

## Southern Water and Sewer (BEWD) Depreciation Schedule by G/L Account Number For the 12 Months Ended 12/31/23

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/23	Current Depreciation	Accum Depr 12/31/23
<b>301-1 ORG. (301-1)</b>									
1	ORGANIZATION	01/01/01	LAND	05/00	N	2,450.00	0.00	0.00	0.00
Total for (ORG. (301-1))						2,450.00	0.00	0.00	0.00
<b>302-1 FRAN (302-1)</b>									
2	FRANCHISE	01/01/01	LAND	05/00	N	1,250.00	0.00	0.00	0.00
Total for (FRAN (302-1))						1,250.00	0.00	0.00	0.00
<b>303-2 LAND (303-2)</b>									
3	INT. PLANT	01/01/01	LAND	05/00	N	750.00	0.00	0.00	0.00
4	LAND	01/01/01	LAND	05/00	N	5,800.00	0.00	0.00	0.00
7	LAND	01/01/01	LAND	05/00	N	2,500.00	0.00	0.00	0.00
123	RIGHT OF WAY	08/10/93	LAND	05/00	N	10,500.00	0.00	0.00	0.00
127	EASEMENT CIP	10/01/94	LAND	05/00	N	4,088.75	0.00	0.00	0.00
182	RIGHT OF WAY	06/30/00	LAND	00/00	N	17,600.00	0.00	0.00	0.00
187	2001 CIP RIGHT OF WAY	06/30/01	ST LINE	20/00	N	3,618.34	3,618.34	0.00	3,618.34
222	LAND	01/01/05	LAND	00/00	N	5,000.00	0.00	0.00	0.00
246	2007 CIP LAND	06/30/07	LAND	00/00	N	20,500.00	0.00	0.00	0.00
263	EASEMENTS	05/24/09	LAND	00/00	N	2,500.00	0.00	0.00	0.00
267	EASEMENT	06/24/09	LAND	00/00	N	2,500.00	0.00	0.00	0.00
281	LAND - PRICE TANK	11/04/10	LAND	00/00	N	6,310.60	0.00	0.00	0.00
344	EASEMENT	04/17/17	LAND	00/00	N	671.10	0.00	0.00	0.00
345	EASEMENT	04/17/17	LAND	00/00	N	756.45	0.00	0.00	0.00
373	RIGHT OF WAY	04/22/20	LAND	00/00	N	823.14	0.00	0.00	0.00
374	RIGHT OF WAY	04/22/20	LAND	00/00	N	738.51	0.00	0.00	0.00
377	EASEMENT (BILLY RAY)	08/07/20	LAND	00/00	N	10,000.00	0.00	0.00	0.00
391	EASEMENT - ASTOR HALL	03/18/21	LAND	00/00	N	1,500.00	0.00	0.00	0.00
392	EASEMENT - JASON HALL	03/24/21	LAND	00/00	N	1,500.00	0.00	0.00	0.00
393	EASEMENT - S. RAY SLONE	04/19/21	LAND	00/00	N	976.00	0.00	0.00	0.00
395	EASEMENT - VERNON SLONE	04/19/21	LAND	00/00	N	727.34	0.00	0.00	0.00
402	MINK BRANCH - LAND	12/31/21	LAND	00/00	N	7,240.07	0.00	0.00	0.00
407	RAY SLONE - EASEMENT	04/14/22	LAND	00/00	N	1,020.89	0.00	0.00	0.00
408	V KELLY SLONE - EASEMENT	04/14/22	LAND	00/00	N	653.92	0.00	0.00	0.00
419	LARRY PATTON (RIGHT OF WAY)	01/13/23	LAND	00/00	N	2,000.00	0.00	0.00	0.00
420	SABRINA LAFFERTY (ROW)	01/17/23	LAND	00/00	N	1,000.00	0.00	0.00	0.00
421	ML TACKETT (ROW)	01/24/23	LAND	00/00	N	1,500.00	0.00	0.00	0.00
422	ELKHORN COAL (ROW)	02/08/23	LAND	00/00	N	810.00	0.00	0.00	0.00
423	S RAY SLONE	04/20/23	LAND	00/00	N	1,140.36	0.00	0.00	0.00
424	VERNON SLONE (ROW)	04/20/23	ST LINE	05/00	N	701.04	0.00	98.34	98.34
425	EARNESTINE MANNS (ROW)	05/01/23	LAND	00/00	N	421.94	0.00	0.00	0.00
Total for (LAND (303-2))						115,848.45	3,618.34	98.34	3,716.68
<b>303-3 LAND (303-3)</b>									
9	LAND	01/01/01	LAND	05/00	N	25,600.00	0.00	0.00	0.00
Total for (LAND (303-3))						25,600.00	0.00	0.00	0.00
<b>303-4 LAND (303-4)</b>									
16	LAND	01/01/01	LAND	05/00	N	28,675.00	0.00	0.00	0.00
170	1999 CIP PHASE III LAND	01/01/99	LAND	00/00	N	15,000.00	0.00	0.00	0.00

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/23	Current Depreciation	Accum Depr 12/31/23
<b>303-4 LAND (303-4)</b>									
176	LAND CIP 2000	06/30/00	LAND	00/00	N	5,000.00	0.00	0.00	0.00
211	2004 CIP LAND RD	06/30/04	LAND	00/00	N	33,533.00	0.00	0.00	0.00
366	RIGHT OF WAY	05/25/18	LAND	00/00	N	2,029.20	0.00	0.00	0.00
Total for (LAND (303-4))						84,237.20	0.00	0.00	0.00
<b>303-5 LAND (303-5)</b>									
40	LAND	01/01/01	LAND	05/00	N	500.00	0.00	0.00	0.00
426	BOYD ASPHALT	12/07/23	LAND	00/00	N	14,500.00	0.00	0.00	0.00
Total for (LAND (303-5))						15,000.00	0.00	0.00	0.00
<b>304-2 STRUC (304-2)</b>									
10	STRUCTURES	06/01/74	ST LINE	45/00	N	364,109.00	332,521.87	0.00	332,521.87
128	1994 PLANT EXPANSION	10/01/94	ST LINE	45/00	N	2,893,360.54	1,699,164.39	64,296.89	1,763,461.28
155	TANK REPAIRS	06/30/98	ST LINE	45/00	N	995.00	942.82	22.11	964.93
156	TELEMETRY SYSTEMS	06/30/98	ST LINE	45/00	N	4,380.00	4,150.30	97.33	4,247.63
157	TANK REPAIRS	06/30/98	ST LINE	40/00	N	36,500.00	35,600.00	900.00	36,500.00
171	1999 CIP TANKS	01/01/99	ST LINE	40/00	N	778,722.14	739,786.04	19,468.05	759,254.09
181	TELEMETRY 2000 CIP	06/30/00	ST LINE	45/00	N	26,403.00	22,376.39	586.73	22,963.12
189	2001 CIP - TANKS & INSTALL	06/30/01	ST LINE	45/00	N	1,185,270.04	945,329.47	26,339.33	971,668.80
192	2001 CIP - TELEMETRY	06/30/01	ST LINE	45/00	N	37,350.64	29,789.49	830.01	30,619.50
201	SPURLOCK TANK	06/30/03	ST LINE	40/00	N	166,000.00	120,406.85	4,150.00	124,556.85
216	2004 CIP TANKS (RD)	06/30/04	ST LINE	45/00	N	1,292,039.50	836,589.74	28,711.99	865,301.73
235	OFFICE BUILDING	05/31/07	ST LINE	50/00	N	167,940.00	57,655.25	3,358.80	61,014.05
244	2007 CIP TELEMETRY	06/30/07	ST LINE	45/00	N	10,450.43	5,199.74	232.23	5,431.97
248	2007 CIP TANK	06/30/07	ST LINE	45/00	N	99,659.37	49,586.96	2,214.65	51,801.61
273	SECURITY SYSTEM	09/30/10	ST LINE	50/00	N	5,012.00	2,132.50	100.24	2,232.74
274	ROOF	10/26/10	ST LINE	50/00	N	13,500.00	3,455.84	270.00	3,725.84
275	PRICE TANK	11/04/10	ST LINE	50/00	N	413,529.75	127,344.46	8,270.59	135,615.05
294	JOHN HALL BRANCH TANK REPA	10/02/12	ST LINE	45/00	N	47,000.00	11,028.69	1,044.44	12,073.13
306	2013 BUILDING IMPROVEMENTS	07/31/13	ST LINE	50/00	N	10,500.00	1,978.60	210.00	2,188.60
358	2017 MELVIN TANK REPAIRS	08/01/17	ST LINE	50/00	N	16,245.89	1,760.80	324.92	2,085.72
363	LIGON TANK	03/05/18	ST LINE	50/00	N	343,599.09	33,173.78	6,871.98	40,045.76
372	STORAGE CONTAINER	05/27/20	ST LINE	10/00	N	2,724.40	707.90	272.44	980.34
380	TELEMETRY	09/14/20	ST LINE	50/00	N	18,821.75	864.99	376.44	1,241.43
399	MINK BRANCH TANK	12/31/21	ST LINE	50/00	N	604,935.74	12,131.85	12,098.71	24,230.56
415	TANK REPAIRS - SE DIVING	11/22/22	ST LINE	50/00	N	30,553.75	66.97	611.08	678.05
416	CONCRETE - OFFICE	12/05/22	ST LINE	20/00	N	2,800.00	10.36	140.00	150.36
427	2023 TANK REPAIRS	01/17/23	ST LINE	50/00	N	20,553.50	0.00	393.05	393.05
Total for (STRUC (304-2))						8,592,955.53	5,073,756.05	182,192.01	5,255,948.06
<b>304-5 FURN (304-5)</b>									
41	OFFICE FURNITURE	01/01/01	ST LINE	05/00	N	246.00	246.00	0.00	246.00
46	OFFICE FURNITURE	01/01/80	ST LINE	10/00	N	283.00	283.00	0.00	283.00
47	COPIER	01/01/80	ST LINE	05/00	N	2,695.00	2,695.00	0.00	2,695.00
50	SAFE	01/01/84	ST LINE	10/00	N	750.00	750.00	0.00	750.00
88	FILING CABINET	02/03/89	ST LINE	07/00	N	585.00	585.00	0.00	585.00
111	COMPUTER	12/18/91	ST LINE	05/00	N	7,000.00	7,000.00	0.00	7,000.00

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<b>304-5 FURN (304-5)</b>									
139	COMPUTER SYSTEM AND SETU	08/01/96	ST LINE	07/00	N	10,000.00	10,000.00	0.00	10,000.00
237	AIR CONDITIONER	06/30/07	ST LINE	07/00	N	3,690.00	3,690.00	0.00	3,690.00
365	PHONE SYSTEM	01/09/18	ST LINE	07/00	N	2,095.00	1,489.89	299.29	1,789.18
Total for (FURN (304-5))						27,344.00	26,738.89	299.29	27,038.18
<b>305-2 RESERVES (305-2)</b>									
5	RESERVES	06/01/74	ST LINE	50/00	N	11,996.00	11,636.60	239.92	11,876.52
Total for (RESERVES (305-2))						11,996.00	11,636.60	239.92	11,876.52
<b>306-2 LAKE (306-2)</b>									
6	LAKE, RIVER	09/01/74	ST LINE	50/00	N	147,466.00	142,647.60	2,949.32	145,596.92
Total for (LAKE (306-2))						147,466.00	142,647.60	2,949.32	145,596.92
<b>310-2 LINE REP (310-2)</b>									
61	ELECTRICAL LINE REPAIR	10/31/86	ST LINE	50/00	N	4,373.00	3,160.80	87.46	3,248.26
Total for (LINE REP (310-2))						4,373.00	3,160.80	87.46	3,248.26
<b>311-2 PUMP EQ (311-2)</b>									
8	ELECT. PUMP EQUIP	01/01/77	ST LINE	20/00	N	43,777.00	43,777.00	0.00	43,777.00
12	PUMP REPAIRS	01/01/84	ST LINE	20/00	N	7,817.00	7,817.00	0.00	7,817.00
13	PUMP REPAIRS	01/01/84	ST LINE	20/00	N	22,272.00	22,272.00	0.00	22,272.00
14	PUMP REPAIRS	03/01/85	ST LINE	20/00	N	7,200.00	6,988.19	0.00	6,988.19
57	PUMP & REPAIRS	08/15/86	ST LINE	20/00	N	1,542.00	1,542.00	0.00	1,542.00
63	PUMP REPAIRS	03/01/87	ST LINE	20/00	N	23,718.00	23,718.00	0.00	23,718.00
73	PROPELLER PUMP	03/21/88	ST LINE	20/00	N	2,868.00	2,868.00	0.00	2,868.00
71	PUMP REPAIRS	09/06/88	ST LINE	20/00	N	5,140.00	5,140.00	0.00	5,140.00
105	WATER PUMP	09/28/90	ST LINE	20/00	N	1,847.00	1,845.26	0.00	1,845.26
101	WATER PUMP	10/05/90	ST LINE	20/00	N	14,293.00	14,293.00	0.00	14,293.00
129	PUMP STATION - CIP	10/01/94	ST LINE	20/00	N	169,946.96	169,946.96	0.00	169,946.96
137	40 HP 30 PHASE MOTOR	02/19/96	ST LINE	20/00	N	2,216.00	2,216.00	0.00	2,216.00
138	COIL INSTALL	02/19/96	ST LINE	20/00	N	605.00	605.00	0.00	605.00
142	PUMP	06/01/96	ST LINE	20/00	N	1,425.00	1,425.00	0.00	1,425.00
150	PUMP	10/27/97	ST LINE	20/00	N	1,448.88	1,448.88	0.00	1,448.88
147	PUMP REPAIRS	12/18/97	ST LINE	20/00	N	9,908.00	9,908.00	0.00	9,908.00
169	1999 CIP PUMPS	01/01/99	ST LINE	20/00	N	297,391.82	297,391.82	0.00	297,391.82
173	PUMP STATION CIP 2000	06/30/00	ST LINE	20/00	N	160,237.55	160,237.55	0.00	160,237.55
188	2001 CIP - PIPE & PUMP STATIO	06/30/01	ST LINE	20/00	N	935,974.36	935,974.36	0.00	935,974.36
195	2002 CIP PUMP STATION (JOHN	09/02/02	ST LINE	20/00	N	45,000.00	45,000.00	0.00	45,000.00
205	SPURLOCK PUMP STATION	06/30/03	ST LINE	20/00	N	75,000.00	73,150.69	1,849.31	75,000.00
228	2006 CIP PUMP STATION	06/30/06	ST LINE	20/00	N	191,869.85	158,358.30	9,593.49	167,951.79
247	2007 CIP PUMP STATION	06/30/07	ST LINE	20/00	N	59,375.00	46,035.96	2,968.75	49,004.71
278	PUMP STATION (FISHER HOLLO	11/04/10	ST LINE	20/00	N	176,679.09	107,411.15	8,833.95	116,245.10
279	PUMP STATION (SPEWING CAMI	11/04/10	ST LINE	20/00	N	32,250.95	19,606.84	1,612.55	21,219.39
296	FISHER HOLLOW PUMP STATIO	11/10/12	ST LINE	20/00	N	45,000.00	22,819.67	2,250.00	25,069.67
302	FISHER BPS	04/01/13	ST LINE	20/00	N	14,400.00	7,022.47	720.00	7,742.47
325	PUMPS	07/15/15	ST LINE	20/00	N	6,016.16	2,245.77	300.81	2,546.58
316	PUMP	12/02/15	ST LINE	20/00	N	5,250.00	1,859.08	262.50	2,121.58
336	RAW WATER PUMP	03/08/16	ST LINE	20/00	N	54,877.00	18,704.66	2,743.85	21,448.51

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<b>311-2 PUMP EQ (311-2)</b>									
368	INTAKE AGITATOR PUMP (LAYNI	08/06/19	ST LINE	50/00	N	22,349.00	1,522.18	446.98	1,969.16
369	2 71/2 HP PUMPS AND VFDS	10/28/19	ST LINE	50/00	N	8,532.02	542.31	170.64	712.95
379	STACK PUMP	04/22/20	ST LINE	50/00	N	10,704.14	576.73	214.08	790.81
375	RAW WATER PUMP #2	06/01/20	ST LINE	50/00	N	30,000.00	1,550.82	600.00	2,150.82
382	HIGH SERVICE PUMP	09/11/20	ST LINE	50/00	N	31,738.00	1,463.76	634.76	2,098.52
388	DYNA PUMP	01/19/21	ST LINE	50/00	N	9,980.00	389.36	199.60	588.96
389	LAYNE CHRISTEN PUMP	01/31/21	ST LINE	50/00	N	18,894.00	724.70	377.88	1,102.58
390	WASCON PUMP	06/17/21	ST LINE	50/00	N	33,270.94	1,026.39	665.42	1,691.81
398	WASCON PUMP	12/31/21	ST LINE	50/00	N	18,258.33	366.17	365.17	731.34
406	WASCON PUMP	03/24/22	ST LINE	50/00	N	5,025.17	77.92	100.50	178.42
409	DYNA PUMP	05/23/22	ST LINE	50/00	N	4,000.00	48.88	80.00	128.88
410	WASCON PUMP	05/23/22	ST LINE	50/00	N	9,580.03	117.06	191.60	308.66
412	WASCON PUMP	06/21/22	ST LINE	50/00	N	11,837.34	125.83	236.75	362.58
413	WASCON PUMP	08/01/22	ST LINE	50/00	N	828.02	6.94	16.56	23.50
429	BOOSTER PUMP	02/14/23	ST LINE	50/00	N	6,425.18	0.00	113.01	113.01
430	BOOSTER PUMP	04/20/23	ST LINE	50/00	N	6,450.00	0.00	90.48	90.48
439	2023 PUMP STATION REPAIRS	05/04/23	ST LINE	50/00	N	36,500.00	0.00	484.00	484.00
431	DYNA PUMP	05/24/23	ST LINE	50/00	N	8,850.00	0.00	107.65	107.65
432	DYNA PUMP	08/04/23	ST LINE	50/00	N	4,850.00	0.00	39.86	39.86
441	BOOSTER PUMP	09/30/23	ST LINE	50/00	N	8,500.00	0.00	43.32	43.32
433	BOOSTER PUMP	12/13/23	ST LINE	50/00	N	8,950.00	0.00	9.32	9.32
434	DYNA PUMP	12/31/23	ST LINE	50/00	N	15,100.00	0.00	0.83	0.83
Total for (PUMP EQ (311-2))						2,725,967.79	2,220,167.66	36,323.62	2,256,491.28
<b>320-3 WATER EQ (320-3)</b>									
11	WATER TREAT. EQUIP.	06/01/74	ST LINE	35/00	N	114,509.00	114,509.00	0.00	114,509.00
15	PLANT EQUIP.	01/01/84	ST LINE	35/00	N	1,060.00	1,060.00	0.00	1,060.00
172	1999 CIP WATER TREATMENT	01/01/99	ST LINE	35/00	N	97,409.92	96,018.40	1,391.52	97,409.92
191	2001 CIP - EQUIPMENT	06/30/01	ST LINE	35/00	N	230,114.96	198,142.03	6,574.71	204,716.74
224	WATER TREATMENT PLANT	06/30/06	ST LINE	35/00	N	132,825.69	81,164.01	3,795.02	84,959.03
243	2007 CIP TREATMENT PLANT	06/30/07	ST LINE	35/00	N	25,500.00	10,796.32	728.57	11,524.89
328	WATER TREATMENT PLANT	05/08/15	ST LINE	35/00	N	325,567.19	71,178.80	9,301.92	80,480.72
387	WATER PLANT REHAB	01/01/21	ST LINE	50/00	N	411,648.93	16,465.96	8,232.98	24,698.94
428	SOFTWARE/HARDWARE PLANT	04/24/23	ST LINE	07/00	N	31,774.16	0.00	3,133.89	3,133.89
Total for (WATER EQ (320-3))						1,370,409.85	589,334.52	33,158.61	622,493.13
<b>330-4 RES. (330-4)</b>									
17	DIST. RESERVOIRS	06/01/74	ST LINE	50/00	N	178,942.00	173,575.20	3,578.84	177,154.04
Total for (RES. (330-4))						178,942.00	173,575.20	3,578.84	177,154.04
<b>331-4 T &amp; D MAINS (331-4)</b>									
23	T & D MAINS	01/01/73	ST LINE	50/00	N	10,712.00	10,712.00	0.00	10,712.00
18	T & D MAINS	01/01/75	ST LINE	50/00	N	2,019,727.00	1,932,321.20	40,394.54	1,972,715.74
21	T & D MAINS	01/01/82	ST LINE	50/00	N	22,650.00	18,347.00	453.00	18,800.00
53	CONTROL UNIT	01/01/82	ST LINE	50/00	N	1,512.00	1,512.00	0.00	1,512.00
29	SIZEMORE	01/01/83	ST LINE	50/00	N	5,004.00	5,004.00	0.00	5,004.00
26	HITE, SIZEMORE	06/01/83	ST LINE	50/00	N	27,831.00	27,831.00	0.00	27,831.00

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<b>331-4 T &amp; D MAINS (331-4)</b>									
35	LINE REPAIRS	01/01/84	ST LINE	50/00	N	1,800.00	1,404.00	36.00	1,440.00
59	MAINS	06/01/86	ST LINE	50/00	N	16,271.00	11,902.60	325.42	12,228.02
64	LINE REPAIRS	07/01/87	ST LINE	50/00	N	4,926.00	4,926.00	0.00	4,926.00
69	MAINS	03/01/88	ST LINE	50/00	N	14,828.00	10,331.80	296.56	10,628.36
75	REMOTE CABLE	12/14/88	ST LINE	50/00	N	2,111.00	2,111.00	0.00	2,111.00
81	MAINS	01/23/89	ST LINE	50/00	N	731.00	727.60	3.40	731.00
92	MAINS ADDITIONS 89	07/01/89	ST LINE	50/00	N	19,950.00	19,618.00	332.00	19,950.00
100	1990 MAINS ADDITION	07/01/90	ST LINE	50/00	N	8,182.00	7,773.00	163.64	7,936.64
97	WATER PUMP	07/13/90	ST LINE	20/00	N	18,250.00	18,250.00	0.00	18,250.00
98	WATER PUMP	07/30/90	ST LINE	20/00	N	475.00	475.00	0.00	475.00
99	WATER PUMP	08/06/90	ST LINE	20/00	N	18,250.00	18,250.00	0.00	18,250.00
113	MAINS	06/30/91	ST LINE	50/00	N	7,819.00	7,167.40	156.38	7,323.78
108	MAINS 1991	07/01/91	ST LINE	50/00	N	108,504.00	99,461.80	2,170.08	101,631.88
112	WATER PUMP	10/22/91	ST LINE	20/00	N	2,421.00	2,417.40	0.00	2,417.40
114	1992 MAINS	06/30/92	ST LINE	50/00	N	12,250.00	12,250.00	0.00	12,250.00
120	1993 MAINS	06/30/93	ST LINE	50/00	N	21,580.44	21,580.44	0.00	21,580.44
124	MCDOWELL GARRETT - CIP	06/30/93	ST LINE	50/00	N	100,368.00	100,368.00	0.00	100,368.00
130	1994 MAINS - CIP	10/01/94	ST LINE	50/00	N	252,527.14	252,527.14	0.00	252,527.14
131	1995 MAINS	06/01/95	ST LINE	50/00	N	12,297.79	12,297.79	0.00	12,297.79
140	1996 MAINS	06/01/96	ST LINE	20/00	N	4,084.60	4,084.60	0.00	4,084.60
148	1997 MAINS	03/05/97	ST LINE	50/00	N	6,509.91	6,453.81	56.10	6,509.91
145	1997 MAINS	10/27/97	ST LINE	50/00	N	3,222.85	3,090.84	64.46	3,155.30
152	1998 MAINS	06/30/98	ST LINE	50/00	N	11,445.66	10,591.08	228.91	10,819.99
168	1999 CIP PHASE III	01/01/99	ST LINE	50/00	N	3,617,773.92	3,255,996.60	72,355.48	3,328,352.08
165	1999 MAINS	06/30/99	ST LINE	50/00	N	5,259.65	4,603.93	105.19	4,709.12
161	1999 MAINS	10/15/99	ST LINE	50/00	N	4,619.43	3,975.87	92.39	4,068.26
162	1999 MAINS	11/12/99	ST LINE	50/00	N	6,347.58	5,438.92	126.95	5,565.87
174	2000 CIP MAINS	06/30/00	ST LINE	50/00	N	1,000.00	825.27	20.00	845.27
177	2000 CIP MAINS	06/30/00	ST LINE	50/00	N	4,442.86	3,666.57	88.86	3,755.43
180	MAINS 2000 CIP	06/30/00	ST LINE	50/00	N	112,861.95	93,141.98	2,257.24	95,399.22
185	MAINS CIP 2000 (ADMIN. FEE)	06/30/00	ST LINE	50/00	N	25,000.00	20,631.83	500.00	21,131.83
186	MAINS CIP 2000 ADDITONAL AD	06/30/00	ST LINE	50/00	N	10,685.47	2,137.10	213.71	2,350.81
184	MAINS	07/06/00	ST LINE	50/00	N	6,637.35	5,472.25	132.75	5,605.00
190	2001 CIP - PIPE & MATERIALS	06/30/01	ST LINE	50/00	N	799,482.38	619,872.68	15,989.65	635,862.33
197	2002 LINE RELOCATION (MIDAS)	06/06/02	ST LINE	50/00	N	67,231.74	48,987.05	1,344.63	50,331.68
196	2002 MAINS CIP (JOHN'S BR)	09/02/02	ST LINE	50/00	N	129,877.33	93,066.96	2,597.55	95,664.51
198	ROCKFORK LINES	06/30/03	ST LINE	50/00	N	728,285.65	491,842.18	14,565.71	506,407.89
202	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	561,285.34	379,059.89	11,225.71	390,285.60
203	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	21,900.00	14,790.00	438.00	15,228.00
204	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	2,150.00	1,451.99	43.00	1,494.99
206	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	95,747.52	64,662.40	1,914.95	66,577.35
200	LINES - FEMA	09/03/03	ST LINE	50/00	N	58,782.26	39,174.77	1,175.65	40,350.42
207	2004 CIP LINES RD PROJECT	06/30/04	ST LINE	50/00	N	2,611,261.49	1,632,751.85	52,225.23	1,684,977.08
208	2004 CIP - LINES RD	06/30/04	ST LINE	50/00	N	449,373.30	280,981.17	8,987.47	289,968.64

**Southern Water and Sewer (BEWD)**  
**Depreciation Schedule by G/L Account Number**  
**For the 12 Months Ended 12/31/23**

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/23	Current Depreciation	Accum Depr 12/31/23
<b>331-4 T &amp; D MAINS (331-4)</b>									
209	2004 CIP LINES RD	06/30/04	ST LINE	50/00	N	32,878.41	20,558.00	657.57	21,215.57
210	2004 CIP LINES RD	06/30/04	ST LINE	50/00	N	113,175.00	70,765.30	2,263.50	73,028.80
212	2004 CIP LINES (FRASURE CREE	06/30/04	ST LINE	50/00	N	168,497.10	105,356.74	3,369.94	108,726.68
213	2004 CIP LINES (HAROLD MINNIE	06/30/04	ST LINE	50/00	N	371,697.81	232,412.72	7,433.96	239,846.68
214	2004 CIP LINES (BAPTIST BOTTC	06/30/04	ST LINE	50/00	N	24,020.50	15,019.42	480.41	15,499.83
215	2004 CIP LINES (MISC.)	06/30/04	ST LINE	50/00	N	6,326.50	3,955.83	126.53	4,082.36
221	2005 CIP LINES	01/01/05	ST LINE	50/00	N	58,962.30	27,515.78	1,179.25	28,695.03
218	2005 CIP LINES (RT. 7)	06/30/05	ST LINE	50/00	N	3,399,795.87	1,530,684.32	67,995.92	1,598,680.24
220	2005 CIP (DRY CREEK)	06/30/05	ST LINE	50/00	N	3,957.18	1,781.63	79.14	1,860.77
219	2005 CIP LINES (HAROLD/MINNIE	11/30/05	ST LINE	50/00	N	22,140.00	9,658.70	442.80	10,101.50
226	2006 CIP LINES (MISC.)	01/01/06	ST LINE	50/00	N	22,829.00	12,555.95	456.58	13,012.53
225	2006 CIP LINES (DRY CREEK)	06/30/06	ST LINE	50/00	N	95,382.58	50,108.51	1,907.65	52,016.16
227	2006 CIP LINES (RD SYSTEM IMF	06/30/06	ST LINE	50/00	N	33,130.15	17,404.66	662.60	18,067.26
236	2007 MAINS (SANDY VALLEY)	06/30/07	ST LINE	50/00	N	542,732.45	183,265.14	10,854.65	194,119.79
238	2007 MAINS ADDITIONS	06/30/07	ST LINE	50/00	N	142,088.08	47,979.03	2,841.76	50,820.79
240	2007 CIP LINES (FEMA)	06/30/07	ST LINE	50/00	N	57,817.60	19,523.32	1,156.35	20,679.67
241	2007 CIP LINES (BOSCOE)	06/30/07	ST LINE	50/00	N	17,053.20	5,758.34	341.06	6,099.40
242	20070 CIP LINES (MISC.)	06/30/07	ST LINE	50/00	N	16,574.89	5,596.87	331.50	5,928.37
245	2007 CIP LINES	06/30/07	ST LINE	50/00	N	1,264,909.63	427,123.56	25,298.19	452,421.75
249	LINES (LOC)	01/29/08	ST LINE	50/00	N	77,000.00	24,877.73	1,540.00	26,417.73
255	LINES 2008 (BOSCOE BRIDGE)	01/31/08	ST LINE	50/00	N	12,199.22	3,939.70	243.98	4,183.68
256	2008 LINES (SYSTEM IMPROVEM	01/31/08	ST LINE	50/00	N	48,500.00	15,663.11	970.00	16,633.11
257	2008 MISC. LINES	01/31/08	ST LINE	50/00	N	9,880.64	3,190.95	197.61	3,388.56
253	2008 MAINS (RECLASSIFICATION	06/30/08	ST LINE	50/00	N	250,821.76	78,416.10	5,016.44	83,432.54
254	2008 LINE MOVED	06/30/08	ST LINE	50/00	N	37,004.00	11,568.81	740.08	12,308.89
271	2008 MAINS	01/01/09	ST LINE	50/00	N	75,300.00	22,590.00	1,506.00	24,096.00
270	2009 MAINS RECLASS	06/30/09	ST LINE	50/00	N	272,589.67	101,971.79	5,451.79	107,423.58
282	MEADE HILL LINES	04/19/10	ST LINE	50/00	N	12,174.10	4,080.82	243.48	4,324.30
276	PRICE MAINS	11/04/10	ST LINE	40/00	N	58,307.72	20,870.95	1,457.69	22,328.64
292	2011 CIP RD FR 2010	01/01/11	ST LINE	50/00	N	11,939.36	3,581.84	238.79	3,820.63
288	2011 CIP LINES KIA	06/30/11	ST LINE	50/00	N	5,900.00	1,624.52	118.00	1,742.52
289	2011 CIP LINES KIA	06/30/11	ST LINE	50/00	N	29,700.00	8,177.67	594.00	8,771.67
290	2011 FEMA CIP DRAW #1	10/11/11	ST LINE	50/00	N	136,657.59	35,699.44	2,733.15	38,432.59
291	2011 FEMA CIP DRAW #2	12/01/11	ST LINE	50/00	N	129,532.18	32,933.08	2,590.64	35,523.72
293	2012 CIP MEADE HILL LINES	07/26/12	ST LINE	50/00	N	55,860.23	12,385.36	1,117.20	13,502.56
295	RT 466 LINES	10/02/12	ST LINE	50/00	N	18,660.00	3,963.98	373.20	4,337.18
303	PRIOR FEMA LINES	12/31/13	ST LINE	30/00	N	507,532.23	152,306.01	16,917.74	169,223.75
304	2013 VARIOUS LINES	12/31/13	ST LINE	30/00	N	41,900.98	9,557.34	0.00	9,557.34
310	2014 CIP MCDOWELL CURVE LIM	10/31/14	ST LINE	30/00	N	391,550.50	106,630.44	13,051.68	119,682.12
331	MCDOWELL CURVE	03/26/15	ST LINE	30/00	N	2,661.74	689.35	88.72	778.07
329	MINNIE TO HAROLD LINES	04/07/15	ST LINE	30/00	N	591,150.62	152,457.47	19,705.02	172,162.49
330	SIMPSON BRANCH LINES	05/08/15	ST LINE	30/00	N	19,950.00	5,088.62	665.00	5,753.62
332	MELVIN BRIDGE LINES	05/13/15	ST LINE	30/00	N	59,750.00	15,213.08	1,991.67	17,204.75
319	LINES	06/01/15	ST LINE	30/00	N	2,155.60	545.08	71.85	616.93

**Southern Water and Sewer (BEWD)**  
**Depreciation Schedule by G/L Account Number**  
**For the 12 Months Ended 12/31/23**

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/23	Current Depreciation	Accum Depr 12/31/23
<b>331-4 T &amp; D MAINS (331-4)</b>									
323	LINES	06/25/15	ST LINE	30/00	N	7,597.77	1,904.65	253.26	2,157.91
333	HAROLD LEAK LINES	08/08/15	ST LINE	30/00	N	3,735.00	921.30	124.50	1,045.80
327	VARIOUS LINES	09/15/15	ST LINE	30/00	N	19,950.00	4,851.77	665.00	5,516.77
335	WOLFPEN PROJECT LINES	08/30/16	ST LINE	50/00	N	195,422.12	24,774.81	3,908.44	28,683.25
334	SIMPSON BRANCH LINES 2016	10/31/16	ST LINE	50/00	N	147,164.62	18,158.33	2,943.29	21,101.62
360	BETSY LAYNE RIVER CROSSING	06/16/17	ST LINE	50/00	N	56,842.12	6,304.01	1,136.84	7,440.85
359	2017 MCDOWELL CURVE	07/10/17	ST LINE	50/00	N	2,450.00	268.49	49.00	317.49
361	LINES (MCDOWELL CURVE)	01/17/18	ST LINE	50/00	N	3,900.00	386.58	78.00	464.58
364	LINES (WOLFPEN)	04/05/18	ST LINE	50/00	N	15,200.00	1,441.71	304.00	1,745.71
362	LINES (HI HAT)	09/26/18	ST LINE	50/00	N	345,272.63	29,456.95	6,905.45	36,362.40
371	ALLEN TO MARTIN MAINS	01/31/19	ST LINE	62/06	N	2,782,200.76	174,402.05	44,515.21	218,917.26
384	2020 FEMA LINES	01/30/20	ST LINE	62/06	N	105,300.00	4,920.90	1,684.80	6,605.70
385	FEMA RIVER CROSSINGS	01/30/20	ST LINE	62/06	N	41,250.00	1,927.70	660.00	2,587.70
386	2021 FEMA LINES	07/15/21	ST LINE	62/06	N	276,900.00	6,493.87	4,430.40	10,924.27
400	MINK BRANCH - LINES	12/31/21	200% DB	50/00	N	112,100.44	4,495.82	4,304.18	8,800.00
418	2022 FEMA LINES	07/08/22	ST LINE	62/06	N	102,000.00	791.41	1,632.00	2,423.41
417	DIRECTIONAL BORE - SALYERS	08/19/22	ST LINE	62/06	N	17,500.00	103.56	280.00	383.56
440	23 MAINS	11/27/23	ST LINE	62/06	N	25,000.00	0.00	38.36	38.36
Total for (T & D MAINS (331-4))						25,568,677.46	13,582,968.73	510,496.43	14,093,465.16
<b>333-4 SERV. (333-4)</b>									
19	SERVICES	06/01/74	ST LINE	50/00	N	64,765.00	62,821.00	1,295.30	64,116.30
24	SERVICES	01/01/77	ST LINE	50/00	N	21,136.00	18,107.60	422.72	18,530.32
25	SERVICES	06/01/81	ST LINE	50/00	N	38,887.00	33,962.20	777.74	34,739.94
27	SERVICES	01/01/82	ST LINE	50/00	N	10,022.00	10,022.00	0.00	10,022.00
193	2001 CIP - SERVICE LABOR	06/30/01	ST LINE	50/00	N	339,464.79	263,201.52	6,789.30	269,990.82
Total for (SERV. (333-4))						474,274.79	388,114.32	9,285.06	397,399.38
<b>334-4 METERS (334-4)</b>									
20	METERS	09/01/74	ST LINE	40/00	N	90,685.00	73,000.28	0.00	73,000.28
22	METER INSTALL.	01/01/75	ST LINE	40/00	N	35,212.00	28,487.40	0.00	28,487.40
28	FLOW METER	06/01/82	ST LINE	40/00	N	15,530.00	15,530.00	0.00	15,530.00
32	METERS & SERVICES	01/01/83	ST LINE	40/00	N	11,755.00	11,755.00	0.00	11,755.00
33	METERS	01/01/84	ST LINE	40/00	N	1,012.00	1,012.00	0.00	1,012.00
34	METERS	01/01/84	ST LINE	40/00	N	3,926.00	3,926.00	0.00	3,926.00
36	METERS	01/01/84	ST LINE	40/00	N	992.00	992.00	0.00	992.00
37	METER INSTALL	01/01/84	ST LINE	40/00	N	9,120.00	9,120.00	0.00	9,120.00
30	METERS	01/01/85	ST LINE	40/00	N	11,787.00	9,548.60	294.68	9,843.28
38	METER INSTALL	01/01/85	ST LINE	40/00	N	1,560.00	1,560.00	0.00	1,560.00
39	METER INSTALL	01/01/85	ST LINE	40/00	N	5,400.00	5,400.00	0.00	5,400.00
62	METER TAP ON FEES	01/01/86	ST LINE	40/00	N	6,960.00	5,497.00	174.00	5,671.00
55	METERS	06/01/86	ST LINE	40/00	N	6,317.00	4,936.10	157.93	5,094.03
60	METER INSTALL	06/01/86	ST LINE	40/00	N	1,054.00	823.10	26.35	849.45
66	METER TAP ON FEES	01/01/87	ST LINE	40/00	N	4,080.00	4,080.00	0.00	4,080.00
65	METERS	07/01/87	ST LINE	40/00	N	7,276.00	7,276.00	0.00	7,276.00
68	METERS	03/01/88	ST LINE	40/00	N	5,948.00	5,948.00	0.00	5,948.00

## Southern Water and Sewer (BEWD) Depreciation Schedule by G/L Account Number For the 12 Months Ended 12/31/23

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/23	Current Depreciation	Accum Depr 12/31/23
<b>334-4 METERS (334-4)</b>									
74	GATE VALVE	03/31/88	ST LINE	40/00	N	2,159.00	2,159.00	0.00	2,159.00
77	METER TAP ON FEES	07/01/88	ST LINE	40/00	N	6,080.00	6,080.00	0.00	6,080.00
82	METER	01/23/89	ST LINE	40/00	N	402.00	402.00	0.00	402.00
80	METER	02/16/89	ST LINE	40/00	N	507.00	507.00	0.00	507.00
83	METER	03/14/89	ST LINE	40/00	N	402.00	402.00	0.00	402.00
85	METER	03/14/89	ST LINE	40/00	N	216.00	216.00	0.00	216.00
86	GATE VALVE	03/31/89	ST LINE	40/00	N	625.00	625.00	0.00	625.00
95	GATE VALVE	03/31/89	ST LINE	50/00	N	625.00	620.60	4.40	625.00
89	TAP ON FEES	07/01/89	ST LINE	40/00	N	5,400.00	5,400.00	0.00	5,400.00
93	METER ADDITION 1989	07/01/89	ST LINE	40/00	N	2,858.00	2,858.00	0.00	2,858.00
104	1990 METER ADD.	06/30/90	ST LINE	40/00	N	7,400.00	7,400.00	0.00	7,400.00
102	TAP ON FEES	07/01/90	ST LINE	40/00	N	3,960.00	3,960.00	0.00	3,960.00
106	TAP ON FEES	06/01/91	ST LINE	40/00	N	5,640.00	5,468.00	141.00	5,609.00
109	METERS 1991	07/01/91	ST LINE	40/00	N	10,248.00	9,907.00	256.20	10,163.20
115	METERS 1992	06/30/92	ST LINE	40/00	N	4,491.00	4,191.80	112.28	4,304.08
116	TAP ON FEES	06/30/92	ST LINE	40/00	N	480.00	448.00	12.00	460.00
132	1995 METERS	06/01/95	ST LINE	40/00	N	9,176.94	7,673.85	229.42	7,903.27
133	GATE VALVES	06/01/95	ST LINE	40/00	N	1,304.65	1,091.03	32.62	1,123.65
141	1996 METERS	06/01/96	ST LINE	40/00	N	6,353.24	5,100.44	158.83	5,259.27
143	1997 METERS	01/10/97	ST LINE	40/00	N	1,791.23	1,401.69	44.78	1,446.47
144	1997 METERS	06/26/97	ST LINE	40/00	N	824.53	632.53	20.61	653.14
149	1997 METERS	06/30/97	ST LINE	40/00	N	13,535.63	10,380.43	338.39	10,718.82
153	1998 METERS	06/30/98	ST LINE	40/00	N	11,721.15	8,598.13	293.03	8,891.16
154	GATE VALVE	06/30/98	ST LINE	40/00	N	5,038.31	3,695.88	125.96	3,821.84
160	1999 METERS	02/19/99	ST LINE	40/00	N	2,095.72	2,095.72	0.00	2,095.72
164	1999 METERS	06/30/99	ST LINE	40/00	N	3,854.41	2,698.96	96.36	2,795.32
175	2000 GATE VALVES CIP	06/30/00	ST LINE	40/00	N	4,366.51	2,911.77	109.16	3,020.93
178	METERS 2000 CIP	06/30/00	ST LINE	40/00	N	19,900.72	13,270.82	497.52	13,768.34
183	METERS	11/27/00	ST LINE	40/00	N	9,450.00	6,172.62	236.25	6,408.87
194	2001 CIP - METER INSTALLATION	06/30/01	ST LINE	40/00	N	81,704.53	67,434.22	2,042.61	69,476.83
280	3 MASTER METERS	11/04/10	ST LINE	40/00	N	68,275.63	24,438.92	1,706.89	26,145.81
343	TURBIDIMETER	04/06/17	ST LINE	40/00	N	2,426.27	348.17	60.66	408.83
376	2020 METERS RG3	06/29/20	ST LINE	40/00	N	1,354,579.80	84,938.83	33,864.50	118,803.33
394	RG3 METER	01/08/21	ST LINE	40/00	N	3,401.17	168.43	85.03	253.46
411	RG3 METERS 2022	06/17/22	ST LINE	40/00	N	7,747.62	105.07	193.69	298.76
438	MASTER METERS	05/01/23	ST LINE	40/00	N	174,938.57	0.00	2,935.61	2,935.61
436	METERS 2023	06/30/23	ST LINE	40/00	N	12,613.02	0.00	159.82	159.82
Total for (METERS (334-4))						2,065,206.65	482,693.39	44,410.58	527,103.97
<b>335-4 HYDR (335-4)</b>									
31	HYDRANTS	01/01/85	ST LINE	50/00	N	736.00	560.60	14.72	575.32
54	HYDRANTS	07/01/86	ST LINE	50/00	N	1,563.00	1,139.80	31.26	1,171.06
67	HYDRANTS	10/01/87	ST LINE	50/00	N	224,871.00	158,531.60	4,497.42	163,029.02
76	HYDRANTS	07/01/88	ST LINE	50/00	N	17,824.00	12,296.40	356.48	12,652.88
179	HYDRANTS 2000 CIP	06/30/00	ST LINE	50/00	N	7,800.00	3,510.85	156.00	3,666.85



**Southern Water and Sewer (BEWD)**  
**Depreciation Schedule by G/L Account Number**  
**For the 12 Months Ended 12/31/23**

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/23	Current Depreciation	Accum Depr 12/31/23
<b>335-4 HYDR (335-4)</b>									
277	HYDRANT	11/04/10	ST LINE	50/00	N	3,646.26	1,122.89	72.93	1,195.82
401	MINK BRANCH - HYDRANTS	12/31/21	ST LINE	50/00	N	8,446.75	169.40	168.94	338.34
Total for (HYDR (335-4))						264,887.01	177,331.54	5,297.75	182,629.29
<b>340-5 EQUIP (340-5)</b>									
52	COPIER	01/01/85	ST LINE	05/00	N	1,795.00	1,616.00	0.00	1,616.00
79	AIR CONDITIONER	06/22/88	ST LINE	05/00	N	550.00	550.00	0.00	550.00
78	TYPEWRITER	10/21/88	ST LINE	05/00	N	760.00	760.00	0.00	760.00
117	COMPUTER SOFTWARE	03/10/92	ST LINE	05/00	N	1,500.00	1,500.00	0.00	1,500.00
118	OSM MANUAL	03/10/92	ST LINE	05/00	N	3,000.00	3,000.00	0.00	3,000.00
122	FAX MACHINE	06/14/93	ST LINE	05/00	N	849.96	849.96	0.00	849.96
135	IBM PRINTER	02/02/95	ST LINE	05/00	N	453.00	453.00	0.00	453.00
136	COPIER	04/01/95	ST LINE	07/00	N	3,080.29	3,080.29	0.00	3,080.29
286	FAX MACHINE	10/04/11	ST LINE	07/00	N	1,013.78	1,013.78	0.00	1,013.78
307	SOFTWARE SOLUTIONS	12/11/13	ST LINE	05/00	N	6,186.00	6,186.00	0.00	6,186.00
318	EQUIPMENT	03/02/15	ST LINE	05/00	N	2,816.11	2,816.11	0.00	2,816.11
357	COMPUTERS & SOFTWARE PCU	01/01/17	ST LINE	07/00	N	47,343.00	40,579.74	6,763.26	47,343.00
405	PAULA'S COMPUTER (UNITED S'	02/15/22	ST LINE	05/00	N	2,989.17	524.13	597.83	1,121.96
Total for (EQUIP (340-5))						72,336.31	62,929.01	7,361.09	70,290.10
<b>341-5 VEH (341-5)</b>									
42	TRANS. EQUIP.	01/01/01	ST LINE	10/00	N	6,320.00	6,320.00	0.00	6,320.00
51	VAN	01/01/84	ST LINE	05/00	N	2,500.00	2,500.00	0.00	2,500.00
166	1999 MAIS - LINE EXTENSIONS	06/30/99	ST LINE	20/00	N	29,553.79	29,553.79	0.00	29,553.79
223	VEOLIA TRUCK	06/30/06	ST LINE	05/00	N	5,724.40	5,724.40	0.00	5,724.40
251	SERVICE TRUCK	10/02/08	ST LINE	07/00	N	5,500.00	5,500.00	0.00	5,500.00
259	BOBCAT SKID STEER	03/09/09	ST LINE	05/00	N	11,492.50	11,492.50	0.00	11,492.50
261	TRAILER	04/30/09	ST LINE	07/00	N	6,718.96	6,718.96	0.00	6,718.96
266	CHEVY TRUCK	06/30/09	ST LINE	05/00	N	32,198.67	32,198.67	0.00	32,198.67
272	2004 COLORADO TRUCK	08/28/10	ST LINE	05/00	N	5,500.00	5,500.00	0.00	5,500.00
283	TRAILER	01/11/11	ST LINE	07/00	N	2,000.00	2,000.00	0.00	2,000.00
284	RED TOYOTA	02/02/11	ST LINE	07/00	N	2,500.00	2,500.00	0.00	2,500.00
285	TRAILER	03/10/11	ST LINE	07/00	N	467.51	467.51	0.00	467.51
287	TRAILER	10/26/11	ST LINE	07/00	N	1,186.97	1,186.97	0.00	1,186.97
305	TOYOTA TRUCK	06/14/13	ST LINE	05/00	N	11,500.00	11,500.00	0.00	11,500.00
308	2013 TRUCK REPAIRS	09/13/13	ST LINE	05/00	N	5,019.00	5,019.00	0.00	5,019.00
298	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.67	10,666.67	0.00	10,666.67
299	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.67	10,666.67	0.00	10,666.67
300	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.66	10,666.66	0.00	10,666.66
309	2014 FORD F150 TRUCK	09/24/14	ST LINE	05/00	N	35,018.00	35,018.00	0.00	35,018.00
312	MOTOR (GRASSY AUTO PARTS)	02/23/15	ST LINE	05/00	N	4,200.00	4,200.00	0.00	4,200.00
322	TRUCK REPAIRS	06/04/15	ST LINE	05/00	N	2,110.69	2,110.69	0.00	2,110.69
313	TRAILER	06/30/15	ST LINE	05/00	N	3,950.00	3,950.00	0.00	3,950.00
315	TRAILER	08/14/15	ST LINE	05/00	N	1,695.00	1,695.00	0.00	1,695.00
337	2016 CHEVY CREW (DEAN'S)	06/07/16	ST LINE	05/00	N	36,618.00	36,618.00	0.00	36,618.00
338	2016 CHEVY 2500 (FIELD)	06/07/16	ST LINE	05/00	N	29,017.00	29,017.00	0.00	29,017.00

**Southern Water and Sewer (BEWD)**  
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**For the 12 Months Ended 12/31/23**

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/23	Current Depreciation	Accum Depr 12/31/23
<b>341-5 VEH (341-5)</b>									
339	2016 CHEVY 3500 (DUMP)	06/07/16	ST LINE	05/00	N	45,690.00	45,690.00	0.00	45,690.00
341	TRILER (PJ TRAILER)	03/29/17	ST LINE	05/00	N	791.75	791.75	0.00	791.75
350	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	25,196.80	0.00	25,196.80
351	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	25,196.80	0.00	25,196.80
352	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	25,196.80	0.00	25,196.80
353	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	25,196.80	0.00	25,196.80
354	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	25,196.80	0.00	25,196.80
370	TRAILER	10/10/19	ST LINE	05/00	N	4,995.00	3,224.17	999.00	4,223.17
381	VEHICLE REPAIRS 3 TRUCKS	04/15/20	ST LINE	07/00	N	5,950.00	2,306.15	850.00	3,156.15
383	2020 FORF F350	06/30/20	ST LINE	05/00	N	39,460.00	19,773.13	7,892.00	27,665.13
378	1995 F350 (UMG)	10/28/20	ST LINE	05/00	N	2,500.00	1,088.80	500.00	1,588.80
396	POPS CHEVROLET REPAIRS	10/21/21	ST LINE	07/00	N	5,056.35	864.83	722.34	1,587.17
414	TRANSMISSION VEHICLE	09/15/22	ST LINE	05/00	N	3,448.80	204.09	689.76	893.85
Total for (VEH (341-5))						506,666.39	472,717.41	11,653.10	484,370.51
<b>343-5 COPP SET (343-5)</b>									
56	TOOLS	03/04/86	ST LINE	05/00	N	220.00	220.00	0.00	220.00
72	COPPERSETTER (4)	03/21/88	ST LINE	05/00	N	1,388.00	1,388.00	0.00	1,388.00
70	TOOLS	03/25/88	ST LINE	05/00	N	1,662.00	1,662.00	0.00	1,662.00
84	COPPERSETTER	03/14/89	ST LINE	05/00	N	300.00	300.00	0.00	300.00
94	COPPERSETTER	06/14/89	ST LINE	05/00	N	249.00	249.00	0.00	249.00
103	COPPERSETTER	04/17/90	ST LINE	05/00	N	972.00	972.00	0.00	972.00
110	COPPERSETTERS	07/01/91	ST LINE	05/00	N	4,507.00	4,507.00	0.00	4,507.00
119	COPPERSETTER	03/10/92	ST LINE	05/00	N	1,078.00	1,078.00	0.00	1,078.00
134	COPPERSETTERS	06/01/95	ST LINE	05/00	N	678.38	678.38	0.00	678.38
Total for (COPP SET (343-5))						11,054.38	11,054.38	0.00	11,054.38
<b>344-5 EQUIP (344-5)</b>									
43	LAB EQUIPMENT	01/01/80	ST LINE	10/00	N	15,997.00	15,997.00	0.00	15,997.00
Total for (EQUIP (344-5))						15,997.00	15,997.00	0.00	15,997.00
<b>345-5 POW EQUIP (345-5)</b>									
234	EXCAVATOR	03/31/07	ST LINE	07/00	N	27,500.00	27,500.00	0.00	27,500.00
250	EXCAVATOR	08/18/08	ST LINE	05/00	N	13,500.00	13,500.00	0.00	13,500.00
260	GENREATOR	04/30/09	ST LINE	05/00	N	1,737.05	1,737.05	0.00	1,737.05
262	LAWN MOWER	04/30/09	ST LINE	05/00	N	500.00	500.00	0.00	500.00
297	EQUIPMENT	12/03/12	ST LINE	07/00	N	1,257.79	1,257.79	0.00	1,257.79
314	GENERATOR	06/30/15	ST LINE	05/00	N	3,750.00	3,750.00	0.00	3,750.00
311	EXCAVATOR	07/31/15	ST LINE	07/00	N	41,355.00	41,355.00	0.00	41,355.00
340	LIFT	03/13/17	ST LINE	05/00	N	3,345.00	3,345.00	0.00	3,345.00
342	BOBCAT ATTACHMENT	04/05/17	ST LINE	05/00	N	1,789.14	1,789.14	0.00	1,789.14
346	MINI FINAL DRIVES	04/28/17	ST LINE	05/00	N	2,475.00	2,475.00	0.00	2,475.00
347	DOZER TRACK	04/28/17	ST LINE	05/00	N	1,470.22	1,470.22	0.00	1,470.22
348	FINAL MINI DRIVES	05/24/17	ST LINE	05/00	N	2,775.00	2,775.00	0.00	2,775.00
349	RUBBER TRACK FOR DOZER	07/14/17	ST LINE	05/00	N	2,387.08	2,387.08	0.00	2,387.08
397	SUBSURFACE LOCATOR	06/09/21	ST LINE	05/00	N	3,695.00	1,156.08	739.00	1,895.08
435	EXCAVATOR REPAIRS	02/28/23	ST LINE	05/00	N	8,632.95	0.00	1,452.23	1,452.23

## Southern Water and Sewer (BEWD) Depreciation Schedule by G/L Account Number For the 12 Months Ended 12/31/23

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/23	Current Depreciation	Accum Depr 12/31/23
<b>345-5 POW EQUIP (345-5)</b>									
442	2023 JD 317G COMPACT TRACK	11/30/23	ST LINE	07/00	N	67,395.00	0.00	844.09	844.09
437	2023 JD 35 P-TIER COMPACT EX	12/27/23	ST LINE	07/00	N	61,495.00	0.00	120.34	120.34
Total for (POW EQUIP (345-5))						245,059.23	104,997.36	3,155.66	108,153.02
<b>346-5 RADIOS (346-5)</b>									
48	RADIOS TWO WAY	01/01/82	ST LINE	05/00	N	2,194.00	2,194.00	0.00	2,194.00
49	RADIOS TWO WAY	01/01/84	ST LINE	05/00	N	1,125.00	1,125.00	0.00	1,125.00
87	RADIO MIKE	03/22/89	ST LINE	05/00	N	722.00	722.00	0.00	722.00
269	RADIOS	11/17/09	ST LINE	05/00	N	646.56	646.56	0.00	646.56
Total for (RADIOS (346-5))						4,687.56	4,687.56	0.00	4,687.56
<b>347-5 EQUIP (347-5)</b>									
45	MISC. EQUIP	01/01/01	ST LINE	10/00	N	483.00	483.00	0.00	483.00
58	BENCH TESTER	04/30/86	ST LINE	10/00	N	4,396.00	4,396.00	0.00	4,396.00
125	COMPUTER FOR PLANT	07/31/94	ST LINE	05/00	N	1,012.94	1,012.94	0.00	1,012.94
367	EQUIPMENT	04/04/18	ST LINE	07/00	N	1,400.00	949.04	200.00	1,149.04
Total for (EQUIP (347-5))						7,291.94	6,840.98	200.00	7,040.98
Client Subtotal Before Sales						42,539,978.54	23,554,967.34	850,787.08	24,405,754.42
Less Assets Sold						0.00			0.00
Total						42,539,978.54	23,554,967.34	850,787.08	24,405,754.42

## Southern Water and Sewer District (MUD) Depreciation Schedule by G/L Account Number For the 12 Months Ended 12/31/23

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/23	Current Depreciation	Accum Depr 12/31/23
<b>303 LAND (303)</b>									
70	LAND	01/01/41	LAND	05/00	N	5,173.00	0.00	0.00	0.00
Total for (LAND (303))						5,173.00	0.00	0.00	0.00
<b>307 WELLS (307)</b>									
26	WELLS & SPRINGS	12/31/79	ST LINE	50/00	N	1,486.00	1,486.00	0.00	1,486.00
27	WELLS & SPRINGS	12/31/80	ST LINE	50/00	N	1,398.00	1,398.00	0.00	1,398.00
28	WELLS & SPRINGS	12/31/81	ST LINE	50/00	N	420.00	420.00	0.00	420.00
Total for (WELLS (307))						3,304.00	3,304.00	0.00	3,304.00
<b>311 PUMP EQU (311)</b>									
29	PUMPING EQUIPMENT	12/31/70	ST LINE	50/00	N	31,403.00	31,403.00	0.00	31,403.00
30	PUMPING EQUIPMENT	12/31/86	ST LINE	50/00	N	61,893.00	52,387.20	1,237.86	53,625.06
31	PUMPING EQUIPMENT	12/31/86	ST LINE	50/00	N	3,261.00	2,772.80	65.22	2,838.02
32	PUMPING EQUIPMENT	12/31/87	ST LINE	50/00	N	1,079.00	890.40	21.58	911.98
34	PUMPING EQUIPMENT	07/19/88	ST LINE	50/00	N	1,960.00	1,590.00	39.20	1,629.20
33	PUMPING EQUIPMENT	12/31/88	ST LINE	50/00	N	543.00	435.20	10.86	446.06
35	PUMPING EQUIPMENT	03/15/89	ST LINE	50/00	N	572.00	454.40	11.44	465.84
36	PUMPING EQUIPMENT	06/14/89	ST LINE	50/00	N	620.00	490.00	12.40	502.40
55	PUMPS	02/02/90	ST LINE	50/00	N	5,255.00	4,060.60	105.10	4,165.70
56	PUMPS	02/02/90	ST LINE	50/00	N	1,305.00	1,009.60	26.10	1,035.70
86	PUMP	06/29/92	ST LINE	50/00	N	2,986.00	2,127.20	59.72	2,186.92
88	SUMMERSIBLE PUMP	08/31/92	ST LINE	07/00	N	1,909.00	1,908.35	0.00	1,908.35
100	PUMP STATION REPAIRS	12/30/93	FED BASIS	20/00	N	1,243.00	1,243.00	0.00	1,243.00
108	PUMP	06/30/95	ST LINE	50/00	N	4,543.39	3,560.11	90.87	3,650.98
117	PUMP MOTOR	02/28/96	ST LINE	50/00	N	1,780.00	1,355.21	35.60	1,390.81
116	PUMP MINK BRANCH	04/15/96	ST LINE	50/00	N	1,818.46	1,376.85	36.37	1,413.22
119	PUMP REPAIR	04/15/96	ST LINE	50/00	N	688.47	521.27	13.77	535.04
114	PUMPS	06/30/96	ST LINE	50/00	N	4,520.00	3,390.88	90.40	3,481.28
115	RADIO BASE STATION	08/14/96	ST LINE	07/00	N	518.04	518.04	0.00	518.04
122	PUMP	06/26/97	ST LINE	50/00	N	1,065.00	763.88	21.30	785.18
136	PUMPS & MOTORS	03/12/99	ST LINE	50/00	N	2,502.00	1,652.01	50.04	1,702.05
137	PUMPS & MOTORS	03/30/99	ST LINE	50/00	N	2,325.00	1,531.32	46.50	1,577.82
Total for (PUMP EQU (311))						133,789.36	115,441.32	1,974.33	117,415.65
<b>330 DIST RES (330)</b>									
37	DIST. RESERVOIRS	12/15/89	ST LINE	45/00	N	48,000.00	35,387.10	1,066.67	36,453.77
58	DISTRIBUTION	03/27/90	ST LINE	45/00	N	920.00	668.20	20.44	688.64
60	DISTRIBUTIONS	06/14/90	ST LINE	45/00	N	563.00	408.30	12.51	420.81
62	DIST. RESERVOIRS	07/13/90	ST LINE	45/00	N	563.00	408.30	12.51	420.81
95	BARRIERS	03/31/93	FED BASIS	20/00	N	900.00	900.00	0.00	900.00
Total for (DIST RES (330))						50,946.00	37,771.90	1,112.13	38,884.03
<b>331 T &amp; D MAINS (331)</b>									
38	T & D MAINS	01/01/71	ST LINE	50/00	N	967,123.00	967,123.00	0.00	967,123.00
39	T & D MAINS	12/31/84	ST LINE	50/00	N	2,090.00	1,932.00	41.80	1,973.80
40	T & D MAINS	12/31/85	ST LINE	50/00	N	697.00	610.00	13.94	623.94
41	T & D MAINS	12/31/86	ST LINE	50/00	N	387.00	324.00	7.74	331.74
42	T & D MAINS	12/31/87	ST LINE	50/00	N	119,771.00	98,810.80	2,395.42	101,206.22

**Southern Water and Sewer District (MUD)**  
**Depreciation Schedule by G/L Account Number**  
**For the 12 Months Ended 12/31/23**

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/23	Current Depreciation	Accum Depr 12/31/23
<b>331 T &amp; D MAINS (331)</b>									
44	T & D MAINS	07/19/88	ST LINE	50/00	N	4,201.00	3,408.80	84.02	3,492.82
43	T & D MAINS	12/31/88	ST LINE	50/00	N	57,144.00	45,715.80	1,142.88	46,858.68
46	T & D MAINS	01/01/89	ST LINE	50/00	N	642.00	500.40	12.84	513.24
45	T & D MAINS	03/16/89	ST LINE	50/00	N	648.00	482.60	12.96	495.56
47	T & D MAINS	10/10/89	ST LINE	50/00	N	1,387.00	1,083.00	27.74	1,110.74
48	T & D MAINS	12/11/89	ST LINE	50/00	N	713.00	554.20	14.26	568.46
63	T & D MAINS	03/13/90	ST LINE	50/00	N	514.00	390.80	10.28	401.08
61	T & D MAINS	07/02/90	ST LINE	50/00	N	1,642.00	1,252.40	32.84	1,285.24
65	T & D MAINS	09/26/90	ST LINE	50/00	N	1,158.00	875.60	23.16	898.76
72	MAINS	02/28/92	ST LINE	50/00	N	1,984.00	1,429.80	39.68	1,469.48
75	MAINS	04/30/92	ST LINE	50/00	N	1,881.00	1,347.80	37.62	1,385.42
80	MAINS	10/31/92	ST LINE	50/00	N	261.00	183.80	5.22	189.02
103	1994 MAINS	06/30/94	ST LINE	50/00	N	2,101.04	1,392.36	42.02	1,434.38
104	1995 MAINS	06/30/95	ST LINE	50/00	N	5,244.51	3,344.22	104.89	3,449.11
113	1996 MAINS	06/30/96	ST LINE	50/00	N	914.00	559.95	18.28	578.23
123	97 MAINS	06/30/97	ST LINE	50/00	N	8,971.20	5,272.08	179.42	5,451.50
127	98 MAINS	06/30/98	ST LINE	50/00	N	7,200.73	4,051.62	144.01	4,195.63
133	1998 MAINS	06/30/98	ST LINE	50/00	N	4,530.00	2,548.90	90.60	2,639.50
139	1999 MAINS	08/13/99	ST LINE	50/00	N	1,644.04	878.98	32.88	911.86
140	1999 MAINS	08/27/99	ST LINE	50/00	N	2,230.02	1,190.15	44.60	1,234.75
134	1999 MAINS	09/14/99	ST LINE	50/00	N	1,698.84	904.59	33.98	938.57
141	MAINS 1999	10/14/99	ST LINE	50/00	N	2,155.67	1,143.33	43.11	1,186.44
Total for (T & D MAINS (331))						1,198,933.05	1,147,310.98	4,636.19	1,151,947.17
<b>333 SERV (333)</b>									
49	SERVICES	12/31/85	ST LINE	50/00	N	681.00	681.00	0.00	681.00
50	SERVICES	12/31/86	ST LINE	50/00	N	37,594.00	32,832.40	751.88	33,584.28
51	SERVICES	12/31/86	ST LINE	50/00	N	2,196.00	1,917.60	43.92	1,961.52
52	SERVICES	12/31/87	ST LINE	50/00	N	75,399.00	58,565.40	1,507.98	60,073.38
53	SERVICES	12/31/88	ST LINE	50/00	N	759.00	515.40	15.18	530.58
54	SERVICES	12/31/88	ST LINE	50/00	N	3,921.00	2,665.60	78.42	2,744.02
Total for (SERV (333))						120,550.00	97,177.40	2,397.38	99,574.78
<b>334 METERS (334)</b>									
1	METER	12/31/80	ST LINE	40/00	N	3,500.00	3,500.00	0.00	3,500.00
2	METER	12/31/81	ST LINE	40/00	N	1,400.00	1,400.00	0.00	1,400.00
3	METER	06/30/82	ST LINE	40/00	N	250.00	250.00	0.00	250.00
4	METER	12/31/83	ST LINE	40/00	N	2,750.00	2,750.00	0.00	2,750.00
5	METER	12/31/84	ST LINE	40/00	N	2,375.00	2,375.00	0.00	2,375.00
6	METER	12/31/85	ST LINE	40/00	N	1,041.00	1,041.00	0.00	1,041.00
11	METER	12/31/85	ST LINE	40/00	N	632.00	597.80	15.80	613.60
7	METER	12/31/86	ST LINE	40/00	N	41,686.00	41,686.00	0.00	41,686.00
8	METER	12/31/86	ST LINE	40/00	N	1,910.00	1,910.00	0.00	1,910.00
12	METER	12/31/86	ST LINE	40/00	N	41,686.00	35,826.90	1,042.15	36,869.05
13	METER	12/31/86	ST LINE	40/00	N	13,838.00	11,893.70	345.95	12,239.65
9	METER	12/31/87	ST LINE	40/00	N	17,455.00	17,455.00	0.00	17,455.00

**Southern Water and Sewer District (MUD)**  
**Depreciation Schedule by G/L Account Number**  
**For the 12 Months Ended 12/31/23**

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/23	Current Depreciation	Accum Depr 12/31/23
<b>334 METERS (334)</b>									
14	METER	12/31/87	ST LINE	40/00	N	16,720.00	13,288.00	418.00	13,706.00
16	METER	07/19/88	ST LINE	40/00	N	3,921.00	3,332.90	98.03	3,430.93
10	METER	12/31/88	ST LINE	40/00	N	1,674.00	1,674.00	0.00	1,674.00
15	METER	12/31/88	ST LINE	40/00	N	7,470.00	5,452.50	186.75	5,639.25
18	METER	01/06/89	ST LINE	40/00	N	900.00	900.00	0.00	900.00
19	METER	01/06/89	ST LINE	40/00	N	345.00	345.00	0.00	345.00
20	METER	02/09/89	ST LINE	40/00	N	743.00	743.00	0.00	743.00
21	METER	02/16/89	ST LINE	40/00	N	960.00	960.00	0.00	960.00
17	METER	04/18/89	ST LINE	40/00	N	774.00	774.00	0.00	774.00
57	METERS	03/14/90	ST LINE	40/00	N	900.00	636.00	22.50	658.50
59	METERS	05/14/90	ST LINE	40/00	N	658.00	462.70	16.45	479.15
64	METERS	08/29/90	ST LINE	40/00	N	1,349.00	939.90	33.73	973.63
66	METERS	10/12/90	ST LINE	40/00	N	1,799.00	1,250.40	44.98	1,295.38
67	METERS	12/13/90	ST LINE	40/00	N	540.00	374.00	13.50	387.50
73	METERS	02/28/92	ST LINE	40/00	N	380.00	359.40	9.50	368.90
74	METERS	03/31/92	ST LINE	40/00	N	806.00	758.90	20.15	779.05
76	METERS	06/30/92	ST LINE	40/00	N	891.00	831.80	22.28	854.08
77	METERS	07/31/92	ST LINE	40/00	N	807.00	750.80	20.18	770.98
78	METERS	09/30/92	ST LINE	40/00	N	539.00	498.20	13.48	511.68
79	METERS	10/31/92	ST LINE	40/00	N	648.00	598.00	16.20	614.20
81	METERS	11/30/92	ST LINE	40/00	N	2,605.00	2,394.90	65.13	2,460.03
91	METERS	11/30/92	ST LINE	40/00	N	970.00	892.10	24.25	916.35
82	METERS	12/31/92	ST LINE	40/00	N	250.00	229.10	6.25	235.35
97	COPPERSETTERS	05/14/93	ST LINE	40/00	N	581.00	522.97	14.53	537.50
96	METERS	06/30/93	ST LINE	40/00	N	3,242.00	2,917.82	81.05	2,998.87
102	1994 METERS	06/30/94	ST LINE	40/00	N	2,498.53	2,165.85	62.46	2,228.31
105	1995 METERS	06/30/95	ST LINE	40/00	N	2,764.53	2,304.36	69.11	2,373.47
106	1995 VALVES	06/30/95	ST LINE	40/00	N	1,390.07	1,158.77	34.75	1,193.52
107	1995 COPPERSETTERS	06/30/95	ST LINE	40/00	N	1,099.67	916.70	27.49	944.19
112	1996 METERS	06/30/96	ST LINE	40/00	N	7,298.54	5,840.05	182.46	6,022.51
124	97 METERS	06/30/97	ST LINE	40/00	N	427.34	327.62	10.68	338.30
128	98 METERS	06/30/98	ST LINE	40/00	N	5,648.82	4,143.70	141.22	4,284.92
130	GATE VALVES	06/30/98	ST LINE	40/00	N	2,963.64	2,174.03	74.09	2,248.12
135	1999 METERS	02/25/99	ST LINE	40/00	N	4,181.04	2,975.48	104.53	3,080.01
Total for (METERS (334))						207,267.18	184,578.35	3,237.63	187,815.98
<b>340 EQUIP (340)</b>									
69	COMPUTER	04/30/91	200% DB	05/00	N	2,048.00	2,048.00	0.00	2,048.00
84	CANON COPIER	03/31/92	ST LINE	07/00	N	1,220.00	1,219.57	0.00	1,219.57
87	PRESSURE RECORDER	06/29/92	ST LINE	07/00	N	653.00	652.59	0.00	652.59
98	AIR CONDITIONER	06/29/93	FED BASIS	05/00	N	449.00	449.00	0.00	449.00
110	XEROX COPIER	06/30/95	ST LINE	05/00	N	2,519.00	2,519.00	0.00	2,519.00
111	SOCOS COMPUTER	12/28/95	ST LINE	05/00	N	1,185.00	1,185.00	0.00	1,185.00
118	SOFTWARE	04/30/96	ST LINE	07/00	N	290.00	290.00	0.00	290.00
138	COMPUTER UPGRADE	04/27/99	ST LINE	05/00	N	940.00	940.00	0.00	940.00

**Southern Water and Sewer District (MUD)**  
**Depreciation Schedule by G/L Account Number**  
**For the 12 Months Ended 12/31/23**

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/23	Current Depreciation	Accum Depr 12/31/23
<b>340 EQUIP (340)</b>									
Total for (EQUIP (340))						9,304.00	9,303.16	0.00	9,303.16
<b>341 EQUIP (341)</b>									
83	TWO-WAY BASE STATION	01/15/92	200% DB	07/00	N	580.00	554.07	0.00	554.07
85	TWO-WAY RADIO	05/28/92	ST LINE	07/00	N	788.00	786.95	0.00	786.95
93	DUMP TRUCK REPAIRS	01/29/93	FED BASIS	07/00	N	1,112.00	1,112.00	0.00	1,112.00
94	BACKHOE REPAIRS	01/29/93	FED BASIS	07/00	N	1,515.00	1,515.00	0.00	1,515.00
99	DITCH WITCH	08/31/93	FED BASIS	07/00	N	5,718.00	5,718.00	0.00	5,718.00
121	BACKHOE REPAIRS	02/27/97	ST LINE	07/00	N	1,773.18	1,773.18	0.00	1,773.18
126	KENWOOD RADIO	06/30/97	ST LINE	07/00	N	637.00	637.00	0.00	637.00
131	RADIOS	06/30/98	ST LINE	05/00	N	580.96	580.96	0.00	580.96
132	TRUCK REPAIRS	06/30/98	ST LINE	07/00	N	1,838.77	1,838.77	0.00	1,838.77
142	TRUCK	12/31/09	ST LINE	05/00	N	17,600.00	17,600.00	0.00	17,600.00
Total for (EQUIP (341))						32,142.91	32,115.93	0.00	32,115.93
<b>343 TOOLS (343)</b>									
22	TOOLS SHOP & GARAGE	12/31/83	ST LINE	15/00	N	200.00	132.98	0.00	132.98
23	TOOLS, SHOP, & GARAGE	12/31/86	ST LINE	15/00	N	1,622.00	1,622.00	0.00	1,622.00
25	OTHER TANG. PROPERTY	12/31/86	ST LINE	05/00	N	1,111.00	1,111.00	0.00	1,111.00
24	TOOLS, SHOP, & GARAGE	12/31/88	ST LINE	15/00	N	674.00	674.00	0.00	674.00
125	METAL DETECTOR	06/30/97	ST LINE	07/00	N	795.00	795.00	0.00	795.00
129	TOOLS	06/30/98	ST LINE	07/00	N	528.99	528.99	0.00	528.99
Total for (TOOLS (343))						4,930.99	4,863.97	0.00	4,863.97
Client Subtotal Before Sales						1,766,340.49	1,631,867.01	13,357.66	1,645,224.67
Less Assets Sold						0.00			0.00
Total						1,766,340.49	1,631,867.01	13,357.66	1,645,224.67