Ohio County Water District

Depreciation Per Auditor's Schedule
Prior to Additions and Deletions

				Cost	12/31/2022 Acc Depr	12/31/2023 Depr Exp	12/31/2023 Acc Depr	Net Book	Additions and Deletions for 2023				
Construction in Process				259,002.12				259,002.12					
Equipment				381,687.69	280,715.32	21,219.77	301,935.09	79,752.60					
	SCADA Telemetry for operations	6/12/2023	10	19,570.00		978.50	978.50	18,591.50					
	Trimble Comm Equipment	3/29/2023	15	6,335.83		316.79	316.79	6,019.04					
	Polaris 23'	9/19/2023	10	12,105.21		302.63	302.63	11,802.58					
	Exmark Mower	2/13/2023	10	11,840.87		986.74	986.74	10,854.13					
D	Generator	1/26/2010	20	(2,500.00)	(1,625.00)		(1,750.00)	(750.00)	47,351.91	(1,625.00)	2,584.66	834.66	46,517.25
Land and Land Rights				515,320.00	4,097.20	104.60	4,201.80	511,118.20					
Land/Structure Impr				8,700,446.87	2,686,107.21	235,890.21	2,921,997.42	5,778,449.45					
Office Equipment				100,847.00	68,904.93	6,045.44	74,950.37	25,896.63					
Organization Expense				8,245.00	8,245.00		8,245.00	-					
Transmission and Distribution				26,150,029.96	10,833,382.85	605,572.54	11,438,955.39	14,711,074.57					
	Bells Run PACO pump	8/31/2023	10	5,560.00		185.33	185.33	5,374.67					
	Extension 150' 6" loop City of H	4/26/2023	20	24,600.00		820.00	820.00	23,780.00					
	Hamlin Chaple Ext 7600' 6" replaced 4" 850' 4", 1240' 2"	11/30/2023	20	398,545.75		1,660.61	1,660.61	396,885.14					
	Union Hill 3830' 2"	8/19/2023	20	30,021.83		500.36	500.36	29,521.47					
	Country Club Ln 800' 6"	6/30/2023	20	14,693.01		367.33	367.33	14,325.68					
	Meters 3/4 New 62	6/30/2023	20	83,644.82		2,091.12	2,091.12	81,553.70					
	Meters 3/4 Replacement 109	6/30/2023	20	19,262.48		481.56	481.56	18,780.92					
	Meters 3/4 Replacement 522	6/30/2023	20	107,162.42		2,679.06	2,679.06	104,483.36					
	Meter 1"	6/30/2023	20	246.70		6.17	6.17	240.53					
	Meter 2"	6/30/2023	20	1,008.58		25.21	25.21	983.37					
216,745.20	Meter 6"	6/30/2023	20	5,420.20		135.51	135.51	5,284.70					
	Replaced Meters 2023	12/31/2022	50	(53,004.00)	(51,943.92)	(1,060.08)	(53,004.00)	-					
	Telemetry System Update	1/19/2023	10	5,270.00		483.08	483.08	4,786.92					
	PACO Pump at Echols	3/21/2023	10	2,359.46		176.96	176.96	2,182.50					
	Pump Laser Align	4/4/2023	10	2,952.47		221.81	221.81	2,730.66					
	Windy Hill Control Valve	10/20/2023	20	136,613.28		1,138.44	1,138.44	135,474.84					
	Western KY Distillery extension 4000' 12"	6/30/2023	20	394,300.00		9,857.50	9,857.50	384,442.50					
	Remote Terminal Unit at W. KY Distillery	8/11/2023	10	14,468.05		602.84	602.84	13,865.21	1,193,125.05	(51,943.92)	20,372.81	(31,571.11)	1,224,696.16
Transportation Equipment				500,114.00	280,954.97	53,321.87	334,276.84	165,837.16					
	23' Ford F-150	8/30/2023	7	68,620.00		3,267.62	3,267.62	65,352.38					
	24 Silverado	11/28/2023	7	42,681.00		508.11	508.11	42,172.89					
D	12' Ford F150	6/15/2015	5	(17,000.00)	(15,300.00)		(17,000.00)	-					
D	93' GMC 2 Ton	12/31/2002	5	(10,500.00)	(10,500.00)		(10,500.00)	-	83,801.00	(25,800.00)	3,775.73	(23,724.27)	107,525.27
Treatment Plant and Related Equipement				9,044,552.00	4,227,454.18	285,664.94	4,513,119.12	4,531,432.88					
	Permeate Pump	1/23/2023	10	6,891.80		689.18	689.18	6,202.62					
	Electric Acutator	2/14/2023	10	9,150.00		838.75	838.75	8,311.25					
	Membrane	6/5/2023	10	94,500.00		4,725.00	4,725.00	89,775.00					
	SCADA upgrade	8/3/2023	10	4,380.00		182.50	182.50	4,197.50					
	40 HP Filter Motor	7/17/2023	10	8,806.47		366.94	366.94	8,439.53	123,728.27	-	6,802.37	6,802.37	116,925.90
									1,448,006.23	(79,368.92)	33,535.57	(47,658.35)	1,495,664.58
Water Contract				1,000.00	1,000.00		1,000.00	-					
				47,109,250.87	18,311,492.74	1,241,354.94	19,551,022.68	27,558,228.19					
							19,552,847.68	27,558,228.19					
							(1,825.00)	0.00					
				45,661,244.64	18,390,861.66	1,207,819.37	19,598,681.03	26,062,563.61					
				1,448,006.23	(79,368.92)	33,535.57	(47,658.35)	1,495,664.58					
				47,109,250.87	18,311,492.74	1,241,354.94	19,551,022.68	27,558,228.19					
							1,825.00	(0.00)					

403 Depreciation Expense	1241354.94
426.19 Apartment Depreciaton	1668
Total	1239686.94
Per control	1239686.94

Book Future Depreciation FYE: 12/31/23

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group:											
506	Raw Water Intake Project (CIP - 20.	12/31/21	223,699.54	0.00	0.00	0.00	0.00	0.00	223,699.54	Memo	0.00
507	Hamlin Chapel Rd Project (CIP - 2(	12/31/22	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	Memo	0.00
508	Distribution Warehouse Project (CII	12/31/22	16,950.00	0.00	0.00	0.00	0.00	0.00	16,950.00	Memo	0.00
510	Raw Water Intake Project (CIP - 20	12/31/22	6,352.58	0.00	0.00	0.00	0.00	0.00	6,352.58	Memo	0.00
		No Group	259,002.12	0.00	0.00	0.00	0.00	0.00	259,002.12		
Group: Equipment											
427	Radio Tower	9/28/07	642.00	0.00	0.00	642.00	0.00	642.00	0.00	S/L	15.00
428	Chipping Hammer	10/05/07	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
429	Fork Lift	7/22/09	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	10.00
430	Generator	1/26/10	2,500.00	0.00	0.00	1,625.00	125.00	1,750.00	750.00	S/L	20.00
431	WTP 2003 Lind E Forklift	6/15/11	10,965.00	0.00	0.00	10,965.00	0.00	10,965.00	0.00	S/L	10.00
433	WTP Forklift	6/15/11	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	10.00
434	Furniture & Fixtures	6/15/11	6,001.00	0.00	0.00	6,001.00	0.00	6,001.00	0.00	S/L	10.00
435	SCADA System	6/15/11	83,012.00	0.00	0.00	64,531.60	4,150.60	68,682.20	14,329.80	S/L	20.00
436	Laboratory Equipment	6/15/11	35,420.00	0.00	0.00	35,420.00	0.00	35,420.00	0.00	S/L	10.00
437	13 Drawer Tool Box (WTP)	5/24/11	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	10.00
438	3400 (4X4) Bobcat (WTP)	8/02/11	9,442.00	0.00	0.00	9,442.00	0.00	9,442.00	0.00	S/L	10.00
440	Metrotech 9890DXLT Locator	6/22/11	3,575.00	0.00	0.00	3,575.00	0.00	3,575.00	0.00	S/L	10.00
441	Commun - Radio Upgrade	12/31/13	13,122.00	0.00	0.00	9,878.60	874.80	10,753.40	2,368.60	S/L	15.00
442	GPS Software	11/13/14	15,670.00	0.00	0.00	15,670.00	0.00	15,670.00	0.00	S/L	5.00
443	Leak Detector	1/26/15	3,064.00	0.00	0.00	2,295.80	306.40	2,602.20	461.80	S/L	10.00
444	Portable Meter	2/09/15	6,890.00	0.00	0.00	5,168.00	689.00	5,857.00	1,033.00	S/L	10.00
445	SCADA Upgrade - Hartford Pump S	8/14/15	7,280.00	0.00	0.00	7,280.00	0.00	7,280.00	0.00	S/L	3.00
446	SCADA Upgrade - Goshen Pump S	8/14/15	7,175.00	0.00	0.00	7,175.00	0.00	7,175.00	0.00	S/L	3.00
447	CAT Mini Excavator	2/11/15	47,486.00	0.00	0.00	35,616.20	4,748.60	40,364.80	7,121.20	S/L	10.00
448	Dist Sys SCADA Radio Hdware Up	7/20/15	16,868.00	0.00	0.00	12,651.60	1,686.80	14,338.40	2,529.60	S/L	10.00
449	PACO Pump for Pump Station	12/31/16	4,695.00	0.00	0.00	2,035.00	313.00	2,348.00	2,347.00	S/L	15.00
450	Trencher	4/18/16	7,000.00	0.00	0.00	4,550.00	700.00	5,250.00	1,750.00	S/L	10.00
451	100 KW Generator (Dist)	4/28/16	3,500.00	0.00	0.00	1,515.66	233.33	1,748.99	1,751.01	S/L	15.00
452	15 Sampling Stations	8/17/16	6,375.00	0.00	0.00	1,383.00	212.50	1,595.50	4,779.50	S/L	30.00
453	2.5 Hammer Head Mole	2/10/17	3,461.00	0.00	0.00	1,903.20	346.10	2,249.30	1,211.70	S/L	10.00
454	Windy Hill Tank SCADA Update	12/27/17	4,825.00	0.00	0.00	1,770.34	321.67	2,092.01	2,732.99	S/L	15.00
455	Overhead Hoist	2/26/18	6,758.00	0.00	0.00	3,379.60	675.80	4,055.40	2,702.60	S/L	10.00
456	Vermeer Skid Mount Vacuum Sys	7/05/18	19,235.00	0.00	0.00	9,619.00	1,923.50	11,542.50	7,692.50	S/L	10.00
457	Hyster Forklift	4/02/19	8,500.00	0.00	0.00	2,550.00	850.00	3,400.00	5,100.00	S/L	10.00
458	Exmark Mower	4/26/19	9,775.00	0.00	0.00	2,933.00	977.50	3,910.50	5,864.50	S/L	10.00
504	SPX 9000 125HP 480 Volt NEMA1	7/21/21	10,810.69	0.00	0.00	1,531.52	1,081.07	2,612.59	8,198.10	S/L	10.00
505	Hach DR6000 Spec 2036735	1/05/21	10,041.00	0.00	0.00	2,008.20	1,004.10	3,012.30	7,028.70	S/L	10.00
		Equipment	381,687.69	0.00	0.00	280,715.32	21,219.77	301,935.09	79,752.60		
Group: Land and Land Rights											
3	Aquired Prior to 1973	1/01/72	10,028.00	0.00	0.00	0.00	0.00	0.00	10,028.00	Land	0.00
4	Land	1/01/73	300.00	0.00	0.00	0.00	0.00	0.00	300.00	Land	0.00
5	Land	1/01/74	786.00	0.00	0.00	0.00	0.00	0.00	786.00	Land	0.00

Book Future Depreciation FYE: 12/31/23

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Land and Land Rights (continued)											
6	Land	1/01/75	4,698.00	0.00	0.00	0.00	0.00	0.00	4,698.00	Land	0.00
7	Land	1/01/76	873.00	0.00	0.00	0.00	0.00	0.00	873.00	Land	0.00
8	Land	1/01/77	200.00	0.00	0.00	0.00	0.00	0.00	200.00	Land	0.00
9	Land	1/01/78	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00	Land	0.00
10	Land	1/01/79	3,455.00	0.00	0.00	0.00	0.00	0.00	3,455.00	Land	0.00
11	Land	1/01/80	2,293.00	0.00	0.00	0.00	0.00	0.00	2,293.00	Land	0.00
12	Land	1/01/81	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	Land	0.00
13	Land	1/01/81	500.00	0.00	0.00	0.00	0.00	0.00	500.00	Land	0.00
14	Land Rights	1/01/81	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	Land	0.00
15	Land (C.P. Porter)	7/31/85	300.00	0.00	0.00	0.00	0.00	0.00	300.00	Land	0.00
16	Land Rights	6/30/85	3,374.00	0.00	0.00	0.00	0.00	0.00	3,374.00	Land	0.00
17	Easements	7/01/86	2,283.00	0.00	0.00	0.00	0.00	0.00	2,283.00	Land	0.00
18	Easement Hoke	7/01/87	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	Land	0.00
19	Land (Henderson)	11/30/89	5,220.00	0.00	0.00	0.00	0.00	0.00	5,220.00	Land	0.00
20	Land (Funk)	2/08/90	9,218.00	0.00	0.00	0.00	0.00	0.00	9,218.00	Land	0.00
21	Easements	7/15/91	401.00	0.00	0.00	0.00	0.00	0.00	401.00	Land	0.00
22	Easement (Baize)	7/01/92	200.00	0.00	0.00	0.00	0.00	0.00	200.00	Land	0.00
23	Easements	7/31/92	179.00	0.00	0.00	0.00	0.00	0.00	179.00	Land	0.00
24	Recording Easements	9/30/93	273.00	0.00	0.00	0.00	0.00	0.00	273.00	Land	0.00
25	Sanders Property	11/16/93	12,285.00	0.00	0.00	0.00	0.00	0.00	12,285.00	Land	0.00
26	Easements	4/05/94	199.00	0.00	0.00	0.00	0.00	0.00	199.00	Land	0.00
27	Easements	1/13/95	456.00	0.00	0.00	0.00	0.00	0.00	456.00	Land	0.00
28	Easements	1/16/95	120.00	0.00	0.00	0.00	0.00	0.00	120.00	Land	0.00
29	Easements	7/14/95	312.00	0.00	0.00	0.00	0.00	0.00	312.00	Land	0.00
30	Easements	7/14/95	1,932.00	0.00	0.00	0.00	0.00	0.00	1,932.00	Land	0.00
31	Easements	9/29/95	216.00	0.00	0.00	0.00	0.00	0.00	216.00	Land	0.00
32	Easements	12/31/96	14,133.00	0.00	0.00	0.00	0.00	0.00	14,133.00	Land	0.00
33	Land Rights (Limited)(RR)	1/01/97	5,230.00	0.00	0.00	4,097.20	104.60	4,201.80	1,028.20	S/L	50.00
34	Easements (Series I)	12/31/99	29,350.00	0.00	0.00	0.00	0.00	0.00	29,350.00	Land	0.00
35	Easements (Fiscal Court Projects)	12/31/01	7,143.00	0.00	0.00	0.00	0.00	0.00	7,143.00	Land	0.00
36	Land & Easements (Series II)	12/31/01	7,436.00	0.00	0.00	0.00	0.00	0.00	7,436.00	Land	0.00
37	Land Costs IPE Tank	12/31/01	4,343.00	0.00	0.00	0.00	0.00	0.00	4,343.00	Land	0.00
38	Easements Fiscal Court Projects	12/31/02	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	Land	0.00
39	Land for Tank Sale	12/31/02	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	Land	0.00
40	Easements	12/31/03	1,718.00	0.00	0.00	0.00	0.00	0.00	1,718.00	Land	0.00
41	Henderson Property	9/30/04	6,839.00	0.00	0.00	0.00	0.00	0.00	6,839.00	Land	0.00
42	Fordsville Valve House Land	12/31/04	1,759.00	0.00	0.00	0.00	0.00	0.00	1,759.00	Land	0.00
43	Rockport Valve House Land	12/31/04	2,491.00	0.00	0.00	0.00	0.00	0.00	2,491.00	Land	0.00
44	Easements	12/31/04	2,148.00	0.00	0.00	0.00	0.00	0.00	2,148.00	Land	0.00
45	Easement (Omega Rail Mgmt Appli	12/31/06	500.00	0.00	0.00	0.00	0.00	0.00	500.00	Land	0.00
46	Easement (Paducah & Louisville RI	12/31/06	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Land	0.00
47	Easements	12/31/06	792.00	0.00	0.00	0.00	0.00	0.00	792.00	Land	0.00
48	Land (Office Bldg)	3/27/07	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	Land	0.00
49	Easements	7/01/07	1,515.00	0.00	0.00	0.00	0.00	0.00	1,515.00	Land	0.00
50	Easements	12/31/08	646.00	0.00	0.00	0.00	0.00	0.00	646.00	Land	0.00
51	Land (Raw Water Intake)	12/31/09	2,804.00	0.00	0.00	0.00	0.00	0.00	2,804.00	Land	0.00
52	Easements	12/31/09	374.00	0.00	0.00	0.00	0.00	0.00	374.00	Land	0.00
53	Land Survey (New Baymus Rd)	12/31/10	2,755.00	0.00	0.00	0.00	0.00	0.00	2,755.00	Land	0.00
54	Easements	12/31/10	619.00	0.00	0.00	0.00	0.00	0.00	619.00	Land	0.00

Book Future Depreciation FYE: 12/31/23

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Land and Land Rights (continued)											
55	Land (WTP Site)	12/31/11	153,891.00	0.00	0.00	0.00	0.00	0.00	153,891.00	Land	0.00
56	Land Addi'l (WTP Site)	8/13/14	97,008.00	0.00	0.00	0.00	0.00	0.00	97,008.00	Land	0.00
57	Easements Phase I	12/31/16	45,280.00	0.00	0.00	0.00	0.00	0.00	45,280.00	Land	0.00
58	Land (Surveying)	7/09/17	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00	Land	0.00
59	Land BCBC Tank Site (From Doug	11/21/17	2,575.00	0.00	0.00	0.00	0.00	0.00	2,575.00	Land	0.00
60	Land Raw Water Intake (From Horr	5/05/21	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	Land	0.00
	Land and Land Rights		515,320.00	0.00	0.00	4,097.20	104.60	4,201.80	511,118.20		
Group: Land/Structure Improve.											
61	Grading (Funk Lot)	6/29/90	5,470.00	0.00	0.00	0.00	0.00	0.00	5,470.00	Land	0.00
62	Communication Tower	12/31/03	2,089.00	0.00	0.00	1,014.46	52.23	1,066.69	1,022.31	S/L	40.00
65	Fordsville Valve House	12/31/04	38,875.00	0.00	0.00	17,981.76	971.88	18,953.64	19,921.36	S/L	40.00
66	Rockport Valve House	12/31/04	15,608.00	0.00	0.00	7,215.40	390.20	7,605.60	8,002.40	S/L	40.00
67	Porch (Maintenance Bldg)	11/03/06	990.00	0.00	0.00	411.50	24.75	436.25	553.75	S/L	40.00
68	Flener Building (Office)	11/30/04	74,845.00	0.00	0.00	29,001.26	1,871.13	30,872.39	43,972.61	S/L	40.00
69	Parking Lot (Office Bldg)	3/27/07	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	S/L	15.00
70	Flener Bldg Improvements (Office)	12/31/07	91,461.00	0.00	0.00	35,447.06	2,286.53	37,733.59	53,727.41	S/L	40.00
72	Fleener Bldg Improvements	7/01/10	10,652.00	0.00	0.00	6,661.20	532.60	7,193.80	3,458.20	S/L	20.00
73	Landscaping WTP Site	6/15/11	39,559.00	0.00	0.00	30,326.54	2,637.27	32,963.81	6,595.19	S/L	15.00
74	Paving/Sidewalks	6/15/11	140,131.00	0.00	0.00	80,579.10	7,006.55	87,585.65	52,545.35	S/L	20.00
75	Fences	6/15/11	80,902.00	0.00	0.00	46,518.20	4,045.10	50,563.30	30,338.70	S/L	20.00
76	Driveways	6/15/11	54,461.00	0.00	0.00	31,315.10	2,723.05	34,038.15	20,422.85	S/L	20.00
77	Rip Rap	6/15/11	48,021.00	0.00	0.00	27,612.10	2,401.05	30,013.15	18,007.85	S/L	20.00
78	Raw Water Intake	6/15/11	7,517.00	0.00	0.00	2,161.86	187.93	2,349.79	5,167.21	S/L	40.00
79	HVAC System	6/15/11	161,084.00	0.00	0.00	92,621.40	8,054.20	100,675.60	60,408.40	S/L	20.00
80	Septic System	6/15/11	14,190.00	0.00	0.00	6,531.20	567.60	7,098.80	7,091.20	S/L	25.00
81	Lagoons	6/15/11	153,877.00	0.00	0.00	44,239.86	3,846.93	48,086.79	105,790.21	S/L	40.00
82	Spillway	6/15/11	30,195.00	0.00	0.00	8,681.76	754.88	9,436.64	20,758.36	S/L	40.00
83	Floc/SED Basin	6/15/11	1,061,794.00	0.00	0.00	305,266.70	26,544.85	331,811.55	729,982.45	S/L	40.00
84	UL Trafiltration System	6/15/11	641,699.00	0.00	0.00	184,483.96	16,042.48	200,526.44	441,172.56	S/L	40.00
85	Decant Structure	6/15/11	55,256.00	0.00	0.00	15,882.80	1,381.40	17,264.20	37,991.80	S/L	40.00
86	GAC Structure	6/15/11	468,964.00	0.00	0.00	134,826.20	11,724.10	146,550.30	322,413.70	S/L	40.00
87	Clearwell	6/15/11	972,414.00	0.00	0.00	279,565.70	24,310.35	303,876.05	668,537.95	S/L	40.00
88	Operations Building	6/15/11	618,159.00	0.00	0.00	177,720.96	15,453.98	193,174.94	424,984.06	S/L	40.00
89	Chemical Buildings	6/15/11	556,555.00	0.00	0.00	160,010.76	13,913.88	173,924.64	382,630.36	S/L	40.00
90	Shelter	6/15/11	15,209.00	0.00	0.00	4,370.46	380.23	4,750.69	10,458.31	S/L	40.00
91	Vaults & Manholes	6/15/11	135,795.00	0.00	0.00	39,041.76	3,394.88	42,436.64	93,358.36	S/L	40.00
92	Piping & Valves	6/15/11	1,190,188.00	0.00	0.00	342,181.40	29,754.70	371,936.10	818,251.90	S/L	40.00
93	Electrical	6/15/11	1,270,827.00	0.00	0.00	365,365.36	31,770.68	397,136.04	873,690.96	S/L	40.00
94	Hydrants	12/31/11	5,855.00	0.00	0.00	1,679.76	146.38	1,826.14	4,028.86	S/L	40.00
95	Driveway to Raw Water Building	12/31/11	33,515.00	0.00	0.00	19,273.50	1,675.75	20,949.25	12,565.75	S/L	20.00
96	Retaining Wall at River (RWI)	12/31/11	30,656.00	0.00	0.00	17,628.60	1,532.80	19,161.40	11,494.60	S/L	20.00
97	Intake Upgrade	12/31/12	22,956.00	0.00	0.00	6,026.80	573.90	6,600.70	16,355.30	S/L	40.00
98	GAC Building	12/31/13	462,467.00	0.00	0.00	109,838.36	11,561.68	121,400.04	341,066.96	S/L	40.00
99	WTP Sidewalks & Flag Pole	12/31/13	26,005.00	0.00	0.00	8,235.66	866.83	9,102.49	16,902.51	S/L	30.00
100	WTP Sign	12/31/13	20,784.00	0.00	0.00	6,582.60	692.80	7,275.40	13,508.60	S/L	30.00
101	Flener Building (Apartments)	7/01/10	42,100.00	0.00	0.00	16,320.00	1,052.50	17,372.50	24,727.50	S/L	40.00

Book Future Depreciation FYE: 12/31/23

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Land/Structure Improve. (continued)											
102	Building Improvements (Apartment	7/01/10	5,992.00	0.00	0.00	3,749.20	299.60	4,048.80	1,943.20	S/L	20.00
103	Heating/AC	5/29/15	4,725.00	0.00	0.00	2,363.00	315.00	2,678.00	2,047.00	S/L	15.00
104	WTP Floculator Building	12/21/15	15,252.00	0.00	0.00	2,858.60	381.30	3,239.90	12,012.10	S/L	40.00
106	Extend Driveway to GAC Building	12/15/16	6,500.00	0.00	0.00	2,113.00	325.00	2,438.00	4,062.00	S/L	20.00
107	Water Tower Fence	7/31/17	2,595.00	0.00	0.00	952.00	173.00	1,125.00	1,470.00	S/L	15.00
108	WTP Generator Bldg/Shed	11/08/17	1,758.00	0.00	0.00	483.80	87.90	571.70	1,186.30	S/L	20.00
109	Sidewalk Barrier	12/14/17	2,887.00	0.00	0.00	396.36	72.18	468.54	2,418.46	S/L	40.00
509	Security Fence	6/22/22	17,650.00	0.00	0.00	441.25	882.50	1,323.75	16,326.25	S/L	20.00
511	SPX 480 Volt VFD Controller	2/22/22	12,416.32	0.00	0.00	517.35	620.82	1,138.17	11,278.15	S/L	20.00
512	SPX 480 Volt VFD Controller	5/05/22	11,050.55	0.00	0.00	736.70	1,105.06	1,841.76	9,208.79	S/L	10.00
513	3 Turbidmeters	3/18/22	9,996.00	0.00	0.00	374.85	499.80	874.65	9,121.35	S/L	20.00
	Land/Structure Improve.		8,700,446.87	0.00	0.00	2,686,107.21	235,890.21	2,921,997.42	5,778,449.45		
Group: Office Equipment											
460	Heating/AC Unit	7/02/09	3,600.00	0.00	0.00	3,240.00	240.00	3,480.00	120.00	S/L	15.00
461	Vehicle Transceiver Unit & Softwar	8/03/09	20,000.00	0.00	0.00	19,963.66	36.34	20,000.00	0.00	S/L	15.00
462	Taslalfa 3050CI Copier/Printer	2/16/12	7,432.00	0.00	0.00	7,432.00	0.00	7,432.00	0.00	S/L	7.00
463	Computers & Monitors	12/31/13	4,185.00	0.00	0.00	4,185.00	0.00	4,185.00	0.00	S/L	5.00
464	Counter Receipt Printer & Cash Re	12/31/13	2,955.00	0.00	0.00	2,955.00	0.00	2,955.00	0.00	S/L	5.00
465	HP Proliant ML350P Server	5/30/14	7,297.00	0.00	0.00	7,297.00	0.00	7,297.00	0.00	S/L	5.00
466	GPS Update (Cost of flyover)	12/31/14	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
467	CCTVC System	12/07/15	4,676.00	0.00	0.00	4,676.00	0.00	4,676.00	0.00	S/L	5.00
468	Air Conditioner	2/08/16	4,182.00	0.00	0.00	1,112.80	278.80	1,391.60	2,790.40	S/L	15.00
469	Base Station Transreceiver and Soft	11/08/17	18,500.00	0.00	0.00	4,318.33	1,233.33	5,551.66	12,948.34	S/L	15.00
470	KYOCERA Copier	9/21/20	6,073.00	0.00	0.00	2,169.14	867.57	3,036.71	3,036.29	S/L	7.00
471	Computers from Greenstone	8/12/20	7,358.00	0.00	0.00	3,679.20	1,471.60	5,150.80	2,207.20	S/L	5.00
472	Computers from Greenstone	1/05/21	4,184.00	0.00	0.00	1,254.80	836.80	2,091.60	2,092.40	S/L	5.00
473	Office Furnishings from Business W	1/19/21	5,405.00	0.00	0.00	1,622.00	1,081.00	2,703.00	2,702.00	S/L	5.00
	Office Equipment		100,847.00	0.00	0.00	68,904.93	6,045.44	74,950.37	25,896.63		
Group: Organization Expense											
1	Organization Expense	3/01/67	8,245.00	0.00	0.00	8,245.00	0.00	8,245.00	0.00	S/L	40.00
	Organization Expense		8,245.00	0.00	0.00	8,245.00	0.00	8,245.00	0.00		
Group: Trans & Distrib. Lines											
111	Original Costs	3/01/67	625,175.00	0.00	0.00	496,069.34	8,335.67	504,405.01	120,769.99	S/L	75.00
112	Extensions	1/01/68	4,075.00	0.00	0.00	2,478.66	54.33	2,532.99	1,542.01	S/L	75.00
113	Extensions	1/01/69	9,892.00	0.00	0.00	5,945.78	131.89	6,077.67	3,814.33	S/L	75.00
114	Extensions	1/01/70	7,670.00	0.00	0.00	4,551.54	102.27	4,653.81	3,016.19	S/L	75.00
115	Extensions	1/01/71	5,053.00	0.00	0.00	2,962.74	67.37	3,030.11	2,022.89	S/L	75.00
116	Extensions	1/01/72	5,350.00	0.00	0.00	3,092.66	71.33	3,163.99	2,186.01	S/L	75.00
117	Extensions	1/01/73	107,922.00	0.00	0.00	61,615.92	1,438.96	63,054.88	44,867.12	S/L	75.00
118	Extensions	1/01/74	79,279.00	0.00	0.00	44,660.10	1,057.05	45,717.15	33,561.85	S/L	75.00
119	Extensions	1/01/75	13,304.00	0.00	0.00	7,385.78	177.39	7,563.17	5,740.83	S/L	75.00

Book Future Depreciation FYE: 12/31/23

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Trans & Distrib. Lines (continued)											
120	Extensions	1/01/76	295,169.00	0.00	0.00	189,201.18	3,935.59	193,136.77	102,032.23	S/L	75.00
121	Other Extensions	1/01/76	36,280.00	0.00	0.00	19,904.46	483.73	20,388.19	15,891.81	S/L	75.00
122	Shultztown	1/01/76	6,255.00	0.00	0.00	3,409.80	83.40	3,493.20	2,761.80	S/L	75.00
123	Extensions	1/01/77	80,436.00	0.00	0.00	43,405.96	1,072.48	44,478.44	35,957.56	S/L	75.00
124	Extensions	1/01/78	54,115.00	0.00	0.00	28,414.06	721.53	29,135.59	24,979.41	S/L	75.00
125	Extensions - Green Coal	1/01/79	20,000.00	0.00	0.00	10,395.34	266.67	10,662.01	9,337.99	S/L	75.00
126	Extensions - Other	1/01/79	22,216.00	0.00	0.00	11,505.42	296.21	11,801.63	10,414.37	S/L	75.00
127	Extensions - Green Coal	1/01/80	2,080.00	0.00	0.00	1,049.46	27.73	1,077.19	1,002.81	S/L	75.00
128	Extensions - Other	1/01/80	32,700.00	0.00	0.00	18,538.00	436.00	18,974.00	13,726.00	S/L	75.00
129	Extensions	1/01/81	1,530,835.00	0.00	0.00	1,289,468.40	30,616.70	1,320,085.10	210,749.90	S/L	50.00
130	Extensions	6/01/82	20,266.00	0.00	0.00	16,403.64	405.32	16,808.96	3,457.04	S/L	50.00
132	Additions	6/30/82	1,500.00	0.00	0.00	1,215.00	30.00	1,245.00	255.00	S/L	50.00
133	Additions	6/30/83	56,219.00	0.00	0.00	44,398.76	1,124.38	45,523.14	10,695.86	S/L	50.00
134	Additions	6/30/84	108,758.00	0.00	0.00	83,740.32	2,175.16	85,915.48	22,842.52	S/L	50.00
135	Additions	6/30/85	108,471.00	0.00	0.00	81,338.84	2,169.42	83,508.26	24,962.74	S/L	50.00
136	Additions	7/01/86	143,085.00	0.00	0.00	104,462.40	2,861.70	107,324.10	35,760.90	S/L	50.00
137	Extensions (FmHA Proj)	7/01/87	1,121,541.00	0.00	0.00	802,597.64	22,430.82	825,028.46	296,512.54	S/L	50.00
138	Extensions - Lines	7/01/87	44,128.00	0.00	0.00	31,345.12	882.56	32,227.68	11,900.32	S/L	50.00
140	Fire Hydrants	7/01/87	1,460.00	0.00	0.00	1,030.40	29.20	1,059.60	400.40	S/L	50.00
141	Extensions - Lines	7/01/88	53,675.00	0.00	0.00	37,052.00	1,073.50	38,125.50	15,549.50	S/L	50.00
142	Extensions - Meters	7/01/88	37,028.00	0.00	0.00	35,421.27	1,234.27	36,655.54	372.46	S/L	30.00
143	Hydrants	7/01/88	996.00	0.00	0.00	689.84	19.92	709.76	286.24	S/L	50.00
144	Extensions (L&M)(FmHA)	7/01/88	180,075.00	0.00	0.00	124,268.00	3,601.50	127,869.50	52,205.50	S/L	50.00
145	Extensions - Meters	7/01/89	31,025.00	0.00	0.00	31,025.00	0.00	31,025.00	0.00	S/L	30.00
146	Extensions - Lines	7/01/89	7,064.00	0.00	0.00	4,724.56	141.28	4,865.84	2,198.16	S/L	50.00
147	Fire Hydrants	7/01/89	2,977.00	0.00	0.00	2,128.08	59.54	2,187.62	789.38	S/L	50.00
148	Extensions - Lines	7/01/89	8,600.00	0.00	0.00	5,762.00	172.00	5,934.00	2,666.00	S/L	50.00
149	Extensions - Lines	7/01/90	8,014.00	0.00	0.00	5,200.56	160.28	5,360.84	2,653.16	S/L	50.00
150	Extensions - Meters	7/01/90	9,901.00	0.00	0.00	9,901.00	0.00	9,901.00	0.00	S/L	30.00
153	Meters	7/01/91	6,852.00	0.00	0.00	6,726.40	125.60	6,852.00	0.00	S/L	30.00
154	Line Extensions	7/01/91	4,677.00	0.00	0.00	2,960.08	93.54	3,053.62	1,623.38	S/L	50.00
155	Hydrants	7/01/91	4,000.00	0.00	0.00	2,520.00	80.00	2,600.00	1,400.00	S/L	50.00
156	Extensions (Contributed)	7/01/92	29,275.00	0.00	0.00	17,579.00	585.50	18,164.50	11,110.50	S/L	50.00
157	Extensions Construct	7/01/92	507.00	0.00	0.00	305.28	10.14	315.42	191.58	S/L	50.00
158	Extensions (PD On Contrib Lns)	7/01/92	1,185.00	0.00	0.00	731.40	23.70	755.10	429.90	S/L	50.00
159	Fire Hydrant (Contributed)	7/01/92	1,034.00	0.00	0.00	660.36	20.68	681.04	352.96	S/L	50.00
160	Meters	7/01/92	17,448.00	0.00	0.00	16,922.60	525.40	17,448.00	0.00	S/L	30.00
161	Extensions - Meters	7/01/93	27,186.00	0.00	0.00	24,915.20	906.20	25,821.40	1,364.60	S/L	30.00
162	Extensions Lines	7/01/93	5,190.00	0.00	0.00	3,067.60	103.80	3,171.40	2,018.60	S/L	50.00
163	Fire Hydrants	7/01/93	1,409.00	0.00	0.00	826.36	28.18	854.54	554.46	S/L	50.00
164	Extensions Contributed	7/01/93	1,625.00	0.00	0.00	972.00	32.50	1,004.50	620.50	S/L	50.00
165	Extensions	7/01/94	137,259.00	0.00	0.00	88,517.36	2,745.18	91,262.54	45,996.46	S/L	50.00
166	Meters	7/01/94	36,792.00	0.00	0.00	34,157.40	1,226.40	35,383.80	1,408.20	S/L	30.00
167	Fire Hydrant	7/01/94	1,200.00	0.00	0.00	705.00	24.00	729.00	471.00	S/L	50.00
168	Pump Horton Station	11/10/94	2,380.00	0.00	0.00	2,380.00	0.00	2,380.00	0.00	S/L	10.00
169	Pump Hartford Station	4/01/94	1,775.00	0.00	0.00	1,775.00	0.00	1,775.00	0.00	S/L	10.00
170	Fire Hydrant (Contributed)	7/01/94	3,600.00	0.00	0.00	2,115.00	72.00	2,187.00	1,413.00	S/L	50.00
171	Extensions (Meter Refund)	7/01/95	1,800.00	0.00	0.00	1,013.00	36.00	1,049.00	751.00	S/L	50.00
172	Pump Horton Station	2/24/95	788.00	0.00	0.00	788.00	0.00	788.00	0.00	S/L	10.00

Book Future Depreciation FYE: 12/31/23

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Trans & Distrib. Lines (continued)											
173	Meters	7/01/95	12,422.00	0.00	0.00	10,557.07	414.07	10,971.14	1,450.86	S/L	30.00
174	Meter Installations	7/01/95	12,086.00	0.00	0.00	10,274.87	402.87	10,677.74	1,408.26	S/L	30.00
175	Meter New (1996)	12/31/96	2,943.00	0.00	0.00	2,401.10	98.10	2,499.20	443.80	S/L	30.00
176	Meter Installations '96	12/31/96	14,454.00	0.00	0.00	11,519.80	481.80	12,001.60	2,452.40	S/L	30.00
177	Meters (Replaced) 1996	12/31/96	5,777.00	0.00	0.00	4,729.57	192.57	4,922.14	854.86	S/L	30.00
178	Trans & Distrib Mains (RR)	1/01/97	424,484.00	0.00	0.00	391,925.36	8,489.68	400,415.04	24,068.96	S/L	50.00
179	Meter & Installations (RR)	1/01/97	115,715.00	0.00	0.00	92,083.60	2,314.30	94,397.90	21,317.10	S/L	50.00
180	Fire Hydrants (RR)	1/01/97	2,725.00	0.00	0.00	2,685.00	40.00	2,725.00	0.00	S/L	50.00
181	Telemetry Sys (Toll Rd Tank)	6/23/97	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	0.00	S/L	10.00
182	Meter New (87) 1997	6/30/97	2,259.00	0.00	0.00	1,913.60	75.30	1,988.90	270.10	S/L	30.00
183	Meters Replaced (275) 1997	6/30/97	7,138.00	0.00	0.00	6,068.86	237.93	6,306.79	831.21	S/L	30.00
184	Meter Installations (87)	6/30/97	11,639.00	0.00	0.00	9,893.94	387.97	10,281.91	1,357.09	S/L	30.00
185	Pump Horton Station	6/30/98	843.00	0.00	0.00	843.00	0.00	843.00	0.00	S/L	10.00
186	Meter New (127)	6/30/98	3,640.00	0.00	0.00	2,956.66	121.33	3,077.99	562.01	S/L	30.00
187	Meters Replaced (186)	6/30/98	5,069.00	0.00	0.00	4,128.94	168.97	4,297.91	771.09	S/L	30.00
188	Meter Installations (127)	7/01/98	17,787.00	0.00	0.00	14,528.80	592.90	15,121.70	2,665.30	S/L	30.00
189	Meters New (164)	12/31/99	4,510.00	0.00	0.00	3,525.66	150.33	3,675.99	834.01	S/L	30.00
190	Meters Replaced (440)	12/31/99	12,100.00	0.00	0.00	9,471.66	403.33	9,874.99	2,225.01	S/L	30.00
191	Meter Installations (164)	12/31/99	38,974.00	0.00	0.00	30,527.26	1,299.13	31,826.39	7,147.61	S/L	30.00
192	Pumps	8/31/99	2,904.00	0.00	0.00	2,904.00	0.00	2,904.00	0.00	S/L	10.00
193	Pumps & Motors (3)	11/30/99	15,120.00	0.00	0.00	15,120.00	0.00	15,120.00	0.00	S/L	10.00
194	Distribution Mains (Series I)	12/31/99	2,251,716.00	0.00	0.00	1,068,047.64	45,034.32	1,113,081.96	1,138,634.04	S/L	50.00
195	Distribution Structures (Series I)	12/31/99	39,041.00	0.00	0.00	22,936.06	976.03	23,912.09	15,128.91	S/L	40.00
196	Distribution Equipment (Series I)	12/31/99	128,079.00	0.00	0.00	128,079.00	0.00	128,079.00	0.00	S/L	20.00
197	Distribution Mains (Series I)	6/30/00	835.00	0.00	0.00	390.40	16.70	407.10	427.90	S/L	50.00
198	Meters New (143)	12/31/00	4,147.00	0.00	0.00	3,105.46	138.23	3,243.69	903.31	S/L	30.00
199	Meters Replaced	12/31/00	4,350.00	0.00	0.00	3,263.00	145.00	3,408.00	942.00	S/L	30.00
200	Meter Installations	12/31/00	18,841.00	0.00	0.00	14,145.06	628.03	14,773.09	4,067.91	S/L	30.00
201	Meter Installations (New 229; New	12/31/01	40,076.00	0.00	0.00	28,723.74	1,335.87	30,059.61	10,016.39	S/L	30.00
202	Meter Installations (Contractor)	12/31/01	27,390.00	0.00	0.00	19,630.00	913.00	20,543.00	6,847.00	S/L	30.00
203	Distribution Mains (Fiscal Court Pr	12/31/01	310,403.00	0.00	0.00	133,472.12	6,208.06	139,680.18	170,722.82	S/L	50.00
204	Distribution Mains (Bleach Road)	12/31/01	8,775.00	0.00	0.00	3,783.00	175.50	3,958.50	4,816.50	S/L	50.00
205	Distribution Mains (Heritage Estate:	12/31/01	6,469.00	0.00	0.00	2,774.76	129.38	2,904.14	3,564.86	S/L	50.00
206	Distribution Mains (Keystone)	12/31/01	8,870.00	0.00	0.00	3,806.80	177.40	3,984.20	4,885.80	S/L	50.00
207	Distribution Mains (Morris Lane)	12/31/01	1,476.00	0.00	0.00	644.04	29.52	673.56	802.44	S/L	50.00
208	Distribution Mains (Series III)	12/31/01	2,553,212.00	0.00	0.00	1,097,876.48	51,064.24	1,148,940.72	1,404,271.28	S/L	50.00
209	Distribution Equipment (Series II)	12/31/01	22,555.00	0.00	0.00	22,555.00	0.00	22,555.00	0.00	S/L	20.00
210	Distribution Mains (Governor's Gra	12/31/01	592,412.00	0.00	0.00	254,732.48	11,848.24	266,580.72	325,831.28	S/L	50.00
211	Distribution Mains (IPE Tank)	12/31/01	22,817.00	0.00	0.00	9,804.68	456.34	10,261.02	12,555.98	S/L	50.00
212	Distribution Equipment (IPE Tank)	12/31/01	44,717.00	0.00	0.00	44,717.00	0.00	44,717.00	0.00	S/L	20.00
213	Compaq Computer/SCADA	11/02/01	1,671.00	0.00	0.00	1,671.00	0.00	1,671.00	0.00	S/L	5.00
214	Fiscal Court Projects	12/31/02	322,502.00	0.00	0.00	132,225.08	6,450.04	138,675.12	183,826.88	S/L	50.00
215	Liberty Church Road	12/31/02	63,513.00	0.00	0.00	26,035.52	1,270.26	27,305.78	36,207.22	S/L	50.00
216	Series II Contract F	12/31/02	421,629.00	0.00	0.00	172,875.16	8,432.58	181,307.74	240,321.26	S/L	50.00
217	Mains Donated GRIDDA	12/31/02	800,401.00	0.00	0.00	328,164.04	16,008.02	344,172.06	456,228.94	S/L	50.00
218	District Projects	12/31/02	36,246.00	0.00	0.00	14,863.84	724.92	15,588.76	20,657.24	S/L	50.00
219	Meters	12/31/02	59,919.00	0.00	0.00	40,939.60	1,997.30	42,936.90	16,982.10	S/L	30.00
220	Meters 6" Touchread (2)	12/31/02	5,186.00	0.00	0.00	3,545.74	172.87	3,718.61	1,467.39	S/L	30.00
221	Meter Installations	12/31/02	89,965.00	0.00	0.00	61,478.66	2,998.83	64,477.49	25,487.51	S/L	30.00

Book Future Depreciation FYE: 12/31/23

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Trans & Distrib. Lines (continued)											
222	Meter Installations (Series II-F)	12/31/02	23,319.00	0.00	0.00	15,929.60	777.30	16,706.90	6,612.10	S/L	30.00
223	Fire Hydrant	12/31/02	1,804.00	0.00	0.00	738.16	36.08	774.24	1,029.76	S/L	50.00
224	Meters & Installation	12/31/03	96,349.00	0.00	0.00	62,633.26	3,211.63	65,844.89	30,504.11	S/L	30.00
225	Line Additions	12/31/03	193,717.00	0.00	0.00	75,908.68	3,874.34	79,783.02	113,933.98	S/L	50.00
226	Fiscal Court Projects - Extensions	12/31/04	38,649.00	0.00	0.00	14,299.96	772.98	15,072.94	23,576.06	S/L	50.00
227	Mains Series III	8/31/04	1,524,969.00	0.00	0.00	533,366.76	30,499.38	563,866.14	961,102.86	S/L	50.00
228	138,000 Standpipe (R'Port)(Purchas	12/31/04	68,951.00	0.00	0.00	31,893.56	1,723.78	33,617.34	35,333.66	S/L	40.00
229	Rockport Mains (Purchased)	12/31/04	174,562.00	0.00	0.00	64,687.48	3,491.24	68,178.72	106,383.28	S/L	50.00
230	Meter Installations (R'Port)(Pur)	12/31/04	67,088.00	0.00	0.00	41,366.54	2,236.27	43,602.81	23,485.19	S/L	30.00
231	Hydrants (R'Port Purchased 30-6")	12/31/04	24,599.00	0.00	0.00	9,101.96	491.98	9,593.94	15,005.06	S/L	50.00
232	Fordsville Main Connection	12/31/04	585,551.00	0.00	0.00	216,654.04	11,711.02	228,365.06	357,185.94	S/L	50.00
233	Fordsville Valve House Valving	12/31/04	16,000.00	0.00	0.00	5,920.00	320.00	6,240.00	9,760.00	S/L	50.00
234	Fordsville Telemetry	12/31/04	43,980.00	0.00	0.00	43,980.00	0.00	43,980.00	0.00	S/L	10.00
235	Main Rockport Connection	12/31/04	54,113.00	0.00	0.00	20,017.52	1,082.26	21,099.78	33,013.22	S/L	50.00
236	Rockport Valve House Valving	12/31/04	23,603.00	0.00	0.00	8,732.12	472.06	9,204.18	14,398.82	S/L	50.00
237	Meter Installations (New)	12/31/04	39,839.00	0.00	0.00	24,567.94	1,327.97	25,895.91	13,943.09	S/L	30.00
238	Line Additions (OCFC Projects)	12/31/05	65,602.00	0.00	0.00	22,960.08	1,312.04	24,272.12	41,329.88	S/L	50.00
239	Hydrants (Olation & Fields Rd)	12/31/05	5,189.00	0.00	0.00	1,819.56	103.78	1,923.34	3,265.66	S/L	50.00
240	Hydrant (Wemhiener)	12/31/05	2,211.00	0.00	0.00	770.44	44.22	814.66	1,396.34	S/L	50.00
241	Fordsville (Addl Cost Less ADJ)(1)	12/31/05	35,282.00	0.00	0.00	12,354.28	705.64	13,059.92	22,222.08	S/L	50.00
242	Line Replacement (HWY 1245)	12/31/05	15,007.00	0.00	0.00	5,250.28	300.14	5,550.42	9,456.58	S/L	50.00
243	Meter Installations	12/31/05	46,454.00	0.00	0.00	27,090.94	1,548.47	28,639.41	17,814.59	S/L	30.00
244	Meter Settings	12/31/06	28,344.00	0.00	0.00	15,591.60	944.80	16,536.40	11,807.60	S/L	30.00
245	OCWD Line Extensions	12/31/06	38,302.00	0.00	0.00	12,639.08	766.04	13,405.12	24,896.88	S/L	50.00
246	OC Fiscal Court Line Additions	12/31/06	146,459.00	0.00	0.00	48,329.36	2,929.18	51,258.54	95,200.46	S/L	50.00
247	Hydrants	12/31/06	15,354.00	0.00	0.00	5,066.16	307.08	5,373.24	9,980.76	S/L	50.00
248	BCBC 1,000,000 Tank	12/31/06	1,041,354.00	0.00	0.00	344,456.16	20,827.08	365,283.24	676,070.76	S/L	50.00
249	Meter Setting	7/01/07	50,608.00	0.00	0.00	26,147.86	1,686.93	27,834.79	22,773.21	S/L	30.00
250	OCWD Line Additions	7/01/07	48,581.00	0.00	0.00	15,065.24	971.62	16,036.86	32,544.14	S/L	50.00
251	OC Fiscal Court Line Additions	7/01/07	130,543.00	0.00	0.00	40,469.72	2,610.86	43,080.58	87,462.42	S/L	50.00
252	Breckinridge Project Line Addition	7/01/07	496,163.00	0.00	0.00	153,807.52	9,923.26	163,730.78	332,432.22	S/L	50.00
253	Hydrants	7/01/07	24,880.00	0.00	0.00	7,718.20	497.60	8,215.80	16,664.20	S/L	50.00
254	PACO Pump & Motor (H'Ford Pum	7/18/08	2,160.00	0.00	0.00	2,160.00	0.00	2,160.00	0.00	S/L	10.00
255	Buster Pump Station (Independence	11/17/08	24,920.00	0.00	0.00	18,067.00	1,246.00	19,313.00	5,607.00	S/L	20.00
256	OCWD Additions	12/31/08	388,845.00	0.00	0.00	112,765.80	7,776.90	120,542.70	268,302.30	S/L	50.00
257	Meters 73 3/4" 1-1"	12/31/08	8,346.00	0.00	0.00	6,047.60	417.30	6,464.90	1,881.10	S/L	20.00
258	342 Radio Read Transceiver Units	12/31/08	40,682.00	0.00	0.00	29,493.20	2,034.10	31,527.30	9,154.70	S/L	20.00
259	Meter Settings	12/31/08	20,903.00	0.00	0.00	10,105.54	696.77	10,802.31	10,100.69	S/L	30.00
260	Hydrants (4)	12/31/08	13,500.00	0.00	0.00	3,915.00	270.00	4,185.00	9,315.00	S/L	50.00
261	Transmission Mains	12/31/09	419,735.00	0.00	0.00	113,331.40	8,394.70	121,726.10	298,008.90	S/L	50.00
262	Meters 187 - 3/4" 3-1" 1-3	12/31/09	28,366.00	0.00	0.00	12,770.06	945.53	13,715.59	14,650.41	S/L	30.00
263	825 Radio Read Transceiver Units	12/31/09	82,500.00	0.00	0.00	37,125.00	2,750.00	39,875.00	42,625.00	S/L	30.00
264	Meter Settings	12/31/09	37,854.00	0.00	0.00	17,036.60	1,261.80	18,298.40	19,555.60	S/L	30.00
265	Hydrant	12/31/09	3,500.00	0.00	0.00	945.00	70.00	1,015.00	2,485.00	S/L	50.00
266	6 Eclipse Auto Flushers	6/19/06	10,890.00	0.00	0.00	7,356.00	544.50	7,900.50	2,989.50	S/L	20.00
267	2 1/2' AHPP Hammerhead Mole	9/01/09	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00	S/L	10.00
268	30/35 KW Generator	12/22/09	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	10.00
269	Meters 61 - 3/4"	12/31/10	8,198.00	0.00	0.00	3,413.54	273.27	3,686.81	4,511.19	S/L	30.00
270	Meter Settings	12/31/10	16,114.00	0.00	0.00	6,713.26	537.13	7,250.39	8,863.61	S/L	30.00

Book Future Depreciation FYE: 12/31/23

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Trans & Distrib. Lines (continued)											
271	Radio Read Units	12/31/10	188,925.00	0.00	0.00	78,714.00	6,297.50	85,011.50	103,913.50	S/L	30.00
272	OCWD Lines	12/31/10	305,819.00	0.00	0.00	76,450.76	6,116.38	82,567.14	223,251.86	S/L	50.00
273	OCFC Lines	12/31/10	126,316.00	0.00	0.00	31,575.64	2,526.32	34,101.96	92,214.04	S/L	50.00
274	Meters 52 - 3/4" 3-1"	12/31/11	12,374.00	0.00	0.00	4,738.94	412.47	5,151.41	7,222.59	S/L	30.00
275	Meter Settings	12/31/11	15,990.00	0.00	0.00	6,130.00	533.00	6,663.00	9,327.00	S/L	30.00
276	Radio Read Units	12/31/11	94,339.00	0.00	0.00	36,166.26	3,144.63	39,310.89	55,028.11	S/L	30.00
277	12" Maint (WTP Connection)	12/31/11	82,824.00	0.00	0.00	19,044.96	1,656.48	20,701.44	62,122.56	S/L	50.00
278	OCWD Line Extensions	12/31/11	205,061.00	0.00	0.00	47,162.44	4,101.22	51,263.66	153,797.34	S/L	50.00
279	OCFC Line Extensions	12/31/11	55,344.00	0.00	0.00	12,729.76	1,106.88	13,836.64	41,507.36	S/L	50.00
280	Hydrants	12/31/11	8,450.00	0.00	0.00	1,944.00	169.00	2,113.00	6,337.00	S/L	50.00
281	Meters 72 - 3/4" 1-1" 1-2"	12/31/12	14,602.00	0.00	0.00	5,112.46	486.73	5,599.19	9,002.81	S/L	30.00
282	Meter Settings	12/31/12	36,736.00	0.00	0.00	12,861.06	1,224.53	14,085.59	22,650.41	S/L	30.00
283	Radio Read Units	12/31/12	23,681.00	0.00	0.00	8,285.74	789.37	9,075.11	14,605.89	S/L	30.00
284	OCFC Line Extensions	12/31/12	22,556.00	0.00	0.00	4,736.24	451.12	5,187.36	17,368.64	S/L	50.00
285	Auto Flushers (7)	12/31/12	14,700.00	0.00	0.00	5,145.00	490.00	5,635.00	9,065.00	S/L	30.00
286	Hydrants	12/31/12	45,749.00	0.00	0.00	9,606.96	914.98	10,521.94	35,227.06	S/L	50.00
287	Flow Meter (Bells Run Tank)	1/19/12	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00	0.00	S/L	10.00
288	Generator (Goshen Pump Station)	6/21/12	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
289	Generator (Echols Pump Station)	6/21/12	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
291	Air Conditioner (Hartford Pump Sta	9/19/12	4,200.00	0.00	0.00	2,940.00	280.00	3,220.00	980.00	S/L	15.00
292	OCWD Line Extensions	12/31/13	202,486.00	0.00	0.00	38,474.44	4,049.72	42,524.16	159,961.84	S/L	50.00
293	OCFC Line Extensions	12/31/13	45,724.00	0.00	0.00	8,683.96	914.48	9,598.44	36,125.56	S/L	50.00
294	Meters 43- 3/4" 1-1"	12/31/13	9,304.00	0.00	0.00	2,945.26	310.13	3,255.39	6,048.61	S/L	30.00
295	Meter Settings	12/31/13	12,346.00	0.00	0.00	3,913.06	411.53	4,324.59	8,021.41	S/L	30.00
296	Radio Read Units 586	12/31/13	64,806.00	0.00	0.00	20,520.40	2,160.20	22,680.60	42,125.40	S/L	30.00
297	OCFC Hydrants 9	12/31/13	45,433.00	0.00	0.00	8,634.32	908.66	9,542.98	35,890.02	S/L	50.00
298	OCWD Hydrants 1	12/31/13	4,640.00	0.00	0.00	882.60	92.80	975.40	3,664.60	S/L	50.00
299	SCADA Upgrade	12/31/13	7,145.00	0.00	0.00	6,791.00	354.00	7,145.00	0.00	S/L	10.00
300	Meters 35-3/4" 1-1" 1-2"	12/31/14	9,163.00	0.00	0.00	2,593.86	305.43	2,899.29	6,263.71	S/L	30.00
301	Meters Settings	12/31/14	17,798.00	0.00	0.00	5,041.54	593.27	5,634.81	12,163.19	S/L	30.00
302	OCWD Line Extensions	12/31/14	165,918.00	0.00	0.00	28,203.72	3,318.36	31,522.08	134,395.92	S/L	50.00
303	OCFC Line Extensions	12/31/14	24,785.00	0.00	0.00	4,215.40	495.70	4,711.10	20,073.90	S/L	50.00
304	OCWD Hydrants 2	12/31/14	10,900.00	0.00	0.00	1,853.00	218.00	2,071.00	8,829.00	S/L	50.00
305	OCFC Hydrants 6	12/31/14	32,380.00	0.00	0.00	5,507.20	647.60	6,154.80	26,225.20	S/L	50.00
306	Meters 43-3/4" 1-1" 2-1 1/2"	12/31/15	11,866.00	0.00	0.00	2,969.06	395.53	3,364.59	8,501.41	S/L	30.00
307	Meter Settings	12/31/15	15,303.00	0.00	0.00	3,825.20	510.10	4,335.30	10,967.70	S/L	30.00
308	OCWD Lines Extension & Upsizing	12/31/15	136,348.00	0.00	0.00	20,451.92	2,726.96	23,178.88	113,169.12	S/L	50.00
309	OCFC Lines Extensions	12/31/15	33,705.00	0.00	0.00	5,055.20	674.10	5,729.30	27,975.70	S/L	50.00
310	OCWD Line Extensions	12/31/12	336,810.00	0.00	0.00	70,728.40	6,736.20	77,464.60	259,345.40	S/L	50.00
311	Hydrants OCWD 1 OCFC 11	12/31/15	72,528.00	0.00	0.00	10,881.12	1,450.56	12,331.68	60,196.32	S/L	50.00
312	OCWD Meters	12/31/16	76,905.00	0.00	0.00	49,990.00	7,690.50	57,680.50	19,224.50	S/L	10.00
313	OCWD Meter Settings	12/31/16	28,271.00	0.00	0.00	6,123.74	942.37	7,066.11	21,204.89	S/L	30.00
314	OCWD Mains	12/31/16	133,897.00	0.00	0.00	17,406.88	2,677.94	20,084.82	113,812.18	S/L	50.00
315	Phase 1 Mains	12/31/16	1,031,628.00	0.00	0.00	134,113.12	20,632.56	154,745.68	876,882.32	S/L	50.00
316	OCWD Hydrants	12/31/16	6,393.00	0.00	0.00	831.72	127.86	959.58	5,433.42	S/L	50.00
317	OCFC Hydrants	12/31/16	5,023.00	0.00	0.00	650.92	100.46	751.38	4,271.62	S/L	50.00
318	OCWD Meters 3/4" 714	12/31/17	78,250.00	0.00	0.00	43,038.00	7,825.00	50,863.00	27,387.00	S/L	10.00
319	OCWD Meters 1" 3	12/31/17	1,173.00	0.00	0.00	644.60	117.30	761.90	411.10	S/L	10.00
320	OCWD Meters 1 1/2" 1	12/31/17	610.00	0.00	0.00	336.00	61.00	397.00	213.00	S/L	10.00

Book Future Depreciation FYE: 12/31/23

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Trans & Distrib. Lines (continued)											
321	OCWD Meters 2" 3	12/31/17	3,291.00	0.00	0.00	1,810.20	329.10	2,139.30	1,151.70	S/L	10.00
322	Baizetown Proj Meters 3/4" 13	12/31/17	3,081.00	0.00	0.00	1,694.20	308.10	2,002.30	1,078.70	S/L	10.00
323	OCWD Meter Settings	12/31/17	53,731.00	0.00	0.00	9,851.06	1,791.03	11,642.09	42,088.91	S/L	30.00
324	Baizetown Proj Meters Settings	12/31/17	11,302.00	0.00	0.00	2,072.46	376.73	2,449.19	8,852.81	S/L	30.00
325	OCWD Mains	12/31/17	191,050.00	0.00	0.00	21,016.00	3,821.00	24,837.00	166,213.00	S/L	50.00
326	Baizetown Proj Mains	12/31/17	301,841.00	0.00	0.00	33,202.64	6,036.82	39,239.46	262,601.54	S/L	50.00
327	Phase 1 Mains	12/31/17	154,032.00	0.00	0.00	16,944.28	3,080.64	20,024.92	134,007.08	S/L	50.00
328	OCWD Flush Hydrant	12/31/17	2,262.00	0.00	0.00	248.48	45.24	293.72	1,968.28	S/L	50.00
329	OCFC Hydrant 2	12/31/17	12,704.00	0.00	0.00	1,397.16	254.08	1,651.24	11,052.76	S/L	50.00
330	Additions	7/09/05	48,464.00	0.00	0.00	5,330.56	969.28	6,299.84	42,164.16	S/L	50.00
331	SCADA Upgrade BCBC Tank (OC'	12/31/17	14,412.00	0.00	0.00	7,926.40	1,441.20	9,367.60	5,044.40	S/L	10.00
332	Hydrant Bethel Church Rd	6/30/18	4,041.00	0.00	0.00	324.64	80.82	405.46	3,635.54	S/L	50.00
333	Hydrant HWY 136 & 860 6"	8/13/18	11,681.00	0.00	0.00	933.24	233.62	1,166.86	10,514.14	S/L	50.00
334	Windy Hill Tank Mixing System	6/30/18	49,212.00	0.00	0.00	4,920.48	984.24	5,904.72	43,307.28	S/L	50.00
335	Olatan Tank Mixing System	6/30/18	60,762.00	0.00	0.00	6,075.48	1,215.24	7,290.72	53,471.28	S/L	50.00
336	Hoover Hill Tank Mixing System	6/30/18	38,112.00	0.00	0.00	3,810.48	762.24	4,572.72	33,539.28	S/L	50.00
337	OCWD Meters 1" New 1	6/30/18	391.00	0.00	0.00	79.10	19.55	98.65	292.35	S/L	20.00
338	OCWD 1' New Sets 1	6/30/18	1,071.00	0.00	0.00	215.10	53.55	268.65	802.35	S/L	20.00
339	OCWD Meters 3/4 New 57	6/30/18	14,320.00	0.00	0.00	2,864.00	716.00	3,580.00	10,740.00	S/L	20.00
340	OCWD Meters 3/4 New Sets 57	6/30/18	61,038.00	0.00	0.00	12,207.80	3,051.90	15,259.70	45,778.30	S/L	20.00
341	OCWD Meters 3/4 Replacements 1	6/30/18	327,088.00	0.00	0.00	81,562.80	16,354.40	97,917.20	229,170.80	S/L	20.00
342	OCWD Meters 3/4 Replacements S	6/30/18	71,610.00	0.00	0.00	14,322.00	3,580.50	17,902.50	53,707.50	S/L	20.00
343	OCWD Meters 1" Replacements 1	6/30/18	391.00	0.00	0.00	79.10	19.55	98.65	292.35	S/L	20.00
344	OCWD Meters 1" Replacements Set	6/30/18	55.00	0.00	0.00	10.50	2.75	13.25	41.75	S/L	20.00
345	Hoover Hill Project	6/30/19	347,360.00	0.00	0.00	24,315.40	6,947.20	31,262.60	316,097.40	S/L	50.00
346	HWY 1414 4920' 4"	6/30/19	51,421.00	0.00	0.00	3,598.84	1,028.42	4,627.26	46,793.74	S/L	50.00
347	Various Line Additions Miller Cons	6/30/19	64,990.00	0.00	0.00	4,549.60	1,299.80	5,849.40	59,140.60	S/L	50.00
348	OCWD Meters 3/4 New 41	6/30/19	9,656.00	0.00	0.00	1,689.60	482.80	2,172.40	7,483.60	S/L	20.00
349	OCWD Meters 3/4 New Sets 41	6/30/19	48,004.00	0.00	0.00	8,400.40	2,400.20	10,800.60	37,203.40	S/L	20.00
350	OCWD Meters 3/4 New 10 By Mill	6/30/19	2,355.00	0.00	0.00	412.50	117.75	530.25	1,824.75	S/L	20.00
351	OCWD Meters 3/4 Replacements 5	6/30/19	133,058.00	0.00	0.00	23,284.80	6,652.90	29,937.70	103,120.30	S/L	20.00
352	OCWD Meters 3/4 Replacements S	6/30/19	40,680.00	0.00	0.00	7,119.00	2,034.00	9,153.00	31,527.00	S/L	20.00
353	HWY 69 Hrtfd to Centertown 1200	3/04/20	80,000.00	0.00	0.00	10,000.00	4,000.00	14,000.00	66,000.00	S/L	20.00
354	Fern Rd add 1800' 3" 90' 4"	6/30/20	14,940.00	0.00	0.00	1,868.00	747.00	2,615.00	12,325.00	S/L	20.00
355	Burnell Lane Add 1300' 3" 130' 4"	6/30/20	8,420.00	0.00	0.00	1,053.00	421.00	1,474.00	6,946.00	S/L	20.00
356	Kirk Lane 300' 4"	6/30/20	3,570.00	0.00	0.00	446.00	178.50	624.50	2,945.50	S/L	20.00
357	OCWD Meters 3/4 Replacements 48	6/30/20	150,060.00	0.00	0.00	18,758.00	7,503.00	26,261.00	123,799.00	S/L	20.00
358	OCWD Meters 3/4 New 54	6/30/20	12,717.00	0.00	0.00	1,589.70	635.85	2,225.55	10,491.45	S/L	20.00
359	OCWD Meters 3/4 New Sets 54	6/30/20	63,225.00	0.00	0.00	7,903.50	3,161.25	11,064.75	52,160.25	S/L	20.00
360	Fire Hydrant Cedar Grove	6/30/20	1,260.00	0.00	0.00	158.00	63.00	221.00	1,039.00	S/L	20.00
361	Fire Hydrant HWY 62	6/30/21	5,797.00	0.00	0.00	434.78	289.85	724.63	5,072.37	S/L	20.00
362	OCWD Meters 3/4 65 New Meters	6/30/21	15,308.00	0.00	0.00	1,148.10	765.40	1,913.50	13,394.50	S/L	20.00
363	OCWD Meters 3/4 New Sets 65	6/30/21	93,731.00	0.00	0.00	7,029.83	4,686.55	11,716.38	82,014.62	S/L	20.00
364	OCWD Meters 3/4 Replacement M	6/30/21	89,420.00	0.00	0.00	6,706.50	4,471.00	11,177.50	78,242.50	S/L	20.00
365	I69/HWY69 2200' of 8" KYTC Pro	6/30/21	374,735.00	0.00	0.00	28,105.13	18,736.75	46,841.88	327,893.12	S/L	20.00
366	Abandoned Lines (165,176)	12/31/04	-165,176.00 ✓	0.00	0.00	-102,343.70	-2,202.35	-104,546.05	-60,629.95	S/L	75.00
367	Abandoned Lines (87,931)	12/31/04	-87,931.00 ✓	0.00	0.00	-62,057.24	-1,758.62	-63,815.86	-24,115.14	S/L	50.00
368	Abandoned Lines (1965)	12/31/08	-9,323.00 ✓	0.00	0.00	-7,019.62	-124.31	-7,143.93	-2,179.07	S/L	75.00
369	Abandoned Lines (1975)	12/31/08	-6,217.00 ✓	0.00	0.00	-3,855.78	-82.89	-3,938.67	-2,278.33	S/L	75.00

Book Future Depreciation FYE: 12/31/23

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Trans & Distrib. Lines (continued)											
370	Abandoned Lines (1980)	12/31/08	-29,573.00	0.00	0.00	-16,360.62	-394.31	-16,754.93	-12,818.07	S/L	75.00
371	Abandoned Lines (1988)	12/31/08	-36,923.00	0.00	0.00	-17,347.92	-738.46	-18,086.38	-18,836.62	S/L	50.00
372	Abandoned Lines (2004)	12/31/08	-1,535.00	0.00	0.00	-540.40	-30.70	-571.10	-963.90	S/L	50.00
373	Abandoned Tank Demolished Toll I	12/31/09	-36,365.00	0.00	0.00	-25,404.74	-484.87	-25,889.61	-10,475.39	S/L	75.00
374	Abandoned Lines 2200' (1967)	12/31/20	-35,774.00	0.00	0.00	-27,908.98	-476.99	-28,385.97	-7,388.03	S/L	75.00
375	Adjustment	1/01/20	-53,753.00	0.00	0.00	-53,753.00	0.00	-53,753.00	0.00	S/L	75.00
376	Replaced Meters 2018	12/31/18	-246,973.00	0.00	0.00	-230,793.46	-4,939.46	-235,732.92	-11,240.08	S/L	50.00
377	Replaced Meters 2019	12/31/19	-107,350.00	0.00	0.00	-103,056.00	-2,147.00	-105,203.00	-2,147.00	S/L	50.00
378	Replaced Meters 2020	12/31/20	-92,720.00	0.00	0.00	-90,864.80	-1,855.20	-92,720.00	0.00	S/L	50.00
379	Replaced Meters 2021	12/31/20	-71,400.00	0.00	0.00	-69,972.00	-1,428.00	-71,400.00	0.00	S/L	50.00
503	Water Inlet Flow Replacement Flow	6/25/21	6,625.00	0.00	0.00	331.25	220.83	552.08	6,072.92	S/L	30.00
514	4" PRV Harlin Chaple	11/02/22	5,827.71	0.00	0.00	48.56	291.39	339.95	5,487.76	S/L	20.00
519	OCWD Meters 3/4 New 45	6/30/22	10,597.50	0.00	0.00	264.94	529.88	794.82	9,802.68	S/L	20.00
520	OCWD Meters 3/4 New Sets 45	6/30/22	46,916.98	0.00	0.00	1,172.92	2,345.85	3,518.77	43,398.21	S/L	20.00
521	OCWD Meters 3/4 Replacement M	6/30/22	19,251.60	0.00	0.00	481.29	962.58	1,443.87	17,807.73	S/L	20.00
522	OCWD Meters 3/4 Replacement M	6/30/22	119,161.49	0.00	0.00	2,979.04	5,958.07	8,937.11	110,224.38	S/L	20.00
523	OCWD Meters 1" Replacement	6/30/22	740.10	0.00	0.00	18.50	37.01	55.51	684.59	S/L	20.00
524	OCWD Meters 2" Replacement	6/30/22	1,008.58	0.00	0.00	25.21	50.43	75.64	932.94	S/L	20.00
525	Replaced Meters 2022	12/31/21	-75,096.00	0.00	0.00	-73,593.92	-1,502.08	-75,096.00	0.00	S/L	50.00
526	Line Extension	6/30/22	10,615.00	0.00	0.00	265.38	530.75	796.13	9,818.87	S/L	20.00
	Trans & Distrib. Lines		26,150,029.96	0.00	0.00	10,833,382.85	605,572.54	11,438,955.39	14,711,074.57		
Group: Transportation Equipment											
D 474	1993 GMC 2 Ton VIN 6162	12/31/02	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	S/L	5.00
475	2002 GMC TC7 Dump Truck VIN	7/06/11	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	S/L	5.00
476	2007 Chev Silverado VIN 8642	5/14/12	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	0.00	S/L	5.00
477	2008 Chev Silverado Ext Cab	3/28/13	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	S/L	5.00
478	10 Ton Tilt Trailer	4/25/13	12,358.00	0.00	0.00	12,358.00	0.00	12,358.00	0.00	S/L	10.00
479	14 FT Trailer	8/08/13	2,150.00	0.00	0.00	2,043.00	107.00	2,150.00	0.00	S/L	10.00
480	2004 Duo- Lift Tandem Trailer VIN	3/13/14	3,500.00	0.00	0.00	2,975.00	350.00	3,325.00	175.00	S/L	10.00
481	2008 Ford F-350 VIN 6906	8/01/14	15,900.00	0.00	0.00	15,900.00	0.00	15,900.00	0.00	S/L	5.00
482	2008 Chev 1500	12/11/14	10,525.00	0.00	0.00	10,525.00	0.00	10,525.00	0.00	S/L	5.00
D 483	2012 Ford F150 4X4 VIN 11707	6/15/15	17,000.00	0.00	0.00	15,300.00	1,700.00	17,000.00	0.00	S/L	5.00
485	2016 Ford F150 Supercab 4X4	7/03/15	25,703.00	0.00	0.00	19,275.60	2,570.30	21,845.90	3,857.10	S/L	10.00
486	2016 Ford F150 VIN 77835	6/02/16	25,532.00	0.00	0.00	23,706.86	1,825.14	25,532.00	0.00	S/L	7.00
487	2016 Ford F150 VIN 77836	6/02/16	25,532.00	0.00	0.00	23,706.86	1,825.14	25,532.00	0.00	S/L	7.00
488	16 FT Tilt Trailer	8/22/16	7,150.00	0.00	0.00	4,648.00	715.00	5,363.00	1,787.00	S/L	10.00
489	2002 Chev VIN 03742	1/30/17	19,500.00	0.00	0.00	15,322.42	2,785.71	18,108.13	1,391.87	S/L	7.00
490	10 FT Bed for 2002	1/30/17	3,000.00	0.00	0.00	2,358.14	428.57	2,786.71	213.29	S/L	7.00
491	2018 Ford F450	6/30/18	41,034.00	0.00	0.00	32,241.00	5,862.00	38,103.00	2,931.00	S/L	7.00
492	2018 Ford F450 Lights and Ser Bed	6/30/18	10,408.00	0.00	0.00	5,202.72	1,486.86	6,689.58	3,718.42	S/L	7.00
493	2018 Ford F150 VIN 5909	4/18/18	27,078.00	0.00	0.00	13,538.58	3,868.29	17,406.87	9,671.13	S/L	7.00
494	2018 Ford F150 VIN 5910	4/18/18	27,078.00	0.00	0.00	13,538.58	3,868.29	17,406.87	9,671.13	S/L	7.00
495	2919 Does D150 4X4 Supercab VI	12/10/18	27,370.00	0.00	0.00	13,685.00	3,910.00	17,595.00	9,775.00	S/L	7.00
496	EZ WAU Trailer	10/15/18	1,695.00	0.00	0.00	594.00	169.50	763.50	931.50	S/L	10.00
497	Morstar SF 8'6" X 84" Flatbed	6/06/18	2,245.00	0.00	0.00	785.00	224.50	1,009.50	1,235.50	S/L	10.00
498	2018 Ford F150	6/10/21	32,769.00	0.00	0.00	7,412.04	4,681.29	12,093.33	20,675.67	S/L	7.00

Book Future Depreciation FYE: 12/31/23

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Transportation Equipment (continued)											
515	2017 Ford Explorer XLT	4/13/22	27,153.00	0.00	0.00	2,909.25	3,879.00	6,788.25	20,364.75	S/L	7.00
516	20' Trailer Pipe Hauler	11/16/22	3,590.00	0.00	0.00	29.92	359.00	388.92	3,201.08	S/L	10.00
517	2023 F-150 Crew Cab (Delivered in	12/31/22	44,472.00	0.00	0.00	0.00	6,353.14	6,353.14	38,118.86	S/L	7.00
518	2023 F-150 Crew Cab (Delivered in	12/31/22	44,472.00	0.00	0.00	0.00	6,353.14	6,353.14	38,118.86	S/L	7.00
	Transportation Equipment		500,114.00	0.00	0.00	280,954.97	53,321.87	334,276.84	165,837.16		
Group: Treatment Plnt/Related Eq											
380	300 GAL Storage Tank	7/01/87	269,688.00	0.00	0.00	193,277.52	5,393.76	198,671.28	71,016.72	S/L	50.00
381	Electric - Storage Tank	7/01/87	3,763.00	0.00	0.00	2,663.52	75.26	2,738.78	1,024.22	S/L	50.00
382	Electrical - Storage Tanks	7/01/88	9,488.00	0.00	0.00	6,554.52	189.76	6,744.28	2,743.72	S/L	50.00
383	Raw Water Intake System	7/01/92	560,572.00	0.00	0.00	314,631.88	11,211.44	325,843.32	234,728.68	S/L	50.00
384	500,000 Gal Storage Tank (Wendy	12/31/99	513,250.00	0.00	0.00	301,529.50	12,831.25	314,360.75	198,889.25	S/L	40.00
385	500,000 Gal Storage Tank (Hoover	12/31/99	422,014.00	0.00	0.00	247,925.70	10,550.35	258,476.05	163,537.95	S/L	40.00
386	Add'l Basis Storage Tank Basis SP 1	12/31/99	28,379.00	0.00	0.00	16,662.96	709.48	17,372.44	11,006.56	S/L	40.00
388	Storage Tanks (Add'l Cost) Series 1	7/01/00	4,115.00	0.00	0.00	2,368.76	102.88	2,471.64	1,643.36	S/L	40.00
389	500 Gal Storage Tank (Olaton)(Seri	12/31/01	735,227.00	0.00	0.00	395,190.36	18,380.68	413,571.04	321,655.96	S/L	40.00
390	500 Gal Storage Tank (IPE)	12/31/01	802,249.00	0.00	0.00	432,722.46	20,056.23	452,778.69	349,470.31	S/L	40.00
391	150 KW Generator	2/06/09	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	10.00
392	Generator	12/31/10	15,000.00	0.00	0.00	9,375.00	750.00	10,125.00	4,875.00	S/L	20.00
393	Raw Water Pumps	6/15/11	266,366.00	0.00	0.00	153,157.60	13,318.30	166,475.90	99,890.10	S/L	20.00
394	Raw Water Line 16"	6/15/11	71,041.00	0.00	0.00	16,340.64	1,420.82	17,761.46	53,279.54	S/L	50.00
395	RWI Generator	6/15/11	117,592.00	0.00	0.00	54,095.36	4,703.68	58,799.04	58,792.96	S/L	25.00
396	HI Service Pumps (Dist)	6/15/11	349,744.00	0.00	0.00	201,101.40	17,487.20	218,588.60	131,155.40	S/L	20.00
397	Equipment	6/15/11	17,379.00	0.00	0.00	17,379.00	0.00	17,379.00	0.00	S/L	10.00
398	Rapid Mixer	6/15/11	15,086.00	0.00	0.00	11,568.46	1,005.73	12,574.19	2,511.81	S/L	15.00
399	Floculator	6/15/11	111,439.00	0.00	0.00	85,434.54	7,429.27	92,863.81	18,575.19	S/L	15.00
400	Instrumentation	6/15/11	797,062.00	0.00	0.00	611,076.94	53,137.47	664,214.41	132,847.59	S/L	15.00
401	Static Mixer	6/15/11	18,347.00	0.00	0.00	10,546.70	917.35	11,464.05	6,882.95	S/L	20.00
402	Sludge Collector	6/15/11	85,618.00	0.00	0.00	49,230.80	4,280.90	53,511.70	32,106.30	S/L	20.00
403	Plate Settlers	6/15/11	232,392.00	0.00	0.00	66,814.60	5,809.80	72,624.40	159,767.60	S/L	40.00
404	Chemical Feed System	6/15/11	209,003.00	0.00	0.00	60,088.16	5,225.08	65,313.24	143,689.76	S/L	40.00
405	Carbon Asorption Vessels	6/15/11	353,343.00	0.00	0.00	101,590.16	8,833.58	110,423.74	242,919.26	S/L	40.00
406	Chlorination Equipment	6/15/11	113,885.00	0.00	0.00	32,741.26	2,847.13	35,588.39	78,296.61	S/L	40.00
407	Ultrafiltration Membrane Equip	6/15/11	70,669.00	0.00	0.00	20,319.46	1,766.73	22,086.19	48,582.81	S/L	40.00
408	Chemical Tanks	6/15/11	46,478.00	0.00	0.00	13,362.90	1,161.95	14,524.85	31,953.15	S/L	40.00
409	Filters	6/15/11	2,500,708.00	0.00	0.00	711,276.70	62,517.70	773,794.40	1,726,913.60	S/L	40.00
410	Ford Tractor/Bushhog	10/03/12	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00	S/L	10.00
411	Generator Installation	2/02/12	1,190.00	0.00	0.00	629.00	59.50	688.50	501.50	S/L	20.00
412	Aerators	12/31/13	6,717.00	0.00	0.00	3,807.60	447.80	4,255.40	2,461.60	S/L	15.00
413	2001 Exma Riding Mower	10/01/14	2,889.00	0.00	0.00	2,600.80	288.20	2,889.00	0.00	S/L	10.00
414	Labaratory Equipment	12/14/15	27,555.00	0.00	0.00	20,669.00	2,755.50	23,424.50	4,130.50	S/L	10.00
415	Generator Installation	12/15/16	56,914.00	0.00	0.00	15,938.12	2,276.56	18,214.68	38,699.32	S/L	25.00
416	Shed for Generator (WTP)	12/31/16	5,365.00	0.00	0.00	1,504.20	214.60	1,718.80	3,646.20	S/L	25.00
417	Generator Hooup & Enclosure	4/03/17	555.00	0.00	0.00	121.40	22.20	143.60	411.40	S/L	25.00
418	WTP Generator Install & Transfer V	5/19/17	8,554.00	0.00	0.00	1,881.32	342.16	2,223.48	6,330.52	S/L	25.00
419	Concrete Pad for Generator	6/09/17	2,700.00	0.00	0.00	594.00	108.00	702.00	1,998.00	S/L	25.00
420	Digital Control Update	8/15/17	11,479.00	0.00	0.00	2,525.32	459.16	2,984.48	8,494.52	S/L	25.00

Book Future Depreciation FYE: 12/31/23

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Treatment Plnt/Related Eq (continued)											
421	WTP Generator Parts	8/15/17	3,400.00	0.00	0.00	748.00	136.00	884.00	2,516.00	S/L	25.00
422	Bldg Ext & WTP Generator Shelter	10/06/17	5,140.00	0.00	0.00	1,132.20	205.60	1,337.80	3,802.20	S/L	25.00
423	WTP Main Generator	11/21/17	2,638.00	0.00	0.00	582.04	105.52	687.56	1,950.44	S/L	25.00
424	SCADA Software Update	12/27/17	15,933.00	0.00	0.00	3,504.64	637.32	4,141.96	11,791.04	S/L	25.00
425	Bleach System	7/23/18	110,160.00	0.00	0.00	12,086.40	4,406.40	16,492.80	93,667.20	S/L	25.00
426	Bleach System Set Up	9/09/19	27,166.00	0.00	0.00	3,803.28	1,086.64	4,889.92	22,276.08	S/L	25.00
	Treatment Plnt/Related Eq		9,044,552.00	0.00	0.00	4,227,454.18	285,664.94	4,513,119.12	4,531,432.88		
Group: Water Contract											
2	Water Contract	3/01/67	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	40.00
	Water Contract		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00		
	Grand Total		45,661,244.64	0.00	0.00	18,390,861.66	1,207,819.37	19,598,681.03	26,062,563.61		