

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>Group: 101-303 Land & Land Right</u>												
1		Land & Land Rights	12/31/99	14,033.48	0.00	0.00	0.00	0.00	0.00	14,033.48	Land	0.00
2		Pipe Line Lease - RJ Corman	5/03/00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	Land	0.00
25		Land - Looper	12/14/01	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	Land	0.00
35		Land	7/01/02	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	Land	0.00
101		Booster Pump Station - Frank & Sai	8/14/07	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	Land	0.00
101-303 Land & Land Right				<u>23,583.48</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,583.48</u>		
<u>Group: 101-304 Structures & Impr</u>												
3		Structures & Improvements	12/31/99	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	0.00	S/L	10.00
173		Russellville Office Building	10/13/14	175,900.00	0.00	0.00	40,676.88	4,397.50	45,074.38	130,825.62	S/L	40.00
174		Fence at Russellville Office	10/21/14	8,612.00	0.00	0.00	5,262.86	574.13	5,836.99	2,775.01	S/L	15.00
176		Russellville Office Improvements	11/12/14	7,430.07	0.00	0.00	1,702.71	185.75	1,888.46	5,541.61	S/L	40.00
201		Cemetery Tank Building	12/04/15	1,078.05	0.00	0.00	580.95	71.87	652.82	425.23	S/L	15.00
203		Russellville Building Improvements	11/21/15	18,827.01	0.00	0.00	3,804.66	470.68	4,275.34	14,551.67	S/L	40.00
214		100K BTU Heating Unit for Middle	12/19/16	1,878.00	0.00	0.00	1,314.60	187.80	1,502.40	375.60	S/L	10.00
218		3 Ton Central Unit for Office	8/25/17	4,706.00	0.00	0.00	2,980.47	470.60	3,451.07	1,254.93	S/L	10.00
219		Concrete Pads for Parking Area	8/01/17	4,891.63	0.00	0.00	2,092.54	326.11	2,418.65	2,472.98	S/L	15.00
220		Sheds for Buildings	10/05/17	3,834.04	0.00	0.00	599.06	95.85	694.91	3,139.13	S/L	40.00
224		18 x 40 Carport for Vehicles	12/21/18	8,850.00	0.00	0.00	2,950.00	590.00	3,540.00	5,310.00	S/L	15.00
101-304 Structures & Impr				<u>237,326.80</u>	<u>0.00c</u>	<u>0.00</u>	<u>63,284.73</u>	<u>7,370.29</u>	<u>70,655.02</u>	<u>166,671.78</u>		
<u>Group: 101-330 Distribution Rese</u>												
4		Distribution Reservoirs	12/31/99	165,805.34	0.00	0.00	149,158.28	4,145.13	153,303.41	12,501.93	S/L	40.00
81		Addition to Expansion Project in Se	10/26/05	10,180.50	0.00	0.00	5,175.06	254.51	5,429.57	4,750.93	S/L	40.00
82		Water Tank Expansion Project	5/01/03	293,975.00	0.00	0.00	151,887.19	7,349.38	159,236.57	134,738.43	S/L	40.00
83		Water Tank Expansion Project	5/01/04	37,360.00	0.00	0.00	18,368.67	934.00	19,302.67	18,057.33	S/L	40.00
101-330 Distribution Rese				<u>507,320.84</u>	<u>0.00c</u>	<u>0.00</u>	<u>324,589.20</u>	<u>12,683.02</u>	<u>337,272.22</u>	<u>170,048.62</u>		
<u>Group: 101-331 Transmission & Di</u>												
5		Transmission & Distribution Main	12/31/99	5,807,239.52	0.00	0.00	4,855,962.79	145,180.99	5,001,143.78	806,095.74	S/L	40.00
12		Trans & Dist	12/31/00	108,510.06	0.00	0.00	62,393.25	2,712.75	65,106.00	43,404.06	S/L	40.00
26		Transmission & Dist Mains	12/31/01	78,179.04	0.00	0.00	42,998.56	1,954.48	44,953.04	33,226.00	S/L	40.00
33		Trans & Disb	7/01/02	15,330.00	0.00	0.00	8,239.88	383.25	8,623.13	6,706.87	S/L	40.00
37		Expansion Project	5/01/03	816,801.63	0.00	0.00	422,014.16	20,420.04	442,434.20	374,367.43	S/L	40.00
51		Expansion Project	5/01/04	164,877.35	0.00	0.00	81,064.62	4,121.93	85,186.55	79,690.80	S/L	40.00
67		2800' 4 Main Laid and Contributed	6/30/05	14,000.00	0.00	0.00	6,475.00	350.00	6,825.00	7,175.00	S/L	40.00
68		700' of 3 Main Laid and Contribute	6/30/05	2,800.00	0.00	0.00	1,295.00	70.00	1,365.00	1,435.00	S/L	40.00
87		Bismark Lane Addition	10/27/06	46,880.00	0.00	0.00	20,119.33	1,172.00	21,291.33	25,588.67	S/L	40.00
116		J Will Stewart Road Line Extension	4/30/07	11,763.08	0.00	0.00	4,901.33	294.08	5,195.41	6,567.67	S/L	40.00
117		Duncan Chapel Road Pump Station	12/11/07	109,425.54	0.00	0.00	43,998.21	2,735.64	46,733.85	62,691.69	S/L	40.00
132		Rockwell Project Line Extensions	12/30/08	533,212.35	0.00	0.00	199,954.65	13,330.31	213,284.96	319,927.39	S/L	40.00
133		Additions to Duncan Chapel Rd Pu	2/19/08	91,305.10	0.00	0.00	36,141.64	2,282.63	38,424.27	52,880.83	S/L	40.00
135		Phase II System Upgrade	3/30/09	2,468,415.41	0.00	0.00	910,228.25	61,710.39	971,938.64	1,496,476.77	S/L	40.00

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Group: 101-331 Transmission & Di (continued)												
136		Iron Mountain Road Line Extensior	11/25/09	27,372.14	0.00	0.00	9,637.23	684.30	10,321.53	17,050.61	S/L	40.00
139		Chandlers Pump Station Building	2/18/10	2,500.00	0.00	0.00	1,729.17	125.00	1,854.17	645.83	S/L	20.00
140		E Belcher Road Line Extension	11/22/10	6,632.51	0.00	0.00	2,169.35	165.81	2,335.16	4,297.35	S/L	40.00
141		Mott's Lick Creek Line Extension	10/22/10	8,480.05	0.00	0.00	2,791.33	212.00	3,003.33	5,476.72	S/L	40.00
142		HWY 100 Relocation	10/22/10	49,023.78	0.00	0.00	16,136.94	1,225.59	17,362.53	31,661.25	S/L	40.00
143		Phase II System Upgrade Addtions	7/01/10	42,846.53	0.00	0.00	14,460.66	1,071.16	15,531.82	27,314.71	S/L	40.00
147		Phase III System Upgrade Project	6/30/11	407,069.09	0.00	0.00	127,209.12	10,176.73	137,385.85	269,683.24	S/L	40.00
152		Oakvue Lane/Coles/Quarry Rd Lin	7/01/11	2,970.00	0.00	0.00	928.13	74.25	1,002.38	1,967.62	S/L	40.00
153		Fire Hydrant - Hwy 100/Jim Soyars	7/01/11	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.00
154		Sample Hydrant - Lashley Rd/Hwy	7/01/11	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	10.00
155		Belcher Rd Additional Costs	7/01/11	1,006.50	0.00	0.00	314.50	25.16	339.66	666.84	S/L	40.00
159		Sharps Garden Road Line extension	5/24/12	41,974.35	0.00	0.00	12,155.09	1,049.36	13,204.45	28,769.90	S/L	40.00
160		ELWD/LTRWC Territory Expansio	9/27/12	649,621.28	0.00	0.00	182,705.96	16,240.53	198,946.49	450,674.79	S/L	40.00
161		79/Motts Lick Relocation	12/15/13	114,964.40	0.00	0.00	28,980.61	2,874.11	31,854.72	83,109.68	S/L	40.00
171		Lindsey Lane Waterline Project Up	10/27/14	156,186.00	0.00	0.00	28,634.10	3,123.72	31,757.82	124,428.18	S/L	50.00
172		Ellis Rd Waterline Extension	12/15/14	26,466.40	0.00	0.00	4,808.08	529.33	5,337.41	21,128.99	S/L	50.00
202		Quarry Road Line Addition	9/28/15	14,851.97	0.00	0.00	2,450.58	297.04	2,747.62	12,104.35	S/L	50.00
246		SCADA Computer, Setup, Software	4/13/21	6,460.00	0.00	0.00	1,776.50	646.00	2,422.50	4,037.50	S/L	10.00
250		CIAC-LCHS Meter & Vault Project	5/27/22	37,390.00	0.00	0.00	1,480.02	934.75	2,414.77	34,975.23	S/L	40.00
261		Hwy 79 Meter Service Repl Project	9/23/23	101,224.55	0.00	0.00	632.65	2,530.61	3,163.26	98,061.29	S/L	40.00
262		CIAC- Hwy 79 Meter Service Repl	9/23/23	313,048.75	0.00	0.00	1,956.55	7,826.22	9,782.77	303,265.98	S/L	40.00
263		CIAC Danny Moore Howlett Rd Ex	12/31/23	10,000.00	0.00	0.00	0.00	250.00	250.00	9,750.00	S/L	40.00
272		Ethermeters to Friendship Montgon	5/11/23	12,560.00	0.00	0.00	837.33	1,256.00	2,093.33	10,466.67	S/L	10.00
274		Cumberland Service Line Replacem	12/25/23	35,000.00	0.00	0.00	0.00	875.00	875.00	34,125.00	S/L	40.00
101-331 Transmission & Di				12,337,997.38	0.00c	0.00	7,139,190.57	308,911.16	7,448,101.73	4,889,895.65		
Group: 101-333 Services												
6		Services	12/31/99	36,780.07	0.00	0.00	30,336.72	919.50	31,256.22	5,523.85	S/L	40.00
101-333 Services				36,780.07	0.00c	0.00	30,336.72	919.50	31,256.22	5,523.85		
Group: 101-334 Meters & Installa												
122		Meters	3/24/08	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.00
123		Meters	4/29/08	2,529.00	0.00	0.00	2,529.00	0.00	2,529.00	0.00	S/L	10.00
124		Meters	5/23/08	2,974.00	0.00	0.00	2,974.00	0.00	2,974.00	0.00	S/L	10.00
125		Meters	6/23/08	870.00	0.00	0.00	870.00	0.00	870.00	0.00	S/L	10.00
126		Meters	7/29/08	2,640.00	0.00	0.00	2,640.00	0.00	2,640.00	0.00	S/L	10.00
127		Meters	8/07/08	1,051.00	0.00	0.00	1,051.00	0.00	1,051.00	0.00	S/L	10.00
128		Meters	10/28/08	1,980.00	0.00	0.00	1,980.00	0.00	1,980.00	0.00	S/L	10.00
129		Meters	11/25/08	7,111.00	0.00	0.00	7,111.00	0.00	7,111.00	0.00	S/L	10.00
130		Meters	12/30/08	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	10.00
134		Meters	7/07/09	8,587.00	0.00	0.00	8,587.00	0.00	8,587.00	0.00	S/L	10.00
137		Meters	9/16/10	3,330.60	0.00	0.00	3,330.60	0.00	3,330.60	0.00	S/L	10.00
148		Dennis Corinth Master Meter	7/01/11	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00	S/L	10.00
149		Bucksville 2 Master Meter	7/01/11	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00	S/L	10.00
150		Beechland Master Meter	7/01/11	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	10.00
151		Montgomery Master Meter	7/01/11	5,930.00	0.00	0.00	5,930.00	0.00	5,930.00	0.00	S/L	10.00

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Group: 101-334 Meters & Installa (continued)												
158		Homer-Master Meter	5/24/12	4,575.00	0.00	0.00	4,575.00	0.00	4,575.00	0.00	S/L	10.00
165		Update Chandler Meter Station	11/25/13	10,985.00	0.00	0.00	10,985.00	0.00	10,985.00	0.00	S/L	10.00
205		Meters	3/31/15	700.00	0.00	0.00	612.50	70.00	682.50	17.50	S/L	10.00
206		Meters	4/21/15	8,200.00	0.00	0.00	7,106.67	820.00	7,926.67	273.33	S/L	10.00
207		Meters	2/23/15	1,513.73	0.00	0.00	1,337.10	151.37	1,488.47	25.26	S/L	10.00
208		Meters	4/27/15	763.95	0.00	0.00	662.13	76.40	738.53	25.42	S/L	10.00
209		Meters	5/26/15	1,222.01	0.00	0.00	1,048.88	122.20	1,171.08	50.93	S/L	10.00
210		Meters	7/17/15	830.70	0.00	0.00	699.17	83.07	782.24	48.46	S/L	10.00
211		Meters	7/17/15	1,317.14	0.00	0.00	1,108.56	131.71	1,240.27	76.87	S/L	10.00
212		Meters	8/28/15	3,125.30	0.00	0.00	2,604.42	312.53	2,916.95	208.35	S/L	10.00
213		Meters	10/26/15	41,204.21	0.00	0.00	33,650.10	4,120.42	37,770.52	3,433.69	S/L	10.00
234		Meters	10/27/20	6,220.00	0.00	0.00	1,969.67	622.00	2,591.67	3,628.33	S/L	10.00
237		100 Neptune Meters	12/31/21	18,850.00	0.00	0.00	3,770.00	1,885.00	5,655.00	13,195.00	S/L	10.00
240		18 SRII Meters	2/17/21	2,070.00	0.00	0.00	586.50	207.00	793.50	1,276.50	S/L	10.00
241		130 Neptune Meters/Antennas	5/21/21	23,747.50	0.00	0.00	6,134.77	2,374.75	8,509.52	15,237.98	S/L	10.00
243		100 Neptune Meters/Antennas & 2)	8/30/21	25,414.00	0.00	0.00	5,929.93	2,541.40	8,471.33	16,942.67	S/L	10.00
244		2) 1" Neptune Meters/Antennas	11/25/21	780.00	0.00	0.00	162.50	78.00	240.50	539.50	S/L	10.00
245		110 Neptune Meters/Antennas	12/22/21	19,986.00	0.00	0.00	3,997.20	1,998.60	5,995.80	13,990.20	S/L	10.00
255		650 Neptune Meters/Antennas	3/21/22	125,959.00	0.00	0.00	22,042.83	12,595.90	34,638.73	91,320.27	S/L	10.00
256		9 Omni Registers for SCADA Mast	4/16/22	3,254.73	0.00	0.00	542.45	325.47	867.92	2,386.81	S/L	10.00
259		2) 1" Neptune Meters	7/31/22	856.00	0.00	0.00	121.27	85.60	206.87	649.13	S/L	10.00
260		2" Neptune Meter	7/31/22	960.00	0.00	0.00	136.00	96.00	232.00	728.00	S/L	10.00
264		Neptune Meters	3/06/23	210,957.64	0.00	0.00	17,579.80	21,095.76	38,675.56	172,282.08	S/L	10.00
273		2023 Dennis Tank Area Master Met	2/06/24	30,509.86	0.00c	0.00	0.00	2,796.74	2,796.74	27,713.12	S/L	10.00
276		2024 Dennis Tank Area Master Met	2/06/24	23,655.00	0.00c	0.00	0.00	2,168.38	2,168.38	21,486.62	S/L	10.00
278		10) Neptune 1 inch meters	2/26/24	4,500.00	0.00c	0.00	0.00	375.00	375.00	4,125.00	S/L	10.00
285		5) 2 inch Neptune Meters	8/07/24	5,410.00	0.00c	0.00	0.00	225.42	225.42	5,184.58	S/L	10.00
101-334 Meters & Installa				628,484.37	0.00c	0.00	178,280.05	55,358.72	233,638.77	394,845.60		
Group: 101-340 Office Furn & Equ												
64		Fireproof File Cabinet	3/30/05	1,799.99	0.00	0.00	1,799.99	0.00	1,799.99	0.00	S/L	10.00
84		Laptop & Software	1/27/06	1,760.25	0.00	0.00	1,760.25	0.00	1,760.25	0.00	S/L	5.00
118		Copy Machine	1/31/08	7,460.50	0.00	0.00	7,460.50	0.00	7,460.50	0.00	S/L	10.00
138		New Phone System	6/04/10	4,425.55	0.00	0.00	4,425.55	0.00	4,425.55	0.00	S/L	10.00
156		Website & Online bill pay creation	10/01/12	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	Amort	5.00
169		V590 Slitter	2/24/14	6,587.35	0.00	0.00	6,477.61	109.74	6,587.35	0.00	S/L	10.00
170		Laptop for Truck	4/24/14	930.67	0.00	0.00	930.67	0.00	930.67	0.00	S/L	5.00
187		Epson Receipt Printer	11/21/15	895.00	0.00	0.00	895.00	0.00	895.00	0.00	S/L	5.00
188		HP Notebook Probook 650G1	11/21/15	1,085.00	0.00	0.00	1,085.00	0.00	1,085.00	0.00	S/L	5.00
189		2013 MS Office Home & Business	11/21/15	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	5.00
190		3 Monitors	11/16/15	464.92	0.00	0.00	464.92	0.00	464.92	0.00	S/L	5.00
239		Sharp Copier MX-3051	3/17/21	4,537.50	0.00	0.00	2,495.63	907.50	3,403.13	1,134.37	S/L	5.00
248		Muni-Link Billing Software & Setu	8/01/21	8,000.00	0.00	0.00	1,933.33	800.00	2,733.33	5,266.67	S/L	10.00
252		New Office Computers & Setup	8/19/22	15,545.13	0.00	0.00	4,145.37	3,109.03	7,254.40	8,290.73	S/L	5.00
253		2) New laptops for outside workers	1/17/22	1,057.88	0.00	0.00	405.52	211.58	617.10	440.78	S/L	5.00
254		Neptune Meter Reading Software &	6/15/22	4,095.00	0.00	0.00	1,296.75	819.00	2,115.75	1,979.25	S/L	5.00
270		Dell Laptop	10/04/23	1,881.00	0.00	0.00	94.05	376.20	470.25	1,410.75	S/L	5.00

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Group: 101-340 Office Furn & Equ (continued)												
279		Dell 22 inch Computer Monito	9/12/24	138.74	0.00c	0.00	0.00	9.25	9.25	129.49	S/L	5.00
280		Upstreman Mini Fridge	9/12/24	190.79	0.00c	0.00	0.00	12.72	12.72	178.07	S/L	5.00
101-340 Office Furn & Equ				78,785.27	0.00c	0.00	53,600.14	6,355.02	59,955.16	18,830.11		
Group: 101-343 Shop Tools & Equi												
11		Hydrant Meter	12/31/99	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	10.00
157		Line Locater	11/14/12	3,525.00	0.00	0.00	3,525.00	0.00	3,525.00	0.00	S/L	10.00
162		GPS Equipment	5/23/13	14,266.96	0.00	0.00	14,266.96	0.00	14,266.96	0.00	S/L	5.00
163		GPS Computer	7/23/13	8,770.00	0.00	0.00	8,770.00	0.00	8,770.00	0.00	S/L	5.00
164		GPS Laptop	7/23/13	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	5.00
178		2 Line Detectors	12/31/99	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
179		4 Pairs of Crimpers	12/31/99	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
180		6" Tap Machine	12/31/99	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
181		4" Tap Machine	12/31/99	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
182		Metal Detector	12/31/99	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
183		2 Flow Meters	12/31/99	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.00
191		Hand Tools, Wrenches, Etc.	10/05/15	344.34	0.00	0.00	344.34	0.00	344.34	0.00	S/L	7.00
193		Ditch Witch Pneumatic Road Borin	12/22/15	3,795.85	0.00	0.00	3,795.85	0.00	3,795.85	0.00	S/L	7.00
194		2015 Transit Van	9/28/15	20,949.00	0.00	0.00	20,949.00	0.00	20,949.00	0.00	S/L	5.00
195		2010 Ford Van	11/04/15	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	S/L	5.00
199		2016 F350 Service Truck	12/22/15	37,644.00	0.00	0.00	37,644.00	0.00	37,644.00	0.00	S/L	5.00
200		Mustang Trackhoe	9/14/15	19,250.00	0.00	0.00	19,250.00	0.00	19,250.00	0.00	S/L	7.00
204		Drill/Cutter Kit/Deepwell Socket Se	12/22/15	832.15	0.00	0.00	832.15	0.00	832.15	0.00	S/L	5.00
215		Air Compressor	8/31/16	3,500.00	0.00	0.00	2,566.67	350.00	2,916.67	583.33	S/L	10.00
216		Hammer for Mini Excavator	10/11/16	8,936.75	0.00	0.00	6,479.18	893.68	7,372.86	1,563.89	S/L	10.00
217		2017 Dump Trailer	2/28/17	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	5.00
221		Kubota M62 Backhoe	8/15/18	53,654.77	0.00	0.00	41,518.59	7,664.97	49,183.56	4,471.21	S/L	7.00
222		18' Dovetail Equipment Trailer	5/18/18	3,599.00	0.00	0.00	3,599.00	0.00	3,599.00	0.00	S/L	5.00
223		2018 F150 XLT 2WD Crew Cab	8/20/18	26,210.16	0.00	0.00	26,210.16	0.00	26,210.16	0.00	S/L	5.00
225		Eagle 13 HP 30 Gallon Truck Mour	11/13/18	2,841.99	0.00	0.00	2,097.67	406.00	2,503.67	338.32	S/L	7.00
230		Hydraulic System & Trailer	9/05/19	1,500.00	0.00	0.00	1,300.00	200.00	1,500.00	0.00	S/L	5.00
231		Various Shop Tools	9/05/19	3,500.00	0.00	0.00	2,166.67	500.00	2,666.67	833.33	S/L	7.00
232		3" Greenlee Hydraulic Pump	5/09/19	1,936.10	0.00	0.00	903.51	193.61	1,097.12	838.98	S/L	10.00
233		2" Hydraulic Pump	8/08/19	1,475.81	0.00	0.00	651.81	147.58	799.39	676.42	S/L	10.00
235		2" Hammerhead Mole	3/20/20	3,950.00	0.00	0.00	2,116.08	564.29	2,680.37	1,269.63	S/L	7.00
236		2020 JD 35G Compact Excavator	7/10/20	39,000.00	0.00	0.00	19,500.00	5,571.43	25,071.43	13,928.57	S/L	7.00
238		2 Laptops for Outside Workers	12/24/21	1,122.71	0.00	0.00	449.08	224.54	673.62	449.09	S/L	5.00
242		Neptune MRX Assembly & IPad	6/10/21	6,500.00	0.00	0.00	3,358.33	1,300.00	4,658.33	1,841.67	S/L	5.00
247		Icemaker	4/13/21	1,500.00	0.00	0.00	825.00	300.00	1,125.00	375.00	S/L	5.00
251		2) Portable Flow Meters	7/31/22	13,401.62	0.00	0.00	3,797.12	2,680.32	6,477.44	6,924.18	S/L	5.00
257		Chlorine Tester	12/27/22	1,795.00	0.00	0.00	359.00	359.00	718.00	1,077.00	S/L	5.00
258		Line Locater	4/16/22	10,125.92	0.00	0.00	3,375.30	2,025.18	5,400.48	4,725.44	S/L	5.00
265		Ultrasonic Radios	8/08/23	3,600.00	0.00	0.00	300.00	720.00	1,020.00	2,580.00	S/L	5.00
266		Stihl Saw	7/10/23	1,819.98	0.00	0.00	182.00	364.00	546.00	1,273.98	S/L	5.00
267		2016 Ford F-150	6/02/23	29,210.84	0.00	0.00	3,407.93	5,842.17	9,250.10	19,960.74	S/L	5.00
268		GPR Cart and Samsung Active Pro	2/01/23	16,505.87	0.00	0.00	3,026.08	3,301.17	6,327.25	10,178.62	S/L	5.00
269		Trash pump	11/16/23	3,897.28	0.00	0.00	64.95	779.46	844.41	3,052.87	S/L	5.00

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
Group: 101-343 Shop Tools & Equi (continued)												
271		Sounders (2)	3/10/23	6,660.00	0.00	0.00	1,110.00	1,332.00	2,442.00	4,218.00	S/L	5.00
275		Hydraulic Thumb for Excavator	12/29/23	3,060.00	0.00	0.00	0.00	612.00	612.00	2,448.00	S/L	5.00
277		2) Ultrasonic Radios	2/23/24	2,084.00	0.00c	0.00	0.00	347.33	347.33	1,736.67	S/L	5.00
281		Hammer Head Mole	2/05/24	5,023.03	0.00c	0.00	0.00	920.89	920.89	4,102.14	S/L	5.00
282		Tool Box for 2015 Ford F250	12/06/24	1,059.97	0.00c	0.00	0.00	17.67	17.67	1,042.30	S/L	5.00
283		2019 Ford F-150	2/14/24	28,000.00	0.00c	0.00	0.00	5,133.33	5,133.33	22,866.67	S/L	5.00
284		2015 Ford F250 Diesel	8/08/24	17,000.00	0.00c	0.00	0.00	1,416.67	1,416.67	15,583.33	S/L	5.00
101-343 Shop Tools & Equi				<u>437,898.10</u>	<u>0.00c</u>	<u>0.00</u>	<u>264,791.43</u>	<u>44,167.29</u>	<u>308,958.72</u>	<u>128,939.38</u>		
Grand Total				<u>14,288,176.31</u>	<u>0.00c</u>	<u>0.00</u>	<u>8,054,072.84</u>	<u>435,765.00</u>	<u>8,489,837.84</u>	<u>5,798,338.47</u>		