

Tax Asset Detail 1/01/23 - 12/31/23

FYE: 12/31/2023

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 301 Organization												
Location: 301-10 ORGANIZATION												
224		ORGANIZATION	1/01/71	21,836.00	0.00	0.00	21,836.00	0.00	21,836.00	0.00	S/L	40.00
		301-10 ORGANIZATION		<u>21,836.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>21,836.00</u>	<u>0.00</u>	<u>21,836.00</u>	<u>0.00</u>		
		301 Organization		<u>21,836.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>21,836.00</u>	<u>0.00</u>	<u>21,836.00</u>	<u>0.00</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 303 Land												
Location:												
456		LAND & LAND RIGHTS	2/28/07	11,345.50	0.00	0.00	0.00	0.00	0.00	11,345.50	Land	0.00
457		LAND & LAND RIGHT ROBINS	9/30/07	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	Land	0.00
458		LAND & LAND RIGHTS MOORE	11/30/07	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	Land	0.00
459		LAND & LAND RIGHTS BINDER	2/28/07	531,639.50	0.00	0.00	0.00	0.00	0.00	531,639.50	Land	0.00
460		LAND & LAND RIGHTS CLIFFS	2/28/07	115,440.00	0.00	0.00	0.00	0.00	0.00	115,440.00	Land	0.00
461		LAND & LAND RIGHTS BLEDS	2/28/07	443,280.00	0.00	0.00	0.00	0.00	0.00	443,280.00	Land	0.00
462		LAND & LAND RIGHTS BLEDS	12/31/07	146,460.00	0.00	0.00	0.00	0.00	0.00	146,460.00	Land	0.00
471		LAND WATERSHED PROJECT	12/31/08	297,876.25	0.00	0.00	0.00	0.00	0.00	297,876.25	Land	0.00
499		LAND AND LAND RIGHTS	6/30/09	504,875.00	0.00	0.00	0.00	0.00	0.00	504,875.00	Land	0.00
509		LAND AQUISITION COSTS	12/31/10	860,822.50	0.00	0.00	0.00	0.00	0.00	860,822.50	Land	0.00
No Location				<u>3,391,738.75</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,391,738.75</u>		
Location: 303-20 LAND & LAND RIGHTS												
225		LAND AND LAND RIGHTS	3/21/75	15,800.00	0.00	0.00	0.00	0.00	0.00	15,800.00	Land	0.00
226		LAND AND LAND RIGHTS	1/01/77	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Land	0.00
227		LAND AND LAND RIGHTS	1/01/77	1,675.00	0.00	0.00	0.00	0.00	0.00	1,675.00	Land	0.00
228		LAND AND LAND RIGHTS	1/01/71	49,936.00	0.00	0.00	0.00	0.00	0.00	49,936.00	Land	0.00
229		LAND AND LAND RIGHTS	1/01/80	9,700.00	0.00	0.00	0.00	0.00	0.00	9,700.00	Land	0.00
230		LAND AND LAND RIGHTS	7/01/88	1,924.00	0.00	0.00	0.00	0.00	0.00	1,924.00	Land	0.00
231		LAND AND LAND RIGHTS	7/01/89	8,392.00	0.00	0.00	0.00	0.00	0.00	8,392.00	Land	0.00
232		LAND & LAND RIGHTS	8/31/95	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	Land	0.00
303-20 LAND & LAND RIGHTS				<u>98,427.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,427.00</u>		
Location: 303-21 LAND & LAND CLEAR												
233		LAND AND LAND CLEARING	1/01/71	138,876.00	0.00	0.00	0.00	0.00	0.00	138,876.00	Land	0.00
303-21 LAND & LAND CLEAR				<u>138,876.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138,876.00</u>		
Location: 303-30 LAND & LAND RIGHTS												
234		LAND AND LAND RIGHTS	3/01/99	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	Land	0.00
303-30 LAND & LAND RIGHTS				<u>30,000.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>		
Location: 303-40 LAND & LAND RIGHTS												
235		LAND AND LAND RIGHTS	1/01/79	878.00	0.00	0.00	0.00	0.00	0.00	878.00	Land	0.00
236		LAND AND LAND RIGHTS	1/01/83	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	Land	0.00
237		LAND AND LAND RIGHTS	7/01/86	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	Land	0.00
238		LAND AND LAND RIGHTS	7/01/87	1,303.00	0.00	0.00	0.00	0.00	0.00	1,303.00	Land	0.00
239		LAND AND LAND RIGHTS	7/01/88	15,459.00	0.00	0.00	0.00	0.00	0.00	15,459.00	Land	0.00
303-40 LAND & LAND RIGHTS				<u>89,640.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,640.00</u>		
Location: 303-50 LAND & LAND RIGHTS												
240		LAND AND LAND RIGHTS	7/01/87	125,950.00	0.00	0.00	0.00	0.00	0.00	125,950.00	Land	0.00
241		LAND AND LAND RIGHTS	7/01/05	146,587.50	0.00	0.00	0.00	0.00	0.00	146,587.50	Land	0.00
242		LAND AND LAND RIGHTS	7/01/06	26,762.50	0.00	0.00	0.00	0.00	0.00	26,762.50	Land	0.00
601		LAND & LAND RIGHTS	6/30/13	1,020.00	0.00	0.00	101.99	0.00	101.99	918.01	Land	35.00

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Group: 303 Land Location: 303-50 LAND & LAND RIGHTS (continued)												
606		LAND AND LAND RIGHTS	6/30/14	47,333.50	0.00	0.00	0.00	0.00	0.00	47,333.50	Land	0.00
630		LAND RIGHTS - ROBINSON	12/29/16	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Land	0.00
649		LAND & LAND RIGHTS - WITT -	9/28/17	18,905.84	0.00	0.00	0.00	0.00	0.00	18,905.84	Land	0.00
666		LAND	6/30/18	124,000.00	0.00	0.00	0.00	0.00	0.00	124,000.00	Land	0.00
679		LAND	2/07/19	16,800.00	0.00	0.00	0.00	0.00	0.00	16,800.00	Land	0.00
680		LAND	10/22/19	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	Land	0.00
681		LAND	12/18/19	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	Land	0.00
720		Donnie Mcqueen Land	9/23/21	24,950.00	0.00	0.00	0.00	0.00	0.00	24,950.00	Land	0.00
303-50 LAND & LAND RIGHTS				<u>617,309.34</u>	<u>0.00c</u>	<u>0.00</u>	<u>101.99</u>	<u>0.00</u>	<u>101.99</u>	<u>617,207.35</u>		
Location: 303-90 LAND AND LAND RIGH												
517		LAND - LAUREL CO SCH BD	1/01/01	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	Land	0.00
518		LAND	7/01/09	39,007.50	0.00	0.00	0.00	0.00	0.00	39,007.50	Land	0.00
573		Land and Land Rights	7/01/11	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	Land	0.00
721		Land	6/30/21	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Land	0.00
734		LAND	6/30/22	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Land	0.00
303-90 LAND AND LAND RIGH				<u>61,507.50</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,507.50</u>		
303 Land				<u>4,427,498.59</u>	<u>0.00c</u>	<u>0.00</u>	<u>101.99</u>	<u>0.00</u>	<u>101.99</u>	<u>4,427,396.60</u>		

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Group: 304 Structures & Improvem												
Location: 304-20 STRUCT & IMPROVEMT												
243		STRUCTURES & IMPROVEMEN	7/01/99	795,118.00	0.00	0.00	795,118.00	0.00	795,118.00	0.00	S/L	35.00
244		BOAT DOCK	7/01/06	10,362.23	0.00	0.00	8,548.82	518.11	9,066.93	1,295.30	S/L	20.00
434		PLANT GATE & SIGN	9/30/07	4,661.50	0.00	0.00	3,010.57	155.38	3,165.95	1,495.55	S/L	30.00
472		SIGN AT PLANT	3/31/08	4,661.50	0.00	0.00	2,738.70	133.19	2,871.89	1,789.61	S/L	35.00
473		GATE AT PLANT	4/30/08	1,392.00	0.00	0.00	811.99	39.77	851.76	540.24	S/L	35.00
722		Structures and improvements	6/30/21	206,651.43	0.00	0.00	15,498.86	10,332.57	25,831.43	180,820.00	S/L	20.00
735		IMPROVEMENTS	6/30/22	105,707.00	0.00	0.00	1,321.34	2,642.68	3,964.02	101,742.98	S/L	40.00
744		Structure and improvements	6/30/23	8,548.86	0.00c	0.00	0.00	213.72	213.72	8,335.14	S/L	20.00
304-20 STRUCT & IMPROVEMT				<u>1,137,102.52</u>	<u>0.00c</u>	<u>0.00</u>	<u>827,048.28</u>	<u>14,035.42</u>	<u>841,083.70</u>	<u>296,018.82</u>		
Location: 304-30 STRUCT & IMPROVEMT												
402		STRUCTURES AND IMPROVEM	1/01/71	234,229.00	0.00	0.00	234,229.00	0.00	234,229.00	0.00	S/L	40.00
403		STRUCTURES AND IMPROVEM	1/01/78	559,813.00	0.00	0.00	517,821.95	13,995.33	531,817.28	27,995.72	S/L	40.00
404		STRUCTURES AND IMPROVEM	7/01/86	735,684.00	0.00	0.00	562,803.22	18,392.10	581,195.32	154,488.68	S/L	40.00
405		STRUCTURES & IMPROVEMEN	7/01/91	1,870,601.00	0.00	0.00	1,243,949.49	46,765.03	1,290,714.52	579,886.48	S/L	40.00
406		ROOF-PLANT	3/11/91	16,000.00	0.00	0.00	10,747.00	400.00	11,147.00	4,853.00	S/L	40.00
407		ROOF-CHEMICAL BUILDING	2/15/95	6,575.00	0.00	0.00	3,904.66	164.38	4,069.04	2,505.96	S/L	40.00
408		STORAGE BUILDING	1/16/96	1,700.00	0.00	0.00	977.50	42.50	1,020.00	680.00	S/L	40.00
410		FENCE	10/24/96	448.00	0.00	0.00	250.84	11.20	262.04	185.96	S/L	40.00
497		NEW WATER PLANT	6/30/08	6,145,881.90	0.00	0.00	1,997,411.65	153,647.05	2,151,058.70	3,994,823.20	S/L	40.00
500		STRUCTURE & IMPROVEMENT	6/30/09	179,869.41	0.00	0.00	54,860.21	4,496.74	59,356.95	120,512.46	S/L	40.00
304-30 STRUCT & IMPROVEMT				<u>9,750,801.31</u>	<u>0.00c</u>	<u>0.00</u>	<u>4,626,955.52</u>	<u>237,914.33</u>	<u>4,864,869.85</u>	<u>4,885,931.46</u>		
Location: 304-40 STRUCT & IMPROVEMT												
257		STRUCTURES AND IMPROVEM	1/01/76	1,738.00	0.00	0.00	1,738.00	0.00	1,738.00	0.00	S/L	20.00
258		STRUCTURES AND IMPROVEM	1/01/78	20,504.00	0.00	0.00	20,504.00	0.00	20,504.00	0.00	S/L	20.00
259		STRUCTURES AND IMPROVEM	1/01/79	17,159.00	0.00	0.00	17,159.00	0.00	17,159.00	0.00	S/L	20.00
260		STRUCTURES AND IMPROVEM	1/01/82	214.00	0.00	0.00	214.00	0.00	214.00	0.00	S/L	20.00
261		STRUCTURES AND IMPROVEM	7/01/86	2,111.00	0.00	0.00	2,111.00	0.00	2,111.00	0.00	S/L	20.00
262		STORAGE BUILDING	7/01/87	109,960.00	0.00	0.00	109,960.00	0.00	109,960.00	0.00	S/L	20.00
263		FENCE	6/08/92	506.00	0.00	0.00	506.00	0.00	506.00	0.00	S/L	20.00
264		STRUCTURES AND IMPROVEM	7/01/99	795,118.00	0.00	0.00	795,118.00	0.00	795,118.00	0.00	S/L	35.00
304-40 STRUCT & IMPROVEMT				<u>947,310.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>947,310.00</u>	<u>0.00</u>	<u>947,310.00</u>	<u>0.00</u>		
Location: 304-50 STRUCT & IMPROVEMT												
1		STORAGE BUILDING	7/01/88	1,769.00	0.00	0.00	1,277.93	44.23	1,322.16	446.84	S/L	40.00
2		NEW OFFICE	5/01/89	172,919.00	0.00	0.00	122,480.18	4,322.98	126,803.16	46,115.84	S/L	40.00
3		PAVING	7/01/90	14,865.00	0.00	0.00	14,865.00	0.00	14,865.00	0.00	S/L	20.00
4		PLANT FURNACE	7/01/90	1,172.00	0.00	0.00	798.26	29.30	827.56	344.44	S/L	40.00
5		BATHROOM FIXTURES	7/01/90	165.00	0.00	0.00	109.11	4.13	113.24	51.76	S/L	40.00
6		LAKE-BUILDING	7/01/91	2,318.00	0.00	0.00	1,456.56	46.36	1,502.92	815.08	S/L	50.00
7		FENCE	10/24/96	3,843.00	0.00	0.00	2,152.60	96.08	2,248.68	1,594.32	S/L	40.00
8		STRUCTURES & IMPROVEMEN	7/01/04	33,843.00	0.00	0.00	26,228.31	966.94	27,195.25	6,647.75	S/L	35.00
9		STRUCTURES & IMPROVEMT	7/01/06	6,855.28	0.00	0.00	4,627.31	195.87	4,823.18	2,032.10	S/L	35.00
438		FENCE AT WAREHOUSE	2/26/07	8,735.00	0.00	0.00	5,604.95	249.57	5,854.52	2,880.48	S/L	35.00

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Asset	d 1	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 304 Structures & Improvem Location: 304-50 STRUCT & IMPROVEMT (continued)												
439		BLACKTOP OFFICE PARKING L	4/27/07	13,428.00	0.00	0.00	8,504.42	383.66	8,888.08	4,539.92	S/L	35.00
440		SIDEWALKS AT OFFICE	3/27/07	1,594.00	0.00	0.00	1,016.16	45.54	1,061.70	532.30	S/L	35.00
441		METAL CARPORT	5/08/07	1,620.00	0.00	0.00	1,026.03	46.29	1,072.32	547.68	S/L	35.00
443		BUILDING	11/30/07	29,042.00	0.00	0.00	9,777.47	726.05	10,503.52	18,538.48	S/L	40.00
474		CABINETS AT PLANT	2/29/08	8,900.00	0.00	0.00	3,300.42	222.50	3,522.92	5,377.08	S/L	40.00
475		3 TON HP/DUCT PTS/LAB	2/29/08	4,480.00	0.00	0.00	1,661.33	112.00	1,773.33	2,706.67	S/L	40.00
476		PLANT AND OFFICE SHELVING	2/29/08	1,400.00	0.00	0.00	519.17	35.00	554.17	845.83	S/L	40.00
477		WAREHOUSE HEAT PUMP	3/31/08	2,000.00	0.00	0.00	737.50	50.00	787.50	1,212.50	S/L	40.00
478		ROOF-STORAGE BUILDING	4/30/08	2,800.00	0.00	0.00	1,026.67	70.00	1,096.67	1,703.33	S/L	40.00
479		ROAD TO SLUDG DUMP	12/31/08	7,036.44	0.00	0.00	3,870.02	201.04	4,071.06	2,965.38	S/L	35.00
480		TOP SOIL BIN	12/31/08	23,279.70	0.00	0.00	8,147.86	581.99	8,729.85	14,549.85	S/L	40.00
501		STRUCTURE & IMPROVEMENT	6/30/09	17,230.23	0.00	0.00	9,045.85	492.29	9,538.14	7,692.09	S/L	35.00
568		Structures and Improvements	7/01/11	1,107.00	0.00	0.00	470.49	31.63	502.12	604.88	S/L	35.00
619		STRUCTURES AND IMPROVEM	6/30/15	5,121.48	0.00	0.00	1,920.53	256.07	2,176.60	2,944.88	S/L	20.00
682		DOCKS (AMERICAN MUSCLE)	10/15/19	40,799.00	0.00	0.00	6,629.84	2,039.95	8,669.79	32,129.21	S/L	20.00
701		C A MILLS	6/30/20	5,680.00	0.00	0.00	710.00	284.00	994.00	4,686.00	S/L	20.00
304-50 STRUCT & IMPROVEMT				412,002.13	0.00c	0.00	237,963.97	11,533.47	249,497.44	162,504.69		
Location: 304-90 STRUCTURE & IMPRO												
519		STRUCTURE & IMPROVEMENT	7/01/09	7,290.01	0.00	0.00	4,920.75	364.50	5,285.25	2,004.76	S/L	20.00
521		STRUCTURE & IMPROVEMENT	7/01/05	8,375.00	0.00	0.00	7,328.13	418.75	7,746.88	628.12	S/L	20.00
578		Structure & Improvements	7/01/11	20,220.25	0.00	0.00	11,626.62	1,011.01	12,637.63	7,582.62	S/L	20.00
589		Structures and Improvements	7/01/12	1,143.47	0.00	0.00	600.29	57.17	657.46	486.01	S/L	20.00
304-90 STRUCTURE & IMPRO				37,028.73	0.00c	0.00	24,475.79	1,851.43	26,327.22	10,701.51		
304 Structures & Improvem				12,284,244.69	0.00c	0.00	6,663,753.56	265,334.65	6,929,088.21	5,355,156.48		

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Group: 305 Coll. & Impounding												
Location: 305-20 COLLECT & IMPOUND												
245		COLLECTING & IMPOUNDING I	1/01/71	30,880.00	0.00	0.00	30,880.00	0.00	30,880.00	0.00	S/L	50.00
		305-20 COLLECT & IMPOUND		<u>30,880.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>30,880.00</u>	<u>0.00</u>	<u>30,880.00</u>	<u>0.00</u>		
Location: 352-19 COLLECTION FORCE M												
520		COLLECTION SEWERA	7/01/01	1,401,954.00	0.00	0.00	753,549.85	35,048.85	788,598.70	613,355.30	S/L	40.00
522		COLLECTION SEWERS	7/01/02	120,364.00	0.00	0.00	61,686.55	3,009.10	64,695.65	55,668.35	S/L	40.00
523		COLLECTION SEWERS	7/01/03	8,625.52	0.00	0.00	4,204.98	215.64	4,420.62	4,204.90	S/L	40.00
524		COLLECTION SEWERS	7/01/04	762,695.33	0.00	0.00	352,746.53	19,067.38	371,813.91	390,881.42	S/L	40.00
525		COLLECTION SEWERS	7/01/05	28,218.31	0.00	0.00	12,345.55	705.46	13,051.01	15,167.30	S/L	40.00
526		COLLECTION SEWERS	7/01/06	119,022.33	0.00	0.00	49,096.74	2,975.56	52,072.30	66,950.03	S/L	40.00
527		COLLECTION SEWERS	7/01/08	3,623.94	0.00	0.00	1,313.70	90.60	1,404.30	2,219.64	S/L	40.00
528		COLLECTION SEWERS	7/01/09	1,079,887.51	0.00	0.00	364,462.06	26,997.19	391,459.25	688,428.26	S/L	40.00
529		COLLECTION SEWERS	7/10/10	18,182.12	0.00	0.00	5,681.88	454.55	6,136.43	12,045.69	S/L	40.00
574		Collections Force Main	7/01/11	772,400.41	0.00	0.00	222,065.12	19,310.01	241,375.13	531,025.28	S/L	40.00
590		Collections Force Main	7/01/12	2,771.96	0.00	0.00	727.65	69.30	796.95	1,975.01	S/L	40.00
602		COLLECTION FORCE MAIN	6/30/13	11,060.78	0.00	0.00	1,751.32	184.35	1,935.67	9,125.11	S/L	60.00
698		COLLECTIONS FORCE MAIN	6/30/19	619,317.93	0.00	0.00	54,190.32	15,482.95	69,673.27	549,644.66	S/L	40.00
		352-19 COLLECTION FORCE M		<u>4,948,124.14</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,883,822.25</u>	<u>123,610.94</u>	<u>2,007,433.19</u>	<u>2,940,690.95</u>		
		305 Coll. & Impounding		<u>4,979,004.14</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,914,702.25</u>	<u>123,610.94</u>	<u>2,038,313.19</u>	<u>2,940,690.95</u>		

Tax Asset Detail 1/01/23 - 12/31/23

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 309 Supply Mains												
Location: 309-20 SUPPLY MAINS												
246		SUPPLY MAINS	1/01/78	4,484.00	0.00	0.00	3,997.28	89.68	4,086.96	397.04	S/L	50.00
		309-20 SUPPLY MAINS		4,484.00	0.00c	0.00	3,997.28	89.68	4,086.96	397.04		
		309 Supply Mains		4,484.00	0.00c	0.00	3,997.28	89.68	4,086.96	397.04		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 310 Power Generation Equi												
Location: 393-00 POWER OPERATED EQU												
530		JD 4501 DOZER	7/01/06	89,500.00	0.00	0.00	89,500.00	0.00	89,500.00	0.00	S/L	10.00
531		KOMATSU PC78MR-6	7/01/06	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	S/L	10.00
533		JD 310D BACKHOE	7/16/96	48,250.00	0.00	0.00	48,250.00	0.00	48,250.00	0.00	S/L	10.00
534		IR AIR COMPRESSOR	3/29/01	12,959.00	0.00	0.00	12,959.00	0.00	12,959.00	0.00	S/L	10.00
393-00 POWER OPERATED EQU				<u>222,709.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>222,709.00</u>	<u>0.00</u>	<u>222,709.00</u>	<u>0.00</u>		
310 Power Generation Equi				<u>222,709.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>222,709.00</u>	<u>0.00</u>	<u>222,709.00</u>	<u>0.00</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 311 Pumping Equipment												
Location: 311-00 PUMPING EQUIPMENT												
481		PULSE FEEDER PUMP	6/30/08	12,982.12	0.00	0.00	4,543.74	370.92	4,914.66	8,067.46	S/L	35.00
511		PUMPING EQUIPMENT	9/09/10	5,196.00	0.00	0.00	3,204.20	259.80	3,464.00	1,732.00	S/L	20.00
311-00 PUMPING EQUIPMENT				<u>18,178.12</u>	<u>0.00c</u>	<u>0.00</u>	<u>7,747.94</u>	<u>630.72</u>	<u>8,378.66</u>	<u>9,799.46</u>		
Location: 311-20 ELECT PUMP EQUIP												
247		ELECTRIC PUMPING EQUIPMEI	1/01/71	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00	0.00	S/L	40.00
248		ELECTRIC PUMPING EQUIPMEI	1/01/78	86,906.00	0.00	0.00	80,386.23	2,172.65	82,558.88	4,347.12	S/L	40.00
249		ELECTRIC PUMPING EQUIPMEI	1/01/80	132.00	0.00	0.00	125.06	3.30	128.36	3.64	S/L	40.00
250		ELECTRIC PUMPING EQUIPMEI	1/01/82	310,976.00	0.00	0.00	265,892.08	7,774.40	273,666.48	37,309.52	S/L	40.00
251		ELECTRIC PUMPING EQUIPMEI	1/01/83	80.00	0.00	0.00	72.40	2.00	74.40	5.60	S/L	40.00
252		ELECTRIC PUMPING EQUIPMEI	7/01/86	4,822.00	0.00	0.00	3,683.01	120.55	3,803.56	1,018.44	S/L	40.00
253		ELECTRIC PUMPING EQUIPMEI	7/01/87	21,807.00	0.00	0.00	16,244.22	545.18	16,789.40	5,017.60	S/L	40.00
254		ELECTRIC PUMPING EQUIPMEI	7/01/88	47,340.00	0.00	0.00	34,323.70	1,183.50	35,507.20	11,832.80	S/L	40.00
255		ELEC PUMP EQUIP VAUGHN	2/28/00	210,000.00	0.00	0.00	103,950.00	5,250.00	109,200.00	100,800.00	S/L	40.00
451		ELECTRIC PUMPING EQUIPMEI	6/30/07	12,099.00	0.00	0.00	4,174.19	302.48	4,476.67	7,622.33	S/L	40.00
510		PUMPING EQUIPMENT	7/01/10	119,530.00	0.00	0.00	74,706.25	5,976.50	80,682.75	38,847.25	S/L	20.00
702		Tencarva Machine Con	2/25/20	34,369.22	0.00	0.00	4,868.97	1,718.46	6,587.43	27,781.79	S/L	20.00
311-20 ELECT PUMP EQUIP				<u>857,161.22</u>	<u>0.00c</u>	<u>0.00</u>	<u>597,526.11</u>	<u>25,049.02</u>	<u>622,575.13</u>	<u>234,586.09</u>		
Location: 363-90 ELECTRIC PUMPING &												
535		4 LIFT STATION PUMPS	7/01/01	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	S/L	5.00
536		494 SIMPLEX GRINDER PUMPS	7/01/01	573,534.00	0.00	0.00	573,534.00	0.00	573,534.00	0.00	S/L	7.00
537		PUMPS	7/01/02	181,524.00	0.00	0.00	181,524.00	0.00	181,524.00	0.00	S/L	7.00
538		PUMPS	7/01/03	14.66	0.00	0.00	14.66	0.00	14.66	0.00	S/L	7.00
539		PUMPS	7/01/04	176,355.02	0.00	0.00	176,355.02	0.00	176,355.02	0.00	S/L	7.00
540		PUMPS	7/01/05	38,309.88	0.00	0.00	38,309.88	0.00	38,309.88	0.00	S/L	7.00
541		PUMPS	7/01/06	35,467.15	0.00	0.00	35,467.15	0.00	35,467.15	0.00	S/L	7.00
542		PUMPS	7/01/07	35,948.28	0.00	0.00	35,948.28	0.00	35,948.28	0.00	S/L	7.00
543		PUMPS	7/01/08	38,848.78	0.00	0.00	38,848.78	0.00	38,848.78	0.00	S/L	7.00
544		PUMPS	7/01/09	994,788.29	0.00	0.00	994,788.29	0.00	994,788.29	0.00	S/L	35.00
545		PUMPS	7/01/10	96,812.32	0.00	0.00	96,812.32	0.00	96,812.32	0.00	S/L	7.00
577		Electric Pumping Equipment	7/01/11	285,174.91	0.00	0.00	121,199.32	8,147.85	129,347.17	155,827.74	S/L	35.00
592		Electric Pumping Equipment	7/01/12	117,262.80	0.00	0.00	117,262.80	0.00	117,262.80	0.00	S/L	7.00
605		ELECTRIC PUMP	6/30/13	58,930.03	0.00	0.00	27,991.75	2,946.50	30,938.25	27,991.78	S/L	20.00
617		Electric Pumping Equipment	6/30/14	93,744.16	0.00	0.00	39,841.28	4,687.21	44,528.49	49,215.67	S/L	20.00
629		Electric Pumping Equipment	6/30/15	110,792.66	0.00	0.00	41,547.23	5,539.63	47,086.86	63,705.80	S/L	20.00
648		ELECTRIC PUMPING EQUIP	6/30/16	140,362.97	0.00	0.00	45,617.97	7,018.15	52,636.12	87,726.85	S/L	20.00
656		ELECTRIC PUMPING EQUIP	6/30/17	140,381.08	0.00	0.00	19,302.41	3,509.53	22,811.94	117,569.14	S/L	40.00
665		ELECTRIC PUMPING EQUIP	6/30/18	87,778.89	0.00	0.00	19,750.23	4,388.94	24,139.17	63,639.72	S/L	20.00
700		ELECTRIC PUMPING EQUIPMEI	6/30/19	350,746.32	0.00	0.00	61,380.62	17,537.32	78,917.94	271,828.38	S/L	20.00
719		ELECTRIC PUMPING EQUIP (W	6/30/20	196,418.16	0.00	0.00	24,552.27	9,820.91	34,373.18	162,044.98	S/L	20.00
733		electric pump equip	6/30/21	86,789.70	0.00	0.00	6,509.22	4,339.48	10,848.70	75,941.00	S/L	20.00
743		ELECTRIC	6/30/22	130,942.34	0.00	0.00	3,273.56	6,547.12	9,820.68	121,121.66	S/L	20.00
750		electric pumping equipment	6/30/23	65,194.83	0.00c	0.00	0.00	1,629.87	1,629.87	63,564.96	S/L	20.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 311 Pumping Equipment Location: 363-90 ELECTRIC PUMPING & (continued)												
363-90 ELECTRIC PUMPING &				<u>4,086,121.23</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,749,831.04</u>	<u>76,112.51</u>	<u>2,825,943.55</u>	<u>1,260,177.68</u>		
		311 Pumping Equipment		<u>4,961,460.57</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,355,105.09</u>	<u>101,792.25</u>	<u>3,456,897.34</u>	<u>1,504,563.23</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 320 Water Treatment Equip												
Location: 320-30 WATER TRTMT EQUIP												
411		WATER TREATMENT EQUIPME	1/01/76	72.00	0.00	0.00	72.00	0.00	72.00	0.00	S/L	25.00
412		WATER TREATMENT EQUIPME	1/01/78	243,428.00	0.00	0.00	243,428.00	0.00	243,428.00	0.00	S/L	25.00
413		WATER TREATMENT EQUIPME	1/01/79	906.00	0.00	0.00	812.52	18.12	830.64	75.36	S/L	50.00
414		WATER TREATMENT EQUIPME	1/01/80	594.00	0.00	0.00	594.00	0.00	594.00	0.00	S/L	25.00
415		WATER TREATMENT EQUIPME	1/01/82	347.00	0.00	0.00	347.00	0.00	347.00	0.00	S/L	25.00
416		WATER TREATMENT EQUIPME	1/01/83	316.00	0.00	0.00	316.00	0.00	316.00	0.00	S/L	25.00
417		PRESSURE RECORDERS	1/01/84	1,093.00	0.00	0.00	1,093.00	0.00	1,093.00	0.00	S/L	25.00
418		CHEMICAL FEEDERS	1/01/84	8,027.00	0.00	0.00	8,027.00	0.00	8,027.00	0.00	S/L	25.00
419		AIR PAC	7/01/86	1,196.00	0.00	0.00	1,196.00	0.00	1,196.00	0.00	S/L	25.00
420		JAR TEST MACHINE	7/01/86	759.00	0.00	0.00	759.00	0.00	759.00	0.00	S/L	25.00
421		AIR COMPRESSOR	7/01/86	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	25.00
422		CHEMICAL FEEDER	7/01/86	5,305.00	0.00	0.00	5,305.00	0.00	5,305.00	0.00	S/L	25.00
423		PRESSURE RECOEDER	7/01/89	326.00	0.00	0.00	326.00	0.00	326.00	0.00	S/L	25.00
424		(2) RECORDERS	9/14/92	649.00	0.00	0.00	649.00	0.00	649.00	0.00	S/L	20.00
425		CHOLRINE MACHINE	7/01/93	2,285.00	0.00	0.00	2,285.00	0.00	2,285.00	0.00	S/L	25.00
426		AIR COMPRESSOR	5/31/94	1,495.00	0.00	0.00	1,495.00	0.00	1,495.00	0.00	S/L	20.00
427		CHEMICAL PUMP	8/31/94	1,001.00	0.00	0.00	1,001.00	0.00	1,001.00	0.00	S/L	25.00
428		WATER TREATMENT EQUIPME	11/06/95	656.00	0.00	0.00	656.00	0.00	656.00	0.00	S/L	35.00
429		RECORDER	5/21/96	573.00	0.00	0.00	573.00	0.00	573.00	0.00	S/L	20.00
430		WATER TREATMENT EQUIPME	6/30/99	12,445.00	0.00	0.00	10,705.19	355.57	11,060.76	1,384.24	S/L	35.00
431		CHEMICAL FEED ADDITION-SE	11/13/00	191,041.00	0.00	0.00	160,475.13	5,458.31	165,933.44	25,107.56	S/L	35.00
432		WATER TREATMENT EQUIPME	7/01/01	2,461.00	0.00	0.00	1,968.33	70.31	2,038.64	422.36	S/L	35.00
433		WATER TREATMENT EQUIPME	7/01/04	22,500.00	0.00	0.00	14,850.02	642.86	15,492.88	7,007.12	S/L	35.00
498		NEW WATER PLANT	6/30/08	6,189,620.23	0.00	0.00	2,243,737.39	154,740.51	2,398,477.90	3,791,142.33	S/L	40.00
502		WATER TREATMENT EQUIPME	6/30/09	31,442.00	0.00	0.00	14,463.30	898.34	15,361.64	16,080.36	S/L	35.00
667		WATER TREATMENT EQUIPME	6/30/18	128,739.85	0.00	0.00	16,552.26	3,678.28	20,230.54	108,509.31	S/L	35.00
736		WATER TREATMENT	6/30/22	7,171.00	0.00	0.00	102.44	204.89	307.33	6,863.67	S/L	35.00
320-30 WATER TRTMT EQUIP				<u>6,859,448.08</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,736,788.58</u>	<u>166,067.19</u>	<u>2,902,855.77</u>	<u>3,956,592.31</u>		
320 Water Treatment Equip				<u>6,859,448.08</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,736,788.58</u>	<u>166,067.19</u>	<u>2,902,855.77</u>	<u>3,956,592.31</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 330 Dist. Reservoirs & St												
Location: 330-40 DIST RES/STANDPIPE												
265		DIST RESERVOIRS & STANDPIF	7/01/04	89,959.77	0.00	0.00	33,285.20	1,799.20	35,084.40	54,875.37	S/L	50.00
266		DISTB. RESERVOIRS & STANDI	1/01/78	309,159.00	0.00	0.00	275,147.78	6,183.18	281,330.96	27,828.04	S/L	50.00
267		DISTB. RESERVOIRS & STANDI	1/01/79	37,509.00	0.00	0.00	32,629.78	750.18	33,379.96	4,129.04	S/L	50.00
268		DISTB. RESERVOIRS & STANDI	1/01/80	8,317.00	0.00	0.00	7,146.14	166.34	7,312.48	1,004.52	S/L	50.00
269		DISTB. RESERVOIRS & STANDI	7/01/86	217,958.00	0.00	0.00	159,107.36	4,359.16	163,466.52	54,491.48	S/L	50.00
270		DIST RESERVOIR & STANDPIPE	7/01/02	850.00	0.00	0.00	357.00	17.00	374.00	476.00	S/L	50.00
271		DIST RESERVOIRS & STANDPIF	7/01/03	775,776.26	0.00	0.00	302,552.83	15,515.53	318,068.36	457,707.90	S/L	50.00
272		FENCE AT PLANT	7/01/87	6,495.00	0.00	0.00	4,612.90	129.90	4,742.80	1,752.20	S/L	50.00
273		TANK-CONDEM, LAND	7/01/88	7,540.00	0.00	0.00	5,204.80	150.80	5,355.60	2,184.40	S/L	50.00
274		WATER TANK	7/01/89	21,851.00	0.00	0.00	14,640.42	437.02	15,077.44	6,773.56	S/L	50.00
275		RESERVOIRS AND STANDPIPE	7/01/90	308.00	0.00	0.00	198.36	6.16	204.52	103.48	S/L	50.00
276		VAUGHN RIDGE TANK	2/28/00	577,509.00	0.00	0.00	265,653.78	11,550.18	277,203.96	300,305.04	S/L	50.00
737		DIST & MAINS	6/30/22	122,150.00	0.00	0.00	1,221.50	2,443.00	3,664.50	118,485.50	S/L	50.00
330-40 DIST RES/STANDPIPE				<u>2,175,382.03</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,101,757.85</u>	<u>43,507.65</u>	<u>1,145,265.50</u>	<u>1,030,116.53</u>		
330 Dist. Reservoirs & St				<u>2,175,382.03</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,101,757.85</u>	<u>43,507.65</u>	<u>1,145,265.50</u>	<u>1,030,116.53</u>		

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Group: 331 Trans & Dist												
Location: 331-40 TRANS & DIST MAINS												
277		TRANSPORTATION & DISTB. M	1/01/71	478,716.00	0.00	0.00	478,716.00	0.00	478,716.00	0.00	S/L	40.00
278		TRANSPORTATION & DISTB. M	1/01/71	2,820.00	0.00	0.00	2,820.00	0.00	2,820.00	0.00	S/L	50.00
279		TRANSPORTATION & DISTB. M	1/01/72	5,541.00	0.00	0.00	5,541.00	0.00	5,541.00	0.00	S/L	50.00
280		TRANSPORTATION & DISTB. M	1/01/73	8,611.00	0.00	0.00	8,520.62	90.38	8,611.00	0.00	S/L	50.00
281		TRANSPORTATION & DISTB. M	1/01/74	13,390.00	0.00	0.00	12,991.80	267.80	13,259.60	130.40	S/L	50.00
282		TRANSPORTATION & DISTB. M	1/01/75	2,332.00	0.00	0.00	2,222.44	46.64	2,269.08	62.92	S/L	50.00
283		TRANSPORTATION & DISTB. M	1/01/76	4,894.00	0.00	0.00	4,553.48	97.88	4,651.36	242.64	S/L	50.00
284		TRANSPORTATION & DISTB. M	1/01/76	23,117.00	0.00	0.00	21,492.14	462.34	21,954.48	1,162.52	S/L	50.00
285		TRANSPORTATION & DISTB. M	1/01/77	8,196.00	0.00	0.00	7,460.32	163.92	7,624.24	571.76	S/L	50.00
286		TRANSPORTATION & DISTB. M	1/01/78	564,370.00	0.00	0.00	502,281.40	11,287.40	513,568.80	50,801.20	S/L	50.00
287		TRANSPORTATION & DISTB. M	1/01/79	35,911.00	0.00	0.00	31,238.62	718.22	31,956.84	3,954.16	S/L	50.00
288		TRANSPORTATION & DISTB. M	1/01/80	14,145.00	0.00	0.00	12,166.90	282.90	12,449.80	1,695.20	S/L	50.00
289		TRANSPORTATION & DISTB. M	1/01/81	32,591.00	0.00	0.00	27,053.22	651.82	27,705.04	4,885.96	S/L	50.00
290		TRANSPORTATION & DISTB. M	1/01/81	25,229.00	0.00	0.00	20,944.18	504.58	21,448.76	3,780.24	S/L	50.00
291		TRANSPORTATION & DISTB. M	1/01/82	8,512.00	0.00	0.00	6,976.04	170.24	7,146.28	1,365.72	S/L	50.00
292		TRANSPORTATION & DISTB. M	1/01/83	56,767.00	0.00	0.00	45,408.14	1,135.34	46,543.48	10,223.52	S/L	50.00
293		TRANSPORTATION & DISTB. M	1/01/84	54,324.00	0.00	0.00	42,366.08	1,086.48	43,452.56	10,871.44	S/L	50.00
294		TRANSMISSION & DIST MA	1/01/85	29,910.00	0.00	0.00	22,729.20	598.20	23,327.40	6,582.60	S/L	50.00
295		TRANSMISSION & DIST. MA	7/01/86	81,085.00	0.00	0.00	59,196.70	1,621.70	60,818.40	20,266.60	S/L	50.00
296		TRANSMISSION & DIST MA	7/01/87	10,667.00	0.00	0.00	7,569.14	213.34	7,782.48	2,884.52	S/L	50.00
297		TRANS. & DIST MAINS	7/01/88	1,353,276.00	0.00	0.00	933,766.92	27,065.52	960,832.44	392,443.56	S/L	50.00
298		TRANS AND DIST MAINS	7/01/90	11,597.00	0.00	0.00	7,538.74	231.94	7,770.68	3,826.32	S/L	50.00
299		TRANS. & DIST MAINS	7/01/91	3,894.00	0.00	0.00	2,454.48	77.88	2,532.36	1,361.64	S/L	50.00
300		TRANS. AND DIST MAINS	7/01/92	345,515.00	0.00	0.00	210,761.30	6,910.30	217,671.60	127,843.40	S/L	50.00
301		TRANS AND DIST MAINS	7/01/93	118,225.00	0.00	0.00	73,303.50	2,364.50	75,668.00	42,557.00	S/L	50.00
302		TRANS & DIST MAINS	7/01/94	67,464.00	0.00	0.00	38,452.88	1,349.28	39,802.16	27,661.84	S/L	50.00
303		TRANS & DIST MAINS	7/01/95	530,642.00	0.00	0.00	291,853.64	10,612.84	302,466.48	228,175.52	S/L	50.00
304		TRANS & DIST MAINS	7/01/96	31,751.00	0.00	0.00	16,828.42	635.02	17,463.44	14,287.56	S/L	50.00
305		TRANS & DIST MAINS	7/01/97	60,545.00	0.00	0.00	30,877.90	1,210.90	32,088.80	28,456.20	S/L	50.00
306		TRANS & DIST MAINS	7/01/98	6,798.00	0.00	0.00	3,331.16	135.96	3,467.12	3,330.88	S/L	50.00
307		TRANS & DIST MAINS	7/01/99	22,966.00	0.00	0.00	10,793.72	459.32	11,253.04	11,712.96	S/L	50.00
308		TRANS & DIST MAINS	7/01/00	724,853.00	0.00	0.00	333,432.26	14,497.06	347,929.32	376,923.68	S/L	50.00
309		TRANS & DIST MAINS	7/01/01	238,976.00	0.00	0.00	105,148.92	4,779.52	109,928.44	129,047.56	S/L	50.00
310		TRANS & DISTB MAINS	7/01/02	459,261.00	0.00	0.00	192,889.40	9,185.22	202,074.62	257,186.38	S/L	50.00
311		TRANS & DIST MAINS	7/01/03	278,089.63	0.00	0.00	108,454.91	5,561.79	114,016.70	164,072.93	S/L	50.00
312		TRANS & DIST MAINS	7/01/04	263,548.63	0.00	0.00	97,512.95	5,270.97	102,783.92	160,764.71	S/L	50.00
313		TRANS & DIST MAINS	7/01/05	2,690,484.17	0.00	0.00	941,669.40	53,809.68	995,479.08	1,695,005.09	S/L	50.00
314		TRANS & DIST MAINS	7/01/06	144,562.54	0.00	0.00	47,705.63	2,891.25	50,596.88	93,965.66	S/L	50.00
452		TRANS & DIST MAINS.	7/01/07	17,758.85	0.00	0.00	5,505.29	355.18	5,860.47	11,898.38	S/L	50.00
482		TRANS & DIST MAINS.	7/01/08	1,809,866.34	0.00	0.00	524,861.28	36,197.33	561,058.61	1,248,807.73	S/L	50.00
503		TRANSMISSION & DIST MAINS.	6/30/09	94,613.01	0.00	0.00	25,545.51	1,892.26	27,437.77	67,175.24	S/L	50.00
512		TRANS & DIST MAINS.	7/10/10	68,496.50	0.00	0.00	28,426.07	1,369.93	29,796.00	38,700.50	S/L	50.00
569		Trans & Dist Mains	7/01/11	20,737.24	0.00	0.00	4,769.51	414.74	5,184.25	15,552.99	S/L	50.00
579		Trans & Dist Mains	7/01/12	28,561.53	0.00	0.00	5,997.92	571.23	6,569.15	21,992.38	S/L	50.00
598		TRANSM & DISTRIB MAINS	6/30/13	81,177.96	0.00	0.00	12,853.21	1,352.97	14,206.18	66,971.78	S/L	60.00
607		TRANS & MAINS	6/30/14	11,742.08	0.00	0.00	1,663.45	195.70	1,859.15	9,882.93	S/L	60.00
620		TRANS DIST MAINS	6/30/15	7,346.25	0.00	0.00	918.30	122.44	1,040.74	6,305.51	S/L	60.00
631		TRANS & MAINS	6/30/16	54,295.56	0.00	0.00	5,882.04	904.93	6,786.97	47,508.59	S/L	60.00

Tax Asset Detail 1/01/23 - 12/31/23

FYE: 12/31/2023

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 331 Trans & Dist Location: 331-40 TRANS & DIST MAINS (continued)												
650		TRANS & MAINS	6/30/17	15,739.52	0.00	0.00	1,731.35	314.79	2,046.14	13,693.38	S/L	50.00
668		TRANSMISSION AND DISTRIBUTION	6/30/18	18,089.20	0.00	0.00	1,628.01	361.78	1,989.79	16,099.41	S/L	50.00
684		TRANSMISSION AND DISTRIBUTION	6/30/19	15,361.41	0.00	0.00	1,075.30	307.23	1,382.53	13,978.88	S/L	50.00
703		Capitalized Labor	6/30/20	16,517.39	0.00	0.00	2,064.67	825.87	2,890.54	13,626.85	S/L	20.00
723		Trans & Mains	2/09/21	5,790.54	0.00	0.00	554.93	289.53	844.46	4,946.08	S/L	20.00
738		T&D	6/30/22	3,061,452.81	0.00	0.00	30,614.53	61,229.06	91,843.59	2,969,609.22	S/L	50.00
745		Trans & Miss	6/30/23	2,103.20	0.00c	0.00	0.00	21.03	21.03	2,082.17	S/L	50.00
331-40 TRANS & DIST MAINS				<u>14,143,225.36</u>	<u>0.00c</u>	<u>0.00</u>	<u>5,423,114.92</u>	<u>273,174.13</u>	<u>5,696,289.05</u>	<u>8,446,936.31</u>		
331 Trans & Dist				<u>14,143,225.36</u>	<u>0.00c</u>	<u>0.00</u>	<u>5,423,114.92</u>	<u>273,174.13</u>	<u>5,696,289.05</u>	<u>8,446,936.31</u>		

Tax Asset Detail 1/01/23 - 12/31/23

FYE: 12/31/2023

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 333 Services												
Location:												
546		LATERAL KITS	7/01/01	61,399.00	0.00	0.00	61,399.00	0.00	61,399.00	0.00	S/L	10.00
547		VALVE BOXES	7/01/01	8,398.00	0.00	0.00	8,398.00	0.00	8,398.00	0.00	S/L	10.00
548		56,264 SERVICE LINES	7/01/01	140,660.00	0.00	0.00	140,660.00	0.00	140,660.00	0.00	S/L	10.00
549		SERVICES	7/01/01	533.00	0.00	0.00	533.00	0.00	533.00	0.00	S/L	10.00
550		SERVICES	7/01/02	23,192.00	0.00	0.00	23,192.00	0.00	23,192.00	0.00	S/L	10.00
551		SERVICES	7/01/03	11,217.13	0.00	0.00	11,217.13	0.00	11,217.13	0.00	S/L	10.00
552		SERVICES	7/01/04	11,325.49	0.00	0.00	11,325.49	0.00	11,325.49	0.00	S/L	10.00
553		SERVICES	7/01/05	41,599.93	0.00	0.00	41,599.93	0.00	41,599.93	0.00	S/L	10.00
554		SERVICES	7/01/06	29,328.98	0.00	0.00	29,328.98	0.00	29,328.98	0.00	S/L	10.00
555		SERVICES	7/01/07	32,002.29	0.00	0.00	32,002.29	0.00	32,002.29	0.00	S/L	10.00
556		SERVICES	7/01/08	130,689.98	0.00	0.00	130,689.98	0.00	130,689.98	0.00	S/L	10.00
557		SERVICES	7/01/09	146,685.33	0.00	0.00	146,685.33	0.00	146,685.33	0.00	S/L	10.00
558		SERVICES	7/01/10	89,191.17	0.00	0.00	89,191.17	0.00	89,191.17	0.00	S/L	10.00
575		Services	7/01/11	100,803.64	0.00	0.00	100,803.64	0.00	100,803.64	0.00	S/L	10.00
591		Services	7/01/12	130,537.73	0.00	0.00	114,220.50	13,053.77	127,274.27	3,263.46	S/L	10.00
603		SERVICES	6/30/13	49,701.95	0.00	0.00	24,850.97	3,313.46	28,164.43	21,537.52	S/L	15.00
616		Services	6/30/14	86,856.56	0.00	0.00	21,093.77	2,481.62	23,575.39	63,281.17	S/L	35.00
628		Services	6/30/15	123,379.82	0.00	0.00	26,438.55	3,525.14	29,963.69	93,416.13	S/L	35.00
647		SERVICES	6/30/16	99,326.46	0.00	0.00	64,562.22	9,932.65	74,494.87	24,831.59	S/L	10.00
655		SERVICES	6/30/17	144,917.47	0.00	0.00	26,568.19	4,830.58	31,398.77	113,518.70	S/L	30.00
664		SERVICES	6/30/18	38,148.87	0.00	0.00	8,583.48	1,907.44	10,490.92	27,657.95	S/L	20.00
699		SERVICES	6/30/19	120,411.80	0.00	0.00	14,048.05	4,013.73	18,061.78	102,350.02	S/L	30.00
717		SERVICES (WW)	6/30/20	160,819.72	0.00	0.00	13,401.65	5,360.66	18,762.31	142,057.41	S/L	30.00
732		Services WW	6/30/21	70,784.70	0.00	0.00	3,539.23	2,359.49	5,898.72	64,885.98	S/L	30.00
742		SERVICES	6/30/22	98,821.83	0.00	0.00	1,647.03	3,294.06	4,941.09	93,880.74	S/L	30.00
749		services	6/30/23	94,590.00	0.00c	0.00	0.00	1,576.50	1,576.50	93,013.50	S/L	30.00
No Location				2,045,322.85	0.00c	0.00	1,145,979.58	55,649.10	1,201,628.68	843,694.17		
Location: 333-40 SERVICES												
315		SERVICES	1/01/71	81,120.00	0.00	0.00	81,120.00	0.00	81,120.00	0.00	S/L	20.00
316		SERVICES	1/01/71	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00	S/L	20.00
317		SERVICES	1/01/72	3,496.00	0.00	0.00	3,496.00	0.00	3,496.00	0.00	S/L	20.00
318		SERVICES	1/01/73	3,349.00	0.00	0.00	3,349.00	0.00	3,349.00	0.00	S/L	20.00
319		SERVICES	1/01/74	4,059.00	0.00	0.00	4,059.00	0.00	4,059.00	0.00	S/L	20.00
320		SERVICES	1/01/75	10,675.00	0.00	0.00	10,675.00	0.00	10,675.00	0.00	S/L	20.00
321		SERVICES	1/01/76	3,921.00	0.00	0.00	3,921.00	0.00	3,921.00	0.00	S/L	20.00
322		SERVICES	1/01/77	7,020.00	0.00	0.00	7,020.00	0.00	7,020.00	0.00	S/L	20.00
323		SERVICES	1/01/78	11,394.00	0.00	0.00	11,394.00	0.00	11,394.00	0.00	S/L	20.00
324		SERVICES	1/01/79	8,995.00	0.00	0.00	8,995.00	0.00	8,995.00	0.00	S/L	20.00
325		SERVICES	1/01/80	12,453.00	0.00	0.00	12,453.00	0.00	12,453.00	0.00	S/L	20.00
326		SERVICES	1/01/81	7,257.00	0.00	0.00	7,257.00	0.00	7,257.00	0.00	S/L	20.00
327		SERVICES	1/01/82	12,842.00	0.00	0.00	12,842.00	0.00	12,842.00	0.00	S/L	20.00
328		SERVICES	1/01/83	22,936.00	0.00	0.00	22,936.00	0.00	22,936.00	0.00	S/L	20.00
329		SERVICES	1/01/84	14,604.00	0.00	0.00	14,604.00	0.00	14,604.00	0.00	S/L	20.00
330		SERVICES	1/01/85	21,688.00	0.00	0.00	21,688.00	0.00	21,688.00	0.00	S/L	20.00
331		SERVICES	7/01/86	17,831.00	0.00	0.00	17,831.00	0.00	17,831.00	0.00	S/L	20.00
332		SERVICES	7/01/87	22,312.00	0.00	0.00	22,312.00	0.00	22,312.00	0.00	S/L	20.00

Tax Asset Detail 1/01/23 - 12/31/23

FYE: 12/31/2023

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 333 Services Location: 333-40 SERVICES (continued)												
333		SERVICES	7/01/88	18,231.00	0.00	0.00	18,231.00	0.00	18,231.00	0.00	S/L	20.00
334		SERVICES	7/01/89	25,224.00	0.00	0.00	25,224.00	0.00	25,224.00	0.00	S/L	20.00
335		SERVICES	7/01/90	15,970.00	0.00	0.00	15,970.00	0.00	15,970.00	0.00	S/L	20.00
336		SERVICES	7/01/91	25,005.00	0.00	0.00	25,005.00	0.00	25,005.00	0.00	S/L	20.00
337		SERVICES	7/01/92	52,292.00	0.00	0.00	52,292.00	0.00	52,292.00	0.00	S/L	20.00
338		SERVICES	7/01/93	41,578.00	0.00	0.00	41,578.00	0.00	41,578.00	0.00	S/L	20.00
339		SERVICES	7/01/94	36,691.00	0.00	0.00	36,691.00	0.00	36,691.00	0.00	S/L	20.00
340		SERVICES	7/01/95	42,574.00	0.00	0.00	42,574.00	0.00	42,574.00	0.00	S/L	30.00
341		SERVICES	7/01/96	59,841.00	0.00	0.00	59,841.00	0.00	59,841.00	0.00	S/L	30.00
342		SERVICES	7/01/97	46,053.00	0.00	0.00	46,053.00	0.00	46,053.00	0.00	S/L	30.00
343		SERVICES	7/01/98	36,553.00	0.00	0.00	36,553.00	0.00	36,553.00	0.00	S/L	30.00
344		SERVICES	7/01/99	44,506.00	0.00	0.00	44,506.00	0.00	44,506.00	0.00	S/L	30.00
345		SERVICES	7/01/00	44,834.00	0.00	0.00	44,834.00	0.00	44,834.00	0.00	S/L	30.00
346		SERVICES	7/01/01	38,330.00	0.00	0.00	37,691.69	638.31	38,330.00	0.00	S/L	30.00
347		SERVICES	7/01/02	68,512.00	0.00	0.00	63,944.91	2,283.73	66,228.64	2,283.36	S/L	30.00
348		SERVICES	7/01/03	73,176.63	0.00	0.00	62,809.92	2,439.22	65,249.14	7,927.49	S/L	30.00
349		SERVICES	7/01/04	58,560.82	0.00	0.00	47,336.67	1,952.03	49,288.70	9,272.12	S/L	30.00
350		SERVICES	7/01/05	60,973.81	0.00	0.00	46,238.47	2,032.46	48,270.93	12,702.88	S/L	30.00
351		SERVICES	7/01/06	75,865.96	0.00	0.00	53,738.44	2,528.87	56,267.31	19,598.65	S/L	30.00
453		SERVICES	7/01/07	84,231.70	0.00	0.00	26,111.77	1,684.63	27,796.40	56,435.30	S/L	50.00
483		SERVICES	7/01/08	60,435.80	0.00	0.00	36,765.14	2,014.53	38,779.67	21,656.13	S/L	30.00
504		SERVICES	6/30/09	60,144.26	0.00	0.00	33,580.54	2,004.81	35,585.35	24,558.91	S/L	30.00
513		SERVICES	7/01/10	20,177.98	0.00	0.00	10,257.15	672.60	10,929.75	9,248.23	S/L	30.00
570		Services	7/01/11	47,620.30	0.00	0.00	32,540.52	1,587.34	34,127.86	13,492.44	S/L	30.00
580		Services	7/01/12	48,857.57	0.00	0.00	28,500.29	1,628.59	30,128.88	18,728.69	S/L	30.00
599		SERVICES	6/30/13	11,820.59	0.00	0.00	2,807.35	295.51	3,102.86	8,717.73	S/L	40.00
608		SERVICES	6/30/14	23,999.11	0.00	0.00	5,099.83	599.98	5,699.81	18,299.30	S/L	40.00
621		SERVICES	6/30/15	51,233.86	0.00	0.00	9,606.37	1,280.85	10,887.22	40,346.64	S/L	40.00
632		SERVICES	6/30/16	48,542.28	0.00	0.00	7,888.14	1,213.56	9,101.70	39,440.58	S/L	40.00
651		SERVICES	6/30/17	103,228.03	0.00	0.00	18,925.12	3,440.93	22,366.05	80,861.98	S/L	30.00
669		SERVICES	6/30/18	47,052.24	0.00	0.00	7,057.84	1,568.41	8,626.25	38,425.99	S/L	30.00
683		SERVICES	6/30/19	35,797.66	0.00	0.00	4,176.41	1,193.26	5,369.67	30,427.99	S/L	30.00
704		SERVICES	6/30/20	30,678.79	0.00	0.00	2,556.57	1,022.63	3,579.20	27,099.59	S/L	30.00
724		Services	6/30/21	21,626.45	0.00	0.00	1,081.32	720.88	1,802.20	19,824.25	S/L	30.00
739		SERVICES	6/30/22	23,856.28	0.00	0.00	596.41	1,192.81	1,789.22	22,067.06	S/L	20.00
746		Services	6/30/23	32,651.31	0.00c	0.00	0.00	816.28	816.28	31,835.03	S/L	20.00
333-40 SERVICES				1,883,717.43	0.00c	0.00	1,295,654.87	34,812.22	1,330,467.09	553,250.34		
333 Services				3,929,040.28	0.00c	0.00	2,441,634.45	90,461.32	2,532,095.77	1,396,944.51		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 334 Meters & Meter Instal												
Location: 334-40 METERS												
352		METERS	1/01/71	4,613.00	0.00	0.00	4,613.00	0.00	4,613.00	0.00	S/L	20.00
353		METERS	1/01/72	39.00	0.00	0.00	39.00	0.00	39.00	0.00	S/L	20.00
354		METERS	1/01/73	9,233.00	0.00	0.00	9,233.00	0.00	9,233.00	0.00	S/L	20.00
355		METERS	1/01/74	4,361.00	0.00	0.00	4,361.00	0.00	4,361.00	0.00	S/L	20.00
356		METERS	1/01/75	9,006.00	0.00	0.00	9,006.00	0.00	9,006.00	0.00	S/L	20.00
357		METERS	1/01/76	3,427.00	0.00	0.00	3,427.00	0.00	3,427.00	0.00	S/L	20.00
358		METERS	1/01/77	16,147.00	0.00	0.00	16,147.00	0.00	16,147.00	0.00	S/L	20.00
359		METERS	1/01/78	8,753.00	0.00	0.00	8,753.00	0.00	8,753.00	0.00	S/L	20.00
360		METERS	1/01/79	10,180.00	0.00	0.00	10,180.00	0.00	10,180.00	0.00	S/L	20.00
361		METERS	1/01/80	26,866.00	0.00	0.00	26,866.00	0.00	26,866.00	0.00	S/L	20.00
362		METERS	1/01/81	8,870.00	0.00	0.00	8,870.00	0.00	8,870.00	0.00	S/L	20.00
363		METERS	1/01/82	12,223.00	0.00	0.00	12,223.00	0.00	12,223.00	0.00	S/L	20.00
364		METERS	1/01/83	11,055.00	0.00	0.00	11,055.00	0.00	11,055.00	0.00	S/L	20.00
365		METERS	1/01/84	12,966.00	0.00	0.00	12,966.00	0.00	12,966.00	0.00	S/L	20.00
366		METERS	7/01/86	11,825.00	0.00	0.00	11,825.00	0.00	11,825.00	0.00	S/L	20.00
367		METERS	7/01/87	4,127.00	0.00	0.00	4,127.00	0.00	4,127.00	0.00	S/L	20.00
368		METERS	7/01/89	5,412.00	0.00	0.00	5,412.00	0.00	5,412.00	0.00	S/L	20.00
369		METERS	7/01/90	21,940.00	0.00	0.00	21,940.00	0.00	21,940.00	0.00	S/L	20.00
370		METERS	7/01/91	5,230.00	0.00	0.00	5,230.00	0.00	5,230.00	0.00	S/L	20.00
371		METERS	7/01/92	7,281.00	0.00	0.00	7,281.00	0.00	7,281.00	0.00	S/L	20.00
372		METERS	7/01/93	19,442.00	0.00	0.00	19,442.00	0.00	19,442.00	0.00	S/L	20.00
373		METERS	7/04/94	1,565.00	0.00	0.00	1,565.00	0.00	1,565.00	0.00	S/L	20.00
374		METERS	7/01/95	14,968.00	0.00	0.00	14,968.00	0.00	14,968.00	0.00	S/L	35.00
375		METERS	7/01/97	14,924.00	0.00	0.00	14,924.00	0.00	14,924.00	0.00	S/L	35.00
376		METERS	7/01/99	34,122.00	0.00	0.00	34,122.00	0.00	34,122.00	0.00	S/L	35.00
377		METERS	7/01/00	50,283.00	0.00	0.00	50,283.00	0.00	50,283.00	0.00	S/L	35.00
378		METERS	7/01/01	66,762.00	0.00	0.00	63,423.83	1,907.49	65,331.32	1,430.68	S/L	35.00
379		METERS	7/01/02	143,868.00	0.00	0.00	129,480.77	4,110.51	133,591.28	10,276.72	S/L	35.00
380		METERS	7/01/03	53,047.51	0.00	0.00	43,764.23	1,515.64	45,279.87	7,767.64	S/L	35.00
381		METERS	7/01/04	36,137.08	0.00	0.00	28,006.21	1,032.49	29,038.70	7,098.38	S/L	35.00
382		METERS	7/01/05	120,746.28	0.00	0.00	87,540.99	3,449.89	90,990.88	29,755.40	S/L	35.00
383		METERS	7/01/06	33,969.45	0.00	0.00	22,929.39	970.56	23,899.95	10,069.50	S/L	35.00
455		METERS	7/01/07	76,011.82	0.00	0.00	47,507.41	2,171.77	49,679.18	26,332.64	S/L	35.00
484		METERS	7/01/08	21,073.30	0.00	0.00	12,117.15	602.09	12,719.24	8,354.06	S/L	35.00
505		METERS	6/30/09	31,888.38	0.00	0.00	16,741.43	911.10	17,652.53	14,235.85	S/L	35.00
514		METERS	7/01/10	64,793.34	0.00	0.00	30,776.86	1,851.24	32,628.10	32,165.24	S/L	35.00
571		Meters	7/01/11	24,642.79	0.00	0.00	10,473.19	704.08	11,177.27	13,465.52	S/L	35.00
581		Meters	7/01/12	75,317.27	0.00	0.00	28,243.95	2,151.92	30,395.87	44,921.40	S/L	35.00
600		METERS	6/30/13	35,912.71	0.00	0.00	7,581.57	798.06	8,379.63	27,533.08	S/L	45.00
609		METER & METER INSTALLATK	6/30/14	113,875.04	0.00	0.00	21,509.76	2,530.56	24,040.32	89,834.72	S/L	45.00
622		METER & METER INSTALLATK	6/30/15	16,246.92	0.00	0.00	2,707.80	361.04	3,068.84	13,178.08	S/L	45.00
633		METERS & INSTALLATION	6/30/16	19,505.96	0.00	0.00	2,817.55	433.47	3,251.02	16,254.94	S/L	45.00
652		METERS	6/30/17	80,682.78	0.00	0.00	12,678.71	2,305.22	14,983.93	65,698.85	S/L	35.00
670		METERS	6/30/18	85,518.03	0.00	0.00	10,995.17	2,443.37	13,438.54	72,079.49	S/L	35.00
685		METERS	6/30/19	22,431.74	0.00	0.00	2,243.18	640.91	2,884.09	19,547.65	S/L	35.00
705		METERS	6/30/20	35,327.09	0.00	0.00	2,532.37	1,009.35	3,532.72	31,794.37	S/L	35.00
725		Meters	6/30/21	10,597.79	0.00	0.00	454.19	302.79	756.98	9,840.81	S/L	35.00
740		METERS	6/30/22	486,562.50	0.00	0.00	6,950.89	13,901.79	20,852.68	465,709.82	S/L	35.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 334 Meters & Meter Instal Location: 334-40 METERS (continued)												
747		Meters and installation	6/30/23	55,842.75	0.00c	0.00	0.00	797.75	797.75	55,045.00	S/L	35.00
		334-40 METERS		<u>2,039,618.53</u>	<u>0.00c</u>	<u>0.00</u>	<u>920,325.60</u>	<u>46,903.09</u>	<u>967,228.69</u>	<u>1,072,389.84</u>		
Location: 334-41 METER INSTALLATION												
384		METER INSTALLATION	1/01/72	8,901.00	0.00	0.00	8,901.00	0.00	8,901.00	0.00	S/L	20.00
385		METER INST.	7/01/90	1,168.00	0.00	0.00	1,168.00	0.00	1,168.00	0.00	S/L	20.00
		334-41 METER INSTALLATION		<u>10,069.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>10,069.00</u>	<u>0.00</u>	<u>10,069.00</u>	<u>0.00</u>		
		334 Meters & Meter Instal		<u>2,049,687.53</u>	<u>0.00c</u>	<u>0.00</u>	<u>930,394.60</u>	<u>46,903.09</u>	<u>977,297.69</u>	<u>1,072,389.84</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 335 Hydrants												
Location: 335-40 HYDRANTS												
386		HYDRANTS	1/01/71	7,375.00	0.00	0.00	7,375.00	0.00	7,375.00	0.00	S/L	20.00
387		HYDRANTS	1/01/76	546.00	0.00	0.00	546.00	0.00	546.00	0.00	S/L	20.00
388		HYDRANTS	1/01/77	217.00	0.00	0.00	217.00	0.00	217.00	0.00	S/L	20.00
389		HYDRANTS	1/01/78	46,133.00	0.00	0.00	46,133.00	0.00	46,133.00	0.00	S/L	20.00
390		HYDRANTS	1/01/82	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	20.00
391		HYDRANTS	7/01/86	614.00	0.00	0.00	614.00	0.00	614.00	0.00	S/L	20.00
392		HYDRANTS	7/01/89	1,021.00	0.00	0.00	1,021.00	0.00	1,021.00	0.00	S/L	20.00
393		HYDRANTS	7/01/91	3,310.00	0.00	0.00	3,310.00	0.00	3,310.00	0.00	S/L	20.00
394		HYDRANTS	7/01/92	79.00	0.00	0.00	79.00	0.00	79.00	0.00	S/L	20.00
395		HYDRANTS	7/01/93	42.00	0.00	0.00	42.00	0.00	42.00	0.00	S/L	20.00
396		HYDRANTS	7/01/98	5,941.00	0.00	0.00	5,941.00	0.00	5,941.00	0.00	S/L	40.00
397		HYDRANTS	7/01/01	7,174.00	0.00	0.00	6,636.25	179.35	6,815.60	358.40	S/L	40.00
398		HYDRANTS	7/01/02	2,151.00	0.00	0.00	1,882.61	53.78	1,936.39	214.61	S/L	40.00
399		HYDRANTS	7/01/03	4,053.91	0.00	0.00	3,243.20	101.35	3,344.55	709.36	S/L	40.00
400		HYDRANTS	7/01/04	7,935.32	0.00	0.00	5,951.51	198.38	6,149.89	1,785.43	S/L	40.00
401		HYDRANTS	7/01/06	25,967.08	0.00	0.00	16,878.59	649.18	17,527.77	8,439.31	S/L	40.00
454		HYDRANTS	7/01/07	8,792.00	0.00	0.00	5,275.20	219.80	5,495.00	3,297.00	S/L	40.00
485		HYDRANTS	7/01/08	6,349.91	0.00	0.00	3,492.50	158.75	3,651.25	2,698.66	S/L	40.00
506		HYDRANTS	6/30/09	6,531.78	0.00	0.00	3,265.86	163.29	3,429.15	3,102.63	S/L	40.00
515		HYDRANTS	7/01/10	10,979.28	0.00	0.00	4,940.64	274.48	5,215.12	5,764.16	S/L	40.00
582		HYDRANTS	7/01/12	8,869.29	0.00	0.00	3,104.22	221.73	3,325.95	5,543.34	S/L	40.00
610		HYDRANTS	6/30/14	10,191.69	0.00	0.00	2,547.90	254.79	2,802.69	7,389.00	S/L	40.00
634		HYDRANTS	6/30/16	1,950.00	0.00	0.00	633.75	97.50	731.25	1,218.75	S/L	20.00
671		HYDRANTS	6/30/18	17,781.72	0.00	0.00	2,000.43	444.54	2,444.97	15,336.75	S/L	40.00
686		HYDRANTS	6/30/19	19,550.71	0.00	0.00	1,710.69	488.77	2,199.46	17,351.25	S/L	40.00
335-40 HYDRANTS				<u>203,855.69</u>	<u>0.00c</u>	<u>0.00</u>	<u>127,141.35</u>	<u>3,505.69</u>	<u>130,647.04</u>	<u>73,208.65</u>		
335 Hydrants				<u>203,855.69</u>	<u>0.00c</u>	<u>0.00</u>	<u>127,141.35</u>	<u>3,505.69</u>	<u>130,647.04</u>	<u>73,208.65</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 339 Other Plant & Equip												
Location: 339-20 TEMPORARY DAMS												
256		TEMPORARY DAMS	1/01/71	21,732.00	0.00	0.00	21,732.00	0.00	21,732.00	0.00	S/L	50.00
		339-20 TEMPORARY DAMS		<u>21,732.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>21,732.00</u>	<u>0.00</u>	<u>21,732.00</u>	<u>0.00</u>		
		339 Other Plant & Equip		<u>21,732.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>21,732.00</u>	<u>0.00</u>	<u>21,732.00</u>	<u>0.00</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 340 Office Furn. & Equip												
Location: 340-50 OFFICE FURN/EQUIP												
17		FILING CABNET, SAFE, DESK	1/01/75	382.00	0.00	0.00	382.00	0.00	382.00	0.00	S/L	10.00
18		FENCE	1/01/81	1,678.00	0.00	0.00	1,678.00	0.00	1,678.00	0.00	S/L	10.00
20		OFFICE FURN. & EQUIPMENT	1/01/82	1,017.00	0.00	0.00	1,017.00	0.00	1,017.00	0.00	S/L	10.00
21		FENCE	1/01/84	3,179.00	0.00	0.00	3,179.00	0.00	3,179.00	0.00	S/L	10.00
22		AIR CONDITIONER	1/01/84	965.00	0.00	0.00	965.00	0.00	965.00	0.00	S/L	10.00
23		HEAT PUMP	1/01/85	2,820.00	0.00	0.00	2,820.00	0.00	2,820.00	0.00	S/L	10.00
24		COPIER	1/01/85	1,844.00	0.00	0.00	1,844.00	0.00	1,844.00	0.00	S/L	10.00
25		COMPUTER SOFTWARE	1/01/88	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	0.00	S/L	10.00
26		OFFICE FURNITURE	1/01/88	3,942.00	0.00	0.00	3,942.00	0.00	3,942.00	0.00	S/L	10.00
27		4 DESKS, 2 CHAIRS	5/09/88	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	10.00
28		CALCULATOR, 3 CHAIRS	8/08/88	642.00	0.00	0.00	642.00	0.00	642.00	0.00	S/L	10.00
29		5 CUSTOM BLINDS	11/14/88	366.00	0.00	0.00	366.00	0.00	366.00	0.00	S/L	10.00
30		DESK-PEGGY'S OFFICE	6/01/89	2,175.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	S/L	10.00
31		DESK-ELMO'S OFFICE	6/01/89	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	10.00
32		TABLE-COMPUTER ROOM	6/01/89	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	10.00
33		TABLE	6/01/89	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
34		APPLIANCES - VARIOUS	5/19/89	4,033.00	0.00	0.00	4,033.00	0.00	4,033.00	0.00	S/L	10.00
35		OFFICE FURNITURE	2/21/89	2,361.00	0.00	0.00	2,361.00	0.00	2,361.00	0.00	S/L	10.00
37		OFFICE FURNITURE	3/13/89	1,240.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00	S/L	10.00
38		COMPUTER EQUIPMENT	7/01/89	25,090.00	0.00	0.00	25,090.00	0.00	25,090.00	0.00	S/L	10.00
39		TABLE 4-CHAIRS	5/17/89	270.00	0.00	0.00	270.00	0.00	270.00	0.00	S/L	10.00
41		COMPUTER EQUIPMENT	7/10/89	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00	S/L	10.00
42		10 CHAIRS-NEW OFFICE	8/14/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
43		2 COMPUTER SCREENS	11/13/89	1,219.00	0.00	0.00	1,219.00	0.00	1,219.00	0.00	S/L	10.00
44		COMPUTER & SOFTWARE	7/01/90	3,157.00	0.00	0.00	3,157.00	0.00	3,157.00	0.00	S/L	10.00
45		TYPEWRITER & 2 FOLDING TA	7/01/90	472.00	0.00	0.00	472.00	0.00	472.00	0.00	S/L	10.00
46		OFFICE BLINDS	7/01/90	2,430.00	0.00	0.00	2,430.00	0.00	2,430.00	0.00	S/L	10.00
47		COMPUTER TERMINAL	4/01/93	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	10.00
48		COMPUTER PROGRAM-AP & G	5/01/93	1,490.00	0.00	0.00	1,490.00	0.00	1,490.00	0.00	S/L	10.00
49		COMPUTER	3/11/91	2,020.00	0.00	0.00	2,020.00	0.00	2,020.00	0.00	S/L	10.00
50		(2) TYPEWRITERS	11/11/91	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.00
51		COMPUTER PROGRAM-WO	10/01/93	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.00
52		COMPUTER	11/01/93	1,920.00	0.00	0.00	1,920.00	0.00	1,920.00	0.00	S/L	10.00
53		SOFTWARE	7/01/92	5,880.00	0.00	0.00	5,880.00	0.00	5,880.00	0.00	S/L	10.00
54		COMPUTER	7/01/92	20,125.00	0.00	0.00	20,125.00	0.00	20,125.00	0.00	S/L	10.00
55		COMPUTER	7/01/93	1,390.00	0.00	0.00	1,390.00	0.00	1,390.00	0.00	S/L	10.00
56		PRINTER	9/01/93	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	10.00
57		OKIDATA PRINTER	3/14/94	525.00	0.00	0.00	525.00	0.00	525.00	0.00	S/L	10.00
60		DESK AND SHELVES	4/30/94	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
61		SOFTWARE	2/28/94	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	10.00
62		EMB DEVICE	4/30/94	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	10.00
63		128K RAM-FOR EMB DEVICES	10/01/95	1,480.00	0.00	0.00	1,480.00	0.00	1,480.00	0.00	S/L	10.00
64		EMB DEVICE	7/01/95	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	10.00
65		OFFICE FURNITURE-EULA'S OF	1/11/96	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
66		TABLE-PEGGY'S OFFICE	1/15/96	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.00
67		ENTRA/P133/MONITOR/PRINTE	3/22/96	4,336.00	0.00	0.00	4,336.00	0.00	4,336.00	0.00	S/L	10.00
68		AIR CONDITIONER 3 1/2 TON	6/10/97	1,810.00	0.00	0.00	1,810.00	0.00	1,810.00	0.00	S/L	10.00
69		P.C.	8/26/97	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00	S/L	10.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 340 Office Furn. & Equip Location: 340-50 OFFICE FURN/EQUIP (continued)												
71		DESK CABINETS & TOPS	8/26/97	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	S/L	10.00
72		COMPUTER HARDWARE	3/01/98	18,715.00	0.00	0.00	18,715.00	0.00	18,715.00	0.00	S/L	10.00
74		PC & PRINTER	2/20/99	1,495.00	0.00	0.00	1,495.00	0.00	1,495.00	0.00	S/L	10.00
75		EMB HANDHELDS	7/06/99	1,504.00	0.00	0.00	1,504.00	0.00	1,504.00	0.00	S/L	10.00
76		HAND HLE METER READERS	3/31/00	7,770.00	0.00	0.00	7,770.00	0.00	7,770.00	0.00	S/L	10.00
77		COMPUTER & PRINTER	3/24/00	1,847.00	0.00	0.00	1,847.00	0.00	1,847.00	0.00	S/L	10.00
78		PAUL'S OFFICE FURNITURE	5/01/00	1,854.00	0.00	0.00	1,854.00	0.00	1,854.00	0.00	S/L	10.00
79		(3) SCANNERS	5/02/00	3,285.00	0.00	0.00	3,285.00	0.00	3,285.00	0.00	S/L	10.00
80		OKIPACEMARK4410 PRINTER	2/28/01	2,995.00	0.00	0.00	2,995.00	0.00	2,995.00	0.00	S/L	10.00
81		COMPUTER AND PRINTER	5/31/01	2,045.00	0.00	0.00	2,045.00	0.00	2,045.00	0.00	S/L	10.00
83		PLANT PRINTER	5/31/02	2,789.00	0.00	0.00	2,789.00	0.00	2,789.00	0.00	S/L	10.00
84		COMPUTER (PAUL)	6/30/02	1,880.00	0.00	0.00	1,880.00	0.00	1,880.00	0.00	S/L	10.00
85		24 PRINTER	1/31/03	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00	0.00	S/L	10.00
86		OFFICE EQUIPMENT	4/30/03	1,090.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00	S/L	10.00
87		FURNITURE (BRAD'S OFFICE)	7/31/03	1,503.00	0.00	0.00	1,503.00	0.00	1,503.00	0.00	S/L	10.00
88		DELL COMPUTER	10/31/03	2,887.00	0.00	0.00	2,887.00	0.00	2,887.00	0.00	S/L	10.00
89		COMPUTER (BRAD)	11/30/03	1,049.00	0.00	0.00	1,049.00	0.00	1,049.00	0.00	S/L	10.00
90		COMPUTER - PLANT	7/01/04	2,976.00	0.00	0.00	2,976.00	0.00	2,976.00	0.00	S/L	10.00
91		PRINTER/RELOAD SYSTEM/ME	7/01/04	2,078.00	0.00	0.00	2,078.00	0.00	2,078.00	0.00	S/L	10.00
92		COMPUTER & PRINTER - LAB	7/01/04	1,873.00	0.00	0.00	1,873.00	0.00	1,873.00	0.00	S/L	10.00
93		COMPUTER SYSTEM, MODEM,	7/01/04	2,065.00	0.00	0.00	2,065.00	0.00	2,065.00	0.00	S/L	10.00
94		(10) 17 LCD MONITORS, SERVE	7/01/04	15,935.00	0.00	0.00	15,935.00	0.00	15,935.00	0.00	S/L	10.00
95		COMPUTER, MONITOR, WIREL	7/01/05	4,402.00	0.00	0.00	4,402.00	0.00	4,402.00	0.00	S/L	10.00
96		COMPUTER	7/01/06	3,781.90	0.00	0.00	3,781.90	0.00	3,781.90	0.00	S/L	10.00
435		COMPUTER DESK & CABINETS	4/27/07	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	20.00
436		DESK & CABINET	4/05/07	2,809.00	0.00	0.00	2,809.00	0.00	2,809.00	0.00	S/L	20.00
437		TRAVERSE SOFTWARE	3/30/07	2,385.00	0.00	0.00	2,385.00	0.00	2,385.00	0.00	S/L	10.00
486		CHAIRS	3/31/08	5,308.35	0.00	0.00	5,308.35	0.00	5,308.35	0.00	S/L	20.00
487		OFFICE COPIER	8/30/08	3,039.00	0.00	0.00	3,039.00	0.00	3,039.00	0.00	S/L	10.00
507		UNITED SYSTEMS	6/30/09	29,851.17	0.00	0.00	29,851.17	0.00	29,851.17	0.00	S/L	20.00
516		OFFICE FURNITURE	7/01/10	5,312.98	0.00	0.00	4,781.70	265.65	5,047.35	265.63	S/L	20.00
567		FURNACE	1/01/81	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	10.00
572		Office Furniture and Equipment	9/09/11	1,682.69	0.00	0.00	1,318.08	84.13	1,402.21	280.48	S/L	20.00
583		Office Furniture and Equipment	7/01/12	12,092.97	0.00	0.00	8,465.10	604.65	9,069.75	3,023.22	S/L	20.00
597		HVAC UNIT	11/07/13	11,725.00	0.00	0.00	5,105.38	556.95	5,662.33	6,062.67	S/L	20.00
611		OFFICE EQUIPMENT	6/30/14	30,806.79	0.00	0.00	15,403.40	1,540.34	16,943.74	13,863.05	S/L	20.00
623		OFFICE EQUIPMENT	6/30/15	3,950.00	0.00	0.00	2,962.50	395.00	3,357.50	592.50	S/L	10.00
653		OFFICE FURNITURE	9/21/17	3,805.99	0.00	0.00	1,998.15	380.60	2,378.75	1,427.24	S/L	10.00
672		OFFICE FURNITURE	6/30/18	37,707.25	0.00	0.00	16,968.28	3,770.73	20,739.01	16,968.24	S/L	10.00
687		OFFICE FURNITURE	6/30/19	32,975.34	0.00	0.00	11,541.36	3,297.53	14,838.89	18,136.45	S/L	10.00
706		OFFICE FURNITURE	9/30/20	11,981.25	0.00	0.00	2,695.79	1,198.13	3,893.92	8,087.33	S/L	10.00
340-50 OFFICE FURN/EQUIP				410,983.68	0.00c	0.00	330,183.16	12,093.71	342,276.87	68,706.81		
340 Office Furn. & Equip				410,983.68	0.00c	0.00	330,183.16	12,093.71	342,276.87	68,706.81		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 341 Trans. Equipment												
Location: 341-50 TRANS EQUIP												
19		1992 GMC TRUCK	11/13/91	15,169.00	0.00	0.00	15,169.00	0.00	15,169.00	0.00	S/L	4.00
104		1993 GMC TRUCK	6/01/93	11,869.00	0.00	0.00	11,869.00	0.00	11,869.00	0.00	S/L	4.00
108		1996 INTL TRUCK	7/03/95	37,464.00	0.00	0.00	37,464.00	0.00	37,464.00	0.00	S/L	4.00
110		96 F-250 P/U TRUCK	4/09/96	19,029.00	0.00	0.00	19,029.00	0.00	19,029.00	0.00	S/L	4.00
112		97 GMC SIERRA 4-WD P/U TRU	6/30/97	18,919.00	0.00	0.00	18,919.00	0.00	18,919.00	0.00	S/L	4.00
113		98 GMC 2 TON TRUCK	6/30/98	41,247.00	0.00	0.00	41,247.00	0.00	41,247.00	0.00	S/L	4.00
116		ONE TON TRUCK	7/02/99	25,307.00	0.00	0.00	25,307.00	0.00	25,307.00	0.00	S/L	4.00
118		2001 SERVICE PICK UP TRUCK	6/30/01	27,751.00	0.00	0.00	27,751.00	0.00	27,751.00	0.00	S/L	4.00
123		TRUCK & TRAILER	2/28/02	62,376.00	0.00	0.00	62,376.00	0.00	62,376.00	0.00	S/L	4.00
124		04 FORD PU SERVICE BODY &	12/01/03	15,392.95	0.00	0.00	15,392.95	0.00	15,392.95	0.00	S/L	4.00
125		04 FORD PU	11/30/03	25,054.00	0.00	0.00	25,054.00	0.00	25,054.00	0.00	S/L	4.00
126		DODGE PU	10/31/03	27,154.00	0.00	0.00	27,154.00	0.00	27,154.00	0.00	S/L	4.00
129		2004 FORD F150	7/01/04	13,980.00	0.00	0.00	13,980.00	0.00	13,980.00	0.00	S/L	4.00
131		2005 GMC SIERRA 1500	7/01/04	15,070.75	0.00	0.00	15,070.75	0.00	15,070.75	0.00	S/L	4.00
132		CRANE FOR SERVICE TRUCK	7/01/04	811.61	0.00	0.00	811.61	0.00	811.61	0.00	S/L	4.00
133		???	7/01/05	36,189.14	0.00	0.00	36,189.14	0.00	36,189.14	0.00	S/L	4.00
134		05 FORD EXPLORER (BLUE)	7/01/06	19,999.00	0.00	0.00	19,999.00	0.00	19,999.00	0.00	S/L	4.00
217		GPS DATEBASE	8/31/03	3,333.33	0.00	0.00	3,333.33	0.00	3,333.33	0.00	S/L	10.00
222		MOLE HAMMERHEAD	7/01/05	4,140.00	0.00	0.00	4,140.00	0.00	4,140.00	0.00	S/L	15.00
449		2007 FORD F-150	6/22/07	19,980.00	0.00	0.00	19,980.00	0.00	19,980.00	0.00	S/L	4.00
450		2007 FORD F-150	6/22/07	19,980.00	0.00	0.00	19,980.00	0.00	19,980.00	0.00	S/L	4.00
490		DUMP TRUCK	12/31/08	56,880.00	0.00	0.00	56,880.00	0.00	56,880.00	0.00	S/L	10.00
585		GMC G7 TANKER	1/19/12	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	S/L	7.00
586		2012 FORD F-150	6/01/12	17,363.00	0.00	0.00	17,363.00	0.00	17,363.00	0.00	S/L	7.00
587		2012 FORD F-150	6/01/12	17,363.00	0.00	0.00	17,363.00	0.00	17,363.00	0.00	S/L	7.00
593		2013 FORD F-150 4WD	5/14/13	25,711.00	0.00	0.00	23,140.00	0.00	23,140.00	2,571.00	S/L	7.00
594		2013 FORD F-150 4WD	5/14/13	25,711.00	0.00	0.00	23,140.00	0.00	23,140.00	2,571.00	S/L	7.00
612		2014 FORD 150 4WD	5/12/14	21,402.00	0.00	0.00	21,402.00	0.00	21,402.00	0.00	S/L	7.00
613		FORD F-150 2WD	2/24/14	17,967.00	0.00	0.00	17,967.00	0.00	17,967.00	0.00	S/L	7.00
614		FORD F-150 2 WD	2/24/14	17,967.00	0.00	0.00	17,967.00	0.00	17,967.00	0.00	S/L	7.00
625		TRUCK	6/30/15	14,630.00	0.00	0.00	14,630.00	0.00	14,630.00	0.00	S/L	7.00
626		FORD F-150 4WD SUPEPRCAB	6/16/15	8,499.00	0.00	0.00	8,499.00	0.00	8,499.00	0.00	S/L	7.00
627		PUMPER	6/30/15	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	7.00
636		2016 FORD F150	2/09/16	25,456.00	0.00	0.00	25,456.00	0.00	25,456.00	0.00	S/L	5.00
637		2016 FORD F150	2/09/16	25,456.00	0.00	0.00	25,456.00	0.00	25,456.00	0.00	S/L	5.00
638		2017 FORD F150	12/12/16	21,256.00	0.00	0.00	21,256.00	0.00	21,256.00	0.00	S/L	5.00
640		2016 FORD F150 4X2	8/16/16	23,656.00	0.00	0.00	23,656.00	0.00	23,656.00	0.00	S/L	5.00
657		2017 F150 #61409	5/05/17	29,534.00	0.00	0.00	29,534.00	0.00	29,534.00	0.00	S/L	5.00
658		2017 F150 #61410	5/05/17	29,534.00	0.00	0.00	29,534.00	0.00	29,534.00	0.00	S/L	5.00
659		2017 RANGER RT188 BOAT & T	5/22/17	19,890.00	0.00	0.00	19,890.00	0.00	19,890.00	0.00	S/L	5.00
660		2017 SUPER DUTY F35	6/30/17	27,445.00	0.00	0.00	27,445.00	0.00	27,445.00	0.00	S/L	5.00
661		MOUNT 1 Knapheide Service	6/30/17	15,895.00	0.00	0.00	15,895.00	0.00	15,895.00	0.00	S/L	5.00
673		2018 FORD 150 #70941	7/23/18	29,680.00	0.00	0.00	26,217.33	3,462.67	29,680.00	0.00	S/L	5.00
675		2019 FORD F-35 #39603	11/20/18	29,067.00	0.00	0.00	23,738.05	5,328.95	29,067.00	0.00	S/L	5.00
689		2019 FORD ESCAPE #85466	8/15/19	23,905.00	0.00	0.00	16,335.08	4,781.00	21,116.08	2,788.92	S/L	5.00
690		2019 FORD F-350 UPGRADE #39	5/11/19	21,395.00	0.00	0.00	15,689.67	4,279.00	19,968.67	1,426.33	S/L	5.00
691		DUMP TRUCK	4/02/19	35,000.00	0.00	0.00	26,250.00	7,000.00	33,250.00	1,750.00	S/L	5.00
693		2019 Ford F-150 #34675	9/04/19	29,992.00	0.00	0.00	19,994.67	5,998.40	25,993.07	3,998.93	S/L	5.00

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Group: 341 Trans. Equipment Location: 341-50 TRANS EQUIP (continued)												
694		2019 Ford F-150 #83930	10/07/19	21,520.00	0.00	0.00	13,988.00	4,304.00	18,292.00	3,228.00	S/L	5.00
695		2019 Ford F-150 #63761	4/22/19	28,991.00	0.00	0.00	21,260.07	5,798.20	27,058.27	1,932.73	S/L	5.00
707		2020 FF-150 #34108	8/19/20	30,246.00	0.00	0.00	14,114.80	6,049.20	20,164.00	10,082.00	S/L	5.00
708		2020 F-150 #34107	8/19/20	30,246.00	0.00	0.00	14,114.80	6,049.20	20,164.00	10,082.00	S/L	5.00
709		2020 F-150 #80828	7/30/20	30,541.00	0.00	0.00	14,761.48	6,108.20	20,869.68	9,671.32	S/L	5.00
710		2020 F-150 #80829	7/30/20	30,541.00	0.00	0.00	14,761.48	6,108.20	20,869.68	9,671.32	S/L	5.00
711		2020 F-150 #37598	2/25/20	29,992.00	0.00	0.00	16,995.47	5,998.40	22,993.87	6,998.13	S/L	5.00
712		2020 F-150 #37600	2/25/20	29,992.00	0.00	0.00	16,995.47	5,998.40	22,993.87	6,998.13	S/L	5.00
713		2020 F-350 #08259	2/25/20	40,943.00	0.00	0.00	23,201.03	8,188.60	31,389.63	9,553.37	S/L	5.00
714		2020 F-150 #37601	2/18/20	29,992.00	0.00	0.00	16,995.47	5,998.40	22,993.87	6,998.13	S/L	5.00
715		UPGRADE - 2020 F-350 #08259	5/29/20	19,295.00	0.00	0.00	9,969.08	3,859.00	13,828.08	5,466.92	S/L	5.00
726		Ford Truck	3/11/21	32,317.00	0.00	0.00	11,849.57	6,463.40	18,312.97	14,004.03	S/L	5.00
727		Ford Truck	7/29/21	25,828.56	0.00	0.00	7,318.09	5,165.71	12,483.80	13,344.76	S/L	5.00
728		Ford Truck	8/18/21	25,995.00	0.00	0.00	6,932.00	5,199.00	12,131.00	13,864.00	S/L	5.00
729		Ford Truck	11/12/21	35,139.00	0.00	0.00	8,199.10	7,027.80	15,226.90	19,912.10	S/L	5.00
730		Ford Truck	11/12/21	35,139.00	0.00	0.00	8,199.10	7,027.80	15,226.90	19,912.10	S/L	5.00
748		Transporation	6/30/23	15,000.00	0.00c	0.00	0.00	1,500.00	1,500.00	13,500.00	S/L	5.00
341-50 TRANS EQUIP				1,574,587.34	0.00c	0.00	1,256,568.59	127,693.53	1,384,262.12	190,325.22		
Location: 392-00 TRANSPORTATION EQU												
100		1992 GMC TRUCK	11/13/91	15,169.00	0.00	0.00	15,169.00	0.00	15,169.00	0.00	S/L	4.00
392-00 TRANSPORTATION EQU				15,169.00	0.00c	0.00	15,169.00	0.00	15,169.00	0.00		
341 Trans. Equipment				1,589,756.34	0.00c	0.00	1,271,737.59	127,693.53	1,399,431.12	190,325.22		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 344 Lab Equipment												
Location: 344-50 LAB EQUIP												
137		LABORATORY EQUIPMENT	1/01/77	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	S/L	5.00
138		MICROSCOPE	1/01/84	818.00	0.00	0.00	818.00	0.00	818.00	0.00	S/L	5.00
139		PORTABLE TESTER	7/01/90	1,496.00	0.00	0.00	1,496.00	0.00	1,496.00	0.00	S/L	5.00
140		LABORTARY EQUIPMENT	2/10/92	2,007.00	0.00	0.00	2,007.00	0.00	2,007.00	0.00	S/L	5.00
141		METER TEST TANK	3/03/92	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	S/L	5.00
142		METER TESTER	9/01/93	364.00	0.00	0.00	364.00	0.00	364.00	0.00	S/L	5.00
143		LAB EQUIPMENT	7/01/04	23,991.33	0.00	0.00	23,991.33	0.00	23,991.33	0.00	S/L	5.00
641		LAB EQUIPMENT	5/24/16	3,041.96	0.00	0.00	2,002.65	304.20	2,306.85	735.11	S/L	10.00
677		LAB EQUIPMENT	6/30/18	6,439.90	0.00	0.00	5,795.91	643.99	6,439.90	0.00	S/L	5.00
344-50 LAB EQUIP				<u>41,728.19</u>	<u>0.00c</u>	<u>0.00</u>	<u>40,044.89</u>	<u>948.19</u>	<u>40,993.08</u>	<u>735.11</u>		
344 Lab Equipment				<u>41,728.19</u>	<u>0.00c</u>	<u>0.00</u>	<u>40,044.89</u>	<u>948.19</u>	<u>40,993.08</u>	<u>735.11</u>		

Tax Asset Detail 1/01/23 - 12/31/23

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 345 Power Operated												
Location: 345-50 POWER OP EQUIP												
130		TOOL BOXES & BEDMATS FOR	7/01/04	957.00	0.00	0.00	957.00	0.00	957.00	0.00	S/L	4.00
144		POWER DR. EQUIP. BACKHOE	10/01/74	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
145		BORING MACHINE	8/01/74	3,731.00	0.00	0.00	3,731.00	0.00	3,731.00	0.00	S/L	10.00
147		1986 BORING MACHINE	7/01/86	6,220.00	0.00	0.00	6,220.00	0.00	6,220.00	0.00	S/L	10.00
149		AUGERS	11/07/91	3,154.00	0.00	0.00	3,154.00	0.00	3,154.00	0.00	S/L	10.00
150		AUGERS	8/10/92	3,333.00	0.00	0.00	3,333.00	0.00	3,333.00	0.00	S/L	10.00
152		GUTTER	6/08/92	856.00	0.00	0.00	856.00	0.00	856.00	0.00	S/L	10.00
153		STEAM JENNY	6/18/92	587.00	0.00	0.00	587.00	0.00	587.00	0.00	S/L	10.00
154		BACKHOE BUCKET	7/13/92	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
155		3/4 AIR MOLE	9/30/98	4,324.00	0.00	0.00	4,324.00	0.00	4,324.00	0.00	S/L	10.00
156		AUGER	9/30/98	2,557.00	0.00	0.00	2,557.00	0.00	2,557.00	0.00	S/L	10.00
157		STRAW BLOWER	12/31/98	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	S/L	10.00
158		PUMP	6/30/95	630.00	0.00	0.00	630.00	0.00	630.00	0.00	S/L	10.00
159		TEST PUMP W/HONDA ENG	4/22/96	1,915.00	0.00	0.00	1,915.00	0.00	1,915.00	0.00	S/L	10.00
160		'97 CASE 580S/L BACKHOE	10/31/97	53,150.00	0.00	0.00	53,150.00	0.00	53,150.00	0.00	S/L	10.00
161		BORING MACHINE	3/22/00	11,719.00	0.00	0.00	11,719.00	0.00	11,719.00	0.00	S/L	10.00
162		J. DEERE BACKHOE 310SE	6/16/00	53,925.00	0.00	0.00	53,925.00	0.00	53,925.00	0.00	S/L	10.00
163		USED TRACTOR	5/31/01	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	10.00
164		EXCAVATOR	10/31/02	76,040.00	0.00	0.00	76,040.00	0.00	76,040.00	0.00	S/L	10.00
165		DRILL/AUGER	5/31/02	5,540.00	0.00	0.00	5,540.00	0.00	5,540.00	0.00	S/L	10.00
166		DITCH WITCH	10/31/02	7,147.00	0.00	0.00	7,147.00	0.00	7,147.00	0.00	S/L	10.00
167		HOLE HOG	9/30/03	5,042.00	0.00	0.00	5,042.00	0.00	5,042.00	0.00	S/L	10.00
170		CUMMINS DIESEL 40-KN MOBI	7/01/04	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	10.00
171		HOLEHOG	7/01/04	4,436.89	0.00	0.00	4,436.89	0.00	4,436.89	0.00	S/L	10.00
172		MITSUBISHI FX503041 FORKLIF	7/01/04	19,260.00	0.00	0.00	19,260.00	0.00	19,260.00	0.00	S/L	10.00
173		JOHN DEERE 310 BACKHOE	7/01/04	22,680.11	0.00	0.00	22,680.11	0.00	22,680.11	0.00	S/L	10.00
174		WOODS BB72 6' MOWER STUM	7/01/06	1,275.15	0.00	0.00	1,275.15	0.00	1,275.15	0.00	S/L	15.00
446		J X 70 CASE IH TRACTOR	8/06/07	19,900.00	0.00	0.00	19,900.00	0.00	19,900.00	0.00	S/L	15.00
447		STIHL TS-400 WITH BLADES	11/05/07	1,156.30	0.00	0.00	1,156.30	0.00	1,156.30	0.00	S/L	15.00
488		2008 DODGE RAM PICKUP	3/31/08	26,186.00	0.00	0.00	26,186.00	0.00	26,186.00	0.00	S/L	4.00
489		2008 DODGE RAM PICKUP	3/31/08	26,186.00	0.00	0.00	26,186.00	0.00	26,186.00	0.00	S/L	4.00
491		TWO CASH REGISTERS	2/29/08	968.40	0.00	0.00	968.40	0.00	968.40	0.00	S/L	20.00
492		FORKLIFT	6/30/08	21,800.00	0.00	0.00	21,800.00	0.00	21,800.00	0.00	S/L	15.00
493		JOHN DEERE BACKHOE	12/31/08	79,000.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00	S/L	15.00
595		JOHN DEERE MOWER	4/25/13	5,287.55	0.00	0.00	4,258.03	334.90	4,592.93	694.62	S/L	15.00
642		POWER OPERATED EQUIPME	4/14/16	4,510.00	0.00	0.00	3,044.25	451.00	3,495.25	1,014.75	S/L	10.00
345-50 POWER OP EQUIP				<u>497,623.40</u>	<u>0.00c</u>	<u>0.00</u>	<u>495,128.13</u>	<u>785.90</u>	<u>495,914.03</u>	<u>1,709.37</u>		
345 Power Operated				<u>497,623.40</u>	<u>0.00c</u>	<u>0.00</u>	<u>495,128.13</u>	<u>785.90</u>	<u>495,914.03</u>	<u>1,709.37</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 346 Comm. Equipment												
Location: 346-50 COMM EQUIP												
175		COMMUNICATION EQUIPMENT	12/01/74	2,991.00	0.00	0.00	2,991.00	0.00	2,991.00	0.00	S/L	10.00
176		RADIOS	12/01/75	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00	S/L	4.00
177		COMMUNICATION EQUIPMENT	6/13/77	122.00	0.00	0.00	122.00	0.00	122.00	0.00	S/L	4.00
178		COMMUNICATION EQUIPMENT	6/13/77	1,331.00	0.00	0.00	1,331.00	0.00	1,331.00	0.00	S/L	4.00
179		COMMUNICATION EQUIPMENT	1/01/79	707.00	0.00	0.00	707.00	0.00	707.00	0.00	S/L	4.00
180		COMMUNICATION EQUIPMENT	1/01/80	713.00	0.00	0.00	713.00	0.00	713.00	0.00	S/L	4.00
181		COMMUNICATION EQUIPMENT	1/01/83	2,895.00	0.00	0.00	2,895.00	0.00	2,895.00	0.00	S/L	4.00
182		RADIOS	1/01/84	9,863.00	0.00	0.00	9,863.00	0.00	9,863.00	0.00	S/L	4.00
183		RADIOS	7/01/88	1,339.00	0.00	0.00	1,339.00	0.00	1,339.00	0.00	S/L	4.00
184		(2) TRUCK RADIOS	12/09/91	1,206.00	0.00	0.00	1,206.00	0.00	1,206.00	0.00	S/L	4.00
185		POLES FOR TELEMETERY	9/12/97	363.00	0.00	0.00	363.00	0.00	363.00	0.00	S/L	4.00
186		POLES FOR TELEMETERY	1/07/98	34,586.00	0.00	0.00	34,586.00	0.00	34,586.00	0.00	S/L	4.00
187		TELEMETERY	5/12/98	7,124.00	0.00	0.00	7,124.00	0.00	7,124.00	0.00	S/L	4.00
188		TELEMETERY	2/11/99	6,836.00	0.00	0.00	6,836.00	0.00	6,836.00	0.00	S/L	4.00
189		TELEMETERY	5/30/99	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	4.00
190		RADIOS FOR NEW TRUCKS	7/01/04	2,628.00	0.00	0.00	2,628.00	0.00	2,628.00	0.00	S/L	4.00
191		HAND HELD UNITS	7/01/04	2,118.00	0.00	0.00	2,118.00	0.00	2,118.00	0.00	S/L	4.00
584		TELEMETERY	7/01/12	2,980.00	0.00	0.00	2,980.00	0.00	2,980.00	0.00	S/L	10.00
346-50 COMM EQUIP				<u>83,342.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>83,342.00</u>	<u>0.00</u>	<u>83,342.00</u>	<u>0.00</u>		
Location: 393-90 COMMUNICATION EQUIP												
559		TELEMETERY	7/01/01	16,356.00	0.00	0.00	16,356.00	0.00	16,356.00	0.00	S/L	10.00
618		Communication Equipment	6/30/14	18,500.00	0.00	0.00	15,725.00	1,850.00	17,575.00	925.00	S/L	10.00
393-90 COMMUNICATION EQUIP				<u>34,856.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>32,081.00</u>	<u>1,850.00</u>	<u>33,931.00</u>	<u>925.00</u>		
346 Comm. Equipment				<u>118,198.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>115,423.00</u>	<u>1,850.00</u>	<u>117,273.00</u>	<u>925.00</u>		

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Group: 347 Misc Equip												
Location: 347-50 MISCELLANEOUS												
596		TILLER	7/24/13	1,500.00	0.00	0.00	894.58	95.00	989.58	510.42	S/L	15.00
643		TW8800 DIGITAL LINE TRACER	6/09/16	3,179.45	0.00	0.00	3,179.45	0.00	3,179.45	0.00	S/L	5.00
644		TRIMBLE HANDHELD SCANNER	8/08/16	14,145.50	0.00	0.00	9,076.70	1,414.55	10,491.25	3,654.25	S/L	10.00
645		WORKFLOW SOFTWARE	8/04/16	7,340.00	0.00	0.00	4,709.83	734.00	5,443.83	1,896.17	S/L	10.00
646		ITRON FC300 RECEIVER	8/29/16	22,433.00	0.00	0.00	14,207.57	2,243.30	16,450.87	5,982.13	S/L	10.00
654		COMMUNICATION EQUIPMENT	5/04/17	2,385.25	0.00	0.00	2,385.25	0.00	2,385.25	0.00	S/L	4.00
678		MISC EQUIPMENT	6/30/18	11,302.97	0.00	0.00	5,086.35	1,130.30	6,216.65	5,086.32	S/L	10.00
688		MISC EQUIPMENT	6/30/19	211,994.00	0.00	0.00	74,197.90	21,199.40	95,397.30	116,596.70	S/L	10.00
716		MISC EQUIP	6/30/20	52,392.23	0.00	0.00	13,098.05	5,239.22	18,337.27	34,054.96	S/L	10.00
731		Misc equipment	6/30/21	53,591.91	0.00	0.00	8,038.79	5,359.19	13,397.98	40,193.93	S/L	10.00
741		MISC EQUIP	6/30/22	26,151.16	0.00	0.00	1,307.56	2,615.12	3,922.68	22,228.48	S/L	10.00
347-50 MISCELLANEOUS				<u>406,415.47</u>	<u>0.00c</u>	<u>0.00</u>	<u>136,182.03</u>	<u>40,030.08</u>	<u>176,212.11</u>	<u>230,203.36</u>		
347 Misc Equip				<u>406,415.47</u>	<u>0.00c</u>	<u>0.00</u>	<u>136,182.03</u>	<u>40,030.08</u>	<u>176,212.11</u>	<u>230,203.36</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 348 Other Tan. Equip												
Location:												
444		ASPHALT CUTTER	3/05/07	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	15.00
445		HANDHELD METER READERS	4/26/07	5,180.00	0.00	0.00	5,180.00	0.00	5,180.00	0.00	S/L	15.00
494		WAREHOUSE ALARM	2/29/08	4,557.00	0.00	0.00	4,557.00	0.00	4,557.00	0.00	S/L	15.00
495		LCD MONITOR	2/29/08	272.62	0.00	0.00	272.62	0.00	272.62	0.00	S/L	5.00
496		OVERBILT TRAILER	7/31/08	25,457.00	0.00	0.00	25,457.00	0.00	25,457.00	0.00	S/L	15.00
508		MISC. EQUIPMENT	6/30/09	1,665.00	0.00	0.00	1,665.00	0.00	1,665.00	0.00	S/L	15.00
No Location				<u>39,631.62</u>	<u>0.00c</u>	<u>0.00</u>	<u>39,631.62</u>	<u>0.00</u>	<u>39,631.62</u>	<u>0.00</u>		
Location: 347-50 MISCELLANEOUS												
192		PATROL BOAT	4/30/02	17,166.00	0.00	0.00	17,166.00	0.00	17,166.00	0.00	S/L	10.00
193		MISCELLANEOUS EQUIPMENT	1/01/71	4,615.00	0.00	0.00	4,615.00	0.00	4,615.00	0.00	S/L	6.00
194		STEAM JENNY	1/01/80	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	3.00
195		FEEDER	1/01/81	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	10.00
196		LAWN MOWER	1/01/81	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
197		MISCELLANEOUS EQUIPMENT	1/01/83	464.00	0.00	0.00	464.00	0.00	464.00	0.00	S/L	10.00
198		MISCELLANEOUS EQUIPMENT	1/01/83	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
202		SIGN - NEW OFFICE	7/01/89	612.00	0.00	0.00	612.00	0.00	612.00	0.00	S/L	10.00
203		CAMERA	4/08/91	761.00	0.00	0.00	761.00	0.00	761.00	0.00	S/L	10.00
204		ICE MACHINE	5/03/91	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	10.00
205		WELDER	4/28/92	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
206		METER DEVICES	2/01/93	6,280.00	0.00	0.00	6,280.00	0.00	6,280.00	0.00	S/L	10.00
207		TRAILER BED	9/30/94	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00	S/L	10.00
208		AIR COMPRESSOR	11/30/94	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	0.00	S/L	10.00
209		FLAT BED TRAILER	3/02/95	9,950.00	0.00	0.00	9,950.00	0.00	9,950.00	0.00	S/L	10.00
210		PORTAFLOW	11/27/96	5,628.00	0.00	0.00	5,628.00	0.00	5,628.00	0.00	S/L	10.00
212		6FT SWEEPSTER BROOM	12/01/97	3,116.00	0.00	0.00	3,116.00	0.00	3,116.00	0.00	S/L	10.00
213		TILLER-5'AGR TECH	4/29/97	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	S/L	10.00
215		FLAT BED TRAILER	10/16/97	9,950.00	0.00	0.00	9,950.00	0.00	9,950.00	0.00	S/L	10.00
216		HOLE HAMMER	9/30/01	4,456.00	0.00	0.00	4,456.00	0.00	4,456.00	0.00	S/L	10.00
218		GPS EQUIP (MAP SYNC)	8/31/03	6,340.00	0.00	0.00	6,340.00	0.00	6,340.00	0.00	S/L	10.00
219		MISCELLANEOUS	7/01/04	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
220		NEW HAMMERHEAD	7/01/05	3,740.00	0.00	0.00	3,740.00	0.00	3,740.00	0.00	S/L	15.00
223		GATOR 7 X 18' TRLR	7/01/06	4,395.00	0.00	0.00	4,395.00	0.00	4,395.00	0.00	S/L	15.00
588		To-balance to WTB	7/01/05	14,936.86	0.00	0.00	14,936.86	0.00	14,936.86	0.00	S/L	10.00
347-50 MISCELLANEOUS				<u>123,299.86</u>	<u>0.00c</u>	<u>0.00</u>	<u>123,299.86</u>	<u>0.00</u>	<u>123,299.86</u>	<u>0.00</u>		
348 Other Tan. Equip				<u>162,931.48</u>	<u>0.00c</u>	<u>0.00</u>	<u>162,931.48</u>	<u>0.00</u>	<u>162,931.48</u>	<u>0.00</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 355 Flow Measuring Device												
Location: 355-90 FLOW MEASURING DEV												
560		2 FLOW MEASURING DEVICES	7/01/01	11,720.00	0.00	0.00	11,720.00	0.00	11,720.00	0.00	S/L	5.00
561		FLOW MEASURING DEVICES	7/01/04	516.62	0.00	0.00	516.62	0.00	516.62	0.00	S/L	5.00
718		FLOW MEASURING (WW)	6/30/20	9,985.50	0.00	0.00	4,992.75	1,997.10	6,989.85	2,995.65	S/L	5.00
355-90 FLOW MEASURING DEV				<u>22,222.12</u>	<u>0.00c</u>	<u>0.00</u>	<u>17,229.37</u>	<u>1,997.10</u>	<u>19,226.47</u>	<u>2,995.65</u>		
355 Flow Measuring Device				<u>22,222.12</u>	<u>0.00c</u>	<u>0.00</u>	<u>17,229.37</u>	<u>1,997.10</u>	<u>19,226.47</u>	<u>2,995.65</u>		

Tax Asset Detail 1/01/23 - 12/31/23

FYE: 12/31/2023

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 362 Receiving Walls/Pumps												
Location: 362-90 REC. WELLS & PUMPS												
562		RECEIVING WELLS/PUMP PIT	7/01/01	75,000.00	0.00	0.00	40,313.00	1,875.00	42,188.00	32,812.00	S/L	40.00
563		RECEIVING WELLS/PUMP PIT	7/01/05	4,258.50	0.00	0.00	1,863.05	106.46	1,969.51	2,288.99	S/L	40.00
564		RECEIVING WELLS/PUMP PIT	7/01/06	3,409.30	0.00	0.00	1,406.30	85.23	1,491.53	1,917.77	S/L	40.00
565		RECEIVING WELLS/PUMP PIT	7/01/09	24,548.90	0.00	0.00	8,285.22	613.72	8,898.94	15,649.96	S/L	40.00
566		RECEIVING WELLS	7/01/10	20,982.42	0.00	0.00	6,557.00	524.56	7,081.56	13,900.86	S/L	40.00
576		Receiving Wells & Pumps	7/01/11	15,920.00	0.00	0.00	4,577.00	398.00	4,975.00	10,945.00	S/L	40.00
604		REC WALLS & PUMPS	6/30/13	4,680.00	0.00	0.00	1,482.00	156.00	1,638.00	3,042.00	S/L	30.00
362-90 REC. WELLS & PUMPS				<u>148,799.12</u>	<u>0.00c</u>	<u>0.00</u>	<u>64,483.57</u>	<u>3,758.97</u>	<u>68,242.54</u>	<u>80,556.58</u>		
362 Receiving Walls/Pumps				<u>148,799.12</u>	<u>0.00c</u>	<u>0.00</u>	<u>64,483.57</u>	<u>3,758.97</u>	<u>68,242.54</u>	<u>80,556.58</u>		
Grand Total				<u>59,682,265.76</u>	<u>0.00c</u>	<u>0.00</u>	<u>27,598,112.14</u>	<u>1,303,604.07</u>	<u>28,901,716.21</u>	<u>30,780,549.55</u>		