	0.00	7,572.28	64.59	7,636.87	7,863.83	S/L	20.00
117		2014 - Camp Creek Pumps	8/31/14	34,041.10	0.00	0.00	16,636.36	141.84	16,778.20	17,262.90	S/L	20.00
118		2012 - Muncy Creek Pump Motor	12/12/14	4,000.00	0.00	0.00	2,384.33	16.67	2,401.00	1,599.00	S/L	20.00
119		2015 - Hurts Creek Baldor Motor	4/03/15	3,415.66	0.00	0.00	1,915.58	14.23	1,929.81	1,485.85	S/L	20.00
120		2015 - Saylor Branch Pumps & Mo	8/31/15	17,325.70	0.00	0.00	7,305.41	72.19	7,377.60	9,948.10	S/L	20.00
121		2015 - Hell-for Certain Pumps & M	8/31/15	17,325.70	0.00	0.00	7,305.41	72.19	7,377.60	9,948.10	S/L	20.00
122		2015 - Grassy Pump and Motors	8/31/15	17,325.70	0.00	0.00	7,305.41	72.19	7,377.60	9,948.10	S/L	20.00
123		2015 - Hospital Hill Sumbersible Pt	10/02/15	1,838.08	0.00	0.00	1,545.23	7.66	1,552.89	285.19	S/L	20.00
124		2016 - Hospital Hill Pump & Motor	11/11/16	2,258.52	0.00	0.00	1,410.36	9.41	1,410.77	847.75	S/L	20.00
125		2017 - Hurts Creek Motor	12/01/17	4,110.00	0.00	0.00	1,638.50	17.13	1,655.63	2,454.37	S/L	20.00

Book Asset Detail 1/01/23 - 1/31/23

FYE: 12/31/2023 Mth: 1/31/2023

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)												
126		2017 - Hospital Hill Submersible Pt	6/28/17	1,950.10	0.00	0.00	975.04	8.13	983.17	966.93	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	202,527.36	1,575.56	204,102.92	174,032.31	S/L	20.00
130		2014 - Wonderware Program for SC	6/27/14	1,400.00	0.00	0.00	927.67	5.83	933.50	466.50	S/L	20.00
131		2014 - Polls Creek SCADA Repeat	8/22/14	19,000.00	0.00	0.00	6,140.24	79.17	6,219.41	12,780.59	S/L	20.00
132		2014 - Persimmon Fork Pump Tele	8/31/14	26,145.49	0.00	0.00	8,037.55	108.94	8,146.49	17,999.00	S/L	20.00
133		2014 - Bellwood Pump Tele.	8/31/14	26,145.49	0.00	0.00	8,037.55	108.94	8,146.49	17,999.00	S/L	20.00
134		2014 - Stone Coal Tele.	8/31/14	26,145.49	0.00	0.00	8,037.55	108.94	8,146.49	17,999.00	S/L	20.00
135		2014 - Hyden Spur Pump Tele.	8/31/14	31,379.40	0.00	0.00	10,175.59	130.75	10,306.34	21,073.06	S/L	20.00
136		2015 - Grassy Instrumentation	8/31/15	29,611.83	0.00	0.00	8,761.86	123.38	8,885.24	20,726.59	S/L	20.00
137		2015 - Hell-for Certain Instrumenta	8/31/15	29,611.83	0.00	0.00	8,761.86	123.38	8,885.24	20,726.59	S/L	20.00
138		2015 - Saylor Br. Instrumentation	8/31/15	29,611.83	0.00	0.00	8,761.86	123.38	8,885.24	20,726.59	S/L	20.00
139		2015 - LaCinda Telemetry Repeat	10/02/15	11,000.00	0.00	0.00	3,188.19	45.83	3,234.02	7,765.98	S/L	20.00
140		2016 - Essie (Lee Coal) Telemetry	2/19/16	2,635.49	0.00	0.00	1,036.72	10.98	1,047.70	1,587.79	S/L	20.00
495		Spur VFD - OTP Industrial Solutio	9/30/19	10,093.65	0.00	0.00	1,640.21	42.06	1,682.27	8,411.38	S/L	20.00
496		Hospital Hill Tank Building Pump	2/26/19	69,593.95	0.00	0.00	13,338.85	289.97	13,628.82	55,965.13	S/L	20.00
497		Hospital Hill Tank Building Engine	2/26/19	12,395.89	0.00	0.00	2,375.87	51.65	2,427.52	9,968.37	S/L	20.00
498		Hospital Hill Booster Pump Station	2/26/19	77,725.30	0.00	0.00	14,897.36	323.86	15,221.22	62,504.08	S/L	20.00
499		Hospital Hill Booster P.S. Engineer	2/26/19	13,847.50	0.00	0.00	2,654.12	57.70	2,711.82	11,135.68	S/L	20.00
514		Hurts Creek BS - Baldor Pump Mot	11/07/22	2,965.00	0.00	0.00	24.71	12.35	37.06	2,927.94	S/L	20.00
		1450 - Pumping Equip		1,510,087.80	0.00	0.00	738,601.69	5,729.53	744,331.22	765,756.58		

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 Analyzer	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	2,913.33	10.55	2,923.88	557.09	S/L	27.50
145		2012 - Digital Dual Cylinder Scale	9/07/12	2,270.24	0.00	0.00	1,755.12	6.88	1,762.00	508.24	S/L	27.50
146		2012 - Train 2 Influent Flow Meter	11/30/12	8,321.45	0.00	0.00	3,765.07	25.22	3,790.29	4,531.16	S/L	27.50
147		2012 - Spill Containment Tanks	11/30/12	23,300.07	0.00	0.00	4,821.72	51.78	4,873.50	18,426.57	S/L	37.50
148		2012 - Chlorine Feed System	11/30/12	21,802.20	0.00	0.00	9,814.08	66.07	9,880.15	11,922.05	S/L	27.50
149		2012 - Air Backwash Blower #1	11/30/12	23,993.52	0.00	0.00	7,139.95	72.71	7,212.66	16,780.86	S/L	27.50
150		2012 - Water Treatment SCADA Te	11/30/12	83,214.52	0.00	0.00	37,434.65	252.17	37,686.82	45,527.70	S/L	27.50
151		2012 - Contact Tank	11/30/12	108,178.87	0.00	0.00	55,412.07	240.40	55,652.47	52,526.40	S/L	37.50
152		2012 - Interior Piping	11/30/12	694,563.85	0.00	0.00	144,531.47	1,543.48	146,074.95	548,488.90	S/L	37.50
153		2012 - DusenFlo Filter #2	11/30/12	446,584.59	0.00	0.00	119,270.07	1,353.29	120,623.36	325,961.23	S/L	27.50
154		2012 - DusenFlo Filter #1	11/30/12	446,584.59	0.00	0.00	119,270.07	1,353.29	120,623.36	325,961.23	S/L	27.50
155		2012 - Acti-flow Train #2	11/30/12	706,480.17	0.00	0.00	188,682.23	2,140.85	190,823.08	515,657.09	S/L	27.50
156		2012 - Acti-flow Train #1	11/30/12	706,480.17	0.00	0.00	188,682.23	2,140.85	190,823.08	515,657.09	S/L	27.50
157		2012 - Bulk Chemical Storage Tank	11/30/12	21,081.01	0.00	0.00	4,365.92	46.85	4,412.77	16,668.24	S/L	37.50
158		2012 - Grit Removal System	11/30/12	91,535.97	0.00	0.00	27,257.02	277.38	27,534.40	64,001.57	S/L	27.50
159		2012 - GHi Service Flow Meter	11/30/12	8,321.45	0.00	0.00	3,765.07	25.22	3,790.29	4,531.16	S/L	27.50
160		2012 - Filter 2 Effluent Flow Meter	11/30/12	8,321.45	0.00	0.00	3,765.07	25.22	3,790.29	4,531.16	S/L	27.50
161		2012 - Filter 1 Effluent Flow Meter	11/30/12	8,321.45	0.00	0.00	3,765.07	25.22	3,790.29	4,531.16	S/L	27.50
162		2012 - Train 1 Influent Flow Meter	11/30/12	8,321.45	0.00	0.00	3,765.07	25.22	3,790.29	4,531.16	S/L	27.50
163		2012 - Coagulant Feed Skid	11/30/12	21,802.20	0.00	0.00	9,814.08	66.07	9,880.15	11,922.05	S/L	27.50

Book Asset Detail 1/01/23 - 1/31/23

FYE: 12/31/2023 Mth: 1/31/2023

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)												
164		2012 - Polymer Skid #1 (Train 1)	11/30/12	65,406.61	0.00	0.00	29,442.21	198.20	29,640.41	35,766.20	S/L	27.50
165		2012 - Air Back Wash Blower #2	11/30/12	23,993.52	0.00	0.00	7,139.95	72.71	7,212.66	16,780.86	S/L	27.50
166		2012 - Filter Aid Feed Skid	11/30/12	10,901.10	0.00	0.00	4,871.02	33.03	4,904.05	5,997.05	S/L	27.50
167		2012 - Flouride Chemical Skid	11/30/12	10,901.10	0.00	0.00	4,871.02	33.03	4,904.05	5,997.05	S/L	27.50
168		2012 - Polymer Skid #2 (Train 2)	11/30/12	65,406.61	0.00	0.00	29,442.21	198.20	29,640.41	35,766.20	S/L	27.50
169		2012 - Caustic Feed Skid	11/30/12	21,802.20	0.00	0.00	9,814.08	66.07	9,880.15	11,922.05	S/L	27.50
170		2013 - 2100N Bench Top Laborator	1/25/13	2,106.95	0.00	0.00	1,584.04	6.39	1,590.43	516.52	S/L	27.50
171		2016 - Pocket Colormeter II	4/01/16	418.00	0.00	0.00	157.28	1.27	158.55	259.45	S/L	27.50
172		2016 - Pocket Colormeter II #2	4/01/16	418.00	0.00	0.00	157.28	1.27	158.55	259.45	S/L	27.50
509		Bray Actuator NEMA4 Aux Switch	7/16/21	2,095.02	0.00	0.00	296.79	17.46	314.25	1,780.77	S/L	10.00
1460 - Water Treat Equip				3,649,436.97	0.00c	0.00	1,030,792.91	10,376.35	1,041,169.26	2,608,267.71		
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	86,714.51	180.56	86,895.07	10,604.93	S/L	45.00
176		Muncy Creek Storage Tank	12/31/94	99,000.00	0.00	0.00	88,000.00	183.33	88,183.33	10,816.67	S/L	45.00
177		Engineering (Allocated Cost) #2	12/31/94	28,144.00	0.00	0.00	24,965.86	52.12	25,017.98	3,126.02	S/L	45.00
178		1996 - Big Branch Storage Tank #1	8/05/96	118,766.00	0.00	0.00	98,996.87	219.94	99,216.81	19,549.19	S/L	45.00
179		1996 - Big Branch Storage Tank #2	8/05/96	114,816.00	0.00	0.00	95,697.81	212.62	95,910.43	18,905.57	S/L	45.00
180		2002 - Hurts Creek Storage Tank	12/31/02	218,579.59	0.00	0.00	119,269.71	404.78	119,674.49	98,905.10	S/L	45.00
181		2007 - Wolf Creek Tank	3/31/07	110,579.02	0.00	0.00	53,116.40	204.78	53,321.18	57,257.84	S/L	45.00
182		2012 - Dollar Store Tank	11/30/12	858,004.93	0.00	0.00	180,657.13	1,588.90	182,246.03	675,758.90	S/L	45.00
183		2014 - Rockhouse Storage Tank	8/31/14	328,732.15	0.00	0.00	60,888.40	608.76	61,497.16	267,234.99	S/L	45.00
184		2014 - Lee Coal Tank	8/31/14	109,594.98	0.00	0.00	20,297.71	202.95	20,500.66	89,094.32	S/L	45.00
185		2015 - Hell-For-Certain Storage Tai	8/31/15	217,571.35	0.00	0.00	35,459.59	402.91	35,862.50	181,708.85	S/L	45.00
186		2015 - Grassy Storage Tank	8/31/15	210,391.78	0.00	0.00	34,301.09	389.61	34,690.70	175,701.08	S/L	45.00
486		W.B. Muncy School Tank Construc	3/08/19	272,491.00	0.00	0.00	23,212.21	504.61	23,716.82	248,774.18	S/L	45.00
487		W.B. Muncy School Tank Engineer	3/08/19	36,257.57	0.00	0.00	3,088.60	67.14	3,155.74	33,101.83	S/L	45.00
1470 - Dist Res				2,950,563.37	0.00c	0.00	1,054,800.89	5,223.01	1,060,023.90	1,890,539.47		
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	43,192.26	66.83	43,259.09	6,864.91	S/L	62.50
194		1989 - Owls Nest Creek	12/01/90	53,908.00	0.00	0.00	46,458.47	71.88	46,530.35	7,377.65	S/L	62.50
195		1989 - Grassy / Saltwell Creek	12/01/90	56,555.00	0.00	0.00	48,979.52	75.41	49,054.93	7,500.07	S/L	62.50
196		1989 - Hurricane / Preachers Fork	12/01/90	22,759.00	0.00	0.00	19,600.75	30.35	19,631.10	3,127.90	S/L	62.50
197		1989 - Stinnett Hwy 406 to Essie	12/01/90	183,798.00	0.00	0.00	158,931.08	245.06	159,176.14	24,621.86	S/L	62.50
198		1989 - Engineering	12/31/90	69,336.00	0.00	0.00	59,877.61	92.45	59,970.06	9,365.94	S/L	62.50
199		Other Expansions (Unknown)	12/31/92	1,807.00	0.00	0.00	1,363.94	2.41	1,366.35	440.65	S/L	62.50
200		Other Expansions (Unknown) #2	12/31/93	464.00	0.00	0.00	329.78	0.62	330.40	133.60	S/L	62.50

Book Asset Detail 1/01/23 - 1/31/23

FYE: 12/31/2023 Mth: 1/31/2023

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)												
201	1991	- Bull Creek	12/01/94	21,968.00	0.00	0.00	16,382.26	29.29	16,411.55	5,556.45	S/L	62.50
202	1991	- Jacks Creek	12/01/94	207,094.00	0.00	0.00	155,238.08	276.13	155,514.21	51,579.79	S/L	62.50
203	1991	- Toulouse (Dry Hill)	12/01/94	26,090.00	0.00	0.00	19,525.88	34.79	19,560.67	6,529.33	S/L	62.50
204	1991	- Hwy 257	12/01/94	49,158.00	0.00	0.00	36,842.16	65.54	36,907.70	12,250.30	S/L	62.50
205	1991	- Ashers Branch	12/01/94	9,370.00	0.00	0.00	6,935.99	12.49	6,948.48	2,421.52	S/L	62.50
206	1991	- Sugar Camp	12/01/94	41,839.00	0.00	0.00	31,477.68	55.79	31,533.47	10,305.53	S/L	62.50
207	1991	- Baileys Branch (Spur)	12/01/94	11,252.00	0.00	0.00	8,495.91	15.00	8,510.91	2,741.09	S/L	62.50
208	1991	- Stinnett Hwy 421/ Muncy Cr	12/01/94	95,251.00	0.00	0.00	71,471.87	127.00	71,598.87	23,652.13	S/L	62.50
209	1991	- Wootons Creek	12/01/94	116,192.00	0.00	0.00	87,212.28	154.92	87,367.20	28,824.80	S/L	62.50
210	1991	- Beech Fork / Middle Fork	12/01/94	363,867.00	0.00	0.00	272,695.83	485.16	273,180.99	90,686.01	S/L	62.50
211	1991	- Muncy Creek	12/01/94	66,615.00	0.00	0.00	50,054.97	88.82	50,143.79	16,471.21	S/L	62.50
212	1991	- Davidson Fork / Osborne Fo	12/01/94	128,344.00	0.00	0.00	96,342.00	171.13	96,513.13	31,830.87	S/L	62.50
213	1991	- Hyden Spur	12/01/94	199,158.00	0.00	0.00	149,258.31	265.54	149,523.85	49,634.15	S/L	62.50
214	1991	- Engineering	12/31/94	191,280.00	0.00	0.00	143,282.35	255.04	143,537.39	47,742.61	S/L	62.50
215	1996	- Big Branch Hwy 2058	8/05/96	271,286.60	0.00	0.00	190,490.28	361.72	190,852.00	80,434.60	S/L	62.50
216	1997	- Winding Star Estates	3/31/97	3,273.23	0.00	0.00	2,297.27	4.36	2,301.63	971.60	S/L	62.50
217	1997	- Rockhouse Hwy 421 & 80	6/26/97	80,524.00	0.00	0.00	54,689.24	107.37	54,796.61	25,727.39	S/L	62.50
218	1997	- Hurstcreek Hwy 80	6/26/97	13,007.00	0.00	0.00	8,830.41	17.34	8,847.75	4,159.25	S/L	62.50
219	1997	- Bull Creek Extension	8/31/97	19,563.62	0.00	0.00	13,284.08	26.08	13,310.16	6,253.46	S/L	62.50
220	1998	- Cutshin Hwy 699	7/31/98	200,153.49	0.00	0.00	129,674.84	266.87	129,941.71	70,211.78	S/L	62.50
221	1998	- Polls Creek	7/31/98	222,362.14	0.00	0.00	143,836.59	296.48	144,133.07	78,229.07	S/L	62.50
222	1998	- Bull Creek / Midway	11/13/98	8,055.84	0.00	0.00	5,094.74	10.74	5,105.48	2,950.36	S/L	62.50
223	1998	- Middle Fork / Bad Creek	11/23/98	5,237.95	0.00	0.00	3,227.71	6.98	3,234.69	2,003.26	S/L	62.50
224	1999	- Wooton Hwy 80	3/31/99	38,282.54	0.00	0.00	24,017.23	51.04	24,068.27	14,214.27	S/L	62.50
225	1999	- Stinnett Hwy 421	3/31/99	184,497.13	0.00	0.00	115,851.08	246.00	116,097.08	68,400.05	S/L	62.50
226	2001	- Hacker Hollow Road	11/30/01	15,866.50	0.00	0.00	8,805.22	21.16	8,826.38	7,040.12	S/L	62.50
227	2001	- Stacy Fork Road	11/30/01	26,412.25	0.00	0.00	14,605.29	35.22	14,640.51	11,771.74	S/L	62.50
228	2001	- Flackey Branch Road	11/30/01	124,371.75	0.00	0.00	68,639.92	165.83	68,805.75	55,566.00	S/L	62.50
229	2001	- Red Bird Hwy 406 & 66	11/30/01	104,067.50	0.00	0.00	57,500.10	138.76	57,638.86	46,428.64	S/L	62.50
230	2001	- Big Creek Hwy 421 & 80	11/30/01	238,526.00	0.00	0.00	131,705.60	318.04	132,023.64	106,502.36	S/L	62.50
231	2001	- Knob Lick Road	11/30/01	32,774.50	0.00	0.00	18,087.59	43.70	18,131.29	14,643.21	S/L	62.50
232	2001	- Henry Fork Road	11/30/01	7,730.00	0.00	0.00	4,185.12	10.31	4,195.43	3,534.57	S/L	62.50
233	2001	- Wooton Hwy 80	11/30/01	240,596.75	0.00	0.00	132,863.05	320.80	133,183.85	107,412.90	S/L	62.50
234	2001	- Pound Mill Hill Hwy 80	11/30/01	157,726.25	0.00	0.00	87,174.48	210.30	87,384.78	70,341.47	S/L	62.50
235	2001	- Prestons Fork Road	11/30/01	3,157.00	0.00	0.00	1,842.04	4.21	1,846.25	1,310.75	S/L	62.50
236	2001	- Little Stinnett Road	11/30/01	28,848.00	0.00	0.00	15,990.97	38.46	16,029.43	12,818.57	S/L	62.50
237	2001	- Hargis Hollow Road	11/30/01	3,307.00	0.00	0.00	1,851.51	4.41	1,855.92	1,451.08	S/L	62.50
238	2001	- Bowling Hollow Road	11/30/01	10,058.00	0.00	0.00	5,563.67	13.41	5,577.08	4,480.92	S/L	62.50
239	2001	- Lower McIntosh Road	11/30/01	29,792.75	0.00	0.00	16,461.66	39.72	16,501.38	13,291.37	S/L	62.50
240	2001	- Upper McIntosh Road	11/30/01	25,666.00	0.00	0.00	14,147.75	34.22	14,181.97	11,484.03	S/L	62.50
241	2002	- Berry Branch Road	6/30/02	6,223.20	0.00	0.00	3,368.10	8.30	3,376.40	2,846.80	S/L	62.50
242	2002	- Wilder Branch Road	9/30/02	39,675.00	0.00	0.00	20,869.66	52.90	20,922.56	18,752.44	S/L	62.50
243	2002	- Wooton Creek	9/30/02	18,190.00	0.00	0.00	9,549.47	24.25	9,573.72	8,616.28	S/L	62.50
244	2002	- Skeens Cemetary Road	9/30/02	11,560.96	0.00	0.00	6,199.45	15.42	6,214.87	5,346.09	S/L	62.50
245	2002	- Second Fork Road	9/30/02	34,402.00	0.00	0.00	18,191.63	45.87	18,237.50	16,164.50	S/L	62.50
246	2002	- Greasy Creek / Bad Creek	11/30/02	779,876.79	0.00	0.00	408,312.97	1,039.84	409,352.81	370,523.98	S/L	62.50
247	2002	- Busy Hollow Road	11/30/02	11,074.28	0.00	0.00	5,727.13	14.77	5,741.90	5,332.38	S/L	62.50
248	2002	- Trace Branch Boat Dock	11/30/02	99,599.03	0.00	0.00	52,115.46	132.80	52,248.26	47,350.77	S/L	62.50
249	2002	- Cutshin Hwy 699	12/31/02	849,934.73	0.00	0.00	443,003.49	1,133.25	444,136.74	405,797.99	S/L	62.50

Book Asset Detail 1/01/23 - 1/31/23

FYE: 12/31/2023 Mth: 1/31/2023

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)												
250		2002 - Upper Greasy Hwy 2009 & 2	12/31/02	403,452.73	0.00	0.00	210,332.56	537.94	210,870.50	192,582.23	S/L	62.50
251		2003 - Middle Fork River Crossing	3/31/03	15,053.67	0.00	0.00	7,767.28	20.07	7,787.35	7,266.32	S/L	62.50
252		2003 - Beech Fork Hwy 421	10/31/03	68,162.62	0.00	0.00	33,846.69	90.88	33,937.57	34,225.05	S/L	62.50
253		2003 - One Mile Branch Road	10/31/03	42,286.79	0.00	0.00	21,088.04	56.38	21,144.42	21,142.37	S/L	62.50
254		2003 - Trace Branch River Crossing	12/31/03	6,000.00	0.00	0.00	2,904.29	8.00	2,912.29	3,087.71	S/L	62.50
255		2007 - Wolf Creek Road	3/31/07	281,751.01	0.00	0.00	112,642.92	375.67	113,018.59	168,732.42	S/L	62.50
256		2007 - Caladium Branch Road	3/31/07	21,304.68	0.00	0.00	8,554.21	28.41	8,582.62	12,722.06	S/L	62.50
257		2007 - Rockhouse Hwy 421	3/31/07	319,092.58	0.00	0.00	127,581.66	425.46	128,007.12	191,085.46	S/L	62.50
258		2007 - Bull Creek Road	3/31/07	36,405.94	0.00	0.00	14,596.68	48.54	14,645.22	21,760.72	S/L	62.50
259		2007 - Bowens Creek Road	3/31/07	82,710.13	0.00	0.00	33,070.37	110.28	33,180.65	49,529.48	S/L	62.50
260		2007 - Red Will Napier Road	3/31/07	21,698.79	0.00	0.00	8,720.38	28.93	8,749.31	12,949.48	S/L	62.50
261		2007 - Dill Branch Road	3/31/07	33,652.23	0.00	0.00	13,433.88	44.87	13,478.75	20,173.48	S/L	62.50
262		2007 - Peters Branch Road	3/31/07	18,289.15	0.00	0.00	7,374.07	24.39	7,398.46	10,890.69	S/L	62.50
263		2007 - Trace Fork Road	3/31/07	23,978.57	0.00	0.00	9,571.73	31.97	9,603.70	14,374.87	S/L	62.50
264		2007 - Wilder Branch Road	3/31/07	65,781.22	0.00	0.00	26,346.62	87.71	26,434.33	39,346.89	S/L	62.50
265		2007 - Army Trail Road	3/31/07	192,390.19	0.00	0.00	76,891.03	256.52	77,147.55	115,242.64	S/L	62.50
266		2007 - Bakers Fork Road	3/31/07	49,350.82	0.00	0.00	19,795.94	65.80	19,861.74	29,489.08	S/L	62.50
267		2007 - Gladly Branch Road	3/31/07	40,977.55	0.00	0.00	16,440.13	54.64	16,494.77	24,482.78	S/L	62.50
268		2007 - Causey Branch Road	3/31/07	23,470.81	0.00	0.00	9,398.00	31.29	9,429.29	14,041.52	S/L	62.50
269		2007 - Big Fork Road	3/31/07	41,663.90	0.00	0.00	16,625.68	55.55	16,681.23	24,982.67	S/L	62.50
270		2007 - Honey Suckle Road	3/31/07	76,527.79	0.00	0.00	30,559.97	102.04	30,662.01	45,865.78	S/L	62.50
271		2007 - Middle Fork Road	3/31/07	395,309.58	0.00	0.00	157,981.01	527.08	158,508.09	236,801.49	S/L	62.50
272		2007 - Hazel Nut Drive	3/31/07	15,561.87	0.00	0.00	6,213.01	20.75	6,233.76	9,328.11	S/L	62.50
273		2007 - Ash Lane	3/31/07	66,852.61	0.00	0.00	26,697.73	89.14	26,786.87	40,065.74	S/L	62.50
274		2007 - Coon Creek Road	3/31/07	327,278.15	0.00	0.00	130,785.03	436.37	131,221.40	196,056.75	S/L	62.50
275		2007 - Stinnett Hwy 421	3/31/07	348,851.75	0.00	0.00	139,497.12	465.14	139,962.26	208,889.49	S/L	62.50
276		2007 - Left Wilder Road	3/31/07	51,895.97	0.00	0.00	20,804.92	69.20	20,874.12	31,021.85	S/L	62.50
277		2007 - Hyden Water Line	11/30/07	371,401.13	0.00	0.00	126,711.43	495.20	127,206.63	244,194.50	S/L	62.50
278		2014 - Phase I Water Lines	8/31/14	1,575,321.25	0.00	0.00	271,484.48	2,100.43	273,584.91	1,301,736.34	S/L	62.50
279		2014 - Phase IIB Water Line Extens	8/31/14	1,352,605.15	0.00	0.00	216,826.54	1,803.47	218,630.01	1,133,975.14	S/L	62.50
280		2014 - Greasy Creek Water Line Ex	8/31/14	334,188.44	0.00	0.00	53,575.95	445.59	54,021.54	280,166.90	S/L	62.50
281		2015 - Phase IIA Water Project	8/31/15	3,259,566.00	0.00	0.00	450,052.47	4,346.09	454,398.56	2,805,167.44	S/L	62.50
282		2015 - Creek Crossing Hwy 421 &]	10/30/15	26,440.47	0.00	0.00	3,364.27	35.25	3,399.52	23,040.95	S/L	62.50
283		2015 - Stone Coal Bridge WL Reloc	12/31/15	48,328.00	0.00	0.00	6,297.50	64.44	6,361.94	41,966.06	S/L	62.50
284		2015 - Elk Creek Bridge WL Reloc:	12/31/15	61,076.00	0.00	0.00	7,976.98	81.44	8,058.42	53,017.58	S/L	62.50
285		VA Cemetery	9/30/17	26,397.50	0.00	0.00	2,214.64	35.20	2,249.84	24,147.66	S/L	62.50
286		Wooton Bridge WL Relocation	6/30/18	100,285.91	0.00	0.00	7,532.57	133.71	7,666.28	92,619.63	S/L	62.50
287		8MM & Hwy 427 WL Relocation	1/01/18	75,730.21	0.00	0.00	6,529.43	100.97	6,630.40	69,099.81	S/L	62.50
489		W.B. Muncy School Waterline Con	3/08/19	117,825.04	0.00	0.00	7,226.60	157.10	7,383.70	110,441.34	S/L	62.50
490		W.B. Muncy School Waterline Engi	3/08/19	15,679.93	0.00	0.00	961.71	20.91	982.62	14,697.31	S/L	62.50
491		CIP - Engineering DOT US 421 Bri	12/31/18	47,750.00	0.00	0.00	764.00	63.67	827.67	46,922.33	S/L	62.50
500		Hospital Hill Waterline Extension	2/26/19	173,498.51	0.00	0.00	10,641.25	231.33	10,872.58	162,625.93	S/L	62.50
501		Hospital Hill Waterline Extension E	2/26/19	30,906.85	0.00	0.00	1,895.62	41.21	1,936.83	28,970.02	S/L	62.50
1480 - Dist Mains				16,742,811.27	0.00c	0.00	6,369,731.17	22,131.61	6,391,862.78	10,350,948.49		

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
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Book Asset Detail 1/01/23 - 1/31/23

FYE: 12/31/2023 Mth: 1/31/2023

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 (continued)												
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>0.00c</u>	<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	13,284.86	7.74	13,292.60	85.15	S/L	45.00
306		2001 - Water Project 2000 Meter In	11/30/01	119,938.94	0.00	0.00	69,290.81	222.11	69,512.92	50,426.02	S/L	45.00
307		2001 - Meter Installations	12/31/01	9,293.88	0.00	0.00	5,314.25	17.21	5,331.46	3,962.42	S/L	45.00
308		2002 - Water Project 2000 Meter In	9/30/02	21,923.50	0.00	0.00	12,088.96	40.60	12,129.56	9,793.94	S/L	45.00
309		2002 - Trace Branch Meter Installat	11/30/02	3,752.52	0.00	0.00	2,070.49	6.95	2,077.44	1,675.08	S/L	45.00
310		2002 - Meter Installations Greasy C	11/30/02	55,102.28	0.00	0.00	30,181.20	102.04	30,283.24	24,819.04	S/L	45.00
311		2002 - Meter Installations Upper Gr	12/31/02	34,029.56	0.00	0.00	18,576.86	63.02	18,639.88	15,389.68	S/L	45.00
312		2002 - Meter Installations	12/31/02	4,394.94	0.00	0.00	2,311.14	8.14	2,319.28	2,075.66	S/L	45.00
313		2002 - Meter Installations Cutshin F	12/31/02	148,672.57	0.00	0.00	81,183.30	275.32	81,458.62	67,213.95	S/L	45.00
314		2003 - Meter Installations Beech Fo	10/31/03	41,564.28	0.00	0.00	21,712.56	76.97	21,789.53	19,774.75	S/L	45.00
315		2003 - Meter Installations One Mile	10/31/03	23,459.21	0.00	0.00	12,277.14	43.44	12,320.58	11,138.63	S/L	45.00
316		2003 - Meter Installations	12/31/03	15,694.14	0.00	0.00	8,055.41	29.06	8,084.47	7,609.67	S/L	45.00
317		2004 - Meter Installations	12/31/04	2,585.91	0.00	0.00	1,238.00	4.79	1,242.79	1,343.12	S/L	45.00
318		2004 - Meter Installations	12/31/04	24,193.69	0.00	0.00	11,894.16	44.80	11,938.96	12,254.73	S/L	45.00
319		2005 - Meter Installations	12/31/05	24,435.33	0.00	0.00	11,220.22	45.25	11,265.47	13,169.86	S/L	45.00
320		2006 - Meter Installations	12/31/06	24,599.26	0.00	0.00	10,682.17	45.55	10,727.72	13,871.54	S/L	45.00
321		2007 - Meter Installations Water Pr	3/31/07	246,682.50	0.00	0.00	166,875.16	456.82	167,331.98	79,350.52	S/L	45.00
322		2007 - Meter Installations	12/31/07	30,572.38	0.00	0.00	12,353.35	56.62	12,409.97	18,162.41	S/L	45.00
323		2008 - Meter Installations	12/31/08	18,402.05	0.00	0.00	6,915.53	34.08	6,949.61	11,452.44	S/L	45.00
324		2009 - Meter Installations 2009	12/31/09	22,702.48	0.00	0.00	7,850.05	42.04	7,892.09	14,810.39	S/L	45.00
325		2010 - Meter Installations 2010	12/31/10	25,769.78	0.00	0.00	7,474.33	47.72	7,522.05	18,247.73	S/L	45.00
326		2011 - Meter & Meter Installations	12/31/11	17,682.36	0.00	0.00	4,679.60	32.74	4,712.34	12,970.02	S/L	45.00
327		2012 - Meter Installations 2012	12/31/12	16,283.66	0.00	0.00	3,895.36	30.16	3,925.52	12,358.14	S/L	45.00
328		2013 - Meter Installations	12/31/13	13,685.43	0.00	0.00	2,955.99	25.34	2,981.33	10,704.10	S/L	45.00
329		2014 - Greasy Creek Meter Installat	8/31/14	11,295.00	0.00	0.00	2,407.89	20.92	2,428.81	8,866.19	S/L	45.00
330		2014 - Phase IIB AML Meter Instal	8/31/14	79,441.93	0.00	0.00	16,889.67	147.12	17,036.79	62,405.14	S/L	45.00
331		2014 - I Water Project Installations	8/31/14	103,230.00	0.00	0.00	21,967.79	191.17	22,158.96	81,071.04	S/L	45.00
332		2014 - Meter Installations 2014	12/31/14	14,402.47	0.00	0.00	2,720.21	26.67	2,746.88	11,655.59	S/L	45.00
333		2015 - Meter Installations Phase IIA	8/31/15	329,739.53	0.00	0.00	56,790.16	610.63	57,400.79	272,338.74	S/L	45.00

Book Asset Detail 1/01/23 - 1/31/23

FYE: 12/31/2023 Mth: 1/31/2023

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)												
334		2015 - Meter Installations 2015	12/31/15	13,896.25	0.00	0.00	2,279.19	25.73	2,304.92	11,591.33	S/L	45.00
335		2016 - Meter Installations 2016	12/31/16	13,165.83	0.00	0.00	1,818.71	24.38	1,843.09	11,322.74	S/L	45.00
336		V.A. Cemetery	9/30/17	3,602.50	0.00	0.00	424.75	6.67	431.42	3,171.08	S/L	45.00
337		2017 - Meter Installations 2017	12/31/17	4,454.65	0.00	0.00	504.24	8.25	512.49	3,942.16	S/L	45.00
338		Meter Installations 2017	12/31/17	10,653.11	0.00	0.00	1,212.96	19.73	1,232.69	9,420.42	S/L	45.00
339		2018 - Meter Installations 2018	12/31/18	17,688.29	0.00	0.00	1,572.28	32.76	1,605.04	16,083.25	S/L	45.00
494		2019 - Meter Installations 2019	12/31/19	8,676.07	0.00	0.00	578.40	16.07	594.47	8,081.60	S/L	45.00
507		2020 - Meter Installations 2020	12/31/20	22,340.43	0.00	0.00	992.90	41.37	1,034.27	21,306.16	S/L	45.00
510		2021 - Meter Installations 2021	12/31/21	10,339.42	0.00	0.00	229.76	19.15	248.91	10,090.51	S/L	45.00
515		2022 - Meter Installations 2022	12/31/22	9,267.08	0.00	0.00	0.00	17.16	17.16	9,249.92	S/L	45.00
1500 - Meter & Meter Inst				<u>2,010,286.84</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,034,065.69</u>	<u>2,966.29</u>	<u>1,037,031.98</u>	<u>973,254.86</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	2,213.62	3.88	2,217.50	108.50	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	1,839.76	3.33	1,843.09	156.91	S/L	50.00
344		Grassy / Saltwell Creek	12/01/90	3,000.00	0.00	0.00	2,592.14	5.00	2,597.14	402.86	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	644.44	1.43	645.87	209.13	S/L	50.00
348		Hwy 257 (Dry Hill to Confluence)	12/01/94	855.00	0.00	0.00	644.44	1.43	645.87	209.13	S/L	50.00
350		Jacks Creek	12/01/94	9,390.00	0.00	0.00	7,087.56	15.65	7,103.21	2,286.79	S/L	50.00
352		Muncy Creek	12/01/94	3,900.00	0.00	0.00	2,904.29	6.50	2,910.79	989.21	S/L	50.00
353		Beech Fork / Middle Fork	12/01/94	9,365.00	0.00	0.00	7,085.50	15.61	7,101.11	2,263.89	S/L	50.00
354		Hyden Spur	12/01/94	2,925.00	0.00	0.00	2,249.96	4.88	2,254.84	670.16	S/L	50.00
355		Sugar Camp	12/01/94	1,950.00	0.00	0.00	1,595.64	3.25	1,598.89	351.11	S/L	50.00
356		Davidson Fork / Osbourne Fork	12/01/94	5,465.00	0.00	0.00	4,181.21	9.11	4,190.32	1,274.68	S/L	50.00
357		Bailey Branch	12/01/94	975.00	0.00	0.00	654.32	1.63	655.95	319.05	S/L	50.00
358		Wootons Creek	12/01/94	2,925.00	0.00	0.00	2,249.96	4.88	2,254.84	670.16	S/L	50.00
359		Engineering (Allocated Cost)	12/31/94	5,611.00	0.00	0.00	4,193.24	9.35	4,202.59	1,408.41	S/L	50.00
360		1996 - Big Branch	8/05/96	1,600.00	0.00	0.00	932.33	2.67	935.00	665.00	S/L	50.00
361		1998 - Cutshin Hwy 699 & Polls Cr	7/31/98	8,289.80	0.00	0.00	5,562.94	13.82	5,576.76	2,713.04	S/L	50.00
362		1999 - Hydrants	3/31/99	4,540.32	0.00	0.00	2,496.70	7.57	2,504.27	2,036.05	S/L	50.00
363		2001 - Hydrants Water Project 200	11/30/01	34,820.15	0.00	0.00	19,800.51	58.03	19,858.54	14,961.61	S/L	50.00
364		2002 - Berry Branch Road	6/30/02	399.62	0.00	0.00	229.91	0.67	230.58	169.04	S/L	50.00
365		2002 - Hydrants Water Project 200	9/30/02	6,000.00	0.00	0.00	3,210.29	10.00	3,220.29	2,779.71	S/L	50.00
366		2002 - Greasy Creek / Bad Creek Fl	11/30/02	22,864.70	0.00	0.00	12,251.60	38.11	12,289.71	10,574.99	S/L	50.00
367		2002 - Busy Hollow Road Fluch Hy	11/30/02	256.67	0.00	0.00	213.52	0.43	213.95	42.72	S/L	50.00
368		2002 - Trace Branch Flush Hydrant	11/30/02	1,164.94	0.00	0.00	671.97	1.94	673.91	491.03	S/L	50.00
369		2002 - Hydrants / Blowoffs Upper C	12/31/02	9,014.88	0.00	0.00	4,753.66	15.03	4,768.69	4,246.19	S/L	50.00
370		2002 - Hydrants / Blowoffs Cutshin	12/31/02	30,619.06	0.00	0.00	16,465.42	51.03	16,516.45	14,102.61	S/L	50.00
1510 - Hydrants				<u>178,789.14</u>	<u>0.00c</u>	<u>0.00</u>	<u>114,401.93</u>	<u>285.23</u>	<u>114,687.16</u>	<u>64,101.98</u>		

Book Asset Detail 1/01/23 - 1/31/23

FYE: 12/31/2023 Mth: 1/31/2023

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	346.00	2.33	348.33	281.65	S/L	22.50
402		2012 - 2 Guest Chairs	6/29/12	339.98	0.00	0.00	216.33	1.26	217.59	122.39	S/L	22.50
403		2012 - Conference Table / 10 Chair:	6/29/12	4,339.89	0.00	0.00	2,643.63	16.07	2,659.70	1,680.19	S/L	22.50
404		2012 - 2 Security Work Stations	6/29/12	493.98	0.00	0.00	431.34	4.12	435.46	58.52	S/L	10.00
405		2012 - 2 Desk Chairs	6/29/12	539.98	0.00	0.00	408.00	2.00	410.00	129.98	S/L	22.50
406		2012 - 2 Cradenza Shells w/ Hutch	6/29/12	1,471.94	0.00	0.00	885.86	5.45	891.31	580.63	S/L	22.50
407		2012 - 2 Counter Stools	6/29/12	259.98	0.00	0.00	202.37	0.96	203.33	56.65	S/L	22.50
408		2012 - HVAC System	11/30/12	144,238.50	0.00	0.00	59,258.43	320.53	59,578.96	84,659.54	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	186.00	1.17	187.17	12.82	S/L	10.00
411		2014 - Cannon Fax Machine	8/22/14	199.99	0.00	0.00	183.67	1.36	185.03	14.96	S/L	10.00
412		2015 - Cannon Faxphone L100	2/20/15	199.99	0.00	0.00	199.99	0.00	199.99	0.00	S/L	10.00
413		2017 - Swingline Paper Shreader	4/14/17	204.18	0.00	0.00	96.68	0.76	97.44	106.74	S/L	22.50
414		Microsoft Office 2016 Pro (4)	12/01/17	1,480.00	0.00	0.00	892.00	12.33	904.33	575.67	S/L	10.00
415		Dell Latitude 5580	12/01/17	975.00	0.00	0.00	582.25	8.13	590.38	384.62	S/L	10.00
416		Dell Optiplex 5050 SFF	12/01/17	542.43	0.00	0.00	325.00	4.52	329.52	212.91	S/L	10.00
417		Dell Optiplex 5050 SFF	12/01/17	542.43	0.00	0.00	325.00	4.52	329.52	212.91	S/L	10.00
418		Dell Optiplex 5050 SFF	12/01/17	542.43	0.00	0.00	325.00	4.52	329.52	212.91	S/L	10.00
419		Dell Universal Dock	12/01/17	139.00	0.00	0.00	79.92	1.16	81.08	57.92	S/L	10.00

Book Asset Detail 1/01/23 - 1/31/23

FYE: 12/31/2023 Mth: 1/31/2023

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	1,279.27	28.43	1,307.70	2,103.69	S/L	10.00
		1520 - Off Furn & Equip		<u>187,491.82</u>	<u>0.00c</u>	<u>0.00</u>	<u>95,607.50</u>	<u>419.62</u>	<u>96,027.12</u>	<u>91,464.70</u>		
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	d	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	d	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	d	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	d	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	9,444.96	159.44	9,604.40	3,788.60	S/L	7.00
432		2016 - 2016 Tow Master Dual Axle	4/01/16	13,393.00	0.00	0.00	9,444.96	159.44	9,604.40	3,788.60	S/L	7.00
433		2016 - 1998 C755 Chevrolet Dump	7/11/16	9,300.00	0.00	0.00	7,576.28	110.71	7,686.99	1,613.01	S/L	7.00
434		2018 Ram 1500 4x4	2/07/18	23,322.00	0.00	0.00	16,106.84	277.64	16,384.48	6,937.52	S/L	7.00
435		2018 Ram 1500 4x4	2/07/18	23,322.00	0.00	0.00	16,106.84	277.64	16,384.48	6,937.52	S/L	7.00
493		2007 Chevrolet Colorado	8/05/19	4,100.00	0.00	0.00	2,001.18	48.81	2,049.99	2,050.01	S/L	7.00
502		2021 Dodge Ram	12/15/20	28,576.70	0.00	0.00	8,504.98	340.20	8,845.18	19,731.52	S/L	7.00
503		2020 Ford F-150	12/16/20	25,300.00	0.00	0.00	7,228.58	301.19	7,529.77	17,770.23	S/L	7.00
504		2020 Ford F-150	12/28/20	27,540.00	0.00	0.00	7,868.58	327.86	8,196.44	19,343.56	S/L	7.00
505		LineX, Side Box, WeatherGuard F-	12/24/20	3,215.00	0.00	0.00	918.58	38.27	956.85	2,258.15	S/L	7.00
506		LineX, Side Boxes, WeatherGuard	12/24/20	3,160.00	0.00	0.00	902.86	37.62	940.48	2,219.52	S/L	7.00
		1530 - Transp Equip		<u>305,992.65</u>	<u>0.00c</u>	<u>0.00</u>	<u>217,475.59</u>	<u>2,078.82</u>	<u>219,554.41</u>	<u>86,438.24</u>		
		*Less: Dispositions and Transfers		<u>75,737.65</u>	<u>0.00</u>	<u>0.00</u>	<u>75,737.65</u>	<u>0.00</u>	<u>75,737.65</u>	<u>0.00</u>		
		Net 1530 - Transp Equip		<u>230,255.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>141,737.94</u>	<u>2,078.82</u>	<u>143,816.76</u>	<u>86,438.24</u>		
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

Book Asset Detail 1/01/23 - 1/31/23

FYE: 12/31/2023 Mth: 1/31/2023

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)												
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
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	310.84	1.79	312.63	62.32	S/L	17.50
467		2012 - Rock-It Drum Stand	9/07/12	217.95	0.00	0.00	199.62	1.04	200.66	17.29	S/L	17.50
470		2013 - Steele Leaf Blower	12/13/13	213.63	0.00	0.00	168.62	1.02	169.64	43.99	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	190.62	1.14	191.76	47.22	S/L	17.50
473		2016 - Digital Leak Detector	11/11/16	3,015.00	0.00	0.00	1,113.91	14.36	1,128.27	1,886.73	S/L	17.50
508		Gas Concrete Chain Saw	8/24/20	2,853.00	0.00	0.00	380.40	13.59	393.99	2,459.01	S/L	17.50
1540 - Tools & Shop Equip				<u>30,961.56</u>	<u>0.00c</u>	<u>0.00</u>	<u>26,412.06</u>	<u>32.94</u>	<u>26,445.00</u>	<u>4,516.56</u>		
Group: 1550 - Power Op Equip												
474		1990 - Case 580-K Loader / Backho	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	216,651.41	2,563.86	219,215.27	165,364.34	S/L	12.50
478		2016 - Case 580N 4x4 Backhoe	12/31/15	70,250.00	0.00	0.00	43,540.42	468.33	44,008.75	26,241.25	S/L	12.50
1550 - Power Op Equip				<u>536,056.61</u>	<u>0.00c</u>	<u>0.00</u>	<u>341,418.83</u>	<u>3,032.19</u>	<u>344,451.02</u>	<u>191,605.59</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 Lt	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	8,537.09	102.41	8,639.50	3,650.20	S/L	10.00
483		2013 - 2 Radio Remotes	2/22/13	520.00	0.00	0.00	348.17	4.33	352.50	167.50	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>15,779.78</u>	<u>106.74</u>	<u>15,886.52</u>	<u>3,817.70</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>		

Book Asset Detail 1/01/23 - 1/31/23

FYE: 12/31/2023 Mth: 1/31/2023

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												
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
		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	51,762.48	0.00	0.00	0.00	0.00	0.00	51,762.48	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	7,549.00	0.00	0.00	0.00	0.00	0.00	7,549.00	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>35,228,405.57</u>	<u>0.00c</u>	<u>0.00</u>	<u>12,937,698.51</u>	<u>66,539.34</u>	<u>13,004,237.85</u>	<u>22,224,167.72</u>		
		Less: Dispositions and Transfers		<u>75,737.65</u>	<u>0.00</u>	<u>0.00</u>	<u>75,737.65</u>	<u>0.00</u>	<u>75,737.65</u>	<u>0.00</u>		
		Net Grand Total		<u>35,152,667.92</u>	<u>0.00c</u>	<u>0.00</u>	<u>12,861,960.86</u>	<u>66,539.34</u>	<u>12,928,500.20</u>	<u>22,224,167.72</u>		