

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: 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				617,309.34	0.00c	0.00	101.99	0.00	101.99	617,207.35		
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				61,507.50	0.00c	0.00	0.00	0.00	0.00	61,507.50		
303 Land				4,427,498.59	0.00c	0.00	101.99	0.00	101.99	4,427,396.60		

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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				30,880.00	0.00	0.00	30,880.00	0.00	30,880.00	0.00		
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				4,948,124.14	0.00c	0.00	1,883,822.25	123,610.94	2,007,433.19	2,940,690.95		
305 Coll. & Impounding				4,979,004.14	0.00c	0.00	1,914,702.25	123,610.94	2,038,313.19	2,940,690.95		

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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				18,178.12	0.00c	0.00	7,747.94	630.72	8,378.66	9,799.46		
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				857,161.22	0.00c	0.00	597,526.11	25,049.02	622,575.13	234,586.09		
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
				3,104,693.55	0.00	0.00	1,768,403.36	76,112.51	1,844,515.87	1,260,177.68		

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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

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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				22,222.12	0.00c	0.00	17,229.37	1,997.10	19,226.47	2,995.65		
355 Flow Measuring Device				22,222.12	0.00c	0.00	17,229.37	1,997.10	19,226.47	2,995.65		

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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			148,799.12	0.00c	0.00	64,483.57	3,758.97	68,242.54	80,556.58		
362 Receiving Walls/Pumps			148,799.12	0.00c	0.00	64,483.57	3,758.97	68,242.54	80,556.58		
Grand Total			59,682,265.76	0.00c	0.00	27,598,112.14	1,303,604.07	28,901,716.21	30,780,549.55		