

Book Asset Detail 1/01/24 - 12/31/24

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<u>Location: 303 LAND AND LAND RIGHTS</u>												
46		LAND AND ROW-91 REPORT	1/01/78	2,932.00	0.00	0.00	0.00	0.00	0.00	2,932.00	Land	0.00
53		LAND AND ROW	1/01/92	393.75	0.00	0.00	0.00	0.00	0.00	393.75	Land	0.00
65		NORFOLK-ROW	5/01/93	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
72		NORFOLK SO. ROW	5/01/94	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
73		NORFOLK SO. ROW	5/01/95	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
74		NORFOLK SO. ROW	5/01/96	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
82		LOT FOR TANK SITE-STILLHOU	11/10/99	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Land	0.00
83		FILING FEE-FOR PURCHASE OF	11/10/99	18.00	0.00	0.00	0.00	0.00	0.00	18.00	Land	0.00
84		NORFOLK SO. ROW	5/01/97	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
86		NORFOLK SO. ROW	5/04/98	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
90		NORFOLK SO. ROW	5/01/99	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
91		EASEMENT (TANK)-BILL INGR.	11/16/99	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Land	0.00
105		EASEMENTS(PARKER,BANKS,N	6/20/00	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	Land	0.00
106		ROW-NORFOLK SOUTHERN	5/01/00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
113		NORFOLK SO. ROW	5/01/01	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
120		NORFOLK SO ROW	5/06/02	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
124		NORFOLK SO. ROW	6/02/03	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
126		Norfolk So. ROW	6/01/04	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
127		Norfolk Southern ROW	5/31/05	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
132		DONATED LAND	12/31/06	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	Land	0.00
133		Easement	12/31/07	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
144		Norfolk So ROW	12/31/08	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
145		Norfolk So ROW	12/31/09	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Land	0.00
173		Easement for new tank	12/01/20	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Land	0.00
303 LAND AND LAND RIGHTS				<u>23,043.75</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,043.75</u>		
<u>Location: 304 STRUCTURES AND IMPR.</u>												
48		BUILDING-91 REPORT	1/01/89	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	S/L	35.00
80		OFFICE REMODELLING(3 DOOI	9/01/97	4,567.82	0.00	0.00	4,567.82	0.00	4,567.82	0.00	S/L	35.00
102		BUILDING IMPROVEMENTS/RE	6/01/00	11,224.61	0.00	0.00	11,070.90	153.71	11,224.61	0.00	S/L	37.50
121		FENCE-OFFICE PARKING LOT	8/28/02	2,646.00	0.00	0.00	2,312.10	70.56	2,382.66	263.34	S/L	37.50
128		Heat Pump-13 Series 3 Ton	11/07/05	3,500.00	0.00	0.00	2,504.17	93.33	2,597.50	902.50	S/L	37.50
141		Roof on Office	9/25/09	2,240.00	0.00	0.00	1,164.00	59.73	1,223.73	1,016.27	S/L	37.50
304 STRUCTURES AND IMPR.				<u>43,178.43</u>	<u>0.00c</u>	<u>0.00</u>	<u>40,618.99</u>	<u>377.33</u>	<u>40,996.32</u>	<u>2,182.11</u>		
<u>Location: 305 WATER TANK</u>												
45		WATER TANK-91 REPORT	1/01/78	47,821.00	0.00	0.00	47,821.00	0.00	47,821.00	0.00	S/L	30.00
61		WATER TANK-FHA	6/01/93	64,262.00	0.00	0.00	61,145.57	1,428.04	62,573.61	1,688.39	S/L	45.00
76		FENCE FOR WATER TANK-AKE	2/01/95	2,270.00	0.00	0.00	2,057.25	50.44	2,107.69	162.31	S/L	45.00
92		WATER TANK (CALDWELL/QO	11/10/99	249,333.85	0.00	0.00	189,392.98	5,540.75	194,933.73	54,400.12	S/L	45.00
151		Telemetry-Bonneville Tank	8/28/12	12,750.00	0.00	0.00	4,726.51	283.33	5,009.84	7,740.16	S/L	45.00
158		Tank Refurbish Project	9/16/14	66,317.14	0.00	0.00	20,397.53	1,473.71	21,871.24	44,445.90	S/L	45.00
305 WATER TANK				<u>442,753.99</u>	<u>0.00c</u>	<u>0.00</u>	<u>325,540.84</u>	<u>8,776.27</u>	<u>334,317.11</u>	<u>108,436.88</u>		

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: 311 PUMPING EQUIPMENT												
44		WATER PUMP-91 REPORT	1/01/58	12,449.00	0.00	0.00	12,449.00	0.00	12,449.00	0.00	S/L	20.00
63		PUMP STATION-FHA	6/01/93	71,543.60	0.00	0.00	71,543.60	0.00	71,543.60	0.00	S/L	20.00
150		Telemetry-Booster Station	8/28/12	12,750.00	0.00	0.00	6,639.01	637.50	7,276.51	5,473.49	S/L	20.00
157		Maywood Pump Project	12/01/14	164,872.90	0.00	0.00	74,609.20	8,243.65	82,852.85	82,020.05	S/L	20.00
311 PUMPING EQUIPMENT				261,615.50	0.00c	0.00	165,240.81	8,881.15	174,121.96	87,493.54		
Location: 331 TRANS & DIST. SYSTEM												
43		TRANS. LINES-91 REPORT	1/01/79	778,978.00	0.00	0.00	778,978.00	0.00	778,978.00	0.00	S/L	50.00
57		TRANS. LINES-FHA	6/01/93	488,797.82	0.00	0.00	406,442.72	7,820.77	414,263.49	74,534.33	S/L	62.50
69		TRANSMISSION LINES	1/01/94	12,226.20	0.00	0.00	9,794.50	195.62	9,990.12	2,236.08	S/L	62.50
107		LINES EXTENSION PROJ-CONT	5/21/01	683,846.75	0.00	0.00	404,574.85	10,941.55	415,516.40	268,330.35	S/L	62.50
110		LINES-EXTENSION PROJECT CO	5/21/01	564,776.65	0.00	0.00	334,130.92	9,036.43	343,167.35	221,609.30	S/L	62.50
122		100 FT 4" WATERLINE-CLAY PI	3/13/03	5,000.00	0.00	0.00	2,692.98	80.00	2,772.98	2,227.02	S/L	62.50
125		4100 ft 4" line-Mckinney Ridge Ro	5/31/04	11,369.75	0.00	0.00	5,692.98	181.92	5,874.90	5,494.85	S/L	62.50
156		Hwy 78 Line Project	4/30/13	79,580.19	0.00	0.00	18,343.60	1,273.28	19,616.88	59,963.31	S/L	62.50
331 TRANS & DIST. SYSTEM				2,624,575.36	0.00c	0.00	1,960,650.55	29,529.57	1,990,180.12	634,395.24		
Location: 333 SERVICES												
49		SERVICES-91 REPORT	1/01/79	35,156.00	0.00	0.00	35,156.00	0.00	35,156.00	0.00	S/L	30.00
58		SERVICES-FHA	6/01/93	39,220.32	0.00	0.00	39,220.32	0.00	39,220.32	0.00	S/L	30.00
108		SERVICES-LINE EXT. PROJ CON	5/21/01	31,400.00	0.00	0.00	22,344.84	785.00	23,129.84	8,270.16	S/L	40.00
111		SERVICES-LINE EXT PROJ CON	5/21/01	10,365.00	0.00	0.00	7,375.89	259.13	7,635.02	2,729.98	S/L	40.00
333 SERVICES				116,141.32	0.00c	0.00	104,097.05	1,044.13	105,141.18	11,000.14		
Location: 334 METERS & METER INSTAL												
50		METERS-91 REPORT	1/01/79	62,663.00	0.00	0.00	62,663.00	0.00	62,663.00	0.00	S/L	35.00
62		METERS-FHA	6/01/93	19,159.00	0.00	0.00	17,407.04	1,277.27	18,684.31	474.69	S/L	15.00
109		MASTER METER/ETC - LINE EX	5/21/01	11,000.00	0.00	0.00	7,356.34	733.33	8,089.67	2,910.33	S/L	15.00
112		MASTER METER/ETC-LINE EX1	5/21/01	12,740.00	0.00	0.00	8,519.98	849.33	9,369.31	3,370.69	S/L	15.00
161		2015 Meters	9/01/15	25,805.40	0.00	0.00	6,144.17	1,720.36	7,864.53	17,940.87	S/L	15.00
162		Meters	7/01/16	26,292.20	0.00	0.00	5,634.07	1,752.81	7,386.88	18,905.32	S/L	15.00
165		Meters	7/01/17	19,444.76	0.00	0.00	3,611.14	1,296.32	4,907.46	14,537.30	S/L	15.00
172		2020 Meters-200	11/23/20	15,392.00	0.00	0.00	1,355.96	1,026.13	2,382.09	13,009.91	S/L	15.00
176		2022 Meters-200	11/15/22	26,800.00	0.00	0.00	893.33	1,786.67	2,680.00	24,120.00	S/L	15.00
178		2023 Meters-130	6/22/23	25,380.39	0.00	0.00	362.58	1,692.03	2,054.61	23,325.78	S/L	15.00
334 METERS & METER INSTAL				244,676.75	0.00c	0.00	113,947.61	12,134.25	126,081.86	118,594.89		
Location: 335 HYDRANTS												
51		HYDRANTS-91 REPORT	1/01/79	7,149.00	0.00	0.00	7,149.00	0.00	7,149.00	0.00	S/L	40.00
59		HYDRANTS-FHA	6/01/93	6,776.00	0.00	0.00	5,938.54	135.52	6,074.06	701.94	S/L	50.00

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<u>Location: 335 HYDRANTS (continued)</u>												
		335 HYDRANTS		<u>13,925.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>13,087.54</u>	<u>135.52</u>	<u>13,223.06</u>	<u>701.94</u>		
<u>Location: 339 CAP DESIGN/LEGAL/ENG</u>												
55		CAP ENG. & DESIGN COSTS	6/01/93	190,962.16	0.00	0.00	158,788.30	3,055.39	161,843.69	29,118.47	S/L	62.50
56		CAP. LEGAL FEES	6/01/93	4,180.40	0.00	0.00	3,473.73	66.89	3,540.62	639.78	S/L	62.50
60		CAPITALIZED INTEREST-FHA	6/01/93	9,590.68	0.00	0.00	7,975.63	153.45	8,129.08	1,461.60	S/L	62.50
70		CAPITALIZED LEGAL/ENGINEE	1/01/94	9,644.45	0.00	0.00	7,726.69	154.31	7,881.00	1,763.45	S/L	62.50
71		CAPITALIZED INTEREST	2/01/94	13,425.00	0.00	0.00	10,756.26	214.80	10,971.06	2,453.94	S/L	62.50
79		AERIAL PHOTOS/PRINTS FOR T	11/10/99	2,800.00	0.00	0.00	2,126.86	44.80	2,171.66	628.34	S/L	62.50
81		ARCH. STUDY-FOR TANK SITE	11/10/99	750.00	0.00	0.00	569.74	12.00	581.74	168.26	S/L	62.50
85		SITE TESTING (HALL'S GAP WA	11/10/99	3,025.00	0.00	0.00	2,297.80	48.40	2,346.20	678.80	S/L	62.50
93		PEH FEES (TANK PROJECT) RD.	11/10/99	65,571.18	0.00	0.00	49,807.71	1,049.14	50,856.85	14,714.33	S/L	62.50
94		RUBIN & HAYES (BOND COUN	11/10/99	7,650.55	0.00	0.00	5,811.27	122.41	5,933.68	1,716.87	S/L	62.50
95		LEGAL FEES (CAROL HILL) TA	11/10/99	1,950.00	0.00	0.00	1,481.20	31.20	1,512.40	437.60	S/L	62.50
96		CAPITALIZED INT (PEOPLE'S B	11/10/99	5,813.17	0.00	0.00	4,415.69	93.01	4,508.70	1,304.47	S/L	62.50
101		CAP INTEREST(PHASE III, CON	5/21/01	5,559.21	0.00	0.00	3,288.87	88.95	3,377.82	2,181.39	S/L	62.50
115		PEH FEES - LINE EXT PROJECT	5/21/01	183,540.64	0.00	0.00	108,585.62	2,936.65	111,522.27	72,018.37	S/L	62.50
116		RUBIN, HAYS & FOLEY - LINE I	5/21/01	10,460.70	0.00	0.00	6,188.67	167.37	6,356.04	4,104.66	S/L	62.50
117		CAROL HILL LEGAL FEES - LIN	5/21/01	5,416.74	0.00	0.00	3,204.54	86.67	3,291.21	2,125.53	S/L	62.50
118		BLUEGRASS ADD FEES - CONT	5/21/01	37,600.00	0.00	0.00	22,244.72	601.60	22,846.32	14,753.68	S/L	62.50
123		HMB ENG FEES-FOR WATERLI	6/30/03	9,010.52	0.00	0.00	1,621.89	144.17	1,766.06	7,244.46	S/L	62.50
		339 CAP DESIGN/LEGAL/ENG		<u>566,950.40</u>	<u>0.00c</u>	<u>0.00</u>	<u>400,365.19</u>	<u>9,071.21</u>	<u>409,436.40</u>	<u>157,514.00</u>		
<u>Location: 340 OFFICE FURN & EQUIP.</u>												
47		OFFICE EQUIPMENT-91 REPOR	1/01/87	5,586.00	0.00	0.00	5,586.00	0.00	5,586.00	0.00	S/L	10.00
64		TRAILER-INCLUDING EXCAVA	12/01/93	2,440.00	0.00	0.00	2,440.00	0.00	2,440.00	0.00	S/L	10.00
67		OFFICE DESK/CHAIRS	12/01/93	283.44	0.00	0.00	283.44	0.00	283.44	0.00	S/L	10.00
77		KEROSENE HEATER	1/01/95	365.69	0.00	0.00	365.69	0.00	365.69	0.00	S/L	10.00
78		OFFICE SAFE	2/01/95	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	10.00
104		RELISYS TERMINAL	8/21/00	702.80	0.00	0.00	702.80	0.00	702.80	0.00	S/L	10.00
134		Computer	6/20/07	568.00	0.00	0.00	568.00	0.00	568.00	0.00	S/L	10.00
135		Computers and Software	10/31/07	17,367.50	0.00	0.00	17,367.50	0.00	17,367.50	0.00	S/L	10.00
136		Printer	10/08/07	749.00	0.00	0.00	749.00	0.00	749.00	0.00	S/L	10.00
138		Computer/Software	2/01/08	1,101.00	0.00	0.00	1,101.00	0.00	1,101.00	0.00	S/L	10.00
146		Computer w/back up systems	2/28/10	1,219.15	0.00	0.00	1,219.15	0.00	1,219.15	0.00	S/L	10.00
152		Nicki Computer-Software Solutions	4/09/12	2,550.73	0.00	0.00	2,550.73	0.00	2,550.73	0.00	S/L	10.00
153		Donna Computer-Software Solution	7/02/12	2,550.73	0.00	0.00	2,550.73	0.00	2,550.73	0.00	S/L	10.00
154		Copier-Purcell's	2/01/12	895.00	0.00	0.00	895.00	0.00	895.00	0.00	S/L	10.00
159		Surveillance System	2/24/14	1,954.62	0.00	0.00	1,954.62	0.00	1,954.62	0.00	S/L	10.00
160		Computer for Customer Window	4/30/15	2,586.00	0.00	0.00	2,241.20	258.60	2,499.80	86.20	S/L	10.00
164		Document System	4/22/17	1,961.00	0.00	0.00	1,307.33	196.10	1,503.43	457.57	S/L	10.00
167		HVAC Unit	8/22/18	7,646.00	0.00	0.00	4,077.87	764.60	4,842.47	2,803.53	S/L	10.00
168		New Main Terminal Computer	7/01/18	3,210.00	0.00	0.00	1,765.50	321.00	2,086.50	1,123.50	S/L	10.00
169		Computer (Donna)	1/31/18	2,504.00	0.00	0.00	1,481.53	250.40	1,731.93	772.07	S/L	10.00
171		COMPUTER AT WINDOW	10/30/19	1,670.00	0.00	0.00	695.83	167.00	862.83	807.17	S/L	10.00
175		Billing Printer	7/19/21	2,575.00	0.00	0.00	622.29	257.50	879.79	1,695.21	S/L	10.00

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<u>Location: 340 OFFICE FURN & EQUIP. (continued)</u>												
177		Workstation computer	4/03/23	2,213.31	0.00	0.00	166.00	221.33	387.33	1,825.98	S/L	10.00
		340 OFFICE FURN & EQUIP.		<u>63,648.97</u>	<u>0.00c</u>	<u>0.00</u>	<u>51,641.21</u>	<u>2,436.53</u>	<u>54,077.74</u>	<u>9,571.23</u>		
<u>Location: 348 OTHER TANGIBLE PLANT</u>												
52		OTHER TANGIBLE PLANT-91 R	1/01/90	4,833.00	0.00	0.00	4,833.00	0.00	4,833.00	0.00	S/L	15.00
54		OTHER TANGIBLE PLANT	12/01/92	6,585.00	0.00	0.00	6,585.00	0.00	6,585.00	0.00	S/L	15.00
68		OTHER TANGIBLE-CONST. ACC	6/01/93	1,430.00	0.00	0.00	1,430.00	0.00	1,430.00	0.00	S/L	15.00
130		LEAK DETECTOR	6/22/06	1,794.85	0.00	0.00	1,794.85	0.00	1,794.85	0.00	S/L	15.00
131		40' STORAGE CONTAINER	7/12/06	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	S/L	15.00
139		Flow Meter	2/19/09	5,214.00	0.00	0.00	5,214.00	0.00	5,214.00	0.00	S/L	15.00
140		Pipe Locator	2/27/09	4,395.00	0.00	0.00	4,395.00	0.00	4,395.00	0.00	S/L	15.00
142		Handheld Readers	5/20/09	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	15.00
143		Generator and installations	6/22/09	5,435.60	0.00	0.00	5,435.60	0.00	5,435.60	0.00	S/L	15.00
147		Telemetry Equipment	7/22/10	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	S/L	15.00
155		Mobile Meter Terminals	1/04/13	13,620.00	0.00	0.00	10,896.00	778.29	11,674.29	1,945.71	S/L	17.50
163		Telemetry System	6/22/16	16,699.00	0.00	0.00	6,262.13	1,669.90	7,932.03	8,766.97	S/L	10.00
166		Ford F150	12/28/18	32,895.00	0.00	0.00	23,496.45	4,699.29	28,195.74	4,699.26	S/L	7.00
170		Itron Digital Leak Detector	4/19/18	3,020.00	0.00	0.00	1,140.87	172.57	1,313.44	1,706.56	S/L	17.50
174		Dynsasonics Leak Detector	4/12/21	6,855.00	0.00	0.00	1,256.75	391.71	1,648.46	5,206.54	S/L	17.50
		348 OTHER TANGIBLE PLANT		<u>117,676.45</u>	<u>0.00c</u>	<u>0.00</u>	<u>87,639.65</u>	<u>7,711.76</u>	<u>95,351.41</u>	<u>22,325.04</u>		
		Grand Total		<u>4,518,185.92</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,262,829.44</u>	<u>80,097.72</u>	<u>3,342,927.16</u>	<u>1,175,258.76</u>		