

Federal Asset Report  
Land & Land Rights (303)

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConvMeth	Prior	Current
<b>Other Depreciation:</b>										
1	Land & Land Rights	1/01/01	10,662				10,662	37 MO S/L	6,599	285
2	Trans & Dist Land	1/01/01	34,150				34,150	0 -- Land	0	0
3	Gen Plant Land	1/01/01	1,200				1,200	0 -- Land	0	0
<b>Total Other Depreciation</b>			<u>46,012</u>				<u>46,012</u>		<u>6,599</u>	<u>285</u>
<b>Total ACRS and Other Depreciation</b>			<u>46,012</u>				<u>46,012</u>		<u>6,599</u>	<u>285</u>
<b>Grand Totals</b>			46,012				46,012		6,599	285
<b>Less: Dispositions and Transfers</b>			0				0		0	0
<b>Less: Start-up/Org Expense</b>			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
<b>Net Grand Totals</b>			<u>46,012</u>				<u>46,012</u>		<u>6,599</u>	<u>285</u>

**Federal Asset Report**  
**Structures & Improvements (304)**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
1	Structures & Improvements	1/01/02	968				968	37 MO S/L	568	26
2	Structures & Improvements	1/01/04	179,779				179,779	37 MO S/L	96,032	4,795
<b>Total Other Depreciation</b>			180,747				180,747		96,600	4,821
<b>Total ACRS and Other Depreciation</b>			180,747				180,747		96,600	4,821
<b>Grand Totals</b>			180,747				180,747		96,600	4,821
<b>Less: Dispositions and Transfers</b>			0				0		0	0
<b>Less: Start-up/Org Expense</b>			0				0		0	0
<b>Net Grand Totals</b>			180,747				180,747		96,600	4,821

**Federal Asset Report**  
**Pumping Equipment (311)**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
1	Pumping Equipment	1/01/09	1,485,442				1,485,442	20 MO S/L	1,108,234	74,272
2	Pumping Equipment	12/31/24	455,852				455,852	20 MO S/L	0	0
<b>Total Other Depreciation</b>			<u>1,941,294</u>				<u>1,941,294</u>		<u>1,108,234</u>	<u>74,272</u>
<b>Total ACRS and Other Depreciation</b>			<u>1,941,294</u>				<u>1,941,294</u>		<u>1,108,234</u>	<u>74,272</u>
<b>Grand Totals</b>			1,941,294				1,941,294		1,108,234	74,272
<b>Less: Dispositions and Transfers</b>			0				0		0	0
<b>Less: Start-up/Org Expense</b>			0				0		0	0
<b>Net Grand Totals</b>			<u>1,941,294</u>				<u>1,941,294</u>		<u>1,108,234</u>	<u>74,272</u>

**Federal Asset Report**  
**Water Treatment Equipment (320)**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
I	Water Treatment Equipment	1/01/01	4,492				4,492	27 MO S/L	4,492	0
	<b>Total Other Depreciation</b>		4,492				4,492		4,492	0
	<b>Total ACRS and Other Depreciation</b>		4,492				4,492		4,492	0
	<b>Grand Totals</b>		4,492				4,492		4,492	0
	<b>Less: Dispositions and Transfers</b>		0				0		0	0
	<b>Less: Start-up/Org Expense</b>		0				0		0	0
	<b>Net Grand Totals</b>		4,492				4,492		4,492	0

**Federal Asset Report****Distribution Reserv & Stdpipe (330)**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b><u>Other Depreciation:</u></b>										
I	Distr Reserv & Standpipe	1/01/01	<u>1,643,106</u>				<u>1,643,106</u>	45 MO S/L	<u>836,355</u>	<u>36,513</u>
	<b>Total Other Depreciation</b>		<u>1,643,106</u>				<u>1,643,106</u>		<u>836,355</u>	<u>36,513</u>
	<b>Total ACRS and Other Depreciation</b>		<u>1,643,106</u>				<u>1,643,106</u>		<u>836,355</u>	<u>36,513</u>
	<b>Grand Totals</b>		1,643,106				1,643,106		836,355	36,513
	<b>Less: Dispositions and Transfers</b>		0				0		0	0
	<b>Less: Start-up/Org Expense</b>		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
	<b>Net Grand Totals</b>		<u>1,643,106</u>				<u>1,643,106</u>		<u>836,355</u>	<u>36,513</u>

**Federal Asset Report****Trans & Distr Mains (331)**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
1	Trans & Distr Mains	1/01/01	10,432,836				10,432,836	62 MO S/L	3,894,399	166,925
2	Trans & Distr Mains	3/31/24	1,610				1,610	40 MO S/L	0	30
	<b>Total Other Depreciation</b>		<u>10,434,446</u>				<u>10,434,446</u>		<u>3,894,399</u>	<u>166,955</u>
	<b>Total ACRS and Other Depreciation</b>		<u>10,434,446</u>				<u>10,434,446</u>		<u>3,894,399</u>	<u>166,955</u>
	<b>Grand Totals</b>		10,434,446				10,434,446		3,894,399	166,955
	<b>Less: Dispositions and Transfers</b>		0				0		0	0
	<b>Less: Start-up/Org Expense</b>		0				0		0	0
	<b>Net Grand Totals</b>		<u>10,434,446</u>				<u>10,434,446</u>		<u>3,894,399</u>	<u>166,955</u>

Federal Asset Report  
Services (333)

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConvMeth	Prior	Current
<b>Other Depreciation:</b>										
1	Services	1/01/00	669,662				669,662	40 MO S/L	398,714	16,741
2	Services	11/20/24	17,962				17,962	40 MO S/L	0	37
Total Other Depreciation			687,624				687,624		398,714	16,778
Total ACRS and Other Depreciation			687,624				687,624		398,714	16,778
Grand Totals			687,624				687,624		398,714	16,778
Less: Dispositions and Transfers			0				0		0	0
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			687,624				687,624		398,714	16,778

# Federal Asset Report

## Meters & Meter Installations (334)

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
1	Meters	1/01/06	977,683				977,683	40 MO S/L	440,036	24,442
2	Meters & Meter Install	1/01/08	1,005,557				1,005,557	40 MO S/L	408,373	25,139
3	Meters & Meter Installation	12/31/24	308,701				308,701	40 MO S/L	0	0
	<b>Total Other Depreciation</b>		<u>2,291,941</u>				<u>2,291,941</u>		<u>848,409</u>	<u>49,581</u>
	<b>Total ACRS and Other Depreciation</b>		<u>2,291,941</u>				<u>2,291,941</u>		<u>848,409</u>	<u>49,581</u>
	<b>Grand Totals</b>		2,291,941				2,291,941		848,409	49,581
	<b>Less: Dispositions and Transfers</b>		0				0		0	0
	<b>Less: Start-up/Org Expense</b>		0				0		0	0
	<b>Net Grand Totals</b>		<u>2,291,941</u>				<u>2,291,941</u>		<u>848,409</u>	<u>49,581</u>



Federal Asset Report  
Hydrants (335)

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
I	Hydrants	1/01/10	197,469				197,469	45 MO S/L	61,807	4,388
	<b>Total Other Depreciation</b>		197,469				197,469		61,807	4,388
	<b>Total ACRS and Other Depreciation</b>		197,469				197,469		61,807	4,388
	<b>Grand Totals</b>		197,469				197,469		61,807	4,388
	<b>Less: Dispositions and Transfers</b>		0				0		0	0
	<b>Less: Start-up/Org Expense</b>		0				0		0	0
	<b>Net Grand Totals</b>		197,469				197,469		61,807	4,388

Federal Asset Report  
Other Plant & Misc Eq (339)

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
I	Other Plant & Misc Eq	1/01/01	21,390				21,390	50 MO S/L	14,653	428
	<b>Total Other Depreciation</b>		21,390				21,390		14,653	428
	<b>Total ACRS and Other Depreciation</b>		21,390				21,390		14,653	428
	<b>Grand Totals</b>		21,390				21,390		14,653	428
	<b>Less: Dispositions and Transfers</b>		0				0		0	0
	<b>Less: Start-up/Org Expense</b>		0				0		0	0
	<b>Net Grand Totals</b>		21,390				21,390		14,653	428

Federal Asset Report  
Office Furniture & Equipment (340)

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
I	Office Furn & Equip	1/01/05	124,878				124,878	22 MO S/L	105,547	5,551
	<b>Total Other Depreciation</b>		124,878				124,878		105,547	5,551
	<b>Total ACRS and Other Depreciation</b>		124,878				124,878		105,547	5,551
	<b>Grand Totals</b>		124,878				124,878		105,547	5,551
	<b>Less: Dispositions and Transfers</b>		0				0		0	0
	<b>Less: Start-up/Org Expense</b>		0				0		0	0
	<b>Net Grand Totals</b>		124,878				124,878		105,547	5,551

Federal Asset Report  
Transportation Equipment (341)

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
1	Transport Equip	1/01/08	345,584				345,584	7 MO S/L	250,295	49,369
2	2024 F-150 White	5/29/24	43,244				43,244	5 MO S/L	0	5,045
<b>Total Other Depreciation</b>			<u>388,828</u>				<u>388,828</u>		<u>250,295</u>	<u>54,414</u>
<b>Total ACRS and Other Depreciation</b>			<u>388,828</u>				<u>388,828</u>		<u>250,295</u>	<u>54,414</u>
<b>Grand Totals</b>			388,828				388,828		250,295	54,414
<b>Less: Dispositions and Transfers</b>			0				0		0	0
<b>Less: Start-up/Org Expense</b>			0				0		0	0
<b>Net Grand Totals</b>			<u>388,828</u>				<u>388,828</u>		<u>250,295</u>	<u>54,414</u>

Federal Asset Report  
Tools, Shop & Garage Eq (343)

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConvMeth	Prior	Current
<b>Other Depreciation:</b>										
I	Tools & Shop Equip	1/01/01	62,626				62,626	17 MO S/L	62,626	0
	<b>Total Other Depreciation</b>		62,626				62,626		62,626	0
	<b>Total ACRS and Other Depreciation</b>		62,626				62,626		62,626	0
	<b>Grand Totals</b>		62,626				62,626		62,626	0
	<b>Less: Dispositions and Transfers</b>		0				0		0	0
	<b>Less: Start-up/Org Expense</b>		0				0		0	0
	<b>Net Grand Totals</b>		62,626				62,626		62,626	0

Federal Asset Report  
Power Operated Equip (345)

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
I	Power Oper Equip	1/01/01	271,766				271,766	12 MO S/L	201,211	21,741
	<b>Total Other Depreciation</b>		271,766				271,766		201,211	21,741
	<b>Total ACRS and Other Depreciation</b>		271,766				271,766		201,211	21,741
	<b>Grand Totals</b>		271,766				271,766		201,211	21,741
	<b>Less: Dispositions and Transfers</b>		0				0		0	0
	<b>Less: Start-up/Org Expense</b>		0				0		0	0
	<b>Net Grand Totals</b>		271,766				271,766		201,211	21,741

# Federal Asset Report

## Communication Equipment (346)

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
1	Communication Equipment	1/01/01	373,291				373,291	10 MO S/L	345,800	27,491
2	1 Computer	4/19/24	1,343				1,343	5 MO S/L	0	179
3	3 Computers	4/03/24	4,848				4,848	5 MO S/L	0	727
4	Telemetry	4/03/24	4,593				4,593	5 MO S/L	0	689
<b>Total Other Depreciation</b>			<u>384,075</u>				<u>384,075</u>		<u>345,800</u>	<u>29,086</u>
<b>Total ACRS and Other Depreciation</b>			<u>384,075</u>				<u>384,075</u>		<u>345,800</u>	<u>29,086</u>
<b>Grand Totals</b>			384,075				384,075		345,800	29,086
<b>Less: Dispositions and Transfers</b>			0				0		0	0
<b>Less: Start-up/Org Expense</b>			0				0		0	0
<b>Net Grand Totals</b>			<u>384,075</u>				<u>384,075</u>		<u>345,800</u>	<u>29,086</u>

Federal Asset Report  
Miscellaneous Equipment (347)

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
I	Misc Equip	1/01/11	34,434				34,434	17 MO S/L	25,167	1,967
	<b>Total Other Depreciation</b>		34,434				34,434		25,167	1,967
	<b>Total ACRS and Other Depreciation</b>		34,434				34,434		25,167	1,967
	<b>Grand Totals</b>		34,434				34,434		25,167	1,967
	<b>Less: Dispositions and Transfers</b>		0				0		0	0
	<b>Less: Start-up/Org Expense</b>		0				0		0	0
	<b>Net Grand Totals</b>		34,434				34,434		25,167	1,967



# Federal Asset Report

## Construction in Process

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
<b>Other Depreciation:</b>											
1	Tank Rehab	12/31/23	529,650				529,650	0	-- Land	0	0
2	Tank Rehab	12/31/24	231,166				231,166	0	-- Land	0	0
	<b>Total Other Depreciation</b>		<u>760,816</u>				<u>760,816</u>			<u>0</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>760,816</u>				<u>760,816</u>			<u>0</u>	<u>0</u>
	<b>Grand Totals</b>		760,816				760,816			0	0
	<b>Less: Dispositions and Transfers</b>		0				0			0	0
	<b>Less: Start-up/Org Expense</b>		<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>
	<b>Net Grand Totals</b>		<u>760,816</u>				<u>760,816</u>			<u>0</u>	<u>0</u>