

ATTACHMENT AG 1-70

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2023

Part: A

GL Div: 0 GL Account: 360.0 LAND & LAND RIGHTS (DIST PLANT) GL Dept: 0
Depr Method: No Depreciation 0.0000

Depr GL Div: 0 GL Account:
Accum GL Div: 0 GL Account:

GL Dept: 0
GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
36000001	LAND & LAND RIGHTS	0.00	52,264.44			0.00	0.00	0.00	52,264.44	0
Total:		0.00	52,264.44			0.00	0.00	0.00	52,264.44	

ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2023

Part: A

GL Div: 0 GL Account: 389.0 LAND & LAND RIGHTS (GEN PLANT) GL Dept: 0				Depr GL Div: 0 GL Account:		GL Dept: 0				
Depr Method: No Depreciation 0.0000				Accum GL Div: 0 GL Account:		GL Dept: 0				
Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38900001	LAND & LAND RIGHTS	0.00	5,711.45			0.00	0.00	0.00	5,711.45	0
Total:		0.00	5,711.45			0.00	0.00	0.00	5,711.45	

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2023

Part: A

GL Div: 0 GL Account: 389.1 LAND & LAND RIGHTS(SOMERSET) GL Dept: 0				Depr GL Div: 0 GL Account:		GL Dept: 0				
Depr Method: No Depreciation 0.0000				Accum GL Div: 0 GL Account:		GL Dept: 0				
Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38910001	LAND & LAND RIGHTS	0.00	10,000.00			0.00	0.00	0.00	10,000.00	0
Total:		0.00	10,000.00			0.00	0.00	0.00	10,000.00	

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2023

Part: A

GL Div: 0 GL Account: 389.11 LAND & LAND RIGHTS(WHITLEY CITY GL Dept: 0
Depr Method: No Depreciation 0.0000

Depr GL Div: 0 GL Account:
Accum GL Div: 0 GL Account:

GL Dept: 0
GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38911001	LAND & LAND RIGHTS	0.00	662,581.58			0.00	0.00	0.00	662,581.58	0
Total:		0.00	662,581.58			0.00	0.00	0.00	662,581.58	

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2023

Part: A

GL Div: 0 GL Account: 389.12 LAND & LAND RIGHTS(ALBANY) GL Dept: 0
Depr Method: No Depreciation 0.0000

Depr GL Div: 0 GL Account:
Accum GL Div: 0 GL Account:

GL Dept: 0
GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38912001	LAND & LAND RIGHTS	0.00	99,888.26			0.00	0.00	0.00	99,888.26	0
Total:		0.00	99,888.26			0.00	0.00	0.00	99,888.26	

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2023

Part: A

GL Div: 0 GL Account: 389.13 LAND & LAND RIGHTS(MONTICELLO) GL Dept: 0
Depr Method: No Depreciation 0.0000

Depr GL Div: 0 GL Account:
Accum GL Div: 0 GL Account:

GL Dept: 0
GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38913001	LAND & LAND RIGHTS	0.00	490,840.91			0.00	0.00	0.00	490,840.91	0
Total:		0.00	490,840.91			0.00	0.00	0.00	490,840.91	

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2023

Part: A

GL Div: 0 GL Account: 389.14 LAND & LAND RIGHTS(RUSSELL SPRGS GL Dept: 0
Depr Method: No Depreciation 0.0000

Depr GL Div: 0 GL Account:
Accum GL Div: 0 GL Account:

GL Dept: 0
GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38914001	LAND & LAND RIGHTS	0.00	294,772.64			0.00	0.00	0.00	294,772.64	0
Total:		0.00	294,772.64			0.00	0.00	0.00	294,772.64	

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2023

Part: A

GL Div: 0 GL Account: 389.15 LAND & LAND RIGHTS(SUMERSETBLVD) GL Dept: 0

Depr GL Div: 0 GL Account:

GL Dept: 0

Depr Method: No Depreciation 0.0000

Accum GL Div: 0 GL Account:

GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38915001	LAND & LAND RIGHTS	0.00	1,314,741.00			0.00	0.00	0.00	1,314,741.00	0
Total:		0.00	1,314,741.00			0.00	0.00	0.00	1,314,741.00	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 390.0 STRUCTURES & IMPROVEMENTS GL Dept: 0
 Depr Method: Composite Unit 0.1670 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.73

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3900000119	BIG FAN FOR SOMERSE	0.00	318.00			0.53	206.17	0.00	111.83	14
3900000176	ARCHITECTS FEE-MON	0.00	509.65			0.85	361.24	0.00	148.41	14
3900000177	BALANCE OF COSTS A	0.00	4,955.27			8.28	4,210.19	0.00	745.08	14
3900000180	STORM SASH - MONTIC	0.00	317.24			0.53	311.82	0.00	5.42	14
3900000181	NIGHT DEPOSIT BOX -	0.00	267.90			0.45	257.38	0.00	10.52	14
3900000182	INSTALLATION COST -	0.00	25.20			0.04	23.45	0.00	1.75	14
3900000183	MONTICELLO OFFICE	0.00	19,157.96			31.99	12,663.02	0.00	6,494.94	14
3900000184	NEON SIGNS - MONTIC	0.00	880.00			1.47	578.93	0.00	301.07	14
3900000185	NEON SIGN - MONTICE	0.00	880.00			1.47	570.12	0.00	309.88	14
3900000186	COUNTER - MONTICEL	0.00	3,836.26			6.41	2,281.33	0.00	1,554.93	14
3900000187	PHONE WIRES ECT-CO	0.00	66.41			0.11	38.97	0.00	27.44	14
3900000188	ADA REMODELING - M	0.00	8,826.08			14.74	4,790.14	0.00	4,035.94	14
3900000240	DRIVE-IN WINDOW @	0.00	1,447.70			2.42	1,013.25	0.00	434.45	14
3900000241	MONTICELLO OFFICE	0.00	1,127.50			1.88	787.69	0.00	339.81	14
3900000244	UPGRADE ELECTRIC S	0.00	1,705.94			2.85	874.95	0.00	830.99	14
3900000248	POLE YARD UPGRADE	0.00	24,608.91			41.10	12,371.10	0.00	12,237.81	14
3900000272	MONTICELLO OFFICE	0.00	12,490.43			20.86	5,527.90	0.00	6,962.53	14
3900000275	WAREHOUSE & POLEY	0.00	90,660.11			151.40	39,969.60	0.00	50,690.51	14
3900000276	LIGHTPOLE-MONTICEL	0.00	691.26			1.15	302.45	0.00	388.81	14
3900000281	GENERATOR - ALBAN	0.00	18,787.14			31.37	8,089.86	0.00	10,697.28	14
3900000282	GENERATOR - MONTIC	0.00	17,596.09			29.39	7,594.52	0.00	10,001.57	14
3900000283	GENERATOR - RUSSEL	0.00	17,668.82			29.51	7,623.02	0.00	10,045.80	14
3900000284	CHAINLINK FENCE-(GE	0.00	584.07			0.98	251.86	0.00	332.21	14
3900000301	MONT CONST-SLIDE G	0.00	6,289.15			10.50	2,193.34	0.00	4,095.81	14
3900000302	WHITLEY CITY OFFICE	0.00	2,086,984.46			3,485.26	713,551.33	0.00	1,373,433.13	14
3900000306	HEAT/COOLING UNIT-	0.00	2,450.00			4.09	813.91	0.00	1,636.09	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 390.0 STRUCTURES & IMPROVEMENTS GL Dept: 0
 Depr Method: Composite Unit 0.1670 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.73

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3900000307	LIGHTS-OFFICE ENTRA	0.00	8,648.07			14.44	2,831.49	0.00	5,816.58	14
3900000308	MEPB-MONTICELLO O	0.00	487,475.56			814.08	157,117.44	0.00	330,358.12	14
3900000309	MEPB-NEW GARAGE O	0.00	1,751.29			2.92	563.56	0.00	1,187.73	14
3900000310	MEPB-GARAGE ON CO	0.00	1,592.08			2.66	513.38	0.00	1,078.70	14
3900000311	MEPB-OLD OFFICE BL	0.00	12,577.46			21.00	4,053.00	0.00	8,524.46	14
3900000312	RUSSELL SPRINGS OFF	0.00	2,262,212.76			3,777.90	729,025.37	0.00	1,533,187.39	14
3900000313	MONTICELLO OFFICE S	0.00	5,539.16			9.25	1,757.50	0.00	3,781.66	14
3900000314	DRIVE-IN WINDOW INS	0.00	10,092.40			16.85	3,033.00	0.00	7,059.40	14
3900000317	GENERATOR - MONTIC	0.00	31,036.91			51.83	9,289.49	0.00	21,747.42	14
3900000319	ALBANY OFFICE 2008	0.00	2,202,287.43			3,677.82	654,651.96	0.00	1,547,635.47	14
3900000328	COOLING UNIT-MONTI	0.00	3,800.00			6.35	958.85	0.00	2,841.15	14
3900000330	HEAT PUMP-OLD MEPB	0.00	4,000.00			6.68	788.24	0.00	3,211.76	14
3900000331	STRUCTURAL IMPROV	0.00	11,884.95			19.85	1,903.44	0.00	9,981.51	14
3900000332	REMODEL LOADING D	0.00	12,300.00			20.54	1,910.22	0.00	10,389.78	14
3900000333	REMODEL LOADING D	0.00	12,500.00			20.88	1,941.84	0.00	10,558.16	14
3900000334	REMODEL LOADING D	0.00	12,500.00			20.88	1,941.84	0.00	10,558.16	14
3900000335	RETAINING WALL-WHI	0.00	7,100.00			11.86	1,008.10	0.00	6,091.90	14
3900000336	GATE AND OPERATOR	0.00	19,948.94			33.31	2,798.04	0.00	17,150.90	14
3900000337	ALUMINUM BRONZE F	0.00	26,586.48			44.40	3,626.24	0.00	22,960.24	14
3900000338	CARD ACCESS-SOM W	0.00	11,728.28			19.59	1,562.56	0.00	10,165.72	14
3900000339	ADDITIONAL SOM WA	0.00	26,675.00			44.55	3,564.00	0.00	23,111.00	14
3900000340	SOMERSET OFFICE BUI	0.00	13,045,408.97			21,785.83	1,742,870.61	0.00	11,302,538.36	14
3900000341	ENCLOSE TRANSFORM	0.00	7,600.00			12.69	989.82	0.00	6,610.18	14
3900000342	2 TON CONCORD SYST	0.00	3,500.00			5.85	397.80	0.00	3,102.20	14
3900000343	UPGRADE BACK GATE	0.00	19,875.00			33.19	2,090.97	0.00	17,784.03	14
3900000344	STORAGE BUILDING	0.00	6,225.00			10.40	655.20	0.00	5,569.80	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 390.0 STRUCTURES & IMPROVEMENTS GL Dept: 0
 Depr Method: Composite Unit 0.1670 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.73

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3900000345	DROP CEILING-BUILD	0.00	4,123.00			6.89	405.46	0.00	3,717.54	14
3900000346	DRAINAGE @ WC GAT	0.00	5,400.00			9.02	514.14	0.00	4,885.86	14
3900000347	PAVING-EMPLOYEE EN	0.00	16,444.36			27.46	1,537.76	0.00	14,906.60	14
3900000348	BI-POLAR IONIZATION	0.00	3,248.80			5.43	179.19	0.00	3,069.61	14
3900000349	BI-POLAR IONIZATION	0.00	3,248.80			5.43	179.19	0.00	3,069.61	14
3900000350	BI-POLAR IONIZATION	0.00	3,248.80			5.43	179.19	0.00	3,069.61	14
3900000351	BI-POLAR IONIZATION	0.00	1,299.52			2.17	71.61	0.00	1,227.91	14
3900000352	BI-POLAR IONIZATION	0.00	24,691.08			41.23	1,360.59	0.00	23,330.49	14
3900000353	MONTICELLO DRAWE	0.00	5,060.38			8.45	245.05	0.00	4,815.33	14
3900000354	SOM DOOR LOCK-2ND	0.00	6,544.92			10.93	316.97	0.00	6,227.95	14
3900000355	HEATER - SOMERSET	0.00	2,798.94			4.67	107.41	0.00	2,691.53	14
3900000356	WAREHOUSE LIGHTS-	0.00	4,600.00			7.68	145.92	0.00	4,454.08	14
3900000357	RUSSELL TRANSFORM	0.00	25,176.21			42.04	378.36	0.00	24,797.85	9
3900000358	WHITLEY-POLE SHED	0.00	25,265.00			42.19	42.19	0.00	25,222.81	1
3900000359	WAYNE CO TRANFOR	0.00	4,850.00			8.10	8.10	0.00	4,841.90	1
Total:		0.00	20,713,977.10			34,592.35	4,164,772.63	0.00	16,549,204.47	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.0 OFFICE FURNITURE & EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
Accum GL Div: 0 GL Account: 108.7 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3910000874	ETS UNIT - 3.6KW(120V	0.00	582.67			2.91	564.22	0.00	18.45	14
3910000875	SAFE	0.00	1,006.99			5.03	970.79	0.00	36.20	14
3910000876	NETWORK STORAGE R	0.00	1,434.34			7.17	1,383.81	0.00	50.53	14
3910000877	MEPB-FRIG REFR SIDE-	0.00	1,289.73			6.45	1,244.85	0.00	44.88	14
3910000878	COUNTRY WOODS MA	0.00	1,940.22			9.70	1,872.10	0.00	68.12	14
3910000879	MEPB-CHERRY EXECU	0.00	558.22			2.79	538.47	0.00	19.75	14
3910000880	MEPB-CHERRY CORNE	0.00	210.38			1.05	202.65	0.00	7.73	14
3910000881	MEPB-CHERRY CORNE	0.00	618.68			3.09	596.37	0.00	22.31	14
3910000882	MEPB-CHERRY EXECU	0.00	478.75			2.39	461.27	0.00	17.48	14
3910000883	MEPB-CHERRY KNEES	0.00	461.07			2.31	445.83	0.00	15.24	14
3910000884	MEPB-CHERRY EXECU	0.00	449.68			2.25	434.25	0.00	15.43	14
3910000885	MEPB-CHERRY KNEES	0.00	461.07			2.31	445.83	0.00	15.24	14
3910000886	MEPB-OV CHAIRS FOR	0.00	811.46			4.06	783.58	0.00	27.88	14
3910000887	MEPB-CHERRY CONFE	0.00	486.75			2.43	468.99	0.00	17.76	14
3910000888	MEPB-CHERRY CONFE	0.00	700.15			3.50	675.50	0.00	24.65	14
3910000889	MEPB-CHERRY FINISH	0.00	500.56			2.50	482.50	0.00	18.06	14
3910000890	MEPB-FURNITURE&EQ	0.00	11,838.91			59.19	11,423.67	0.00	415.24	14
3910000891	CHAIR-STATURE(TAN)	0.00	542.37			2.71	523.03	0.00	19.34	14
3910000892	CHAIR-STATURE(TAN)	0.00	542.37			2.71	523.03	0.00	19.34	14
3910000893	CHAIR-STATURE(TAN)	0.00	542.37			2.71	523.03	0.00	19.34	14
3910000894	CHAIR-STATURE(TAN)	0.00	542.37			2.71	523.03	0.00	19.34	14
3910000895	CHAIR-STATURE(TAN)	0.00	542.37			2.71	523.03	0.00	19.34	14
3910000896	CHAIR-STATURE(TAN)	0.00	542.35			2.71	523.03	0.00	19.32	14
3910000897	WORKSTATION DESK(	0.00	2,302.64			11.51	2,221.43	0.00	81.21	14
3910000898	STORAGE CABINET (S	0.00	791.92			3.96	764.28	0.00	27.64	14
3910000899	WORKSTATION DESK(	0.00	1,398.48			6.99	1,349.07	0.00	49.41	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.0 OFFICE FURNITURE & EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.7

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3910000900	WORKSTATION DESK(	0.00	2,113.34			10.57	2,040.01	0.00	73.33	14
3910000901	STORAGE CABINET (S	0.00	791.15			3.96	764.28	0.00	26.87	14
3910000902	WORKSTATION DESK(	0.00	2,227.06			11.14	2,150.02	0.00	77.04	14
3910000903	STORAGE CABINET (S	0.00	791.14			3.96	764.28	0.00	26.86	14
3910000904	WORKSTATION DESK(	0.00	912.50			4.56	880.08	0.00	32.42	14
3910000905	WORKSTATION DESK(	0.00	912.50			4.56	880.08	0.00	32.42	14
3910000906	WORKSTATION DESK(	0.00	912.50			4.56	880.08	0.00	32.42	14
3910000907	WORKSTATION DESK(	0.00	912.50			4.56	880.08	0.00	32.42	14
3910000908	WORKSTATION DESK(	0.00	912.50			4.56	880.08	0.00	32.42	14
3910000909	WORKSTATION DESK(	0.00	912.50			4.56	880.08	0.00	32.42	14
3910000910	WORKSTATION DESK(	0.00	912.50			4.56	880.08	0.00	32.42	14
3910000911	WORKSTATION DESK(	0.00	912.48			4.56	880.08	0.00	32.40	14
3910000912	WORKSTATION DESK(	0.00	2,861.47			14.31	2,761.83	0.00	99.64	14
3910000913	STORAGE CABINET(SA	0.00	791.97			3.96	764.28	0.00	27.69	14
3910000914	WORKSTATION DESK(	0.00	2,861.46			14.31	2,761.83	0.00	99.63	14
3910000915	STORAGE CABINET(SA	0.00	791.97			3.96	764.28	0.00	27.69	14
3910000916	NETWORK STORAGE R	0.00	1,434.35			7.17	1,276.26	0.00	158.09	14
3910000917	CHAIR-STATURE(BLUE	0.00	588.70			2.94	523.32	0.00	65.38	14
3910000918	CHAIR-STATURE(BLUE	0.00	588.70			2.94	523.32	0.00	65.38	14
3910000919	CHAIR-STATURE(BLUE	0.00	588.70			2.94	523.32	0.00	65.38	14
3910000920	CHAIR-STATURE(BLUE	0.00	588.70			2.94	523.32	0.00	65.38	14
3910000921	CHAIR-STATURE(BLUE	0.00	588.70			2.94	523.32	0.00	65.38	14
3910000922	CHAIR-STATURE(BLUE	0.00	588.68			2.94	523.32	0.00	65.36	14
3910000923	WORKSTATION DESK (	0.00	2,205.82			11.03	1,963.34	0.00	242.48	14
3910000924	STORAGE CABINET (S	0.00	815.17			4.08	726.24	0.00	88.93	14
3910000925	STORAGE CABINET (S	0.00	815.17			4.08	726.24	0.00	88.93	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.0 OFFICE FURNITURE & EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
 Accum GL Div: 0 GL Account: 108.7 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3910000926	WORKSTATION DESK(	0.00	2,400.57			12.00	2,136.00	0.00	264.57	14
3910000927	WORKSTATION DESK(	0.00	2,323.33			11.62	2,068.36	0.00	254.97	14
3910000928	STORAGE CABINET (S	0.00	815.17			4.08	726.24	0.00	88.93	14
3910000929	WORKSTATION DESK (	0.00	3,187.97			15.94	2,837.32	0.00	350.65	14
3910000930	STORAGE CABINET (S	0.00	815.17			4.08	726.24	0.00	88.93	14
3910000931	WORKSTATION DESK (	0.00	3,187.97			15.94	2,837.32	0.00	350.65	14
3910000932	STORAGE CABINET (S	0.00	815.17			4.08	726.24	0.00	88.93	14
3910000933	WORKSTATION DESK (	0.00	1,456.71			7.28	1,295.84	0.00	160.87	14
3910000934	WORKSTATION DESK (	0.00	951.55			4.76	847.28	0.00	104.27	14
3910000935	WORKSTATION DESK (	0.00	951.55			4.76	847.28	0.00	104.27	14
3910000936	WORKSTATION DESK (	0.00	951.55			4.76	847.28	0.00	104.27	14
3910000937	WORKSTATION DESK (	0.00	951.55			4.76	847.28	0.00	104.27	14
3910000938	WORKSTATION DESK (	0.00	951.55			4.76	847.28	0.00	104.27	14
3910000939	WORKSTATION DESK (	0.00	951.55			4.76	847.28	0.00	104.27	14
3910000940	WORKSTATION DESK (	0.00	951.55			4.76	847.28	0.00	104.27	14
3910000941	WORKSTATION DESK (	0.00	951.55			4.76	847.28	0.00	104.27	14
3910000942	DESK - MAHOGANY W	0.00	1,325.00			6.63	1,127.10	0.00	197.90	14
3910000943	HUTCH - MAHOGANY	0.00	1,041.45			5.21	885.70	0.00	155.75	14
3910000944	CREDENZA - MAHOGA	0.00	977.85			4.89	831.30	0.00	146.55	14
3910000945	CABINET-MAHOGANY	0.00	1,084.38			5.42	915.98	0.00	168.40	14
3910000946	CABINET-MAHOGANY	0.00	1,084.38			5.42	915.98	0.00	168.40	14
3910000947	CABINET - BLACK STO	0.00	942.34			4.71	791.28	0.00	151.06	14
3910000948	CABINET-LATERAL FIL	0.00	1,249.74			6.25	1,050.00	0.00	199.74	14
3910000949	CABINET-LATERAL FIL	0.00	1,249.74			6.25	1,050.00	0.00	199.74	14
3910000950	CABINET-LATERAL FIL	0.00	1,249.74			6.25	1,050.00	0.00	199.74	14
3910000951	CABINET-LATERAL FIL	0.00	1,249.74			6.25	1,050.00	0.00	199.74	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.0 OFFICE FURNITURE & EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
 Accum GL Div: 0 GL Account: 108.7 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3910000952	CABINET-LATERAL FIL	0.00	603.14			3.02	507.36	0.00	95.78	14
3910000953	CABINET-LATERAL FIL	0.00	634.94			3.17	532.56	0.00	102.38	14
3910000954	CABINET - BLACK STO	0.00	942.34			4.71	791.28	0.00	151.06	14
3910000955	CABINET - BLACK STO	0.00	942.34			4.71	791.28	0.00	151.06	14
3910000956	CABINET-LATERAL FIL	0.00	687.94			3.44	577.92	0.00	110.02	14
3910000957	CABINET-LATERAL FIL	0.00	828.91			4.14	687.24	0.00	141.67	14
3910000958	MAIL OPENER	0.00	3,700.67			18.50	2,904.50	0.00	796.17	14
3910000959	CANON IMAGE PROGR	0.00	5,546.70			27.73	4,298.15	0.00	1,248.55	14
3910000961	SAFE	0.00	953.99			4.77	682.11	0.00	271.88	14
3910000962	CABINET-LATERAL FIL	0.00	981.56			4.91	682.49	0.00	299.07	14
3910000963	CABINET-LATERAL FIL	0.00	981.56			4.91	682.49	0.00	299.07	14
3910000964	CABINET-LATERAL FIL	0.00	981.56			4.91	682.49	0.00	299.07	14
3910000965	CABINET-LATERAL FIL	0.00	981.56			4.91	682.49	0.00	299.07	14
3910000966	CABINET-LATERAL FIL	0.00	981.56			4.91	682.49	0.00	299.07	14
3910000967	CABINET-LATERAL FIL	0.00	569.22			2.85	396.15	0.00	173.07	14
3910000968	COPIER - LEXMARK DE	0.00	2,332.00			11.66	1,609.08	0.00	722.92	14
3910000978	MOTORIZED SHADES-B	0.00	6,437.03			32.19	2,639.58	0.00	3,797.45	14
3910000979	FAUX WOOD BLINDS-B	0.00	1,520.53			7.60	623.20	0.00	897.33	14
3910000980	FAUX WOOD BLINDS-	0.00	8,293.47			41.47	3,400.54	0.00	4,892.93	14
3910000981	LOCKERS	0.00	1,481.88			7.41	607.62	0.00	874.26	14
3910000982	LOCKERS	0.00	1,325.00			6.63	543.66	0.00	781.34	14
3910000983	SHELVES	0.00	1,051.59			5.26	431.32	0.00	620.27	14
3910000984	TABLES(TAN)	0.00	4,111.10			20.56	1,685.92	0.00	2,425.18	14
3910000985	FURNITURE-CONST OP	0.00	34,991.25			174.96	13,996.80	0.00	20,994.45	14
3910000986	FURNITURE-CONSTRU	0.00	2,147.25			10.74	859.20	0.00	1,288.05	14
3910000987	FURINTURE-WOMEN R	0.00	952.77			4.76	380.80	0.00	571.97	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.0 OFFICE FURNITURE & EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
 Accum GL Div: 0 GL Account: 108.7 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3910000988	FURNITURE-MEN REST	0.00	863.38			4.32	345.60	0.00	517.78	14
3910000989	FURNITURE-MIKE RAM	0.00	3,409.74			17.05	1,364.00	0.00	2,045.74	14
3910000990	FURNITURE-RIGHT OF	0.00	8,081.88			40.41	3,232.80	0.00	4,849.08	14
3910000991	FURNITURE-RIGHT OF	0.00	7,523.42			37.62	3,009.60	0.00	4,513.82	14
3910000992	FURNITURE-SAFETY	0.00	3,378.02			16.89	1,351.20	0.00	2,026.82	14
3910000993	FURNITURE-SAFETY M	0.00	7,256.09			36.28	2,902.40	0.00	4,353.69	14
3910000994	FURNITURE-WAREHO	0.00	2,213.21			11.07	885.60	0.00	1,327.61	14
3910000995	FURNITURE-WAREHO	0.00	2,362.14			11.81	944.80	0.00	1,417.34	14
3910000996	FURNITURE-BUILDING	0.00	3,322.14			16.61	1,328.80	0.00	1,993.34	14
3910000997	FURNITURE-METER SH	0.00	4,687.53			23.44	1,875.20	0.00	2,812.33	14
3910000998	FURNITURE-METER SH	0.00	2,147.25			10.74	859.20	0.00	1,288.05	14
3910000999	FURNITURE-GARAGE	0.00	5,517.74			27.59	2,207.20	0.00	3,310.54	14
3910001000	FURNITURE-BOARD R	0.00	32,768.43			163.84	13,107.20	0.00	19,661.23	14
3910001002	FURNITURE-LINDA HA	0.00	4,803.65			24.02	1,831.12	0.00	2,972.53	14
3910001003	FURNITURE-SHARON K	0.00	2,678.76			13.39	1,071.20	0.00	1,607.56	14
3910001004	FURINTURE-KENDRA B	0.00	4,403.06			22.02	1,693.61	0.00	2,709.45	14
3910001005	FURINTURE-SERVICE C	0.00	5,225.28			26.13	2,090.40	0.00	3,134.88	14
3910001006	FURNITURE-MISSY JO	0.00	3,049.82			15.25	1,220.00	0.00	1,829.82	14
3910001007	FURNITURE-KAREN BL	0.00	4,414.37			22.07	1,765.60	0.00	2,648.77	14
3910001008	FURNITURE-ROBIN PE	0.00	3,257.93			16.29	1,303.20	0.00	1,954.73	14
3910001009	FURNITURE-JONI WINT	0.00	3,023.49			15.12	1,209.60	0.00	1,813.89	14
3910001010	FURNITURE-DALLAS H	0.00	4,770.19			23.85	1,824.15	0.00	2,946.04	14
3910001011	FURNITURE-ACCT SPA	0.00	2,555.20			12.78	1,022.40	0.00	1,532.80	14
3910001012	FURNITURE-ALAN COF	0.00	5,890.16			29.45	2,153.07	0.00	3,737.09	14
3910001013	FURNITURE-NORA WA	0.00	3,460.48			17.30	1,316.92	0.00	2,143.56	14
3910001014	FURNITURE-CHARLIE	0.00	3,698.22			18.49	1,400.16	0.00	2,298.06	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.0 OFFICE FURNITURE & EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
 Accum GL Div: 0 GL Account: 108.7 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3910001015	FURNITURE-VP ENGIN	0.00	5,907.04			29.54	2,363.20	0.00	3,543.84	14
3910001016	FURNITURE-TAMMY C	0.00	4,658.17			23.29	1,779.35	0.00	2,878.82	14
3910001017	FURNITURE-DENNIS H	0.00	6,142.25			30.71	2,456.80	0.00	3,685.45	14
3910001018	FURNITURE-BRUCE PA	0.00	2,596.27			12.98	1,038.40	0.00	1,557.87	14
3910001019	FURNITURE-DAKOTA	0.00	4,402.42			22.01	1,760.80	0.00	2,641.62	14
3910001020	FURNITURE-ANDY ED	0.00	2,481.50			12.41	992.80	0.00	1,488.70	14
3910001021	FURNITURE-IT SPARE	0.00	2,778.85			13.89	1,111.20	0.00	1,667.65	14
3910001022	FURNITURE-JOE LANG	0.00	3,134.70			15.67	1,253.60	0.00	1,881.10	14
3910001023	FURNITURE-MELISA B	0.00	2,407.79			12.04	963.20	0.00	1,444.59	14
3910001024	FURNITURE-CHRISTIN	0.00	2,407.79			12.04	963.20	0.00	1,444.59	14
3910001025	FURNITURE-DOUG CA	0.00	2,208.26			11.04	883.20	0.00	1,325.06	14
3910001026	FURNITURE-AMY ACT	0.00	8,716.91			43.58	3,438.56	0.00	5,278.35	14
3910001027	FURNITURE-CEO	0.00	12,773.86			63.87	4,984.02	0.00	7,789.84	14
3910001028	FURNITURE-DONNIE G	0.00	4,677.00			23.39	1,806.46	0.00	2,870.54	14
3910001029	FURNITURE-JOY BULL	0.00	3,103.07			15.52	1,241.60	0.00	1,861.47	14
3910001030	FURNITURE-ASHLEY K	0.00	3,770.09			18.85	1,508.00	0.00	2,262.09	14
3910001031	FURNITURE-MICHELLE	0.00	3,547.50			17.74	1,359.40	0.00	2,188.10	14
3910001032	FURNITURE-CHRISTY S	0.00	2,697.66			13.49	1,079.20	0.00	1,618.46	14
3910001033	FURNITURE-MARY LO	0.00	5,511.53			27.56	2,204.80	0.00	3,306.73	14
3910001034	FURNITURE-JEFF GREE	0.00	4,995.11			24.98	1,875.42	0.00	3,119.69	14
3910001035	FURNITURE-JEANNIE	0.00	4,413.83			22.07	1,717.76	0.00	2,696.07	14
3910001036	FURNITURE-BRENT FL	0.00	2,356.64			11.78	942.40	0.00	1,414.24	14
3910001037	FURNITURE-LANA SID	0.00	3,223.24			16.12	1,289.60	0.00	1,933.64	14
3910001038	FURNITURE-FRONT OF	0.00	12,311.90			61.56	4,924.80	0.00	7,387.10	14
3910001039	FURNITURE-CASHIERS	0.00	707.38			3.54	283.20	0.00	424.18	14
3910001040	FURNITURE-SERVICE C	0.00	2,981.02			14.91	1,192.80	0.00	1,788.22	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.0 OFFICE FURNITURE & EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
 Accum GL Div: 0 GL Account: 108.7 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3910001041	FUNITURE-CONFEREN	0.00	4,471.62			22.36	1,788.80	0.00	2,682.82	14
3910001042	FURNITURE-LOBBY-SE	0.00	1,725.81			8.63	690.40	0.00	1,035.41	14
3910001043	FURNITURE-COMMUNI	0.00	18,844.07			94.22	7,537.60	0.00	11,306.47	14
3910001044	FURNITURE-CALL CEN	0.00	10,878.19			54.39	4,351.20	0.00	6,526.99	14
3910001045	FURNITURE-AMI LAB	0.00	1,931.17			9.66	772.80	0.00	1,158.37	14
3910001046	FURNITURE-BREAKRO	0.00	2,455.74			12.28	982.40	0.00	1,473.34	14
3910001047	FURNITURE-MAPPING	0.00	6,727.97			33.64	2,691.20	0.00	4,036.77	14
3910001048	FURNITURE-DISPATCH	0.00	15,892.40			79.46	6,356.80	0.00	9,535.60	14
3910001049	FURNITURE-MEMBER	0.00	1,400.01			7.00	560.00	0.00	840.01	14
3910001050	FURNITURE-CONFERE	0.00	700.00			3.50	280.00	0.00	420.00	14
3910001051	FURNITURE-STAKING	0.00	18,055.06			90.28	7,222.40	0.00	10,832.66	14
3910001052	FURNITURE-IT WORK	0.00	5,359.70			26.80	2,144.00	0.00	3,215.70	14
3910001053	FURNITURE-CONFERE	0.00	7,031.63			35.16	2,812.80	0.00	4,218.83	14
3910001054	FURNITURE-CONFERE	0.00	5,010.61			25.05	2,004.00	0.00	3,006.61	14
3910001055	FURNITURE-ACCOUNT	0.00	1,627.68			8.14	651.20	0.00	976.48	14
3910001056	FURNITURE-CONFERE	0.00	4,433.74			22.17	1,773.60	0.00	2,660.14	14
3910001057	FURNITURE-MAIL ROO	0.00	6,862.83			34.31	2,710.49	0.00	4,152.34	14
3910001058	SHREDDER	0.00	4,976.70			24.88	1,492.80	0.00	3,483.90	14
3910001059	TAN CARPET-RUSSELL	0.00	15,475.00			77.38	4,565.42	0.00	10,909.58	14
3910001060	TAN/BLACK CARPET-A	0.00	15,475.00			77.38	4,255.90	0.00	11,219.10	14
3910001061	TAN/BLACK CARPET-M	0.00	12,840.00			64.20	2,889.00	0.00	9,951.00	14
3910001062	TAN CARPET-WHITLEY	0.00	15,475.00			77.38	3,482.10	0.00	11,992.90	14
3910001063	LED SIGN	0.00	2,785.00			13.93	362.18	0.00	2,422.82	14
Total:		0.00	610,048.07			3,050.32	291,374.84	0.00	318,673.23	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001157	SOFTWARE-UTG NETW	0.00	62,409.60			661.08	62,409.60	0.00	0.00	14
3911001182	SWITCH(NETWORK SW	0.00	3,698.34			46.17	3,698.34	0.00	0.00	14
3911001185	FIREWALL	0.00	2,477.22			30.59	2,477.22	0.00	0.00	14
3911001186	UNIVERSAL POWER SU	0.00	11,752.33			146.90	11,752.00	0.00	0.33	14
3911001187	UNIVERSAL POWER SU	0.00	11,752.32			146.90	11,752.00	0.00	0.32	14
3911001188	UNIVERSAL POWER SU	0.00	1,651.12			20.56	1,651.12	0.00	0.00	14
3911001189	UNIVERSAL POWER SU	0.00	1,799.35			22.49	1,799.20	0.00	0.15	14
3911001190	UNIVERSAL POWER SU	0.00	1,799.35			22.49	1,799.20	0.00	0.15	14
3911001191	UNIVERSAL POWER SU	0.00	1,799.35			22.49	1,799.20	0.00	0.15	14
3911001192	UNIVERSAL POWER SU	0.00	1,799.35			22.49	1,799.20	0.00	0.15	14
3911001193	UNIVERSAL POWER SU	0.00	1,799.36			22.49	1,799.20	0.00	0.16	14
3911001194	NETWORK RACKS	0.00	31,418.03			392.36	31,418.03	0.00	0.00	14
3911001197	PERSONAL COMPUTER	0.00	1,907.11			23.84	1,859.52	0.00	47.59	14
3911001200	PERSONAL COMPUTER	0.00	1,907.11			23.84	1,859.52	0.00	47.59	14
3911001201	RECEIPT PRINTER	0.00	2,936.20			36.70	2,858.46	0.00	77.74	14
3911001203	EXCHANGE EMAIL UP	0.00	12,899.14			161.24	12,415.48	0.00	483.66	14
3911001204	LICENSE-SQL DATABA	0.00	10,489.36			131.12	10,096.24	0.00	393.12	14
3911001207	PERSONAL COMPUTER	0.00	2,013.24			25.17	1,938.09	0.00	75.15	14
3911001212	SERVER	0.00	9,576.04			119.70	8,977.50	0.00	598.54	14
3911001213	REMITTANCE PROCESS	0.00	3,333.70			41.67	3,120.53	0.00	213.17	14
3911001214	REMITTANCE PROCESS	0.00	3,333.70			41.67	3,120.53	0.00	213.17	14
3911001216	LICENSING(DATA CENT	0.00	64,439.52			805.49	51,068.54	0.00	13,370.98	14
3911001218	KIOSK(SOMERSET)	0.00	36,756.26			459.45	30,853.89	0.00	5,902.37	14
3911001219	PERIMETER FIREWALL	0.00	17,010.88			212.64	15,519.56	0.00	1,491.32	14
3911001220	PERIMETER FIREWALL	0.00	5,976.28			74.70	5,449.95	0.00	526.33	14
3911001222	SOFTWARE-OUTAGE D	0.00	19,216.60			240.21	16,288.87	0.00	2,927.73	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

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Detail For Period DEC 2023

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001226	PERSONAL COMPUTER	0.00	2,134.24			26.68	1,894.28	0.00	239.96	14
3911001232	PERSONAL COMPUTER	0.00	3,037.37			37.97	2,657.90	0.00	379.47	14
3911001233	PERSONAL COMPUTER	0.00	3,037.39			37.97	2,657.90	0.00	379.49	14
3911001234	SERVER - AMI VMWAR	0.00	13,270.67			165.88	11,611.60	0.00	1,659.07	14
3911001235	SERVER - AMI WMWAR	0.00	13,270.67			165.88	11,611.60	0.00	1,659.07	14
3911001236	SERVER - DOMAIN CO	0.00	8,757.72			109.47	7,662.90	0.00	1,094.82	14
3911001237	PERSONAL COMPUTER	0.00	1,845.29			23.07	1,568.76	0.00	276.53	14
3911001238	PERSONAL COMPUTER	0.00	1,845.29			23.07	1,568.76	0.00	276.53	14
3911001239	PERSONAL COMPUTER	0.00	1,845.29			23.07	1,568.76	0.00	276.53	14
3911001240	PERSONAL COMPUTER	0.00	1,845.29			23.07	1,568.76	0.00	276.53	14
3911001241	PERSONAL COMPUTER	0.00	1,845.29			23.07	1,568.76	0.00	276.53	14
3911001242	PERSONAL COMPUTER	0.00	1,845.29			23.07	1,568.76	0.00	276.53	14
3911001243	PERSONAL COMPUTER	0.00	1,845.29			23.07	1,568.76	0.00	276.53	14
3911001244	PERSONAL COMPUTER	0.00	1,845.28			23.07	1,568.76	0.00	276.52	14
3911001245	PERSONAL COMPUTER	0.00	1,845.29			23.07	1,568.76	0.00	276.53	14
3911001246	PERSONAL COMPUTER	0.00	1,845.29			23.07	1,568.76	0.00	276.53	14
3911001247	PERSONAL COMPUTER	0.00	1,845.29			23.07	1,568.76	0.00	276.53	14
3911001248	PERSONAL COMPUTER	0.00	1,845.29			23.07	1,568.76	0.00	276.53	14
3911001249	SOFTWARE-LANDBAS	0.00	4,240.00			53.00	3,498.00	0.00	742.00	14
3911001250	PERSONAL COMPUTER	0.00	2,082.40			26.03	1,691.95	0.00	390.45	14
3911001251	PERSONAL COMPUTER	0.00	2,082.40			26.03	1,691.95	0.00	390.45	14
3911001252	PERSONAL COMPUTER	0.00	1,291.49			16.14	1,049.10	0.00	242.39	14
3911001255	PERSONAL COMPUTER	0.00	2,957.66			36.97	2,403.05	0.00	554.61	14
3911001256	PERSONAL COMPUTER	0.00	2,957.66			36.97	2,403.05	0.00	554.61	14
3911001257	PERSONAL COMPUTER	0.00	2,957.65			36.97	2,403.05	0.00	554.60	14
3911001258	BACKUP REPLICATION	0.00	5,284.10			66.05	4,223.46	0.00	1,060.64	14

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Detail For Period DEC 2023

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Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001261	OFFICE PRO LICENSES	0.00	50,609.61			632.62	34,571.78	0.00	16,037.83	14
3911001262	LIGHT TABLE SOFTWA	0.00	5,300.00			66.25	3,975.00	0.00	1,325.00	14
3911001263	PERSONAL COMPUTER	0.00	1,045.15			13.06	796.66	0.00	248.49	14
3911001264	PERSONAL COMPUTER	0.00	1,045.15			13.06	796.66	0.00	248.49	14
3911001265	PERSONAL COMPUTER	0.00	1,045.15			13.06	796.66	0.00	248.49	14
3911001266	PERSONAL COMPUTER	0.00	1,045.15			13.06	796.66	0.00	248.49	14
3911001267	PERSONAL COMPUTER	0.00	1,045.15			13.06	796.66	0.00	248.49	14
3911001268	PERSONAL COMPUTER	0.00	1,045.15			13.06	796.66	0.00	248.49	14
3911001269	PERSONAL COMPUTER	0.00	1,045.15			13.06	796.66	0.00	248.49	14
3911001271	PERSONAL COMPUTER	0.00	1,045.15			13.06	796.66	0.00	248.49	14
3911001274	PERSONAL COMPUTER	0.00	1,045.14			13.06	796.66	0.00	248.48	14
3911001275	PERSONAL COMPUTER	0.00	1,045.14			13.06	796.66	0.00	248.48	14
3911001276	PERSONAL COMPUTER	0.00	1,045.14			13.06	796.66	0.00	248.48	14
3911001277	PERSONAL COMPUTER	0.00	1,045.14			13.06	796.66	0.00	248.48	14
3911001278	PERSONAL COMPUTER	0.00	1,045.14			13.06	796.66	0.00	248.48	14
3911001279	PERSONAL COMPUTER	0.00	1,045.14			13.06	796.66	0.00	248.48	14
3911001280	PERSONAL COMPUTER	0.00	1,045.14			13.06	796.66	0.00	248.48	14
3911001281	SERVER	0.00	14,262.25			178.28	10,696.80	0.00	3,565.45	14
3911001282	SERVER	0.00	14,262.24			178.28	10,696.80	0.00	3,565.44	14
3911001283	PERSONAL COMPUTER	0.00	1,457.50			18.22	1,093.20	0.00	364.30	14
3911001284	PERSONAL COMPUTER	0.00	1,457.50			18.22	1,093.20	0.00	364.30	14
3911001285	PERSONAL COMPUTER	0.00	1,457.50			18.22	1,093.20	0.00	364.30	14
3911001286	PERSONAL COMPUTER	0.00	1,457.50			18.22	1,093.20	0.00	364.30	14
3911001287	STORAGE ARRAY-AMI	0.00	23,128.25			289.10	17,056.90	0.00	6,071.35	14
3911001288	APPLE LAPTOP	0.00	1,826.18			22.83	1,324.14	0.00	502.04	14
3911001289	PRODUCTION ARRAY	0.00	85,972.62			1,074.66	61,255.62	0.00	24,717.00	14

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Detail For Period DEC 2023

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001290	PERSONAL COMPUTER	0.00	1,820.58			22.76	1,297.32	0.00	523.26	14
3911001292	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,102.64	0.00	472.87	14
3911001293	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,102.64	0.00	472.87	14
3911001294	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,102.64	0.00	472.87	14
3911001295	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,102.64	0.00	472.87	14
3911001296	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,102.64	0.00	472.87	14
3911001297	ONLINE FORMS	0.00	35,563.33			444.54	24,797.87	0.00	10,765.46	14
3911001298	DELL LATITUDE-TRE	0.00	2,067.00			25.84	1,447.04	0.00	619.96	14
3911001299	SOFTWARE - METER T	0.00	11,000.00			137.50	7,562.50	0.00	3,437.50	14
3911001300	BACKUP STORAGE	0.00	10,150.56			126.88	6,837.16	0.00	3,313.40	14
3911001302	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,043.57	0.00	531.94	14
3911001303	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,043.57	0.00	531.94	14
3911001305	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,043.57	0.00	531.94	14
3911001306	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,043.57	0.00	531.94	14
3911001307	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,043.57	0.00	531.94	14
3911001308	DOMAIN CONTROLLER	0.00	11,130.00			139.13	7,234.76	0.00	3,895.24	14
3911001309	DOMAIN CONTROLLER	0.00	11,130.00			139.13	7,234.76	0.00	3,895.24	14
3911001310	DOMAIN CONTROLLER	0.00	11,130.00			139.13	7,234.76	0.00	3,895.24	14
3911001311	PERSONAL COMPUTER	0.00	1,820.69			22.76	1,183.52	0.00	637.17	14
3911001312	INTRANET SOFTWARE	0.00	17,808.00			222.60	11,550.00	0.00	6,258.00	14
3911001313	PERSONAL COMPUTER	0.00	2,290.65			28.63	1,460.13	0.00	830.52	14
3911001314	PERSONAL COMPUTER	0.00	2,679.97			33.50	1,641.50	0.00	1,038.47	14
3911001315	FIREWALLS - RUSSELL	0.00	12,984.72			162.31	7,938.48	0.00	5,046.24	14
3911001316	FIREWALLS - CLINTON	0.00	8,656.48			108.21	5,292.48	0.00	3,364.00	14
3911001317	FIREWALLS - WAYNE S	0.00	10,820.60			135.26	6,615.48	0.00	4,205.12	14
3911001318	FIREWALLS - MCCREA	0.00	8,656.48			108.21	5,292.48	0.00	3,364.00	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

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Detail For Period DEC 2023

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001319	FIREWALLS - PULASKI	0.00	45,446.48			568.08	27,784.45	0.00	17,662.03	14
3911001320	PERSONAL COMPUTER	0.00	4,343.40			54.29	2,601.74	0.00	1,741.66	14
3911001321	PERSONAL COMPUTER	0.00	2,264.21			28.30	1,330.10	0.00	934.11	14
3911001322	PERSONAL COMPUTER	0.00	2,264.21			28.30	1,330.10	0.00	934.11	14
3911001323	PERSONAL COMPUTER	0.00	2,264.21			28.30	1,330.10	0.00	934.11	14
3911001324	PERSONAL COMPUTER	0.00	1,438.43			17.98	845.06	0.00	593.37	14
3911001325	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001326	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001327	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001328	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001329	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001330	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001331	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001332	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001334	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001335	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001336	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001337	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001338	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001339	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001340	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001341	PERSONAL COMPUTER	0.00	1,637.28			20.47	839.27	0.00	798.01	14
3911001342	PERSONAL COMPUTER	0.00	1,637.21			20.47	839.27	0.00	797.94	14
3911001343	PERSONAL COMPUTER	0.00	2,444.64			30.56	1,130.72	0.00	1,313.92	14
3911001344	PERSONAL COMPUTER	0.00	1,096.92			13.71	507.27	0.00	589.65	14
3911001345	PERSONAL COMPUTER	0.00	1,096.92			13.71	507.27	0.00	589.65	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.2500 %

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ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001346	PERSONAL COMPUTER	0.00	1,096.92			13.71	507.27	0.00	589.65	14
3911001347	PERSONAL COMPUTER	0.00	1,096.92			13.71	507.27	0.00	589.65	14
3911001348	PERSONAL COMPUTER	0.00	1,096.94			13.71	507.27	0.00	589.67	14
3911001349	PERSONAL COMPUTER	0.00	2,370.08			29.63	1,037.05	0.00	1,333.03	14
3911001350	UPS BATTERY REFRES	0.00	22,850.77			285.63	9,797.09	0.00	13,053.68	14
3911001351	PERSONAL COMPUTER	0.00	1,985.88			24.82	843.88	0.00	1,142.00	14
3911001352	PERSONAL COMPUTER	0.00	1,985.89			24.82	843.88	0.00	1,142.01	14
3911001353	PERSONAL COMPUTER	0.00	1,985.89			24.82	843.88	0.00	1,142.01	14
3911001354	PERSONAL COMPUTER	0.00	1,985.89			24.82	843.88	0.00	1,142.01	14
3911001355	PERSONAL COMPUTER	0.00	1,985.89			24.82	843.88	0.00	1,142.01	14
3911001356	PERSONAL COMPUTER	0.00	1,985.89			24.82	843.88	0.00	1,142.01	14
3911001357	SERVER - VMWARE HO	0.00	27,770.61			347.13	11,133.62	0.00	16,636.99	14
3911001358	SERVER - VMWARE HO	0.00	27,770.60			347.13	11,133.62	0.00	16,636.98	14
3911001359	SERVER - VMWARE HO	0.00	27,770.60			347.13	11,133.62	0.00	16,636.98	14
3911001360	SERVER - VMWARE HO	0.00	27,770.60			347.13	11,133.62	0.00	16,636.98	14
3911001361	SERVER - VMWARE HO	0.00	27,770.61			347.13	11,133.62	0.00	16,636.99	14
3911001362	PERSONAL COMPUTER	0.00	2,944.90			36.81	1,251.54	0.00	1,693.36	14
3911001363	CANON MOBILE SCAN	0.00	9,057.52			113.22	3,456.82	0.00	5,600.70	14
3911001364	PERSONAL COMPUTER	0.00	1,192.86			14.91	462.21	0.00	730.65	14
3911001365	PERSONAL COMPUTER	0.00	1,192.86			14.91	462.21	0.00	730.65	14
3911001366	PERSONAL COMPUTER	0.00	1,192.86			14.91	462.21	0.00	730.65	14
3911001367	SWITCH-VMWARE HOS	0.00	4,273.89			53.42	1,656.02	0.00	2,617.87	14
3911001368	SWITCH-VMWARE HOS	0.00	4,273.89			53.42	1,656.02	0.00	2,617.87	14
3911001369	SWITCH-SPARE(VMWA	0.00	4,274.55			53.43	1,656.33	0.00	2,618.22	14
3911001370	SWITCH-CORE(VMWA	0.00	12,144.96			151.81	4,706.11	0.00	7,438.85	14
3911001371	PERSONAL COMPUTER	0.00	1,868.76			23.36	700.80	0.00	1,167.96	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

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GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.2500 %

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Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001372	PERSONAL COMPUTER	0.00	2,468.91			30.86	894.94	0.00	1,573.97	14
3911001373	POLEFORMAN SOFTW	0.00	2,766.50			34.58	1,002.82	0.00	1,763.68	14
3911001374	PERSONAL COMPUTER	0.00	2,477.90			30.97	867.16	0.00	1,610.74	14
3911001375	PERSONAL COMPUTER	0.00	2,477.90			30.97	867.16	0.00	1,610.74	14
3911001376	PERSONAL COMPUTER	0.00	2,477.90			30.97	867.16	0.00	1,610.74	14
3911001377	PERSONAL COMPUTER	0.00	2,477.92			30.97	867.16	0.00	1,610.76	14
3911001378	PERSONAL COMPUTER	0.00	1,782.76			22.28	623.84	0.00	1,158.92	14
3911001379	SOFTWARE - TRIPSAVE	0.00	1,605.42			20.07	561.96	0.00	1,043.46	14
3911001380	SOFTWARE-AUTOCAD	0.00	1,881.50			23.52	635.04	0.00	1,246.46	14
3911001381	SWITCH - COOPER TO	0.00	4,576.22			57.20	1,544.40	0.00	3,031.82	14
3911001382	SWITCH(COMPUTER R	0.00	4,576.18			57.20	1,544.40	0.00	3,031.78	14
3911001384	PRODUCTION STORAG	0.00	28,069.18			350.86	9,122.36	0.00	18,946.82	14
3911001385	BACKUP STORAGE	0.00	18,020.00			225.25	5,631.25	0.00	12,388.75	14
3911001386	PRINTER	0.00	1,258.44			15.73	393.25	0.00	865.19	14
3911001387	PERSONAL COMPUTER	0.00	1,292.51			16.16	404.00	0.00	888.51	14
3911001388	PERSONAL COMPUTER	0.00	1,292.51			16.16	404.00	0.00	888.51	14
3911001389	PERSONAL COMPUTER	0.00	1,292.51			16.16	404.00	0.00	888.51	14
3911001390	PERSONAL COMPUTER	0.00	1,292.50			16.16	404.00	0.00	888.50	14
3911001391	PERSONAL COMPUTER	0.00	1,292.50			16.16	404.00	0.00	888.50	14
3911001392	PERSONAL COMPUTER	0.00	1,292.50			16.16	404.00	0.00	888.50	14
3911001393	PERSONAL COMPUTER	0.00	1,292.50			16.16	404.00	0.00	888.50	14
3911001394	PERSONAL COMPUTER	0.00	1,292.50			16.16	404.00	0.00	888.50	14
3911001395	PERSONAL COMPUTER	0.00	1,292.50			16.16	404.00	0.00	888.50	14
3911001396	PERSONAL COMPUTER	0.00	1,292.50			16.16	404.00	0.00	888.50	14
3911001397	PERSONAL COMPUTER	0.00	1,292.50			16.16	404.00	0.00	888.50	14
3911001398	PERSONAL COMPUTER	0.00	1,292.50			16.16	404.00	0.00	888.50	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001399	PERSONAL COMPUTER	0.00	1,292.50			16.16	404.00	0.00	888.50	14
3911001400	PERSONAL COMPUTER	0.00	1,292.50			16.16	404.00	0.00	888.50	14
3911001401	PERSONAL COMPUTER	0.00	1,292.49			16.16	404.00	0.00	888.49	14
3911001402	FIREWALL	0.00	14,236.56			177.96	4,449.00	0.00	9,787.56	14
3911001403	FIREWALL	0.00	14,236.56			177.96	4,449.00	0.00	9,787.56	14
3911001404	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001405	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001406	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001407	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001408	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001409	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001410	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001411	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001412	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001413	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001414	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001415	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001416	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001417	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001418	FIREWALL	0.00	1,188.08			14.85	371.25	0.00	816.83	14
3911001419	SWITCH	0.00	4,492.12			56.15	1,403.75	0.00	3,088.37	14
3911001420	SWITCH	0.00	4,492.12			56.15	1,403.75	0.00	3,088.37	14
3911001421	SWITCH	0.00	18,397.61			229.97	5,749.25	0.00	12,648.36	14
3911001422	SWITCH	0.00	18,397.58			229.97	5,749.25	0.00	12,648.33	14
3911001423	FIREWALL	0.00	1,188.07			14.85	371.25	0.00	816.82	14
3911001424	PERSONAL COMPUTER	0.00	1,920.44			24.01	600.25	0.00	1,320.19	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001425	PERSONAL COMPUTER	0.00	1,920.44			24.01	600.25	0.00	1,320.19	14
3911001426	PERSONAL COMPUTER	0.00	1,920.45			24.01	600.25	0.00	1,320.20	14
3911001427	SERVER - BACKUPS	0.00	16,112.00			201.40	4,833.60	0.00	11,278.40	14
3911001428	SWITCH	0.00	1,567.97			19.60	450.80	0.00	1,117.17	14
3911001429	SWITCH	0.00	1,567.97			19.60	450.80	0.00	1,117.17	14
3911001430	SWITCH	0.00	1,567.97			19.60	450.80	0.00	1,117.17	14
3911001431	SWITCH	0.00	1,567.97			19.60	450.80	0.00	1,117.17	14
3911001432	SWITCH	0.00	1,567.97			19.60	450.80	0.00	1,117.17	14
3911001433	SWITCH	0.00	1,567.97			19.60	450.80	0.00	1,117.17	14
3911001434	SWITCH	0.00	1,567.98			19.60	450.80	0.00	1,117.18	14
3911001435	WORKSTATION SIGNA	0.00	3,579.84			44.75	1,029.25	0.00	2,550.59	14
3911001436	PERSONAL COMPUTER	0.00	1,961.00			24.51	539.22	0.00	1,421.78	14
3911001437	PERSONAL COMPUTER	0.00	1,961.00			24.51	539.22	0.00	1,421.78	14
3911001438	DELL OPTIPLEX	0.00	1,259.06			15.74	314.80	0.00	944.26	14
3911001439	DELL OPTIPLEX	0.00	1,259.06			15.74	314.80	0.00	944.26	14
3911001440	DELL OPTIPLEX	0.00	1,259.06			15.74	314.80	0.00	944.26	14
3911001441	DELL OPTIPLEX	0.00	1,259.06			15.74	314.80	0.00	944.26	14
3911001442	DELL OPTIPLEX	0.00	1,259.06			15.74	314.80	0.00	944.26	14
3911001443	DELL OPTIPLEX	0.00	1,259.06			15.74	314.80	0.00	944.26	14
3911001444	DELL OPTIPLEX	0.00	1,259.06			15.74	314.80	0.00	944.26	14
3911001445	DELL OPTIPLEX	0.00	1,259.06			15.74	314.80	0.00	944.26	14
3911001446	DELL OPTIPLEX	0.00	1,259.07			15.74	314.80	0.00	944.27	14
3911001447	DELL OPTIPLEX	0.00	1,259.06			15.74	299.06	0.00	960.00	14
3911001448	DELL OPTIPLEX	0.00	1,259.06			15.74	299.06	0.00	960.00	14
3911001449	DELL OPTIPLEX	0.00	1,259.06			15.74	299.06	0.00	960.00	14
3911001450	DELL OPTIPLEX	0.00	1,259.06			15.74	299.06	0.00	960.00	14

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DEPRECIATION CALCULATION

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Detail For Period DEC 2023

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001451	DELL OPTIPLEX	0.00	1,259.06			15.74	299.06	0.00	960.00	14
3911001452	DELL OPTIPLEX	0.00	1,259.06			15.74	299.06	0.00	960.00	14
3911001453	DELL OPTIPLEX	0.00	1,259.08			15.74	299.06	0.00	960.02	14
3911001454	KIOSK(MONTICELLO 8	0.00	17,977.60			224.72	4,269.68	0.00	13,707.92	14
3911001455	KIOSK(JAMESTOWN 80	0.00	17,977.60			224.72	4,269.68	0.00	13,707.92	14
3911001461	DELL LATITUDE-AMY	0.00	2,400.81			30.01	540.18	0.00	1,860.63	14
3911001462	DELL LATITUDE-KEVI	0.00	2,400.81			30.01	540.18	0.00	1,860.63	14
3911001463	DELL LATITUDE-ERIC	0.00	2,400.81			30.01	540.18	0.00	1,860.63	14
3911001464	DELL LATITUDE-MISS	0.00	2,400.80			30.01	540.18	0.00	1,860.62	14
3911001465	DATA BASE SOFTWAR	0.00	12,439.27			155.49	2,643.33	0.00	9,795.94	14
3911001466	LICENSE-MAPPING/ST	0.00	29,150.00			364.38	6,194.46	0.00	22,955.54	14
3911001467	PERSONAL COMPUTER	0.00	6,254.00			78.18	1,250.88	0.00	5,003.12	14
3911001468	PERSONAL COMPUTER	0.00	1,926.09			24.08	385.28	0.00	1,540.81	14
3911001469	LICENSE-MAPPING/ST	0.00	15,900.00			198.75	2,981.25	0.00	12,918.75	14
3911001470	DELL LATITUDE-SHEL	0.00	1,988.64			24.86	348.04	0.00	1,640.60	14
3911001471	LICENSE-MAPPING/ST	0.00	13,356.00			166.95	2,337.30	0.00	11,018.70	14
3911001474	PERSONAL COMPUTER	0.00	1,961.00			24.51	318.63	0.00	1,642.37	13
3911001475	PRECISION 3650 TOWE	0.00	2,494.31			31.18	405.34	0.00	2,088.97	13
3911001476	PRECISION 3571 WORK	0.00	1,727.93			21.60	280.80	0.00	1,447.13	13
3911001477	PRECISION 3571 WORK	0.00	1,727.93			21.60	280.80	0.00	1,447.13	13
3911001478	PRECISION 3571 WORK	0.00	1,727.93			21.60	280.80	0.00	1,447.13	13
3911001479	PRECISION 3571 WORK	0.00	1,727.93			21.60	280.80	0.00	1,447.13	13
3911001480	PRECISION 3571 WORK	0.00	1,727.93			21.60	280.80	0.00	1,447.13	13
3911001481	PRECISION 3571 WORK	0.00	1,727.92			21.60	280.80	0.00	1,447.12	13
3911001482	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001483	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13

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DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0

GL Account: 403.7

DEPR EXPENSE-GEN GL Dept: 0

Accum GL Div: 0

GL Account: 108.79

ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001484	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001485	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001486	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001487	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001488	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001489	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001490	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001491	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001492	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001493	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001494	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001495	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001496	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001497	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001498	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001499	SWITCH	0.00	3,185.23			39.82	517.66	0.00	2,667.57	13
3911001500	SWITCH	0.00	3,185.22			39.82	517.66	0.00	2,667.56	13
3911001501	SWITCH	0.00	3,185.22			39.82	517.66	0.00	2,667.56	13
3911001502	DELL LAPTOP-KENDR	0.00	1,957.44			24.47	293.64	0.00	1,663.80	12
3911001503	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	176.40	0.00	999.93	12
3911001504	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	176.40	0.00	999.93	12
3911001505	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	176.40	0.00	999.93	12
3911001506	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	176.40	0.00	999.93	12
3911001507	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	176.40	0.00	999.93	12
3911001508	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	176.40	0.00	999.93	12
3911001509	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	176.40	0.00	999.93	12

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001510	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	176.40	0.00	999.93	12
3911001511	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	176.40	0.00	999.93	12
3911001512	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	176.40	0.00	999.93	12
3911001513	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	176.40	0.00	999.93	12
3911001514	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	176.40	0.00	999.93	12
3911001515	DELL OPTIPLEX LAPTO	0.00	1,177.36			14.72	176.64	0.00	1,000.72	12
3911001516	FORTINET FG-100F-CO	0.00	2,550.15			31.88	350.68	0.00	2,199.47	11
3911001517	FORTINET FG-100F-CO	0.00	2,550.15			31.88	350.68	0.00	2,199.47	11
3911001518	FORTINET FG-100F-SPA	0.00	2,550.15			31.88	350.68	0.00	2,199.47	11
3911001519	DELL LATITUDE LAPT	0.00	3,010.40			37.63	263.41	0.00	2,746.99	7
3911001520	DELL PRECISION LAPT	0.00	2,727.44			34.09	238.63	0.00	2,488.81	7
3911001521	DELL LATITUDE LAPT	0.00	3,010.40			37.63	263.41	0.00	2,746.99	7
3911001522	DELL PRECISION COM	0.00	2,862.00			35.78	214.68	0.00	2,647.32	6
3911001523	DELL PRECISION COM	0.00	2,862.00			35.78	214.68	0.00	2,647.32	6
3911001524	DELL PRECISION COM	0.00	2,862.00			35.78	214.68	0.00	2,647.32	6
3911001525	DELL LATITUDE LAPT	0.00	2,733.44			34.17	170.85	0.00	2,562.59	5
3911001526	DELL LATITUDE LAPT	0.00	2,733.44			34.17	170.85	0.00	2,562.59	5
3911001527	DELL LATITUDE LAPT	0.00	2,733.45			34.17	170.85	0.00	2,562.60	5
3911001528	DELL PRECISION LAPT	0.00	1,769.58			22.12	88.48	0.00	1,681.10	4
3911001529	DELL PRECISION LAPT	0.00	2,043.85			25.55	76.65	0.00	1,967.20	3
3911001530	DELL PRECISION LAPT	0.00	2,043.85			25.55	76.65	0.00	1,967.20	3
3911001531	DELL PRECISION LAPT	0.00	2,043.85			25.55	76.65	0.00	1,967.20	3
3911001532	DELL PRECISION LAPT	0.00	2,043.85			25.55	76.65	0.00	1,967.20	3
3911001533	DELL PRECISION LAPT	0.00	2,043.85			25.55	76.65	0.00	1,967.20	3
3911001534	DELL PRECISION LAPT	0.00	2,043.85			25.55	76.65	0.00	1,967.20	3
3911001535	DELL PRECISION LAPT	0.00	2,043.85			25.55	76.65	0.00	1,967.20	3

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001536	DELL PRECISION LAPT	0.00	2,043.85			25.55	76.65	0.00	1,967.20	3
3911001537	DELL PRECISION LAPT	0.00	2,043.85			25.55	76.65	0.00	1,967.20	3
3911001538	DELL PRECISION LAPT	0.00	2,043.85			25.55	76.65	0.00	1,967.20	3
3911001539	LOGITECH WEBCAM-A	0.00	3,408.67			42.61	85.22	0.00	3,323.45	2
3911001540	DELL CTO PE R450-DO	0.00	7,950.00			99.38	99.38	0.00	7,850.62	1
3911001541	DELL CTO PE R450-DO	0.00	7,950.00			99.38	99.38	0.00	7,850.62	1
3911001542	NISC SOFTWARE PROG	0.00	408,098.22			5,101.23	5,101.23	0.00	402,996.99	1
3911001543	VERIFONE	0.00	9,105.67			113.82	113.82	0.00	8,991.85	1
3911001544	FORTINET TRI-RADIO	0.00	18,234.86			227.94	227.94	0.00	18,006.92	1
3911001545	FORTINET SWITCHES-P	0.00	12,749.13			159.36	159.36	0.00	12,589.77	1
3911001546	FORTIANALYZER-FIRE	0.00	5,785.63			72.32	72.32	0.00	5,713.31	1
3911001547	FORTINET SWITCHES-I	0.00	11,683.19			146.04	146.04	0.00	11,537.15	1
Total:		0.00	2,132,749.53			26,539.59	917,883.51	0.00	1,214,866.02	

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Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0 Depr GL Div: 0 GL Account: 184.4 TRANSPORTATION E GL Dept: 0
 Depr Method: Composite Unit 1.2500 % Accum GL Div: 0 GL Account: 108.71 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3920000947	2016 DODGE RAM-TRK	0.00	47,460.96			33.99	47,460.96	0.00	0.00	14
3920000948	BOOM-TRK#379-SOM O	0.00	80,718.15			57.37	80,718.15	0.00	0.00	14
3920000952	WINCH/MOUNTING SY	0.00	1,409.80			0.20	1,409.80	0.00	0.00	14
3920000953	2017 FORD F150-TRK#3	0.00	33,778.52			422.23	33,356.17	0.00	422.35	14
3920000954	HUSKY SUPERWINCH-	0.00	2,438.00			30.48	2,316.48	0.00	121.52	14
3920000955	2018 HONDA ODYSSEY	0.00	39,102.20			488.78	35,680.94	0.00	3,421.26	14
3920000956	2018 SILVERADO TRUC	0.00	50,277.51			628.47	45,249.84	0.00	5,027.67	14
3920000957	2017 FORD F550-TRK38	0.00	50,330.25			629.13	45,890.61	0.00	4,439.64	14
3920000958	BOOM-TRK#383-SOM O	0.00	81,711.03			1,021.39	74,502.93	0.00	7,208.10	14
3920000961	SMITTYBILT WINCH-T	0.00	1,409.80			17.62	1,268.64	0.00	141.16	14
3920000963	WINCH/MOUNT-TK#383	0.00	1,388.60			17.36	1,249.92	0.00	138.68	14
3920000964	2017 CHEV SILVERADO	0.00	38,166.14			477.08	33,395.60	0.00	4,770.54	14
3920000965	SMITTYBILT 15,500LB	0.00	1,409.80			17.62	1,233.40	0.00	176.40	14
3920000966	2018 FORD F150-TK387-	0.00	36,284.92			453.56	31,749.20	0.00	4,535.72	14
3920000967	SMITTYBILT 15,500LB	0.00	1,431.00			17.89	1,252.30	0.00	178.70	14
3920000968	BOOM - TRK#388 - BRE	0.00	84,288.18			1,053.60	73,691.70	0.00	10,596.48	14
3920000969	2017 DODGE RAM-TRK	0.00	47,737.60			596.72	41,736.48	0.00	6,001.12	14
3920000970	BOOM-TRK#389-SOME	0.00	84,288.18			1,053.60	72,698.40	0.00	11,589.78	14
3920000971	2017 DODGE RAM-TRK	0.00	47,737.60			596.72	41,173.68	0.00	6,563.92	14
3920000972	BIG TEX UTILITY TRAI	0.00	1,511.14			18.89	1,303.41	0.00	207.73	14
3920000973	SMITTYBILT 15,500LB	0.00	1,431.00			17.89	1,234.41	0.00	196.59	14
3920000974	SMITTYBILT WINCH-T	0.00	1,404.50			17.56	1,211.64	0.00	192.86	14
3920000979	2018 SKIDSTEER-#157-R	0.00	143,964.01			1,799.55	118,770.30	0.00	25,193.71	14
3920000980	2018 FORD F150-TRK#3	0.00	36,017.00			450.21	29,713.86	0.00	6,303.14	14
3920000981	BOOM-TRK#391-DAKO	0.00	127,489.44			1,593.62	103,493.33	0.00	23,996.11	14
3920000982	2019 KENWORTH-TRK3	0.00	70,073.70			875.92	56,885.28	0.00	13,188.42	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 184.4
Accum GL Div: 0 GL Account: 108.71

TRANSPORTATION E GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3920000983	BOOM-TRK#392-JUSTIN	0.00	81,827.92			1,022.85	65,404.18	0.00	16,423.74	14
3920000984	2018 RAM 5500-TRK#39	0.00	50,172.86			627.16	40,102.56	0.00	10,070.30	14
3920000985	SMITTYBILT WINCH-T	0.00	1,431.00			17.89	1,127.07	0.00	303.93	14
3920000986	2019 CHEV SILV-TK393-	0.00	55,756.84			696.96	41,817.60	0.00	13,939.24	14
3920000987	2019 FORD F150-TK394-	0.00	38,490.00			481.13	28,867.80	0.00	9,622.20	14
3920000988	2019 CHEV SILVERADO	0.00	49,560.95			619.51	36,551.09	0.00	13,009.86	14
3920000989	SMITTYBILT WINCH-T	0.00	1,393.90			17.42	1,027.78	0.00	366.12	14
3920000990	SMITTYBILT WINCH-T	0.00	1,425.70			17.82	1,051.38	0.00	374.32	14
3920000991	BUTLER POLE TRAILE	0.00	11,698.16			146.23	8,627.57	0.00	3,070.59	14
3920000992	BUTLER POLE TRAILE	0.00	11,698.16			146.23	8,627.57	0.00	3,070.59	14
3920000993	SMITTYBILT 14,500LB	0.00	1,393.90			17.42	1,010.36	0.00	383.54	14
3920000994	2019 FORD F150-TRK#3	0.00	35,783.54			447.29	25,495.53	0.00	10,288.01	14
3920000995	BED TOPPER-TK#396-T	0.00	2,918.18			36.48	2,079.36	0.00	838.82	14
3920000996	SMITTYBILT WINCH-T	0.00	1,425.70			17.82	997.92	0.00	427.78	14
3920000997	2019 KW T470-TRK#397-	0.00	96,129.92			1,201.62	67,288.16	0.00	28,841.76	14
3920000998	BOOM-TRK#397-ROY B	0.00	188,759.83			2,359.50	132,127.03	0.00	56,632.80	14
3920000999	SMITTYBILT WINCH-T	0.00	1,473.40			18.42	976.26	0.00	497.14	14
3920001000	SMITTYBILT WINCH-T	0.00	1,473.40			18.42	976.26	0.00	497.14	14
3920001001	2018 DODGE RAM-TRK	0.00	54,041.18			675.51	35,050.26	0.00	18,990.92	14
3920001002	BOOM-TRK398-JOHN J	0.00	90,990.25			1,137.38	59,013.88	0.00	31,976.37	14
3920001003	DIGGER-TRK#399-D CO	0.00	144,318.96			1,803.99	92,003.49	0.00	52,315.47	14
3920001004	2018 FREIGHTLINER-39	0.00	101,069.41			1,263.37	64,431.87	0.00	36,637.54	14
3920001005	2019 BUTLER POLE TR	0.00	12,206.96			152.59	7,476.91	0.00	4,730.05	14
3920001006	2019 BUTLER POLE TR	0.00	12,206.96			152.59	7,476.91	0.00	4,730.05	14
3920001007	CARGO BED DRAWER-	0.00	1,976.90			24.71	1,186.08	0.00	790.82	14
3920001008	BOOM-TRK#402-JEREM	0.00	130,186.39			1,627.33	76,484.51	0.00	53,701.88	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0

Depr GL Div: 0

GL Account: 184.4

TRANSPORTATION E GL Dept: 0

Depr Method: Composite Unit

1.2500 %

Accum GL Div: 0

GL Account: 108.71

ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3920001009	2020 KENWORTH-TRK#	0.00	73,373.91			917.17	43,106.99	0.00	30,266.92	14
3920001010	BOOM-TRK#403-NICK J	0.00	125,200.38			1,565.00	71,810.56	0.00	53,389.82	14
3920001011	2020 KENWORTH-TRK#	0.00	75,736.66			946.71	43,438.66	0.00	32,298.00	14
3920001012	2020 CHEV-TRK#400-BR	0.00	53,048.07			663.10	29,839.50	0.00	23,208.57	14
3920001013	BOOM-TRK#404-TYLER	0.00	92,059.29			1,150.74	50,567.01	0.00	41,492.28	14
3920001014	2020 FORD F550-TRK40	0.00	54,031.73			675.40	29,679.10	0.00	24,352.63	14
3920001015	2020 CHEV SILV-TRK40	0.00	54,050.83			675.64	28,376.88	0.00	25,673.95	14
3920001016	WINCH CARRIER-TK# 4	0.00	1,722.49			21.53	902.98	0.00	819.51	14
3920001017	2021 LIBERTY TRAILER	0.00	3,724.00			46.55	1,629.25	0.00	2,094.75	14
3920001018	SMITTYBILT WINCH-T	0.00	1,807.30			22.59	790.65	0.00	1,016.65	14
3920001019	ENGINE-TK#362-WHITL	0.00	14,068.74			175.86	6,155.10	0.00	7,913.64	14
3920001020	2020 CHEV SILV-TRK40	0.00	59,871.04			748.39	25,445.26	0.00	34,425.78	14
3920001021	2020 CHEV SILV-TRK#4	0.00	59,871.04			748.39	25,445.26	0.00	34,425.78	14
3920001022	POST AUGER-SKIDSTE	0.00	2,000.22			25.00	850.00	0.00	1,150.22	14
3920001023	BOOM-TRK#409-MIKE S	0.00	91,690.98			1,146.14	38,902.91	0.00	52,788.07	14
3920001024	2021 FORD F550-TRK#4	0.00	54,893.90			686.17	23,291.11	0.00	31,602.79	14
3920001025	BOOM-TRK#407-J DUN	0.00	91,690.98			1,146.14	38,902.91	0.00	52,788.07	14
3920001026	2021 FORD F550-TRK#4	0.00	54,893.90			686.17	23,291.11	0.00	31,602.79	14
3920001027	BOOM-TRK#410-NICK L	0.00	91,688.98			1,146.11	37,821.63	0.00	53,867.35	14
3920001028	2021 FORD F550-TRK41	0.00	54,895.90			686.20	22,644.60	0.00	32,251.30	14
3920001029	BOOM-TRK#408-STEPH	0.00	91,690.98			1,146.14	38,902.91	0.00	52,788.07	14
3920001030	2021 FORD 550-TRK#408	0.00	54,893.90			686.17	23,291.11	0.00	31,602.79	14
3920001031	SMITTYBILT 17,500LB	0.00	1,558.20			19.48	642.84	0.00	915.36	14
3920001032	SMITTYBILT 17,500LB	0.00	1,558.20			19.48	642.84	0.00	915.36	14
3920001033	SMITTYBILT 17,500LB	0.00	1,558.20			19.48	642.84	0.00	915.36	14
3920001034	SMITTYBILT 17,500LB	0.00	1,558.20			19.48	642.84	0.00	915.36	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 184.4
 Accum GL Div: 0 GL Account: 108.71

TRANSPORTATION E GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3920001035	SMITTYBILT 17,500LB	0.00	1,558.20			19.48	642.84	0.00	915.36	14
3920001036	WINCH MOUNT - TRUC	0.00	1,717.20			21.47	683.99	0.00	1,033.21	14
3920001037	2021 BIG TEX TRAILER	0.00	2,234.70			27.93	893.76	0.00	1,340.94	14
3920001038	2021 CHEV SILVERADO	0.00	59,909.20			748.87	23,963.84	0.00	35,945.36	14
3920001039	SMITTYBILT 17,500 WI	0.00	1,791.40			22.39	716.48	0.00	1,074.92	14
3920001040	2021 LARK TRAILER-#1	0.00	9,766.00			122.08	3,418.24	0.00	6,347.76	14
3920001041	BOOM-TRK#412-COTY	0.00	131,213.54			1,640.17	40,625.13	0.00	90,588.41	14
3920001042	2022 FREIGHTLINER-T	0.00	77,160.24			964.50	23,889.86	0.00	53,270.38	14
3920001043	25000LB WINCH-SKIDS	0.00	1,694.94			21.19	486.17	0.00	1,208.77	14
3920001044	2022 CHEV SILVERADO	0.00	66,843.72			835.55	17,546.55	0.00	49,297.17	14
3920001045	2022 FORD F150-TRK41	0.00	39,032.86			487.91	10,246.11	0.00	28,786.75	14
3920001046	SMITTYBILT 17,500LB	0.00	1,908.00			23.85	477.00	0.00	1,431.00	14
3920001047	SMITTYBILT 17,500LB	0.00	1,908.00			23.85	477.00	0.00	1,431.00	14
3920001048	BOOM-TRK#415-DANIE	0.00	148,642.95			1,858.04	37,054.82	0.00	111,588.13	14
3920001049	2022 FRGHTLINER-TRK	0.00	85,790.11			1,072.38	21,385.36	0.00	64,404.75	14
3920001050	BOOM-TRK#416-GABE	0.00	105,910.59			1,323.88	26,402.07	0.00	79,508.52	14
3920001051	2022 FORD F550-TRK41	0.00	62,545.42			781.82	15,592.03	0.00	46,953.39	14
3920001052	2022 FORD F150-TRK41	0.00	40,004.90			500.06	9,501.14	0.00	30,503.76	14
3920001053	SMITTYBILT 17,500LB	0.00	1,007.00			12.59	226.62	0.00	780.38	14
3920001054	SMITTYBILT 17,500LB	0.00	1,007.00			12.59	226.62	0.00	780.38	14
3920001055	ROTAIR COMPRESSOR	0.00	26,945.20			336.82	6,062.76	0.00	20,882.44	14
3920001056	2022 FORD F150-TRK41	0.00	38,990.00			487.38	8,772.84	0.00	30,217.16	14
3920001057	2022 FORD F150-TRK41	0.00	38,990.00			487.38	8,772.84	0.00	30,217.16	14
3920001058	SMITTYBILT 17,500LB	0.00	1,934.50			24.18	411.06	0.00	1,523.44	14
3920001059	SMITTYBILT 17,500LB	0.00	1,934.50			24.18	411.06	0.00	1,523.44	14
3920001060	SMITTYBILT 17,500LB	0.00	1,934.50			24.18	399.47	0.00	1,535.03	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 184.4
Accum GL Div: 0 GL Account: 108.71

TRANSPORTATION E GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3920001061	ROCK DRILL-COMPRES	0.00	2,247.20			28.09	477.53	0.00	1,769.67	14
3920001063	BOOM-TRK#421-DENNI	0.00	106,226.09			1,327.83	21,245.28	0.00	84,980.81	14
3920001064	2022 FORD F550-TRK42	0.00	62,217.42			777.72	12,443.52	0.00	49,773.90	14
3920001065	DIGGER-TRK#420-ADA	0.00	189,878.59			2,373.48	37,975.68	0.00	151,902.91	14
3920001066	2022 FREIGHTLINER-TR	0.00	99,725.64			1,246.57	19,945.12	0.00	79,780.52	14
3920001067	16FT GATORMADE TR	0.00	3,817.40			47.72	571.16	0.00	3,246.24	12
3920001068	20+5 GATORMADE TRA	0.00	16,548.00			206.85	2,480.73	0.00	14,067.27	12
3920001069	2022 FORD F550-TRK#4	0.00	177,662.49			2,220.78	24,428.58	0.00	153,233.91	11
3920001070	2022 FORD F550-#423-D	0.00	183,629.43			2,295.37	27,378.88	0.00	156,250.55	12
3920001071	2022 FORD F550-#424-C	0.00	182,299.13			2,278.74	25,066.14	0.00	157,232.99	11
3920001072	TOOL BOX-TRK#415-D	0.00	1,829.53			22.87	228.70	0.00	1,600.83	10
3920001073	TOOL BOX-TRK#403-NI	0.00	1,829.52			22.87	228.70	0.00	1,600.82	10
3920001074	TOOL BOX-TRK#402-J R	0.00	1,829.52			22.87	228.70	0.00	1,600.82	10
3920001075	2023 FREIGHTLINER-#4	0.00	296,762.18			3,709.53	29,676.24	0.00	267,085.94	8
3920001076	2023 FORD F250-TRK#4	0.00	76,932.14			961.65	7,693.20	0.00	69,238.94	8
3920001077	2023 FORD F250-TRK#4	0.00	79,532.14			994.15	7,953.20	0.00	71,578.94	8
3920001080	2023 CHEV SILVERADO	0.00	133,123.76			1,664.05	9,918.70	0.00	123,205.06	6
3920001081	2023 FORD F600-TRK#4	0.00	190,195.50			2,377.44	7,132.32	0.00	183,063.18	3
3920001082	2023 FORD F600-TRK#4	0.00	189,949.63			2,374.37	2,374.37	0.00	187,575.26	1
Total:		0.00	6,504,817.40			79,781.99	2,890,316.08	0.00	3,614,501.32	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 393.0 STORES EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.77

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3930000046	SHELVING W CITY WH	0.00	3,016.40			15.08	2,985.14	0.00	31.26	14
3930000047	YALE FORKLIFT-SOME	0.00	25,152.70			125.76	24,900.48	0.00	252.22	14
3930000048	HYSTER FORK LIFT-R S	0.00	22,035.28			110.18	21,485.10	0.00	550.18	14
3930000049	HYSTER FORKLIFT-AL	0.00	21,739.54			108.70	20,979.10	0.00	760.44	14
3930000050	STEEL SHELVING FOR	0.00	7,604.43			38.02	7,291.78	0.00	312.65	14
3930000051	ROTARY STORAGE BIN	0.00	974.06			4.87	939.91	0.00	34.15	14
3930000052	ROTARY STORAGE BIN	0.00	974.05			4.87	939.91	0.00	34.14	14
3930000053	STEEL SHELVING FOR	0.00	8,464.75			42.32	7,532.96	0.00	931.79	14
3930000054	ROTARY STORAGE BIN	0.00	974.06			4.87	866.86	0.00	107.20	14
3930000055	ROTARY STORAGE BIN	0.00	974.05			4.87	866.86	0.00	107.19	14
3930000056	VESTIL SELF-DUMPING	0.00	2,266.88			11.33	1,970.79	0.00	296.09	14
3930000057	SCALES	0.00	1,351.50			6.76	1,135.68	0.00	215.82	14
3930000058	SCALES	0.00	1,351.50			6.76	1,135.68	0.00	215.82	14
3930000059	SCALES	0.00	1,351.50			6.76	1,135.68	0.00	215.82	14
3930000060	SCALES	0.00	1,351.50			6.76	1,135.68	0.00	215.82	14
3930000061	THIGER-POLE MNT TRA	0.00	3,672.26			18.36	2,607.12	0.00	1,065.14	14
3930000066	MITSUBISHI FORKLIFT	0.00	34,806.16			174.03	16,880.91	0.00	17,925.25	14
3930000067	DOCK LEVELER	0.00	1,746.88			8.73	724.59	0.00	1,022.29	14
3930000068	YELLOW SCRAP YARD	0.00	1,114.48			5.57	456.74	0.00	657.74	14
3930000069	SHELVES	0.00	25,006.38			125.03	10,272.02	0.00	14,734.36	14
3930000070	ROYAL FORKLIFT	0.00	26,865.70			134.33	6,846.06	0.00	20,019.64	14
3930000071	MITSUBISHI FORKLIFT	0.00	47,848.07			239.24	2,153.16	0.00	45,694.91	9
Total:		0.00	240,642.13			1,203.20	135,242.21	0.00	105,399.92	

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

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Detail For Period DEC 2023

GL Div: 0 GL Account: 394.0 TOOLS, SHOP & GARAGE EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.78

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3940000096	FLAMEPROOF YELLO	0.00	746.23			3.73	701.24	0.00	44.99	14
3940000099	FLAMEPROOF YELLO	0.00	746.23			3.73	697.51	0.00	48.72	14
3940000100	PRESSURE WASHER	0.00	2,237.78			11.19	2,092.53	0.00	145.25	14
3940000102	WELDER	0.00	3,806.25			19.03	3,139.95	0.00	666.30	14
3940000103	WELDER SUITCASE GU	0.00	2,119.95			10.60	1,749.00	0.00	370.95	14
3940000106	BAND SAW-SOMERSET	0.00	1,831.95			9.16	1,400.97	0.00	430.98	14
3940000107	DRILL PRESS-SOMERS	0.00	860.58			4.30	653.60	0.00	206.98	14
3940000113	CRIMP TOOL	0.00	1,719.74			8.60	920.20	0.00	799.54	14
3940000114	CRIMP TOOL	0.00	1,719.74			8.60	920.20	0.00	799.54	14
3940000115	CRIMP TOOL	0.00	1,719.74			8.60	920.20	0.00	799.54	14
3940000116	CRIMP TOOL	0.00	1,719.75			8.60	920.20	0.00	799.55	14
3940000117	CRIMP TOOL	0.00	1,719.75			8.60	920.20	0.00	799.55	14
3940000118	CRIMP TOOL	0.00	1,798.45			8.99	952.94	0.00	845.51	14
3940000119	CRIMP TOOL	0.00	1,798.45			8.99	952.94	0.00	845.51	14
3940000120	CRIMP TOOL - CONSTR	0.00	1,871.70			9.36	945.36	0.00	926.34	14
3940000122	FAULT LOCATOR - WA	0.00	3,922.00			19.61	1,921.78	0.00	2,000.22	14
3940000123	REFRIGERANT MANAG	0.00	3,126.99			15.63	1,484.85	0.00	1,642.14	14
3940000124	CRIMP TOOL	0.00	1,972.51			9.86	926.84	0.00	1,045.67	14
3940000125	CRIMP TOOL	0.00	1,972.51			9.86	926.84	0.00	1,045.67	14
3940000126	CRIMP TOOL	0.00	1,972.51			9.86	926.84	0.00	1,045.67	14
3940000127	CRIMP TOOL-SOMERSE	0.00	1,972.52			9.86	926.84	0.00	1,045.68	14
3940000128	EVAPORATIVE COOLIN	0.00	3,708.94			18.54	1,724.22	0.00	1,984.72	14
3940000129	BLACK TOOL CART-SO	0.00	1,684.30			8.42	774.16	0.00	910.14	14
3940000130	CRIMP TOOL - WAYNE	0.00	5,732.45			28.66	2,550.74	0.00	3,181.71	14
3940000131	CRIMP TOOL - WAYNE	0.00	2,079.72			10.40	925.60	0.00	1,154.12	14
3940000132	SAFETY CABINET-YEL	0.00	1,283.82			6.42	539.28	0.00	744.54	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 394.0 TOOLS, SHOP & GARAGE EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.78

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3940000133	CRIMPING TOOL KIT-R	0.00	1,827.06			9.14	758.62	0.00	1,068.44	14
3940000134	CRIMP TOOL - WAYNE	0.00	2,063.82			10.32	856.56	0.00	1,207.26	14
3940000135	PLASMA CUTTER	0.00	2,436.89			12.18	1,010.94	0.00	1,425.95	14
3940000136	STEEL PLATFORM LAD	0.00	1,353.83			6.77	561.91	0.00	791.92	14
3940000137	COMPUTER DIAGNOST	0.00	19,501.89			97.51	7,625.10	0.00	11,876.79	14
3940000138	YELLOW SCRAP YARD	0.00	1,036.06			5.18	424.76	0.00	611.30	14
3940000139	HYDRAULIC LIFT SYST	0.00	13,681.00			68.41	5,609.62	0.00	8,071.38	14
3940000140	JACK SYSTEM FOR RE	0.00	2,861.99			14.31	1,173.42	0.00	1,688.57	14
3940000141	AIR COMPRESSOR	0.00	8,035.63			40.18	3,294.76	0.00	4,740.87	14
3940000142	GASBOY FUEL SYSTE	0.00	152,049.19			760.25	62,335.70	0.00	89,713.49	14
3940000143	SHELVES	0.00	5,766.98			28.83	2,364.06	0.00	3,402.92	14
3940000144	CRIMPING TOOL KIT -	0.00	1,827.06			9.14	740.34	0.00	1,086.72	14
3940000145	AIR COMPRESSOR	0.00	2,150.99			10.75	870.75	0.00	1,280.24	14
3940000146	CRIMPER KIT-WHITLE	0.00	1,908.00			9.54	772.74	0.00	1,135.26	14
3940000147	CRIMPER KIT - WHITLE	0.00	1,908.00			9.54	772.74	0.00	1,135.26	14
3940000148	AIR COMPRESSOR	0.00	1,544.00			7.72	594.44	0.00	949.56	14
3940000149	GREENLEE CRIMPER-	0.00	1,827.06			9.14	676.36	0.00	1,150.70	14
3940000150	CRIMP TOOL - RUSSEL	0.00	2,273.70			11.37	818.64	0.00	1,455.06	14
3940000151	CRIMPER KIT - MONTI	0.00	1,827.06			9.14	658.08	0.00	1,168.98	14
3940000152	GREENLEE CRIMPING	0.00	1,827.06			9.14	639.80	0.00	1,187.26	14
3940000153	GREENLEE CRIMPING	0.00	1,827.06			9.14	630.66	0.00	1,196.40	14
3940000154	GREENLEE CRIMPING	0.00	1,827.06			9.14	630.66	0.00	1,196.40	14
3940000155	MILLER WELDER	0.00	3,727.23			18.64	1,230.24	0.00	2,496.99	14
3940000156	GREENLEE CRIMPING	0.00	1,827.06			9.14	603.24	0.00	1,223.82	14
3940000157	MILWAUKEE CRIMP T	0.00	2,139.95			10.70	695.50	0.00	1,444.45	14
3940000158	PRESSURE WASHER-M	0.00	2,320.33			11.60	742.40	0.00	1,577.93	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 394.0 TOOLS, SHOP & GARAGE EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.78

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3940000159	MILWAUKEE CRIMP T	0.00	2,168.31			10.84	650.40	0.00	1,517.91	14
3940000160	MILWAUKEE CRIMP T	0.00	2,168.31			10.84	650.40	0.00	1,517.91	14
3940000161	HUSKIE CRIMPING TO	0.00	4,505.00			22.53	1,329.27	0.00	3,175.73	14
3940000162	GREENLEE CRIMPER T	0.00	1,916.17			9.58	555.64	0.00	1,360.53	14
3940000163	MILWAUKEE CRIMP T	0.00	4,192.42			20.96	1,194.72	0.00	2,997.70	14
3940000164	MILWAUKEE CRIMP T	0.00	2,094.71			10.47	596.79	0.00	1,497.92	14
3940000165	URD FAULT LOCATOR-	0.00	5,204.60			26.02	1,483.14	0.00	3,721.46	14
3940000166	MILWAUKEE CRIMP KI	0.00	2,097.74			10.49	566.46	0.00	1,531.28	14
3940000167	MILWAUKEE CRIMPER	0.00	2,964.56			14.82	800.28	0.00	2,164.28	14
3940000168	MILWAUKEE CRIMPER	0.00	2,964.55			14.82	800.28	0.00	2,164.27	14
3940000169	MILWAUKEE CRIMPIN	0.00	5,095.95			25.48	1,350.44	0.00	3,745.51	14
3940000170	MILWAUKEE CRIMPER	0.00	2,168.64			10.84	552.84	0.00	1,615.80	14
3940000171	MILWAUKEE CRIMPER	0.00	2,168.64			10.84	552.84	0.00	1,615.80	14
3940000172	GREENLEE CRIMPER T	0.00	1,072.32			5.36	268.00	0.00	804.32	14
3940000173	FAULT LOCATOR - EN	0.00	5,665.70			28.33	1,416.50	0.00	4,249.20	14
3940000174	MILWAUKEE CRIMPER	0.00	2,066.89			10.33	506.17	0.00	1,560.72	14
3940000175	MILWAUKEE CRIMPER	0.00	2,066.89			10.33	485.51	0.00	1,581.38	14
3940000176	HUSKIE CRIMPER TOO	0.00	1,441.60			7.21	302.82	0.00	1,138.78	14
3940000177	GREENLEE CRIMPING	0.00	2,450.00			12.25	490.00	0.00	1,960.00	14
3940000178	MILWAUKEE CRIMPIN	0.00	2,194.45			10.97	394.92	0.00	1,799.53	14
3940000179	MILWAUKEE CRIMPIN	0.00	2,194.44			10.97	394.92	0.00	1,799.52	14
3940000180	MILWAUKEE CRIMPIN	0.00	2,194.45			10.97	394.92	0.00	1,799.53	14
3940000181	GREENLEE CRIMPER-M	0.00	1,882.56			9.41	282.30	0.00	1,600.26	14
3940000182	PIPE/CABLE FAULT LO	0.00	4,361.90			21.81	632.49	0.00	3,729.41	14
3940000183	GREENLEE CRIMPER-S	0.00	2,173.00			10.87	293.49	0.00	1,879.51	14
3940000184	MILWAUKEE CRIMPER	0.00	4,253.73			21.27	553.02	0.00	3,700.71	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 394.0 TOOLS, SHOP & GARAGE EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.78

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3940000185	MILWAUKEE CRIMPER	0.00	2,084.77			10.42	270.92	0.00	1,813.85	14
3940000186	GREENLEE CRIMPER-M	0.00	1,939.80			9.70	252.20	0.00	1,687.60	14
3940000187	GREEN LEE CRIMPER-S	0.00	1,939.80			9.70	252.20	0.00	1,687.60	14
3940000188	ROBINAIR REFRIGERA	0.00	5,405.99			27.03	648.72	0.00	4,757.27	14
3940000189	MILW ROTARY HAMM	0.00	1,113.00			5.57	133.68	0.00	979.32	14
3940000190	CRIMPER KIT-WHITLE	0.00	2,093.50			10.47	209.40	0.00	1,884.10	14
3940000191	CRIMPER KIT-WHITLE	0.00	2,093.50			10.47	209.40	0.00	1,884.10	14
3940000192	GREENLEE CRIMPER-M	0.00	2,033.08			10.17	203.40	0.00	1,829.68	14
3940000193	HUSKIE COMPRESSION	0.00	2,249.35			11.25	191.25	0.00	2,058.10	14
3940000194	TRANSMISSION JACK	0.00	1,219.00			6.10	97.60	0.00	1,121.40	14
3940000195	FUEL SYSTEM UPGRA	0.00	3,326.07			16.63	258.35	0.00	3,067.72	14
3940000196	MILW CRIMPER KIT-R	0.00	2,093.50			10.47	157.05	0.00	1,936.45	14
3940000197	MILW CRIMPER KIT-R	0.00	2,093.50			10.47	157.05	0.00	1,936.45	14
3940000198	CRIMPER KIT-RICKY F	0.00	2,385.00			11.93	131.23	0.00	2,253.77	11
3940000199	MILW LINEMAN MAGN	0.00	2,868.36			14.34	157.74	0.00	2,710.62	11
3940000200	TOOLBOX MATCO-SO	0.00	3,710.00			18.55	185.50	0.00	3,524.50	10
3940000201	GREENLEE CRIMPER-S	0.00	2,264.16			11.32	90.56	0.00	2,173.60	8
3940000202	GREENLEE CRIMPER-M	0.00	2,264.16			11.32	90.56	0.00	2,173.60	8
3940000203	MILWAUKEE CRIMPER	0.00	2,385.00			11.93	95.44	0.00	2,289.56	8
3940000204	GREENLEE CRIMPER-M	0.00	2,264.16			11.32	33.96	0.00	2,230.20	3
3940000205	GREENLEE CRIMPER-S	0.00	2,264.16			11.32	33.96	0.00	2,230.20	3
3940000206	GREENLEE CRIMPER-S	0.00	2,264.16			11.32	33.96	0.00	2,230.20	3
3940000207	MILWAUKEE CRIMPER	0.00	2,357.28			11.79	35.37	0.00	2,321.91	3
3940000208	MILWAUKEE CRIMPER	0.00	2,357.28			11.79	35.37	0.00	2,321.91	3
Total:		0.00	428,016.63			2,140.11	150,070.50	0.00	277,946.13	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 395.0 LABORATORY EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.74

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3950000189	PORTABLE STANDARD	0.00	6,857.81			34.29	6,648.42	0.00	209.39	14
3950000190	DRANETZ-BMI 7100 MO	0.00	4,486.29			22.43	4,328.99	0.00	157.30	14
3950000191	DRANETZ-BMI CLAMP	0.00	2,111.19			10.56	2,038.08	0.00	73.11	14
3950000192	UPGRADE MTR SHOP T	0.00	2,160.17			10.80	2,050.80	0.00	109.37	14
3950000194	TEST SWITCH GOES W/	0.00	795.00			3.98	696.34	0.00	98.66	14
3950000195	BLOWER DOOR(MCCH	0.00	500.00			2.50	410.00	0.00	90.00	14
3950000196	PRTU TEST UNIT FOR	0.00	5,830.00			29.15	4,693.15	0.00	1,136.85	14
3950000197	SENSORLINK TRUE RM	0.00	1,172.11			5.86	901.84	0.00	270.27	14
3950000199	TRANSFORMER AUDIT	0.00	10,366.60			51.83	4,969.82	0.00	5,396.78	14
3950000200	RECORDING VOLT ME	0.00	3,955.63			19.78	1,898.88	0.00	2,056.75	14
3950000201	DESKTOP METER STAT	0.00	3,807.64			19.04	1,787.60	0.00	2,020.04	14
3950000202	PHASING METER TEST	0.00	1,496.72			7.48	695.64	0.00	801.08	14
3950000203	AMPMETER	0.00	3,571.46			17.86	1,641.10	0.00	1,930.36	14
3950000204	FAULT LOCATOR - WA	0.00	3,710.00			18.55	1,539.65	0.00	2,170.35	14
3950000205	RECORDING VOLT ME	0.00	4,345.42			21.73	1,216.88	0.00	3,128.54	14
3950000207	POWER QUALITY REC	0.00	6,823.41			34.12	1,091.84	0.00	5,731.57	14
3950000208	FLUKE CABLE TESTER	0.00	1,663.21			8.32	241.28	0.00	1,421.93	14
3950000209	PHASE TRAKKER JR+	0.00	8,427.00			42.14	500.90	0.00	7,926.10	12
3950000210	3 PHASE RECORDER	0.00	10,574.50			52.87	317.22	0.00	10,257.28	6
3950000211	RECORDING VOLT ME	0.00	4,919.96			24.60	147.60	0.00	4,772.36	6
Total:		0.00	87,574.12			437.89	37,816.03	0.00	49,758.09	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 396.0 POWER OPERATED EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.0000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
Accum GL Div: 0 GL Account: 108.72 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3960000290	CHAINSAW - STHIL CH	0.00	1,038.75			10.39	997.44	0.00	41.31	14
3960000291	CHAINSAW - HUSQVA	0.00	1,144.75			11.45	870.20	0.00	274.55	14
3960000292	CHAINSAW-STIHL CHA	0.00	1,037.74			10.38	757.74	0.00	280.00	14
3960000293	PRESSURE WASHER-CL	0.00	2,348.96			23.49	728.19	0.00	1,620.77	14
3960000294	HYDRAULIC POLE SA	0.00	1,035.93			10.36	290.08	0.00	745.85	14
3960000295	STIHL CHAIN SAW-RO	0.00	1,017.92			10.18	274.86	0.00	743.06	14
3960000296	STIHL CHAIN SAW-RO	0.00	1,200.63			12.01	324.27	0.00	876.36	14
Total:		0.00	8,824.68			88.26	4,242.78	0.00	4,581.90	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000507	RADIO TOWER W/ANT	0.00	34,159.56			170.80	32,616.28	0.00	1,543.28	14
3970000524	RADIO TOWER W/ANT	0.00	35,145.36			175.73	31,568.33	0.00	3,577.03	14
3970000525	INTEGRATED VOICE R	0.00	188,501.23			942.51	151,883.85	0.00	36,617.38	14
3970000549	RADIO TOWER W/ANT	0.00	55,132.72			275.66	43,278.62	0.00	11,854.10	14
3970000551	TOWER - MT VICTORY	0.00	73,750.00			368.75	57,893.75	0.00	15,856.25	14
3970000552	TOWER - WIBORG	0.00	73,750.00			368.75	57,893.75	0.00	15,856.25	14
3970000553	TOWER - IDA	0.00	73,750.00			368.75	57,893.75	0.00	15,856.25	14
3970000554	TOWER - SPANN HILL	0.00	73,750.00			368.75	57,893.75	0.00	15,856.25	14
3970000555	GENERATOR&TRFR S	0.00	6,216.35			31.08	4,510.28	0.00	1,706.07	14
3970000556	GENERATOR&TRFR S	0.00	6,759.46			33.80	5,020.46	0.00	1,739.00	14
3970000557	GENERATOR&TRFR S	0.00	16,223.20			81.12	12,156.79	0.00	4,066.41	14
3970000560	FENCE-WIBORG REPEA	0.00	1,410.00			7.05	1,029.30	0.00	380.70	14
3970000561	UNITANALOG/CONFER	0.00	754.70			3.77	482.56	0.00	272.14	14
3970000562	UNITANALOG CONFER	0.00	754.70			3.77	482.56	0.00	272.14	14
3970000563	UNITANALOG CONFER	0.00	754.70			3.77	482.56	0.00	272.14	14
3970000574	ROUTER - PRIVATE NE	0.00	3,461.96			17.31	1,886.79	0.00	1,575.17	14
3970000575	BACKHAUL DEVICE-A	0.00	3,463.81			17.32	1,433.96	0.00	2,029.85	14
3970000576	BACHHAUL DEVICE-W	0.00	7,212.20			36.06	3,711.76	0.00	3,500.44	14
3970000578	GLOBAL POSITIONING	0.00	7,365.95			36.83	3,756.66	0.00	3,609.29	14
3970000579	BACKHAUL DEVICE-W	0.00	8,002.83			40.01	4,141.90	0.00	3,860.93	14
3970000580	BACKHAUL DEVICE-W	0.00	7,129.89			35.65	3,421.10	0.00	3,708.79	14
3970000581	BACKHAUL DEVICES-C	0.00	27,758.89			138.79	11,963.71	0.00	15,795.18	14
3970000582	BACKHAUL DEVICE-S	0.00	21,697.66			108.49	8,738.42	0.00	12,959.24	14
3970000583	BACKHAUL DEVICES-S	0.00	10,275.42			51.38	3,940.56	0.00	6,334.86	14
3970000584	BACKHAUL DEVICE-R	0.00	11,135.22			55.68	4,254.46	0.00	6,880.76	14
3970000585	BACKHAUL DEVICES-S	0.00	14,421.54			72.11	5,453.85	0.00	8,967.69	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000586	BACKHAUL DEVICE-M	0.00	10,504.34			52.52	3,845.70	0.00	6,658.64	14
3970000587	BACKHAUL DEVICE-M	0.00	20,095.26			100.48	7,327.61	0.00	12,767.65	14
3970000588	BACKHAUL DEVICE-M	0.00	15,642.32			78.21	5,880.06	0.00	9,762.26	14
3970000589	BACKHAUL DEVICES-C	0.00	18,042.72			90.21	6,756.06	0.00	11,286.66	14
3970000590	BACKHAUL DEVICES-F	0.00	15,374.94			76.87	5,782.24	0.00	9,592.70	14
3970000591	BACKHAUL DEVICE-FR	0.00	5,696.53			28.48	2,249.77	0.00	3,446.76	14
3970000592	BACKHAUL DEVICE-FR	0.00	5,696.53			28.48	2,249.77	0.00	3,446.76	14
3970000593	GLOBAL POSITIONING	0.00	7,404.86			37.02	3,553.92	0.00	3,850.94	14
3970000594	SOFTWARE-CONSUME	0.00	3,549.51			17.75	1,699.99	0.00	1,849.52	14
3970000595	RADIOS TO IP(SOMERS	0.00	9,615.17			48.08	4,486.98	0.00	5,128.19	14
3970000596	GLOBAL POSITIONING	0.00	1,406.62			7.03	653.01	0.00	753.61	14
3970000597	TRIMBLE GPS UNIT	0.00	6,970.81			34.85	2,857.70	0.00	4,113.11	14
3970000598	PHONE SYSTEM	0.00	196,084.51			980.42	78,815.60	0.00	117,268.91	14
3970000599	TOWER @ ELECTRIC A	0.00	57,251.30			286.26	23,473.32	0.00	33,777.98	14
3970000600	SCREEN POPS	0.00	10,522.86			52.61	4,208.80	0.00	6,314.06	14
3970000601	TOWER @ MONTICELL	0.00	42,374.30			211.87	16,949.60	0.00	25,424.70	14
3970000603	PANIC BUTTON-SERVI	0.00	6,753.07			33.77	2,087.15	0.00	4,665.92	14
3970000604	ANALYTICS REPORTIN	0.00	1,751.00			8.76	657.00	0.00	1,094.00	14
3970000605	GLOBAL POSITIONING	0.00	2,737.34			13.69	937.89	0.00	1,799.45	14
3970000606	GLOBAL POSITIONING	0.00	1,738.59			8.69	584.56	0.00	1,154.03	14
3970000607	GLOBAL POSITIONING	0.00	1,738.59			8.69	584.56	0.00	1,154.03	14
3970000608	GLOBAL POSITIONING	0.00	1,738.60			8.69	584.56	0.00	1,154.04	14
3970000609	GLOBAL POSITIONING	0.00	2,546.02			12.73	801.99	0.00	1,744.03	14
3970000610	GLOBAL POSITIONING	0.00	1,327.60			6.64	418.32	0.00	909.28	14
3970000611	GLOBAL POSITIONING	0.00	1,327.60			6.64	418.32	0.00	909.28	14
3970000612	GLOBAL POSITIONING	0.00	1,327.60			6.64	418.32	0.00	909.28	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000613	DATA WAN UPGRADE-	0.00	5,780.90			28.90	1,675.79	0.00	4,105.11	14
3970000614	DATA WAN UPGRADE-	0.00	5,780.89			28.90	1,675.79	0.00	4,105.10	14
3970000615	SOFTWARE-ENHANCE	0.00	51,783.04			258.92	13,722.76	0.00	38,060.28	14
3970000616	GLOBAL POSITIONING	0.00	2,332.54			11.66	571.34	0.00	1,761.20	14
3970000617	GLOBAL POSITIONING	0.00	2,332.53			11.66	571.34	0.00	1,761.19	14
3970000618	GLOBAL POSITIONING	0.00	2,531.09			12.66	443.10	0.00	2,087.99	14
3970000619	E-MAIL AGENT LICENS	0.00	6,137.40			30.69	1,012.77	0.00	5,124.63	14
3970000620	CARRIER CHANGE-69 S	0.00	2,160.00			10.80	280.80	0.00	1,879.20	14
3970000621	MOBILE UNIT #267	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000622	MOBILE UNIT #282	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000623	MOBILE UNIT #110	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000624	MOBILE UNIT #273	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000625	MOBILE UNIT #301	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000626	MOBILE UNIT #286	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000627	MOBILE UNIT #104	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000628	MOBILE UNIT #103	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000629	MOBILE UNIT #102	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000630	MOBILE UNIT #109	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000631	MOBILE UNIT #303	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000632	MOBILE UNIT #329	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000633	MOBILE UNIT #330	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000634	MOBILE UNIT #122	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000635	MOBILE UNIT #108	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000636	MOBILE UNIT #304	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000637	MOBILE UNIT #269	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000638	MOBILE UNIT #360	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000639	MOBILE UNIT #305	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000640	MOBILE UNIT #271	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000641	MOBILE UNIT #298	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000642	MOBILE UNIT #272	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000643	MOBILE UNIT #302	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000644	MOBILE UNIT #126	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000645	MOBILE UNIT #121	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000646	MOBILE UNIT #325	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000647	MOBILE UNIT #120	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000648	MOBILE UNIT #274	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000649	MOBILE UNIT #114	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000650	MOBILE UNIT #266	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000651	MOBILE UNIT #287	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000652	MOBILE UNIT #255	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000653	MOBILE UNIT #254	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000654	MOBILE UNIT #115	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000655	MOBILE UNIT #323	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000656	MOBILE UNIT #270	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000657	MOBILE UNIT #283	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000658	MOBILE UNIT #116	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000659	MOBILE UNIT #253	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000660	MOBILE UNIT #284	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000661	MOBILE UNIT #268	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000662	MOBILE UNIT #330	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000663	MOBILE UNIT #99	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000664	MOBILE UNIT #128	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000665	MOBILE UNIT #285	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000666	MOBILE UNIT #288	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000667	MOBILE UNIT #127	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000668	MOBILE UNIT #130	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000669	MOBILE UNIT #316	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000670	MOBILE UNIT #100	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000671	MOBILE UNIT #125	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000672	MOBILE UNIT #118	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000673	MOBILE UNIT #119	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000674	MOBILE UNIT #117	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000675	MOBILE UNIT #299	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000676	MOBILE UNIT #131	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000677	MOBILE UNIT #129	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000678	MOBILE UNIT #251	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000679	MOBILE UNIT #101	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000680	MOBILE UNIT #300	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000681	MOBILE UNIT #97	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000682	MOBILE UNIT #250	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000683	MOBILE UNIT #123	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000684	MOBILE UNIT #98	3.00	1,448.17			7.23	180.86	0.00	1,264.31	14
3970000685	MOBILE UNIT #252	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000686	MOBILE UNIT #96	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000687	MOBILE UNIT #124	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000688	MOBILE UNIT #355	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000689	MOBILE UNIT #321	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000690	MOBILE UNIT #326	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000691	MOBILE UNIT #107	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000692	MOBILE UNIT #358	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000693	MOBILE UNIT #324	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000694	MOBILE UNIT #357	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000695	MOBILE UNIT #328	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000696	MOBILE UNIT #290	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000697	MOBILE UNIT #319	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000698	MOBILE UNIT #390	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000699	MOBILE UNIT #111	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000700	MOBILE UNIT #322	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000701	MOBILE UNIT #106	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000702	MOBILE UNIT #105	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000703	MOBILE UNIT #327	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000704	MOBILE UNIT #333	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000705	MOBILE UNIT #113	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000706	MOBILE UNIT #320	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000707	MOBILE UNIT #112	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000708	MOBILE UNIT #318	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000709	MOBILE UNIT #356	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000710	MOBILE UNIT #359	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000711	MOBILE UNIT #317	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000712	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000713	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000714	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000715	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000716	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
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DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000717	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000718	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000719	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000720	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000721	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000722	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000723	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000724	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000725	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000726	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000727	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000728	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000729	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000730	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000731	HANDHELD PORTABLE	0.00	970.27			4.85	121.25	0.00	849.02	14
3970000732	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000733	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000734	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000735	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000736	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000737	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000738	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000739	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000740	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000741	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000742	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000743	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000744	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000745	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000746	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000747	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000748	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000749	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000750	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000751	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000752	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000753	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000754	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000755	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000756	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000757	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000758	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000759	MOBILE UNIT	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000760	MOBILE UNIT	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000761	MOBILE UNIT	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000762	MOBILE UNIT	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000763	MOBILE UNIT	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000764	MOBILE UNIT	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000765	MOBILE UNIT	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000766	MOBILE UNIT	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000767	MOBILE UNIT	0.00	1,448.17			7.24	181.00	0.00	1,267.17	14
3970000768	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000769	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000770	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000771	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000772	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000773	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000774	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000775	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000776	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000777	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000778	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000779	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000780	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000781	HANDHELD PORTABLE	0.00	1,606.85			8.03	200.75	0.00	1,406.10	14
3970000784	NUISANCE CALL HAN	0.00	4,870.70			24.35	608.75	0.00	4,261.95	14
3970000785	REPEATER	0.00	9,260.69			46.30	1,157.50	0.00	8,103.19	14
3970000786	REPEATER	0.00	9,260.69			46.30	1,157.50	0.00	8,103.19	14
3970000787	REPEATER	0.00	9,260.69			46.30	1,157.50	0.00	8,103.19	14
3970000788	REPEATER - COOPER	0.00	12,889.71			64.45	1,611.25	0.00	11,278.46	14
3970000789	REPEATER - COOPER	0.00	12,889.71			64.45	1,611.25	0.00	11,278.46	14
3970000790	REPEATER - MT VICTO	0.00	12,889.71			64.45	1,611.25	0.00	11,278.46	14
3970000791	REPEATER - MT VICTO	0.00	12,889.71			64.45	1,611.25	0.00	11,278.46	14
3970000792	REPEATER - WIBORG	0.00	12,889.71			64.45	1,611.25	0.00	11,278.46	14
3970000793	REPEATER - WIBORG	0.00	12,889.71			64.45	1,611.25	0.00	11,278.46	14
3970000794	REPEATER - WHITLEY	0.00	12,889.71			64.45	1,611.25	0.00	11,278.46	14
3970000795	REPEATER - WHITLEY	0.00	12,889.71			64.45	1,611.25	0.00	11,278.46	14
3970000796	REPEATER - SPANN HI	0.00	12,889.71			64.45	1,611.25	0.00	11,278.46	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000797	REPEATER - SPANN HI	0.00	12,889.71			64.45	1,611.25	0.00	11,278.46	14
3970000798	REPEATER - SAVAGE	0.00	12,921.07			64.61	1,615.25	0.00	11,305.82	14
3970000799	REPEATER - SAVAGE	0.00	12,921.07			64.61	1,615.25	0.00	11,305.82	14
3970000800	REPEATER - FREEDOM	0.00	12,921.07			64.61	1,615.25	0.00	11,305.82	14
3970000801	REPEATER - FREEDOM	0.00	12,921.07			64.61	1,615.25	0.00	11,305.82	14
3970000802	REPEATER - ALBANY	0.00	12,921.07			64.61	1,615.25	0.00	11,305.82	14
3970000803	REPEATER - ALBANY	0.00	12,921.07			64.61	1,615.25	0.00	11,305.82	14
3970000804	REPEATER - SOMERSE	0.00	11,073.29			55.37	1,384.25	0.00	9,689.04	14
3970000805	REPEATER - SOMERSE	0.00	11,073.29			55.37	1,384.25	0.00	9,689.04	14
3970000806	ROUTER - RADIO SYST	0.00	2,076.77			10.38	259.50	0.00	1,817.27	14
3970000807	NETWORK GATEWAY	0.00	1,269.88			6.35	158.75	0.00	1,111.13	14
3970000808	NETWORK GATEWAY	0.00	1,269.88			6.35	158.75	0.00	1,111.13	14
3970000809	NETWORK GATEWAY	0.00	1,269.88			6.35	158.75	0.00	1,111.13	14
3970000810	NETWORK GATEWAY	0.00	1,269.88			6.35	158.75	0.00	1,111.13	14
3970000811	NETWORK GATEWAY	0.00	1,269.88			6.35	158.75	0.00	1,111.13	14
3970000812	NETWORK GATEWAY	0.00	1,269.88			6.35	158.75	0.00	1,111.13	14
3970000813	SERVER - NODE CONT	0.00	77,364.82			386.82	9,670.50	0.00	67,694.32	14
3970000814	SERVER - NODE CONT	0.00	77,364.82			386.82	9,670.50	0.00	67,694.32	14
3970000815	SERVER - ENABLE	0.00	97,495.61			487.48	12,187.00	0.00	85,308.61	14
3970000816	SERVER - MONITOR	0.00	35,126.58			175.63	4,390.75	0.00	30,735.83	14
3970000817	VOICE RECORDER	0.00	62,671.67			313.36	7,834.00	0.00	54,837.67	14
3970000818	OUTDOOR CABINET-FR	0.00	25,842.69			129.21	2,651.66	0.00	23,191.03	14
3970000819	24KW GENERAC GENE	0.00	17,262.11			86.31	1,639.89	0.00	15,622.22	14
3970000820	VIDEO CONFERENCIN	0.00	3,022.59			15.11	226.65	0.00	2,795.94	14
3970000821	PHONE SYSTEM SOFT	0.00	41,998.86			209.99	2,729.87	0.00	39,268.99	13
3970000822	FREEDOM TOWER CAB	0.00	13,686.50			68.43	615.87	0.00	13,070.63	9

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2023

Part: A

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000823	(50) POLYCOM VVX 450	0.00	12,762.80			63.81	63.81	0.00	12,698.99	1
Total:		3.00	2,256,415.55			11,281.78	880,328.11	0.00	1,376,084.44	

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 398.0 MISCELLANEOUS EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.76

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3980000137	ACCESS CONTROL SYS	0.00	24,877.86			124.39	24,270.53	0.00	607.33	14
3980000143	TROLLY	0.00	11,578.49			57.89	11,338.55	0.00	239.94	14
3980000144	PROJECTOR	0.00	953.99			4.77	934.92	0.00	19.07	14
3980000145	ANCHOR SOUND SYST	0.00	786.90			3.93	766.15	0.00	20.75	14
3980000146	YAMAHA GENERATOR	0.00	1,272.00			6.36	1,233.84	0.00	38.16	14
3980000147	SOUND SYSTEM - (TRO	0.00	1,955.76			9.78	1,897.32	0.00	58.44	14
3980000149	MARATHON WATER H	0.00	700.50			3.50	675.50	0.00	25.00	14
3980000150	REFRIGERATOR-BLAC	0.00	954.00			4.77	920.61	0.00	33.39	14
3980000151	REFRIGERATOR-BLAC	0.00	530.00			2.65	511.45	0.00	18.55	14
3980000152	FIRE ALARM SYSTEM-	0.00	10,060.00			50.30	9,707.90	0.00	352.10	14
3980000153	GE SECURITY SYSTEM-	0.00	3,283.00			16.42	3,169.06	0.00	113.94	14
3980000154	ACCESS CONTROL SYS	0.00	19,282.01			96.41	18,406.38	0.00	875.63	14
3980000155	CCTV SECURITY SYST	0.00	9,850.00			49.25	9,505.25	0.00	344.75	14
3980000156	PROJECTOR	0.00	1,988.56			9.94	1,918.42	0.00	70.14	14
3980000157	AUDIO/VIDEO RACK	0.00	1,662.43			8.31	1,603.83	0.00	58.60	14
3980000158	MEPB MISC EQUIP UND	0.00	1,059.62			5.30	1,022.90	0.00	36.72	14
3980000160	MARATHON WATER H	0.00	713.03			3.57	635.46	0.00	77.57	14
3980000161	REFRIGERATOR-BLAC	0.00	560.74			2.80	498.40	0.00	62.34	14
3980000162	REFRIGERATOR-BLAC	0.00	1,058.94			5.29	941.62	0.00	117.32	14
3980000163	RANGE	0.00	666.74			3.33	592.74	0.00	74.00	14
3980000164	GE SECURITY SYSTEM-	0.00	3,283.00			16.42	2,922.76	0.00	360.24	14
3980000165	CCTV SECURITY SYST	0.00	9,850.00			49.25	8,766.50	0.00	1,083.50	14
3980000166	ACCESS CONTROL SYS	0.00	19,104.05			95.52	16,868.16	0.00	2,235.89	14
3980000167	FIRE ALARM SYSTEM-	0.00	10,060.00			50.30	8,953.40	0.00	1,106.60	14
3980000168	PROJECTOR	0.00	1,988.56			9.94	1,769.32	0.00	219.24	14
3980000169	AUDIO/VIDEO RACK	0.00	2,021.40			10.11	1,799.58	0.00	221.82	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 398.0 MISCELLANEOUS EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.76

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3980000170	REFRIGERATOR-MONT	0.00	899.94			4.50	720.00	0.00	179.94	14
3980000171	CAMERA	0.00	1,589.99			7.95	1,256.10	0.00	333.89	14
3980000172	ICE MACHINE-SOM BR	0.00	2,103.57			10.52	1,609.56	0.00	494.01	14
3980000173	ACCESS CONTROL SYS	0.00	5,758.75			28.79	4,001.81	0.00	1,756.94	14
3980000174	SOFTWARE UPGRADE-	0.00	1,575.00			7.88	1,087.44	0.00	487.56	14
3980000176	TELEVISION - VIZIO(60	0.00	1,084.36			5.42	715.44	0.00	368.92	14
3980000178	CCTV SECURITY SYST	0.00	6,994.00			34.97	4,546.10	0.00	2,447.90	14
3980000179	ICE MACHINE	0.00	4,986.28			24.93	3,166.11	0.00	1,820.17	14
3980000180	SECURITY SYSTEM-MO	0.00	925.00			4.63	583.38	0.00	341.62	14
3980000181	BUNN SINGLE BREWE	0.00	605.05			3.03	360.57	0.00	244.48	14
3980000182	BUNN SINGLE BREWE	0.00	605.05			3.03	360.57	0.00	244.48	14
3980000183	BUNN SINGLE BREWE	0.00	605.05			3.03	360.57	0.00	244.48	14
3980000184	BUNN SINGLE BREWE	0.00	605.05			3.03	360.57	0.00	244.48	14
3980000185	WIRELESS MICROPHO	0.00	2,568.38			12.84	1,462.32	0.00	1,106.06	14
3980000186	LAWN MOWER	0.00	12,506.94			62.53	6,253.00	0.00	6,253.94	14
3980000187	HIGH VOLTAGE TRAIN	0.00	3,816.00			19.08	1,887.84	0.00	1,928.16	14
3980000188	GENERATOR	0.00	2,860.94			14.30	1,414.10	0.00	1,446.84	14
3980000189	UPGRADE CAMERA SY	0.00	12,362.00			61.81	5,995.57	0.00	6,366.43	14
3980000190	ICE MACHINE	0.00	2,220.44			11.10	1,021.20	0.00	1,199.24	14
3980000191	CARPET CLEANER	0.00	4,430.58			22.15	1,971.35	0.00	2,459.23	14
3980000192	NAUTILUS SWEEPER/S	0.00	47,396.31			236.98	20,854.24	0.00	26,542.07	14
3980000193	GOLF CART	0.00	2,563.92			12.82	1,102.52	0.00	1,461.40	14
3980000194	GOLF CART	0.00	2,669.92			13.35	1,148.10	0.00	1,521.82	14
3980000195	DRONE	0.00	2,193.67			10.97	942.18	0.00	1,251.49	14
3980000197	SHELVING	0.00	8,170.32			40.85	3,420.50	0.00	4,749.82	14
3980000198	LAWN MOWER	0.00	12,506.94			62.53	5,127.46	0.00	7,379.48	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 398.0 MISCELLANEOUS EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.76

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3980000199	GENERATOR	0.00	93,266.22			466.33	38,239.06	0.00	55,027.16	14
3980000200	TRANSFER SWITCH FO	0.00	8,743.94			43.72	3,585.04	0.00	5,158.90	14
3980000201	FLOORING-EXERCISE	0.00	3,494.82			17.47	1,432.54	0.00	2,062.28	14
3980000202	APPLIANCES-MOP CLO	0.00	610.48			3.05	250.10	0.00	360.38	14
3980000203	APPLICANCES-BREAK	0.00	1,655.60			8.28	678.96	0.00	976.64	14
3980000204	APPLICANCES-BREAK	0.00	679.41			3.40	278.80	0.00	400.61	14
3980000205	APPLIANCES-BREAKR	0.00	1,426.67			7.13	584.66	0.00	842.01	14
3980000206	APPLIANCES-BOARD K	0.00	885.08			4.43	363.26	0.00	521.82	14
3980000207	APPLIANCE-BREAKRO	0.00	741.99			3.71	304.22	0.00	437.77	14
3980000208	APPLIANCES-COMMUN	0.00	4,055.23			20.28	1,662.96	0.00	2,392.27	14
3980000209	APPLIANCES-MINI REF	0.00	1,265.83			6.33	519.06	0.00	746.77	14
3980000210	DRIVE-UP PAYMENT R	0.00	2,765.02			13.83	1,134.06	0.00	1,630.96	14
3980000211	SOLAR PANELS	0.00	63,961.89			319.81	26,223.92	0.00	37,737.97	14
3980000212	POLE SIGN	0.00	10,778.75			53.89	4,418.98	0.00	6,359.77	14
3980000213	YARD SIGN(LIGHTED)	0.00	7,201.16			36.01	2,952.82	0.00	4,248.34	14
3980000214	AUDIO/VIDEO EQUIP-C	0.00	39,157.82			195.79	16,054.78	0.00	23,103.04	14
3980000215	AUDIO/VIDEO EQUIPM	0.00	1,134.53			5.67	464.94	0.00	669.59	14
3980000216	AUDIO/VIDEO EQUIPM	0.00	1,134.53			5.67	464.94	0.00	669.59	14
3980000217	AUDIO/VIDEO EQUIPM	0.00	1,134.53			5.67	464.94	0.00	669.59	14
3980000218	AUDIO/VIDEO EQUIPM	0.00	1,134.53			5.67	464.94	0.00	669.59	14
3980000219	AUDIO/VIDEO EQUIPM	0.00	4,234.45			21.17	1,735.94	0.00	2,498.51	14
3980000220	AUDIO/VIDEO EQUIPM	0.00	89,101.15			445.51	36,531.82	0.00	52,569.33	14
3980000221	AUDIO/VIDEO EQUIPM	0.00	11,580.28			57.90	4,747.80	0.00	6,832.48	14
3980000222	AUDIO/VIDEO EQUIPM	0.00	14,235.88			71.18	5,836.76	0.00	8,399.12	14
3980000223	AUDIO/VIDEO EQUIPM	0.00	32,593.85			162.97	13,363.54	0.00	19,230.31	14
3980000224	MARATHON WATER H	0.00	2,084.11			10.42	844.02	0.00	1,240.09	14

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 398.0 MISCELLANEOUS EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.76

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3980000225	SOFTWARE - SECURIT	0.00	10,380.09			51.90	4,152.00	0.00	6,228.09	14
3980000226	SOFTWARE - SECURIT	0.00	2,637.32			13.19	1,055.20	0.00	1,582.12	14
3980000227	INFRARED CAMERA-M	0.00	1,836.63			9.18	669.10	0.00	1,167.53	14
3980000228	INFRARED CAMERA-M	0.00	1,836.63			9.18	669.10	0.00	1,167.53	14
3980000229	INFRARED CAMERA-M	0.00	1,836.62			9.18	669.10	0.00	1,167.52	14
3980000230	SECURITY CAMERAS(	0.00	12,140.00			60.70	4,431.10	0.00	7,708.90	14
3980000231	ICE MACHING	0.00	2,194.00			10.97	745.96	0.00	1,448.04	14
3980000232	ACCESS CONTROL-ME	0.00	18,464.00			92.32	5,723.84	0.00	12,740.16	14
3980000233	SAFETY MANNEQUIN	0.00	1,376.00			6.88	419.68	0.00	956.32	14
3980000234	SIEMENS CARBON DIO	0.00	4,364.73			21.82	1,307.97	0.00	3,056.76	14
3980000235	UPGRADE CAMERA SY	0.00	13,176.27			65.88	3,755.16	0.00	9,421.11	14
3980000236	RIDGID DRAIN CLEAN	0.00	1,505.05			7.53	406.62	0.00	1,098.43	14
3980000237	HANDHELD MICROPH	0.00	2,752.82			13.76	658.94	0.00	2,093.88	14
3980000238	WIRELESS MICROPHO	0.00	2,880.02			14.40	689.58	0.00	2,190.44	14
3980000239	ICE MACHINE	0.00	1,769.14			8.85	380.55	0.00	1,388.59	14
3980000240	FAN-WAREHOUSE	0.00	7,844.00			39.22	1,568.80	0.00	6,275.20	14
3980000241	CLIMBING EQUIP/TRAI	0.00	7,972.36			39.86	1,588.62	0.00	6,383.74	14
3980000242	UPGRADE FIRE/SECURI	0.00	1,523.12			7.62	281.94	0.00	1,241.18	14
3980000243	UPGRADE FIRE/SECURI	0.00	1,031.76			5.16	190.92	0.00	840.84	14
3980000244	UPGRADE FIRE/SECURI	0.00	1,564.46			7.82	289.34	0.00	1,275.12	14
3980000245	UPGRADE FIRE/SECURI	0.00	1,577.04			7.89	291.93	0.00	1,285.11	14
3980000246	SECURITY CAMERA(SO	0.00	2,614.78			13.07	429.83	0.00	2,184.95	14
3980000247	REFRIGERATOR-BLAC	0.00	1,429.94			7.15	214.50	0.00	1,215.44	14
3980000248	TURF PROTECTION MA	0.00	5,118.23			25.59	742.11	0.00	4,376.12	14
3980000249	AVER CAMERAS-COM	0.00	5,224.91			26.12	617.38	0.00	4,607.53	14
3980000250	AVER CAMERA-BOAR	0.00	6,727.68			33.64	761.08	0.00	5,966.60	14

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2023

GL Div: 0 GL Account: 398.0 MISCELLANEOUS EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.76

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3980000251	SKID STEER SNOW PUS	0.00	3,181.01			15.91	365.93	0.00	2,815.08	14
3980000252	UPGRADE ALBANY AC	0.00	3,529.20			17.65	370.65	0.00	3,158.55	14
3980000253	OPENEYE CAMERA-AL	0.00	5,493.91			27.47	521.93	0.00	4,971.98	14
3980000254	UPGRADE ACCESS SYS	0.00	5,815.32			29.08	552.52	0.00	5,262.80	14
3980000255	ACCESS CONTROL SYS	0.00	3,832.49			19.16	325.72	0.00	3,506.77	14
3980000256	ACCESS CONTROL SYS	0.00	7,279.25			36.40	618.80	0.00	6,660.45	14
3980000257	ACCESS CONTROL SYS	0.00	7,279.25			36.40	618.80	0.00	6,660.45	14
3980000258	CEILING FAN - GARAG	0.00	12,455.00			62.28	934.20	0.00	11,520.80	14
3980000259	UPGRADE CCTV SYSTE	0.00	5,292.03			26.46	396.90	0.00	4,895.13	14
3980000260	UPGRADE CCTV SYSTE	0.00	5,292.03			26.46	396.90	0.00	4,895.13	14
3980000261	UPGRADE CCTV SYSTE	0.00	5,292.03			26.46	396.90	0.00	4,895.13	14
3980000262	IMPRIVATA USB READ	0.00	5,222.60			26.11	391.65	0.00	4,830.95	14
3980000263	UPGRADE CCTV SYSTE	0.00	6,636.94			33.18	464.52	0.00	6,172.42	14
3980000264	LONG RANGE GATE CA	0.00	3,530.70			17.65	211.80	0.00	3,318.90	12
3980000265	ACCESS CONTROL-HR	0.00	4,956.63			24.78	297.36	0.00	4,659.27	12
3980000266	ACCESS CONTROL KIL	0.00	5,117.05			25.59	307.08	0.00	4,809.97	12
3980000267	ACCESS CONTROLLER	0.00	1,588.27			7.94	79.40	0.00	1,508.87	10
3980000268	ASTERI X1 GPS RECEIV	0.00	1,595.30			7.98	86.88	0.00	1,508.42	11
3980000269	ASTERI X1 GPS RECEIV	0.00	1,595.30			7.98	86.88	0.00	1,508.42	11
3980000270	ASTERI X1 GPS RECEIV	0.00	1,595.30			7.98	86.88	0.00	1,508.42	11
3980000271	SOMERSET ACCESS CO	0.00	167,240.28			836.20	9,198.20	0.00	158,042.08	11
3980000272	ATM CAMERA-RUSSEL	0.00	1,992.07			9.96	39.84	0.00	1,952.23	4
3980000273	ATM CAMERA-MONTIC	0.00	1,992.07			9.96	39.84	0.00	1,952.23	4
3980000274	DG-1000 DIGITAL PRES	0.00	1,994.00			9.97	9.97	0.00	1,984.03	1
3980000275	BOARD ROOM PROJEC	0.00	27,172.38			135.86	135.86	0.00	27,036.52	1
3980000276	PCI COMPLIANCE-PRO	0.00	13,120.40			65.60	65.60	0.00	13,054.80	1

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Total:	0.00	1,115,631.19	5,578.16	416,673.37	0.00	698,957.82
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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: B

Detail For Period DEC 2023

Depreciation Method: Composite Account

GL Div	GL Acct	Description	GL Dept	Capitalized Cost	Total Salvage Value	Average Balance	Depr Rate	Amount Depreciated	Accumulated Depreciation	Balance To Depr
0	361.0	STRUCTURE & IMPROVE (DISTPLANT)	0	17,823.85	0.00	N/A	0.2479	44.19	6,187.22	11,636.63
0	362.01	STATION EQUIPMENT-SCADA TOWERS	0	138,936.07	0.00	N/A	0.2806	389.85	48,864.64	90,071.43
0	362.02	STATION EQUIP-OTHER SCADA EQUIP	0	805,208.42	0.00	N/A	0.2806	2,259.41	241,546.19	563,662.23
0	364.0	POLES, TOWERS & FIXTURES	0	73,499,394.44	0.00	N/A	0.3083	226,598.63	24,667,434.75	48,831,959.69
0	365.0	OVERHEAD CONDUCTORS & DEVICES	0	74,394,686.05	0.00	N/A	0.2202	163,817.10	24,261,730.48	50,132,955.57
0	366.0	UNDERGROUND CONDUIT	0	668,319.94	0.00	N/A	0.1736	1,160.20	220,667.52	447,652.42
0	367.0	UNDERGROUND CONDUCTORS & DEVICES	0	10,885,214.11	0.00	N/A	0.2573	28,007.66	3,419,393.09	7,465,821.02
0	368.0	LINE TRANSFORMERS	0	49,428,512.08	0.00	N/A	0.2522	124,658.71	15,832,266.13	33,596,245.95
0	369.0	SERVICES	0	34,663,745.85	0.00	N/A	0.2877	99,727.60	11,858,502.66	22,805,243.19
0	370.0	METERS	0	977,008.13	0.00	N/A	0.4208	4,111.25	354,309.92	622,698.21
0	370.01	METERS - AMR(RESIDENTIAL)	0	13,009,210.50	0.00	N/A	0.4208	54,742.76	4,111,581.34	8,897,629.16
0	370.03	METERS - AMR(COMMERCIAL)	0	619,107.10	0.00	N/A	0.4208	2,605.20	222,012.05	397,095.05
0	370.16	METERS-AMR(COMPUTER)	0	475,719.07	0.00	N/A	0.4208	2,001.83	176,650.93	299,068.14
0	371.0	INSTALLATIONS ON CUST PREMISES	0	13,625,564.11	0.00	N/A	0.4824	65,729.72	4,918,697.14	8,706,866.97
0	373.0	STREET LIGHTING & SIGNAL SYSTEMS	0	1,332,069.06	0.00	N/A	0.4824	6,425.90	462,175.74	869,893.32
Total:				274,540,518.78	0.00			782,280.01	90,802,019.80	183,738,498.98

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Account Summary For Period DEC 2023

Part: C

GL Div	GL Acct	Description	GL Dept	GL Actv	Capitalized Cost	Amount Depreciated	Accumulated Depreciation	Loss Amount
0	360.0	LAND & LAND RIGHTS (DIST PLANT)	0	0	52,264.44	0.00	0.00	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLANT)	0	8006	17,823.85	44.19	6,187.22	0.00
0	362.0	STATION EQUIPMENT	0	8006	0.00	0.00	0.00	0.00
0	362.01	STATION EQUIPMENT-SCADA TOWERS	0	8006	138,936.07	389.85	48,864.64	0.00
0	362.02	STATION EQUIP-OTHER SCADA EQUIP	0	8006	805,208.42	2,259.41	241,546.19	0.00
0	364.0	POLES, TOWERS & FIXTURES	0	8006	73,499,394.44	226,598.63	24,667,434.75	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVICES	0	8006	74,394,686.05	163,817.10	24,261,730.48	0.00
0	366.0	UNDERGROUND CONDUIT	0	8006	668,319.94	1,160.20	220,667.52	0.00
0	367.0	UNDERGROUND CONDUCTORS & DEVICES	0	8006	10,885,214.11	28,007.66	3,419,393.09	0.00
0	368.0	LINE TRANSFORMERS	0	8006	49,428,512.08	124,658.71	15,832,266.13	0.00
0	369.0	SERVICES	0	8006	34,663,745.85	99,727.60	11,858,502.66	0.00
0	370.0	METERS	0	8006	977,008.13	4,111.25	354,309.92	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	0	8005	13,009,210.50	54,742.76	4,111,581.34	0.00
0	370.03	METERS - AMR(COMMERCIAL)	0	8005	619,107.10	2,605.20	222,012.05	0.00
0	370.16	METERS-AMR(COMPUTER)	0	8004	475,719.07	2,001.83	176,650.93	0.00
0	371.0	INSTALLATIONS ON CUST PREMISES	0	8006	13,625,564.11	65,729.72	4,918,697.14	0.00
0	373.0	STREET LIGHTING & SIGNAL SYSTEMS	0	8006	1,332,069.06	6,425.90	462,175.74	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLANT)	0	0	5,711.45	0.00	0.00	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET)	0	0	10,000.00	0.00	0.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY CITY	0	0	662,581.58	0.00	0.00	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	0	0	99,888.26	0.00	0.00	0.00
0	389.13	LAND & LAND RIGHTS(MONTICELLO)	0	0	490,840.91	0.00	0.00	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL SPRGS	0	0	294,772.64	0.00	0.00	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSETBLVD)	0	0	1,314,741.00	0.00	0.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	0	8000	20,713,977.10	34,592.35	4,164,772.63	0.00
0	391.0	OFFICE FURNITURE & EQUIPMENT	0	8000	610,048.07	3,050.32	291,374.84	0.00
0	391.1	COMPUTER & PROCESSING EQUIPMENT	0	8000	2,132,749.53	26,539.59	917,883.51	0.00
0	392.0	TRANSPORTATION EQUIPMENT	0	8000	6,504,817.40	79,781.99	2,890,316.08	0.00
0	393.0	STORES EQUIPMENT	0	8000	240,642.13	1,203.20	135,242.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPMENT	0	8000	428,016.63	2,140.11	150,070.50	0.00
0	395.0	LABORATORY EQUIPMENT	0	8000	87,574.12	437.89	37,816.03	0.00

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Account Summary For Period DEC 2023

Part: C

GL Div	GL Acct	Description	GL Dept	GL Actv	Capitalized Cost	Amount Depreciated	Accumulated Depreciation	Loss Amount
0	396.0	POWER OPERATED EQUIPMENT	0	8000	8,824.68	88.26	4,242.78	0.00
0	397.0	COMMUNICATION EQUIPMENT	0	8000	2,256,415.55	11,281.78	880,328.11	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	0	8000	1,115,631.19	5,578.16	416,673.37	0.00
Total:					\$ 311,570,015.46	\$ 946,973.66	\$ 100,690,739.86	\$ 0.00

Note: Results are affected by future activity

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Expense Detail For Fleet Assets For Period DEC 2023

Part: D

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
 Depreciation Method: Composite Unit

Depr GL Div: 0 GL Account: 184.4 TRANSPORTATION EX GL Dept: 0
 Accum GL Div: 0 GL Account: 108.71 ACC PROV FOR DEPR-T GL Dept: 0

Asset	Description	Fleet Asset	Expense Code	Description	Depreciation Expense Amount
3920000947	2016 DODGE RAM-TRK379-SOM ONCALL	379	21	DEPRECIATION	33.99
3920000948	BOOM-TRK#379-SOM ON CALL	379	21	DEPRECIATION	57.37
3920000952	WINCH/MOUNTING SYSTEM-TK#379	379	21	DEPRECIATION	0.20
3920000953	2017 FORD F150-TRK#381-KEVIN HELTON	381	21	DEPRECIATION	422.23
3920000954	HUSKY SUPERWINCH-TK#345-D FLOYD	345	21	DEPRECIATION	30.48
3920000955	2018 HONDA ODYSSEY VAN - #382	382	21	DEPRECIATION	488.78
3920000956	2018 SILVERADO TRUCK#384-ERIC C	384	21	DEPRECIATION	628.47
3920000957	2017 FORD F550-TRK383-SOM ON CALL	383	21	DEPRECIATION	629.13
3920000958	BOOM-TRK#383-SOM ON CALL	383	21	DEPRECIATION	1,021.39
3920000961	SMITTYBILT WINCH-TK#355-SOM ON CALL	355	21	DEPRECIATION	17.62
3920000963	WINCH/MOUNT-TK#383-SOM ON CALL	383	21	DEPRECIATION	17.36
3920000964	2017 CHEV SILVERADO-TK386-JERRYW	386	21	DEPRECIATION	477.08
3920000965	SMITTYBILT 15,500LB WINCH-TK#361-SOM OC	361	21	DEPRECIATION	17.62
3920000966	2018 FORD F150-TK387-TOMMY TYREE	387	21	DEPRECIATION	453.56
3920000967	SMITTYBILT 15,500LB WINCH-TK#386	386	21	DEPRECIATION	17.89
3920000968	BOOM - TRK#388 - BRETT PRICE	388	21	DEPRECIATION	1,053.60
3920000969	2017 DODGE RAM-TRK388-BRETT PRICE	388	21	DEPRECIATION	596.72
3920000970	BOOM-TRK#389-SOMERSET ON CALL	389	21	DEPRECIATION	1,053.60
3920000971	2017 DODGE RAM-TRK#389-SOMERSET ONCALL	389	21	DEPRECIATION	596.72
3920000972	BIG TEX UTILITY TRAILER-156-MONT	156	21	DEPRECIATION	18.89
3920000973	SMITTYBILT 15,500LB WINCH-TK#388-B PRICE	388	21	DEPRECIATION	17.89
3920000974	SMITTYBILT WINCH-TK343-MONTICELLO ONCA	343	21	DEPRECIATION	17.56
3920000979	2018 SKIDSTEER-#157-ROW	157	21	DEPRECIATION	1,799.55
3920000980	2018 FORD F150-TRK#390-A COFFEY	390	21	DEPRECIATION	450.21
3920000981	BOOM-TRK#391-DAKOTA CARTER	391	21	DEPRECIATION	1,593.62
3920000982	2019 KENWORTH-TRK391-DAKOTA CARTER	391	21	DEPRECIATION	875.92
3920000983	BOOM-TRK#392-JUSTIN WATTERS	392	21	DEPRECIATION	1,022.85
3920000984	2018 RAM 5500-TRK#392-J WATTERS	392	21	DEPRECIATION	627.16
3920000985	SMITTYBILT WINCH-TK392-J WATTERS	392	21	DEPRECIATION	17.89

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Expense Detail For Fleet Assets For Period DEC 2023

Part: D

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
 Depreciation Method: Composite Unit

Depr GL Div: 0 GL Account: 184.4 TRANSPORTATION EX GL Dept: 0
 Accum GL Div: 0 GL Account: 108.71 ACC PROV FOR DEPR-T GL Dept: 0

Asset	Description	Fleet Asset	Expense Code	Description	Depreciation Expense Amount
3920000986	2019 CHEV SILV-TK393-ALBANY ON CALL	393	21	DEPRECIATION	696.96
3920000987	2019 FORD F150-TK394-D UPCHURCH	394	21	DEPRECIATION	481.13
3920000988	2019 CHEV SILVERADO-#395-BOBBY F	395	21	DEPRECIATION	619.51
3920000989	SMITTYBILT WINCH-TK#374	374	21	DEPRECIATION	17.42
3920000990	SMITTYBILT WINCH-TK#362-WHITLEY ONCALL	362	21	DEPRECIATION	17.82
3920000991	BUTLER POLE TRAILER #158-CONST	158	21	DEPRECIATION	146.23
3920000992	BUTLER POLE TRAILER #159-CONST	159	21	DEPRECIATION	146.23
3920000993	SMITTYBILT 14,500LB WINCH-TK#371	371	21	DEPRECIATION	17.42
3920000994	2019 FORD F150-TRK#396-TRE TUTTLE	396	21	DEPRECIATION	447.29
3920000995	BED TOPPER-TK#396-TRE TUTTLE	396	21	DEPRECIATION	36.48
3920000996	SMITTYBILT WINCH-TK#389-SOMERSET ONCAL	389	21	DEPRECIATION	17.82
3920000997	2019 KW T470-TRK#397-ROY BRAY	397	21	DEPRECIATION	1,201.62
3920000998	BOOM-TRK#397-ROY BRAY	397	21	DEPRECIATION	2,359.50
3920000999	SMITTYBILT WINCH-TK#370	370	21	DEPRECIATION	18.42
3920001000	SMITTYBILT WINCH-TK#375	375	21	DEPRECIATION	18.42
3920001001	2018 DODGE RAM-TRK398-JOHN JONES	398	21	DEPRECIATION	675.51
3920001002	BOOM-TRK398-JOHN JONES	398	21	DEPRECIATION	1,137.38
3920001003	DIGGER-TRK#399-D COOMER	399	21	DEPRECIATION	1,803.99
3920001004	2018 FREIGHTLINER-399-D COOMER	399	21	DEPRECIATION	1,263.37
3920001005	2019 BUTLER POLE TRAILER161-MONT	161	21	DEPRECIATION	152.59
3920001006	2019 BUTLER POLE TRAILER160-SOM	160	21	DEPRECIATION	152.59
3920001007	CARGO BED DRAWER-TK#396-TRE TUTTLE	396	21	DEPRECIATION	24.71
3920001008	BOOM-TRK#402-JEREMY RAYBORN	402	21	DEPRECIATION	1,627.33
3920001009	2020 KENWORTH-TRK#402-J RAYBORN	402	21	DEPRECIATION	917.17
3920001010	BOOM-TRK#403-NICK JONES	403	21	DEPRECIATION	1,565.00
3920001011	2020 KENWORTH-TRK#403-N JONES	403	21	DEPRECIATION	946.71
3920001012	2020 CHEV-TRK#400-BRIAN TAYLOR	400	21	DEPRECIATION	663.10
3920001013	BOOM-TRK#404-TYLER BROWN	404	21	DEPRECIATION	1,150.74
3920001014	2020 FORD F550-TRK404-T BROWN	404	21	DEPRECIATION	675.40

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Expense Detail For Fleet Assets For Period DEC 2023

Part: D

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
 Depreciation Method: Composite Unit

Depr GL Div: 0 GL Account: 184.4 TRANSPORTATION EX GL Dept: 0
 Accum GL Div: 0 GL Account: 108.71 ACC PROV FOR DEPR-T GL Dept: 0

Asset	Description	Fleet Asset	Expense Code	Description	Depreciation Expense Amount
3920001015	2020 CHEV SILV-TRK401-G ERISMAN	401	21	DEPRECIATION	675.64
3920001016	WINCH CARRIER-TK# 404-T BROWN	404	21	DEPRECIATION	21.53
3920001017	2021 LIBERTY TRAILER#162-BLD&GRD	162	21	DEPRECIATION	46.55
3920001018	SMITTYBILT WINCH-TK#398-J JONES	398	21	DEPRECIATION	22.59
3920001019	ENGINE-TK#362-WHITLEY ON CALL	362	21	DEPRECIATION	175.86
3920001020	2020 CHEV SILV-TRK405-M RAMSEY	405	21	DEPRECIATION	748.39
3920001021	2020 CHEV SILV-TRK#406-B GIBSON	406	21	DEPRECIATION	748.39
3920001022	POST AUGER-SKIDSTEER-#157-ROW	157	21	DEPRECIATION	25.00
3920001023	BOOM-TRK#409-MIKE STRUNK	409	21	DEPRECIATION	1,146.14
3920001024	2021 FORD F550-TRK#409-M STRUNK	409	21	DEPRECIATION	686.17
3920001025	BOOM-TRK#407-J DUNAGAN	407	21	DEPRECIATION	1,146.14
3920001026	2021 FORD F550-TRK#407-J DUNAGAN	407	21	DEPRECIATION	686.17
3920001027	BOOM-TRK#410-NICK LEGER	410	21	DEPRECIATION	1,146.11
3920001028	2021 FORD F550-TRK410-NICK LEGER	410	21	DEPRECIATION	686.20
3920001029	BOOM-TRK#408-STEPHEN DEBORD	408	21	DEPRECIATION	1,146.14
3920001030	2021 FORD 550-TRK#408-S DEBORD	408	21	DEPRECIATION	686.17
3920001031	SMITTYBILT 17,500LB WINCH-TK#407	407	21	DEPRECIATION	19.48
3920001032	SMITTYBILT 17,500LB WINCH-TK#408	408	21	DEPRECIATION	19.48
3920001033	SMITTYBILT 17,500LB WINCH-TK#409	409	21	DEPRECIATION	19.48
3920001034	SMITTYBILT 17,500LB WINCH-TK#405	405	21	DEPRECIATION	19.48
3920001035	SMITTYBILT 17,500LB WINCH-TK#406	406	21	DEPRECIATION	19.48
3920001036	WINCH MOUNT - TRUCK 410	410	21	DEPRECIATION	21.47
3920001037	2021 BIG TEX TRAILER#163-WC	163	21	DEPRECIATION	27.93
3920001038	2021 CHEV SILVERADO-#411-RUSSELL	411	21	DEPRECIATION	748.87
3920001039	SMITTYBILT 17,500 WINCH-TK#411	411	21	DEPRECIATION	22.39
3920001040	2021 LARK TRAILER-#164-SAFETY	164	21	DEPRECIATION	122.08
3920001041	BOOM-TRK#412-COTY LAIR	412	21	DEPRECIATION	1,640.17
3920001042	2022 FREIGHTLINER-TK#412-C LAIR	412	21	DEPRECIATION	964.50
3920001043	25000LB WINCH-SKIDSTEER-#157-ROW	157	21	DEPRECIATION	21.19

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Expense Detail For Fleet Assets For Period DEC 2023

Part: D

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
 Depreciation Method: Composite Unit

Depr GL Div: 0 GL Account: 184.4 TRANSPORTATION EX GL Dept: 0
 Accum GL Div: 0 GL Account: 108.71 ACC PROV FOR DEPR-T GL Dept: 0

Asset	Description	Fleet Asset	Expense Code	Description	Depreciation Expense Amount
3920001044	2022 CHEV SILVERADO-#413-MWILSON	413	21	DEPRECIATION	835.55
3920001045	2022 FORD F150-TRK414-DON BETHEL	414	21	DEPRECIATION	487.91
3920001046	SMITTYBILT 17,500LB WINCH-TK#400	400	21	DEPRECIATION	23.85
3920001047	SMITTYBILT 17,500LB WINCH-TK#413	413	21	DEPRECIATION	23.85
3920001048	BOOM-TRK#415-DANIEL MARCUM	415	21	DEPRECIATION	1,858.04
3920001049	2022 FRGHTLINER-TRK#415-D MARCUM	415	21	DEPRECIATION	1,072.38
3920001050	BOOM-TRK#416-GABE DICK	416	21	DEPRECIATION	1,323.88
3920001051	2022 FORD F550-TRK416-GABE DICK	416	21	DEPRECIATION	781.82
3920001052	2022 FORD F150-TRK417-L CHITWOOD	417	21	DEPRECIATION	500.06
3920001053	SMITTYBILT 17,500LB WINCH-TK#375	375	21	DEPRECIATION	12.59
3920001054	SMITTYBILT 17,500LB WINCH-TK#416-G DICK	416	21	DEPRECIATION	12.59
3920001055	ROTAIR COMPRESSOR#165-WHITLEY	165	21	DEPRECIATION	336.82
3920001056	2022 FORD F150-TRK418-KEVIN CORNETT	418	21	DEPRECIATION	487.38
3920001057	2022 FORD F150-TRK419-R INABNITT	419	21	DEPRECIATION	487.38
3920001058	SMITTYBILT 17,500LB WINCH-TK#416-G DICK	416	21	DEPRECIATION	24.18
3920001059	SMITTYBILT 17,500LB WINCH-TK#407	407	21	DEPRECIATION	24.18
3920001060	SMITTYBILT 17,500LB WINCH-TK#421	421	21	DEPRECIATION	24.18
3920001061	ROCK DRILL-COMPRESSOR#149	149	21	DEPRECIATION	28.09
3920001063	BOOM-TRK#421-DENNIS REYNOLDS	421	21	DEPRECIATION	1,327.83
3920001064	2022 FORD F550-TRK421-D REYNOLDS	421	21	DEPRECIATION	777.72
3920001065	DIGGER-TRK#420-ADAM NEAL	420	21	DEPRECIATION	2,373.48
3920001066	2022 FREIGHTLINER-TRK#420-A NEAL	420	21	DEPRECIATION	1,246.57
3920001067	16FT GATORMADE TRAILER-#166-MONT	166	21	DEPRECIATION	47.72
3920001068	20+5 GATORMADE TRAILER-#167-ROW	167	21	DEPRECIATION	206.85
3920001069	2022 FORD F550-TRK#422-J WILLIS	422	21	DEPRECIATION	2,220.78
3920001070	2022 FORD F550-#423-D MAURATH	423	21	DEPRECIATION	2,295.37
3920001071	2022 FORD F550-#424-CHRIS CAIN	424	21	DEPRECIATION	2,278.74
3920001072	TOOL BOX-TRK#415-DANIEL M	415	21	DEPRECIATION	22.87
3920001073	TOOL BOX-TRK#403-NICK JONES	403	21	DEPRECIATION	22.87

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Expense Detail For Fleet Assets For Period DEC 2023

Part: D

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
Depreciation Method: Composite Unit

Depr GL Div: 0 GL Account: 184.4 TRANSPORTATION EX GL Dept: 0
Accum GL Div: 0 GL Account: 108.71 ACC PROV FOR DEPR-T GL Dept: 0

Asset	Description	Fleet Asset	Expense Code	Description	Depreciation Expense Amount
3920001074	TOOL BOX-TRK#402-J RAYBORN	402	21	DEPRECIATION	22.87
3920001075	2023 FREIGHTLINER-#425-RICKY SHELTON	425	21	DEPRECIATION	3,709.53
3920001076	2023 FORD F250-TRK#426-JON SLAVEY	426	21	DEPRECIATION	961.65
3920001077	2023 FORD F250-TRK#427-WHITLEY ON CALL	427	21	DEPRECIATION	994.15
3920001080	2023 CHEV SILVERADO-TRK#428-TYLER BLOYD	428	21	DEPRECIATION	1,664.05
3920001081	2023 FORD F600-TRK#429-B LESTER	429	21	DEPRECIATION	2,377.44
3920001082	2023 FORD F600-TRK#430-K SIMPSON	430	21	DEPRECIATION	2,374.37
Total:					79,781.99

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ASSET MANAGEMENT DEPRECIATION CALCULATION

PARAMETERS ENTERED:**Update:** Yes**Date:** 12/31/2023

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2024

Part: A

GL Div: 0 GL Account: 360.0 LAND & LAND RIGHTS (DIST PLANT) GL Dept: 0
Depr Method: No Depreciation 0.0000

Depr GL Div: 0 GL Account:
Accum GL Div: 0 GL Account:

GL Dept: 0
GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
36000001	LAND & LAND RIGHTS	0.00	52,264.44			0.00	0.00	0.00	52,264.44	0
Total:		0.00	52,264.44			0.00	0.00	0.00	52,264.44	

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2024

Part: A

GL Div: 0 GL Account: 389.0 LAND & LAND RIGHTS (GEN PLANT) GL Dept: 0
Depr Method: No Depreciation 0.0000

Depr GL Div: 0 GL Account:
Accum GL Div: 0 GL Account:

GL Dept: 0
GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38900001	LAND & LAND RIGHTS	0.00	5,711.45			0.00	0.00	0.00	5,711.45	0
Total:		0.00	5,711.45			0.00	0.00	0.00	5,711.45	

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2024

Part: A

GL Div: 0 GL Account: 389.1 LAND & LAND RIGHTS(SOMERSET) GL Dept: 0
Depr Method: No Depreciation 0.0000

Depr GL Div: 0 GL Account:
Accum GL Div: 0 GL Account:

GL Dept: 0
GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38910001	LAND & LAND RIGHTS	0.00	10,000.00			0.00	0.00	0.00	10,000.00	0
Total:		0.00	10,000.00			0.00	0.00	0.00	10,000.00	

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2024

Part: A

GL Div: 0 GL Account: 389.11 LAND & LAND RIGHTS(WHITLEY CITY GL Dept: 0
Depr Method: No Depreciation 0.0000

Depr GL Div: 0 GL Account:
Accum GL Div: 0 GL Account:

GL Dept: 0
GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38911001	LAND & LAND RIGHTS	0.00	662,581.58			0.00	0.00	0.00	662,581.58	0
Total:		0.00	662,581.58			0.00	0.00	0.00	662,581.58	

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2024

Part: A

GL Div: 0 GL Account: 389.12 LAND & LAND RIGHTS(ALBANY) GL Dept: 0
Depr Method: No Depreciation 0.0000

Depr GL Div: 0 GL Account:
Accum GL Div: 0 GL Account:

GL Dept: 0
GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38912001	LAND & LAND RIGHTS	0.00	99,888.26			0.00	0.00	0.00	99,888.26	0
Total:		0.00	99,888.26			0.00	0.00	0.00	99,888.26	

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2024

Part: A

GL Div: 0 GL Account: 389.13 LAND & LAND RIGHTS(MONTICELLO) GL Dept: 0
Depr Method: No Depreciation 0.0000

Depr GL Div: 0 GL Account:
Accum GL Div: 0 GL Account:

GL Dept: 0
GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38913001	LAND & LAND RIGHTS	0.00	490,840.91			0.00	0.00	0.00	490,840.91	0
Total:		0.00	490,840.91			0.00	0.00	0.00	490,840.91	

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2024

Part: A

GL Div: 0 GL Account: 389.14 LAND & LAND RIGHTS(RUSSELL SPRGS GL Dept: 0 Depr GL Div: 0 GL Account: GL Dept: 0
Depr Method: No Depreciation 0.0000 Accum GL Div: 0 GL Account: GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38914001	LAND & LAND RIGHTS	0.00	294,772.64			0.00	0.00	0.00	294,772.64	0
Total:		0.00	294,772.64			0.00	0.00	0.00	294,772.64	

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2024

Part: A

GL Div: 0 GL Account: 389.15 LAND & LAND RIGHTS(SUMERSETBLVD) GL Dept: 0
Depr Method: No Depreciation 0.0000

Depr GL Div: 0 GL Account:
Accum GL Div: 0 GL Account:

GL Dept: 0
GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
38915001	LAND & LAND RIGHTS	0.00	1,314,741.00			0.00	0.00	0.00	1,314,741.00	0
Total:		0.00	1,314,741.00			0.00	0.00	0.00	1,314,741.00	

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 390.0 STRUCTURES & IMPROVEMENTS GL Dept: 0
 Depr Method: Composite Unit 0.1670 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.73

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3900000119	BIG FAN FOR SOMERSE	0.00	318.00			0.53	212.53	0.00	105.47	26
3900000176	ARCHITECTS FEE-MON	0.00	509.65			0.85	371.44	0.00	138.21	26
3900000177	BALANCE OF COSTS A	0.00	4,955.27			8.28	4,309.55	0.00	645.72	26
3900000181	NIGHT DEPOSIT BOX -	0.00	267.90			0.45	262.78	0.00	5.12	26
3900000182	INSTALLATION COST -	0.00	25.20			0.04	23.93	0.00	1.27	26
3900000183	MONTICELLO OFFICE	0.00	19,157.96			31.99	13,046.90	0.00	6,111.06	26
3900000184	NEON SIGNS - MONTIC	0.00	880.00			1.47	596.57	0.00	283.43	26
3900000185	NEON SIGN - MONTICE	0.00	880.00			1.47	587.76	0.00	292.24	26
3900000186	COUNTER - MONTICEL	0.00	3,836.26			6.41	2,358.25	0.00	1,478.01	26
3900000187	PHONE WIRES ECT-CO	0.00	66.41			0.11	40.29	0.00	26.12	26
3900000188	ADA REMODELING - M	0.00	8,826.08			14.74	4,967.02	0.00	3,859.06	26
3900000240	DRIVE-IN WINDOW @	0.00	1,447.70			2.42	1,042.29	0.00	405.41	26
3900000241	MONTICELLO OFFICE	0.00	1,127.50			1.88	810.25	0.00	317.25	26
3900000244	UPGRADE ELECTRIC S	0.00	1,705.94			2.85	909.15	0.00	796.79	26
3900000248	POLE YARD UPGRADE	0.00	24,608.91			41.10	12,864.30	0.00	11,744.61	26
3900000272	MONTICELLO OFFICE	0.00	12,490.43			20.86	5,778.22	0.00	6,712.21	26
3900000275	WAREHOUSE & POLEY	0.00	90,660.11			151.40	41,786.40	0.00	48,873.71	26
3900000276	LIGHTPOLE-MONTICEL	0.00	691.26			1.15	316.25	0.00	375.01	26
3900000281	GENERATOR - ALBAN	0.00	18,787.14			31.37	8,466.30	0.00	10,320.84	26
3900000282	GENERATOR - MONTIC	0.00	17,596.09			29.39	7,947.20	0.00	9,648.89	26
3900000283	GENERATOR - RUSSEL	0.00	17,668.82			29.51	7,977.14	0.00	9,691.68	26
3900000284	CHAINLINK FENCE-(GE	0.00	584.07			0.98	263.62	0.00	320.45	26
3900000301	MONT CONST-SLIDE G	0.00	6,289.15			10.50	2,319.34	0.00	3,969.81	26
3900000302	WHITLEY CITY OFFICE	0.00	2,086,984.46			3,485.26	755,374.45	0.00	1,331,610.01	26
3900000306	HEAT/COOLING UNIT-	0.00	2,450.00			4.09	862.99	0.00	1,587.01	26
3900000307	LIGHTS-OFFICE ENTRA	0.00	8,648.07			14.44	3,004.77	0.00	5,643.30	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 390.0 STRUCTURES & IMPROVEMENTS GL Dept: 0
 Depr Method: Composite Unit 0.1670 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.73

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3900000308	MEPB-MONTICELLO O	0.00	487,475.56			814.08	166,886.40	0.00	320,589.16	26
3900000312	RUSSELL SPRINGS OFF	0.00	2,262,212.76			3,777.90	774,360.17	0.00	1,487,852.59	26
3900000313	MONTICELLO OFFICE S	0.00	5,539.16			9.25	1,868.50	0.00	3,670.66	26
3900000314	DRIVE-IN WINDOW INS	0.00	10,092.40			16.85	3,235.20	0.00	6,857.20	26
3900000317	GENERATOR - MONTIC	0.00	31,036.91			51.83	9,911.45	0.00	21,125.46	26
3900000319	ALBANY OFFICE 2008	0.00	2,202,287.43			3,677.82	698,785.80	0.00	1,503,501.63	26
3900000328	COOLING UNIT-MONTI	0.00	3,800.00			6.35	1,035.05	0.00	2,764.95	26
3900000331	STRUCTURAL IMPROV	0.00	11,884.95			19.85	2,141.64	0.00	9,743.31	26
3900000332	REMODEL LOADING D	0.00	12,300.00			20.54	2,156.70	0.00	10,143.30	26
3900000333	REMODEL LOADING D	0.00	12,500.00			20.88	2,192.40	0.00	10,307.60	26
3900000334	REMODEL LOADING D	0.00	12,500.00			20.88	2,192.40	0.00	10,307.60	26
3900000335	RETAINING WALL-WHI	0.00	7,100.00			11.86	1,150.42	0.00	5,949.58	26
3900000336	GATE AND OPERATOR	0.00	19,948.94			33.31	3,197.76	0.00	16,751.18	26
3900000337	ALUMINUM BRONZE F	0.00	26,586.48			44.40	4,159.04	0.00	22,427.44	26
3900000338	CARD ACCESS-SOM W	0.00	11,728.28			19.59	1,797.64	0.00	9,930.64	26
3900000339	ADDITIONAL SOM WA	0.00	26,675.00			44.55	4,098.60	0.00	22,576.40	26
3900000340	SOMERSET OFFICE BUI	0.00	13,045,408.97			21,785.83	2,004,300.57	0.00	11,041,108.40	26
3900000341	ENCLOSE TRANSFORM	0.00	7,600.00			12.69	1,142.10	0.00	6,457.90	26
3900000342	2 TON CONCORD SYST	0.00	3,500.00			5.85	468.00	0.00	3,032.00	26
3900000343	UPGRADE BACK GATE	0.00	19,875.00			33.19	2,489.25	0.00	17,385.75	26
3900000344	STORAGE BUILDING	0.00	6,225.00			10.40	780.00	0.00	5,445.00	26
3900000345	DROP CEILING-BUILD	0.00	4,123.00			6.89	488.14	0.00	3,634.86	26
3900000346	DRAINAGE @ WC GAT	0.00	5,400.00			9.02	622.38	0.00	4,777.62	26
3900000347	PAVING-EMPLOYEE EN	0.00	16,444.36			27.46	1,867.28	0.00	14,577.08	26
3900000348	BI-POLAR IONIZATION	0.00	3,248.80			5.43	244.35	0.00	3,004.45	26
3900000349	BI-POLAR IONIZATION	0.00	3,248.80			5.43	244.35	0.00	3,004.45	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 390.0 STRUCTURES & IMPROVEMENTS GL Dept: 0
 Depr Method: Composite Unit 0.1670 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.73

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3900000350	BI-POLAR IONIZATION	0.00	3,248.80			5.43	244.35	0.00	3,004.45	26
3900000351	BI-POLAR IONIZATION	0.00	1,299.52			2.17	97.65	0.00	1,201.87	26
3900000352	BI-POLAR IONIZATION	0.00	24,691.08			41.23	1,855.35	0.00	22,835.73	26
3900000353	MONTICELLO DRAWE	0.00	5,060.38			8.45	346.45	0.00	4,713.93	26
3900000354	SOM DOOR LOCK-2ND	0.00	6,544.92			10.93	448.13	0.00	6,096.79	26
3900000355	HEATER - SOMERSET	0.00	2,798.94			4.67	163.45	0.00	2,635.49	26
3900000356	WAREHOUSE LIGHTS-	0.00	4,600.00			7.68	238.08	0.00	4,361.92	26
3900000357	RUSSELL TRANSFORM	0.00	25,176.21			42.04	882.84	0.00	24,293.37	21
3900000358	WHITLEY-POLE SHED	0.00	25,265.00			42.19	548.47	0.00	24,716.53	13
3900000359	WAYNE CO TRANFOR	0.00	4,850.00			8.10	105.30	0.00	4,744.70	13
3900000360	SAFETY OFFICE REMO	0.00	5,590.00			9.34	102.74	0.00	5,487.26	11
3900000361	PUMP STATION REBUI	0.00	12,659.40			21.14	190.26	0.00	12,469.14	9
3900000362	OFFICE DOOR-MSR MA	0.00	1,737.50			2.90	26.10	0.00	1,711.40	9
3900000363	OFFICE DOOR-COMPLI	0.00	1,737.50			2.90	26.10	0.00	1,711.40	9
3900000364	INSIDE STEPS-SOMERS	0.00	3,900.80			6.51	32.55	0.00	3,868.25	5
3900000365	BALCONY DRAINAGE-	0.00	6,257.17			10.45	20.90	0.00	6,236.27	2
3900000366	HVAC CONTROLS REP	0.00	110,918.08			185.23	185.23	0.00	110,732.85	1
3900000367	FLISR PROJECT	0.00	0.00			0.00	0.00	0.00	0.00	0
Total:		0.00	20,836,539.48			34,797.03	4,573,829.23	0.00	16,262,710.25	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 391.0 OFFICE FURNITURE & EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
 Accum GL Div: 0 GL Account: 108.7 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3910000916	NETWORK STORAGE R	0.00	1,434.35			7.17	1,362.30	0.00	72.05	26
3910000917	CHAIR-STATURE(BLUE	0.00	588.70			2.94	558.60	0.00	30.10	26
3910000918	CHAIR-STATURE(BLUE	0.00	588.70			2.94	558.60	0.00	30.10	26
3910000919	CHAIR-STATURE(BLUE	0.00	588.70			2.94	558.60	0.00	30.10	26
3910000920	CHAIR-STATURE(BLUE	0.00	588.70			2.94	558.60	0.00	30.10	26
3910000921	CHAIR-STATURE(BLUE	0.00	588.70			2.94	558.60	0.00	30.10	26
3910000922	CHAIR-STATURE(BLUE	0.00	588.68			2.94	558.60	0.00	30.08	26
3910000923	WORKSTATION DESK (	0.00	2,205.82			11.03	2,095.70	0.00	110.12	26
3910000924	STORAGE CABINET (S	0.00	815.17			4.08	775.20	0.00	39.97	26
3910000925	STORAGE CABINET (S	0.00	815.17			4.08	775.20	0.00	39.97	26
3910000926	WORKSTATION DESK(	0.00	2,400.57			12.00	2,280.00	0.00	120.57	26
3910000927	WORKSTATION DESK(	0.00	2,323.33			11.62	2,207.80	0.00	115.53	26
3910000928	STORAGE CABINET (S	0.00	815.17			4.08	775.20	0.00	39.97	26
3910000929	WORKSTATION DESK (	0.00	3,187.97			15.94	3,028.60	0.00	159.37	26
3910000930	STORAGE CABINET (S	0.00	815.17			4.08	775.20	0.00	39.97	26
3910000931	WORKSTATION DESK (	0.00	3,187.97			15.94	3,028.60	0.00	159.37	26
3910000932	STORAGE CABINET (S	0.00	815.17			4.08	775.20	0.00	39.97	26
3910000933	WORKSTATION DESK (	0.00	1,456.71			7.28	1,383.20	0.00	73.51	26
3910000934	WORKSTATION DESK (	0.00	951.55			4.76	904.40	0.00	47.15	26
3910000935	WORKSTATION DESK (	0.00	951.55			4.76	904.40	0.00	47.15	26
3910000936	WORKSTATION DESK (	0.00	951.55			4.76	904.40	0.00	47.15	26
3910000937	WORKSTATION DESK (	0.00	951.55			4.76	904.40	0.00	47.15	26
3910000938	WORKSTATION DESK (	0.00	951.55			4.76	904.40	0.00	47.15	26
3910000939	WORKSTATION DESK (	0.00	951.55			4.76	904.40	0.00	47.15	26
3910000940	WORKSTATION DESK (	0.00	951.55			4.76	904.40	0.00	47.15	26
3910000941	WORKSTATION DESK (	0.00	951.55			4.76	904.40	0.00	47.15	26

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 391.0 OFFICE FURNITURE & EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
 Accum GL Div: 0 GL Account: 108.7 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3910000942	DESK - MAHOGANY W	0.00	1,325.00			6.63	1,206.66	0.00	118.34	26
3910000943	HUTCH - MAHOGANY	0.00	1,041.45			5.21	948.22	0.00	93.23	26
3910000944	CREDENZA - MAHOGA	0.00	977.85			4.89	889.98	0.00	87.87	26
3910000945	CABINET-MAHOGANY	0.00	1,084.38			5.42	981.02	0.00	103.36	26
3910000946	CABINET-MAHOGANY	0.00	1,084.38			5.42	981.02	0.00	103.36	26
3910000947	CABINET - BLACK STO	0.00	942.34			4.71	847.80	0.00	94.54	26
3910000948	CABINET-LATERAL FIL	0.00	1,249.74			6.25	1,125.00	0.00	124.74	26
3910000949	CABINET-LATERAL FIL	0.00	1,249.74			6.25	1,125.00	0.00	124.74	26
3910000950	CABINET-LATERAL FIL	0.00	1,249.74			6.25	1,125.00	0.00	124.74	26
3910000951	CABINET-LATERAL FIL	0.00	1,249.74			6.25	1,125.00	0.00	124.74	26
3910000952	CABINET-LATERAL FIL	0.00	603.14			3.02	543.60	0.00	59.54	26
3910000953	CABINET-LATERAL FIL	0.00	634.94			3.17	570.60	0.00	64.34	26
3910000954	CABINET - BLACK STO	0.00	942.34			4.71	847.80	0.00	94.54	26
3910000955	CABINET - BLACK STO	0.00	942.34			4.71	847.80	0.00	94.54	26
3910000956	CABINET-LATERAL FIL	0.00	687.94			3.44	619.20	0.00	68.74	26
3910000957	CABINET-LATERAL FIL	0.00	828.91			4.14	736.92	0.00	91.99	26
3910000958	MAIL OPENER	0.00	3,700.67			18.50	3,126.50	0.00	574.17	26
3910000959	CANON IMAGE PROGR	0.00	5,546.70			27.73	4,630.91	0.00	915.79	26
3910000961	SAFE	0.00	953.99			4.77	739.35	0.00	214.64	26
3910000962	CABINET-LATERAL FIL	0.00	981.56			4.91	741.41	0.00	240.15	26
3910000963	CABINET-LATERAL FIL	0.00	981.56			4.91	741.41	0.00	240.15	26
3910000964	CABINET-LATERAL FIL	0.00	981.56			4.91	741.41	0.00	240.15	26
3910000965	CABINET-LATERAL FIL	0.00	981.56			4.91	741.41	0.00	240.15	26
3910000966	CABINET-LATERAL FIL	0.00	981.56			4.91	741.41	0.00	240.15	26
3910000967	CABINET-LATERAL FIL	0.00	569.22			2.85	430.35	0.00	138.87	26
3910000968	COPIER - LEXMARK DE	0.00	2,332.00			11.66	1,749.00	0.00	583.00	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 391.0 OFFICE FURNITURE & EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
 Accum GL Div: 0 GL Account: 108.7 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3910000978	MOTORIZED SHADES-B	0.00	6,437.03			32.19	3,025.86	0.00	3,411.17	26
3910000979	FAUX WOOD BLINDS-B	0.00	1,520.53			7.60	714.40	0.00	806.13	26
3910000980	FAUX WOOD BLINDS-	0.00	8,293.47			41.47	3,898.18	0.00	4,395.29	26
3910000981	LOCKERS	0.00	1,481.88			7.41	696.54	0.00	785.34	26
3910000982	LOCKERS	0.00	1,325.00			6.63	623.22	0.00	701.78	26
3910000983	SHELVES	0.00	1,051.59			5.26	494.44	0.00	557.15	26
3910000984	TABLES(TAN)	0.00	4,111.10			20.56	1,932.64	0.00	2,178.46	26
3910000985	FURNITURE-CONST OP	0.00	34,991.25			174.96	16,096.32	0.00	18,894.93	26
3910000986	FURNITURE-CONSTRU	0.00	2,147.25			10.74	988.08	0.00	1,159.17	26
3910000987	FURINTURE-WOMEN R	0.00	952.77			4.76	437.92	0.00	514.85	26
3910000988	FURNITURE-MEN REST	0.00	863.38			4.32	397.44	0.00	465.94	26
3910000989	FURNITURE-MIKE RAM	0.00	3,409.74			17.05	1,568.60	0.00	1,841.14	26
3910000990	FURNITURE-RIGHT OF	0.00	8,081.88			40.41	3,717.72	0.00	4,364.16	26
3910000991	FURNITURE-RIGHT OF	0.00	7,523.42			37.62	3,461.04	0.00	4,062.38	26
3910000992	FURNITURE-SAFETY	0.00	3,378.02			16.89	1,553.88	0.00	1,824.14	26
3910000993	FURNITURE-SAFETY M	0.00	7,256.09			36.28	3,337.76	0.00	3,918.33	26
3910000994	FURNITURE-WAREHO	0.00	2,213.21			11.07	1,018.44	0.00	1,194.77	26
3910000995	FURNITURE-WAREHO	0.00	2,362.14			11.81	1,086.52	0.00	1,275.62	26
3910000996	FURNITURE-BUILDING	0.00	3,322.14			16.61	1,528.12	0.00	1,794.02	26
3910000997	FURNITURE-METER SH	0.00	4,687.53			23.44	2,156.48	0.00	2,531.05	26
3910000998	FURNITURE-METER SH	0.00	2,147.25			10.74	988.08	0.00	1,159.17	26
3910000999	FURNITURE-GARAGE	0.00	5,517.74			27.59	2,538.28	0.00	2,979.46	26
3910001000	FURNITURE-BOARD R	0.00	32,768.43			163.84	15,073.28	0.00	17,695.15	26
3910001002	FURNITURE-LINDA HA	0.00	4,803.65			24.02	2,119.36	0.00	2,684.29	26
3910001003	FURNITURE-SHARON K	0.00	2,678.76			13.39	1,231.88	0.00	1,446.88	26
3910001004	FURINTURE-KENDRA B	0.00	4,403.06			22.02	1,957.85	0.00	2,445.21	26

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DEPRECIATION CALCULATION

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Detail For Period DEC 2024

GL Div: 0 GL Account: 391.0 OFFICE FURNITURE & EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
 Accum GL Div: 0 GL Account: 108.7 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3910001005	FURNITURE-SERVICE C	0.00	5,225.28			26.13	2,403.96	0.00	2,821.32	26
3910001006	FURNITURE-MISSY JO	0.00	3,049.82			15.25	1,403.00	0.00	1,646.82	26
3910001007	FURNITURE-KAREN BL	0.00	4,414.37			22.07	2,030.44	0.00	2,383.93	26
3910001008	FURNITURE-ROBIN PE	0.00	3,257.93			16.29	1,498.68	0.00	1,759.25	26
3910001009	FURNITURE-JONI WINT	0.00	3,023.49			15.12	1,391.04	0.00	1,632.45	26
3910001010	FURNITURE-DALLAS H	0.00	4,770.19			23.85	2,110.35	0.00	2,659.84	26
3910001011	FURNITURE-ACCT SPA	0.00	2,555.20			12.78	1,175.76	0.00	1,379.44	26
3910001012	FURNITURE-ALAN COF	0.00	5,890.16			29.45	2,506.47	0.00	3,383.69	26
3910001013	FURNITURE-NORA WA	0.00	3,460.48			17.30	1,524.52	0.00	1,935.96	26
3910001014	FURNITURE-CHARLIE	0.00	3,698.22			18.49	1,622.04	0.00	2,076.18	26
3910001015	FURNITURE-VP ENGIN	0.00	5,907.04			29.54	2,717.68	0.00	3,189.36	26
3910001016	FURNITURE-TAMMY C	0.00	4,658.17			23.29	2,058.83	0.00	2,599.34	26
3910001017	FURNITURE-DENNIS H	0.00	6,142.25			30.71	2,825.32	0.00	3,316.93	26
3910001018	FURNITURE-BRUCE PA	0.00	2,596.27			12.98	1,194.16	0.00	1,402.11	26
3910001019	FURNITURE-DAKOTA	0.00	4,402.42			22.01	2,024.92	0.00	2,377.50	26
3910001020	FURNITURE-ANDY ED	0.00	2,481.50			12.41	1,141.72	0.00	1,339.78	26
3910001021	FURNITURE-IT SPARE	0.00	2,778.85			13.89	1,277.88	0.00	1,500.97	26
3910001022	FURNITURE-JOE LANG	0.00	3,134.70			15.67	1,441.64	0.00	1,693.06	26
3910001023	FURNITURE-MELISA B	0.00	2,407.79			12.04	1,107.68	0.00	1,300.11	26
3910001024	FURNITURE-CHRISTIN	0.00	2,407.79			12.04	1,107.68	0.00	1,300.11	26
3910001025	FURNITURE-DOUG CA	0.00	2,208.26			11.04	1,015.68	0.00	1,192.58	26
3910001026	FURNITURE-AMY ACT	0.00	8,716.91			43.58	3,961.52	0.00	4,755.39	26
3910001027	FURNITURE-CEO	0.00	12,773.86			63.87	5,750.46	0.00	7,023.40	26
3910001028	FURNITURE-DONNIE G	0.00	4,677.00			23.39	2,087.14	0.00	2,589.86	26
3910001029	FURNITURE-JOY BULL	0.00	3,103.07			15.52	1,427.84	0.00	1,675.23	26
3910001030	FURNITURE-ASHLEY K	0.00	3,770.09			18.85	1,734.20	0.00	2,035.89	26

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

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Detail For Period DEC 2024

GL Div: 0 GL Account: 391.0 OFFICE FURNITURE & EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
 Accum GL Div: 0 GL Account: 108.7 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3910001031	FURNITURE-MICHELLE	0.00	3,547.50			17.74	1,572.28	0.00	1,975.22	26
3910001032	FURNITURE-CHRISTY S	0.00	2,697.66			13.49	1,241.08	0.00	1,456.58	26
3910001033	FURNITURE-MARY LO	0.00	5,511.53			27.56	2,535.52	0.00	2,976.01	26
3910001034	FURNITURE-JEFF GREE	0.00	4,995.11			24.98	2,175.18	0.00	2,819.93	26
3910001035	FURNITURE-JEANNIE	0.00	4,413.83			22.07	1,982.60	0.00	2,431.23	26
3910001036	FURNITURE-BRENT FL	0.00	2,356.64			11.78	1,083.76	0.00	1,272.88	26
3910001037	FURNITURE-LANA SID	0.00	3,223.24			16.12	1,483.04	0.00	1,740.20	26
3910001038	FURNITURE-FRONT OF	0.00	12,311.90			61.56	5,663.52	0.00	6,648.38	26
3910001039	FURNITURE-CASHIERS	0.00	707.38			3.54	325.68	0.00	381.70	26
3910001040	FURNITURE-SERVICE C	0.00	2,981.02			14.91	1,371.72	0.00	1,609.30	26
3910001041	FUNITURE-CONFEREN	0.00	4,471.62			22.36	2,057.12	0.00	2,414.50	26
3910001042	FURNITURE-LOBBY-SE	0.00	1,725.81			8.63	793.96	0.00	931.85	26
3910001043	FURNITURE-COMMUNI	0.00	18,844.07			94.22	8,668.24	0.00	10,175.83	26
3910001044	FURNITURE-CALL CEN	0.00	10,878.19			54.39	5,003.88	0.00	5,874.31	26
3910001045	FURNITURE-AMI LAB	0.00	1,931.17			9.66	888.72	0.00	1,042.45	26
3910001046	FURNITURE-BREAKRO	0.00	2,455.74			12.28	1,129.76	0.00	1,325.98	26
3910001047	FURNITURE-MAPPING	0.00	6,727.97			33.64	3,094.88	0.00	3,633.09	26
3910001048	FURNITURE-DISPATCH	0.00	15,892.40			79.46	7,310.32	0.00	8,582.08	26
3910001049	FURNITURE-MEMBER	0.00	1,400.01			7.00	644.00	0.00	756.01	26
3910001050	FURNITURE-CONFERE	0.00	700.00			3.50	322.00	0.00	378.00	26
3910001051	FURNITURE-STAKING	0.00	18,055.06			90.28	8,305.76	0.00	9,749.30	26
3910001052	FURNITURE-IT WORK	0.00	5,359.70			26.80	2,465.60	0.00	2,894.10	26
3910001053	FURNITURE-CONFERE	0.00	7,031.63			35.16	3,234.72	0.00	3,796.91	26
3910001054	FURNITURE-CONFERE	0.00	5,010.61			25.05	2,304.60	0.00	2,706.01	26
3910001055	FURNITURE-ACCOUNT	0.00	1,627.68			8.14	748.88	0.00	878.80	26
3910001056	FURNITURE-CONFERE	0.00	4,433.74			22.17	2,039.64	0.00	2,394.10	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 391.0 OFFICE FURNITURE & EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
Accum GL Div: 0 GL Account: 108.7 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3910001057	FURNITURE-MAIL ROO	0.00	6,862.83			34.31	3,122.21	0.00	3,740.62	26
3910001058	SHREDDER	0.00	4,976.70			24.88	1,791.36	0.00	3,185.34	26
3910001059	TAN CARPET-RUSSELL	0.00	15,475.00			77.38	5,493.98	0.00	9,981.02	26
3910001060	TAN/BLACK CARPET-A	0.00	15,475.00			77.38	5,184.46	0.00	10,290.54	26
3910001061	TAN/BLACK CARPET-M	0.00	12,840.00			64.20	3,659.40	0.00	9,180.60	26
3910001062	TAN CARPET-WHITLEY	0.00	15,475.00			77.38	4,410.66	0.00	11,064.34	26
3910001063	LED SIGN	0.00	2,785.00			13.93	529.34	0.00	2,255.66	26
Total:		0.00	557,941.66			2,789.82	274,573.59	0.00	283,368.07	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001216	LICENSING(DATACENT	0.00	64,439.52			805.49	60,734.42	0.00	3,705.10	26
3911001218	KIOSK(SOMERSET)	0.00	36,756.26			459.45	36,367.29	0.00	388.97	26
3911001222	SOFTWARE-OUTAGE D	0.00	19,216.60			240.21	19,171.39	0.00	45.21	26
3911001237	PERSONAL COMPUTER	0.00	1,845.29			22.76	1,845.29	0.00	0.00	26
3911001238	PERSONAL COMPUTER	0.00	1,845.29			22.76	1,845.29	0.00	0.00	26
3911001239	PERSONAL COMPUTER	0.00	1,845.29			22.76	1,845.29	0.00	0.00	26
3911001240	PERSONAL COMPUTER	0.00	1,845.29			22.76	1,845.29	0.00	0.00	26
3911001241	PERSONAL COMPUTER	0.00	1,845.29			22.76	1,845.29	0.00	0.00	26
3911001242	PERSONAL COMPUTER	0.00	1,845.29			22.76	1,845.29	0.00	0.00	26
3911001243	PERSONAL COMPUTER	0.00	1,845.29			22.76	1,845.29	0.00	0.00	26
3911001244	PERSONAL COMPUTER	0.00	1,845.28			22.75	1,845.28	0.00	0.00	26
3911001245	PERSONAL COMPUTER	0.00	1,845.29			22.76	1,845.29	0.00	0.00	26
3911001246	PERSONAL COMPUTER	0.00	1,845.29			22.76	1,845.29	0.00	0.00	26
3911001247	PERSONAL COMPUTER	0.00	1,845.29			22.76	1,845.29	0.00	0.00	26
3911001248	PERSONAL COMPUTER	0.00	1,845.29			22.76	1,845.29	0.00	0.00	26
3911001249	SOFTWARE-LANDBAS	0.00	4,240.00			53.00	4,134.00	0.00	106.00	26
3911001250	PERSONAL COMPUTER	0.00	2,082.40			26.03	2,004.31	0.00	78.09	26
3911001251	PERSONAL COMPUTER	0.00	2,082.40			26.03	2,004.31	0.00	78.09	26
3911001252	PERSONAL COMPUTER	0.00	1,291.49			16.14	1,242.78	0.00	48.71	26
3911001255	PERSONAL COMPUTER	0.00	2,957.66			36.97	2,846.69	0.00	110.97	26
3911001256	PERSONAL COMPUTER	0.00	2,957.66			36.97	2,846.69	0.00	110.97	26
3911001257	PERSONAL COMPUTER	0.00	2,957.65			36.97	2,846.69	0.00	110.96	26
3911001258	BACKUP REPLICATION	0.00	5,284.10			66.05	5,016.06	0.00	268.04	26
3911001261	OFFICE PRO LICENSES	0.00	50,609.61			632.62	42,163.22	0.00	8,446.39	26
3911001262	LIGHT TABLE SOFTWA	0.00	5,300.00			66.25	4,770.00	0.00	530.00	26
3911001263	PERSONAL COMPUTER	0.00	1,045.15			13.06	953.38	0.00	91.77	26

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Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001264	PERSONAL COMPUTER	0.00	1,045.15			13.06	953.38	0.00	91.77	26
3911001265	PERSONAL COMPUTER	0.00	1,045.15			13.06	953.38	0.00	91.77	26
3911001266	PERSONAL COMPUTER	0.00	1,045.15			13.06	953.38	0.00	91.77	26
3911001267	PERSONAL COMPUTER	0.00	1,045.15			13.06	953.38	0.00	91.77	26
3911001268	PERSONAL COMPUTER	0.00	1,045.15			13.06	953.38	0.00	91.77	26
3911001269	PERSONAL COMPUTER	0.00	1,045.15			13.06	953.38	0.00	91.77	26
3911001271	PERSONAL COMPUTER	0.00	1,045.15			13.06	953.38	0.00	91.77	26
3911001274	PERSONAL COMPUTER	0.00	1,045.14			13.06	953.38	0.00	91.76	26
3911001275	PERSONAL COMPUTER	0.00	1,045.14			13.06	953.38	0.00	91.76	26
3911001276	PERSONAL COMPUTER	0.00	1,045.14			13.06	953.38	0.00	91.76	26
3911001277	PERSONAL COMPUTER	0.00	1,045.14			13.06	953.38	0.00	91.76	26
3911001278	PERSONAL COMPUTER	0.00	1,045.14			13.06	953.38	0.00	91.76	26
3911001279	PERSONAL COMPUTER	0.00	1,045.14			13.06	953.38	0.00	91.76	26
3911001280	PERSONAL COMPUTER	0.00	1,045.14			13.06	953.38	0.00	91.76	26
3911001281	SERVER	0.00	14,262.25			178.28	12,836.16	0.00	1,426.09	26
3911001282	SERVER	0.00	14,262.24			178.28	12,836.16	0.00	1,426.08	26
3911001283	PERSONAL COMPUTER	0.00	1,457.50			18.22	1,311.84	0.00	145.66	26
3911001284	PERSONAL COMPUTER	0.00	1,457.50			18.22	1,311.84	0.00	145.66	26
3911001285	PERSONAL COMPUTER	0.00	1,457.50			18.22	1,311.84	0.00	145.66	26
3911001286	PERSONAL COMPUTER	0.00	1,457.50			18.22	1,311.84	0.00	145.66	26
3911001287	STORAGE ARRAY-AMI	0.00	23,128.25			289.10	20,526.10	0.00	2,602.15	26
3911001288	APPLE LAPTOP	0.00	1,826.18			22.83	1,598.10	0.00	228.08	26
3911001289	PRODUCTION ARRAY	0.00	85,972.62			1,074.66	74,151.54	0.00	11,821.08	26
3911001290	PERSONAL COMPUTER	0.00	1,820.58			22.76	1,570.44	0.00	250.14	26
3911001292	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,338.92	0.00	236.59	26
3911001293	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,338.92	0.00	236.59	26

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Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001294	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,338.92	0.00	236.59	26
3911001295	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,338.92	0.00	236.59	26
3911001296	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,338.92	0.00	236.59	26
3911001297	ONLINE FORMS	0.00	35,563.33			444.54	30,132.35	0.00	5,430.98	26
3911001298	DELL LATITUDE-TRE	0.00	2,067.00			25.84	1,757.12	0.00	309.88	26
3911001299	SOFTWARE - METER T	0.00	11,000.00			137.50	9,212.50	0.00	1,787.50	26
3911001300	BACKUP STORAGE	0.00	10,150.56			126.88	8,359.72	0.00	1,790.84	26
3911001302	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,279.85	0.00	295.66	26
3911001303	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,279.85	0.00	295.66	26
3911001305	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,279.85	0.00	295.66	26
3911001306	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,279.85	0.00	295.66	26
3911001307	PERSONAL COMPUTER	0.00	1,575.51			19.69	1,279.85	0.00	295.66	26
3911001308	DOMAIN CONTROLLER	0.00	11,130.00			139.13	8,904.32	0.00	2,225.68	26
3911001309	DOMAIN CONTROLLER	0.00	11,130.00			139.13	8,904.32	0.00	2,225.68	26
3911001310	DOMAIN CONTROLLER	0.00	11,130.00			139.13	8,904.32	0.00	2,225.68	26
3911001311	PERSONAL COMPUTER	0.00	1,820.69			22.76	1,456.64	0.00	364.05	26
3911001312	INTRANET SOFTWARE	0.00	17,808.00			222.60	14,221.20	0.00	3,586.80	26
3911001313	PERSONAL COMPUTER	0.00	2,290.65			28.63	1,803.69	0.00	486.96	26
3911001314	PERSONAL COMPUTER	0.00	2,679.97			33.50	2,043.50	0.00	636.47	26
3911001315	FIREWALLS - RUSSELL	0.00	12,984.72			162.31	9,886.20	0.00	3,098.52	26
3911001316	FIREWALLS - CLINTON	0.00	8,656.48			108.21	6,591.00	0.00	2,065.48	26
3911001317	FIREWALLS - WAYNE S	0.00	10,820.60			135.26	8,238.60	0.00	2,582.00	26
3911001318	FIREWALLS - MCCREA	0.00	8,656.48			108.21	6,591.00	0.00	2,065.48	26
3911001319	FIREWALLS - PULASKI	0.00	45,446.48			568.08	34,601.41	0.00	10,845.07	26
3911001320	PERSONAL COMPUTER	0.00	4,343.40			54.29	3,253.22	0.00	1,090.18	26
3911001321	PERSONAL COMPUTER	0.00	2,264.21			28.30	1,669.70	0.00	594.51	26

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

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Detail For Period DEC 2024

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 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001322	PERSONAL COMPUTER	0.00	2,264.21			28.30	1,669.70	0.00	594.51	26
3911001323	PERSONAL COMPUTER	0.00	2,264.21			28.30	1,669.70	0.00	594.51	26
3911001324	PERSONAL COMPUTER	0.00	1,438.43			17.98	1,060.82	0.00	377.61	26
3911001325	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001326	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001327	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001328	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001329	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001330	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001331	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001332	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001334	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001335	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001336	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001337	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001338	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001339	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001340	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001341	PERSONAL COMPUTER	0.00	1,637.28			20.47	1,084.91	0.00	552.37	26
3911001342	PERSONAL COMPUTER	0.00	1,637.21			20.47	1,084.91	0.00	552.30	26
3911001343	PERSONAL COMPUTER	0.00	2,444.64			30.56	1,497.44	0.00	947.20	26
3911001344	PERSONAL COMPUTER	0.00	1,096.92			13.71	671.79	0.00	425.13	26
3911001345	PERSONAL COMPUTER	0.00	1,096.92			13.71	671.79	0.00	425.13	26
3911001346	PERSONAL COMPUTER	0.00	1,096.92			13.71	671.79	0.00	425.13	26
3911001347	PERSONAL COMPUTER	0.00	1,096.92			13.71	671.79	0.00	425.13	26
3911001348	PERSONAL COMPUTER	0.00	1,096.94			13.71	671.79	0.00	425.15	26

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Detail For Period DEC 2024

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Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001349	PERSONAL COMPUTER	0.00	2,370.08			29.63	1,392.61	0.00	977.47	26
3911001350	UPS BATTERY REFRES	0.00	22,850.77			285.63	13,224.65	0.00	9,626.12	26
3911001351	PERSONAL COMPUTER	0.00	1,985.88			24.82	1,141.72	0.00	844.16	26
3911001352	PERSONAL COMPUTER	0.00	1,985.89			24.82	1,141.72	0.00	844.17	26
3911001353	PERSONAL COMPUTER	0.00	1,985.89			24.82	1,141.72	0.00	844.17	26
3911001354	PERSONAL COMPUTER	0.00	1,985.89			24.82	1,141.72	0.00	844.17	26
3911001355	PERSONAL COMPUTER	0.00	1,985.89			24.82	1,141.72	0.00	844.17	26
3911001356	PERSONAL COMPUTER	0.00	1,985.89			24.82	1,141.72	0.00	844.17	26
3911001357	SERVER - VMWARE HO	0.00	27,770.61			347.13	15,299.18	0.00	12,471.43	26
3911001358	SERVER - VMWARE HO	0.00	27,770.60			347.13	15,299.18	0.00	12,471.42	26
3911001359	SERVER - VMWARE HO	0.00	27,770.60			347.13	15,299.18	0.00	12,471.42	26
3911001360	SERVER - VMWARE HO	0.00	27,770.60			347.13	15,299.18	0.00	12,471.42	26
3911001361	SERVER - VMWARE HO	0.00	27,770.61			347.13	15,299.18	0.00	12,471.43	26
3911001362	PERSONAL COMPUTER	0.00	2,944.90			36.81	1,693.26	0.00	1,251.64	26
3911001363	CANON MOBILE SCAN	0.00	9,057.52			113.22	4,815.46	0.00	4,242.06	26
3911001364	PERSONAL COMPUTER	0.00	1,192.86			14.91	641.13	0.00	551.73	26
3911001365	PERSONAL COMPUTER	0.00	1,192.86			14.91	641.13	0.00	551.73	26
3911001366	PERSONAL COMPUTER	0.00	1,192.86			14.91	641.13	0.00	551.73	26
3911001367	SWITCH-VMWARE HOS	0.00	4,273.89			53.42	2,297.06	0.00	1,976.83	26
3911001368	SWITCH-VMWARE HOS	0.00	4,273.89			53.42	2,297.06	0.00	1,976.83	26
3911001369	SWITCH-SPARE(VMWA	0.00	4,274.55			53.43	2,297.49	0.00	1,977.06	26
3911001370	SWITCH-CORE(VMWA	0.00	12,144.96			151.81	6,527.83	0.00	5,617.13	26
3911001371	PERSONAL COMPUTER	0.00	1,868.76			23.36	981.12	0.00	887.64	26
3911001372	PERSONAL COMPUTER	0.00	2,468.91			30.86	1,265.26	0.00	1,203.65	26
3911001373	POLEFORMAN SOFTW	0.00	2,766.50			34.58	1,417.78	0.00	1,348.72	26
3911001374	PERSONAL COMPUTER	0.00	2,477.90			30.97	1,238.80	0.00	1,239.10	26

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 Depr Method: Composite Unit 1.2500 %

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Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001375	PERSONAL COMPUTER	0.00	2,477.90			30.97	1,238.80	0.00	1,239.10	26
3911001376	PERSONAL COMPUTER	0.00	2,477.90			30.97	1,238.80	0.00	1,239.10	26
3911001377	PERSONAL COMPUTER	0.00	2,477.92			30.97	1,238.80	0.00	1,239.12	26
3911001378	PERSONAL COMPUTER	0.00	1,782.76			22.28	891.20	0.00	891.56	26
3911001379	SOFTWARE - TRIPSAVE	0.00	1,605.42			20.07	802.80	0.00	802.62	26
3911001380	SOFTWARE-AUTOCAD	0.00	1,881.50			23.52	917.28	0.00	964.22	26
3911001381	SWITCH - COOPER TO	0.00	4,576.22			57.20	2,230.80	0.00	2,345.42	26
3911001382	SWITCH(COMPUTER R	0.00	4,576.18			57.20	2,230.80	0.00	2,345.38	26
3911001384	PRODUCTION STORAG	0.00	28,069.18			350.86	13,332.68	0.00	14,736.50	26
3911001385	BACKUP STORAGE	0.00	18,020.00			225.25	8,334.25	0.00	9,685.75	26
3911001386	PRINTER	0.00	1,258.44			15.73	582.01	0.00	676.43	26
3911001387	PERSONAL COMPUTER	0.00	1,292.51			16.16	597.92	0.00	694.59	26
3911001388	PERSONAL COMPUTER	0.00	1,292.51			16.16	597.92	0.00	694.59	26
3911001389	PERSONAL COMPUTER	0.00	1,292.51			16.16	597.92	0.00	694.59	26
3911001390	PERSONAL COMPUTER	0.00	1,292.50			16.16	597.92	0.00	694.58	26
3911001391	PERSONAL COMPUTER	0.00	1,292.50			16.16	597.92	0.00	694.58	26
3911001392	PERSONAL COMPUTER	0.00	1,292.50			16.16	597.92	0.00	694.58	26
3911001393	PERSONAL COMPUTER	0.00	1,292.50			16.16	597.92	0.00	694.58	26
3911001394	PERSONAL COMPUTER	0.00	1,292.50			16.16	597.92	0.00	694.58	26
3911001395	PERSONAL COMPUTER	0.00	1,292.50			16.16	597.92	0.00	694.58	26
3911001396	PERSONAL COMPUTER	0.00	1,292.50			16.16	597.92	0.00	694.58	26
3911001397	PERSONAL COMPUTER	0.00	1,292.50			16.16	597.92	0.00	694.58	26
3911001398	PERSONAL COMPUTER	0.00	1,292.50			16.16	597.92	0.00	694.58	26
3911001399	PERSONAL COMPUTER	0.00	1,292.50			16.16	597.92	0.00	694.58	26
3911001400	PERSONAL COMPUTER	0.00	1,292.50			16.16	597.92	0.00	694.58	26
3911001401	PERSONAL COMPUTER	0.00	1,292.49			16.16	597.92	0.00	694.57	26

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Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001402	FIREWALL	0.00	14,236.56			177.96	6,584.52	0.00	7,652.04	26
3911001403	FIREWALL	0.00	14,236.56			177.96	6,584.52	0.00	7,652.04	26
3911001404	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001405	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001406	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001407	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001408	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001409	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001410	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001411	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001412	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001413	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001414	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001415	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001416	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001417	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001418	FIREWALL	0.00	1,188.08			14.85	549.45	0.00	638.63	26
3911001419	SWITCH	0.00	4,492.12			56.15	2,077.55	0.00	2,414.57	26
3911001420	SWITCH	0.00	4,492.12			56.15	2,077.55	0.00	2,414.57	26
3911001421	SWITCH	0.00	18,397.61			229.97	8,508.89	0.00	9,888.72	26
3911001422	SWITCH	0.00	18,397.58			229.97	8,508.89	0.00	9,888.69	26
3911001423	FIREWALL	0.00	1,188.07			14.85	549.45	0.00	638.62	26
3911001424	PERSONAL COMPUTER	0.00	1,920.44			24.01	888.37	0.00	1,032.07	26
3911001425	PERSONAL COMPUTER	0.00	1,920.44			24.01	888.37	0.00	1,032.07	26
3911001426	PERSONAL COMPUTER	0.00	1,920.45			24.01	888.37	0.00	1,032.08	26
3911001427	SERVER - BACKUPS	0.00	16,112.00			201.40	7,250.40	0.00	8,861.60	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001428	SWITCH	0.00	1,567.97			19.60	686.00	0.00	881.97	26
3911001429	SWITCH	0.00	1,567.97			19.60	686.00	0.00	881.97	26
3911001430	SWITCH	0.00	1,567.97			19.60	686.00	0.00	881.97	26
3911001431	SWITCH	0.00	1,567.97			19.60	686.00	0.00	881.97	26
3911001432	SWITCH	0.00	1,567.97			19.60	686.00	0.00	881.97	26
3911001433	SWITCH	0.00	1,567.97			19.60	686.00	0.00	881.97	26
3911001434	SWITCH	0.00	1,567.98			19.60	686.00	0.00	881.98	26
3911001435	WORKSTATION SIGNA	0.00	3,579.84			44.75	1,566.25	0.00	2,013.59	26
3911001436	PERSONAL COMPUTER	0.00	1,961.00			24.51	833.34	0.00	1,127.66	26
3911001437	PERSONAL COMPUTER	0.00	1,961.00			24.51	833.34	0.00	1,127.66	26
3911001438	DELL OPTIPLEX	0.00	1,259.06			15.74	503.68	0.00	755.38	26
3911001439	DELL OPTIPLEX	0.00	1,259.06			15.74	503.68	0.00	755.38	26
3911001440	DELL OPTIPLEX	0.00	1,259.06			15.74	503.68	0.00	755.38	26
3911001441	DELL OPTIPLEX	0.00	1,259.06			15.74	503.68	0.00	755.38	26
3911001442	DELL OPTIPLEX	0.00	1,259.06			15.74	503.68	0.00	755.38	26
3911001443	DELL OPTIPLEX	0.00	1,259.06			15.74	503.68	0.00	755.38	26
3911001444	DELL OPTIPLEX	0.00	1,259.06			15.74	503.68	0.00	755.38	26
3911001445	DELL OPTIPLEX	0.00	1,259.06			15.74	503.68	0.00	755.38	26
3911001446	DELL OPTIPLEX	0.00	1,259.07			15.74	503.68	0.00	755.39	26
3911001447	DELL OPTIPLEX	0.00	1,259.06			15.74	487.94	0.00	771.12	26
3911001448	DELL OPTIPLEX	0.00	1,259.06			15.74	487.94	0.00	771.12	26
3911001449	DELL OPTIPLEX	0.00	1,259.06			15.74	487.94	0.00	771.12	26
3911001450	DELL OPTIPLEX	0.00	1,259.06			15.74	487.94	0.00	771.12	26
3911001451	DELL OPTIPLEX	0.00	1,259.06			15.74	487.94	0.00	771.12	26
3911001452	DELL OPTIPLEX	0.00	1,259.06			15.74	487.94	0.00	771.12	26
3911001453	DELL OPTIPLEX	0.00	1,259.08			15.74	487.94	0.00	771.14	26

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 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001454	KIOSK(MONTICELLO 8	0.00	17,977.60			224.72	6,966.32	0.00	11,011.28	26
3911001455	KIOSK(JAMESTOWN 80	0.00	17,977.60			224.72	6,966.32	0.00	11,011.28	26
3911001461	DELL LATITUDE-AMY	0.00	2,400.81			30.01	900.30	0.00	1,500.51	26
3911001462	DELL LATITUDE-KEVI	0.00	2,400.81			30.01	900.30	0.00	1,500.51	26
3911001463	DELL LATITUDE-ERIC	0.00	2,400.81			30.01	900.30	0.00	1,500.51	26
3911001464	DELL LATITUDE-MISS	0.00	2,400.80			30.01	900.30	0.00	1,500.50	26
3911001465	DATA BASE SOFTWAR	0.00	12,439.27			155.49	4,509.21	0.00	7,930.06	26
3911001466	LICENSE-MAPPING/ST	0.00	29,150.00			364.38	10,567.02	0.00	18,582.98	26
3911001467	PERSONAL COMPUTER	0.00	6,254.00			78.18	2,189.04	0.00	4,064.96	26
3911001468	PERSONAL COMPUTER	0.00	1,926.09			24.08	674.24	0.00	1,251.85	26
3911001469	LICENSE-MAPPING/ST	0.00	15,900.00			198.75	5,366.25	0.00	10,533.75	26
3911001470	DELL LATITUDE-SHEL	0.00	1,988.64			24.86	646.36	0.00	1,342.28	26
3911001471	LICENSE-MAPPING/ST	0.00	13,356.00			166.95	4,340.70	0.00	9,015.30	26
3911001474	PERSONAL COMPUTER	0.00	1,961.00			24.51	612.75	0.00	1,348.25	25
3911001475	PRECISION 3650 TOWE	0.00	2,494.31			31.18	779.50	0.00	1,714.81	25
3911001476	PRECISION 3571 WORK	0.00	1,727.93			21.60	540.00	0.00	1,187.93	25
3911001477	PRECISION 3571 WORK	0.00	1,727.93			21.60	540.00	0.00	1,187.93	25
3911001478	PRECISION 3571 WORK	0.00	1,727.93			21.60	540.00	0.00	1,187.93	25
3911001479	PRECISION 3571 WORK	0.00	1,727.93			21.60	540.00	0.00	1,187.93	25
3911001480	PRECISION 3571 WORK	0.00	1,727.93			21.60	540.00	0.00	1,187.93	25
3911001481	PRECISION 3571 WORK	0.00	1,727.92			21.60	540.00	0.00	1,187.92	25
3911001482	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001483	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001484	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001485	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001486	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001487	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001488	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001489	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001490	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001491	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001492	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001493	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001494	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001495	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001496	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001497	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001498	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001499	SWITCH	0.00	3,185.23			39.82	995.50	0.00	2,189.73	25
3911001500	SWITCH	0.00	3,185.22			39.82	995.50	0.00	2,189.72	25
3911001501	SWITCH	0.00	3,185.22			39.82	995.50	0.00	2,189.72	25
3911001502	DELL LAPTOP-KENDR	0.00	1,957.44			24.47	587.28	0.00	1,370.16	24
3911001503	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	352.80	0.00	823.53	24
3911001504	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	352.80	0.00	823.53	24
3911001505	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	352.80	0.00	823.53	24
3911001506	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	352.80	0.00	823.53	24
3911001507	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	352.80	0.00	823.53	24
3911001508	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	352.80	0.00	823.53	24
3911001509	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	352.80	0.00	823.53	24
3911001510	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	352.80	0.00	823.53	24
3911001511	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	352.80	0.00	823.53	24
3911001512	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	352.80	0.00	823.53	24

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

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 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001513	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	352.80	0.00	823.53	24
3911001514	DELL OPTIPLEX LAPTO	0.00	1,176.33			14.70	352.80	0.00	823.53	24
3911001515	DELL OPTIPLEX LAPTO	0.00	1,177.36			14.72	353.28	0.00	824.08	24
3911001516	FORTINET FG-100F-CO	0.00	2,550.15			31.88	733.24	0.00	1,816.91	23
3911001517	FORTINET FG-100F-CO	0.00	2,550.15			31.88	733.24	0.00	1,816.91	23
3911001518	FORTINET FG-100F-SPA	0.00	2,550.15			31.88	733.24	0.00	1,816.91	23
3911001519	DELL LATITUDE LAPT	0.00	3,010.40			37.63	714.97	0.00	2,295.43	19
3911001520	DELL PRECISION LAPT	0.00	2,727.44			34.09	647.71	0.00	2,079.73	19
3911001521	DELL LATITUDE LAPT	0.00	3,010.40			37.63	714.97	0.00	2,295.43	19
3911001522	DELL PRECISION COM	0.00	2,862.00			35.78	644.04	0.00	2,217.96	18
3911001523	DELL PRECISION COM	0.00	2,862.00			35.78	644.04	0.00	2,217.96	18
3911001524	DELL PRECISION COM	0.00	2,862.00			35.78	644.04	0.00	2,217.96	18
3911001525	DELL LATITUDE LAPT	0.00	2,733.44			34.17	580.89	0.00	2,152.55	17
3911001526	DELL LATITUDE LAPT	0.00	2,733.44			34.17	580.89	0.00	2,152.55	17
3911001527	DELL LATITUDE LAPT	0.00	2,733.45			34.17	580.89	0.00	2,152.56	17
3911001528	DELL PRECISION LAPT	0.00	1,769.58			22.12	353.92	0.00	1,415.66	16
3911001529	DELL PRECISION LAPT	0.00	2,043.85			25.55	383.25	0.00	1,660.60	15
3911001530	DELL PRECISION LAPT	0.00	2,043.85			25.55	383.25	0.00	1,660.60	15
3911001531	DELL PRECISION LAPT	0.00	2,043.85			25.55	383.25	0.00	1,660.60	15
3911001532	DELL PRECISION LAPT	0.00	2,043.85			25.55	383.25	0.00	1,660.60	15
3911001533	DELL PRECISION LAPT	0.00	2,043.85			25.55	383.25	0.00	1,660.60	15
3911001534	DELL PRECISION LAPT	0.00	2,043.85			25.55	383.25	0.00	1,660.60	15
3911001535	DELL PRECISION LAPT	0.00	2,043.85			25.55	383.25	0.00	1,660.60	15
3911001536	DELL PRECISION LAPT	0.00	2,043.85			25.55	383.25	0.00	1,660.60	15
3911001537	DELL PRECISION LAPT	0.00	2,043.85			25.55	383.25	0.00	1,660.60	15
3911001538	DELL PRECISION LAPT	0.00	2,043.85			25.55	383.25	0.00	1,660.60	15

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Part: A

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 Depr Method: Composite Unit 1.2500 %

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DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001539	LOGITECH WEBCAM-A	0.00	3,408.67			42.61	596.54	0.00	2,812.13	14
3911001540	DELL CTO PE R450-DO	0.00	7,950.00			99.38	1,291.94	0.00	6,658.06	13
3911001541	DELL CTO PE R450-DO	0.00	7,950.00			99.38	1,291.94	0.00	6,658.06	13
3911001542	NISC SOFTWARE PROG	0.00	408,098.22			5,101.23	66,315.99	0.00	341,782.23	13
3911001543	VERIFONE	0.00	9,105.67			113.82	1,479.66	0.00	7,626.01	13
3911001544	FORTINET TRI-RADIO	0.00	18,234.86			227.94	2,963.22	0.00	15,271.64	13
3911001545	FORTINET SWITCHES-P	0.00	12,749.13			159.36	2,071.68	0.00	10,677.45	13
3911001546	FORTIANALYZER-FIRE	0.00	5,785.63			72.32	940.16	0.00	4,845.47	13
3911001547	FORTINET SWITCHES-I	0.00	11,683.19			146.04	1,898.52	0.00	9,784.67	13
3911001548	DELL DOMAIN CONTR	0.00	6,230.33			77.88	778.80	0.00	5,451.53	10
3911001549	DELL DOMAIN CONTR	0.00	6,230.33			77.88	778.80	0.00	5,451.53	10
3911001550	DELL DOMAIN CONTR	0.00	6,230.33			77.88	778.80	0.00	5,451.53	10
3911001551	DELL OPTIPLEX	0.00	1,090.67			13.63	136.30	0.00	954.37	10
3911001552	DELL OPTIPLEX	0.00	1,090.67			13.63	136.30	0.00	954.37	10
3911001553	DELL OPTIPLEX	0.00	1,090.67			13.63	136.30	0.00	954.37	10
3911001554	DELL CTO PE SERVER	0.00	20,169.22			252.12	2,521.20	0.00	17,648.02	10
3911001555	KIOSK-WHITLEY OFFIC	0.00	22,442.32			280.53	1,947.83	0.00	20,494.49	7
3911001556	KIOSK-ALBANY OFFIC	0.00	22,442.32			280.53	1,947.83	0.00	20,494.49	7
3911001557	FORTINET NETWORK S	0.00	1,450.68			18.13	108.78	0.00	1,341.90	6
3911001558	FORTINET NETWORK S	0.00	1,450.68			18.13	108.78	0.00	1,341.90	6
3911001559	DELL CTO ME5024 PS-A	0.00	19,952.93			249.41	249.41	0.00	19,703.52	1
3911001560	DELL CTO PE R6615-A	0.00	8,271.82			103.40	103.40	0.00	8,168.42	1
3911001561	DELL CTO PE R6615-A	0.00	8,271.81			103.40	103.40	0.00	8,168.41	1
3911001562	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001563	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001564	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1

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Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001565	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001566	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001567	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001568	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001569	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001570	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001571	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001572	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001573	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001574	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001575	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001576	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001577	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001578	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001579	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001580	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001581	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001582	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001583	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001584	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001585	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001586	DELL OPTIPLEX	0.00	1,060.94			13.26	13.26	0.00	1,047.68	1
3911001587	DELL OPTIPLEX	0.00	1,060.95			13.26	13.26	0.00	1,047.69	1
3911001588	DELL OPTIPLEX	0.00	1,060.95			13.26	13.26	0.00	1,047.69	1
3911001589	DELL OPTIPLEX	0.00	1,060.95			13.26	13.26	0.00	1,047.69	1
3911001590	DELL OPTIPLEX	0.00	1,060.95			13.26	13.26	0.00	1,047.69	1

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 391.1 COMPUTER & PROCESSING EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.79

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3911001591	DELL OPTIPLEX	0.00	1,060.95			13.26	13.26	0.00	1,047.69	1
3911001592	DELL OPTIPLEX	0.00	1,060.95			13.26	13.26	0.00	1,047.69	1
3911001593	DELL OPTIPLEX	0.00	1,060.95			13.26	13.26	0.00	1,047.69	1
3911001594	DELL OPTIPLEX	0.00	1,060.95			13.26	13.26	0.00	1,047.69	1
3911001595	DELL OPTIPLEX	0.00	1,060.95			13.26	13.26	0.00	1,047.69	1
3911001596	DELL OPTIPLEX	0.00	1,060.95			13.26	13.26	0.00	1,047.69	1
3911001597	DELL OPTIPLEX	0.00	1,060.95			13.26	13.26	0.00	1,047.69	1
3911001598	DELL OPTIPLEX	0.00	1,060.95			13.26	13.26	0.00	1,047.69	1
3911001599	DELL OPTIPLEX	0.00	1,060.95			13.26	13.26	0.00	1,047.69	1
3911001600	FLISR PROJECT	0.00	167,996.10			2,099.95	2,099.95	0.00	165,896.15	1
Total:		0.00	2,218,429.72			27,726.72	973,410.95	0.00	1,245,018.77	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 184.4
Accum GL Div: 0 GL Account: 108.71

TRANSPORTATION E GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3920000970	BOOM-TRK#389-SOME	0.00	84,288.18			0.18	84,288.18	0.00	0.00	26
3920000979	2018 SKIDSTEER-#157-R	0.00	143,964.01			1,799.55	140,364.90	0.00	3,599.11	26
3920000980	2018 FORD F150-TRK#3	0.00	36,017.00			450.21	35,116.38	0.00	900.62	26
3920000981	BOOM-TRK#391-DAKO	0.00	127,489.44			1,593.62	122,616.77	0.00	4,872.67	26
3920000982	2019 KENWORTH-TRK3	0.00	70,073.70			875.92	67,396.32	0.00	2,677.38	26
3920000983	BOOM-TRK#392-WHITL	0.00	81,827.92			1,022.85	77,678.38	0.00	4,149.54	26
3920000984	2018 RAM 5500-TRK#39	0.00	50,172.86			627.16	47,628.48	0.00	2,544.38	26
3920000985	SMITTYBILT WINCH-T	0.00	1,431.00			17.89	1,341.75	0.00	89.25	26
3920000986	2019 CHEV SILV-TK393-	0.00	55,756.84			696.96	50,181.12	0.00	5,575.72	26
3920000987	2019 FORD F150-TK394-	0.00	38,490.00			481.13	34,641.36	0.00	3,848.64	26
3920000988	2019 CHEV SILVERADO	0.00	49,560.95			619.51	43,985.21	0.00	5,575.74	26
3920000989	SMITTYBILT WINCH-T	0.00	1,393.90			17.42	1,236.82	0.00	157.08	26
3920000990	SMITTYBILT WINCH-T	0.00	1,425.70			17.82	1,265.22	0.00	160.48	26
3920000991	BUTLER POLE TRAILE	0.00	11,698.16			146.23	10,382.33	0.00	1,315.83	26
3920000992	BUTLER POLE TRAILE	0.00	11,698.16			146.23	10,382.33	0.00	1,315.83	26
3920000993	SMITTYBILT 14,500LB	0.00	1,393.90			17.42	1,219.40	0.00	174.50	26
3920000994	2019 FORD F150-TRK#3	0.00	35,783.54			447.29	30,863.01	0.00	4,920.53	26
3920000995	BED TOPPER-TK#396-D	0.00	2,918.18			36.48	2,517.12	0.00	401.06	26
3920000996	SMITTYBILT WINCH-T	0.00	1,425.70			17.82	1,211.76	0.00	213.94	26
3920000997	2019 KW T470-TRK#397-	0.00	96,129.92			1,201.62	81,707.60	0.00	14,422.32	26
3920000998	BOOM-TRK#397-ROY B	0.00	188,759.83			2,359.50	160,441.03	0.00	28,318.80	26
3920000999	SMITTYBILT WINCH-T	0.00	1,473.40			18.42	1,197.30	0.00	276.10	26
3920001000	SMITTYBILT WINCH-T	0.00	1,473.40			18.42	1,197.30	0.00	276.10	26
3920001001	2018 DODGE RAM-TRK	0.00	54,041.18			675.51	43,156.38	0.00	10,884.80	26
3920001002	BOOM-TRK398-RUSSEL	0.00	90,990.25			1,137.38	72,662.44	0.00	18,327.81	26
3920001003	DIGGER-TRK#399-NICK	0.00	144,318.96			1,803.99	113,651.37	0.00	30,667.59	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0 Depr GL Div: 0 GL Account: 184.4 TRANSPORTATION E GL Dept: 0
 Depr Method: Composite Unit 1.2500 % Accum GL Div: 0 GL Account: 108.71 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3920001004	2018 FREIGHTLINER-39	0.00	101,069.41			1,263.37	79,592.31	0.00	21,477.10	26
3920001005	2019 BUTLER POLE TR	0.00	12,206.96			152.59	9,307.99	0.00	2,898.97	26
3920001006	2019 BUTLER POLE TR	0.00	12,206.96			152.59	9,307.99	0.00	2,898.97	26
3920001007	CARGO BED DRAWER-	0.00	1,976.90			24.71	1,482.60	0.00	494.30	26
3920001008	BOOM-TRK#402-JEREM	0.00	130,186.39			1,627.33	96,012.47	0.00	34,173.92	26
3920001009	2020 KENWORTH-TRK#	0.00	73,373.91			917.17	54,113.03	0.00	19,260.88	26
3920001010	BOOM-TRK#403-DYLA	0.00	125,200.38			1,565.00	90,590.56	0.00	34,609.82	26
3920001011	2020 KENWORTH-TRK#	0.00	75,736.66			946.71	54,799.18	0.00	20,937.48	26
3920001012	2020 CHEV-TRK#400-BR	0.00	53,048.07			663.10	37,796.70	0.00	15,251.37	26
3920001013	BOOM-TRK#404-TYLER	0.00	92,059.29			1,150.74	64,375.89	0.00	27,683.40	26
3920001014	2020 FORD F550-TRK40	0.00	54,031.73			675.40	37,783.90	0.00	16,247.83	26
3920001015	2020 CHEV SILV-TRK40	0.00	54,050.83			675.64	36,484.56	0.00	17,566.27	26
3920001016	WINCH CARRIER-TK# 4	0.00	1,722.49			21.53	1,161.34	0.00	561.15	26
3920001017	2021 LIBERTY TRAILER	0.00	3,724.00			46.55	2,187.85	0.00	1,536.15	26
3920001018	SMITTYBILT WINCH-T	0.00	1,807.30			22.59	1,061.73	0.00	745.57	26
3920001019	ENGINE-TK#362-SOME	0.00	14,068.74			175.86	8,265.42	0.00	5,803.32	26
3920001020	2020 CHEV SILV-TRK40	0.00	59,871.04			748.39	34,425.94	0.00	25,445.10	26
3920001021	2020 CHEV SILV-TRK#4	0.00	59,871.04			748.39	34,425.94	0.00	25,445.10	26
3920001022	POST AUGER-SKIDSTE	0.00	2,000.22			25.00	1,150.00	0.00	850.22	26
3920001023	BOOM-TRK#409-MIKE S	0.00	91,690.98			1,146.14	52,656.59	0.00	39,034.39	26
3920001024	2021 FORD F550-TRK#4	0.00	54,893.90			686.17	31,525.15	0.00	23,368.75	26
3920001025	BOOM-TRK#407-J DUN	0.00	91,690.98			1,146.14	52,656.59	0.00	39,034.39	26
3920001026	2021 FORD F550-TRK#4	0.00	54,893.90			686.17	31,525.15	0.00	23,368.75	26
3920001027	BOOM-TRK#410-NICK L	0.00	91,688.98			1,146.11	51,574.95	0.00	40,114.03	26
3920001028	2021 FORD F550-TRK41	0.00	54,895.90			686.20	30,879.00	0.00	24,016.90	26
3920001029	BOOM-TRK#408-STEPH	0.00	91,690.98			1,146.14	52,656.59	0.00	39,034.39	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 184.4 TRANSPORTATION E GL Dept: 0
 Accum GL Div: 0 GL Account: 108.71 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3920001030	2021 FORD 550-TRK#408	0.00	54,893.90			686.17	31,525.15	0.00	23,368.75	26
3920001031	SMITTYBILT 17,500LB	0.00	1,558.20			19.48	876.60	0.00	681.60	26
3920001032	SMITTYBILT 17,500LB	0.00	1,558.20			19.48	876.60	0.00	681.60	26
3920001033	SMITTYBILT 17,500LB	0.00	1,558.20			19.48	876.60	0.00	681.60	26
3920001034	SMITTYBILT 17,500LB	0.00	1,558.20			19.48	876.60	0.00	681.60	26
3920001035	SMITTYBILT 17,500LB	0.00	1,558.20			19.48	876.60	0.00	681.60	26
3920001036	WINCH MOUNT - TRUC	0.00	1,717.20			21.47	941.63	0.00	775.57	26
3920001037	2021 BIG TEX TRAILER	0.00	2,234.70			27.93	1,228.92	0.00	1,005.78	26
3920001038	2021 CHEV SILVERADO	0.00	59,909.20			748.87	32,950.28	0.00	26,958.92	26
3920001039	SMITTYBILT 17,500 WI	0.00	1,791.40			22.39	985.16	0.00	806.24	26
3920001040	2021 LARK TRAILER-#1	0.00	9,766.00			122.08	4,883.20	0.00	4,882.80	26
3920001041	BOOM-TRK#412-COTY	0.00	131,213.54			1,640.17	60,307.17	0.00	70,906.37	26
3920001042	2022 FREIGHTLINER-T	0.00	77,160.24			964.50	35,463.86	0.00	41,696.38	26
3920001043	25000LB WINCH-SKIDS	0.00	1,694.94			21.19	740.45	0.00	954.49	26
3920001044	2022 CHEV SILVERADO	0.00	66,843.72			835.55	27,573.15	0.00	39,270.57	26
3920001045	2022 FORD F150-TRK41	0.00	39,032.86			487.91	16,101.03	0.00	22,931.83	26
3920001046	SMITTYBILT 17,500LB	0.00	1,908.00			23.85	763.20	0.00	1,144.80	26
3920001047	SMITTYBILT 17,500LB	0.00	1,908.00			23.85	763.20	0.00	1,144.80	26
3920001048	BOOM-TRK#415-DANIE	0.00	148,642.95			1,858.04	59,351.30	0.00	89,291.65	26
3920001049	2022 FRGHTLINER-TRK	0.00	85,790.11			1,072.38	34,253.92	0.00	51,536.19	26
3920001050	BOOM-TRK#416-GABE	0.00	105,910.59			1,323.88	42,288.63	0.00	63,621.96	26
3920001051	2022 FORD F550-TRK41	0.00	62,545.42			781.82	24,973.87	0.00	37,571.55	26
3920001052	2022 FORD F150-TRK41	0.00	40,004.90			500.06	15,501.86	0.00	24,503.04	26
3920001053	SMITTYBILT 17,500LB	0.00	1,007.00			12.59	377.70	0.00	629.30	26
3920001054	SMITTYBILT 17,500LB	0.00	1,007.00			12.59	377.70	0.00	629.30	26
3920001055	ROTAIR COMPRESSOR	0.00	26,945.20			336.82	10,104.60	0.00	16,840.60	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 184.4
Accum GL Div: 0 GL Account: 108.71

TRANSPORTATION E GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3920001056	2022 FORD F150-TRK41	0.00	38,990.00			487.38	14,621.40	0.00	24,368.60	26
3920001057	2022 FORD F150-TRK41	0.00	38,990.00			487.38	14,621.40	0.00	24,368.60	26
3920001058	SMITTYBILT 17,500LB	0.00	1,934.50			24.18	701.22	0.00	1,233.28	26
3920001059	SMITTYBILT 17,500LB	0.00	1,934.50			24.18	701.22	0.00	1,233.28	26
3920001060	SMITTYBILT 17,500LB	0.00	1,934.50			24.18	689.63	0.00	1,244.87	26
3920001061	ROCK DRILL-COMPRES	0.00	2,247.20			28.09	814.61	0.00	1,432.59	26
3920001063	BOOM-TRK#421-DENNI	0.00	106,226.09			1,327.83	37,179.24	0.00	69,046.85	26
3920001064	2022 FORD F550-TRK42	0.00	62,217.42			777.72	21,776.16	0.00	40,441.26	26
3920001065	DIGGER-TRK#420-ADA	0.00	189,878.59			2,373.48	66,457.44	0.00	123,421.15	26
3920001066	2022 FREIGHTLINER-TR	0.00	99,725.64			1,246.57	34,903.96	0.00	64,821.68	26
3920001067	16FT GATORMADE TR	0.00	3,817.40			47.72	1,143.80	0.00	2,673.60	24
3920001068	20+5 GATORMADE TRA	0.00	16,548.00			206.85	4,962.93	0.00	11,585.07	24
3920001069	2022 FORD F550-TRK#4	0.00	177,662.49			2,220.78	51,077.94	0.00	126,584.55	23
3920001070	2022 FORD F550-#423-D	0.00	183,629.43			2,295.37	54,923.32	0.00	128,706.11	24
3920001071	2022 FORD F550-#424-C	0.00	182,299.13			2,278.74	52,411.02	0.00	129,888.11	23
3920001072	TOOL BOX-TRK#415-D	0.00	1,829.53			22.87	503.14	0.00	1,326.39	22
3920001073	TOOL BOX-TRK#403-D	0.00	1,829.52			22.87	503.14	0.00	1,326.38	22
3920001074	TOOL BOX-TRK#402-J R	0.00	1,829.52			22.87	503.14	0.00	1,326.38	22
3920001075	2023 FREIGHTLINER-#4	0.00	296,762.18			3,709.53	74,190.60	0.00	222,571.58	20
3920001076	2023 FORD F250-TRK#4	0.00	76,932.14			961.65	19,233.00	0.00	57,699.14	20
3920001077	2023 FORD F250-TRK#4	0.00	79,532.14			994.15	19,883.00	0.00	59,649.14	20
3920001080	2023 CHEV SILVERADO	0.00	133,123.76			1,664.05	29,887.30	0.00	103,236.46	18
3920001081	2023 FORD F600-TRK#4	0.00	190,195.50			2,377.44	35,661.60	0.00	154,533.90	15
3920001082	2023 FORD F600-TRK#4	0.00	189,949.63			2,374.37	30,866.81	0.00	159,082.82	13
3920001083	2023 FORD F550-TRK#4	0.00	189,754.00			2,371.93	26,091.23	0.00	163,662.77	11
3920001084	BED COVER-TRK#384-E	0.00	1,325.00			16.56	165.60	0.00	1,159.40	10

ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2024

Part: A

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.2500 %

Depr GL Div: 0 GL Account: 184.4
Accum GL Div: 0 GL Account: 108.71

TRANSPORTATION E GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3920001085	2024 INTL-TRK#432-D H	0.00	306,774.64			3,834.68	38,346.80	0.00	268,427.84	10
3920001086	2024 FORD F600-TRK#4	0.00	190,175.50			2,377.19	14,263.14	0.00	175,912.36	6
3920001087	2024 FREIGHTLINER-TR	0.00	335,664.10			4,195.80	20,979.00	0.00	314,685.10	5
3920001088	SHERPA WINCH-TRK#4	0.00	2,623.50			32.79	196.74	0.00	2,426.76	6
3920001089	2024 FORD F150-TRK#4	0.00	50,236.00			627.95	627.95	0.00	49,608.05	1
Total:		0.00	6,929,943.44			85,570.92	3,270,856.14	0.00	3,659,087.30	

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DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 393.0 STORES EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
 Accum GL Div: 0 GL Account: 108.77 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3930000053	STEEL SHELVING FOR	0.00	8,464.75			42.32	8,040.80	0.00	423.95	26
3930000054	ROTARY STORAGE BIN	0.00	974.06			4.87	925.30	0.00	48.76	26
3930000055	ROTARY STORAGE BIN	0.00	974.05			4.87	925.30	0.00	48.75	26
3930000056	VESTIL SELF-DUMPING	0.00	2,266.88			11.33	2,106.75	0.00	160.13	26
3930000057	SCALES	0.00	1,351.50			6.76	1,216.80	0.00	134.70	26
3930000058	SCALES	0.00	1,351.50			6.76	1,216.80	0.00	134.70	26
3930000059	SCALES	0.00	1,351.50			6.76	1,216.80	0.00	134.70	26
3930000060	SCALES	0.00	1,351.50			6.76	1,216.80	0.00	134.70	26
3930000061	TIIGER-POLE MNT TRA	0.00	3,672.26			18.36	2,827.44	0.00	844.82	26
3930000066	MITSUBISHI FORKLIFT	0.00	34,806.16			174.03	18,969.27	0.00	15,836.89	26
3930000067	DOCK LEVELER	0.00	1,746.88			8.73	829.35	0.00	917.53	26
3930000068	YELLOW SCRAP YARD	0.00	1,114.48			5.57	523.58	0.00	590.90	26
3930000069	SHELVES	0.00	25,006.38			125.03	11,772.38	0.00	13,234.00	26
3930000070	ROYAL FORKLIFT	0.00	26,865.70			134.33	8,458.02	0.00	18,407.68	26
3930000071	MITSUBISHI FORKLIFT	0.00	47,848.07			239.24	5,024.04	0.00	42,824.03	21
3930000072	FORKLIFT AERIAL PLA	0.00	1,700.48			8.50	51.00	0.00	1,649.48	6
Total:		0.00	160,846.15			804.22	65,320.43	0.00	95,525.72	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 394.0 TOOLS, SHOP & GARAGE EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.78

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3940000096	FLAMEPROOF YELLO	0.00	746.23			3.73	746.00	0.00	0.23	26
3940000099	FLAMEPROOF YELLO	0.00	746.23			3.73	742.27	0.00	3.96	26
3940000100	PRESSURE WASHER	0.00	2,237.78			11.19	2,226.81	0.00	10.97	26
3940000102	WELDER	0.00	3,806.25			19.03	3,368.31	0.00	437.94	26
3940000103	WELDER SUITCASE GU	0.00	2,119.95			10.60	1,876.20	0.00	243.75	26
3940000106	BAND SAW-SOMERSET	0.00	1,831.95			9.16	1,510.89	0.00	321.06	26
3940000107	DRILL PRESS-SOMERS	0.00	860.58			4.30	705.20	0.00	155.38	26
3940000113	CRIMP TOOL	0.00	1,719.74			8.60	1,023.40	0.00	696.34	26
3940000114	CRIMP TOOL	0.00	1,719.74			8.60	1,023.40	0.00	696.34	26
3940000115	CRIMP TOOL	0.00	1,719.74			8.60	1,023.40	0.00	696.34	26
3940000116	CRIMP TOOL	0.00	1,719.75			8.60	1,023.40	0.00	696.35	26
3940000117	CRIMP TOOL	0.00	1,719.75			8.60	1,023.40	0.00	696.35	26
3940000118	CRIMP TOOL	0.00	1,798.45			8.99	1,060.82	0.00	737.63	26
3940000119	CRIMP TOOL	0.00	1,798.45			8.99	1,060.82	0.00	737.63	26
3940000120	CRIMP TOOL - CONSTR	0.00	1,871.70			9.36	1,057.68	0.00	814.02	26
3940000122	FAULT LOCATOR - WA	0.00	3,922.00			19.61	2,157.10	0.00	1,764.90	26
3940000123	REFRIGERANT MANAG	0.00	3,126.99			15.63	1,672.41	0.00	1,454.58	26
3940000124	CRIMP TOOL	0.00	1,972.51			9.86	1,045.16	0.00	927.35	26
3940000125	CRIMP TOOL	0.00	1,972.51			9.86	1,045.16	0.00	927.35	26
3940000126	CRIMP TOOL	0.00	1,972.51			9.86	1,045.16	0.00	927.35	26
3940000127	CRIMP TOOL-SOMERSE	0.00	1,972.52			9.86	1,045.16	0.00	927.36	26
3940000128	EVAPORATIVE COOLIN	0.00	3,708.94			18.54	1,946.70	0.00	1,762.24	26
3940000129	BLACK TOOL CART-SO	0.00	1,684.30			8.42	875.20	0.00	809.10	26
3940000130	CRIMP TOOL - WAYNE	0.00	5,732.45			28.66	2,894.66	0.00	2,837.79	26
3940000131	CRIMP TOOL - WAYNE	0.00	2,079.72			10.40	1,050.40	0.00	1,029.32	26
3940000132	SAFETY CABINET-YEL	0.00	1,283.82			6.42	616.32	0.00	667.50	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 394.0 TOOLS, SHOP & GARAGE EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.78

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3940000133	CRIMPING TOOL KIT-R	0.00	1,827.06			9.14	868.30	0.00	958.76	26
3940000134	CRIMP TOOL - WAYNE	0.00	2,063.82			10.32	980.40	0.00	1,083.42	26
3940000135	PLASMA CUTTER	0.00	2,436.89			12.18	1,157.10	0.00	1,279.79	26
3940000136	STEEL PLATFORM LAD	0.00	1,353.83			6.77	643.15	0.00	710.68	26
3940000137	COMPUTER DIAGNOST	0.00	19,501.89			97.51	8,795.22	0.00	10,706.67	26
3940000138	YELLOW SCRAP YARD	0.00	1,036.06			5.18	486.92	0.00	549.14	26
3940000139	HYDRAULIC LIFT SYST	0.00	13,681.00			68.41	6,430.54	0.00	7,250.46	26
3940000140	JACK SYSTEM FOR RE	0.00	2,861.99			14.31	1,345.14	0.00	1,516.85	26
3940000141	AIR COMPRESSOR	0.00	8,035.63			40.18	3,776.92	0.00	4,258.71	26
3940000142	GASBOY FUEL SYSTE	0.00	152,049.19			760.25	71,458.70	0.00	80,590.49	26
3940000143	SHELVES	0.00	5,766.98			28.83	2,710.02	0.00	3,056.96	26
3940000144	CRIMPING TOOL KIT -	0.00	1,827.06			9.14	850.02	0.00	977.04	26
3940000145	AIR COMPRESSOR	0.00	2,150.99			10.75	999.75	0.00	1,151.24	26
3940000146	CRIMPER KIT-WHITLE	0.00	1,908.00			9.54	887.22	0.00	1,020.78	26
3940000147	CRIMPER KIT - WHITLE	0.00	1,908.00			9.54	887.22	0.00	1,020.78	26
3940000148	AIR COMPRESSOR	0.00	1,544.00			7.72	687.08	0.00	856.92	26
3940000149	GREENLEE CRIMPER-	0.00	1,827.06			9.14	786.04	0.00	1,041.02	26
3940000150	CRIMP TOOL - RUSSEL	0.00	2,273.70			11.37	955.08	0.00	1,318.62	26
3940000151	CRIMPER KIT - MONTI	0.00	1,827.06			9.14	767.76	0.00	1,059.30	26
3940000152	GREENLEE CRIMPING	0.00	1,827.06			9.14	749.48	0.00	1,077.58	26
3940000153	GREENLEE CRIMPING	0.00	1,827.06			9.14	740.34	0.00	1,086.72	26
3940000154	GREENLEE CRIMPING	0.00	1,827.06			9.14	740.34	0.00	1,086.72	26
3940000155	MILLER WELDER	0.00	3,727.23			18.64	1,453.92	0.00	2,273.31	26
3940000156	GREENLEE CRIMPING	0.00	1,827.06			9.14	712.92	0.00	1,114.14	26
3940000157	MILWAUKEE CRIMP T	0.00	2,139.95			10.70	823.90	0.00	1,316.05	26
3940000158	PRESSURE WASHER-M	0.00	2,320.33			11.60	881.60	0.00	1,438.73	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 394.0 TOOLS, SHOP & GARAGE EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.78

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3940000159	MILWAUKEE CRIMP T	0.00	2,168.31			10.84	780.48	0.00	1,387.83	26
3940000160	MILWAUKEE CRIMP T	0.00	2,168.31			10.84	780.48	0.00	1,387.83	26
3940000161	HUSKIE CRIMPING TO	0.00	4,505.00			22.53	1,599.63	0.00	2,905.37	26
3940000162	GREENLEE CRIMPER T	0.00	1,916.17			9.58	670.60	0.00	1,245.57	26
3940000163	MILWAUKEE CRIMP T	0.00	4,192.42			20.96	1,446.24	0.00	2,746.18	26
3940000164	MILWAUKEE CRIMP T	0.00	2,094.71			10.47	722.43	0.00	1,372.28	26
3940000165	URD FAULT LOCATOR-	0.00	5,204.60			26.02	1,795.38	0.00	3,409.22	26
3940000166	MILWAUKEE CRIMP KI	0.00	2,097.74			10.49	692.34	0.00	1,405.40	26
3940000167	MILWAUKEE CRIMPER	0.00	2,964.56			14.82	978.12	0.00	1,986.44	26
3940000168	MILWAUKEE CRIMPER	0.00	2,964.55			14.82	978.12	0.00	1,986.43	26
3940000169	MILWAUKEE CRIMPIN	0.00	5,095.95			25.48	1,656.20	0.00	3,439.75	26
3940000170	MILWAUKEE CRIMPER	0.00	2,168.64			10.84	682.92	0.00	1,485.72	26
3940000171	MILWAUKEE CRIMPER	0.00	2,168.64			10.84	682.92	0.00	1,485.72	26
3940000172	GREENLEE CRIMPER T	0.00	1,072.32			5.36	332.32	0.00	740.00	26
3940000173	FAULT LOCATOR - EN	0.00	5,665.70			28.33	1,756.46	0.00	3,909.24	26
3940000174	MILWAUKEE CRIMPER	0.00	2,066.89			10.33	630.13	0.00	1,436.76	26
3940000175	MILWAUKEE CRIMPER	0.00	2,066.89			10.33	609.47	0.00	1,457.42	26
3940000176	HUSKIE CRIMPER TOO	0.00	1,441.60			7.21	389.34	0.00	1,052.26	26
3940000177	GREENLEE CRIMPING	0.00	2,450.00			12.25	637.00	0.00	1,813.00	26
3940000178	MILWAUKEE CRIMPIN	0.00	2,194.45			10.97	526.56	0.00	1,667.89	26
3940000179	MILWAUKEE CRIMPIN	0.00	2,194.44			10.97	526.56	0.00	1,667.88	26
3940000180	MILWAUKEE CRIMPIN	0.00	2,194.45			10.97	526.56	0.00	1,667.89	26
3940000181	GREENLEE CRIMPER-M	0.00	1,882.56			9.41	395.22	0.00	1,487.34	26
3940000182	PIPE/CABLE FAULT LO	0.00	4,361.90			21.81	894.21	0.00	3,467.69	26
3940000183	GREENLEE CRIMPER-S	0.00	2,173.00			10.87	423.93	0.00	1,749.07	26
3940000184	MILWAUKEE CRIMPER	0.00	4,253.73			21.27	808.26	0.00	3,445.47	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 394.0 TOOLS, SHOP & GARAGE EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.78

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3940000185	MILWAUKEE CRIMPER	0.00	2,084.77			10.42	395.96	0.00	1,688.81	26
3940000186	GREENLEE CRIMPER-M	0.00	1,939.80			9.70	368.60	0.00	1,571.20	26
3940000187	GREEN LEE CRIMPER-S	0.00	1,939.80			9.70	368.60	0.00	1,571.20	26
3940000188	ROBINAIR REFRIGERA	0.00	5,405.99			27.03	973.08	0.00	4,432.91	26
3940000189	MILW ROTARY HAMM	0.00	1,113.00			5.57	200.52	0.00	912.48	26
3940000190	CRIMPER KIT-WHITLE	0.00	2,093.50			10.47	335.04	0.00	1,758.46	26
3940000191	CRIMPER KIT-WHITLE	0.00	2,093.50			10.47	335.04	0.00	1,758.46	26
3940000192	GREENLEE CRIMPER-M	0.00	2,033.08			10.17	325.44	0.00	1,707.64	26
3940000193	HUSKIE COMPRESSION	0.00	2,249.35			11.25	326.25	0.00	1,923.10	26
3940000194	TRANSMISSION JACK	0.00	1,219.00			6.10	170.80	0.00	1,048.20	26
3940000195	FUEL SYSTEM UPGRA	0.00	3,326.07			16.63	457.91	0.00	2,868.16	26
3940000196	MILW CRIMPER KIT-R	0.00	2,093.50			10.47	282.69	0.00	1,810.81	26
3940000197	MILW CRIMPER KIT-R	0.00	2,093.50			10.47	282.69	0.00	1,810.81	26
3940000198	CRIMPER KIT-RICKY F	0.00	2,385.00			11.93	274.39	0.00	2,110.61	23
3940000199	MILW LINEMAN MAGN	0.00	2,868.36			14.34	329.82	0.00	2,538.54	23
3940000200	TOOLBOX MATCO-SO	0.00	3,710.00			18.55	408.10	0.00	3,301.90	22
3940000201	GREENLEE CRIMPER-S	0.00	2,264.16			11.32	226.40	0.00	2,037.76	20
3940000202	GREENLEE CRIMPER-M	0.00	2,264.16			11.32	226.40	0.00	2,037.76	20
3940000203	MILWAUKEE CRIMPER	0.00	2,385.00			11.93	238.60	0.00	2,146.40	20
3940000204	GREENLEE CRIMPER-M	0.00	2,264.16			11.32	169.80	0.00	2,094.36	15
3940000205	GREENLEE CRIMPER-S	0.00	2,264.16			11.32	169.80	0.00	2,094.36	15
3940000206	GREENLEE CRIMPER-S	0.00	2,264.16			11.32	169.80	0.00	2,094.36	15
3940000207	MILWAUKEE CRIMPER	0.00	2,357.28			11.79	176.85	0.00	2,180.43	15
3940000208	MILWAUKEE CRIMPER	0.00	2,357.28			11.79	176.85	0.00	2,180.43	15
3940000209	TRITON D-10 SCAN TO	0.00	4,240.02			21.20	254.40	0.00	3,985.62	12
3940000210	MIL SQUEEZE TOOL-W	0.00	2,484.38			12.42	74.52	0.00	2,409.86	6

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 394.0 TOOLS, SHOP & GARAGE EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.78

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3940000211	MIL ROTARY HAMMER	0.00	1,226.16			6.13	36.78	0.00	1,189.38	6
3940000212	GREENLEE CRIMPER-S	0.00	2,343.66			11.72	58.60	0.00	2,285.06	5
3940000213	MILWAUKEE ROTARY	0.00	2,452.31			12.26	61.30	0.00	2,391.01	5
3940000214	MILWAUKEE CORDLES	0.00	4,968.75			24.84	124.20	0.00	4,844.55	5
3940000215	HUSKIE 12T CRIMP TO	0.00	7,397.74			36.99	184.95	0.00	7,212.79	5
3940000216	GREENLEE 6T CRIMPE	0.00	2,343.66			11.72	58.60	0.00	2,285.06	5
3940000217	MILWAUKEE CORDLES	0.00	2,484.38			12.42	62.10	0.00	2,422.28	5
3940000218	MILWAUKEE CORDLES	0.00	2,484.37			12.42	62.10	0.00	2,422.27	5
3940000219	MILWAUKEE ROTARY	0.00	1,226.16			6.13	30.65	0.00	1,195.51	5
3940000220	MILWAUKEE ROTARY	0.00	1,226.15			6.13	30.65	0.00	1,195.50	5
3940000221	MILWAUKEE 12 TON C	0.00	4,846.32			24.23	121.15	0.00	4,725.17	5
3940000222	GREENLEE 6T CRIMPE	0.00	2,343.66			11.72	35.16	0.00	2,308.50	3
3940000223	GREENLEE 6T CRIMPE	0.00	2,343.66			11.72	35.16	0.00	2,308.50	3
3940000224	GREENLEE CRIMPER 6	0.00	2,343.66			11.72	23.44	0.00	2,320.22	2
3940000225	MILWUAKEE 6T CRIMP	0.00	2,484.38			12.42	24.84	0.00	2,459.54	2
3940000226	MILWUAKEE 6T CRIMP	0.00	2,484.37			12.42	24.84	0.00	2,459.53	2
3940000227	DISTRICT FUEL PUMP-	0.00	13,870.00			69.35	69.35	0.00	13,800.65	1
3940000228	DISTRICT FUEL PUMP-	0.00	13,870.00			69.35	69.35	0.00	13,800.65	1
3940000229	DISTRICT FUEL PUMP-	0.00	13,870.00			69.35	69.35	0.00	13,800.65	1
3940000230	DISTRICT FUEL PUMP-	0.00	13,870.00			69.35	69.35	0.00	13,800.65	1
Total:		0.00	535,220.42			2,676.12	177,332.66	0.00	357,887.76	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 395.0 LABORATORY EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.74

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3950000194	TEST SWITCH GOES W/	0.00	795.00			3.98	744.10	0.00	50.90	26
3950000195	BLOWER DOOR(MCCH	0.00	500.00			2.50	440.00	0.00	60.00	26
3950000196	PRTU TEST UNIT FOR	0.00	5,830.00			29.15	5,042.95	0.00	787.05	26
3950000197	SENSORLINK TRUE RM	0.00	1,172.11			5.86	972.16	0.00	199.95	26
3950000199	TRANSFORMER AUDIT	0.00	10,366.60			51.83	5,591.78	0.00	4,774.82	26
3950000200	RECORDING VOLT ME	0.00	3,955.63			19.78	2,136.24	0.00	1,819.39	26
3950000201	DESKTOP METER STAT	0.00	3,807.64			19.04	2,016.08	0.00	1,791.56	26
3950000202	PHASING METER TEST	0.00	1,496.72			7.48	785.40	0.00	711.32	26
3950000203	AMPMETER	0.00	3,571.46			17.86	1,855.42	0.00	1,716.04	26
3950000204	FAULT LOCATOR - WA	0.00	3,710.00			18.55	1,762.25	0.00	1,947.75	26
3950000205	RECORDING VOLT ME	0.00	4,345.42			21.73	1,477.64	0.00	2,867.78	26
3950000207	POWER QUALITY REC	0.00	6,823.41			34.12	1,501.28	0.00	5,322.13	26
3950000208	FLUKE CABLE TESTER	0.00	1,663.21			8.32	341.12	0.00	1,322.09	26
3950000209	PHASE TRAKKER JR+	0.00	8,427.00			42.14	1,006.58	0.00	7,420.42	24
3950000210	3 PHASE RECORDER	0.00	10,574.50			52.87	951.66	0.00	9,622.84	18
3950000211	RECORDING VOLT ME	0.00	4,919.96			24.60	442.80	0.00	4,477.16	18
Total:		0.00	71,958.66			359.81	27,067.46	0.00	44,891.20	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 396.0 POWER OPERATED EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 1.0000 %

Depr GL Div: 0 GL Account: 403.7 DEPR EXPENSE-GEN GL Dept: 0
Accum GL Div: 0 GL Account: 108.72 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3960000291	CHAINSAW - HUSQVA	0.00	1,144.75			11.45	1,007.60	0.00	137.15	26
3960000292	CHAINSAW-STIHL CHA	0.00	1,037.74			10.38	882.30	0.00	155.44	26
3960000293	PRESSURE WASHER-CL	0.00	2,348.96			23.49	1,010.07	0.00	1,338.89	26
3960000294	HYDRAULIC POLE SA	0.00	1,035.93			10.36	414.40	0.00	621.53	26
3960000295	STIHL CHAIN SAW-RO	0.00	1,017.92			10.18	397.02	0.00	620.90	26
3960000296	STIHL CHAIN SAW-RO	0.00	1,200.63			12.01	468.39	0.00	732.24	26
3960000297	JACKHAMMER-MARK	0.00	3,358.89			33.59	302.31	0.00	3,056.58	9
Total:		0.00	11,144.82			111.46	4,482.09	0.00	6,662.73	

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000524	RADIO TOWER W/ANT	0.00	35,145.36			175.73	33,677.09	0.00	1,468.27	26
3970000525	INTEGRATED VOICE R	0.00	188,501.23			942.51	163,193.97	0.00	25,307.26	26
3970000549	RADIO TOWER W/ANT	0.00	55,132.72			275.66	46,586.54	0.00	8,546.18	26
3970000551	TOWER - MT VICTORY	0.00	73,750.00			368.75	62,318.75	0.00	11,431.25	26
3970000552	TOWER - WIBORG	0.00	73,750.00			368.75	62,318.75	0.00	11,431.25	26
3970000553	TOWER - IDA	0.00	73,750.00			368.75	62,318.75	0.00	11,431.25	26
3970000554	TOWER - SPANN HILL	0.00	73,750.00			368.75	62,318.75	0.00	11,431.25	26
3970000555	GENERATOR&TRFR S	0.00	6,216.35			31.08	4,883.24	0.00	1,333.11	26
3970000556	GENERATOR&TRFR S	0.00	6,759.46			33.80	5,426.06	0.00	1,333.40	26
3970000557	GENERATOR&TRFR S	0.00	16,223.20			81.12	13,130.23	0.00	3,092.97	26
3970000560	FENCE-WIBORG REPEA	0.00	1,410.00			7.05	1,113.90	0.00	296.10	26
3970000561	UNITANALOG/CONFER	0.00	754.70			3.77	527.80	0.00	226.90	26
3970000562	UNITANALOG CONFER	0.00	754.70			3.77	527.80	0.00	226.90	26
3970000563	UNITANALOG CONFER	0.00	754.70			3.77	527.80	0.00	226.90	26
3970000574	ROUTER - PRIVATE NE	0.00	3,461.96			17.31	2,094.51	0.00	1,367.45	26
3970000575	BACKHAUL DEVICE-A	0.00	3,463.81			17.32	1,641.80	0.00	1,822.01	26
3970000576	BACHHAUL DEVICE-W	0.00	7,212.20			36.06	4,144.48	0.00	3,067.72	26
3970000578	GLOBAL POSITIONING	0.00	7,365.95			36.83	4,198.62	0.00	3,167.33	26
3970000579	BACKHAUL DEVICE-W	0.00	8,002.83			40.01	4,622.02	0.00	3,380.81	26
3970000580	BACKHAUL DEVICE-W	0.00	7,129.89			35.65	3,848.90	0.00	3,280.99	26
3970000581	BACKHAUL DEVICES-C	0.00	27,758.89			138.79	13,629.19	0.00	14,129.70	26
3970000582	BACKHAUL DEVICE-S	0.00	21,697.66			108.49	10,040.30	0.00	11,657.36	26
3970000583	BACKHAUL DEVICES-S	0.00	10,275.42			51.38	4,557.12	0.00	5,718.30	26
3970000584	BACKHAUL DEVICE-R	0.00	11,135.22			55.68	4,922.62	0.00	6,212.60	26
3970000585	BACKHAUL DEVICES-S	0.00	14,421.54			72.11	6,319.17	0.00	8,102.37	26
3970000586	BACKHAUL DEVICE-M	0.00	10,504.34			52.52	4,475.94	0.00	6,028.40	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000587	BACKHAUL DEVICE-M	0.00	20,095.26			100.48	8,533.37	0.00	11,561.89	26
3970000588	BACKHAUL DEVICE-M	0.00	15,642.32			78.21	6,818.58	0.00	8,823.74	26
3970000589	BACKHAUL DEVICES-C	0.00	18,042.72			90.21	7,838.58	0.00	10,204.14	26
3970000590	BACKHAUL DEVICES-F	0.00	15,374.94			76.87	6,704.68	0.00	8,670.26	26
3970000591	BACKHAUL DEVICE-FR	0.00	5,696.53			28.48	2,591.53	0.00	3,105.00	26
3970000592	BACKHAUL DEVICE-FR	0.00	5,696.53			28.48	2,591.53	0.00	3,105.00	26
3970000593	GLOBAL POSITIONING	0.00	7,404.86			37.02	3,998.16	0.00	3,406.70	26
3970000594	SOFTWARE-CONSUME	0.00	3,549.51			17.75	1,912.99	0.00	1,636.52	26
3970000595	RADIOS TO IP(SOMERS	0.00	9,615.17			48.08	5,063.94	0.00	4,551.23	26
3970000596	GLOBAL POSITIONING	0.00	1,406.62			7.03	737.37	0.00	669.25	26
3970000597	TRIMBLE GPS UNIT	0.00	6,970.81			34.85	3,275.90	0.00	3,694.91	26
3970000598	PHONE SYSTEM	0.00	196,084.51			980.42	90,580.64	0.00	105,503.87	26
3970000599	TOWER @ ELECTRIC A	0.00	57,251.30			286.26	26,908.44	0.00	30,342.86	26
3970000600	SCREEN POPS	0.00	10,522.86			52.61	4,840.12	0.00	5,682.74	26
3970000601	TOWER @ MONTICELL	0.00	42,374.30			211.87	19,492.04	0.00	22,882.26	26
3970000603	PANIC BUTTON-SERVI	0.00	6,753.07			33.77	2,492.39	0.00	4,260.68	26
3970000604	ANALYTICS REPORTIN	0.00	1,751.00			8.76	762.12	0.00	988.88	26
3970000605	GLOBAL POSITIONING	0.00	2,737.34			13.69	1,102.17	0.00	1,635.17	26
3970000606	GLOBAL POSITIONING	0.00	1,738.59			8.69	688.84	0.00	1,049.75	26
3970000607	GLOBAL POSITIONING	0.00	1,738.59			8.69	688.84	0.00	1,049.75	26
3970000608	GLOBAL POSITIONING	0.00	1,738.60			8.69	688.84	0.00	1,049.76	26
3970000609	GLOBAL POSITIONING	0.00	2,546.02			12.73	954.75	0.00	1,591.27	26
3970000610	GLOBAL POSITIONING	0.00	1,327.60			6.64	498.00	0.00	829.60	26
3970000611	GLOBAL POSITIONING	0.00	1,327.60			6.64	498.00	0.00	829.60	26
3970000612	GLOBAL POSITIONING	0.00	1,327.60			6.64	498.00	0.00	829.60	26
3970000613	DATA WAN UPGRADE-	0.00	5,780.90			28.90	2,022.59	0.00	3,758.31	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000614	DATA WAN UPGRADE-	0.00	5,780.89			28.90	2,022.59	0.00	3,758.30	26
3970000615	SOFTWARE-ENHANCE	0.00	51,783.04			258.92	16,829.80	0.00	34,953.24	26
3970000616	GLOBAL POSITIONING	0.00	2,332.54			11.66	711.26	0.00	1,621.28	26
3970000617	GLOBAL POSITIONING	0.00	2,332.53			11.66	711.26	0.00	1,621.27	26
3970000618	GLOBAL POSITIONING	0.00	2,531.09			12.66	595.02	0.00	1,936.07	26
3970000619	E-MAIL AGENT LICENS	0.00	6,137.40			30.69	1,381.05	0.00	4,756.35	26
3970000620	CARRIER CHANGE-69 S	0.00	2,160.00			10.80	410.40	0.00	1,749.60	26
3970000621	MOBILE UNIT #267	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000622	MOBILE UNIT #282	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000623	MOBILE UNIT #110	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000624	MOBILE UNIT #273	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000625	MOBILE UNIT #301	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000626	MOBILE UNIT #286	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000627	MOBILE UNIT #104	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000628	MOBILE UNIT #103	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000629	MOBILE UNIT #102	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000630	MOBILE UNIT #109	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000631	MOBILE UNIT #303	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000632	MOBILE UNIT #329	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000633	MOBILE UNIT #330	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000634	MOBILE UNIT #122	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000635	MOBILE UNIT #108	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000636	MOBILE UNIT #304	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000637	MOBILE UNIT #269	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000638	MOBILE UNIT #360	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000639	MOBILE UNIT #305	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000640	MOBILE UNIT #271	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000641	MOBILE UNIT #298	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000642	MOBILE UNIT #272	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000643	MOBILE UNIT #302	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000644	MOBILE UNIT #126	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000645	MOBILE UNIT #121	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000646	MOBILE UNIT #325	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000647	MOBILE UNIT #120	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000648	MOBILE UNIT #274	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000649	MOBILE UNIT #114	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000650	MOBILE UNIT #266	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000651	MOBILE UNIT #287	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000652	MOBILE UNIT #255	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000653	MOBILE UNIT #254	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000654	MOBILE UNIT #115	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000655	MOBILE UNIT #323	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000656	MOBILE UNIT #270	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000657	MOBILE UNIT #283	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000658	MOBILE UNIT #116	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000659	MOBILE UNIT #253	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000660	MOBILE UNIT #284	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000661	MOBILE UNIT #268	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000662	MOBILE UNIT #330	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000663	MOBILE UNIT #99	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000664	MOBILE UNIT #128	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000665	MOBILE UNIT #285	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000666	MOBILE UNIT #288	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000667	MOBILE UNIT #127	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000668	MOBILE UNIT #130	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000669	MOBILE UNIT #316	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000670	MOBILE UNIT #100	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000671	MOBILE UNIT #125	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000672	MOBILE UNIT #118	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000673	MOBILE UNIT #119	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000674	MOBILE UNIT #117	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000675	MOBILE UNIT #299	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000676	MOBILE UNIT #131	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000677	MOBILE UNIT #129	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000678	MOBILE UNIT #251	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000679	MOBILE UNIT #101	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000680	MOBILE UNIT #300	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000681	MOBILE UNIT #97	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000682	MOBILE UNIT #250	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000683	MOBILE UNIT #123	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000684	MOBILE UNIT #98	3.00	1,448.17			7.23	267.62	0.00	1,177.55	26
3970000685	MOBILE UNIT #252	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000686	MOBILE UNIT #96	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000687	MOBILE UNIT #124	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000688	MOBILE UNIT #355	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000689	MOBILE UNIT #321	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000690	MOBILE UNIT #326	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000691	MOBILE UNIT #107	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000692	MOBILE UNIT #358	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000693	MOBILE UNIT #324	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000694	MOBILE UNIT #357	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000695	MOBILE UNIT #328	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000696	MOBILE UNIT #290	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000697	MOBILE UNIT #319	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000698	MOBILE UNIT #390	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000699	MOBILE UNIT #111	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000700	MOBILE UNIT #322	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000701	MOBILE UNIT #106	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000702	MOBILE UNIT #105	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000703	MOBILE UNIT #327	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000704	MOBILE UNIT #333	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000705	MOBILE UNIT #113	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000706	MOBILE UNIT #320	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000707	MOBILE UNIT #112	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000708	MOBILE UNIT #318	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000709	MOBILE UNIT #356	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000710	MOBILE UNIT #359	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000711	MOBILE UNIT #317	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000712	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000713	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000714	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000715	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000716	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000717	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000718	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000719	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000720	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000721	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000722	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000723	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000724	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000725	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000726	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000727	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000728	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000729	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000730	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000731	HANDHELD PORTABLE	0.00	970.27			4.85	179.45	0.00	790.82	26
3970000732	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000733	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000734	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000735	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000736	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000737	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000738	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000739	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000740	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000741	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000742	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000743	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000744	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000745	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000746	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000747	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000748	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000749	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000750	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000751	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000752	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000753	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000754	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000755	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000756	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000757	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000758	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000759	MOBILE UNIT	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000760	MOBILE UNIT	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000761	MOBILE UNIT	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000762	MOBILE UNIT	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000763	MOBILE UNIT	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000764	MOBILE UNIT	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000765	MOBILE UNIT	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000766	MOBILE UNIT	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000767	MOBILE UNIT	0.00	1,448.17			7.24	267.88	0.00	1,180.29	26
3970000768	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000769	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000770	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000771	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000772	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000773	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000774	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000775	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000776	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000777	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000778	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000779	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000780	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000781	HANDHELD PORTABLE	0.00	1,606.85			8.03	297.11	0.00	1,309.74	26
3970000784	NUISANCE CALL HAN	0.00	4,870.70			24.35	900.95	0.00	3,969.75	26
3970000785	REPEATER	0.00	9,260.69			46.30	1,713.10	0.00	7,547.59	26
3970000786	REPEATER	0.00	9,260.69			46.30	1,713.10	0.00	7,547.59	26
3970000787	REPEATER	0.00	9,260.69			46.30	1,713.10	0.00	7,547.59	26
3970000788	REPEATER - COOPER	0.00	12,889.71			64.45	2,384.65	0.00	10,505.06	26
3970000789	REPEATER - COOPER	0.00	12,889.71			64.45	2,384.65	0.00	10,505.06	26
3970000790	REPEATER - MT VICTO	0.00	12,889.71			64.45	2,384.65	0.00	10,505.06	26
3970000791	REPEATER - MT VICTO	0.00	12,889.71			64.45	2,384.65	0.00	10,505.06	26
3970000792	REPEATER - WIBORG	0.00	12,889.71			64.45	2,384.65	0.00	10,505.06	26
3970000793	REPEATER - WIBORG	0.00	12,889.71			64.45	2,384.65	0.00	10,505.06	26
3970000794	REPEATER - WHITLEY	0.00	12,889.71			64.45	2,384.65	0.00	10,505.06	26
3970000795	REPEATER - WHITLEY	0.00	12,889.71			64.45	2,384.65	0.00	10,505.06	26
3970000796	REPEATER - SPANN HI	0.00	12,889.71			64.45	2,384.65	0.00	10,505.06	26
3970000797	REPEATER - SPANN HI	0.00	12,889.71			64.45	2,384.65	0.00	10,505.06	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000798	REPEATER - SAVAGE	0.00	12,921.07			64.61	2,390.57	0.00	10,530.50	26
3970000799	REPEATER - SAVAGE	0.00	12,921.07			64.61	2,390.57	0.00	10,530.50	26
3970000800	REPEATER - FREEDOM	0.00	12,921.07			64.61	2,390.57	0.00	10,530.50	26
3970000801	REPEATER - FREEDOM	0.00	12,921.07			64.61	2,390.57	0.00	10,530.50	26
3970000802	REPEATER - ALBANY	0.00	12,921.07			64.61	2,390.57	0.00	10,530.50	26
3970000803	REPEATER - ALBANY	0.00	12,921.07			64.61	2,390.57	0.00	10,530.50	26
3970000804	REPEATER - SOMERSE	0.00	11,073.29			55.37	2,048.69	0.00	9,024.60	26
3970000805	REPEATER - SOMERSE	0.00	11,073.29			55.37	2,048.69	0.00	9,024.60	26
3970000806	ROUTER - RADIO SYST	0.00	2,076.77			10.38	384.06	0.00	1,692.71	26
3970000807	NETWORK GATEWAY	0.00	1,269.88			6.35	234.95	0.00	1,034.93	26
3970000808	NETWORK GATEWAY	0.00	1,269.88			6.35	234.95	0.00	1,034.93	26
3970000809	NETWORK GATEWAY	0.00	1,269.88			6.35	234.95	0.00	1,034.93	26
3970000810	NETWORK GATEWAY	0.00	1,269.88			6.35	234.95	0.00	1,034.93	26
3970000811	NETWORK GATEWAY	0.00	1,269.88			6.35	234.95	0.00	1,034.93	26
3970000812	NETWORK GATEWAY	0.00	1,269.88			6.35	234.95	0.00	1,034.93	26
3970000813	SERVER - NODE CONT	0.00	77,364.82			386.82	14,312.34	0.00	63,052.48	26
3970000814	SERVER - NODE CONT	0.00	77,364.82			386.82	14,312.34	0.00	63,052.48	26
3970000815	SERVER - ENABLE	0.00	97,495.61			487.48	18,036.76	0.00	79,458.85	26
3970000816	SERVER - MONITOR	0.00	35,126.58			175.63	6,498.31	0.00	28,628.27	26
3970000817	VOICE RECORDER	0.00	62,671.67			313.36	11,594.32	0.00	51,077.35	26
3970000818	OUTDOOR CABINET-FR	0.00	25,842.69			129.21	4,202.18	0.00	21,640.51	26
3970000819	24KW GENERAC GENE	0.00	17,262.11			86.31	2,675.61	0.00	14,586.50	26
3970000820	VIDEO CONFERENCIN	0.00	3,022.59			15.11	407.97	0.00	2,614.62	26
3970000821	PHONE SYSTEM SOFT	0.00	41,998.86			209.99	5,249.75	0.00	36,749.11	25
3970000822	FREEDOM TOWER CAB	0.00	13,686.50			68.43	1,437.03	0.00	12,249.47	21
3970000823	(50) POLYCOM VVX 450	0.00	12,762.80			63.81	829.53	0.00	11,933.27	13

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Detail For Period DEC 2024

Part: A

GL Div: 0 GL Account: 397.0 COMMUNICATION EQUIPMENT GL Dept: 0
Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
Accum GL Div: 0 GL Account: 108.75

DEPR EXPENSE-GEN GL Dept: 0
ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3970000824	UBIQUITI AIRFIBER AN	0.00	1,091.82			5.46	5.46	0.00	1,086.36	1
3970000825	TOWER RADIO FREQU	0.00	177,812.81			889.06	889.06	0.00	176,923.75	1
Total:		3.00	2,401,160.62			12,005.50	981,938.11	0.00	1,419,219.51	

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 398.0 MISCELLANEOUS EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.76

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3980000160	MARATHON WATER H	0.00	713.03			3.57	678.30	0.00	34.73	26
3980000161	REFRIGERATOR-BLAC	0.00	560.74			2.80	532.00	0.00	28.74	26
3980000162	REFRIGERATOR-BLAC	0.00	1,058.94			5.29	1,005.10	0.00	53.84	26
3980000163	RANGE	0.00	666.74			3.33	632.70	0.00	34.04	26
3980000164	GE SECURITY SYSTEM-	0.00	3,283.00			16.42	3,119.80	0.00	163.20	26
3980000165	CCTV SECURITY SYST	0.00	9,850.00			49.25	9,357.50	0.00	492.50	26
3980000166	ACCESS CONTROL SYS	0.00	19,104.05			95.52	18,014.40	0.00	1,089.65	26
3980000167	FIRE ALARM SYSTEM-	0.00	10,060.00			50.30	9,557.00	0.00	503.00	26
3980000168	PROJECTOR	0.00	1,988.56			9.94	1,888.60	0.00	99.96	26
3980000169	AUDIO/VIDEO RACK	0.00	2,021.40			10.11	1,920.90	0.00	100.50	26
3980000170	REFRIGERATOR-MONT	0.00	899.94			4.50	774.00	0.00	125.94	26
3980000171	CAMERA	0.00	1,589.99			7.95	1,351.50	0.00	238.49	26
3980000172	ICE MACHINE-SOM BR	0.00	2,103.57			10.52	1,735.80	0.00	367.77	26
3980000173	ACCESS CONTROL SYS	0.00	5,758.75			28.79	4,347.29	0.00	1,411.46	26
3980000174	SOFTWARE UPGRADE-	0.00	1,575.00			7.88	1,182.00	0.00	393.00	26
3980000176	TELEVISION - VIZIO(60	0.00	1,084.36			5.42	780.48	0.00	303.88	26
3980000178	CCTV SECURITY SYST	0.00	6,994.00			34.97	4,965.74	0.00	2,028.26	26
3980000179	ICE MACHINE	0.00	4,986.28			24.93	3,465.27	0.00	1,521.01	26
3980000180	SECURITY SYSTEM-MO	0.00	925.00			4.63	638.94	0.00	286.06	26
3980000181	BUNN SINGLE BREWE	0.00	605.05			3.03	396.93	0.00	208.12	26
3980000182	BUNN SINGLE BREWE	0.00	605.05			3.03	396.93	0.00	208.12	26
3980000183	BUNN SINGLE BREWE	0.00	605.05			3.03	396.93	0.00	208.12	26
3980000184	BUNN SINGLE BREWE	0.00	605.05			3.03	396.93	0.00	208.12	26
3980000185	WIRELESS MICROPHO	0.00	2,568.38			12.84	1,616.40	0.00	951.98	26
3980000186	LAWN MOWER	0.00	12,506.94			62.53	7,003.36	0.00	5,503.58	26
3980000187	HIGH VOLTAGE TRAIN	0.00	3,816.00			19.08	2,116.80	0.00	1,699.20	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 398.0 MISCELLANEOUS EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.76

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3980000188	GENERATOR	0.00	2,860.94			14.30	1,585.70	0.00	1,275.24	26
3980000189	UPGRADE CAMERA SY	0.00	12,362.00			61.81	6,737.29	0.00	5,624.71	26
3980000190	ICE MACHINE	0.00	2,220.44			11.10	1,154.40	0.00	1,066.04	26
3980000191	CARPET CLEANER	0.00	4,430.58			22.15	2,237.15	0.00	2,193.43	26
3980000192	NAUTILUS SWEEPER/S	0.00	47,396.31			236.98	23,698.00	0.00	23,698.31	26
3980000193	GOLF CART	0.00	2,563.92			12.82	1,256.36	0.00	1,307.56	26
3980000194	GOLF CART	0.00	2,669.92			13.35	1,308.30	0.00	1,361.62	26
3980000195	DRONE	0.00	2,193.67			10.97	1,073.82	0.00	1,119.85	26
3980000197	SHELVING	0.00	8,170.32			40.85	3,910.70	0.00	4,259.62	26
3980000198	LAWN MOWER	0.00	12,506.94			62.53	5,877.82	0.00	6,629.12	26
3980000199	GENERATOR	0.00	93,266.22			466.33	43,835.02	0.00	49,431.20	26
3980000200	TRANSFER SWITCH FO	0.00	8,743.94			43.72	4,109.68	0.00	4,634.26	26
3980000201	FLOORING-EXERCISE	0.00	3,494.82			17.47	1,642.18	0.00	1,852.64	26
3980000202	APPLIANCES-MOP CLO	0.00	610.48			3.05	286.70	0.00	323.78	26
3980000203	APPLICANCES-BREAK	0.00	1,655.60			8.28	778.32	0.00	877.28	26
3980000204	APPLICANCES-BREAK	0.00	679.41			3.40	319.60	0.00	359.81	26
3980000205	APPLIANCES-BREAKR	0.00	1,426.67			7.13	670.22	0.00	756.45	26
3980000206	APPLIANCES-BOARD K	0.00	885.08			4.43	416.42	0.00	468.66	26
3980000207	APPLIANCE-BREAKRO	0.00	741.99			3.71	348.74	0.00	393.25	26
3980000208	APPLIANCES-COMMUN	0.00	4,055.23			20.28	1,906.32	0.00	2,148.91	26
3980000209	APPLIANCES-MINI REF	0.00	1,265.83			6.33	595.02	0.00	670.81	26
3980000210	DRIVE-UP PAYMENT R	0.00	2,765.02			13.83	1,300.02	0.00	1,465.00	26
3980000211	SOLAR PANELS	0.00	63,961.89			319.81	30,061.64	0.00	33,900.25	26
3980000212	POLE SIGN	0.00	10,778.75			53.89	5,065.66	0.00	5,713.09	26
3980000213	YARD SIGN(LIGHTED)	0.00	7,201.16			36.01	3,384.94	0.00	3,816.22	26
3980000214	AUDIO/VIDEO EQUIP-C	0.00	39,157.82			195.79	18,404.26	0.00	20,753.56	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 398.0 MISCELLANEOUS EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.76

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3980000215	AUDIO/VIDEO EQUIPM	0.00	1,134.53			5.67	532.98	0.00	601.55	26
3980000216	AUDIO/VIDEO EQUIPM	0.00	1,134.53			5.67	532.98	0.00	601.55	26
3980000217	AUDIO/VIDEO EQUIPM	0.00	1,134.53			5.67	532.98	0.00	601.55	26
3980000218	AUDIO/VIDEO EQUIPM	0.00	1,134.53			5.67	532.98	0.00	601.55	26
3980000219	AUDIO/VIDEO EQUIPM	0.00	4,234.45			21.17	1,989.98	0.00	2,244.47	26
3980000220	AUDIO/VIDEO EQUIPM	0.00	89,101.15			445.51	41,877.94	0.00	47,223.21	26
3980000221	AUDIO/VIDEO EQUIPM	0.00	11,580.28			57.90	5,442.60	0.00	6,137.68	26
3980000222	AUDIO/VIDEO EQUIPM	0.00	14,235.88			71.18	6,690.92	0.00	7,544.96	26
3980000223	AUDIO/VIDEO EQUIPM	0.00	32,593.85			162.97	15,319.18	0.00	17,274.67	26
3980000224	MARATHON WATER H	0.00	2,084.11			10.42	969.06	0.00	1,115.05	26
3980000225	SOFTWARE - SECURIT	0.00	10,380.09			51.90	4,774.80	0.00	5,605.29	26
3980000226	SOFTWARE - SECURIT	0.00	2,637.32			13.19	1,213.48	0.00	1,423.84	26
3980000227	INFRARED CAMERA-M	0.00	1,836.63			9.18	779.26	0.00	1,057.37	26
3980000228	INFRARED CAMERA-M	0.00	1,836.63			9.18	779.26	0.00	1,057.37	26
3980000229	INFRARED CAMERA-M	0.00	1,836.62			9.18	779.26	0.00	1,057.36	26
3980000230	SECURITY CAMERAS(	0.00	12,140.00			60.70	5,159.50	0.00	6,980.50	26
3980000231	ICE MACHING	0.00	2,194.00			10.97	877.60	0.00	1,316.40	26
3980000232	ACCESS CONTROL-ME	0.00	18,464.00			92.32	6,831.68	0.00	11,632.32	26
3980000233	SAFETY MANNEQUIN	0.00	1,376.00			6.88	502.24	0.00	873.76	26
3980000234	SIEMENS CARBON DIO	0.00	4,364.73			21.82	1,569.81	0.00	2,794.92	26
3980000235	UPGRADE CAMERA SY	0.00	13,176.27			65.88	4,545.72	0.00	8,630.55	26
3980000236	RIDGID DRAIN CLEAN	0.00	1,505.05			7.53	496.98	0.00	1,008.07	26
3980000237	HANDHELD MICROPH	0.00	2,752.82			13.76	824.06	0.00	1,928.76	26
3980000238	WIRELESS MICROPHO	0.00	2,880.02			14.40	862.38	0.00	2,017.64	26
3980000239	ICE MACHINE	0.00	1,769.14			8.85	486.75	0.00	1,282.39	26
3980000240	FAN-WAREHOUSE	0.00	7,844.00			39.22	2,039.44	0.00	5,804.56	26

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 398.0 MISCELLANEOUS EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.76

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3980000241	CLIMBING EQUIP/TRAI	0.00	7,972.36			39.86	2,066.94	0.00	5,905.42	26
3980000242	UPGRADE FIRE/SECURI	0.00	1,523.12			7.62	373.38	0.00	1,149.74	26
3980000243	UPGRADE FIRE/SECURI	0.00	1,031.76			5.16	252.84	0.00	778.92	26
3980000244	UPGRADE FIRE/SECURI	0.00	1,564.46			7.82	383.18	0.00	1,181.28	26
3980000245	UPGRADE FIRE/SECURI	0.00	1,577.04			7.89	386.61	0.00	1,190.43	26
3980000246	SECURITY CAMERA(SO	0.00	2,614.78			13.07	586.67	0.00	2,028.11	26
3980000247	REFRIGERATOR-BLAC	0.00	1,429.94			7.15	300.30	0.00	1,129.64	26
3980000248	TURF PROTECTION MA	0.00	5,118.23			25.59	1,049.19	0.00	4,069.04	26
3980000249	AVER CAMERAS-COM	0.00	5,224.91			26.12	930.82	0.00	4,294.09	26
3980000250	AVER CAMERA-BOAR	0.00	6,727.68			33.64	1,164.76	0.00	5,562.92	26
3980000251	SKID STEER SNOW PUS	0.00	3,181.01			15.91	556.85	0.00	2,624.16	26
3980000252	UPGRADE ALBANY AC	0.00	3,529.20			17.65	582.45	0.00	2,946.75	26
3980000253	OPENEYE CAMERA-AL	0.00	5,493.91			27.47	851.57	0.00	4,642.34	26
3980000254	UPGRADE ACCESS SYS	0.00	5,815.32			29.08	901.48	0.00	4,913.84	26
3980000255	ACCESS CONTROL SYS	0.00	3,832.49			19.16	555.64	0.00	3,276.85	26
3980000256	ACCESS CONTROL SYS	0.00	7,279.25			36.40	1,055.60	0.00	6,223.65	26
3980000257	ACCESS CONTROL SYS	0.00	7,279.25			36.40	1,055.60	0.00	6,223.65	26
3980000258	CEILING FAN - GARAG	0.00	12,455.00			62.28	1,681.56	0.00	10,773.44	26
3980000259	UPGRADE CCTV SYSTE	0.00	5,292.03			26.46	714.42	0.00	4,577.61	26
3980000260	UPGRADE CCTV SYSTE	0.00	5,292.03			26.46	714.42	0.00	4,577.61	26
3980000261	UPGRADE CCTV SYSTE	0.00	5,292.03			26.46	714.42	0.00	4,577.61	26
3980000262	IMPRIVATA USB READ	0.00	5,222.60			26.11	704.97	0.00	4,517.63	26
3980000263	UPGRADE CCTV SYSTE	0.00	6,636.94			33.18	862.68	0.00	5,774.26	26
3980000264	LONG RANGE GATE CA	0.00	3,530.70			17.65	423.60	0.00	3,107.10	24
3980000265	ACCESS CONTROL-HR	0.00	4,956.63			24.78	594.72	0.00	4,361.91	24
3980000266	ACCESS CONTROL KIL	0.00	5,117.05			25.59	614.16	0.00	4,502.89	24

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: A

Detail For Period DEC 2024

GL Div: 0 GL Account: 398.0 MISCELLANEOUS EQUIPMENT GL Dept: 0
 Depr Method: Composite Unit 0.5000 %

Depr GL Div: 0 GL Account: 403.7
 Accum GL Div: 0 GL Account: 108.76

DEPR EXPENSE-GEN GL Dept: 0
 ACC PROV FOR DEP GL Dept: 0

Asset	Description	Total Salvage Value	Capitalized Cost	Depr Rate	Months To Depr	Amount Depreciated	Accumulated Depreciation	Loss Amount	Balance To Depr	Mth Depr
3980000267	ACCESS CONTROLLER	0.00	1,588.27			7.94	174.68	0.00	1,413.59	22
3980000268	ASTERI X1 GPS RECEIV	0.00	1,595.30			7.98	182.64	0.00	1,412.66	23
3980000269	ASTERI X1 GPS RECEIV	0.00	1,595.30			7.98	182.64	0.00	1,412.66	23
3980000270	ASTERI X1 GPS RECEIV	0.00	1,595.30			7.98	182.64	0.00	1,412.66	23
3980000271	SOMERSET ACCESS CO	0.00	167,240.28			836.20	19,232.60	0.00	148,007.68	23
3980000272	ATM CAMERA-RUSSEL	0.00	1,992.07			9.96	159.36	0.00	1,832.71	16
3980000273	ATM CAMERA-MONTIC	0.00	1,992.07			9.96	159.36	0.00	1,832.71	16
3980000274	DG-1000 DIGITAL PRES	0.00	2,113.64			10.57	136.81	0.00	1,976.83	13
3980000275	BOARD ROOM PROJEC	0.00	27,172.38			135.86	1,766.18	0.00	25,406.20	13
3980000276	PCI COMPLIANCE-PRO	0.00	13,120.40			65.60	852.80	0.00	12,267.60	13
3980000277	ATM CAMERA-ALBAN	0.00	1,992.07			9.96	109.56	0.00	1,882.51	11
3980000278	UPGRADE GATE OPER	0.00	5,582.59			27.91	307.01	0.00	5,275.58	11
3980000280	ASTERI X1 GPS RECEIV	0.00	1,611.20			8.06	39.38	0.00	1,571.82	5
3980000281	ATM CAMERA-WHITLE	0.00	1,992.07			9.96	49.80	0.00	1,942.27	5
3980000282	ATM CAMERA-SOMER	0.00	1,992.07			9.96	49.80	0.00	1,942.27	5
3980000284	FIRE ALARM SYSTEM	0.00	95,205.98			476.03	476.03	0.00	94,729.95	1
3980000285	SECURITY CAMERAS/S	0.00	15,743.95			78.72	78.72	0.00	15,665.23	1
3980000286	SECURITY CAMERAS/S	0.00	5,725.28			28.63	28.63	0.00	5,696.65	1
3980000287	SECURITY CAMERAS/S	0.00	5,725.28			28.63	28.63	0.00	5,696.65	1
3980000288	SECURITY CAMERAS/S	0.00	5,725.28			28.63	28.63	0.00	5,696.65	1
3980000289	SECURITY CAMERAS/S	0.00	5,725.27			28.63	28.63	0.00	5,696.64	1
3980000290	SECURITY CAMERAS/S	0.00	5,725.27			28.63	28.63	0.00	5,696.64	1
3980000291	SECURITY CAMERAS/S	0.00	5,725.27			28.63	28.63	0.00	5,696.64	1
3980000292	SECURITY CAMERAS/S	0.00	5,725.27			28.63	28.63	0.00	5,696.64	1
3980000293	SECURITY CAMERAS/S	0.00	5,725.27			28.63	28.63	0.00	5,696.64	1

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Total:	0.00	1,194,877.83	5,974.43	391,627.58	0.00	803,250.25
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ASSET MANAGEMENT DEPRECIATION CALCULATION

Part: B

Detail For Period DEC 2024

Depreciation Method: Composite Account

GL Div	GL Acct	Description	GL Dept	Capitalized Cost	Total Salvage Value	Average Balance	Depr Rate	Amount Depreciated	Accumulated Depreciation	Balance To Depr
0	361.0	STRUCTURE & IMPROVE (DISTPLANT)	0	17,823.85	0.00	N/A	0.2479	44.19	6,717.50	11,106.35
0	362.01	STATION EQUIPMENT-SCADA TOWERS	0	138,936.07	0.00	N/A	0.2806	389.85	53,542.84	85,393.23
0	362.02	STATION EQUIP-OTHER SCADA EQUIP	0	805,208.42	0.00	N/A	0.2806	2,259.41	268,659.11	536,549.31
0	364.0	POLES, TOWERS & FIXTURES	0	77,140,679.80	0.00	N/A	0.3083	237,824.72	26,656,220.83	50,484,458.97
0	365.0	OVERHEAD CONDUCTORS & DEVICES	0	77,838,020.01	0.00	N/A	0.2202	171,399.32	25,740,984.01	52,097,036.00
0	366.0	UNDERGROUND CONDUIT	0	708,068.83	0.00	N/A	0.1736	1,229.21	233,822.96	474,245.87
0	367.0	UNDERGROUND CONDUCTORS & DEVICES	0	12,811,638.55	0.00	N/A	0.2573	32,964.35	3,718,495.34	9,093,143.21
0	368.0	LINE TRANSFORMERS	0	52,932,666.26	0.00	N/A	0.2522	133,496.18	16,917,775.31	36,014,890.95
0	369.0	SERVICES	0	34,652,076.03	0.00	N/A	0.2877	99,694.02	13,051,928.12	21,600,147.91
0	370.0	METERS	0	1,077,777.93	0.00	N/A	0.4208	4,535.29	401,806.55	675,971.38
0	370.01	METERS - AMR(RESIDENTIAL)	0	14,169,578.30	0.00	N/A	0.4208	59,625.59	4,582,061.75	9,587,516.55
0	370.03	METERS - AMR(COMMERCIAL)	0	737,514.14	0.00	N/A	0.4208	3,103.46	256,262.52	481,251.62
0	370.16	METERS-AMR(COMPUTER)	0	475,719.07	0.00	N/A	0.4208	2,001.83	200,672.89	275,046.18
0	371.0	INSTALLATIONS ON CUST PREMISES	0	14,142,002.60	0.00	N/A	0.4824	68,221.02	5,565,775.19	8,576,227.41
0	373.0	STREET LIGHTING & SIGNAL SYSTEMS	0	1,484,162.10	0.00	N/A	0.4824	7,159.60	506,597.44	977,564.66
Total:				289,131,871.96	0.00			823,948.04	98,161,322.36	190,970,549.60

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ASSET MANAGEMENT DEPRECIATION CALCULATION

Account Summary For Period DEC 2024

Part: C

GL Div	GL Acct	Description	GL Dept	GL Actv	Capitalized Cost	Amount Depreciated	Accumulated Depreciation	Loss Amount
0	360.0	LAND & LAND RIGHTS (DIST PLANT)	0	0	52,264.44	0.00	0.00	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLANT)	0	8006	17,823.85	44.19	6,717.50	0.00
0	362.0	STATION EQUIPMENT	0	8006	0.00	0.00	0.00	0.00
0	362.01	STATION EQUIPMENT-SCADA TOWERS	0	8006	138,936.07	389.85	53,542.84	0.00
0	362.02	STATION EQUIP-OTHER SCADA EQUIP	0	8006	805,208.42	2,259.41	268,659.11	0.00
0	364.0	POLES, TOWERS & FIXTURES	0	8006	77,140,679.80	237,824.72	26,656,220.83	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVICES	0	8006	77,838,020.01	171,399.32	25,740,984.01	0.00
0	366.0	UNDERGROUND CONDUIT	0	8006	708,068.83	1,229.21	233,822.96	0.00
0	367.0	UNDERGROUND CONDUCTORS & DEVICES	0	8006	12,811,638.55	32,964.35	3,718,495.34	0.00
0	368.0	LINE TRANSFORMERS	0	8006	52,932,666.26	133,496.18	16,917,775.31	0.00
0	369.0	SERVICES	0	8006	34,652,076.03	99,694.02	13,051,928.12	0.00
0	370.0	METERS	0	8006	1,077,777.93	4,535.29	401,806.55	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	0	8005	14,169,578.30	59,625.59	4,582,061.75	0.00
0	370.03	METERS - AMR(COMMERCIAL)	0	8005	737,514.14	3,103.46	256,262.52	0.00
0	370.16	METERS-AMR(COMPUTER)	0	8004	475,719.07	2,001.83	200,672.89	0.00
0	371.0	INSTALLATIONS ON CUST PREMISES	0	8006	14,142,002.60	68,221.02	5,565,775.19	0.00
0	373.0	STREET LIGHTING & SIGNAL SYSTEMS	0	8006	1,484,162.10	7,159.60	506,597.44	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLANT)	0	0	5,711.45	0.00	0.00	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET)	0	0	10,000.00	0.00	0.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY CITY	0	0	662,581.58	0.00	0.00	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	0	0	99,888.26	0.00	0.00	0.00
0	389.13	LAND & LAND RIGHTS(MONTICELLO)	0	0	490,840.91	0.00	0.00	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL SPRGS	0	0	294,772.64	0.00	0.00	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSETBLVD)	0	0	1,314,741.00	0.00	0.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	0	8000	20,836,539.48	34,797.03	4,573,829.23	0.00
0	391.0	OFFICE FURNITURE & EQUIPMENT	0	8000	557,941.66	2,789.82	274,573.59	0.00
0	391.1	COMPUTER & PROCESSING EQUIPMENT	0	8000	2,218,429.72	27,726.72	973,410.95	0.00
0	392.0	TRANSPORTATION EQUIPMENT	0	8000	6,929,943.44	85,570.92	3,270,856.14	0.00
0	393.0	STORES EQUIPMENT	0	8000	160,846.15	804.22	65,320.43	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPMENT	0	8000	535,220.42	2,676.12	177,332.66	0.00
0	395.0	LABORATORY EQUIPMENT	0	8000	71,958.66	359.81	27,067.46	0.00

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ASSET MANAGEMENT
DEPRECIATION CALCULATION

Account Summary For Period DEC 2024

Part: C

GL Div	GL Acct	Description	GL Dept	GL Actv	Capitalized Cost	Amount Depreciated	Accumulated Depreciation	Loss Amount
0	396.0	POWER OPERATED EQUIPMENT	0	8000	11,144.82	111.46	4,482.09	0.00
0	397.0	COMMUNICATION EQUIPMENT	0	8000	2,401,160.62	12,005.50	981,938.11	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	0	8000	1,194,877.83	5,974.43	391,627.58	0.00
Total:					\$ 326,980,735.04	\$ 996,764.07	\$ 108,901,760.60	\$ 0.00

Note: Results are affected by future activity

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Expense Detail For Fleet Assets For Period DEC 2024

Part: D

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
 Depreciation Method: Composite Unit

Depr GL Div: 0 GL Account: 184.4 TRANSPORTATION EX GL Dept: 0
 Accum GL Div: 0 GL Account: 108.71 ACC PROV FOR DEPR-T GL Dept: 0

Asset	Description	Fleet Asset	Expense Code	Description	Depreciation Expense Amount
3920000970	BOOM-TRK#389-SOMERSET ON CALL	389	21	DEPRECIATION	0.18
3920000979	2018 SKIDSTEER-#157-ROW	157	21	DEPRECIATION	1,799.55
3920000980	2018 FORD F150-TRK#390-A COFFEY	390	21	DEPRECIATION	450.21
3920000981	BOOM-TRK#391-DAKOTA CARTER	391	21	DEPRECIATION	1,593.62
3920000982	2019 KENWORTH-TRK391-DAKOTA CARTER	391	21	DEPRECIATION	875.92
3920000983	BOOM-TRK#392-WHITLEY ON CALL	392	21	DEPRECIATION	1,022.85
3920000984	2018 RAM 5500-TRK#392-WHITLEY ON CALL	392	21	DEPRECIATION	627.16
3920000985	SMITTYBILT WINCH-TK392-WHITLEY ON CALL	392	21	DEPRECIATION	17.89
3920000986	2019 CHEV SILV-TK393-ALBANY ON CALL	393	21	DEPRECIATION	696.96
3920000987	2019 FORD F150-TK394-D UPCHURCH	394	21	DEPRECIATION	481.13
3920000988	2019 CHEV SILVERADO-#395-B WESLEY	395	21	DEPRECIATION	619.51
3920000989	SMITTYBILT WINCH-TK#374	374	21	DEPRECIATION	17.42
3920000990	SMITTYBILT WINCH-TK#362-SOM SPARE	362	21	DEPRECIATION	17.82
3920000991	BUTLER POLE TRAILER #158-CONST	158	21	DEPRECIATION	146.23
3920000992	BUTLER POLE TRAILER #159-CONST	159	21	DEPRECIATION	146.23
3920000993	SMITTYBILT 14,500LB WINCH-TK#371	371	21	DEPRECIATION	17.42
3920000994	2019 FORD F150-TRK#396-D JOHNSON	396	21	DEPRECIATION	447.29
3920000995	BED TOPPER-TK#396-D JOHNSON	396	21	DEPRECIATION	36.48
3920000996	SMITTYBILT WINCH-TK#389-SOMERSET ONCAL	389	21	DEPRECIATION	17.82
3920000997	2019 KW T470-TRK#397-ROY BRAY	397	21	DEPRECIATION	1,201.62
3920000998	BOOM-TRK#397-ROY BRAY	397	21	DEPRECIATION	2,359.50
3920000999	SMITTYBILT WINCH-TK#370	370	21	DEPRECIATION	18.42
3920001000	SMITTYBILT WINCH-TK#375	375	21	DEPRECIATION	18.42
3920001001	2018 DODGE RAM-TRK398-RUSSELL ON CALL	398	21	DEPRECIATION	675.51
3920001002	BOOM-TRK398-RUSSELL ON CALL	398	21	DEPRECIATION	1,137.38
3920001003	DIGGER-TRK#399-NICK JONES	399	21	DEPRECIATION	1,803.99
3920001004	2018 FREIGHTLINER-399-NICK JONES	399	21	DEPRECIATION	1,263.37
3920001005	2019 BUTLER POLE TRAILER161-MONT	161	21	DEPRECIATION	152.59
3920001006	2019 BUTLER POLE TRAILER160-SOM	160	21	DEPRECIATION	152.59

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DEPRECIATION CALCULATION

Expense Detail For Fleet Assets For Period DEC 2024

Part: D

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
 Depreciation Method: Composite Unit

Depr GL Div: 0 GL Account: 184.4 TRANSPORTATION EX GL Dept: 0
 Accum GL Div: 0 GL Account: 108.71 ACC PROV FOR DEPR-T GL Dept: 0

Asset	Description	Fleet Asset	Expense Code	Description	Depreciation Expense Amount
3920001007	CARGO BED DRAWER-TK#396-TRE TUTTLE	396	21	DEPRECIATION	24.71
3920001008	BOOM-TRK#402-JEREMY RAYBORN	402	21	DEPRECIATION	1,627.33
3920001009	2020 KENWORTH-TRK#402-J RAYBORN	402	21	DEPRECIATION	917.17
3920001010	BOOM-TRK#403-DYLAN V	403	21	DEPRECIATION	1,565.00
3920001011	2020 KENWORTH-TRK#403-DYLAN V	403	21	DEPRECIATION	946.71
3920001012	2020 CHEV-TRK#400-BRIAN TAYLOR	400	21	DEPRECIATION	663.10
3920001013	BOOM-TRK#404-TYLER BROWN	404	21	DEPRECIATION	1,150.74
3920001014	2020 FORD F550-TRK404-T BROWN	404	21	DEPRECIATION	675.40
3920001015	2020 CHEV SILV-TRK401-B FLANAGAN	401	21	DEPRECIATION	675.64
3920001016	WINCH CARRIER-TK# 404-T BROWN	404	21	DEPRECIATION	21.53
3920001017	2021 LIBERTY TRAILER#162-BLD&GRD	162	21	DEPRECIATION	46.55
3920001018	SMITTYBILT WINCH-TK#398-RUS ON CALL	398	21	DEPRECIATION	22.59
3920001019	ENGINE-TK#362-SOMERSET SPARE	362	21	DEPRECIATION	175.86
3920001020	2020 CHEV SILV-TRK405-M RAMSEY	405	21	DEPRECIATION	748.39
3920001021	2020 CHEV SILV-TRK#406-B GIBSON	406	21	DEPRECIATION	748.39
3920001022	POST AUGER-SKIDSTEER-#157-ROW	157	21	DEPRECIATION	25.00
3920001023	BOOM-TRK#409-MIKE STRUNK	409	21	DEPRECIATION	1,146.14
3920001024	2021 FORD F550-TRK#409-M STRUNK	409	21	DEPRECIATION	686.17
3920001025	BOOM-TRK#407-J DUNAGAN	407	21	DEPRECIATION	1,146.14
3920001026	2021 FORD F550-TRK#407-J DUNAGAN	407	21	DEPRECIATION	686.17
3920001027	BOOM-TRK#410-NICK LEGER	410	21	DEPRECIATION	1,146.11
3920001028	2021 FORD F550-TRK410-NICK LEGER	410	21	DEPRECIATION	686.20
3920001029	BOOM-TRK#408-STEPHEN DEBORD	408	21	DEPRECIATION	1,146.14
3920001030	2021 FORD 550-TRK#408-S DEBORD	408	21	DEPRECIATION	686.17
3920001031	SMITTYBILT 17,500LB WINCH-TK#407	407	21	DEPRECIATION	19.48
3920001032	SMITTYBILT 17,500LB WINCH-TK#408	408	21	DEPRECIATION	19.48
3920001033	SMITTYBILT 17,500LB WINCH-TK#409	409	21	DEPRECIATION	19.48
3920001034	SMITTYBILT 17,500LB WINCH-TK#405	405	21	DEPRECIATION	19.48
3920001035	SMITTYBILT 17,500LB WINCH-TK#406	406	21	DEPRECIATION	19.48

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

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Asset	Description	Fleet Asset	Expense Code	Description	Depreciation Expense Amount
3920001036	WINCH MOUNT - TRUCK 410	410	21	DEPRECIATION	21.47
3920001037	2021 BIG TEX TRAILER#163-WC	163	21	DEPRECIATION	27.93
3920001038	2021 CHEV SILVERADO-#411-RUSSELL	411	21	DEPRECIATION	748.87
3920001039	SMITTYBILT 17,500 WINCH-TK#411	411	21	DEPRECIATION	22.39
3920001040	2021 LARK TRAILER-#164-SAFETY	164	21	DEPRECIATION	122.08
3920001041	BOOM-TRK#412-COTY LAIR	412	21	DEPRECIATION	1,640.17
3920001042	2022 FREIGHTLINER-TK#412-C LAIR	412	21	DEPRECIATION	964.50
3920001043	25000LB WINCH-SKIDSTEER-#157-ROW	157	21	DEPRECIATION	21.19
3920001044	2022 CHEV SILVERADO-#413-D COOMER	413	21	DEPRECIATION	835.55
3920001045	2022 FORD F150-TRK414-DON BETHEL	414	21	DEPRECIATION	487.91
3920001046	SMITTYBILT 17,500LB WINCH-TK#400	400	21	DEPRECIATION	23.85
3920001047	SMITTYBILT 17,500LB WINCH-TK#413	413	21	DEPRECIATION	23.85
3920001048	BOOM-TRK#415-DANIEL MARCUM	415	21	DEPRECIATION	1,858.04
3920001049	2022 FRGHTLINER-TRK#415-D MARCUM	415	21	DEPRECIATION	1,072.38
3920001050	BOOM-TRK#416-GABE DICK	416	21	DEPRECIATION	1,323.88
3920001051	2022 FORD F550-TRK416-GABE DICK	416	21	DEPRECIATION	781.82
3920001052	2022 FORD F150-TRK417-L CHITWOOD	417	21	DEPRECIATION	500.06
3920001053	SMITTYBILT 17,500LB WINCH-TK#375	375	21	DEPRECIATION	12.59
3920001054	SMITTYBILT 17,500LB WINCH-TK#416-G DICK	416	21	DEPRECIATION	12.59
3920001055	ROTAIR COMPRESSOR#165-WHITLEY	165	21	DEPRECIATION	336.82
3920001056	2022 FORD F150-TRK418-KEVIN CORNETT	418	21	DEPRECIATION	487.38
3920001057	2022 FORD F150-TRK419-R INABNITT	419	21	DEPRECIATION	487.38
3920001058	SMITTYBILT 17,500LB WINCH-TK#416-G DICK	416	21	DEPRECIATION	24.18
3920001059	SMITTYBILT 17,500LB WINCH-TK#407	407	21	DEPRECIATION	24.18
3920001060	SMITTYBILT 17,500LB WINCH-TK#421	421	21	DEPRECIATION	24.18
3920001061	ROCK DRILL-COMPRESSOR#149	149	21	DEPRECIATION	28.09
3920001063	BOOM-TRK#421-DENNIS REYNOLDS	421	21	DEPRECIATION	1,327.83
3920001064	2022 FORD F550-TRK421-D REYNOLDS	421	21	DEPRECIATION	777.72
3920001065	DIGGER-TRK#420-ADAM NEAL	420	21	DEPRECIATION	2,373.48

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ASSET MANAGEMENT

DEPRECIATION CALCULATION

Expense Detail For Fleet Assets For Period DEC 2024

Part: D

GL Div: 0 GL Account: 392.0 TRANSPORTATION EQUIPMENT GL Dept: 0
Depreciation Method: Composite Unit

Depr GL Div: 0 GL Account: 184.4 TRANSPORTATION EX GL Dept: 0
Accum GL Div: 0 GL Account: 108.71 ACC PROV FOR DEPR-T GL Dept: 0

				Depreciation	
Asset	Description	Fleet Asset	Expense Code	Description	Expense Amount
3920001066	2022 FREIGHTLINER-TRK#420-A NEAL	420	21	DEPRECIATION	1,246.57
3920001067	16FT GATORMADE TRAILER-#166-MONT	166	21	DEPRECIATION	47.72
3920001068	20+5 GATORMADE TRAILER-#167-ROW	167	21	DEPRECIATION	206.85
3920001069	2022 FORD F550-TRK#422-J WILLIS	422	21	DEPRECIATION	2,220.78
3920001070	2022 FORD F550-#423-D MAURATH	423	21	DEPRECIATION	2,295.37
3920001071	2022 FORD F550-#424-CHRIS CAIN	424	21	DEPRECIATION	2,278.74
3920001072	TOOL BOX-TRK#415-DANIEL M	415	21	DEPRECIATION	22.87
3920001073	TOOL BOX-TRK#403-DYLAN V	403	21	DEPRECIATION	22.87
3920001074	TOOL BOX-TRK#402-J RAYBORN	402	21	DEPRECIATION	22.87
3920001075	2023 FREIGHTLINER-#425-W KILBY	425	21	DEPRECIATION	3,709.53
3920001076	2023 FORD F250-TRK#426-JON SLAVEY	426	21	DEPRECIATION	961.65
3920001077	2023 FORD F250-TRK#427-JOSH NEAL	427	21	DEPRECIATION	994.15
3920001080	2023 CHEV SILVERADO-TRK#428-E PEDRO	428	21	DEPRECIATION	1,664.05
3920001081	2023 FORD F600-TRK#429-B LESTER	429	21	DEPRECIATION	2,377.44
3920001082	2023 FORD F600-TRK#430-K SIMPSON	430	21	DEPRECIATION	2,374.37
3920001083	2023 FORD F550-TRK#431-JUSTIN WATTERS	431	21	DEPRECIATION	2,371.93
3920001084	BED COVER-TRK#384-E CHUMBLEY	384	21	DEPRECIATION	16.56
3920001085	2024 INTL-TRK#432-D HATCHER	432	21	DEPRECIATION	3,834.68
3920001086	2024 FORD F600-TRK#433-JOHN JONES	433	21	DEPRECIATION	2,377.19
3920001087	2024 FREIGHTLINER-TRK#434-A RAINS	434	21	DEPRECIATION	4,195.80
3920001088	SHERPA WINCH-TRK#433-JOHN JONES	433	21	DEPRECIATION	32.79
3920001089	2024 FORD F150-TRK#435-L STEVENSON	435	21	DEPRECIATION	627.95
Total:					85,570.92

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ASSET MANAGEMENT DEPRECIATION CALCULATION

PARAMETERS ENTERED:**Update:** Yes**Date:** 12/31/2024