

Book Future Depreciation **FYE: 12/31/2026**

FYE: 12/31/2025

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: GENERAL PLANT											
278	OFFICE BUILDING	6/01/1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
279	OFFICE BUILDING	12/31/1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
280	OFFICE BUILDING	6/01/1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
282	OFFICE BUILDING	9/01/1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
286	SAFE	4/10/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
289	DATA FILE CABINET	7/01/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
294	FILE CARD CABINET	5/08/1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
296	PAVIN OFF. BLDG	5/15/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
298	MAP STORAGE FILE	10/05/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
299	DATA FILE CABINET	10/05/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
302	DESK	8/04/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
303	SHELVES SHOP	2/01/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
305	CARD FILE	10/04/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
306	18X30 TABLE	11/03/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
320	DESK TYPE ORGANIZER	11/15/1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
327	REFRIGERATOR	8/28/1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
330	AIR COMPRESSOR	9/15/1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
332	BORING MACHINE	9/15/1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
333	TRAILER	9/15/1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
339	CHECKWRITER	7/02/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
340	HUTCH	3/04/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
341	DESK	3/04/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
342	STORAGE CABINET	4/03/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
343	BOOKCASE/TABLE	9/22/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
344	BILL BURSTER	6/23/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
346	HAMMER DRILL	5/04/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
347	TILLER	3/12/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
348	TRIMMER	7/14/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
349	SPANNER WRENCH	9/22/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
351	COMPRESSOR	12/09/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
358	TOOL BOX	3/03/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
359	TOOL BOX	4/26/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
360	AUGER	7/20/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
414	COMPUTER	7/13/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
415	2 COMPUTER DESKS	9/08/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
422	8 AUGERS	10/15/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
423	AIR COMPRESSOR	12/08/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
477	2 FILE CABINETS	2/13/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
479	SOFTWARE/TRAINING	8/13/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
482	BACKHOE	5/16/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
483	BACKHOE DRILL ATTACHMEN	7/09/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
484	BACKHOE FORKS	10/24/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
596	MAP FILE	2/13/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
599	LAWN MOWER	5/01/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
600	WOODS TILLER	7/12/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
601	WELDER	10/14/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
697	TILE FLOORING-OFFICE	4/01/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
714	METER TEST BENCH	3/20/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
816	LAPTOP COMPUTER	9/01/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0

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Group: GENERAL PLANT (continued)											
817	COPIER	12/13/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
818	FILE CABINET	1/21/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
824	TILLER	4/07/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
825	CHAIN SAW	11/16/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
855	LASER PRINTER	2/18/2005	1,090.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00	S/L	5.00
856	SCANNER	2/18/2005	1,185.00	0.00	0.00	1,185.00	0.00	1,185.00	0.00	S/L	5.00
857	COMPUTERS (4)	2/18/2005	9,789.34	0.00	0.00	9,789.34	0.00	9,789.34	0.00	S/L	5.00
858	EPSON PRINTER	2/18/2005	2,385.00	0.00	0.00	2,385.00	0.00	2,385.00	0.00	S/L	5.00
859	SHEETCUTTER	9/08/2005	4,922.52	0.00	0.00	4,922.52	0.00	4,922.52	0.00	S/L	7.00
860	CARD FILE CABINET	10/13/2005	999.99	0.00	0.00	999.99	0.00	999.99	0.00	S/L	10.00
879	RADIO READ SOFTWARE	8/15/2006	8,856.25	0.00	0.00	8,856.25	0.00	8,856.25	0.00	S/L	5.00
880	LAPTOP/SOFTWARE	6/28/2006	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	S/L	5.00
881	LATERAL FILE	11/07/2006	449.99	0.00	0.00	449.99	0.00	449.99	0.00	S/L	7.00
883	KUBOTA TRACTOR	6/28/2006	18,975.00	0.00	0.00	18,975.00	0.00	18,975.00	0.00	S/L	7.00
884	WOODS POWER RAKE/FR END	8/08/2006	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	0.00	S/L	7.00
889	DATA COLLECTOR	6/27/2006	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	5.00
976	STEEL DISPENSER	12/31/2006	545.60	0.00	0.00	545.60	0.00	545.60	0.00	S/L	7.00
1092	FAX MACHINE	2/21/2007	229.99	0.00	0.00	229.99	0.00	229.99	0.00	S/L	7.00
1093	SOFTWARE	7/10/2007	780.00	0.00	0.00	780.00	0.00	780.00	0.00	S/L	3.00
1094	CREDIT CARD MACHINE	9/12/2007	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	7.00
1097	2 CB RADIOS	6/01/2007	487.54	0.00	0.00	487.54	0.00	487.54	0.00	S/L	7.00
1098	PIPE SAW	6/01/2007	773.27	0.00	0.00	773.27	0.00	773.27	0.00	S/L	7.00
1103	PARK LOT PAVING	10/22/2007	1,669.91	0.00	0.00	1,669.91	0.00	1,669.91	0.00	S/L	15.00
1104	GUTTERS	12/03/2007	800.00	0.00	0.00	361.67	20.00	381.67	418.33	S/L	40.00
1105	SIDING OFF BLDG	12/04/2007	8,065.00	0.00	0.00	3,646.14	201.63	3,847.77	4,217.23	S/L	40.00
1212	HIGH TORQUE TRIMMER	6/06/2008	357.98	0.00	0.00	357.98	0.00	357.98	0.00	S/L	5.00
1213	SNAPPER MOWER	9/11/2008	449.99	0.00	0.00	449.99	0.00	449.99	0.00	S/L	7.00
1216	ROOF - OFF BLDG	10/02/2008	9,486.00	0.00	0.00	6,545.34	379.44	6,924.78	2,561.22	S/L	25.00
1218	COMPRESSOR	7/09/2008	1,813.11	0.00	0.00	1,813.11	0.00	1,813.11	0.00	S/L	15.00
1219	PHONE SYSTEM	10/14/2008	1,800.75	0.00	0.00	1,800.75	0.00	1,800.75	0.00	S/L	7.00
1220	BADGER SOFTWARE	6/05/2008	4,071.20	0.00	0.00	4,071.20	0.00	4,071.20	0.00	S/L	5.00
1231	NEW BLDG LOT	10/20/2009	31,653.87	0.00	0.00	0.00	0.00	0.00	31,653.87	Land	0.00
1234	SAFE	5/13/2009	265.00	0.00	0.00	265.00	0.00	265.00	0.00	S/L	7.00
1235	SOFTWARE	8/07/2009	1,070.00	0.00	0.00	1,070.00	0.00	1,070.00	0.00	S/L	5.00
1236	COMPUTER	9/08/2009	947.66	0.00	0.00	947.66	0.00	947.66	0.00	S/L	5.00
1237	DRILL KIT	10/07/2009	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	7.00
1238	LAWN MOWER	8/07/2009	529.99	0.00	0.00	529.99	0.00	529.99	0.00	S/L	7.00
1255	2" WATER PUMP	2/11/2010	349.95	0.00	0.00	349.95	0.00	349.95	0.00	S/L	5.00
1256	CHAIN SAW	4/08/2010	299.65	0.00	0.00	299.65	0.00	299.65	0.00	S/L	5.00
1257	POWER WASHER	4/08/2010	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	5.00
1258	TILLER	5/11/2010	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	5.00
1259	KUBOTA BACKHOE	6/08/2010	8,360.90	0.00	0.00	8,360.90	0.00	8,360.90	0.00	S/L	10.00
1262	DRILL KIT	6/21/2010	545.00	0.00	0.00	545.00	0.00	545.00	0.00	S/L	5.00
1263	WEEDEATER	7/15/2010	281.75	0.00	0.00	281.75	0.00	281.75	0.00	S/L	3.00
1264	14.4V LUBER	12/10/2010	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	5.00
1267	TRIMBLE HANDHELD	4/23/2010	5,332.00	0.00	0.00	5,332.00	0.00	5,332.00	0.00	S/L	5.00
1268	12 HANDHELD RADIOS/BASES	8/18/2010	8,131.37	0.00	0.00	8,131.37	0.00	8,131.37	0.00	S/L	5.00
1269	TRIMBLE HANDHELD	9/17/2010	4,007.55	0.00	0.00	4,007.55	0.00	4,007.55	0.00	S/L	5.00
1270	BLDG SITE COSTS	6/30/2010	15,470.00	0.00	0.00	0.00	0.00	0.00	15,470.00	Land	0.00

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Group: GENERAL PLANT (continued)											
1271	EASEMENTS	6/18/2010	494.00	0.00	0.00	0.00	0.00	0.00	494.00	Land	0.00
1277	TRENCHER	7/09/2010	70,094.00	0.00	0.00	70,094.00	0.00	70,094.00	0.00	S/L	10.00
1278	COMPUTER	6/14/2010	909.97	0.00	0.00	909.97	0.00	909.97	0.00	S/L	5.00
1279	PRINTER	6/14/2010	259.95	0.00	0.00	259.95	0.00	259.95	0.00	S/L	5.00
1286	OFFICE BUILDING	12/08/2011	594,344.68	0.00	0.00	209,258.90	14,858.62	224,117.52	370,227.16	S/L	40.00
1295	Received in trade for asset # 1261	3/21/2011	54,480.00	0.00	0.00	54,480.00	0.00	54,480.00	0.00	S/L	10.00
1296	TRACTOR BALDE	4/18/2011	510.00	0.00	0.00	510.00	0.00	510.00	0.00	S/L	7.00
1299	OFFICE FURNITURE	12/31/2011	11,889.58	0.00	0.00	11,889.58	0.00	11,889.58	0.00	S/L	7.00
1300	KITCHEN APPLIANCES	12/31/2011	1,614.75	0.00	0.00	1,614.75	0.00	1,614.75	0.00	S/L	7.00
1320	MOBILE READING SYSTEM	5/29/2012	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00	S/L	7.00
1321	COMPUTER & MONITOR	2/13/2012	836.44	0.00	0.00	836.44	0.00	836.44	0.00	S/L	5.00
1322	BOARD ROOM BUFFET	3/12/2012	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
1323	KITCHEN TABLE	2/13/2012	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
1324	OFFICE FURNITURE	3/12/2012	9,600.41	0.00	0.00	9,600.41	0.00	9,600.41	0.00	S/L	10.00
1325	XEROX 3550 COPIER #1	1/12/2012	1,049.00	0.00	0.00	1,049.00	0.00	1,049.00	0.00	S/L	7.00
1326	XEROX 3550 COPIER #2	12/31/2012	1,049.00	0.00	0.00	1,049.00	0.00	1,049.00	0.00	S/L	7.00
1334	SECURITY SYSTEM	1/23/2012	3,725.00	0.00	0.00	3,455.93	248.33	3,704.26	20.74	S/L	15.00
1335	COMPUTER SYSTEM	1/30/2012	20,881.06	0.00	0.00	20,881.06	0.00	20,881.06	0.00	S/L	5.00
1337	BLINDS/WINDOW TREATMNTS	1/25/2012	2,147.58	0.00	0.00	2,147.58	0.00	2,147.58	0.00	S/L	10.00
1338	ROOF	2/22/2012	591.00	0.00	0.00	408.78	29.55	438.33	152.67	S/L	20.00
1342	COMPUTER	6/24/2013	599.98	0.00	0.00	599.98	0.00	599.98	0.00	S/L	5.00
1343	TRAILER	3/20/2013	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	7.00
1344	GENERATOR	9/19/2013	81,617.30	0.00	0.00	81,617.30	0.00	81,617.30	0.00	S/L	10.00
1345	MOLE	8/12/2013	5,694.97	0.00	0.00	5,694.97	0.00	5,694.97	0.00	S/L	10.00
1347	ROOF	8/08/2013	12,341.39	0.00	0.00	7,661.95	617.07	8,279.02	4,062.37	S/L	20.00
1359	GENERATOR-ANTIOCH RD	2/24/2014	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	S/L	10.00
1360	GENERATOR-GREENVILLE RD	3/17/2014	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	10.00
1361	GENERATOR-DAWSON RD	4/14/2014	5,620.00	0.00	0.00	5,620.00	0.00	5,620.00	0.00	S/L	10.00
1362	MOLE	7/21/2014	6,064.89	0.00	0.00	6,064.89	0.00	6,064.89	0.00	S/L	10.00
1363	GPS SYSTEM	12/30/2014	11,460.89	0.00	0.00	11,460.89	0.00	11,460.89	0.00	S/L	10.00
1368	SIGN	5/28/2015	7,531.00	0.00	0.00	3,985.15	376.55	4,361.70	3,169.30	S/L	20.00
1369	FINAL BLDG SETTLEMENT	8/07/2015	13,360.73	0.00	0.00	3,479.37	334.02	3,813.39	9,547.34	S/L	40.00
1370	LEAK NOISE CORRELATOR SY:	12/21/2015	8,065.00	0.00	0.00	8,065.00	0.00	8,065.00	0.00	S/L	10.00
1381	READING TOOL	1/16/2016	301.97	0.00	0.00	299.48	2.49	301.97	0.00	S/L	10.00
1382	AUTOMATIC METER CONTROL	6/20/2016	6,034.00	0.00	0.00	5,732.30	301.70	6,034.00	0.00	S/L	10.00
1383	COMPUTER & EQUIPMENT	8/16/2016	739.97	0.00	0.00	739.97	0.00	739.97	0.00	S/L	5.00
1384	TOWER TELEPHONE	10/10/2016	230.00	0.00	0.00	230.00	0.00	230.00	0.00	S/L	5.00
1397	HYUNDAI EXCAVATOR	8/04/2017	35,030.00	0.00	0.00	29,483.58	3,503.00	32,986.58	2,043.42	S/L	10.00
1398	DITCH WITCH UTG BLUETOOT	10/02/2017	4,239.77	0.00	0.00	3,497.83	423.98	3,921.81	317.96	S/L	10.00
1403	PANASONIC CF-33	11/05/2018	6,851.00	0.00	0.00	6,851.00	0.00	6,851.00	0.00	S/L	5.00
1407	PRINTER	12/06/2019	456.87	0.00	0.00	456.87	0.00	456.87	0.00	S/L	5.00
1409	Sam Estes Painting	11/18/2019	107,685.00	0.00	0.00	16,377.12	2,692.13	19,069.25	88,615.75	S/L	40.00
1410	Wet or Dry Tank Inspection	12/16/2019	15,075.90	0.00	0.00	2,261.40	376.90	2,638.30	12,437.60	S/L	40.00
1417	GRUNDOMAT MOLE 22431	1/02/2020	6,511.00	0.00	0.00	3,906.60	651.10	4,557.70	1,953.30	S/L	10.00
1425	LEXMARK PRINTER	1/20/2020	991.44	0.00	0.00	991.44	0.00	991.44	0.00	S/L	5.00
1426	Office Equipment	9/17/2021	2,520.79	0.00	0.00	1,530.47	360.11	1,890.58	630.21	S/L	7.00
1427	Office Chair	12/01/2021	521.40	0.00	0.00	304.17	74.49	378.66	142.74	S/L	7.00
1428	Automatic Controls	6/02/2021	6,725.00	0.00	0.00	6,164.58	560.42	6,725.00	0.00	S/L	5.00
1429	Tool	4/07/2021	5,875.00	0.00	0.00	5,581.25	293.75	5,875.00	0.00	S/L	5.00

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: GENERAL PLANT (continued)											
1430	Tools	5/04/2021	639.65	0.00	0.00	597.01	42.64	639.65	0.00	S/L	5.00
1431	MOWER	6/21/2021	5,300.00	0.00	0.00	4,770.00	530.00	5,300.00	0.00	S/L	5.00
1432	TOOL	9/27/2021	675.00	0.00	0.00	573.75	101.25	675.00	0.00	S/L	5.00
1433	PRINTER	10/13/2021	497.00	0.00	0.00	422.45	74.55	497.00	0.00	S/L	5.00
1434	TONGS	10/13/2021	1,350.00	0.00	0.00	1,147.50	202.50	1,350.00	0.00	S/L	5.00
1446	Battery Packs	1/04/2022	259.00	0.00	0.00	207.20	51.80	259.00	0.00	S/L	5.00
1447	Goundo Mat Mole	1/05/2022	7,049.00	0.00	0.00	5,639.20	1,409.80	7,049.00	0.00	S/L	5.00
1448	Auger	4/04/2022	4,440.00	0.00	0.00	3,330.00	888.00	4,218.00	222.00	S/L	5.00
1449	Meter read Tablet	4/04/2022	694.00	0.00	0.00	520.50	138.80	659.30	34.70	S/L	5.00
1450	Pressure Recorder	4/22/2022	577.00	0.00	0.00	423.13	115.40	538.53	38.47	S/L	5.00
1451	Pressure Recorder	6/09/2022	844.00	0.00	0.00	604.87	168.80	773.67	70.33	S/L	5.00
1452	Bill Folder	7/11/2022	1,174.00	0.00	0.00	821.80	234.80	1,056.60	117.40	S/L	5.00
1453	Calculators	7/11/2022	204.00	0.00	0.00	142.80	40.80	183.60	20.40	S/L	5.00
1454	Postage Machine	9/01/2022	10,312.00	0.00	0.00	6,874.67	2,062.40	8,937.07	1,374.93	S/L	5.00
1455	Better Built Trailer	9/06/2022	7,457.00	0.00	0.00	4,971.33	1,491.40	6,462.73	994.27	S/L	5.00
1456	Xerox Machine	9/06/2022	1,200.00	0.00	0.00	800.00	240.00	1,040.00	160.00	S/L	5.00
1457	Trash Pump	12/31/2022	1,069.00	0.00	0.00	641.40	213.80	855.20	213.80	S/L	5.00
1458	Chlorine Pump	12/31/2022	853.00	0.00	0.00	511.80	170.60	682.40	170.60	S/L	5.00
1461	TOOL BOX TRUCK #29	5/09/2023	392.00	0.00	0.00	209.07	78.40	287.47	104.53	S/L	5.00
1462	LMI CHLORINE PUMP 16.3	5/09/2023	874.00	0.00	0.00	466.13	174.80	640.93	233.07	S/L	5.00
1463	CHAIN HOIST & PULL PUMP	5/09/2023	127.00	0.00	0.00	67.73	25.40	93.13	33.87	S/L	5.00
1464	SPRAYER 25 GALL	8/21/2023	240.00	0.00	0.00	112.00	48.00	160.00	80.00	S/L	5.00
1465	STARPLUS SPEAKER PHONE	9/08/2023	96.00	0.00	0.00	44.80	19.20	64.00	32.00	S/L	5.00
1466	ECHO TILLER WHEEL KIT	11/01/2023	500.00	0.00	0.00	216.67	100.00	316.67	183.33	S/L	5.00
1467	IMPACT DRIVER SAW	12/12/2023	911.00	0.00	0.00	379.58	182.20	561.78	349.22	S/L	5.00
1470	Diamond equipment	2/27/2024	17,500.00	0.00	0.00	6,416.67	3,500.00	9,916.67	7,583.33	S/L	5.00
1474	POWER EDGE T360 SERVER	3/28/2025	14,223.00	0.00	0.00	2,133.45	2,844.60	4,978.05	9,244.95	S/L	5.00
1475	9 DESKTOP WORKSTATIONS/ S	4/14/2025	23,532.00	0.00	0.00	3,529.80	4,706.40	8,236.20	15,295.80	S/L	5.00
GENERAL PLANT			1,434,682.43	0.00	0.00	803,828.60	46,161.62	849,990.22	584,692.21		

Group: Pumping Plant

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<u>Group: Pumping Plant (continued)</u>											
17	LAND & LAND RIGHTS	10/28/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
18	IIIC PUMP EQUIPMENT	7/01/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
19	PUMP SITE IV	10/01/1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
20	PUMP STATIONS BLD	10/01/1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
21	ELECTRIC PUMP IV	10/01/1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
22	LAND RIGHTS	6/30/1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
23	PUMP SITE VA	4/28/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
27	CHLORINATOR STATION	4/30/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
371	VB PUMP STATION	12/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
372	VA PUMP STATION	1/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
373	VB PUMPING EQUIP	12/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
374	VA PUMPING EQUIP	1/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
427	PUMPING EQUIPMENT-VB	1/01/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
428	PUMPING EQUIP-ELECTRICAL	3/21/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
429	UPGRADE ANTIOCH PUMP ST.	1/15/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
430	PUMP EQUIP-TELEMETRY	3/21/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
692	PUMP SITE-MT.CARM-HAWK	6/24/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
827	VI PUMP STATION SITE	1/19/2005	1,058.00	0.00	0.00	0.00	0.00	0.00	1,058.00	Land	0.00
1217	ROOF - PEMBROKE RD PUMP S	11/07/2008	1,082.00	0.00	0.00	742.97	43.28	786.25	295.75	S/L	25.00
1365	DAWSON RD PUMP STA UPGR/	5/19/2014	1,609.00	0.00	0.00	465.99	40.23	506.22	1,102.78	S/L	40.00
1476	1/4 ACRE ANTIOCH RD	11/14/2025	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	Land	0.00
Pumping Plant			28,749.00	0.00	0.00	1,208.96	83.51	1,292.47	27,456.53		
<u>Group: TRANSMN & DISTRBTN PLANT</u>											
24	LAND RGTS-EXTENSIONS	4/26/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
25	LAND RGTS-EXTENSIONS	12/10/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
26	LAND RGTS-EXTENSIONS	12/21/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
28	LINES & MISC	6/30/1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
29	HYDRANTS	6/30/1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
32	LAND RIGHTS	6/30/1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
34	41A SERVICE EXT	1/01/1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
35	WATER TOWER HWY	7/31/1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
36	FAIRVIEW/VAUGHN	5/26/1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
38	HYDRANTS	4/04/1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
39	LAND	12/01/1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
40	LAND & LAND RIGHTS	2/01/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
41	HIGHWAY 109 TANK	1/26/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
42	LINES FOR DUNNIN	8/01/1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
44	109 TANK FENCE	6/20/1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
45	WOODBURN HAY RD	4/24/1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
46	PALMYRA RD	6/06/1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
49	HYDRANTS	8/03/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
50	HYDRANTS	7/02/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
51	PHASE IIIA-DIST	7/01/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
52	PHASE IIIA TRANS	7/01/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
53	PHASE IIIA SERVI	7/01/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
55	PHASE IIIA HYDRANT	7/01/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0

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Group: TRMSMN & DISTRBTN PLANT (continued)											
236	HY-MT. CARMEL	7/29/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
237	HY-A. DANIEL	10/28/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
238	HY-WOODY SHELTON	12/17/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
246	LAND & LAND RIGHTS	7/01/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
247	LAND - TOWER	7/01/1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
248	DISTRIBTN RESVR	7/01/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
249	DISTRBTN RESVR	7/01/1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
250	TOWER	7/01/1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
251	PRESSURE REDUCER	7/01/1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
252	TRSMNSSN & DISTR	7/01/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
253	CONNECTION AT 91	6/28/1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
254	SERVICES	7/01/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
255	MAINS	7/01/1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
256	MAINS, ETC	1/01/1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
267	HYDRANTS	7/01/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
268	HYDRANTS	7/01/1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
269	OUTWOOD LINE	6/15/1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
270	GILKEY LN LINE	8/15/1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
271	LAND RIGHTS	6/30/1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
369	VB LAND RIGHTS	12/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
370	VA LAND RIGHTS	1/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
375	VB MAINS	12/01/2000	2,192,549.91	0.00	0.00	1,098,864.18	43,851.00	1,142,715.18	1,049,834.73	S/L	50.00
376	VA MAINS	1/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
378	VA DISTRIB. RESERV.	1/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
379	PERKINS RD	2/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
380	LANE ST.	2/28/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
381	NEWSTEAD ROAD	3/14/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
382	BEEKER RD.	7/15/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
383	MCGRAW RD.	4/15/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
384	WINDERS LN	1/15/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
385	HARGROVE RD.	11/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
386	POOL-NANNY RD.	5/15/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
387	OWEN WEST RD.	2/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
388	PLEASANT GROVE RD.	5/30/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
389	WOODBURN HAY #2	8/16/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
390	HERRING MILL RD.	1/15/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
391	HWY 1914	10/15/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
392	ZENTMEYER RD.	10/15/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
393	HICKORY WOODS EST.	9/30/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
394	LAKE MORRIS RD.	9/21/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
395	LOCUST GROVE RD.	12/31/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
396	HAMMACK RD.	3/16/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
397	FAIRVIEW LINES	7/18/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
398	VB SERVICES	12/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
399	VA SERVICES	1/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
411	VB HYDRANTS	12/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
412	VA HYDRANTS	1/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
413	LAFAYETTE HYDRANT	2/04/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
425	LAND RIGHTS VB	2/21/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0

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Group: TRANSMN & DISTRBTN PLANT (continued)											
426	LAND RIGHTS-EXTENSIONS	3/15/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
431	PENNYRILE TANK	6/01/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
432	109 TANK UPGRADE	3/15/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
433	PHASE VA	1/01/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
434	PHASE VB	1/01/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
435	MILLER'S MILL RD	6/11/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
436	LAYTONSVILLE RD	11/29/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
437	WORSHAM EXT.	7/05/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
438	BOBBY STEWART RD	8/19/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
439	CROFTON-MACEDONIA RD	4/20/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
440	MASON LANE	12/01/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
441	COAL CREEK RD	11/27/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
442	OLD EDDYVILLE RD	7/12/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
443	MACEDONIA RD	12/14/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
444	BELL CHAPEL RD	7/12/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
445	BOND RD	12/31/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
446	DARNELL RD-FLEMING-GILES	8/15/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
447	BELL STATION RD	11/01/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
448	HWY 117	8/30/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
449	CRONEY LANE	9/10/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
450	FULLER LANE	11/09/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
451	HWY 800-ELI-CONSOL LP	10/23/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
452	OLD MADISONVILLE RD	12/26/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
453	OLD BAINBRIDGE LOOP	12/15/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
485	EASEMENTS-LINE EXTENS.	6/10/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
486	TALLY LANE	9/15/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
487	HOWARD DICKERSON RD(#1)	2/15/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
488	MCKNIGHT RD.	12/31/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
489	HERRING MILL RD.	10/15/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
490	ED SMITH RD.	10/05/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
491	CAVANAUGH LANE	9/11/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
492	CANTON RD.	6/24/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
493	SHEPHARD RD.	7/05/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
494	NEWTON LANE	6/24/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
495	YOUNG RD.	10/15/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
496	LOVELADY LN/ASHBY RD.	8/15/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
497	BUFFALO RD.	10/23/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
498	HOWARD DICKERSON RD(#2)	11/12/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
499	BARKERS MILL-TURNER RD.	12/31/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
500	DRIPPING SPRINGS RD.	12/31/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
501	PLEASANT GREEN HILL RD.	12/31/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
502	HWY 117	5/08/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
602	LAND RIGHTS-PHASE V	3/30/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
604	PHASE VI ENG. FEES	2/12/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
693	TANK SITE-PHASE VI	9/22/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
694	LAND RIGHTS-LINE EXT.	3/27/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
695	LAND RIGHTS-LINE EXT.	4/08/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
696	LAND RIGHTS-LINE EXT.	11/18/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
698	LEVI NORTH RD. EXT.	8/08/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: TRANSMN & DISTRBTN PLANT (continued)											
699	GOODE RD EXT.	12/26/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
700	MT. CARMEL-HAWKINS EXT.	11/18/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
701	DYERS CHAPEL RD EXT	1/27/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
702	ST. ELMO RD EXT	7/21/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
703	KOUNTRY ACRES EXT	3/27/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
704	GLOVER RD EXT	11/18/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
705	WADE RD EXT	9/25/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
706	FULLER RD EXT	12/26/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
707	BUMPUS MILL RD EXT	9/25/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
708	PRUITT LANE EXT	11/18/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
709	CLARK STORE RD EXT	10/27/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
710	BARNETT RD EXT	1/01/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
711	HYDRANT-PRINCETON RD	5/08/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
715	109 TANK IMPROV	12/31/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
716	LAND RIGHTS-LINE EXT.	6/30/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
717	LAND RIGHTS-PHASE VI	6/30/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
718	LAND RIGHTS-COX MILL RD	5/18/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
808	PIERCE LANE	1/15/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
809	STRIPED BRIDGE RD	1/28/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
810	CAVANAUGH LANE	5/21/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
811	LAYTONSVILLE RD	4/27/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
812	HOWARD DICKERSON RD	4/01/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
813	HILL FARM ESTATE	10/25/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
814	TERRY LANE	12/07/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
815	EMPIRE RD	11/22/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
822	41 N TANK IMPROV	10/04/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
823	HARRALLSON HYDRANT	3/04/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
828	AML LAND RIGHTS	12/01/2005	47.00	0.00	0.00	0.00	0.00	0.00	47.00	Land	0.00
829	PHASE VI	12/31/2005	1,564.01	0.00	0.00	0.00	0.00	0.00	1,564.01	Land	0.00
830	S-L EXTENSIONS	6/30/2005	413.09	0.00	0.00	0.00	0.00	0.00	413.09	Land	0.00
831	PHASE VI	12/31/2005	373,427.96	0.00	0.00	149,371.20	7,468.56	156,839.76	216,588.20	S/L	50.00
832	NORTHBRIDGE ESTATES	7/22/2005	3,139.14	0.00	0.00	1,281.76	62.78	1,344.54	1,794.60	S/L	50.00
833	BARNETTE ROAD	1/20/2005	726.19	0.00	0.00	303.71	14.52	318.23	407.96	S/L	50.00
834	O'DANIEL RD	7/25/2005	10,814.38	0.00	0.00	4,415.92	216.29	4,632.21	6,182.17	S/L	50.00
835	JC KELLY RD	9/27/2005	7,373.20	0.00	0.00	2,986.07	147.46	3,133.53	4,239.67	S/L	50.00
836	LONG POND RD	5/30/2005	5,592.23	0.00	0.00	2,302.04	111.84	2,413.88	3,178.35	S/L	50.00
837	CHAUDAIN LN	6/17/2005	4,699.30	0.00	0.00	1,926.79	93.99	2,020.78	2,678.52	S/L	50.00
838	BULLARD RD	7/27/2005	4,659.95	0.00	0.00	1,902.83	93.20	1,996.03	2,663.92	S/L	50.00
839	BEEKER RD	8/15/2005	6,016.52	0.00	0.00	2,456.74	120.33	2,577.07	3,439.45	S/L	50.00
840	PALMYRA RD	8/25/2005	7,688.69	0.00	0.00	3,126.66	153.77	3,280.43	4,408.26	S/L	50.00
841	DYERS CHAPEL RD	9/29/2005	4,706.80	0.00	0.00	1,906.33	94.14	2,000.47	2,706.33	S/L	50.00
842	CERULEAN PRINC RD	10/24/2005	16,951.00	0.00	0.00	6,836.90	339.02	7,175.92	9,775.08	S/L	50.00
843	CALDWELL RD	10/31/2005	5,836.50	0.00	0.00	2,354.05	116.73	2,470.78	3,365.72	S/L	50.00
844	FULLER RD	12/18/2005	5,084.90	0.00	0.00	2,034.00	101.70	2,135.70	2,949.20	S/L	50.00
845	ZANDER RD	10/31/2005	4,107.31	0.00	0.00	1,656.69	82.15	1,738.84	2,368.47	S/L	50.00
846	PHASE VI	12/31/2005	1,422,193.67	0.00	0.00	568,877.40	28,443.87	597,321.27	824,872.40	S/L	50.00
847	HWY 800	8/31/2005	221.90	0.00	0.00	90.28	4.44	94.72	127.18	S/L	50.00
848	AML(CCWD PORTION)	12/01/2005	14,827.93	0.00	0.00	5,955.91	296.56	6,252.47	8,575.46	S/L	50.00
849	AML(CONTRIB PORTION)	12/01/2005	311,949.12	0.00	0.00	125,299.52	6,238.98	131,538.50	180,410.62	S/L	50.00

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Group: TRANSMNSN & DISTRBTN PLANT (continued)											
853	AML (CONTRIB PORTION)	12/01/2005	33,300.00	0.00	0.00	13,375.50	666.00	14,041.50	19,258.50	S/L	50.00
854	PHASE VI	12/31/2005	109,491.82	0.00	0.00	43,796.80	2,189.84	45,986.64	63,505.18	S/L	50.00
861	ROCK CHAIN/TEETH	8/16/2005	4,149.40	0.00	0.00	4,149.40	0.00	4,149.40	0.00	S/L	5.00
862	TRANSIT	3/25/2005	325.00	0.00	0.00	325.00	0.00	325.00	0.00	S/L	10.00
863	LEAK DETECTOR	6/07/2005	4,693.00	0.00	0.00	4,693.00	0.00	4,693.00	0.00	S/L	10.00
864	LEAK DETECTOR	10/07/2005	2,468.63	0.00	0.00	2,468.63	0.00	2,468.63	0.00	S/L	10.00
865	BUZZARD ROOST	7/28/2006	11,955.51	0.00	0.00	4,642.72	239.11	4,881.83	7,073.68	S/L	50.00
866	POWELL LANE	7/14/2006	4,184.02	0.00	0.00	1,631.76	83.68	1,715.44	2,468.58	S/L	50.00
867	MANIRE RD	8/21/2006	13,533.62	0.00	0.00	5,232.95	270.67	5,503.62	8,030.00	S/L	50.00
868	WINDY HILL SUBDIVISION	11/15/2006	7,347.46	0.00	0.00	2,816.54	146.95	2,963.49	4,383.97	S/L	50.00
869	PENNYRILE FOREST	8/21/2006	35,673.81	0.00	0.00	13,793.95	713.48	14,507.43	21,166.38	S/L	50.00
870	CAMPBELL CEMETERY RD	8/24/2006	6,951.98	0.00	0.00	2,688.11	139.04	2,827.15	4,124.83	S/L	50.00
871	EBENEZER RD	10/30/2006	18,980.04	0.00	0.00	7,275.67	379.60	7,655.27	11,324.77	S/L	50.00
872	ROCKY RIDGE RD	12/31/2006	6,458.96	0.00	0.00	2,454.42	129.18	2,583.60	3,875.36	S/L	50.00
873	FRUIT HILL-BLF SPRGS	10/20/2006	12,374.03	0.00	0.00	4,743.37	247.48	4,990.85	7,383.18	S/L	50.00
874	DUDLEY BOYD RD	12/31/2006	9,585.17	0.00	0.00	3,642.30	191.70	3,834.00	5,751.17	S/L	50.00
875	BELL CHAPEL RD	12/31/2006	4,480.81	0.00	0.00	1,702.78	89.62	1,792.40	2,688.41	S/L	50.00
876	STOKES-COOKSEY RD	12/31/2006	12,545.47	0.00	0.00	4,767.29	250.91	5,018.20	7,527.27	S/L	50.00
877	PEMBROKE RD S	6/28/2006	60,244.46	0.00	0.00	23,495.33	1,204.89	24,700.22	35,544.24	S/L	50.00
878	J P CAMPBELL RD	9/19/2006	7,810.57	0.00	0.00	3,007.04	156.21	3,163.25	4,647.32	S/L	50.00
882	BEEKER RD	8/18/2006	751.23	0.00	0.00	290.39	15.02	305.41	445.82	S/L	50.00
885	36 EASEMENTS	2/22/2006	324.00	0.00	0.00	0.00	0.00	0.00	324.00	Land	0.00
886	PENNYRILE PARK EASEMENT	5/31/2006	21.00	0.00	0.00	0.00	0.00	0.00	21.00	Land	0.00
887	DUDLEY BOYD RD EASEMENT	6/02/2006	143.00	0.00	0.00	0.00	0.00	0.00	143.00	Land	0.00
888	DUDLEY BOYD RD EASEMENT	12/27/2006	300.00	0.00	0.00	0.00	0.00	0.00	300.00	Land	0.00
972	TOWER HILL RD (1)	9/15/2006	286.90	0.00	0.00	286.90	0.00	286.90	0.00	S/L	15.00
973	VAUGHN GROVE RD (2)	11/14/2006	630.79	0.00	0.00	630.79	0.00	630.79	0.00	S/L	15.00
974	WALLACE PARK RD	5/01/2006	490.25	0.00	0.00	490.25	0.00	490.25	0.00	S/L	15.00
975	WOODBURN HAY RD (1)	3/27/2006	239.20	0.00	0.00	239.20	0.00	239.20	0.00	S/L	15.00
977	PHASE VI EASEMENTS	8/25/2006	751.00	0.00	0.00	0.00	0.00	0.00	751.00	Land	0.00
978	LAND RIGHTS	12/31/2006	152.00	0.00	0.00	0.00	0.00	0.00	152.00	Land	0.00
979	JP CAMPBELL RD	5/14/2007	5,583.64	0.00	0.00	2,084.51	111.67	2,196.18	3,387.46	S/L	50.00
980	OLD BUTTERMILK RD	5/14/2007	7,897.07	0.00	0.00	2,948.21	157.94	3,106.15	4,790.92	S/L	50.00
981	KOUNTRY SPGS LN	6/29/2007	1,451.61	0.00	0.00	537.06	29.03	566.09	885.52	S/L	50.00
982	DUDLEY BOYD RD	9/30/2007	10,953.88	0.00	0.00	3,998.21	219.08	4,217.29	6,736.59	S/L	50.00
983	TROY HOPSON RD	7/20/2007	16,983.95	0.00	0.00	6,255.77	339.68	6,595.45	10,388.50	S/L	50.00
984	PLEASANT GR CH RD	8/31/2007	20,075.98	0.00	0.00	7,361.20	401.52	7,762.72	12,313.26	S/L	50.00
985	CARL WILLIAMS RD	8/31/2007	2,973.88	0.00	0.00	1,090.47	59.48	1,149.95	1,823.93	S/L	50.00
986	HICKORY SMKHS RD	10/05/2007	3,966.10	0.00	0.00	1,447.59	79.32	1,526.91	2,439.19	S/L	50.00
987	COX MILL RD EXT	8/31/2007	95,234.95	0.00	0.00	34,919.50	1,904.70	36,824.20	58,410.75	S/L	50.00
988	PLEASANT GROVE RD	12/18/2007	4,798.10	0.00	0.00	1,727.28	95.96	1,823.24	2,974.86	S/L	50.00
989	FIDELIO RD	12/31/2007	5,500.00	0.00	0.00	1,980.00	110.00	2,090.00	3,410.00	S/L	50.00
990	78 EASEMENTS	8/06/2007	1,582.00	0.00	0.00	0.00	0.00	0.00	1,582.00	Land	0.00
991	47 EASEMENTS	7/02/2007	585.00	0.00	0.00	0.00	0.00	0.00	585.00	Land	0.00
992	19 EASEMENTS	1/09/2007	311.00	0.00	0.00	0.00	0.00	0.00	311.00	Land	0.00
993	43 EASEMENTS	11/14/2007	898.50	0.00	0.00	0.00	0.00	0.00	898.50	Land	0.00
994	ANTIOCH RD (1)	7/12/2007	392.08	0.00	0.00	392.08	0.00	392.08	0.00	S/L	15.00
995	APEX LOOP (1)	4/18/2007	398.59	0.00	0.00	398.59	0.00	398.59	0.00	S/L	15.00
996	APEX WHITE PL (2)	12/27/2007	807.94	0.00	0.00	807.94	0.00	807.94	0.00	S/L	15.00

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Group: TRANSMNSN & DISTRBTN PLANT (continued)											
997	BARKERS MILL (1)	8/22/2007	393.35	0.00	0.00	393.35	0.00	393.35	0.00	S/L	15.00
998	BEEKER RD (2)	10/08/2007	770.04	0.00	0.00	770.04	0.00	770.04	0.00	S/L	15.00
999	BELL CHAPEL (2)	8/01/2007	786.07	0.00	0.00	786.07	0.00	786.07	0.00	S/L	15.00
1000	BELL STATION (25)	11/28/2007	9,830.95	0.00	0.00	9,830.95	0.00	9,830.95	0.00	S/L	15.00
1001	BILLY GOAT HILL (2)	4/27/2007	780.88	0.00	0.00	780.88	0.00	780.88	0.00	S/L	15.00
1002	BRADSHAW RD (1)	9/25/2007	390.60	0.00	0.00	390.60	0.00	390.60	0.00	S/L	15.00
1003	BRADY LANE	8/01/2007	759.42	0.00	0.00	759.42	0.00	759.42	0.00	S/L	15.00
1004	BRITMART RD (1)	9/07/2007	388.78	0.00	0.00	388.78	0.00	388.78	0.00	S/L	15.00
1005	BUTLER RD (1)	9/27/2007	380.15	0.00	0.00	380.15	0.00	380.15	0.00	S/L	15.00
1006	CARL WILLIAMS RD (1)	8/27/2007	383.45	0.00	0.00	383.45	0.00	383.45	0.00	S/L	15.00
1007	CERULEAN-PRINCETON (1)	4/24/2007	378.89	0.00	0.00	378.89	0.00	378.89	0.00	S/L	15.00
1008	CLARK STORE RD (2)	11/16/2007	767.82	0.00	0.00	767.82	0.00	767.82	0.00	S/L	15.00
1009	COAL CREEK RD (1)	5/24/2007	380.06	0.00	0.00	380.06	0.00	380.06	0.00	S/L	15.00
1010	COLLINS BRIDGE RD	8/31/2007	396.65	0.00	0.00	396.65	0.00	396.65	0.00	S/L	15.00
1011	KOUNTRY SPRGS LN (1)	9/04/2007	394.45	0.00	0.00	394.45	0.00	394.45	0.00	S/L	15.00
1012	COX MILL RD (4)	5/31/2007	1,568.43	0.00	0.00	1,568.43	0.00	1,568.43	0.00	S/L	15.00
1013	CROFTON FRT HILL (2)	11/27/2007	786.94	0.00	0.00	786.94	0.00	786.94	0.00	S/L	15.00
1014	CROFTON MACEDONIA	5/30/2007	395.46	0.00	0.00	395.46	0.00	395.46	0.00	S/L	15.00
1015	DAWSON RD (8)	11/21/2007	3,235.99	0.00	0.00	3,235.99	0.00	3,235.99	0.00	S/L	15.00
1016	DEASON LANE (2)	11/07/2007	776.36	0.00	0.00	776.36	0.00	776.36	0.00	S/L	15.00
1017	DOGWOOD KELLY (1)	2/22/2007	384.29	0.00	0.00	384.29	0.00	384.29	0.00	S/L	15.00
1018	ED SMITH RD (1)	7/24/2007	381.25	0.00	0.00	381.25	0.00	381.25	0.00	S/L	15.00
1019	EVERETT LANE (1)	8/28/2007	387.96	0.00	0.00	387.96	0.00	387.96	0.00	S/L	15.00
1020	FENTRESS LANE	10/04/2007	388.40	0.00	0.00	388.40	0.00	388.40	0.00	S/L	15.00
1021	GLASS LANE (1)	3/23/2007	396.39	0.00	0.00	396.39	0.00	396.39	0.00	S/L	15.00
1022	GOODE RD (4)	11/12/2007	1,582.70	0.00	0.00	1,582.70	0.00	1,582.70	0.00	S/L	15.00
1023	GRACEY HERNDON RD (3)	12/26/2007	1,158.55	0.00	0.00	1,158.55	0.00	1,158.55	0.00	S/L	15.00
1024	GRACEY SF (1)	5/16/2007	409.30	0.00	0.00	409.30	0.00	409.30	0.00	S/L	15.00
1025	GRAPEVINE RD (1)	11/15/2007	380.15	0.00	0.00	380.15	0.00	380.15	0.00	S/L	15.00
1026	GRAYS BRANCH RD	2/22/2007	396.49	0.00	0.00	396.49	0.00	396.49	0.00	S/L	15.00
1027	GREENVILLE RD (2)	6/14/2007	835.19	0.00	0.00	835.19	0.00	835.19	0.00	S/L	15.00
1028	HALEY'S MILL (1)	11/09/2007	398.80	0.00	0.00	398.80	0.00	398.80	0.00	S/L	15.00
1029	HAPPY HOLLOW (2)	5/22/2007	788.10	0.00	0.00	788.10	0.00	788.10	0.00	S/L	15.00
1030	HERNDON OAK GR (2)	6/05/2007	801.95	0.00	0.00	801.95	0.00	801.95	0.00	S/L	15.00
1031	HILL FARM ESTATE (2)	10/22/2007	784.41	0.00	0.00	784.41	0.00	784.41	0.00	S/L	15.00
1032	HOWARD DICKERSON RD(2)	8/01/2007	798.80	0.00	0.00	798.80	0.00	798.80	0.00	S/L	15.00
1033	JP CAMPBELL RD (1)	4/13/2007	378.89	0.00	0.00	378.89	0.00	378.89	0.00	S/L	15.00
1034	JOHN RIVERS RD (1)	9/21/2007	389.54	0.00	0.00	389.54	0.00	389.54	0.00	S/L	15.00
1035	JOHNSON MILL RD (2)	11/20/2007	766.83	0.00	0.00	766.83	0.00	766.83	0.00	S/L	15.00
1036	JULIAN NEWSTEAD (1)	1/12/2007	366.10	0.00	0.00	366.10	0.00	366.10	0.00	S/L	15.00
1037	KELLY MT ZOAR (1)	5/23/2007	415.44	0.00	0.00	415.44	0.00	415.44	0.00	S/L	15.00
1038	LAFAYETTE RD (1)	11/03/2007	388.40	0.00	0.00	388.40	0.00	388.40	0.00	S/L	15.00
1039	LINVILLE RD	12/21/2007	394.40	0.00	0.00	394.40	0.00	394.40	0.00	S/L	15.00
1040	LITTLE RIVER CH RD (1)	3/27/2007	398.59	0.00	0.00	398.59	0.00	398.59	0.00	S/L	15.00
1041	LOGAN BENNETT (1)	10/16/2007	380.59	0.00	0.00	380.59	0.00	380.59	0.00	S/L	15.00
1042	LONG POND RD (1)	5/18/2007	380.50	0.00	0.00	380.50	0.00	380.50	0.00	S/L	15.00
1043	LONNIE WALKER HWY (1)	9/27/2007	380.15	0.00	0.00	380.15	0.00	380.15	0.00	S/L	15.00
1044	LOOP LANE (6)	8/30/2007	2,304.75	0.00	0.00	2,304.75	0.00	2,304.75	0.00	S/L	15.00
1045	MADISONVILLE RD (5)	12/17/2007	2,058.63	0.00	0.00	2,058.63	0.00	2,058.63	0.00	S/L	15.00

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: TRANSMN & DISTRBTN PLANT (continued)											
1046	MCBRIDE LANE (1)	9/14/2007	388.40	0.00	0.00	388.40	0.00	388.40	0.00	S/L	15.00
1047	MCFARLAND CRK RD (1)	11/09/2007	386.04	0.00	0.00	386.04	0.00	386.04	0.00	S/L	15.00
1048	MCINTOSH CHAPEL (1)	3/20/2007	380.65	0.00	0.00	380.65	0.00	380.65	0.00	S/L	15.00
1049	MEACHAM RD (2)	2/05/2007	770.90	0.00	0.00	770.90	0.00	770.90	0.00	S/L	15.00
1050	MITCH LANE (1)	1/04/2007	398.30	0.00	0.00	398.30	0.00	398.30	0.00	S/L	15.00
1051	MT CARMEL HAWKNS RD(1)	9/11/2007	378.22	0.00	0.00	378.22	0.00	378.22	0.00	S/L	15.00
1052	MT CARMEL	3/23/2007	389.72	0.00	0.00	389.72	0.00	389.72	0.00	S/L	15.00
1053	MT ZOAR HOPK (1)	12/19/2007	423.18	0.00	0.00	423.18	0.00	423.18	0.00	S/L	15.00
1054	MT ZOAR LATHAM	10/09/2007	420.03	0.00	0.00	420.03	0.00	420.03	0.00	S/L	15.00
1055	MT ZOAR (2)	12/18/2007	827.00	0.00	0.00	827.00	0.00	827.00	0.00	S/L	15.00
1056	N GREENVILLE RD (2)	5/25/2007	788.00	0.00	0.00	788.00	0.00	788.00	0.00	S/L	15.00
1057	NORTH 41 (1)	11/15/2007	394.95	0.00	0.00	394.95	0.00	394.95	0.00	S/L	15.00
1058	NORTHRIDGE EST (2)	4/27/2007	779.78	0.00	0.00	779.78	0.00	779.78	0.00	S/L	15.00
1059	OLD BUTTERMILK RD (2)	6/07/2007	765.71	0.00	0.00	765.71	0.00	765.71	0.00	S/L	15.00
1060	OLD MADISONVILLE RD (4)	6/21/2007	1,510.25	0.00	0.00	1,510.25	0.00	1,510.25	0.00	S/L	15.00
1061	OLD PALESTINE RD (1)	5/22/2007	385.46	0.00	0.00	385.46	0.00	385.46	0.00	S/L	15.00
1062	ORANGE GROVE RD (1)	3/08/2007	381.09	0.00	0.00	381.09	0.00	381.09	0.00	S/L	15.00
1063	OVIL RD (1)	6/27/2007	388.34	0.00	0.00	388.34	0.00	388.34	0.00	S/L	15.00
1064	PEMBROKE FAIRVIEW RD(2)	10/12/2007	808.99	0.00	0.00	808.99	0.00	808.99	0.00	S/L	15.00
1065	PEMBROKE OAK GR RD (1)	9/13/2007	394.45	0.00	0.00	394.45	0.00	394.45	0.00	S/L	15.00
1066	PEMBROKE RD (3)	4/20/2007	1,221.92	0.00	0.00	1,221.92	0.00	1,221.92	0.00	S/L	15.00
1067	PIERCE LANE (1)	6/27/2007	392.25	0.00	0.00	392.25	0.00	392.25	0.00	S/L	15.00
1068	PLEASANT VIEW ACR (1)	12/04/2007	402.65	0.00	0.00	402.65	0.00	402.65	0.00	S/L	15.00
1069	POOL NANNY RD (1)	6/15/2007	367.04	0.00	0.00	367.04	0.00	367.04	0.00	S/L	15.00
1070	POOLE MILL RD (2)	7/31/2007	775.10	0.00	0.00	775.10	0.00	775.10	0.00	S/L	15.00
1071	POWELL LANE	3/27/2007	376.96	0.00	0.00	376.96	0.00	376.96	0.00	S/L	15.00
1072	PRINCETON RD (4)	7/17/2007	1,568.74	0.00	0.00	1,568.74	0.00	1,568.74	0.00	S/L	15.00
1073	QUISENBERRY LN (3)	12/05/2007	1,170.11	0.00	0.00	1,170.11	0.00	1,170.11	0.00	S/L	15.00
1074	RAT ROGERS RD (1)	10/16/2007	397.75	0.00	0.00	397.75	0.00	397.75	0.00	S/L	15.00
1075	RIDGEHILL EST (1)	10/03/2007	401.05	0.00	0.00	401.05	0.00	401.05	0.00	S/L	15.00
1076	ROCKY RIDGE RD (1)	1/18/2007	381.07	0.00	0.00	381.07	0.00	381.07	0.00	S/L	15.00
1077	RUSSELLVILLE RD (1)	6/22/2007	389.50	0.00	0.00	389.50	0.00	389.50	0.00	S/L	15.00
1078	SHURDAN CREEK (1)	1/17/2007	380.09	0.00	0.00	380.09	0.00	380.09	0.00	S/L	15.00
1079	SPAIN LANE (1)	3/23/2007	366.22	0.00	0.00	366.22	0.00	366.22	0.00	S/L	15.00
1080	SPARKMAN RD (2)	7/17/2007	764.87	0.00	0.00	764.87	0.00	764.87	0.00	S/L	15.00
1081	STOKES RD (1)	1/09/2007	373.00	0.00	0.00	373.00	0.00	373.00	0.00	S/L	15.00
1082	STRIPPED BRIDGE RD (6)	9/21/2007	2,340.80	0.00	0.00	2,340.80	0.00	2,340.80	0.00	S/L	15.00
1083	SUMNER RD (1)	3/21/2007	378.72	0.00	0.00	378.72	0.00	378.72	0.00	S/L	15.00
1084	TERRY COAL RD (1)	5/15/2007	374.43	0.00	0.00	374.43	0.00	374.43	0.00	S/L	15.00
1085	TROY HOPSON RD (3)	7/31/2007	1,160.91	0.00	0.00	1,160.91	0.00	1,160.91	0.00	S/L	15.00
1086	WADE RD (3)	8/27/2007	1,413.50	0.00	0.00	1,413.50	0.00	1,413.50	0.00	S/L	15.00
1087	WALLACE PARK RD (2)	4/13/2007	765.24	0.00	0.00	765.24	0.00	765.24	0.00	S/L	15.00
1088	WILLIAMS MINE RD (1)	8/08/2007	401.88	0.00	0.00	401.88	0.00	401.88	0.00	S/L	15.00
1089	WINDY HILL (3)	11/08/2007	1,155.09	0.00	0.00	1,155.09	0.00	1,155.09	0.00	S/L	15.00
1090	WOODBURN HAY (3)	12/27/2007	1,238.85	0.00	0.00	1,238.85	0.00	1,238.85	0.00	S/L	15.00
1091	WOODY SHELTON (1)	5/07/2007	388.69	0.00	0.00	388.69	0.00	388.69	0.00	S/L	15.00
1099	WINDY HILL	3/02/2007	787.11	0.00	0.00	296.44	15.74	312.18	474.93	S/L	50.00
1100	STRIPPED BRIDGE RD	4/23/2007	699.39	0.00	0.00	261.15	13.99	275.14	424.25	S/L	50.00
1101	DEASON LANE	6/20/2007	1,771.85	0.00	0.00	655.64	35.44	691.08	1,080.77	S/L	50.00

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: TRANSMN & DISTRBTN PLANT (continued)											
1102	BELL STATION RD	8/21/2007	2,539.80	0.00	0.00	931.33	50.80	982.13	1,557.67	S/L	50.00
1106	SIMMON-CEMETERY RD	11/13/2008	31,102.64	0.00	0.00	10,678.53	622.05	11,300.58	19,802.06	S/L	50.00
1107	WAGONER RD	10/20/2008	4,805.64	0.00	0.00	1,649.89	96.11	1,746.00	3,059.64	S/L	50.00
1108	SALEM BRADSHAW	7/22/2008	17,632.79	0.00	0.00	6,142.16	352.66	6,494.82	11,137.97	S/L	50.00
1109	HOWARD DICKERSON	7/22/2008	6,088.23	0.00	0.00	2,120.66	121.76	2,242.42	3,845.81	S/L	50.00
1110	MASONVILLE-BEVERLY RD	4/10/2008	9,055.98	0.00	0.00	3,214.88	181.12	3,396.00	5,659.98	S/L	50.00
1111	GILLILAND LANE	8/19/2008	2,966.20	0.00	0.00	1,028.21	59.32	1,087.53	1,878.67	S/L	50.00
1112	MILLERS MILL RD	6/19/2008	31,240.66	0.00	0.00	10,934.18	624.81	11,558.99	19,681.67	S/L	50.00
1113	POOLE NANNY RD	3/18/2008	4,929.03	0.00	0.00	1,749.80	98.58	1,848.38	3,080.65	S/L	50.00
1114	LONG POND RD EXT	4/29/2008	133,760.42	0.00	0.00	47,262.04	2,675.21	49,937.25	83,823.17	S/L	50.00
1115	J GRESHAM RD	3/03/2008	8,958.71	0.00	0.00	3,195.20	179.17	3,374.37	5,584.34	S/L	50.00
1116	GRAPEVINE RD	8/12/2008	7,999.83	0.00	0.00	2,786.67	160.00	2,946.67	5,053.16	S/L	50.00
1117	PLEASANT GREEN CH RD	6/19/2008	88.80	0.00	0.00	31.15	1.78	32.93	55.87	S/L	50.00
1118	COX MILL RD (ADDL)	1/01/2008	2,432.86	0.00	0.00	875.88	48.66	924.54	1,508.32	S/L	50.00
1120	PLEASANT GREEN HILL RD	1/01/2008	1,824.64	0.00	0.00	656.82	36.49	693.31	1,131.33	S/L	50.00
1121	#5 SCHOOLHOUSE RD	7/29/2008	414.51	0.00	0.00	414.51	0.00	414.51	0.00	S/L	15.00
1122	ADAMS STORE RD	7/14/2008	395.12	0.00	0.00	395.12	0.00	395.12	0.00	S/L	15.00
1123	ANTIOCH RD (2)	7/15/2008	824.35	0.00	0.00	824.35	0.00	824.35	0.00	S/L	15.00
1124	BARDWELL LANE (2)	5/20/2008	771.20	0.00	0.00	771.20	0.00	771.20	0.00	S/L	15.00
1125	BARNETTE RD (1)	6/03/2008	266.75	0.00	0.00	266.75	0.00	266.75	0.00	S/L	15.00
1126	BOBBY STEWART RD (1)	11/10/2008	435.69	0.00	0.00	435.69	0.00	435.69	0.00	S/L	15.00
1127	BRADSHAW RD (2)	7/12/2008	799.42	0.00	0.00	799.42	0.00	799.42	0.00	S/L	15.00
1128	BRADY LANE (3)	10/14/2008	1,185.36	0.00	0.00	1,185.36	0.00	1,185.36	0.00	S/L	15.00
1129	BULLARD RD (1)	4/02/2008	394.23	0.00	0.00	394.23	0.00	394.23	0.00	S/L	15.00
1130	BUTLER RD (1)	10/28/2008	423.26	0.00	0.00	423.26	0.00	423.26	0.00	S/L	15.00
1131	CASKY LANE (1)	8/01/2008	399.33	0.00	0.00	399.33	0.00	399.33	0.00	S/L	15.00
1132	CERULEAN PRINCETON RD (1)	6/13/2008	386.04	0.00	0.00	386.04	0.00	386.04	0.00	S/L	15.00
1133	CLARK STORE RD (2)	9/10/2008	809.68	0.00	0.00	809.68	0.00	809.68	0.00	S/L	15.00
1134	CLIFTY SHORES (1)	5/02/2008	402.10	0.00	0.00	402.10	0.00	402.10	0.00	S/L	15.00
1135	COAL CREEK RD (1)	1/07/2008	397.70	0.00	0.00	397.70	0.00	397.70	0.00	S/L	15.00
1136	COX MILL RD (2)	12/01/2008	886.40	0.00	0.00	886.40	0.00	886.40	0.00	S/L	15.00
1137	CROFTON FRUITHILL RD	10/13/2008	436.51	0.00	0.00	436.51	0.00	436.51	0.00	S/L	15.00
1138	DAWSON RD (2)	11/04/2008	880.55	0.00	0.00	880.55	0.00	880.55	0.00	S/L	15.00
1139	DEASON LANE (3)	9/23/2008	1,245.62	0.00	0.00	1,245.62	0.00	1,245.62	0.00	S/L	15.00
1140	DOGWOOD KELLY RD (1)	4/22/2008	397.70	0.00	0.00	397.70	0.00	397.70	0.00	S/L	15.00
1141	DUDLEY BOYD RD (1)	10/20/2008	801.43	0.00	0.00	801.43	0.00	801.43	0.00	S/L	15.00
1142	EMPIRE RD (5)	4/28/2008	1,976.23	0.00	0.00	1,976.23	0.00	1,976.23	0.00	S/L	15.00
1143	FIEDELIO RD (4)	4/29/2008	1,571.88	0.00	0.00	1,571.88	0.00	1,571.88	0.00	S/L	15.00
1144	FLOWERS RD (1)	11/10/2008	448.51	0.00	0.00	448.51	0.00	448.51	0.00	S/L	15.00
1145	GILLILAND LANE (1)	8/05/2008	400.26	0.00	0.00	400.26	0.00	400.26	0.00	S/L	15.00
1146	GOSPEL PEACE RD (1)	3/24/2008	385.60	0.00	0.00	385.60	0.00	385.60	0.00	S/L	15.00
1147	GRACEY HERNDON (3)	10/31/2008	1,263.31	0.00	0.00	1,263.31	0.00	1,263.31	0.00	S/L	15.00
1148	GRACEY SF RD (1)	7/11/2008	395.12	0.00	0.00	395.12	0.00	395.12	0.00	S/L	15.00
1149	GRAPEVINE RD (1)	10/14/2008	409.90	0.00	0.00	409.90	0.00	409.90	0.00	S/L	15.00
1150	GRAYS BRANCH RD (1)	11/13/2008	436.79	0.00	0.00	436.79	0.00	436.79	0.00	S/L	15.00
1151	GREENVILLE RD (3)	9/05/2008	1,233.34	0.00	0.00	1,233.34	0.00	1,233.34	0.00	S/L	15.00
1152	GRESHAM RD (1)	3/06/2008	1,595.20	0.00	0.00	1,595.20	0.00	1,595.20	0.00	S/L	15.00
1153	GUM GROVE RD (1)	12/02/2008	796.60	0.00	0.00	796.60	0.00	796.60	0.00	S/L	15.00
1154	HERNDON OAK GR RD (4)	10/27/2008	1,667.62	0.00	0.00	1,667.62	0.00	1,667.62	0.00	S/L	15.00

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: TRANSMN & DISTRBTN PLANT (continued)											
1155	HICKORY SMOKEHOUSE RD (2	1/16/2008	788.80	0.00	0.00	788.80	0.00	788.80	0.00	S/L	15.00
1156	HOWARD DICKERSON RD (1)	7/14/2008	395.12	0.00	0.00	395.12	0.00	395.12	0.00	S/L	15.00
1157	HWEA (1)	4/15/2008	134.45	0.00	0.00	134.45	0.00	134.45	0.00	S/L	15.00
1158	J GRESHAM RD (1)	6/17/2008	385.60	0.00	0.00	385.60	0.00	385.60	0.00	S/L	15.00
1159	JEFF DAVIS HWY (2)	8/18/2008	827.26	0.00	0.00	827.26	0.00	827.26	0.00	S/L	15.00
1160	JOHN RIVERS RD (1)	4/29/2008	408.15	0.00	0.00	408.15	0.00	408.15	0.00	S/L	15.00
1161	JP CAMPBELL RD (1)	7/23/2008	400.43	0.00	0.00	400.43	0.00	400.43	0.00	S/L	15.00
1162	KELLY MT ZOAR RD (2)	8/15/2008	846.76	0.00	0.00	846.76	0.00	846.76	0.00	S/L	15.00
1163	LAFAYETTE RD (1)	6/30/2008	394.95	0.00	0.00	394.95	0.00	394.95	0.00	S/L	15.00
1164	LONG POND RD (5)	6/30/2008	1,995.10	0.00	0.00	1,995.10	0.00	1,995.10	0.00	S/L	15.00
1165	LOOP LANE (1)	7/02/2008	390.36	0.00	0.00	390.36	0.00	390.36	0.00	S/L	15.00
1166	MACK LONG RD (1)	4/23/2008	383.67	0.00	0.00	383.67	0.00	383.67	0.00	S/L	15.00
1167	MASONVILLE BEVERLY RD (1)	4/14/2008	398.80	0.00	0.00	398.80	0.00	398.80	0.00	S/L	15.00
1168	MADISONVILLE RD (5)	10/14/2008	2,154.44	0.00	0.00	2,154.44	0.00	2,154.44	0.00	S/L	15.00
1169	MANNINGTON LOOP (1)	6/09/2008	420.65	0.00	0.00	420.65	0.00	420.65	0.00	S/L	15.00
1170	MCBRIDE LANE (1)	8/01/2008	411.25	0.00	0.00	411.25	0.00	411.25	0.00	S/L	15.00
1171	MILLERS MILL RD (4)	7/02/2008	1,580.06	0.00	0.00	1,580.06	0.00	1,580.06	0.00	S/L	15.00
1172	MT CARMEL RD (1)	11/14/2008	437.89	0.00	0.00	437.89	0.00	437.89	0.00	S/L	15.00
1173	MT ZOAR LATHAM (1)	6/13/2008	459.06	0.00	0.00	459.06	0.00	459.06	0.00	S/L	15.00
1174	MT ZOAR RD (4)	6/03/2008	1,749.01	0.00	0.00	1,749.01	0.00	1,749.01	0.00	S/L	15.00
1175	NEWSTEAD RD (1)	5/05/2008	393.85	0.00	0.00	393.85	0.00	393.85	0.00	S/L	15.00
1176	OLD PALMYRA RD (2)	5/22/2008	783.30	0.00	0.00	783.30	0.00	783.30	0.00	S/L	15.00
1177	OVERBY LANE (1)	11/21/2008	457.31	0.00	0.00	457.31	0.00	457.31	0.00	S/L	15.00
1178	PEMBROKE FAIRVIEW RD (1)	10/23/2008	438.75	0.00	0.00	438.75	0.00	438.75	0.00	S/L	15.00
1179	PEMBROKE RD (1)	10/15/2008	441.58	0.00	0.00	441.58	0.00	441.58	0.00	S/L	15.00
1180	PETSCH LANE (1)	3/26/2008	730.79	0.00	0.00	730.79	0.00	730.79	0.00	S/L	15.00
1181	PEIRCE LANE (1)	6/23/2008	398.80	0.00	0.00	398.80	0.00	398.80	0.00	S/L	15.00
1182	PILOT ROCK RD (1)	6/07/2008	409.65	0.00	0.00	409.65	0.00	409.65	0.00	S/L	15.00
1183	PLEASANT GREEN RD (1)	11/06/2008	423.59	0.00	0.00	423.59	0.00	423.59	0.00	S/L	15.00
1184	POOLE NANNY RD (1)	2/20/2008	397.53	0.00	0.00	397.53	0.00	397.53	0.00	S/L	15.00
1185	POORHOUSE RD (1)	9/29/2008	399.33	0.00	0.00	399.33	0.00	399.33	0.00	S/L	15.00
1186	PRINCETON RD (2)	11/07/2008	1,346.07	0.00	0.00	1,346.07	0.00	1,346.07	0.00	S/L	15.00
1187	QUISENBERRY LN (1)	7/15/2008	403.37	0.00	0.00	403.37	0.00	403.37	0.00	S/L	15.00
1188	SALEM BRADSHAW RD	10/15/2008	423.70	0.00	0.00	423.70	0.00	423.70	0.00	S/L	15.00
1189	SALUBRIA SPGS RD (1)	10/02/2008	813.12	0.00	0.00	813.12	0.00	813.12	0.00	S/L	15.00
1190	SIMMONS CEMETERY RD (1)	12/30/2008	436.39	0.00	0.00	436.39	0.00	436.39	0.00	S/L	15.00
1191	SPAIN LANE (1)	5/20/2008	373.37	0.00	0.00	373.37	0.00	373.37	0.00	S/L	15.00
1192	STRIPPED BRIDGE RD (1)	2/19/2008	397.70	0.00	0.00	397.70	0.00	397.70	0.00	S/L	15.00
1193	TERRY LANE (1)	8/14/2008	388.86	0.00	0.00	388.86	0.00	388.86	0.00	S/L	15.00
1194	TONY GRACE RD (2)	11/17/2008	1,551.80	0.00	0.00	1,551.80	0.00	1,551.80	0.00	S/L	15.00
1195	WADE RD (1)	2/08/2008	359.40	0.00	0.00	359.40	0.00	359.40	0.00	S/L	15.00
1196	WAGONER RD (1)	9/22/2008	275.08	0.00	0.00	275.08	0.00	275.08	0.00	S/L	15.00
1197	WAYNE ELGIN RD (1)	3/03/2008	393.73	0.00	0.00	393.73	0.00	393.73	0.00	S/L	15.00
1198	WENDY HILL RD (1)	5/30/2008	384.06	0.00	0.00	384.06	0.00	384.06	0.00	S/L	15.00
1199	WINN RED HILL RD (1)	4/07/2008	399.90	0.00	0.00	399.90	0.00	399.90	0.00	S/L	15.00
1200	WOODY SHELTON RD (1)	5/15/2008	392.03	0.00	0.00	392.03	0.00	392.03	0.00	S/L	15.00
1201	WOOSLEY MT CARMEL (1)	9/08/2008	415.83	0.00	0.00	415.83	0.00	415.83	0.00	S/L	15.00
1202	ZANDER RD (1)	10/31/2008	421.90	0.00	0.00	421.90	0.00	421.90	0.00	S/L	15.00
1203	68 EASEMENTS	5/07/2008	884.00	0.00	0.00	0.00	0.00	0.00	884.00	Land	0.00

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: TRANSMN & DISTRBTN PLANT (continued)											
1204	82 EASEMENTS	7/09/2008	1,066.00	0.00	0.00	0.00	0.00	0.00	1,066.00	Land	0.00
1205	LAND RIGHTS	7/14/2008	624.00	0.00	0.00	0.00	0.00	0.00	624.00	Land	0.00
1206	58 EASEMENTS	9/03/2008	523.00	0.00	0.00	0.00	0.00	0.00	523.00	Land	0.00
1207	LAND RIGHTS	12/29/2008	432.00	0.00	0.00	0.00	0.00	0.00	432.00	Land	0.00
1208	LAND RIGHTS	12/31/2008	520.32	0.00	0.00	0.00	0.00	0.00	520.32	Land	0.00
1209	HYDRANT (M LONG RD)	4/23/2008	1,072.24	0.00	0.00	378.78	21.44	400.22	672.02	S/L	50.00
1210	HYDRANT (COMBS FL LICK LN	5/20/2008	943.33	0.00	0.00	331.80	18.87	350.67	592.66	S/L	50.00
1211	HYDRANT (ADAMS STORE RD)	6/26/2008	914.48	0.00	0.00	320.07	18.29	338.36	576.12	S/L	50.00
1214	PEMBR RD TANK IMPR	11/20/2008	158,110.00	0.00	0.00	135,052.29	7,905.50	142,957.79	15,152.21	S/L	20.00
1221	BADGER METER CHANGE-OUT	6/30/2008	90,313.37	0.00	0.00	90,313.37	0.00	90,313.37	0.00	S/L	15.00
1222	METERS (VAR)	12/31/2008	4,001.29	0.00	0.00	4,001.29	0.00	4,001.29	0.00	S/L	15.00
1223	BADGER METER CHANGE-OUT	6/30/2009	270,729.58	0.00	0.00	270,729.58	0.00	270,729.58	0.00	S/L	15.00
1224	S/LINE EXT METERS	6/30/2009	48,745.89	0.00	0.00	48,745.89	0.00	48,745.89	0.00	S/L	15.00
1225	PHASE VII METERS	12/31/2009	85,981.91	0.00	0.00	85,981.91	0.00	85,981.91	0.00	S/L	15.00
1226	PHASE VII HYDRANTS	12/31/2009	199,580.53	0.00	0.00	63,865.76	3,991.61	67,857.37	131,723.16	S/L	50.00
1227	PHASE VII LINES	12/31/2009	2,183,000.85	0.00	0.00	698,560.32	43,660.02	742,220.34	1,440,780.51	S/L	50.00
1228	SUE WEST RD.	3/10/2009	5,431.40	0.00	0.00	1,828.60	108.63	1,937.23	3,494.17	S/L	50.00
1232	PHASE VII LAND RIGHTS	6/30/2009	5,828.98	0.00	0.00	0.00	0.00	0.00	5,828.98	Land	0.00
1233	EASEMENTS	6/30/2009	234.00	0.00	0.00	0.00	0.00	0.00	234.00	Land	0.00
1239	GUINN ROAD	4/17/2009	5,187.61	0.00	0.00	1,729.17	103.75	1,832.92	3,354.69	S/L	50.00
1240	JOHN RIVER SPUR	6/02/2009	12,697.16	0.00	0.00	4,211.17	253.94	4,465.11	8,232.05	S/L	50.00
1241	HARRY BERRY LANE	5/06/2009	16,016.01	0.00	0.00	5,338.67	320.32	5,658.99	10,357.02	S/L	50.00
1242	BEVERLY ROAD SOUTH	7/14/2009	9,757.10	0.00	0.00	3,219.81	195.14	3,414.95	6,342.15	S/L	50.00
1243	NEWTON LANE	8/11/2009	1,870.89	0.00	0.00	614.31	37.42	651.73	1,219.16	S/L	50.00
1244	ROAR SPGS/FLATLICK LN	12/04/2009	12,760.17	0.00	0.00	4,104.47	255.20	4,359.67	8,400.50	S/L	50.00
1245	DOGWOOD KELLY WEST	9/20/2009	3,024.52	0.00	0.00	982.96	60.49	1,043.45	1,981.07	S/L	50.00
1246	BELL CHAPEL	4/06/2009	9,748.10	0.00	0.00	3,265.58	194.96	3,460.54	6,287.56	S/L	50.00
1247	HALL LANE	1/21/2010	5,756.75	0.00	0.00	1,832.64	115.14	1,947.78	3,808.97	S/L	50.00
1248	J J ROAD	9/10/2010	6,947.57	0.00	0.00	2,130.57	138.95	2,269.52	4,678.05	S/L	50.00
1249	HAMBY LOOP	8/04/2010	7,607.63	0.00	0.00	2,345.65	152.15	2,497.80	5,109.83	S/L	50.00
1250	DANIEL BOONE	3/30/2010	750.00	0.00	0.00	236.25	15.00	251.25	498.75	S/L	50.00
1251	HOOVER LANE	7/23/2010	11,139.95	0.00	0.00	3,434.83	222.80	3,657.63	7,482.32	S/L	50.00
1252	FLAT LICK LANE	11/11/2010	6,907.26	0.00	0.00	2,095.27	138.15	2,233.42	4,673.84	S/L	50.00
1253	MT VERNON CHURCH RD	12/20/2010	24,275.26	0.00	0.00	7,282.65	485.51	7,768.16	16,507.10	S/L	50.00
1254	SPAIN LANE	6/16/2010	11,358.04	0.00	0.00	3,520.98	227.16	3,748.14	7,609.90	S/L	50.00
1272	MT. VERNON CHURCH RD	12/30/2010	1,257.00	0.00	0.00	377.10	25.14	402.24	854.76	S/L	50.00
1273	BARKERS MILL RD (3)	12/31/2010	3,771.00	0.00	0.00	1,131.30	75.42	1,206.72	2,564.28	S/L	50.00
1274	SQUARE DEAL FIRE DEPT	12/31/2010	1,257.00	0.00	0.00	377.10	25.14	402.24	854.76	S/L	50.00
1275	PEMBROKE RD PAINT	1/01/2010	15,300.00	0.00	0.00	15,300.00	0.00	15,300.00	0.00	S/L	10.00
1276	LAFAYETTE RD PAINT	12/06/2010	70,500.00	0.00	0.00	70,500.00	0.00	70,500.00	0.00	S/L	10.00
1281	BADGER METER CHANGE-OUT	6/30/2010	238,130.24	0.00	0.00	238,130.24	0.00	238,130.24	0.00	S/L	15.00
1287	PHASE VII ENGINEERING	1/01/2011	7,718.50	0.00	0.00	2,315.55	154.37	2,469.92	5,248.58	S/L	50.00
1288	BARKERS MILL RD	3/16/2011	46,486.43	0.00	0.00	13,713.52	929.73	14,643.25	31,843.18	S/L	50.00
1289	TERRY COAL RD	3/04/2011	8,394.72	0.00	0.00	2,490.37	167.89	2,658.26	5,736.46	S/L	50.00
1290	CHAPEL HILL RD	3/16/2011	15,423.01	0.00	0.00	4,549.79	308.46	4,858.25	10,564.76	S/L	50.00
1291	HWY 272	10/04/2011	1,964.04	0.00	0.00	559.74	39.28	599.02	1,365.02	S/L	50.00
1292	HWY 164	12/14/2011	8,103.92	0.00	0.00	2,282.63	162.08	2,444.71	5,659.21	S/L	50.00
1293	MT VERNON CHURCH RD	1/01/2011	2,091.55	0.00	0.00	627.45	41.83	669.28	1,422.27	S/L	50.00
1294	ROBINSON LANE	3/16/2011	5,467.45	0.00	0.00	1,612.91	109.35	1,722.26	3,745.19	S/L	50.00

Book Future Depreciation

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: TRANSMN & DISTRBTN PLANT (continued)											
1297	LINE REPLACEMENT	10/11/2011	8,035.10	0.00	0.00	2,289.98	160.70	2,450.68	5,584.42	S/L	50.00
1298	LINE REPLACEMENT	12/08/2011	18,539.50	0.00	0.00	5,221.96	370.79	5,592.75	12,946.75	S/L	50.00
1301	BADGER METER CHANGEOUT	6/30/2011	84,870.25	0.00	0.00	82,041.29	2,828.96	84,870.25	0.00	S/L	15.00
1302	SHORTLINE EXT METERS	6/30/2011	33,846.71	0.00	0.00	32,718.52	1,128.19	33,846.71	0.00	S/L	15.00
1310	BADGER METER CHANGE OUT	6/30/2012	13,443.69	0.00	0.00	3,629.75	268.87	3,898.62	9,545.07	S/L	50.00
1311	NEW SERVICES METERS	6/30/2012	40,829.80	0.00	0.00	11,024.10	816.60	11,840.70	28,989.10	S/L	50.00
1328	HWY 164 #1	2/15/2012	2,580.68	0.00	0.00	718.24	51.61	769.85	1,810.83	S/L	50.00
1329	GEORGE SHAW RD	4/23/2012	9,559.70	0.00	0.00	2,612.93	191.19	2,804.12	6,755.58	S/L	50.00
1330	OLD BUTLER RD	12/18/2012	19,788.38	0.00	0.00	5,145.01	395.77	5,540.78	14,247.60	S/L	50.00
1331	JOHNSON RD	10/22/2012	10,738.73	0.00	0.00	2,827.81	214.77	3,042.58	7,696.15	S/L	50.00
1332	JAGO THOMAS RD	12/18/2012	11,619.07	0.00	0.00	3,020.94	232.38	3,253.32	8,365.75	S/L	50.00
1333	PETSCH LANE	11/28/2012	27,779.76	0.00	0.00	7,269.10	555.60	7,824.70	19,955.06	S/L	50.00
1346	NEW METER SETTINGS	6/30/2013	33,710.58	0.00	0.00	28,092.13	2,247.37	30,339.50	3,371.08	S/L	15.00
1348	PLEASANT GR RD	12/31/2013	50,407.79	0.00	0.00	12,097.92	1,008.16	13,106.08	37,301.71	S/L	50.00
1349	MADISONVILLE MANNINGTON	12/31/2013	4,211.15	0.00	0.00	1,010.64	84.22	1,094.86	3,116.29	S/L	50.00
1350	DANIEL BOONE	12/31/2013	3,980.22	0.00	0.00	955.20	79.60	1,034.80	2,945.42	S/L	50.00
1351	HWY 164	12/31/2013	19,700.79	0.00	0.00	4,728.24	394.02	5,122.26	14,578.53	S/L	50.00
1352	ATKINSON SCH HOUSE RD	9/18/2014	30,710.04	0.00	0.00	6,909.75	614.20	7,523.95	23,186.09	S/L	50.00
1353	HARRY BERRY RD	10/13/2014	7,080.81	0.00	0.00	1,593.22	141.62	1,734.84	5,345.97	S/L	50.00
1354	JOHN RIVERS RD	11/24/2014	12,857.19	0.00	0.00	2,849.97	257.14	3,107.11	9,750.08	S/L	50.00
1355	SPAIN LANE	7/21/2014	1,253.22	0.00	0.00	286.10	25.06	311.16	942.06	S/L	50.00
1356	JEFF ADAMS RD	11/18/2014	12,346.57	0.00	0.00	2,736.81	246.93	2,983.74	9,362.83	S/L	50.00
1357	CHARLES FORD RD	12/03/2014	7,564.04	0.00	0.00	1,676.69	151.28	1,827.97	5,736.07	S/L	50.00
1358	PLEASANT GROVE ADD'L	3/17/2014	3,987.50	0.00	0.00	937.06	79.75	1,016.81	2,970.69	S/L	50.00
1364	METERS	6/30/2014	35,498.22	0.00	0.00	27,215.32	2,366.55	29,581.87	5,916.35	S/L	15.00
1367	METERS 2015	6/30/2015	47,211.68	0.00	0.00	33,048.22	3,147.45	36,195.67	11,016.01	S/L	15.00
1371	JEFF ADAMS RD PART2	12/31/2015	11,046.47	0.00	0.00	2,209.30	220.93	2,430.23	8,616.24	S/L	50.00
1372	YOUNG RD	4/10/2015	5,305.74	0.00	0.00	1,140.69	106.11	1,246.80	4,058.94	S/L	50.00
1373	CERULEAN SINKING FORK RD	2/09/2015	9,064.26	0.00	0.00	1,979.08	181.29	2,160.37	6,903.89	S/L	50.00
1374	BANTON RD	9/28/2015	11,414.61	0.00	0.00	2,339.97	228.29	2,568.26	8,846.35	S/L	50.00
1375	FIDELIO RD	11/05/2015	15,934.48	0.00	0.00	3,240.01	318.69	3,558.70	12,375.78	S/L	50.00
1376	CROW RD	9/24/2015	5,150.71	0.00	0.00	1,055.85	103.01	1,158.86	3,991.85	S/L	50.00
1377	FLEMING GILES RD	12/17/2015	11,666.29	0.00	0.00	2,333.30	233.33	2,566.63	9,099.66	S/L	50.00
1378	COX MILL RD	12/17/2015	13,105.06	0.00	0.00	2,621.00	262.10	2,883.10	10,221.96	S/L	50.00
1379	BRADY LN	10/07/2015	9,116.71	0.00	0.00	1,868.88	182.33	2,051.21	7,065.50	S/L	50.00
1380	METERS 2016	6/30/2016	42,669.77	0.00	0.00	27,024.18	2,844.65	29,868.83	12,800.94	S/L	15.00
1385	FIDELIO RD ADDL	2/05/2016	327.05	0.00	0.00	64.86	6.54	71.40	255.65	S/L	50.00
1386	HWY 1453 ELMO	12/31/2015	8,902.55	0.00	0.00	1,780.50	178.05	1,958.55	6,944.00	S/L	50.00
1387	ZANDER RD	11/12/2016	6,963.77	0.00	0.00	1,276.73	139.28	1,416.01	5,547.76	S/L	50.00
1388	BILLY POOL RD	6/10/2016	6,192.52	0.00	0.00	1,186.90	123.85	1,310.75	4,881.77	S/L	50.00
1389	DARNELL RD	5/05/2016	12,754.07	0.00	0.00	2,465.77	255.08	2,720.85	10,033.22	S/L	50.00
1390	DR HATCHER RD	4/27/2016	3,252.34	0.00	0.00	628.81	65.05	693.86	2,558.48	S/L	50.00
1391	GOERGE SHAW RD	12/08/2016	6,227.98	0.00	0.00	1,131.42	124.56	1,255.98	4,972.00	S/L	50.00
1392	GRAPEVINE RD	10/21/2016	16,483.43	0.00	0.00	3,021.97	329.67	3,351.64	13,131.79	S/L	50.00
1393	LONG POND RD	12/07/2016	5,024.92	0.00	0.00	912.87	100.50	1,013.37	4,011.55	S/L	50.00
1394	BUMPUS MILL RD	2/13/2017	14,223.59	0.00	0.00	2,536.53	284.47	2,821.00	11,402.59	S/L	50.00
1395	WOODBURN HAY EXTENSION	11/14/2017	5,852.57	0.00	0.00	955.91	117.05	1,072.96	4,779.61	S/L	50.00
1396	METERS 2017	6/30/2017	38,340.73	0.00	0.00	21,726.42	2,556.05	24,282.47	14,058.26	S/L	15.00
1399	ASHBY RD	8/31/2018	9,215.00	0.00	0.00	1,351.53	184.30	1,535.83	7,679.17	S/L	50.00

Book Future Depreciation

FYE: 12/31/2026

FYE: 12/31/2025

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: TRANSMNSN & DISTRBTN PLANT (continued)											
1400	ANTIOCH EXTENSION	10/23/2018	9,495.00	0.00	0.00	1,360.95	189.90	1,550.85	7,944.15	S/L	50.00
1401	ZENTMYER RD.	11/02/2018	5,313.00	0.00	0.00	761.53	106.26	867.79	4,445.21	S/L	50.00
1404	METERS 2018	6/30/2018	39,632.00	0.00	0.00	19,815.98	2,642.13	22,458.11	17,173.89	S/L	15.00
1408	Meters 2019	6/30/2019	59,749.00	0.00	0.00	25,891.25	3,983.27	29,874.52	29,874.48	S/L	15.00
1411	CAMPBELL CEMETERY ROAD	1/15/2019	10,305.00	0.00	0.00	1,442.70	206.10	1,648.80	8,656.20	S/L	50.00
1412	GRAPEVINE ROAD	6/06/2019	13,191.00	0.00	0.00	1,736.82	263.82	2,000.64	11,190.36	S/L	50.00
1413	GILKEY LANE	8/14/2019	10,881.00	0.00	0.00	1,396.40	217.62	1,614.02	9,266.98	S/L	50.00
1414	CHAMPION HIGHWAY	11/12/2019	13,754.00	0.00	0.00	1,696.33	275.08	1,971.41	11,782.59	S/L	50.00
1418	TERRY COLE RD	6/26/2020	14,455.00	0.00	0.00	1,590.05	289.10	1,879.15	12,575.85	S/L	50.00
1419	PLEASANT GREEN HILL RD	7/29/2020	7,224.00	0.00	0.00	782.60	144.48	927.08	6,296.92	S/L	50.00
1420	CROFTON MACEDONIA RD	8/13/2020	4,550.00	0.00	0.00	492.92	91.00	583.92	3,966.08	S/L	50.00
1421	LEVI NORTH RD	9/11/2020	5,674.00	0.00	0.00	605.23	113.48	718.71	4,955.29	S/L	50.00
1422	NORTH RIDGE RD	10/12/2020	10,752.00	0.00	0.00	1,128.96	215.04	1,344.00	9,408.00	S/L	50.00
1423	WAYNE HUNT RD	12/14/2020	6,139.00	0.00	0.00	624.13	122.78	746.91	5,392.09	S/L	50.00
1424	METERS 2020	6/30/2020	51,415.00	0.00	0.00	18,852.18	3,427.67	22,279.85	29,135.15	S/L	15.00
1435	METERS	12/28/2021	62,721.00	0.00	0.00	16,725.60	4,181.40	20,907.00	41,814.00	S/L	15.00
1436	Foster Lane	2/09/2021	7,203.52	0.00	0.00	708.34	144.07	852.41	6,351.11	S/L	50.00
1437	SubstationRd	7/07/2021	8,394.77	0.00	0.00	755.55	167.90	923.45	7,471.32	S/L	50.00
1438	Carneal Lane	7/27/2021	9,910.59	0.00	0.00	875.43	198.21	1,073.64	8,836.95	S/L	50.00
1439	Askew Road	8/17/2021	10,182.88	0.00	0.00	882.53	203.66	1,086.19	9,096.69	S/L	50.00
1440	Leo Cook Rd	10/15/2021	7,575.59	0.00	0.00	643.92	151.51	795.43	6,780.16	S/L	50.00
1441	Simmons Lane	11/03/2021	19,701.71	0.00	0.00	1,641.79	394.03	2,035.82	17,665.89	S/L	50.00
1442	No outlet Road	11/23/2021	13,043.40	0.00	0.00	1,065.22	260.87	1,326.09	11,717.31	S/L	50.00
1443	No outlet road	5/12/2022	4,457.00	0.00	0.00	326.85	89.14	415.99	4,041.01	S/L	50.00
1444	Meters	12/13/2022	77,720.00	0.00	0.00	15,975.77	5,181.33	21,157.10	56,562.90	S/L	15.00
1445	Phase 8	12/31/2022	3,001,188.00	0.00	0.00	180,071.28	60,023.76	240,095.04	2,761,092.96	S/L	50.00
1459	METERS	12/01/2023	71,079.00	0.00	0.00	9,872.08	4,738.60	14,610.68	56,468.32	S/L	15.00
1468	METERS	12/31/2024	81,230.45	0.00	0.00	5,415.36	5,415.36	10,830.72	70,399.73	S/L	15.00
1469	MINI EXC	2/15/2024	149,100.00	0.00	0.00	57,155.00	29,820.00	86,975.00	62,125.00	S/L	5.00
1471	GENERATOR	11/30/2024	69,554.08	0.00	0.00	15,070.05	13,910.82	28,980.87	40,573.21	S/L	5.00
1472	GENERATOR	12/19/2024	47,806.15	0.00	0.00	9,561.23	9,561.23	19,122.46	28,683.69	S/L	5.00
1480	METER	12/31/2025	88,331.30	0.00	0.00	0.00	5,888.75	5,888.75	82,442.55	S/L	15.00
1481	PHASE 9A LINE PROJECT	6/18/2025	728,916.08	0.00	0.00	7,289.16	14,578.32	21,867.48	707,048.60	S/L	50.00
TRANSMNSN & DISTRBTN PLANT			<u>14,524,821.12</u>	<u>0.00</u>	<u>0.00</u>	<u>4,996,025.10</u>	<u>359,126.56</u>	<u>5,355,151.66</u>	<u>9,169,669.46</u>		
Group: TRANSPORTATION EQUIPMENT											
417	2000 INT'L 4700	1/26/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
418	DUMP BED FOR MAC TRK	3/07/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
597	FLATBED TRAILER	6/27/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
821	04 GMC SIERRA P-UP	7/06/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
1095	2007 SILVERADO	3/01/2007	16,468.53	0.00	0.00	16,468.53	0.00	16,468.53	0.00	S/L	5.00
1215	2008 SILVERADO P-UPS	4/24/2008	18,022.50	0.00	0.00	18,022.50	0.00	18,022.50	0.00	S/L	5.00
1229	TRAILER	9/22/2009	4,732.10	0.00	0.00	4,732.10	0.00	4,732.10	0.00	S/L	10.00
1282	TRUCK BED	2/14/2011	5,455.00	0.00	0.00	5,455.00	0.00	5,455.00	0.00	S/L	7.00
1283	2011 TOYOTA COROLLA	4/11/2011	16,800.00	0.00	0.00	16,800.00	0.00	16,800.00	0.00	S/L	7.00
1284	Received in trade for asset # 1280	1/11/2011	24,005.30	0.00	0.00	24,005.30	0.00	24,005.30	0.00	S/L	5.00
1285	2011 FORD RANGER	12/31/2011	14,485.00	0.00	0.00	14,485.00	0.00	14,485.00	0.00	S/L	7.00

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: TRANSPORTATION EQUIPMENT (continued)											
1327	2011 FORD RANGER	1/23/2012	15,191.00	0.00	0.00	15,191.00	0.00	15,191.00	0.00	S/L	5.00
1340	2013 PRIUS	1/07/2013	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00	S/L	5.00
1366	BF EVANS FORD	7/01/2015	22,975.00	0.00	0.00	22,975.00	0.00	22,975.00	0.00	S/L	5.00
1402	2018 CHEV 4X4	4/19/2018	28,149.00	0.00	0.00	28,149.00	0.00	28,149.00	0.00	S/L	5.00
1405	2019 CHEVY 1500	5/02/2019	23,961.00	0.00	0.00	22,820.00	1,141.00	23,961.00	0.00	S/L	7.00
1406	2019 CHEVY 1500	5/20/2019	23,961.00	0.00	0.00	22,534.75	1,426.25	23,961.00	0.00	S/L	7.00
1415	2021 CHEV SILVERADO 129231	10/26/2020	27,354.00	0.00	0.00	27,354.00	0.00	27,354.00	0.00	S/L	5.00
1416	2021 CHEV SILVERADO 129410	10/26/2020	27,354.00	0.00	0.00	27,354.00	0.00	27,354.00	0.00	S/L	5.00
1460	2022 RAM 1500 4597	4/13/2023	33,776.00	0.00	0.00	18,576.80	6,755.20	25,332.00	8,444.00	S/L	5.00
1473	TRANSMISSION REBUILD ASSE	5/01/2025	3,300.00	0.00	0.00	440.00	660.00	1,100.00	2,200.00	S/L	5.00
1477	2025 CHEVY SILVERADO	6/04/2025	76,569.00	0.00	0.00	8,933.05	15,313.80	24,246.85	52,322.15	S/L	5.00
1478	2025 TOYOTA TACOMA	11/18/2025	33,755.50	0.00	0.00	562.59	6,751.10	7,313.69	26,441.81	S/L	5.00
1479	FREIGHTLINER	9/08/2025	138,759.00	0.00	0.00	27,751.80	44,402.88	72,154.68	66,604.32	200DB	5.0
TRANSPORTATION EQUIPMENT			573,572.93	0.00	0.00	341,110.42	76,450.23	417,560.65	156,012.28		
Group: WATER TREATMENT PLANT											
241	SUPPLY MAINS	7/01/1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
242	PHASE IIIA	7/01/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
243	OLD MAD RD	8/01/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
424	CHLORINATOR	12/27/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
826	CHLORINATOR	1/28/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
WATER TREATMENT PLANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Grand Total			16,561,825.48	0.00	0.00	6,142,173.08	481,821.92	6,623,995.00	9,937,830.48		

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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: GENERAL PLANT												
278		OFFICE BUILDING	6/01/1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
279		OFFICE BUILDING	12/31/1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
280		OFFICE BUILDING	6/01/1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
282		OFFICE BUILDING	9/01/1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
286		SAFE	4/10/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
289		DATA FILE CABINET	7/01/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
294		FILE CARD CABINET	5/08/1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
296		PAVIN OFF. BLDG	5/15/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
298		MAP STORAGE FILE	10/05/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
299		DATA FILE CABINET	10/05/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
302		DESK	8/04/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
303		SHELVES SHOP	2/01/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
305		CARD FILE	10/04/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
306		18X30 TABLE	11/03/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
320		DESK TYPE ORGANIZER	11/15/1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
327		REFRIGERATOR	8/28/1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
330		AIR COMPRESSOR	9/15/1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
332		BORING MACHINE	9/15/1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
333		TRAILER	9/15/1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
339		CHECKWRITER	7/02/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
340		HUTCH	3/04/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
341		DESK	3/04/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
342		STORAGE CABINET	4/03/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
343		BOOKCASE/TABLE	9/22/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
344		BILL BURSTER	6/23/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
346		HAMMER DRILL	5/04/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
347		TILLER	3/12/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
348		TRIMMER	7/14/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
349		SPANNER WRENCH	9/22/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
351		COMPRESSOR	12/09/1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
358		TOOL BOX	3/03/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
359		TOOL BOX	4/26/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
360		AUGER	7/20/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
414		COMPUTER	7/13/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
415		2 COMPUTER DESKS	9/08/2000	0.00								

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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
Group: GENERAL PLANT (continued)													
817		COPIER	12/13/2004	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
818		FILE CABINET	1/21/2004	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
824		TILLER	4/07/2004	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
825		CHAIN SAW	11/16/2004	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
855		LASER PRINTER	2/18/2005	1,090.00	0.00		0.00	1,090.00	0.00	1,090.00	0.00	S/L	5.00
856		SCANNER	2/18/2005	1,185.00	0.00		0.00	1,185.00	0.00	1,185.00	0.00	S/L	5.00
857		COMPUTERS (4)	2/18/2005	9,789.34	0.00		0.00	9,789.34	0.00	9,789.34	0.00	S/L	5.00
858		EPSON PRINTER	2/18/2005	2,385.00	0.00		0.00	2,385.00	0.00	2,385.00	0.00	S/L	5.00
859		SHEETCUTTER	9/08/2005	4,922.52	0.00		0.00	4,922.52	0.00	4,922.52	0.00	S/L	7.00
860		CARD FILE CABINET	10/13/2005	999.99	0.00		0.00	999.99	0.00	999.99	0.00	S/L	10.00
879		RADIO READ SOFTWARE	8/15/2006	8,856.25	0.00		0.00	8,856.25	0.00	8,856.25	0.00	S/L	5.00
880		LAPTOP/SOFTWARE	6/28/2006	16,000.00	0.00		0.00	16,000.00	0.00	16,000.00	0.00	S/L	5.00
881		LATERAL FILE	11/07/2006	449.99	0.00		0.00	449.99	0.00	449.99	0.00	S/L	7.00
883		KUBOTA TRACTOR	6/28/2006	18,975.00	0.00		0.00	18,975.00	0.00	18,975.00	0.00	S/L	7.00
884		WOODS POWER RAKE/FR END	8/08/2006	10,200.00	0.00		0.00	10,200.00	0.00	10,200.00	0.00	S/L	7.00
889		DATA COLLECTOR	6/27/2006	4,000.00	0.00		0.00	4,000.00	0.00	4,000.00	0.00	S/L	5.00
976		STEEL DISPENSER	12/31/2006	545.60	0.00		0.00	545.60	0.00	545.60	0.00	S/L	7.00
1092		FAX MACHINE	2/21/2007	229.99	0.00		0.00	229.99	0.00	229.99	0.00	S/L	7.00
1093		SOFTWARE	7/10/2007	780.00	0.00		0.00	780.00	0.00	780.00	0.00	S/L	3.00
1094		CREDIT CARD MACHINE	9/12/2007	500.00	0.00		0.00	500.00	0.00	500.00	0.00	S/L	7.00
1097		2 CB RADIOS	6/01/2007	487.54	0.00		0.00	487.54	0.00	487.54	0.00	S/L	7.00
1098		PIPE SAW	6/01/2007	773.27	0.00		0.00	773.27	0.00	773.27	0.00	S/L	7.00
1103		PARK LOT PAVING	10/22/2007	1,669.91	0.00		0.00	1,669.91	0.00	1,669.91	0.00	S/L	15.00
1104		GUTTERS	12/03/2007	800.00	0.00		0.00	341.67	20.00	361.67	438.33	S/L	40.00
1105		SIDING OFF BLDG	12/04/2007	8,065.00	0.00		0.00	3,444.51	201.63	3,646.14	4,418.86	S/L	40.00
1212		HIGH TORQUE TRIMMER	6/06/2008	357.98	0.00		0.00	357.98	0.00	357.98	0.00	S/L	5.00
1213		SNAPPER MOWER	9/11/2008	449.99	0.00		0.00	449.99	0.00	449.99	0.00	S/L	7.00
1216		ROOF - OFF BLDG	10/02/2008	9,486.00	0.00		0.00	6,165.90	379.44	6,545.34	2,940.66	S/L	25.00
1218		COMPRESSOR	7/09/2008	1,813.11	0.00		0.00	1,813.11	0.00	1,813.11	0.00	S/L	15.00
1219		PHONE SYSTEM	10/14/2008	1,800.75	0.00		0.00	1,800.75	0.00	1,800.75	0.00	S/L	7.00
1220		BADGER SOFTWARE	6/05/2008	4,071.20	0.00		0.00	4,071.20	0.00	4,071.20	0.00	S/L	5.00
1231		NEW BLDG LOT	10/20/2009	31,653.87	0.00		0.00	0.00	0.00	0.00	31,653.87	Land	0.00
1234		SAFE	5/13/2009	265.00	0.00		0.00	265.00	0.00	265.00	0.00	S/L	7.00
1235		SOFTWARE	8/07/2009	1,070.00	0.00		0.00	1,070.00	0.00	1,070.00	0.00	S/L	5.00
1236		COMPUTER	9/08/2009	947.66	0.00		0.00	947.66	0.00	947.66	0.00	S/L	5.00
1237		DRILL KIT	10/07/2009	695.00	0.00		0.00	695.00	0.00	695.00	0.00	S/L	7.00
1238		LAWN MOWER	8/07/2009	529.99	0.00		0.00	529.99	0.00	529.99	0.00	S/L	7.00
1255		2" WATER PUMP	2/11/2010	349.95	0.00		0.00	349.95	0.00	349.95	0.00	S/L	5.00
1256		CHAIN SAW	4/08/2010	299.65	0.00		0.00	299.65	0.00	299.65	0.00	S/L	5.00
1257		POWER WASHER	4/08/2010	299.99	0.00		0.00	299.99	0.00	299.99	0.00	S/L	5.00
1258		TILLER	5/11/2010	299.99	0.00		0.00	299.99	0.00	299.99	0.00	S/L	5.00
1259		KUBOTA BACKHOE	6/08/2010	8,360.90	0.00		0.00	8,360.90	0.00	8,360.90	0.00	S/L	10.00
1262		DRILL KIT	6/21/2010	545.00	0.00		0.00	545.00	0.00	545.00	0.00	S/L	5.00
1263		WEEDEATER	7/15/2010	281.75	0.00		0.00	281.75	0.00	281.75	0.00	S/L	3.00
1264		14.4V LUBER	12/10/2010	399.00	0.00		0.00	399.00	0.00	399.00	0.00	S/L	5.00
1267		TRIMBLE HANDHELD	4/23/2010	5,332.00	0.00		0.00	5,332.00	0.00	5,332.00	0.00	S/L	5.00
1268		12 HANDHELD RADIOS/BASES	8/18/2010	8,131.37	0.00		0.00	8,131.37	0.00	8,131.37	0.00	S/L	5.00
1269		TRIMBLE HANDHELD	9/17/2010	4,007.55	0.00		0.00	4,007.55	0.00	4,007.55	0.00	S/L	5.00
1270		BLDG SITE COSTS	6/30/2010	15,470.00	0.00		0.00	0.00	0.00	0.00	15,470.00	Land	0.00

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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
Group: GENERAL PLANT (continued)												
1271		EASEMENTS	6/18/2010	494.00	0.00	0.00	0.00	0.00	0.00	494.00	Land	0.00
1277		TRENCHER	7/09/2010	70,094.00	0.00	0.00	70,094.00	0.00	70,094.00	0.00	S/L	10.00
1278		COMPUTER	6/14/2010	909.97	0.00	0.00	909.97	0.00	909.97	0.00	S/L	5.00
1279		PRINTER	6/14/2010	259.95	0.00	0.00	259.95	0.00	259.95	0.00	S/L	5.00
1286		OFFICE BUILDING	12/08/2011	594,344.68	0.00	0.00	194,400.28	14,858.62	209,258.90	385,085.78	S/L	40.00
1295		Received in trade for asset # 1261	3/21/2011	54,480.00	0.00	0.00	54,480.00	0.00	54,480.00	0.00	S/L	10.00
1296		TRACTOR BALDE	4/18/2011	510.00	0.00	0.00	510.00	0.00	510.00	0.00	S/L	7.00
1299		OFFICE FURNITURE	12/31/2011	11,889.58	0.00	0.00	11,889.58	0.00	11,889.58	0.00	S/L	7.00
1300		KITCHEN APPLIANCES	12/31/2011	1,614.75	0.00	0.00	1,614.75	0.00	1,614.75	0.00	S/L	7.00
1320		MOBILE READING SYSTEM	5/29/2012	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00	S/L	7.00
1321		COMPUTER & MONITOR	2/13/2012	836.44	0.00	0.00	836.44	0.00	836.44	0.00	S/L	5.00
1322		BOARD ROOM BUFFET	3/12/2012	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
1323		KITCHEN TABLE	2/13/2012	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
1324		OFFICE FURNITURE	3/12/2012	9,600.41	0.00	0.00	9,600.41	0.00	9,600.41	0.00	S/L	10.00
1325		XEROX 3550 COPIER #1	1/12/2012	1,049.00	0.00	0.00	1,049.00	0.00	1,049.00	0.00	S/L	7.00
1326		XEROX 3550 COPIER #2	12/31/2012	1,049.00	0.00	0.00	1,049.00	0.00	1,049.00	0.00	S/L	7.00
1334		SECURITY SYSTEM	1/23/2012	3,725.00	0.00	0.00	3,207.60	248.33	3,455.93	269.07	S/L	15.00
1335		COMPUTER SYSTEM	1/30/2012	20,881.06	0.00	0.00	20,881.06	0.00	20,881.06	0.00	S/L	5.00
1337		BLINDS/WINDOW TREATMNTS	1/25/2012	2,147.58	0.00	0.00	2,147.58	0.00	2,147.58	0.00	S/L	10.00
1338		ROOF	2/22/2012	591.00	0.00	0.00	379.23	29.55	408.78	182.22	S/L	20.00
1342		COMPUTER	6/24/2013	599.98	0.00	0.00	599.98	0.00	599.98	0.00	S/L	5.00
1343		TRAILER	3/20/2013	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	7.00
1344		GENERATOR	9/19/2013	81,617.30	0.00	0.00	81,617.30	0.00	81,617.30	0.00	S/L	10.00
1345		MOLE	8/12/2013	5,694.97	0.00	0.00	5,694.97	0.00	5,694.97	0.00	S/L	10.00
1347		ROOF	8/08/2013	12,341.39	0.00	0.00	7,044.88	617.07	7,661.95	4,679.44	S/L	20.00
1359		GENERATOR-ANTIOCH RD	2/24/2014	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	S/L	10.00
1360		GENERATOR-GREENVILLE RD	3/17/2014	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	10.00
1361		GENERATOR-DAWSON RD	4/14/2014	5,620.00	0.00	0.00	5,620.00	0.00	5,620.00	0.00	S/L	10.00
1362		MOLE	7/21/2014	6,064.89	0.00	0.00	6,064.89	0.00	6,064.89	0.00	S/L	10.00
1363		GPS SYSTEM	12/30/2014	11,460.89	0.00	0.00	11,460.89	0.00	11,460.89	0.00	S/L	10.00
1368		SIGN	5/28/2015	7,531.00	0.00	0.00	3,608.60	376.55	3,985.15	3,545.85	S/L	20.00
1369		FINAL BLDG SETTLEMENT	8/07/2015	13,360.73	0.00	0.00	3,145.35	334.02	3,479.37	9,881.36	S/L	40.00
1370		LEAK NOISE CORRELATOR SY	12/21/2015	8,065.00	0.00	0.00	7,258.50	806.50	8,065.00	0.00	S/L	10.00
1381		READING TOOL	1/16/2016	301.97	0.00	0.00	269.28	30.20	299.48	2.49	S/L	10.00
1382		AUTOMATIC METER CONTROI	6/20/2016	6,034.00	0.00	0.00	5,128.90	603.40	5,732.30	301.70	S/L	10.00
1383		COMPUTER & EQUIPMENT	8/16/2016	739.97	0.00	0.00	739.97	0.00	739.97	0.00	S/L	5.00
1384		TOWER TELEPHONE	10/10/2016	230.00	0.00	0.00	230.00	0.00	230.00	0.00	S/L	5.00
1397		HYUNDAI EXCAVATOR	8/04/2017	35,030.00	0.00	0.00	25,980.58	3,503.00	29,483.58	5,546.42	S/L	10.00
1398		DITCH WITCH UTG BLUETOOT	10/02/2017	4,239.77	0.00	0.00	3,073.85	423.98	3,497.83	741.94	S/L	10.00
1403		PANASONIC CF-33	11/05/2018	6,851.00	0.00	0.00	6,851.00	0.00	6,851.00	0.00	S/L	5.00
1407		PRINTER	12/06/2019	456.87	0.00	0.00	456.87	0.00	456.87	0.00	S/L	5.00
1409		Sam Estes Painting	11/18/2019	107,685.00	0.00	0.00	13,684.99	2,692.13	16,377.12	91,307.88	S/L	40.00
1410		Wet or Dry Tank Inspection	12/16/2019	15,075.90	0.00	0.00	1,884.50	376.90	2,261.40	12,814.50	S/L	40.00
1417		GRUNDOMAT MOLE 22431	1/02/2020	6,511.00	0.00	0.00	3,255.50	651.10	3,906.60	2,604.40	S/L	10.00
1425		LEXMARK PRINTER	1/20/2020	991.44	0.00	0.00	974.92	16.52	991.44	0.00	S/L	5.00
1426		Office Equipment	9/17/2021	2,520.79	0.00	0.00	1,170.36	360.11	1,530.47	990.32	S/L	7.00
1427		Office Chair	12/01/2021	521.40	0.00	0.00	229.68	74.49	304.17	217.23	S/L	7.00
1428		Automatic Controls	6/02/2021	6,725.00	0.00	0.00	4,819.58	1,345.00	6,164.58	560.42	S/L	5.00
1429		Tool	4/07/2021	5,875.00	0.00	0.00	4,406.25	1,175.00	5,581.25	293.75	S/L	5.00

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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
Group: GENERAL PLANT (continued)												
1430		Tools	5/04/2021	639.65	0.00	0.00	469.08	127.93	597.01	42.64	S/L	5.00
1431		MOWER	6/21/2021	5,300.00	0.00	0.00	3,710.00	1,060.00	4,770.00	530.00	S/L	5.00
1432		TOOL	9/27/2021	675.00	0.00	0.00	438.75	135.00	573.75	101.25	S/L	5.00
1433		PRINTER	10/13/2021	497.00	0.00	0.00	323.05	99.40	422.45	74.55	S/L	5.00
1434		TONGS	10/13/2021	1,350.00	0.00	0.00	877.50	270.00	1,147.50	202.50	S/L	5.00
1446		Battery Packs	1/04/2022	259.00	0.00	0.00	155.40	51.80	207.20	51.80	S/L	5.00
1447		Goundo Mat Mole	1/05/2022	7,049.00	0.00	0.00	4,229.40	1,409.80	5,639.20	1,409.80	S/L	5.00
1448		Auger	4/04/2022	4,440.00	0.00	0.00	2,442.00	888.00	3,330.00	1,110.00	S/L	5.00
1449		Meter read Tablet	4/04/2022	694.00	0.00	0.00	381.70	138.80	520.50	173.50	S/L	5.00
1450		Pressure Recorder	4/22/2022	577.00	0.00	0.00	307.73	115.40	423.13	153.87	S/L	5.00
1451		Pressure Recorder	6/09/2022	844.00	0.00	0.00	436.07	168.80	604.87	239.13	S/L	5.00
1452		Bill Folder	7/11/2022	1,174.00	0.00	0.00	587.00	234.80	821.80	352.20	S/L	5.00
1453		Calculators	7/11/2022	204.00	0.00	0.00	102.00	40.80	142.80	61.20	S/L	5.00
1454		Postage Machine	9/01/2022	10,312.00	0.00	0.00	4,812.27	2,062.40	6,874.67	3,437.33	S/L	5.00
1455		Better Built Trailer	9/06/2022	7,457.00	0.00	0.00	3,479.93	1,491.40	4,971.33	2,485.67	S/L	5.00
1456		Xerox Machine	9/06/2022	1,200.00	0.00	0.00	560.00	240.00	800.00	400.00	S/L	5.00
1457		Trash Pump	12/31/2022	1,069.00	0.00	0.00	427.60	213.80	641.40	427.60	S/L	5.00
1458		Chlorine Pump	12/31/2022	853.00	0.00	0.00	341.20	170.60	511.80	341.20	S/L	5.00
1461		TOOL BOX TRUCK #29	5/09/2023	392.00	0.00	0.00	130.67	78.40	209.07	182.93	S/L	5.00
1462		LMI CHLORINE PUMP 16.3	5/09/2023	874.00	0.00	0.00	291.33	174.80	466.13	407.87	S/L	5.00
1463		CHAIN HOIST & PULL PUMP	5/09/2023	127.00	0.00	0.00	42.33	25.40	67.73	59.27	S/L	5.00
1464		SPRAYER 25 GALL	8/21/2023	240.00	0.00	0.00	64.00	48.00	112.00	128.00	S/L	5.00
1465		STARPLUS SPEAKER PHONE	9/08/2023	96.00	0.00	0.00	25.60	19.20	44.80	51.20	S/L	5.00
1466		ECHO TILLER WHEEL KIT	11/01/2023	500.00	0.00	0.00	116.67	100.00	216.67	283.33	S/L	5.00
1467		IMPACT DRIVER SAW	12/12/2023	911.00	0.00	0.00	197.38	182.20	379.58	531.42	S/L	5.00
1470		Diamond equipment	2/27/2024	17,500.00	0.00	0.00	2,916.67	3,500.00	6,416.67	11,083.33	S/L	5.00
1474		POWER EDGE T360 SERVER	3/28/2025	14,223.00	0.00c	0.00	0.00	2,133.45	2,133.45	12,089.55	S/L	5.00
1475		9 DESKTOP WORKSTATIONS/ S	4/14/2025	23,532.00	0.00c	0.00	0.00	3,529.80	3,529.80	20,002.20	S/L	5.00
GENERAL PLANT				1,434,682.43	0.00c	0.00	755,995.08	47,833.52	803,828.60	630,853.83		

Group: Pumping Plant

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Group: TRMSMSN & DISTRBTN PLANT (continued)												
58		PHASE IIIA COL	6/30/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
59		PHASE IIIB	6/30/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
60		HYDRANTS COLLI	6/30/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
61		SERVICES COLLI	6/30/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
63		IIIB DISTRIB	6/30/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
66		LINES	4/23/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
67		LINES	3/13/1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
69		LAND RIGHTS	5/20/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
72		LINES	9/30/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
73		MAIN OLD MAD RD	8/01/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
74		HYDRANTS OLD MAD	8/01/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
85		PHASE IIIC	7/01/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
86		COLLINS BRIDGE.	7/01/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
87		CONT. LINE DELAN	8/01/1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
102		IIIC EXT	5/01/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
103		PUMP EQ IIIC EXT	5/01/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
104		2 1/2" FLUSH HYD	4/11/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
106		CONT LINE 91 N	9/15/1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
107		LAND RIGHTS	1/01/1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
108		IV DISTRIB	10/01/1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
109		IV SERVICE	10/01/1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
110		CONTRIB LINE	1/27/1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
111		CONTRIB LINE SC	6/30/1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
114		1/4 " METER	4/13/1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
130		IV MASTER METER	10/01/1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
131		IV 15 4" HYDRANT	10/01/1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
132		IV 6" HYDRANT	10/01/1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
133		109 TANK IMPR	11/22/1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
134		QUIS TANK IMPR	6/24/1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
135		HART RD LINE	8/23/1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
136		CONSOL LOOP LINE	9/13/1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
137		MT CARMEL LINE	11/22/1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
138		PHASE IV EXT LINE	11/30/1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
153		HYDRANTS PH IV E	11/30/1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
155		QUISEN TANK IMPR	12/31/1996	0.00								

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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
Group: TRANSMNSN & DISTRBTN PLANT (continued)												
236		HY-MT. CARMEL	7/29/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
237		HY-A. DANIEL	10/28/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
238		HY-WOODY SHELTON	12/17/1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
246		LAND & LAND RIGHTS	7/01/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
247		LAND - TOWER	7/01/1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
248		DISTRIBTN RESVR	7/01/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
249		DISTRBTN RESVR	7/01/1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
250		TOWER	7/01/1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
251		PRESSURE REDUCER	7/01/1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
252		TRSMNSSN & DISTR	7/01/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
253		CONNECTION AT 91	6/28/1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
254		SERVICES	7/01/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
255		MAINS	7/01/1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
256		MAINS, ETC	1/01/1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
267		HYDRANTS	7/01/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
268		HYDRANTS	7/01/1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
269		OUTWOOD LINE	6/15/1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
270		GILKEY LN LINE	8/15/1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
271		LAND RIGHTS	6/30/1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
369		VB LAND RIGHTS	12/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
370		VA LAND RIGHTS	1/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
375		VB MAINS	12/01/2000	2,192,549.91	0.00	0.00	1,055,013.18	43,851.00	1,098,864.18	1,093,685.73	S/L	50.00
376		VA MAINS	1/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
378		VA DISTRIB. RESERV.	1/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
379		PERKINS RD	2/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
380		LANE ST.	2/28/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
381		NEWSTEAD ROAD	3/14/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
382		BEEKER RD.	7/15/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
383		MCGRW RD.	4/15/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
384		WINDERS LN	1/15/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
385		HARGROVE RD.	11/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
386		POOL-NANNY RD.	5/15/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
387		OWEN WEST RD.	2/01/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
388		PLEASANT GROVE RD.	5/30/2000	0.00	0.00	0.00						

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Group: TRANSMN & DISTRBTN PLANT (continued)												
426		LAND RIGHTS-EXTENSIONS	3/15/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
431		PENNYRILE TANK	6/01/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
432		109 TANK UPGRADE	3/15/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
433		PHASE VA	1/01/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
434		PHASE VB	1/01/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
435		MILLER'S MILL RD	6/11/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
436		LAYTONSVILLE RD	11/29/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
437		WORSHAM EXT.	7/05/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
438		BOBBY STEWART RD	8/19/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
439		CROFTON-MACEDONIA RD	4/20/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
440		MASON LANE	12/01/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
441		COAL CREEK RD	11/27/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
442		OLD EDDYVILLE RD	7/12/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
443		MACEDONIA RD	12/14/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
444		BELL CHAPEL RD	7/12/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
445		BOND RD	12/31/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
446		DARNELL RD-FLEMING-GILES	8/15/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
447		BELL STATION RD	11/01/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
448		HWY 117	8/30/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
449		CRONEY LANE	9/10/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
450		FULLER LANE	11/09/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
451		HWY 800-ELI-CONSOL LP	10/23/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
452		OLD MADISONVILLE RD	12/26/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
453		OLD BAINBRIDGE LOOP	12/15/2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
485		EASEMENTS-LINE EXTENS.	6/10/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
486		TALLY LANE	9/15/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
487		HOWARD DICKERSON RD(#1)	2/15/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
488		MCKNIGHT RD.	12/31/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
489		HERRING MILL RD.	10/15/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
490		ED SMITH RD.	10/05/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
491		CAVANAUGH LANE	9/11/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
492		CANTON RD.	6/24/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
493		SHEPHARD RD.	7/05/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
494		NEWTON LANE	6/24/2002	0.00	0.00	0.						

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Group: TRANSMN & DISTRBTN PLANT (continued)												
699		GOODE RD EXT.	12/26/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
700		MT. CARMEL-HAWKINS EXT.	11/18/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
701		DYERS CHAPEL RD EXT	1/27/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
702		ST. ELMO RD EXT	7/21/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
703		KOUNTRY ACRES EXT	3/27/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
704		GLOVER RD EXT	11/18/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
705		WADE RD EXT	9/25/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
706		FULLER RD EXT	12/26/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
707		BUMPUS MILL RD EXT	9/25/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
708		PRUITT LANE EXT	11/18/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
709		CLARK STORE RD EXT	10/27/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
710		BARNETT RD EXT	1/01/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
711		HYDRANT-PRINCETON RD	5/08/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
715		109 TANK IMPROV	12/31/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
716		LAND RIGHTS-LINE EXT.	6/30/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
717		LAND RIGHTS-PHASE VI	6/30/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
718		LAND RIGHTS-COX MILL RD	5/18/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
808		PIERCE LANE	1/15/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
809		STRIPED BRIDGE RD	1/28/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
810		CAVANAUGH LANE	5/21/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
811		LAYTONSVILLE RD	4/27/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
812		HOWARD DICKERSON RD	4/01/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
813		HILL FARM ESTATE	10/25/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
814		TERRY LANE	12/07/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
815		EMPIRE RD	11/22/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
822		41 N TANK IMPROV	10/04/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
823		HARRALLSON HYDRANT	3/04/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
828		AML LAND RIGHTS	12/01/2005	47.00	0.00	0.00	0.00	0.00	0.00	47.00	Land	0.00
829		PHASE VI	12/31/2005	1,564.01	0.00	0.00	0.00	0.00	0.00	1,564.01	Land	0.00
830		S-L EXTENSIONS	6/30/2005	413.09	0.00	0.00	0.00	0.00	0.00	413.09	Land	0.00
831		PHASE VI	12/31/2005	373,427.96	0.00	0.00	141,902.64	7,468.56	149,371.20	224,056.76	S/L	50.00
832		NORTHBRIDGE ESTATES	7/22/2005	3,139.14	0.00	0.00	1,218.98	62.78	1,281.76	1,857.38	S/L	50.00
833		BARNETTE ROAD	1/20/2005	726.19	0.00	0.00	289.19	14.52	303.71	422.48	S/L	50.00
834		O'DANIEL RD	7/25/2005	10,814.38	0.00	0.00	4,199.63	216.29	4,415.92	6,398.46	S/L	50.00
835		JC KELLY RD	9/27/2005	7,373.20	0.00	0.00	2,838.61	147.46	2,986.07	4,387.13	S/L	50.00
836		LONG POND RD	5/30/2005	5,592.23	0.00	0.00	2,190.20	111.84	2,302.04	3,290.19	S/L	50.00
837		CHAUDAIN LN	6/17/2005	4,699.30	0.00	0.00	1,832.80	93.99	1,926.79	2,772.51	S/L	50.00
838		BULLARD RD	7/27/2005	4,659.95	0.00	0.00	1,809.63	93.20	1,902.83	2,757.12	S/L	50.00
839		BEEKER RD	8/15/2005	6,016.52	0.00	0.00	2,336.41	120.33	2,456.74	3,559.78	S/L	50.00
840		PALMYRA RD	8/25/2005	7,688.69	0.00	0.00	2,972.89	153.77	3,126.66	4,562.03	S/L	50.00
841		DYERS CHAPEL RD	9/29/2005	4,706.80	0.00	0.00	1,812.19	94.14	1,906.33	2,800.47	S/L	50.00
842		CERULEAN PRINC RD	10/24/2005	16,951.00	0.00	0.00	6,497.88	339.02	6,836.90	10,114.10	S/L	50.00
843		CALDWELL RD	10/31/2005	5,836.50	0.00	0.00	2,237.32	116.73	2,354.05	3,482.45	S/L	50.00
844		FULLER RD	12/18/2005	5,084.90	0.00	0.00	1,932.30	101.70	2,034.00	3,050.90	S/L	50.00
845		ZANDER RD	10/31/2005	4,107.31	0.00	0.00	1,574.54	82.15	1,656.69	2,450.62	S/L	50.00
846		PHASE VI	12/31/2005	1,422,193.67	0.00	0.00	540,433.53	28,443.87	568,877.40	853,316.27	S/L	50.00
847		HWY 800	8/31/2005	221.90	0.00	0.00	85.84	4.44	90.28	131.62	S/L	50.00
848		AML(CCWD PORTION)	12/01/2005	14,827.93	0.00	0.00	5,659.35	296.56	5,955.91	8,872.02	S/L	50.00
849		AML(CONTRIB PORTION)	12/01/2005	311,949.12	0.00	0.00	119,060.54	6,238.98	125,299.52	186,649.60	S/L	50.00

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Group: TRANSMN & DISTRBTN PLANT (continued)												
853		AML (CONTRIB PORTION)	12/01/2005	33,300.00	0.00	0.00	12,709.50	666.00	13,375.50	19,924.50	S/L	50.00
854		PHASE VI	12/31/2005	109,491.82	0.00	0.00	41,606.96	2,189.84	43,796.80	65,695.02	S/L	50.00
861		ROCK CHAIN/TEETH	8/16/2005	4,149.40	0.00	0.00	4,149.40	0.00	4,149.40	0.00	S/L	5.00
862		TRANSIT	3/25/2005	325.00	0.00	0.00	325.00	0.00	325.00	0.00	S/L	10.00
863		LEAK DETECTOR	6/07/2005	4,693.00	0.00	0.00	4,693.00	0.00	4,693.00	0.00	S/L	10.00
864		LEAK DETECTOR	10/07/2005	2,468.63	0.00	0.00	2,468.63	0.00	2,468.63	0.00	S/L	10.00
865		BUZZARD ROOST	7/28/2006	11,955.51	0.00	0.00	4,403.61	239.11	4,642.72	7,312.79	S/L	50.00
866		POWELL LANE	7/14/2006	4,184.02	0.00	0.00	1,548.08	83.68	1,631.76	2,552.26	S/L	50.00
867		MANIRE RD	8/21/2006	13,533.62	0.00	0.00	4,962.28	270.67	5,232.95	8,300.67	S/L	50.00
868		WINDY HILL SUBDIVISION	11/15/2006	7,347.46	0.00	0.00	2,669.59	146.95	2,816.54	4,530.92	S/L	50.00
869		PENNYRILE FOREST	8/21/2006	35,673.81	0.00	0.00	13,080.47	713.48	13,793.95	21,879.86	S/L	50.00
870		CAMPBELL CEMETERY RD	8/24/2006	6,951.98	0.00	0.00	2,549.07	139.04	2,688.11	4,263.87	S/L	50.00
871		EBENEZER RD	10/30/2006	18,980.04	0.00	0.00	6,896.07	379.60	7,275.67	11,704.37	S/L	50.00
872		ROCKY RIDGE RD	12/31/2006	6,458.96	0.00	0.00	2,325.24	129.18	2,454.42	4,004.54	S/L	50.00
873		FRUIT HILL-BLF SPRGS	10/20/2006	12,374.03	0.00	0.00	4,495.89	247.48	4,743.37	7,630.66	S/L	50.00
874		DUDLEY BOYD RD	12/31/2006	9,585.17	0.00	0.00	3,450.60	191.70	3,642.30	5,942.87	S/L	50.00
875		BELL CHAPEL RD	12/31/2006	4,480.81	0.00	0.00	1,613.16	89.62	1,702.78	2,778.03	S/L	50.00
876		STOKES-COOKSEY RD	12/31/2006	12,545.47	0.00	0.00	4,516.38	250.91	4,767.29	7,778.18	S/L	50.00
877		PEMBROKE RD S	6/28/2006	60,244.46	0.00	0.00	22,290.44	1,204.89	23,495.33	36,749.13	S/L	50.00
878		J P CAMPBELL RD	9/19/2006	7,810.57	0.00	0.00	2,850.83	156.21	3,007.04	4,803.53	S/L	50.00
882		BEEKER RD	8/18/2006	751.23	0.00	0.00	275.37	15.02	290.39	460.84	S/L	50.00
885		36 EASEMENTS	2/22/2006	324.00	0.00	0.00	0.00	0.00	0.00	324.00	Land	0.00
886		PENNYRILE PARK EASEMENT	5/31/2006	21.00	0.00	0.00	0.00	0.00	0.00	21.00	Land	0.00
887		DUDLEY BOYD RD EASEMENT	6/02/2006	143.00	0.00	0.00	0.00	0.00	0.00	143.00	Land	0.00
888		DUDLEY BOYD RD EASEMENT	12/27/2006	300.00	0.00	0.00	0.00	0.00	0.00	300.00	Land	0.00
972		TOWER HILL RD (1)	9/15/2006	286.90	0.00	0.00	286.90	0.00	286.90	0.00	S/L	15.00
973		VAUGHN GROVE RD (2)	11/14/2006	630.79	0.00	0.00	630.79	0.00	630.79	0.00	S/L	15.00
974		WALLACE PARK RD	5/01/2006	490.25	0.00	0.00	490.25	0.00	490.25	0.00	S/L	15.00
975		WOODBURN HAY RD (1)	3/27/2006	239.20	0.00	0.00	239.20	0.00	239.20	0.00	S/L	15.00
977		PHASE VI EASEMENTS	8/25/2006	751.00	0.00	0.00	0.00	0.00	0.00	751.00	Land	0.00
978		LAND RIGHTS	12/31/2006	152.00	0.00	0.00	0.00	0.00	0.00	152.00	Land	0.00
979		JP CAMPBELL RD	5/14/2007	5,583.64	0.00	0.00	1,972.84	111.67	2,084.51	3,499.13	S/L	50.00
980		OLD BUTTERMILK RD	5/14/2007	7,897.07	0.00	0.00	2,790.27	157.94	2,948.21	4,948.86	S/L	50.00
981		KOUNTRY SPGS LN	6/29/2007	1,451.61	0.00	0.00	508.03	29.03	537.06	914.55	S/L	50.00
982		DUDLEY BOYD RD	9/30/2007	10,953.88	0.00	0.00	3,779.13	219.08	3,998.21	6,955.67	S/L	50.00
983		TROY HOPSON RD	7/20/2007	16,983.95	0.00	0.00	5,916.09	339.68	6,255.77	10,728.18	S/L	50.00
984		PLEASANT GR CH RD	8/31/2007	20,075.98	0.00	0.00	6,959.68	401.52	7,361.20	12,714.78	S/L	50.00
985		CARL WILLIAMS RD	8/31/2007	2,973.88	0.00	0.00	1,030.99	59.48	1,090.47	1,883.41	S/L	50.00
986		HICKORY SMKHS RD	10/05/2007	3,966.10	0.00	0.00	1,368.27	79.32	1,447.59	2,518.51	S/L	50.00
987		COX MILL RD EXT	8/31/2007	95,234.95	0.00	0.00	33,014.80	1,904.70	34,919.50	60,315.45	S/L	50.00
988		PLEASANT GROVE RD	12/18/2007	4,798.10	0.00	0.00	1,631.32	95.96	1,727.28	3,070.82	S/L	50.00
989		FIDELIO RD	12/31/2007	5,500.00	0.00	0.00	1,870.00	110.00	1,980.00	3,520.00	S/L	50.00
990		78 EASEMENTS	8/06/2007	1,582.00	0.00	0.00	0.00	0.00	0.00	1,582.00	Land	0.00
991		47 EASEMENTS	7/02/2007	585.00	0.00	0.00	0.00	0.00	0.00	585.00	Land	0.00
992		19 EASEMENTS	1/09/2007	311.00	0.00	0.00	0.00	0.00	0.00	311.00	Land	0.00
993		43 EASEMENTS	11/14/2007	898.50	0.00	0.00	0.00	0.00	0.00	898.50	Land	0.00
994		ANTIOCH RD (1)	7/12/2007	392.08	0.00	0.00	392.08	0.00	392.08	0.00	S/L	15.00
995		APEX LOOP (1)	4/18/2007	398.59	0.00	0.00	398.59	0.00	398.59	0.00	S/L	15.00
996		APEX WHITE PL (2)	12/27/2007	807.94	0.00	0.00	807.94	0.00	807.94	0.00	S/L	15.00

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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
Group: TRANSMN & DISTRBTN PLANT (continued)												
997		BARKERS MILL (1)	8/22/2007	393.35	0.00	0.00	393.35	0.00	393.35	0.00	S/L	15.00
998		BEEKER RD (2)	10/08/2007	770.04	0.00	0.00	770.04	0.00	770.04	0.00	S/L	15.00
999		BELL CHAPEL (2)	8/01/2007	786.07	0.00	0.00	786.07	0.00	786.07	0.00	S/L	15.00
1000		BELL STATION (25)	11/28/2007	9,830.95	0.00	0.00	9,830.95	0.00	9,830.95	0.00	S/L	15.00
1001		BILLY GOAT HILL (2)	4/27/2007	780.88	0.00	0.00	780.88	0.00	780.88	0.00	S/L	15.00
1002		BRADSHAW RD (1)	9/25/2007	390.60	0.00	0.00	390.60	0.00	390.60	0.00	S/L	15.00
1003		BRADY LANE	8/01/2007	759.42	0.00	0.00	759.42	0.00	759.42	0.00	S/L	15.00
1004		BRITMART RD (1)	9/07/2007	388.78	0.00	0.00	388.78	0.00	388.78	0.00	S/L	15.00
1005		BUTLER RD (1)	9/27/2007	380.15	0.00	0.00	380.15	0.00	380.15	0.00	S/L	15.00
1006		CARL WILLIAMS RD (1)	8/27/2007	383.45	0.00	0.00	383.45	0.00	383.45	0.00	S/L	15.00
1007		CERULEAN-PRINCETON (1)	4/24/2007	378.89	0.00	0.00	378.89	0.00	378.89	0.00	S/L	15.00
1008		CLARK STORE RD (2)	11/16/2007	767.82	0.00	0.00	767.82	0.00	767.82	0.00	S/L	15.00
1009		COAL CREEK RD (1)	5/24/2007	380.06	0.00	0.00	380.06	0.00	380.06	0.00	S/L	15.00
1010		COLLINS BRIDGE RD	8/31/2007	396.65	0.00	0.00	396.65	0.00	396.65	0.00	S/L	15.00
1011		KOUNTRY SPRGS LN (1)	9/04/2007	394.45	0.00	0.00	394.45	0.00	394.45	0.00	S/L	15.00
1012		COX MILL RD (4)	5/31/2007	1,568.43	0.00	0.00	1,568.43	0.00	1,568.43	0.00	S/L	15.00
1013		CROFTON FRT HILL (2)	11/27/2007	786.94	0.00	0.00	786.94	0.00	786.94	0.00	S/L	15.00
1014		CROFTON MACEDONIA	5/30/2007	395.46	0.00	0.00	395.46	0.00	395.46	0.00	S/L	15.00
1015		DAWSON RD (8)	11/21/2007	3,235.99	0.00	0.00	3,235.99	0.00	3,235.99	0.00	S/L	15.00
1016		DEASON LANE (2)	11/07/2007	776.36	0.00	0.00	776.36	0.00	776.36	0.00	S/L	15.00
1017		DOGWOOD KELLY (1)	2/22/2007	384.29	0.00	0.00	384.29	0.00	384.29	0.00	S/L	15.00
1018		ED SMITH RD (1)	7/24/2007	381.25	0.00	0.00	381.25	0.00	381.25	0.00	S/L	15.00
1019		EVERETT LANE (1)	8/28/2007	387.96	0.00	0.00	387.96	0.00	387.96	0.00	S/L	15.00
1020		FENTRESS LANE	10/04/2007	388.40	0.00	0.00	388.40	0.00	388.40	0.00	S/L	15.00
1021		GLASS LANE (1)	3/23/2007	396.39	0.00	0.00	396.39	0.00	396.39	0.00	S/L	15.00
1022		GOODE RD (4)	11/12/2007	1,582.70	0.00	0.00	1,582.70	0.00	1,582.70	0.00	S/L	15.00
1023		GRACEY HERNDON RD (3)	12/26/2007	1,158.55	0.00	0.00	1,158.55	0.00	1,158.55	0.00	S/L	15.00
1024		GRACEY SF (1)	5/16/2007	409.30	0.00	0.00	409.30	0.00	409.30	0.00	S/L	15.00
1025		GRAPEVINE RD (1)	11/15/2007	380.15	0.00	0.00	380.15	0.00	380.15	0.00	S/L	15.00
1026		GRAYS BRANCH RD	2/22/2007	396.49	0.00	0.00	396.49	0.00	396.49	0.00	S/L	15.00
1027		GREENVILLE RD (2)	6/14/2007	835.19	0.00	0.00	835.19	0.00	835.19	0.00	S/L	15.00
1028		HALEY'S MILL (1)	11/09/2007	398.80	0.00	0.00	398.80	0.00	398.80	0.00	S/L	15.00
1029		HAPPY HOLLOW (2)	5/22/2007	788.10	0.00	0.00	788.10	0.00	788.10	0.00	S/L	15.00
1030		HERNDON OAK GR (2)	6/05/2007	801.95	0.00	0.00	801.95	0.00	801.95	0.00	S/L	15.00
1031		HILL FARM ESTATE (2)	10/22/2007	784.41	0.00	0.00	784.41	0.00	784.41	0.00	S/L	15.00
1032		HOWARD DICKERSON RD(2)	8/01/2007	798.80	0.00	0.00	798.80	0.00	798.80	0.00	S/L	15.00
1033		JP CAMPBELL RD (1)	4/13/2007	378.89	0.00	0.00	378.89	0.00	378.89	0.00	S/L	15.00
1034		JOHN RIVERS RD (1)	9/21/2007	389.54	0.00	0.00	389.54	0.00	389.54	0.00	S/L	15.00
1035		JOHNSON MILL RD (2)	11/20/2007	766.83	0.00	0.00	766.83	0.00	766.83	0.00	S/L	15.00
1036		JULIAN NEWSTEAD (1)	1/12/2007	366.10	0.00	0.00	366.10	0.00	366.10	0.00	S/L	15.00
1037		KELLY MT ZOAR (1)	5/23/2007	415.44	0.00	0.00	415.44	0.00	415.44	0.00	S/L	15.00
1038		LAFAYETTE RD (1)	11/03/2007	388.40	0.00	0.00	388.40	0.00	388.40	0.00	S/L	15.00
1039		LINVILLE RD	12/21/2007	394.40	0.00	0.00	394.40	0.00	394.40	0.00	S/L	15.00
1040		LITTLE RIVER CH RD (1)	3/27/2007	398.59	0.00	0.00	398.59	0.00	398.59	0.00	S/L	15.00
1041		LOGAN BENNETT (1)	10/16/2007	380.59	0.00	0.00	380.59	0.00	380.59	0.00	S/L	15.00
1042		LONG POND RD (1)	5/18/2007	380.50	0.00	0.00	380.50	0.00	380.50	0.00	S/L	15.00
1043		LONNIE WALKER HWY (1)	9/27/2007	380.15	0.00	0.00	380.15	0.00	380.15	0.00	S/L	15.00
1044		LOOP LANE (6)	8/30/2007	2,304.75	0.00	0.00	2,304.75	0.00	2,304.75	0.00	S/L	15.00
1045		MADISONVILLE RD (5)	12/17/2007	2,058.63	0.00	0.00	2,058.63	0.00	2,058.63	0.00	S/L	15.00

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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
Group: TRANSMN & DISTRBTN PLANT (continued)												
1046		MCBRIDE LANE (1)	9/14/2007	388.40	0.00	0.00	388.40	0.00	388.40	0.00	S/L	15.00
1047		MCFARLAND CRK RD (1)	11/09/2007	386.04	0.00	0.00	386.04	0.00	386.04	0.00	S/L	15.00
1048		MCINTOSH CHAPEL (1)	3/20/2007	380.65	0.00	0.00	380.65	0.00	380.65	0.00	S/L	15.00
1049		MEACHAM RD (2)	2/05/2007	770.90	0.00	0.00	770.90	0.00	770.90	0.00	S/L	15.00
1050		MITCH LANE (1)	1/04/2007	398.30	0.00	0.00	398.30	0.00	398.30	0.00	S/L	15.00
1051		MT CARMEL HAWKNS RD(1)	9/11/2007	378.22	0.00	0.00	378.22	0.00	378.22	0.00	S/L	15.00
1052		MT CARMEL	3/23/2007	389.72	0.00	0.00	389.72	0.00	389.72	0.00	S/L	15.00
1053		MT ZOAR HOPK (1)	12/19/2007	423.18	0.00	0.00	423.18	0.00	423.18	0.00	S/L	15.00
1054		MT ZOAR LATHAM	10/09/2007	420.03	0.00	0.00	420.03	0.00	420.03	0.00	S/L	15.00
1055		MT ZOAR (2)	12/18/2007	827.00	0.00	0.00	827.00	0.00	827.00	0.00	S/L	15.00
1056		N GREENVILLE RD (2)	5/25/2007	788.00	0.00	0.00	788.00	0.00	788.00	0.00	S/L	15.00
1057		NORTH 41 (1)	11/15/2007	394.95	0.00	0.00	394.95	0.00	394.95	0.00	S/L	15.00
1058		NORTHRIDGE EST (2)	4/27/2007	779.78	0.00	0.00	779.78	0.00	779.78	0.00	S/L	15.00
1059		OLD BUTTERMILK RD (2)	6/07/2007	765.71	0.00	0.00	765.71	0.00	765.71	0.00	S/L	15.00
1060		OLD MADISONVILLE RD (4)	6/21/2007	1,510.25	0.00	0.00	1,510.25	0.00	1,510.25	0.00	S/L	15.00
1061		OLD PALESTINE RD (1)	5/22/2007	385.46	0.00	0.00	385.46	0.00	385.46	0.00	S/L	15.00
1062		ORANGE GROVE RD (1)	3/08/2007	381.09	0.00	0.00	381.09	0.00	381.09	0.00	S/L	15.00
1063		OVIL RD (1)	6/27/2007	388.34	0.00	0.00	388.34	0.00	388.34	0.00	S/L	15.00
1064		PEMBROKE FAIRVIEW RD(2)	10/12/2007	808.99	0.00	0.00	808.99	0.00	808.99	0.00	S/L	15.00
1065		PEMBROKE OAK GR RD (1)	9/13/2007	394.45	0.00	0.00	394.45	0.00	394.45	0.00	S/L	15.00
1066		PEMBROKE RD (3)	4/20/2007	1,221.92	0.00	0.00	1,221.92	0.00	1,221.92	0.00	S/L	15.00
1067		PIERCE LANE (1)	6/27/2007	392.25	0.00	0.00	392.25	0.00	392.25	0.00	S/L	15.00
1068		PLEASANT VIEW ACR (1)	12/04/2007	402.65	0.00	0.00	402.65	0.00	402.65	0.00	S/L	15.00
1069		POOL NANNY RD (1)	6/15/2007	367.04	0.00	0.00	367.04	0.00	367.04	0.00	S/L	15.00
1070		POOLE MILL RD (2)	7/31/2007	775.10	0.00	0.00	775.10	0.00	775.10	0.00	S/L	15.00
1071		POWELL LANE	3/27/2007	376.96	0.00	0.00	376.96	0.00	376.96	0.00	S/L	15.00
1072		PRINCETON RD (4)	7/17/2007	1,568.74	0.00	0.00	1,568.74	0.00	1,568.74	0.00	S/L	15.00
1073		QUISENBERRY LN (3)	12/05/2007	1,170.11	0.00	0.00	1,170.11	0.00	1,170.11	0.00	S/L	15.00
1074		RAT ROGERS RD (1)	10/16/2007	397.75	0.00	0.00	397.75	0.00	397.75	0.00	S/L	15.00
1075		RIDGEHILL EST (1)	10/03/2007	401.05	0.00	0.00	401.05	0.00	401.05	0.00	S/L	15.00
1076		ROCKY RIDGE RD (1)	1/18/2007	381.07	0.00	0.00	381.07	0.00	381.07	0.00	S/L	15.00
1077		RUSSELLVILLE RD (1)	6/22/2007	389.50	0.00	0.00	389.50	0.00	389.50	0.00	S/L	15.00
1078		SHURDAN CREEK (1)	1/17/2007	380.09	0.00	0.00	380.09	0.00	380.09	0.00	S/L	15.00
1079		SPAIN LANE (1)	3/23/2007	366.22	0.00	0.00	366.22	0.00	366.22	0.00	S/L	15.00
1080		SPARKMAN RD (2)	7/17/2007	764.87	0.00	0.00	764.87	0.00	764.87	0.00	S/L	15.00
1081		STOKES RD (1)	1/09/2007	373.00	0.00	0.00	373.00	0.00	373.00	0.00	S/L	15.00
1082		STRIPPED BRIDGE RD (6)	9/21/2007	2,340.80	0.00	0.00	2,340.80	0.00	2,340.80	0.00	S/L	15.00
1083		SUMNER RD (1)	3/21/2007	378.72	0.00	0.00	378.72	0.00	378.72	0.00	S/L	15.00
1084		TERRY COAL RD (1)	5/15/2007	374.43	0.00	0.00	374.43	0.00	374.43	0.00	S/L	15.00
1085		TROY HOPSON RD (3)	7/31/2007	1,160.91	0.00	0.00	1,160.91	0.00	1,160.91	0.00	S/L	15.00
1086		WADE RD (3)	8/27/2007	1,413.50	0.00	0.00	1,413.50	0.00	1,413.50	0.00	S/L	15.00
1087		WALLACE PARK RD (2)	4/13/2007	765.24	0.00	0.00	765.24	0.00	765.24	0.00	S/L	15.00
1088		WILLIAMS MINE RD (1)	8/08/2007	401.88	0.00	0.00	401.88	0.00	401.88	0.00	S/L	15.00
1089		WINDY HILL (3)	11/08/2007	1,155.09	0.00	0.00	1,155.09	0.00	1,155.09	0.00	S/L	15.00
1090		WOODBURN HAY (3)	12/27/2007	1,238.85	0.00	0.00	1,238.85	0.00	1,238.85	0.00	S/L	15.00
1091		WOODY SHELTON (1)	5/07/2007	388.69	0.00	0.00	388.69	0.00	388.69	0.00	S/L	15.00
1099		WINDY HILL	3/02/2007	787.11	0.00	0.00	280.70	15.74	296.44	490.67	S/L	50.00
1100		STRIPPED BRIDGE RD	4/23/2007	699.39	0.00	0.00	247.16	13.99	261.15	438.24	S/L	50.00
1101		DEASON LANE	6/20/2007	1,771.85	0.00	0.00	620.20	35.44	655.64	1,116.21	S/L	50.00

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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
Group: TRANSMN & DISTRBTN PLANT (continued)												
1102		BELL STATION RD	8/21/2007	2,539.80	0.00	0.00	880.53	50.80	931.33	1,608.47	S/L	50.00
1106		SIMMON-CEMETERY RD	11/13/2008	31,102.64	0.00	0.00	10,056.48	622.05	10,678.53	20,424.11	S/L	50.00
1107		WAGONER RD	10/20/2008	4,805.64	0.00	0.00	1,553.78	96.11	1,649.89	3,155.75	S/L	50.00
1108		SALEM BRADSHAW	7/22/2008	17,632.79	0.00	0.00	5,789.50	352.66	6,142.16	11,490.63	S/L	50.00
1109		HOWARD DICKERSON	7/22/2008	6,088.23	0.00	0.00	1,998.90	121.76	2,120.66	3,967.57	S/L	50.00
1110		MASONVILLE-BEVERLY RD	4/10/2008	9,055.98	0.00	0.00	3,033.76	181.12	3,214.88	5,841.10	S/L	50.00
1111		GILLILAND LANE	8/19/2008	2,966.20	0.00	0.00	968.89	59.32	1,028.21	1,937.99	S/L	50.00
1112		MILLERS MILL RD	6/19/2008	31,240.66	0.00	0.00	10,939.37	624.81	10,934.18	20,306.48	S/L	50.00
1113		POOLE NANNY RD	3/18/2008	4,929.03	0.00	0.00	1,651.22	98.58	1,749.80	3,179.23	S/L	50.00
1114		LONG POND RD EXT	4/29/2008	133,760.42	0.00	0.00	44,586.83	2,675.21	47,262.04	86,498.38	S/L	50.00
1115		J GRESHAM RD	3/03/2008	8,958.71	0.00	0.00	3,016.03	179.17	3,195.20	5,763.51	S/L	50.00
1116		GRAPEVINE RD	8/12/2008	7,999.83	0.00	0.00	2,626.67	160.00	2,786.67	5,213.16	S/L	50.00
1117		PLEASANT GREEN CH RD	6/19/2008	88.80	0.00	0.00	29.37	1.78	31.15	57.65	S/L	50.00
1118		COX MILL RD (ADDL)	1/01/2008	2,432.86	0.00	0.00	827.22	48.66	875.88	1,556.98	S/L	50.00
1120		PLEASANT GREEN HILL RD	1/01/2008	1,824.64	0.00	0.00	620.33	36.49	656.82	1,167.82	S/L	50.00
1121		#5 SCHOOLHOUSE RD	7/29/2008	414.51	0.00	0.00	414.51	0.00	414.51	0.00	S/L	15.00
1122		ADAMS STORE RD	7/14/2008	395.12	0.00	0.00	395.12	0.00	395.12	0.00	S/L	15.00
1123		ANTIOCH RD (2)	7/15/2008	824.35	0.00	0.00	824.35	0.00	824.35	0.00	S/L	15.00
1124		BARDWELL LANE (2)	5/20/2008	771.20	0.00	0.00	771.20	0.00	771.20	0.00	S/L	15.00
1125		BARNETTE RD (1)	6/03/2008	266.75	0.00	0.00	266.75	0.00	266.75	0.00	S/L	15.00
1126		BOBBY STEWART RD (1)	11/10/2008	435.69	0.00	0.00	435.69	0.00	435.69	0.00	S/L	15.00
1127		BRADSHAW RD (2)	7/12/2008	799.42	0.00	0.00	799.42	0.00	799.42	0.00	S/L	15.00
1128		BRADY LANE (3)	10/14/2008	1,185.36	0.00	0.00	1,185.36	0.00	1,185.36	0.00	S/L	15.00
1129		BULLARD RD (1)	4/02/2008	394.23	0.00	0.00	394.23	0.00	394.23	0.00	S/L	15.00
1130		BUTLER RD (1)	10/28/2008	423.26	0.00	0.00	423.26	0.00	423.26	0.00	S/L	15.00
1131		CASKY LANE (1)	8/01/2008	399.33	0.00	0.00	399.33	0.00	399.33	0.00	S/L	15.00
1132		CERULEAN PRINCETON RD (1)	6/13/2008	386.04	0.00	0.00	386.04	0.00	386.04	0.00	S/L	15.00
1133		CLARK STORE RD (2)	9/10/2008	809.68	0.00	0.00	809.68	0.00	809.68	0.00	S/L	15.00
1134		CLIFTY SHORES (1)	5/02/2008	402.10	0.00	0.00	402.10	0.00	402.10	0.00	S/L	15.00
1135		COAL CREEK RD (1)	1/07/2008	397.70	0.00	0.00	397.70	0.00	397.70	0.00	S/L	15.00
1136		COX MILL RD (2)	12/01/2008	886.40	0.00	0.00	886.40	0.00	886.40	0.00	S/L	15.00
1137		CROFTON FRUITHILL RD	10/13/2008	436.51	0.00	0.00	436.51	0.00	436.51	0.00	S/L	15.00
1138		DAWSON RD (2)	11/04/2008	880.55	0.00	0.00	880.55	0.00	880.55	0.00	S/L	15.00
1139		DEASON LANE (3)	9/23/2008	1,245.62	0.00	0.00	1,245.62	0.00	1,245.62	0.00	S/L	15.00
1140		DOGWOOD KELLY RD (1)	4/22/2008	397.70	0.00	0.00	397.70	0.00	397.70	0.00	S/L	15.00
1141		DUDLEY BOYD RD (1)	10/20/2008	801.43	0.00	0.00	801.43	0.00	801.43	0.00	S/L	15.00
1142		EMPIRE RD (5)	4/28/2008	1,976.23	0.00	0.00	1,976.23	0.00	1,976.23	0.00	S/L	15.00
1143		FIEDELIO RD (4)	4/29/2008	1,571.88	0.00	0.00	1,571.88	0.00	1,571.88	0.00	S/L	15.00
1144		FLOWERS RD (1)	11/10/2008	448.51	0.00	0.00	448.51	0.00	448.51	0.00	S/L	15.00
1145		GILLILAND LANE (1)	8/05/2008	400.26	0.00	0.00	400.26	0.00	400.26	0.00	S/L	15.00
1146		GOSPEL PEACE RD (1)	3/24/2008	385.60	0.00	0.00	385.60	0.00	385.60	0.00	S/L	15.00
1147		GRACEY HERNDON (3)	10/31/2008	1,263.31	0.00	0.00	1,263.31	0.00	1,263.31	0.00	S/L	15.00
1148		GRACEY SF RD (1)	7/11/2008	395.12	0.00	0.00	395.12	0.00	395.12	0.00	S/L	15.00
1149		GRAPEVINE RD (1)	10/14/2008	409.90	0.00	0.00	409.90	0.00	409.90	0.00	S/L	15.00
1150		GRAYS BRANCH RD (1)	11/13/2008	436.79	0.00	0.00	436.79	0.00	436.79	0.00	S/L	15.00
1151		GREENVILLE RD (3)	9/05/2008	1,233.34	0.00	0.00	1,233.34	0.00	1,233.34	0.00	S/L	15.00
1152		GRESHAM RD (1)	3/06/2008	1,595.20	0.00	0.00	1,595.20	0.00	1,595.20	0.00	S/L	15.00
1153		GUM GROVE RD (1)	12/02/2008	796.60	0.00	0.00	796.60	0.00	796.60	0.00	S/L	15.00
1154		HERNDON OAK GR RD (4)	10/27/2008	1,667.62	0.00	0.00	1,667.62	0.00	1,667.62	0.00	S/L	15.00

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Group: TRANSMNS & DISTRBTN PLANT (continued)												
1155		HICKORY SMOKEHOUSE RD (2	1/16/2008	788.80	0.00	0.00	788.80	0.00	788.80	0.00	S/L	15.00
1156		HOWARD DICKERSON RD (1)	7/14/2008	395.12	0.00	0.00	395.12	0.00	395.12	0.00	S/L	15.00
1157		HWEA (1)	4/15/2008	134.45	0.00	0.00	134.45	0.00	134.45	0.00	S/L	15.00
1158		J GRESHAM RD (1)	6/17/2008	385.60	0.00	0.00	385.60	0.00	385.60	0.00	S/L	15.00
1159		JEFF DAVIS HWY (2)	8/18/2008	827.26	0.00	0.00	827.26	0.00	827.26	0.00	S/L	15.00
1160		JOHN RIVERS RD (1)	4/29/2008	408.15	0.00	0.00	408.15	0.00	408.15	0.00	S/L	15.00
1161		JP CAMPBELL RD (1)	7/23/2008	400.43	0.00	0.00	400.43	0.00	400.43	0.00	S/L	15.00
1162		KELLY MT ZOAR RD (2)	8/15/2008	846.76	0.00	0.00	846.76	0.00	846.76	0.00	S/L	15.00
1163		LAFAYETTE RD (1)	6/30/2008	394.95	0.00	0.00	394.95	0.00	394.95	0.00	S/L	15.00
1164		LONG POND RD (5)	6/30/2008	1,995.10	0.00	0.00	1,995.10	0.00	1,995.10	0.00	S/L	15.00
1165		LOOP LANE (1)	7/02/2008	390.36	0.00	0.00	390.36	0.00	390.36	0.00	S/L	15.00
1166		MACK LONG RD (1)	4/23/2008	383.67	0.00	0.00	383.67	0.00	383.67	0.00	S/L	15.00
1167		MASONVILLE BEVERLY RD (1)	4/14/2008	398.80	0.00	0.00	398.80	0.00	398.80	0.00	S/L	15.00
1168		MADISONVILLE RD (5)	10/14/2008	2,154.44	0.00	0.00	2,154.44	0.00	2,154.44	0.00	S/L	15.00
1169		MANNINGTON LOOP (1)	6/09/2008	420.65	0.00	0.00	420.65	0.00	420.65	0.00	S/L	15.00
1170		MCBRIDE LANE (1)	8/01/2008	411.25	0.00	0.00	411.25	0.00	411.25	0.00	S/L	15.00
1171		MILLERS MILL RD (4)	7/02/2008	1,580.06	0.00	0.00	1,580.06	0.00	1,580.06	0.00	S/L	15.00
1172		MT CARMEL RD (1)	11/14/2008	437.89	0.00	0.00	437.89	0.00	437.89	0.00	S/L	15.00
1173		MT ZOAR LATHAM (1)	6/13/2008	459.06	0.00	0.00	459.06	0.00	459.06	0.00	S/L	15.00
1174		MT ZOAR RD (4)	6/03/2008	1,749.01	0.00	0.00	1,749.01	0.00	1,749.01	0.00	S/L	15.00
1175		NEWSTEAD RD (1)	5/05/2008	393.85	0.00	0.00	393.85	0.00	393.85	0.00	S/L	15.00
1176		OLD PALMYRA RD (2)	5/22/2008	783.30	0.00	0.00	783.30	0.00	783.30	0.00	S/L	15.00
1177		OVERBY LANE (1)	11/21/2008	457.31	0.00	0.00	457.31	0.00	457.31	0.00	S/L	15.00
1178		PEMBROKE FAIRVIEW RD (1)	10/23/2008	438.75	0.00	0.00	438.75	0.00	438.75	0.00	S/L	15.00
1179		PEMBROKE RD (1)	10/15/2008	441.58	0.00	0.00	441.58	0.00	441.58	0.00	S/L	15.00
1180		PETSCH LANE (1)	3/26/2008	730.79	0.00	0.00	730.79	0.00	730.79	0.00	S/L	15.00
1181		PEIRCE LANE (1)	6/23/2008	398.80	0.00	0.00	398.80	0.00	398.80	0.00	S/L	15.00
1182		PILOT ROCK RD (1)	6/07/2008	409.65	0.00	0.00	409.65	0.00	409.65	0.00	S/L	15.00
1183		PLEASANT GREEN RD (1)	11/06/2008	423.59	0.00	0.00	423.59	0.00	423.59	0.00	S/L	15.00
1184		POOLE NANNY RD (1)	2/20/2008	397.53	0.00	0.00	397.53	0.00	397.53	0.00	S/L	15.00
1185		POORHOUSE RD (1)	9/29/2008	399.33	0.00	0.00	399.33	0.00	399.33	0.00	S/L	15.00
1186		PRINCETON RD (2)	11/07/2008	1,346.07	0.00	0.00	1,346.07	0.00	1,346.07	0.00	S/L	15.00
1187		QUISENBERRY LN (1)	7/15/2008	403.37	0.00	0.00	403.37	0.00	403.37	0.00	S/L	15.00
1188		SALEM BRADSHAW RD	10/15/2008	423.70	0.00	0.00	423.70	0.00	423.70	0.00	S/L	15.00
1189		SALUBRIA SPGS RD (1)	10/02/2008	813.12	0.00	0.00	813.12	0.00	813.12	0.00	S/L	15.00
1190		SIMMONS CEMETERY RD (1)	12/30/2008	436.39	0.00	0.00	436.39	0.00	436.39	0.00	S/L	15.00
1191		SPAIN LANE (1)	5/20/2008	373.37	0.00	0.00	373.37	0.00	373.37	0.00	S/L	15.00
1192		STRIPPED BRIDGE RD (1)	2/19/2008	397.70	0.00	0.00	397.70	0.00	397.70	0.00	S/L	15.00
1193		TERRY LANE (1)	8/14/2008	388.86	0.00	0.00	388.86	0.00	388.86	0.00	S/L	15.00
1194		TONY GRACE RD (2)	11/17/2008	1,551.80	0.00	0.00	1,551.80	0.00	1,551.80	0.00	S/L	15.00
1195		WADE RD (1)	2/08/2008	359.40	0.00	0.00	359.40	0.00	359.40	0.00	S/L	15.00
1196		WAGONER RD (1)	9/22/2008	275.08	0.00	0.00	275.08	0.00	275.08	0.00	S/L	15.00
1197		WAYNE ELGIN RD (1)	3/03/2008	393.73	0.00	0.00	393.73	0.00	393.73	0.00	S/L	15.00
1198		WENDY HILL RD (1)	5/30/2008	384.06	0.00	0.00	384.06	0.00	384.06	0.00	S/L	15.00
1199		WINN RED HILL RD (1)	4/07/2008	399.90	0.00	0.00	399.90	0.00	399.90	0.00	S/L	15.00
1200		WOODY SHELTON RD (1)	5/15/2008	392.03	0.00	0.00	392.03	0.00	392.03	0.00	S/L	15.00
1201		WOOSLEY MT CARMEL (1)	9/08/2008	415.83	0.00	0.00	415.83	0.00	415.83	0.00	S/L	15.00
1202		ZANDER RD (1)	10/31/2008	421.90	0.00	0.00	421.90	0.00	421.90	0.00	S/L	15.00
1203		68 EASEMENTS	5/07/2008	884.00	0.00	0.00	0.00	0.00	0.00	884.00	Land	0.00

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Group: TRANSMN & DISTRBTN PLANT (continued)												
1204		82 EASEMENTS	7/09/2008	1,066.00	0.00	0.00	0.00	0.00	0.00	1,066.00	Land	0.00
1205		LAND RIGHTS	7/14/2008	624.00	0.00	0.00	0.00	0.00	0.00	624.00	Land	0.00
1206		58 EASEMENTS	9/03/2008	523.00	0.00	0.00	0.00	0.00	0.00	523.00	Land	0.00
1207		LAND RIGHTS	12/29/2008	432.00	0.00	0.00	0.00	0.00	0.00	432.00	Land	0.00
1208		LAND RIGHTS	12/31/2008	520.32	0.00	0.00	0.00	0.00	0.00	520.32	Land	0.00
1209		HYDRANT (M LONG RD)	4/23/2008	1,072.24	0.00	0.00	357.34	21.44	378.78	693.46	S/L	50.00
1210		HYDRANT (COMBS FL LICK LN	5/20/2008	943.33	0.00	0.00	312.93	18.87	331.80	611.53	S/L	50.00
1211		HYDRANT (ADAMS STORE RD)	6/26/2008	914.48	0.00	0.00	301.78	18.29	320.07	594.41	S/L	50.00
1214		PEMBR RD TANK IMPR	11/20/2008	158,110.00	0.00	0.00	127,146.79	7,905.50	135,052.29	23,057.71	S/L	20.00
1221		BADGER METER CHANGE-OUT	6/30/2008	90,313.37	0.00	0.00	90,313.37	0.00	90,313.37	0.00	S/L	15.00
1222		METERS (VAR)	12/31/2008	4,001.29	0.00	0.00	4,001.29	0.00	4,001.29	0.00	S/L	15.00
1223		BADGER METER CHANGE-OUT	6/30/2009	270,729.58	0.00	0.00	270,729.58	0.00	270,729.58	0.00	S/L	15.00
1224		S/LINE EXT METERS	6/30/2009	48,745.89	0.00	0.00	48,745.89	0.00	48,745.89	0.00	S/L	15.00
1225		PHASE VII METERS	12/31/2009	85,981.91	0.00	0.00	85,981.91	0.00	85,981.91	0.00	S/L	15.00
1226		PHASE VII HYDRANTS	12/31/2009	199,580.53	0.00	0.00	59,874.15	3,991.61	63,865.76	135,714.77	S/L	50.00
1227		PHASE VII LINES	12/31/2009	2,183,000.85	0.00	0.00	654,900.30	43,660.02	698,560.32	1,484,440.53	S/L	50.00
1228		SUE WEST RD.	3/10/2009	5,431.40	0.00	0.00	1,719.97	108.63	1,828.60	3,602.80	S/L	50.00
1232		PHASE VII LAND RIGHTS	6/30/2009	5,828.98	0.00	0.00	0.00	0.00	0.00	5,828.98	Land	0.00
1233		EASEMENTS	6/30/2009	234.00	0.00	0.00	0.00	0.00	0.00	234.00	Land	0.00
1239		GUINN ROAD	4/17/2009	5,187.61	0.00	0.00	1,625.42	103.75	1,729.17	3,458.44	S/L	50.00
1240		JOHN RIVER SPUR	6/02/2009	12,697.16	0.00	0.00	3,957.23	253.94	4,211.17	8,485.99	S/L	50.00
1241		HARRY BERRY LANE	5/06/2009	16,016.01	0.00	0.00	5,018.35	320.32	5,338.67	10,677.34	S/L	50.00
1242		BEVERLY ROAD SOUTH	7/14/2009	9,757.10	0.00	0.00	3,024.67	195.14	3,219.81	6,537.29	S/L	50.00
1243		NEWTON LANE	8/11/2009	1,870.89	0.00	0.00	576.89	37.42	614.31	1,256.58	S/L	50.00
1244		ROAR SPGS/FLATLICK LN	12/04/2009	12,760.17	0.00	0.00	3,849.27	255.20	4,104.47	8,655.70	S/L	50.00
1245		DOGWOOD KELLY WEST	9/20/2009	3,024.52	0.00	0.00	922.47	60.49	982.96	2,041.56	S/L	50.00
1246		BELL CHAPEL	4/06/2009	9,748.10	0.00	0.00	3,070.62	194.96	3,265.58	6,482.52	S/L	50.00
1247		HALL LANE	1/21/2010	5,756.75	0.00	0.00	1,717.50	115.14	1,832.64	3,924.11	S/L	50.00
1248		J J ROAD	9/10/2010	6,947.57	0.00	0.00	1,991.62	138.95	2,130.57	4,817.00	S/L	50.00
1249		HAMBY LOOP	8/04/2010	7,607.63	0.00	0.00	2,193.50	152.15	2,345.65	5,261.98	S/L	50.00
1250		DANIEL BOONE	3/30/2010	750.00	0.00	0.00	221.25	15.00	236.25	513.75	S/L	50.00
1251		HOOVER LANE	7/23/2010	11,139.95	0.00	0.00	3,212.03	222.80	3,434.83	7,705.12	S/L	50.00
1252		FLAT LICK LANE	11/11/2010	6,907.26	0.00	0.00	1,957.12	138.15	2,095.27	4,811.99	S/L	50.00
1253		MT VERNON CHURCH RD	12/20/2010	24,275.26	0.00	0.00	6,797.14	485.51	7,282.65	16,992.61	S/L	50.00
1254		SPAIN LANE	6/16/2010	11,358.04	0.00	0.00	3,293.82	227.16	3,520.98	7,837.06	S/L	50.00
1272		MT. VERNON CHURCH RD	12/30/2010	1,257.00	0.00	0.00	351.96	25.14	377.10	879.90	S/L	50.00
1273		BARKERS MILL RD (3)	12/31/2010	3,771.00	0.00	0.00	1,055.88	75.42	1,131.30	2,639.70	S/L	50.00
1274		SQUARE DEAL FIRE DEPT	12/31/2010	1,257.00	0.00	0.00	351.96	25.14	377.10	879.90	S/L	50.00
1275		PEMBROKE RD PAINT	1/01/2010	15,300.00	0.00	0.00	15,300.00	0.00	15,300.00	0.00	S/L	10.00
1276		LAFAYETTE RD PAINT	12/06/2010	70,500.00	0.00	0.00	70,500.00	0.00	70,500.00	0.00	S/L	10.00
1281		BADGER METER CHANGE-OUT	6/30/2010	238,130.24	0.00	0.00	230,192.57	7,937.67	238,130.24	0.00	S/L	15.00
1287		PHASE VII ENGINEERING	1/01/2011	7,718.50	0.00	0.00	2,161.18	154.37	2,315.55	5,402.95	S/L	50.00
1288		BARKERS MILL RD	3/16/2011	46,486.43	0.00	0.00	12,783.79	929.73	13,713.52	32,772.91	S/L	50.00
1289		TERRY COAL RD	3/04/2011	8,394.72	0.00	0.00	2,322.48	167.89	2,490.37	5,904.35	S/L	50.00
1290		CHAPEL HILL RD	3/16/2011	15,423.01	0.00	0.00	4,241.33	308.46	4,549.79	10,873.22	S/L	50.00
1291		HWY 272	10/04/2011	1,964.04	0.00	0.00	520.46	39.28	559.74	1,404.30	S/L	50.00
1292		HWY 164	12/14/2011	8,103.92	0.00	0.00	2,120.55	162.08	2,282.63	5,821.29	S/L	50.00
1293		MT VERNON CHURCH RD	1/01/2011	2,091.55	0.00	0.00	585.62	41.83	627.45	1,464.10	S/L	50.00
1294		ROBINSON LANE	3/16/2011	5,467.45	0.00	0.00	1,503.56	109.35	1,612.91	3,854.54	S/L	50.00

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Group: TRANSMN & DISTRBTN PLANT (continued)												
1297		LINE REPLACEMENT	10/11/2011	8,035.10	0.00	0.00	2,129.28	160.70	2,289.98	5,745.12	S/L	50.00
1298		LINE REPLACEMENT	12/08/2011	18,539.50	0.00	0.00	4,851.17	370.79	5,221.96	13,317.54	S/L	50.00
1301		BADGER METER CHANGEOUT	6/30/2011	84,870.25	0.00	0.00	76,383.27	5,658.02	82,041.29	2,828.96	S/L	15.00
1302		SHORTLINE EXT METERS	6/30/2011	33,846.71	0.00	0.00	30,462.07	2,256.45	32,718.52	1,128.19	S/L	15.00
1310		BADGER METER CHANGE OUT	6/30/2012	13,443.69	0.00	0.00	3,360.88	268.87	3,629.75	9,813.94	S/L	50.00
1311		NEW SERVICES METERS	6/30/2012	40,829.80	0.00	0.00	10,207.50	816.60	11,024.10	29,805.70	S/L	50.00
1328		HWY 164 #1	2/15/2012	2,580.68	0.00	0.00	666.63	51.61	718.24	1,862.44	S/L	50.00
1329		GEORGE SHAW RD	4/23/2012	9,559.70	0.00	0.00	2,421.74	191.19	2,612.93	6,946.77	S/L	50.00
1330		OLD BUTLER RD	12/18/2012	19,788.38	0.00	0.00	4,749.24	395.77	5,145.01	14,643.37	S/L	50.00
1331		JOHNSON RD	10/22/2012	10,738.73	0.00	0.00	2,613.04	214.77	2,827.81	7,910.92	S/L	50.00
1332		JAGO THOMAS RD	12/18/2012	11,619.07	0.00	0.00	2,788.56	232.38	3,020.94	8,598.13	S/L	50.00
1333		PETSCH LANE	11/28/2012	27,779.76	0.00	0.00	6,713.50	555.60	7,269.10	20,510.66	S/L	50.00
1346		NEW METER SETTINGS	6/30/2013	33,710.58	0.00	0.00	25,844.76	2,247.37	28,092.13	5,618.45	S/L	15.00
1348		PLEASANT GR RD	12/31/2013	50,407.79	0.00	0.00	11,089.76	1,008.16	12,097.92	38,309.87	S/L	50.00
1349		MADISONVILLE MANNINGTON	12/31/2013	4,211.15	0.00	0.00	926.42	84.22	1,010.64	3,200.51	S/L	50.00
1350		DANIEL BOONE	12/31/2013	3,980.22	0.00	0.00	875.60	79.60	955.20	3,025.02	S/L	50.00
1351		HWY 164	12/31/2013	19,700.79	0.00	0.00	4,334.22	394.02	4,728.24	14,972.55	S/L	50.00
1352		ATKINSON SCH HOUSE RD	9/18/2014	30,710.04	0.00	0.00	6,295.55	614.20	6,909.75	23,800.29	S/L	50.00
1353		HARRY BERRY RD	10/13/2014	7,080.81	0.00	0.00	1,451.60	141.62	1,593.22	5,487.59	S/L	50.00
1354		JOHN RIVERS RD	11/24/2014	12,857.19	0.00	0.00	2,592.83	257.14	2,849.97	10,007.22	S/L	50.00
1355		SPAIN LANE	7/21/2014	1,253.22	0.00	0.00	261.04	25.06	286.10	967.12	S/L	50.00
1356		JEFF ADAMS RD	11/18/2014	12,346.57	0.00	0.00	2,489.88	246.93	2,736.81	9,609.76	S/L	50.00
1357		CHARLES FORD RD	12/03/2014	7,564.04	0.00	0.00	1,525.41	151.28	1,676.69	5,887.35	S/L	50.00
1358		PLEASANT GROVE ADD'L	3/17/2014	3,987.50	0.00	0.00	857.31	79.75	937.06	3,050.44	S/L	50.00
1364		METERS	6/30/2014	35,498.22	0.00	0.00	24,848.77	2,366.55	27,215.32	8,282.90	S/L	15.00
1367		METERS 2015	6/30/2015	47,211.68	0.00	0.00	29,900.77	3,147.45	33,048.22	14,163.46	S/L	15.00
1371		JEFF ADAMS RD PART2	12/31/2015	11,046.47	0.00	0.00	1,988.37	220.93	2,209.30	8,837.17	S/L	50.00
1372		YOUNG RD	4/10/2015	5,305.74	0.00	0.00	1,034.58	106.11	1,140.69	4,165.05	S/L	50.00
1373		CERULEAN SINKING FORK RD	2/09/2015	9,064.26	0.00	0.00	1,797.79	181.29	1,979.08	7,085.18	S/L	50.00
1374		BANTON RD	9/28/2015	11,414.61	0.00	0.00	2,111.68	228.29	2,339.97	9,074.64	S/L	50.00
1375		FIDELIO RD	11/05/2015	15,934.48	0.00	0.00	2,921.32	318.69	3,240.01	12,694.47	S/L	50.00
1376		CROW RD	9/24/2015	5,150.71	0.00	0.00	952.84	103.01	1,055.85	4,094.86	S/L	50.00
1377		FLEMING GILES RD	12/17/2015	11,666.29	0.00	0.00	2,099.97	233.33	2,333.30	9,332.99	S/L	50.00
1378		COX MILL RD	12/17/2015	13,105.06	0.00	0.00	2,358.90	262.10	2,621.00	10,484.06	S/L	50.00
1379		BRADY LN	10/07/2015	9,116.71	0.00	0.00	1,686.55	182.33	1,868.88	7,247.83	S/L	50.00
1380		METERS 2016	6/30/2016	42,669.77	0.00	0.00	24,179.53	2,844.65	27,024.18	15,645.59	S/L	15.00
1385		FIDELIO RD ADDL	2/05/2016	327.05	0.00	0.00	58.32	6.54	64.86	262.19	S/L	50.00
1386		HWY 1453 ELMO	12/31/2015	8,902.55	0.00	0.00	1,602.45	178.05	1,780.50	7,122.05	S/L	50.00
1387		ZANDER RD	11/12/2016	6,963.77	0.00	0.00	1,137.45	139.28	1,276.73	5,687.04	S/L	50.00
1388		BILLY POOL RD	6/10/2016	6,192.52	0.00	0.00	1,063.05	123.85	1,186.90	5,005.62	S/L	50.00
1389		DARNELL RD	5/05/2016	12,754.07	0.00	0.00	2,210.69	255.08	2,465.77	10,288.30	S/L	50.00
1390		DR HATCHER RD	4/27/2016	3,252.34	0.00	0.00	563.76	65.05	628.81	2,623.53	S/L	50.00
1391		GOERGE SHAW RD	12/08/2016	6,227.98	0.00	0.00	1,006.86	124.56	1,131.42	5,096.56	S/L	50.00
1392		GRAPEVINE RD	10/21/2016	16,483.43	0.00	0.00	2,692.30	329.67	3,021.97	13,461.46	S/L	50.00
1393		LONG POND RD	12/07/2016	5,024.92	0.00	0.00	812.37	100.50	912.87	4,112.05	S/L	50.00
1394		BUMPUS MILL RD	2/13/2017	14,223.59	0.00	0.00	2,252.06	284.47	2,536.53	11,687.06	S/L	50.00
1395		WOODBURN HAY EXTENSION	11/14/2017	5,852.57	0.00	0.00	838.86	117.05	955.91	4,896.66	S/L	50.00
1396		METERS 2017	6/30/2017	38,340.73	0.00	0.00	19,170.37	2,556.05	21,726.42	16,614.31	S/L	15.00
1399		ASHBY RD	8/31/2018	9,215.00	0.00	0.00	1,167.23	184.30	1,351.53	7,863.47	S/L	50.00

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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
Group: TRANSMNSN & DISTRBTN PLANT (continued)												
1400		ANTIOCH EXTENSION	10/23/2018	9,495.00	0.00	0.00	1,171.05	189.90	1,360.95	8,134.05	S/L	50.00
1401		ZENTMYER RD.	11/02/2018	5,313.00	0.00	0.00	655.27	106.26	761.53	4,551.47	S/L	50.00
1404		METERS 2018	6/30/2018	39,632.00	0.00	0.00	17,173.85	2,642.13	19,815.98	19,816.02	S/L	15.00
1408		Meters 2019	6/30/2019	59,749.00	0.00	0.00	21,907.98	3,983.27	25,891.25	33,857.75	S/L	15.00
1411		CAMPBELL CEMETERY ROAD	1/15/2019	10,305.00	0.00	0.00	1,236.60	206.10	1,442.70	8,862.30	S/L	50.00
1412		GRAPEVINE ROAD	6/06/2019	13,191.00	0.00	0.00	1,473.00	263.82	1,736.82	11,454.18	S/L	50.00
1413		GILKEY LANE	8/14/2019	10,881.00	0.00	0.00	1,178.78	217.62	1,396.40	9,484.60	S/L	50.00
1414		CHAMPION HIGHWAY	11/12/2019	13,754.00	0.00	0.00	1,421.25	275.08	1,696.33	12,057.67	S/L	50.00
1418		TERRY COLE RD	6/26/2020	14,455.00	0.00	0.00	1,300.95	289.10	1,590.05	12,864.95	S/L	50.00
1419		PLEASANT GREEN HILL RD	7/29/2020	7,224.00	0.00	0.00	638.12	144.48	782.60	6,441.40	S/L	50.00
1420		CROFTON MACEDONIA RD	8/13/2020	4,550.00	0.00	0.00	401.92	91.00	492.92	4,057.08	S/L	50.00
1421		LEVI NORTH RD	9/11/2020	5,674.00	0.00	0.00	491.75	113.48	605.23	5,068.77	S/L	50.00
1422		NORTH RIDGE RD	10/12/2020	10,752.00	0.00	0.00	913.92	215.04	1,128.96	9,623.04	S/L	50.00
1423		WAYNE HUNT RD	12/14/2020	6,139.00	0.00	0.00	501.35	122.78	624.13	5,514.87	S/L	50.00
1424		METERS 2020	6/30/2020	51,415.00	0.00	0.00	15,424.51	3,427.67	18,852.18	32,562.82	S/L	15.00
1435		METERS	12/28/2021	62,721.00	0.00	0.00	12,544.20	4,181.40	16,725.60	45,995.40	S/L	15.00
1436		Foster Lane	2/09/2021	7,203.52	0.00	0.00	564.27	144.07	708.34	6,495.18	S/L	50.00
1437		SubstationRd	7/07/2021	8,394.77	0.00	0.00	587.65	167.90	755.55	7,639.22	S/L	50.00
1438		Carneal Lane	7/27/2021	9,910.59	0.00	0.00	677.22	198.21	875.43	9,035.16	S/L	50.00
1439		Askew Road	8/17/2021	10,182.88	0.00	0.00	678.87	203.66	882.53	9,300.35	S/L	50.00
1440		Leo Cook Rd	10/15/2021	7,575.59	0.00	0.00	492.41	151.51	643.92	6,931.67	S/L	50.00
1441		Simmons Lane	11/03/2021	19,701.71	0.00	0.00	1,247.76	394.03	1,641.79	18,059.92	S/L	50.00
1442		No outlet Road	11/23/2021	13,043.40	0.00	0.00	804.35	260.87	1,065.22	11,978.18	S/L	50.00
1443		No outlet road	5/12/2022	4,457.00	0.00	0.00	237.71	89.14	326.85	4,130.15	S/L	50.00
1444		Meters	12/13/2022	77,720.00	0.00	0.00	10,794.44	5,181.33	15,975.77	61,744.23	S/L	15.00
1445		Phase 8	12/31/2022	3,001,188.00	0.00	0.00	120,047.52	60,023.76	180,071.28	2,821,116.72	S/L	50.00
1459		METERS	12/01/2023	71,079.00	0.00	0.00	5,133.48	4,738.60	9,872.08	61,206.92	S/L	15.00
1468		METERS	12/31/2024	81,230.45	0.00	0.00	0.00	5,415.36	5,415.36	75,815.09	S/L	15.00
1469		MINI EXC	2/15/2024	149,100.00	0.00	0.00	27,335.00	29,820.00	57,155.00	91,945.00	S/L	5.00
1471		GENERATOR	11/30/2024	69,554.08	0.00	0.00	1,159.23	13,910.82	15,070.05	54,484.03	S/L	5.00
1472		GENERATOR	12/19/2024	47,806.15	0.00	0.00	0.00	9,561.23	9,561.23	38,244.92	S/L	5.00
1480		METER	12/31/2025	88,331.30	0.00c	0.00	0.00	0.00	0.00	88,331.30	S/L	15.00
1481		PHASE 9A LINE PROJECT	6/18/2025	728,916.08	0.00c	0.00	0.00	7,289.16	7,289.16	721,626.92	S/L	50.00
TRANSMNSN & DISTRBTN PLANT				<u>14,524,821.12</u>	<u>0.00c</u>	<u>0.00</u>	<u>4,638,181.46</u>	<u>357,843.64</u>	<u>4,996,025.10</u>	<u>9,528,796.02</u>		
Group: TRANSPORTATION EQUIPMENT												
417		2000 INT'L 4700	1/26/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
418		DUMP BED FOR MAC TRK	3/07/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
597		FLATBED TRAILER	6/27/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
821		04 GMC SIERRA P-UP	7/06/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
1095		2007 SILVERADO	3/01/2007	16,468.53	0.00	0.00	16,468.53	0.00	16,468.53	0.00	S/L	5.00
1215		2008 SILVERADO P-UPS	4/24/2008	18,022.50	0.00	0.00	18,022.50	0.00	18,022.50	0.00	S/L	5.00
1229		TRAILER	9/22/2009	4,732.10	0.00	0.00	4,732.10	0.00	4,732.10	0.00	S/L	10.00
1282		TRUCK BED	2/14/2011	5,455.00	0.00	0.00	5,455.00	0.00	5,455.00	0.00	S/L	7.00
1283		2011 TOYOTA COROLLA	4/11/2011	16,800.00	0.00	0.00	16,800.00	0.00	16,800.00	0.00	S/L	7.00
1284		Received in trade for asset # 1280	1/11/2011	24,005.30	0.00	0.00	24,005.30	0.00	24,005.30	0.00	S/L	5.00
1285		2011 FORD RANGER	12/31/2011	14,485.00	0.00	0.00	14,485.00	0.00	14,485.00	0.00	S/L	7.00

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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
Group: TRANSPORTATION EQUIPMENT (continued)												
1327		2011 FORD RANGER	1/23/2012	15,191.00	0.00	0.00	15,191.00	0.00	15,191.00	0.00	S/L	5.00
1340		2013 PRIUS	1/07/2013	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00	S/L	5.00
1341	d	2013 FORD F-150	4/11/2013	17,428.00	0.00	0.00	17,428.00	0.00	17,428.00	0.00	S/L	5.00
1366		BF EVANS FORD	7/01/2015	22,975.00	0.00	0.00	22,975.00	0.00	22,975.00	0.00	S/L	5.00
1402		2018 CHEV 4X4	4/19/2018	28,149.00	0.00	0.00	28,149.00	0.00	28,149.00	0.00	S/L	5.00
1405		2019 CHEVY 1500	5/02/2019	23,961.00	0.00	0.00	19,397.00	3,423.00	22,820.00	1,141.00	S/L	7.00
1406		2019 CHEVY 1500	5/20/2019	23,961.00	0.00	0.00	19,111.75	3,423.00	22,534.75	1,426.25	S/L	7.00
1415		2021 CHEV SILVERADO 129231	10/26/2020	27,354.00	0.00	0.00	22,795.00	4,559.00	27,354.00	0.00	S/L	5.00
1416		2021 CHEV SILVERADO 129410	10/26/2020	27,354.00	0.00	0.00	22,795.00	4,559.00	27,354.00	0.00	S/L	5.00
1460		2022 RAM 1500 4597	4/13/2023	33,776.00	0.00	0.00	11,821.60	6,755.20	18,576.80	15,199.20	S/L	5.00
1473		TRANSMISSION REBUILD ASSI	5/01/2025	3,300.00	0.00c	0.00	0.00	440.00	440.00	2,860.00	S/L	5.00
1477		2025 CHEVY SILVERADO	6/04/2025	76,569.00	0.00c	0.00	0.00	8,933.05	8,933.05	67,635.95	S/L	5.00
1478		2025 TOYOTA TACOMA	11/18/2025	33,755.50	0.00c	0.00	0.00	562.59	562.59	33,192.91	S/L	5.00
1479		FREIGHTLINER	9/08/2025	138,759.00	0.00c	0.00	0.00	27,751.80	27,751.80	111,007.20	200DB	5.0
TRANSPORTATION EQUIPMENT				591,000.93	0.00c	0.00	298,131.78	60,406.64	358,538.42	232,462.51		
*Less: Dispositions and Transfers				17,428.00	0.00	0.00	17,428.00	0.00	17,428.00	0.00		
Net TRANSPORTATION EQUIPMENT				573,572.93	0.00c	0.00	280,703.78	60,406.64	341,110.42	232,462.51		
Group: WATER TREATMENT PLANT												
241		SUPPLY MAINS	7/01/1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
242		PHASE IIIA	7/01/1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
243		OLD MAD RD	8/01/1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
424		CHLORINATOR	12/27/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
826		CHLORINATOR	1/28/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
WATER TREATMENT PLANT				0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Grand Total				16,579,253.48	0.00c	0.00	5,693,433.77	466,167.31	6,159,601.08	10,419,652.40		
Less: Dispositions and Transfers				17,428.00	0.00	0.00	17,428.00	0.00	17,428.00	0.00		
Net Grand Total				16,561,825.48	0.00c	0.00	5,676,005.77	466,167.31	6,142,173.08	10,419,652.40		

Tax Asset Detail 1/01/2025 - 12/31/2025

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: GENERAL PLANT												
278		OFFICE BUILDING	6/01/1989	91,096.00	0.00	0.00	81,037.48	2,277.40	83,314.88	7,781.12	S/L	40.00
279		OFFICE BUILDING	12/31/1988	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Memo	0.00
280		OFFICE BUILDING	6/01/1989	20,579.36	0.00	0.00	18,306.91	514.48	18,821.39	1,757.97	S/L	40.00
282		OFFICE BUILDING	9/01/1989	30,663.62	0.00	0.00	27,086.19	766.59	27,852.78	2,810.84	S/L	40.00
286		SAFE	4/10/1990	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
289		DATA FILE CABINET	7/01/1990	793.08	0.00	0.00	793.08	0.00	793.08	0.00	S/L	10.00
294		FILE CARD CABINET	5/08/1991	149.00	0.00	0.00	149.00	0.00	149.00	0.00	S/L	10.00
296		PAVIN OFF. BLDG	5/15/1992	6,859.75	0.00	0.00	6,859.75	0.00	6,859.75	0.00	S/L	20.00
298		MAP STORAGE FILE	10/05/1992	1,107.65	0.00	0.00	1,107.65	0.00	1,107.65	0.00	S/L	10.00
299		DATA FILE CABINET	10/05/1992	215.00	0.00	0.00	215.00	0.00	215.00	0.00	S/L	10.00
302		DESK	8/04/1993	275.00	0.00	0.00	275.00	0.00	275.00	0.00	S/L	10.00
303		SHELVES SHOP	2/01/1994	1,101.94	0.00	0.00	1,101.94	0.00	1,101.94	0.00	S/L	10.00
305		CARD FILE	10/04/1994	82.50	0.00	0.00	82.50	0.00	82.50	0.00	S/L	10.00
306		18X30 TABLE	11/03/1994	76.00	0.00	0.00	76.00	0.00	76.00	0.00	S/L	10.00
320		DESK TYPE ORGANIZER	11/15/1996	225.70	0.00	0.00	225.70	0.00	225.70	0.00	S/L	10.00
327		REFRIGERATOR	8/28/1997	519.00	0.00	0.00	519.00	0.00	519.00	0.00	S/L	10.00
330		AIR COMPRESSOR	9/15/1997	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00	S/L	10.00
332		BORING MACHINE	9/15/1997	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
333		TRAILER	9/15/1997	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
339		CHECKWRITER	7/02/1998	589.50	0.00	0.00	589.50	0.00	589.50	0.00	S/L	10.00
340		HUTCH	3/04/1998	205.00	0.00	0.00	110.02	4.10	114.12	90.88	S/L	50.00
341		DESK	3/04/1998	1,056.00	0.00	0.00	1,056.00	0.00	1,056.00	0.00	S/L	10.00
342		STORAGE CABINET	4/03/1998	234.95	0.00	0.00	234.95	0.00	234.95	0.00	S/L	10.00
343		BOOKCASE/TABLE	9/22/1998	250.99	0.00	0.00	250.99	0.00	250.99	0.00	S/L	10.00
344		BILL BURSTER	6/23/1998	1,895.00	0.00	0.00	1,895.00	0.00	1,895.00	0.00	S/L	10.00
346		HAMMER DRILL	5/04/1998	207.00	0.00	0.00	207.00	0.00	207.00	0.00	S/L	10.00
347		TILLER	3/12/1998	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	10.00
348		TRIMMER	7/14/1998	329.99	0.00	0.00	329.99	0.00	329.99	0.00	S/L	10.00
349		SPANNER WRENCH	9/22/1998	272.43	0.00	0.00	272.43	0.00	272.43	0.00	S/L	10.00
351		COMPRESSOR	12/09/1998	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	10.00
358		TOOL BOX	3/03/1999	509.00	0.00	0.00	509.00	0.00	509.00	0.00	S/L	10.00
359		TOOL BOX	4/26/1999	240.25	0.00	0.00	240.25	0.00	240.25	0.00	S/L	10.00
360		AUGER	7/20/1999	6,233.54	0.00	0.00	6,233.54	0.00	6,233.54	0.00	S/L	10.00
414		COMPUTER	7/13/2000	1,120.56	0.00	0.00	1,120.56	0.00	1,120.56	0.00	S/L	5.00
415		2 COMPUTER DESKS	9/08/2000	1,677.34	0.00	0.00	816.38	33.55	849.93	827.41	S/L	50.00
422		8 AUGERS	10/15/2000	3,917.33	0.00	0.00	3,917.33	0.00	3,917.33	0.00	S/L	10.00
423		AIR COMPRESSOR	12/08/2000	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	10.00
477		2 FILE CABINETS	2/13/2001	295.96	0.00	0.00	295.96	0.00	295.96	0.00	S/L	10.00
479		SOFTWARE/TRAINING	8/13/2001	1,505.00	0.00	0.00	1,505.00	0.00	1,505.00	0.00	S/L	5.00
482		BACKHOE	5/16/2001	54,590.18	0.00	0.00	54,590.18	0.00	54,590.18	0.00	S/L	10.00
483		BACKHOE DRILL ATTACHMEN	7/09/2001	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.00
484		BACKHOE FORKS	10/24/2001	785.00	0.00	0.00	785.00	0.00	785.00	0.00	S/L	10.00
596		MAP FILE	2/13/2002	840.00	0.00	0.00	840.00	0.00	840.00	0.00	S/L	10.00
599		LAWN MOWER	5/01/2002	379.00	0.00	0.00	379.00	0.00	379.00	0.00	S/L	5.00
600		WOODS TILLER	7/12/2002	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	10.00
601		WELDER	10/14/2002	2,888.77	0.00	0.00	2,888.77	0.00	2,888.77	0.00	S/L	10.00
697		TILE FLOORING-OFFICE	4/01/2003	1,221.91	0.00	0.00	1,221.91	0.00	1,221.91	0.00	S/L	10.00
714		METER TEST BENCH	3/20/2003	8,967.00	0.00	0.00	8,967.00	0.00	8,967.00	0.00	S/L	10.00
816		LAPTOP COMPUTER	9/01/2004	998.00	0.00	0.00	998.00	0.00	998.00	0.00	S/L	5.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: GENERAL PLANT (continued)												
817		COPIER	12/13/2004	1,615.00	0.00	0.00	1,615.00	0.00	1,615.00	0.00	S/L	5.00
818		FILE CABINET	1/21/2004	379.96	0.00	0.00	379.96	0.00	379.96	0.00	S/L	10.00
824		TILLER	4/07/2004	687.94	0.00	0.00	687.94	0.00	687.94	0.00	S/L	7.00
825		CHAIN SAW	11/16/2004	289.95	0.00	0.00	289.95	0.00	289.95	0.00	S/L	5.00
855		LASER PRINTER	2/18/2005	1,090.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00	S/L	5.00
856		SCANNER	2/18/2005	1,185.00	0.00	0.00	1,185.00	0.00	1,185.00	0.00	S/L	5.00
857		COMPUTERS (4)	2/18/2005	9,789.34	0.00	0.00	9,789.34	0.00	9,789.34	0.00	S/L	5.00
858		EPSON PRINTER	2/18/2005	2,385.00	0.00	0.00	2,385.00	0.00	2,385.00	0.00	S/L	5.00
859		SHEETCUTTER	9/08/2005	4,922.52	0.00	0.00	4,922.52	0.00	4,922.52	0.00	S/L	7.00
860		CARD FILE CABINET	10/13/2005	999.99	0.00	0.00	999.99	0.00	999.99	0.00	S/L	10.00
879		RADIO READ SOFTWARE	8/15/2006	8,856.25	0.00	0.00	8,856.25	0.00	8,856.25	0.00	S/L	5.00
880		LAPTOP/SOFTWARE	6/28/2006	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	S/L	5.00
881		LATERAL FILE	11/07/2006	449.99	0.00	0.00	449.99	0.00	449.99	0.00	S/L	7.00
883		KUBOTA TRACTOR	6/28/2006	18,975.00	0.00	0.00	18,975.00	0.00	18,975.00	0.00	S/L	7.00
884		WOODS POWER RAKE/FR END	8/08/2006	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	0.00	S/L	7.00
889		DATA COLLECTOR	6/27/2006	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	5.00
976		STEEL DISPENSER	12/31/2006	545.60	0.00	0.00	545.60	0.00	545.60	0.00	S/L	7.00
1092		FAX MACHINE	2/21/2007	229.99	0.00	0.00	229.99	0.00	229.99	0.00	S/L	7.00
1093		SOFTWARE	7/10/2007	780.00	0.00	0.00	780.00	0.00	780.00	0.00	S/L	3.00
1094		CREDIT CARD MACHINE	9/12/2007	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	7.00
1097		2 CB RADIOS	6/01/2007	487.54	0.00	0.00	487.54	0.00	487.54	0.00	S/L	7.00
1098		PIPE SAW	6/01/2007	773.27	0.00	0.00	773.27	0.00	773.27	0.00	S/L	7.00
1103		PARK LOT PAVING	10/22/2007	1,669.91	0.00	0.00	1,669.91	0.00	1,669.91	0.00	S/L	15.00
1104		GUTTERS	12/03/2007	300.00	0.00	0.00	341.67	20.00	361.67	438.33	S/L	40.00
1105		SIDING OFF BLDG	12/04/2007	8,065.00	0.00	0.00	3,444.51	201.63	3,646.14	4,418.86	S/L	40.00
1212		HIGH TORQUE TRIMMER	6/06/2008	357.98	0.00	0.00	357.98	0.00	357.98	0.00	S/L	5.00
1213		SNAPPER MOWER	9/11/2008	449.99	0.00	0.00	449.99	0.00	449.99	0.00	S/L	7.00
1216		ROOF - OFF BLDG	10/02/2008	9,486.00	0.00	0.00	6,165.90	379.44	6,545.34	2,940.66	S/L	25.00
1218		COMPRESSOR	7/09/2008	1,813.11	0.00	0.00	1,813.11	0.00	1,813.11	0.00	S/L	15.00
1219		PHONE SYSTEM	10/14/2008	1,800.75	0.00	0.00	1,800.75	0.00	1,800.75	0.00	S/L	7.00
1220		BADGER SOFTWARE	6/05/2008	4,071.20	0.00	0.00	4,071.20	0.00	4,071.20	0.00	S/L	5.00
1231		NEW BLDG LOT	10/20/2009	31,653.87	0.00	0.00	0.00	0.00	0.00	31,653.87	Land	0.00
1234		SAFE	5/13/2009	265.00	0.00	0.00	265.00	0.00	265.00	0.00	S/L	7.00
1235		SOFTWARE	8/07/2009	1,070.00	0.00	0.00	1,070.00	0.00	1,070.00	0.00	S/L	5.00
1236		COMPUTER	9/08/2009	947.66	0.00	0.00	947.66	0.00	947.66	0.00	S/L	5.00
1237		DRILL KIT	10/07/2009	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	7.00
1238		LAWN MOWER	8/07/2009	529.99	0.00	0.00	529.99	0.00	529.99	0.00	S/L	7.00
1255		2" WATER PUMP	2/11/2010	349.95	0.00	0.00	349.95	0.00	349.95	0.00	S/L	5.00
1256		CHAIN SAW	4/08/2010	299.65	0.00	0.00	299.65	0.00	299.65	0.00	S/L	5.00
1257		POWER WASHER	4/08/2010	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	5.00
1258		TILLER	5/11/2010	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	5.00
1259		KUBOTA BACKHOE	6/08/2010	8,360.90	0.00	0.00	8,360.90	0.00	8,360.90	0.00	S/L	10.00
1262		DRILL KIT	6/21/2010	545.00	0.00	0.00	545.00	0.00	545.00	0.00	S/L	5.00
1263		WEEDEATER	7/15/2010	281.75	0.00	0.00	281.75	0.00	281.75	0.00	S/L	3.00
1264		14.4V LUBER	12/10/2010	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	5.00
1267		TRIMBLE HANDHELD	4/23/2010	5,332.00	0.00	0.00	5,332.00	0.00	5,332.00	0.00	S/L	5.00
1268		12 HANDHELD RADIOS/BASES	8/18/2010	8,131.37	0.00	0.00	8,131.37	0.00	8,131.37	0.00	S/L	5.00
1269		TRIMBLE HANDHELD	9/17/2010	4,007.55	0.00	0.00	4,007.55	0.00	4,007.55	0.00	S/L	5.00
1270		BLDG SITE COSTS	6/30/2010	15,470.00	0.00	0.00	0.00	0.00	0.00	15,470.00	Land	0.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: GENERAL PLANT (continued)												
1271		EASEMENTS	6/18/2010	494.00	0.00	0.00	0.00	0.00	0.00	494.00	Land	0.00
1277		TRENCHER	7/09/2010	70,094.00	0.00	0.00	70,094.00	0.00	70,094.00	0.00	S/L	10.00
1278		COMPUTER	6/14/2010	909.97	0.00	0.00	909.97	0.00	909.97	0.00	S/L	5.00
1279		PRINTER	6/14/2010	259.95	0.00	0.00	259.95	0.00	259.95	0.00	S/L	5.00
1286		OFFICE BUILDING	12/08/2011	594,344.68	0.00	0.00	194,400.28	14,858.62	209,258.90	385,085.78	S/L	40.00
1295		Received in trade for asset # 1261	3/21/2011	54,480.00	0.00	0.00	54,480.00	0.00	54,480.00	0.00	S/L	10.00
1296		TRACTOR BALDE	4/18/2011	510.00	0.00	0.00	510.00	0.00	510.00	0.00	S/L	7.00
1299		OFFICE FURNITURE	12/31/2011	11,889.58	0.00	0.00	11,889.58	0.00	11,889.58	0.00	S/L	7.00
1300		KITCHEN APPLIANCES	12/31/2011	1,614.75	0.00	0.00	1,614.75	0.00	1,614.75	0.00	S/L	7.00
1320		MOBILE READING SYSTEM	5/29/2012	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00	S/L	7.00
1321		COMPUTER & MONITOR	2/13/2012	836.44	0.00	0.00	836.44	0.00	836.44	0.00	S/L	5.00
1322		BOARD ROOM BUFFET	3/12/2012	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
1323		KITCHEN TABLE	2/13/2012	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
1324		OFFICE FURNITURE	3/12/2012	9,600.41	0.00	0.00	9,600.41	0.00	9,600.41	0.00	S/L	10.00
1325		XEROX 3550 COPIER #1	1/12/2012	1,049.00	0.00	0.00	1,049.00	0.00	1,049.00	0.00	S/L	7.00
1326		XEROX 3550 COPIER #2	12/31/2012	1,049.00	0.00	0.00	1,049.00	0.00	1,049.00	0.00	S/L	7.00
1334		SECURITY SYSTEM	1/23/2012	3,725.00	0.00	0.00	3,207.60	248.33	3,455.93	269.07	S/L	15.00
1335		COMPUTER SYSTEM	1/30/2012	20,881.06	0.00	0.00	20,881.06	0.00	20,881.06	0.00	S/L	5.00
1337		BLINDS/WINDOW TREATMNTS	1/25/2012	2,147.58	0.00	0.00	2,147.58	0.00	2,147.58	0.00	S/L	10.00
1338		ROOF	2/22/2012	591.00	0.00	0.00	379.23	29.55	408.78	182.22	S/L	20.00
1342		COMPUTER	6/24/2013	599.98	0.00	0.00	599.98	0.00	599.98	0.00	S/L	5.00
1343		TRAILER	3/20/2013	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	7.00
1344		GENERATOR	9/19/2013	81,617.30	0.00	0.00	81,617.30	0.00	81,617.30	0.00	S/L	10.00
1345		MOLE	8/12/2013	5,694.97	0.00	0.00	5,694.97	0.00	5,694.97	0.00	S/L	10.00
1347		ROOF	8/08/2013	12,341.39	0.00	0.00	7,044.88	617.07	7,661.95	4,679.44	S/L	20.00
1359		GENERATOR-ANTIOCH RD	2/24/2014	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	S/L	10.00
1360		GENERATOR-GREENVILLE RD	3/17/2014	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	10.00
1361		GENERATOR-DAWSON RD	4/14/2014	5,620.00	0.00	0.00	5,620.00	0.00	5,620.00	0.00	S/L	10.00
1362		MOLE	7/21/2014	6,064.89	0.00	0.00	6,064.89	0.00	6,064.89	0.00	S/L	10.00
1363		GPS SYSTEM	12/30/2014	11,460.89	0.00	0.00	11,460.89	0.00	11,460.89	0.00	S/L	10.00
1368		SIGN	5/28/2015	7,531.00	0.00	0.00	3,608.60	376.55	3,985.15	3,545.85	S/L	20.00
1369		FINAL BLDG SETTLEMENT	8/07/2015	13,360.73	0.00	0.00	3,145.35	334.02	3,479.37	9,881.36	S/L	40.00
1370		LEAK NOISE CORRELATOR SY	12/21/2015	8,065.00	0.00	0.00	7,258.50	806.50	8,065.00	0.00	S/L	10.00
1381		READING TOOL	1/16/2016	301.97	0.00	0.00	269.28	30.20	299.48	2.49	S/L	10.00
1382		AUTOMATIC METER CONTROI	6/20/2016	6,034.00	0.00	0.00	5,128.90	603.40	5,732.30	301.70	S/L	10.00
1383		COMPUTER & EQUIPMENT	8/16/2016	739.97	0.00	0.00	739.97	0.00	739.97	0.00	S/L	5.00
1384		TOWER TELEPHONE	10/10/2016	230.00	0.00	0.00	230.00	0.00	230.00	0.00	S/L	5.00
1397		HYUNDAI EXCAVATOR	8/04/2017	35,030.00	0.00	0.00	25,980.58	3,503.00	29,483.58	5,546.42	S/L	10.00
1398		DITCH WITCH UTG BLUETOOT	10/02/2017	4,239.77	0.00	0.00	3,073.85	423.98	3,497.83	741.94	S/L	10.00
1403		PANASONIC CF-33	11/05/2018	6,851.00	0.00	0.00	6,851.00	0.00	6,851.00	0.00	S/L	5.00
1407		PRINTER	12/06/2019	456.87	0.00	0.00	456.87	0.00	456.87	0.00	S/L	5.00
1409		Sam Estes Painting	11/18/2019	107,685.00	0.00	0.00	13,684.99	2,692.13	16,377.12	91,307.88	S/L	40.00
1410		Wet or Dry Tank Inspection	12/16/2019	15,075.90	0.00	0.00	1,884.50	376.90	2,261.40	12,814.50	S/L	40.00
1417		GRUNDOMAT MOLE 22431	1/02/2020	6,511.00	0.00	0.00	3,255.50	651.10	3,906.60	2,604.40	S/L	10.00
1425		LEXMARK PRINTER	1/20/2020	991.44	0.00	0.00	974.92	16.52	991.44	0.00	S/L	5.00
1426		Office Equipment	9/17/2021	2,520.79	0.00	0.00	1,170.36	360.11	1,530.47	990.32	S/L	7.00
1427		Office Chair	12/01/2021	521.40	0.00	0.00	229.68	74.49	304.17	217.23	S/L	7.00
1428		Automatic Controls	6/02/2021	6,725.00	0.00	0.00	4,819.58	1,345.00	6,164.58	560.42	S/L	5.00
1429		Tool	4/07/2021	5,875.00	0.00	0.00	4,406.25	1,175.00	5,581.25	293.75	S/L	5.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: GENERAL PLANT (continued)												
1430		Tools	5/04/2021	639.65	0.00	0.00	469.08	127.93	597.01	42.64	S/L	5.00
1431		MOWER	6/21/2021	5,300.00	0.00	0.00	3,710.00	1,060.00	4,770.00	530.00	S/L	5.00
1432		TOOL	9/27/2021	675.00	0.00	0.00	438.75	135.00	573.75	101.25	S/L	5.00
1433		PRINTER	10/13/2021	497.00	0.00	0.00	323.05	99.40	422.45	74.55	S/L	5.00
1434		TONGS	10/13/2021	1,350.00	0.00	0.00	877.50	270.00	1,147.50	202.50	S/L	5.00
1446		Battery Packs	1/04/2022	259.00	0.00	0.00	155.40	51.80	207.20	51.80	S/L	5.00
1447		Goundo Mat Mole	1/05/2022	7,049.00	0.00	0.00	4,229.40	1,409.80	5,639.20	1,409.80	S/L	5.00
1448		Auger	4/04/2022	4,440.00	0.00	0.00	2,442.00	888.00	3,330.00	1,110.00	S/L	5.00
1449		Meter read Tablet	4/04/2022	694.00	0.00	0.00	381.70	138.80	520.50	173.50	S/L	5.00
1450		Pressure Recorder	4/22/2022	577.00	0.00	0.00	307.73	115.40	423.13	153.87	S/L	5.00
1451		Pressure Recorder	6/09/2022	844.00	0.00	0.00	436.07	168.80	604.87	239.13	S/L	5.00
1452		Bill Folder	7/11/2022	1,174.00	0.00	0.00	587.00	234.80	821.80	352.20	S/L	5.00
1453		Calculators	7/11/2022	204.00	0.00	0.00	102.00	40.80	142.80	61.20	S/L	5.00
1454		Postage Machine	9/01/2022	10,312.00	0.00	0.00	4,812.27	2,062.40	6,874.67	3,437.33	S/L	5.00
1455		Better Built Trailer	9/06/2022	7,457.00	0.00	0.00	3,479.93	1,491.40	4,971.33	2,485.67	S/L	5.00
1456		Xerox Machine	9/06/2022	1,200.00	0.00	0.00	560.00	240.00	800.00	400.00	S/L	5.00
1457		Trash Pump	12/31/2022	1,069.00	0.00	0.00	427.60	213.80	641.40	427.60	S/L	5.00
1458		Chlorine Pump	12/31/2022	853.00	0.00	0.00	341.20	170.60	511.80	341.20	S/L	5.00
1461		TOOL BOX TRUCK #29	5/09/2023	392.00	0.00	0.00	130.67	78.40	209.07	182.93	S/L	5.00
1462		LMI CHLORINE PUMP 16.3	5/09/2023	874.00	0.00	0.00	291.33	174.80	466.13	407.87	S/L	5.00
1463		CHAIN HOIST & PULL PUMP	5/09/2023	127.00	0.00	0.00	42.33	25.40	67.73	59.27	S/L	5.00
1464		SPRAYER 25 GALL	8/21/2023	240.00	0.00	0.00	64.00	48.00	112.00	128.00	S/L	5.00
1465		STARPLUS SPEAKER PHONE	9/08/2023	96.00	0.00	0.00	25.60	19.20	44.80	51.20	S/L	5.00
1466		ECHO TILLER WHEEL KIT	11/01/2023	500.00	0.00	0.00	116.67	100.00	216.67	283.33	S/L	5.00
1467		IMPACT DRIVER SAW	12/12/2023	911.00	0.00	0.00	197.38	182.20	379.58	531.42	S/L	5.00
1470		Diamond equipment	2/27/2024	17,500.00	0.00	0.00	2,916.67	3,500.00	6,416.67	11,083.33	S/L	5.00
1474		POWER EDGE T360 SERVER	3/28/2025	14,223.00	0.00c	0.00	0.00	2,133.45	2,133.45	12,089.55	S/L	5.00
1475		9 DESKTOP WORKSTATIONS/ S	4/14/2025	23,532.00	0.00c	0.00	0.00	3,529.80	3,529.80	20,002.20	S/L	5.00
GENERAL PLANT				<u>1,710,057.57</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,009,505.88</u>	<u>51,429.64</u>	<u>1,060,935.52</u>	<u>649,122.05</u>		

Group: Pumping Plant

1		LAND & LAND RIGHTS	7/01/1977	3,510.00	0.00	0.00	0.00	0.00	0.00	3,510.00	Memo	0.00
2		LAND	7/01/1984	500.00	0.00	0.00	0.00	0.00	0.00	500.00	Memo	0.00
3		STRUCTURES & IMP	7/01/1977	18,261.70	0.00	0.00	18,261.70	0.00	18,261.70	0.00	S/L	33.00
4		FENCE GATES	12/01/1980	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	33.00
5		ELECTRIC PUMPING	7/01/1977	118,397.45	0.00	0.00	118,397.45	0.00	118,397.45	0.00	S/L	20.00
6		15 HP 150-200 GP	10/24/1979	1,222.15	0.00	0.00	1,222.15	0.00	1,222.15	0.00	S/L	20.00
7		15 HP 100-175 GP	10/24/1979	998.60	0.00	0.00	998.60	0.00	998.60	0.00	S/L	20.00
8		PUMP	7/01/1984	42,232.25	0.00	0.00	42,232.25	0.00	42,232.25	0.00	S/L	20.00
9		PUMP - ADDITIONS	1/01/1985	7,452.75	0.00	0.00	7,452.75	0.00	7,452.75	0.00	S/L	20.00
10		LAND RIGHTS	7/01/1985	65.00	0.00	0.00	0.00	0.00	0.00	65.00	Memo	0.00
11		OUTWOOD MOSS	3/02/1988	5,645.00	0.00	0.00	5,198.28	141.13	5,339.41	305.59	S/L	40.00
12		LAND	11/20/1990	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Memo	0.00
13		LAND	4/05/1991	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Memo	0.00
14		PHASE IIIA	7/01/1990	52,046.20	0.00	0.00	44,890.02	1,301.16	46,191.18	5,855.02	S/L	40.00
15		IIIB PUMPING EQUIPMENT	6/30/1992	60,121.47	0.00	0.00	48,848.80	1,503.04	50,351.84	9,769.63	S/L	40.00
16		PUMP STA-OLD MAD	8/01/1992	5,274.10	0.00	0.00	4,274.14	131.85	4,405.99	868.11	S/L	40.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Pumping Plant (continued)												
17		LAND & LAND RIGHTS	10/28/1993	3,036.00	0.00	0.00	0.00	0.00	0.00	3,036.00	Memo	0.00
18		IIIC PUMP EQUIPMENT	7/01/1993	60,518.29	0.00	0.00	47,658.24	1,512.96	49,171.20	11,347.09	S/L	40.00
19		PUMP SITE IV	10/01/1995	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00	Memo	0.00
20		PUMP STATIONS BLD	10/01/1995	51,555.84	0.00	0.00	37,700.32	1,288.90	38,989.22	12,566.62	S/L	40.00
21		ELECTRIC PUMP IV	10/01/1995	55,656.93	0.00	0.00	40,699.04	1,391.42	42,090.46	13,566.47	S/L	40.00
22		LAND RIGHTS	6/30/1997	37.00	0.00	0.00	0.00	0.00	0.00	37.00	Memo	0.00
23		PUMP SITE VA	4/28/1998	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Memo	0.00
27		CHLORINATOR STATION	4/30/1999	1,476.96	0.00	0.00	947.62	36.92	984.54	492.42	S/L	40.00
371		VB PUMP STATION	12/01/2000	34,955.81	0.00	0.00	21,046.42	873.90	21,920.32	13,035.49	S/L	40.00
372		VA PUMP STATION	1/01/2000	33,114.03	0.00	0.00	20,696.25	827.85	21,524.10	11,589.93	S/L	40.00
373		VB PUMPING EQUIP	12/01/2000	230,941.40	0.00	0.00	139,046.09	5,773.54	144,819.63	86,121.77	S/L	40.00
374		VA PUMPING EQUIP	1/01/2000	241,566.91	0.00	0.00	150,979.25	6,039.17	157,018.42	84,548.49	S/L	40.00
427		PUMPING EQUIPMENT-VB	1/01/2001	35,338.12	0.00	0.00	21,202.80	883.45	22,086.25	13,251.87	S/L	40.00
428		PUMPING EQUIP-ELECTRICAL	3/21/2001	1,447.25	0.00	0.00	859.28	36.18	895.46	551.79	S/L	40.00
429		UPGRADE ANTIOCH PUMP ST.	1/15/2001	2,065.64	0.00	0.00	1,239.36	51.64	1,291.00	774.64	S/L	40.00
430		PUMP EQUIP-TELEMETRY	3/21/2001	1,200.00	0.00	0.00	712.50	30.00	742.50	457.50	S/L	40.00
692		PUMP SITE-MT.CARM-HAWK	6/24/2003	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Land	0.00
827		VI PUMP STATION SITE	1/19/2005	1,058.00	0.00	0.00	0.00	0.00	0.00	1,058.00	Land	0.00
1217		ROOF - PEMBROKE RD PUMP S	11/07/2008	1,082.00	0.00	0.00	699.69	43.28	742.97	339.03	S/L	25.00
1365		DAWSON RD PUMP STA UPGR	5/19/2014	1,609.00	0.00	0.00	425.76	40.23	465.99	1,143.01	S/L	40.00
1476		1/4 ACRE ANTIOCH RD	11/14/2025	25,000.00	0.00c	0.00	0.00	0.00	0.00	25,000.00	Land	0.00
Pumping Plant				<u>1,104,325.85</u>	<u>0.00c</u>	<u>0.00</u>	<u>776,078.76</u>	<u>21,906.62</u>	<u>797,985.38</u>	<u>306,340.47</u>		

Group: TRANSMNSN & DISTRBTN PLANT

24		LAND RGTS-EXTENSIONS	4/26/1999	99.00	0.00	0.00	0.00	0.00	0.00	99.00	Memo	0.00
25		LAND RGTS-EXTENSIONS	12/10/1999	200.00	0.00	0.00	0.00	0.00	0.00	200.00	Memo	0.00
26		LAND RGTS-EXTENSIONS	12/21/1999	243.00	0.00	0.00	0.00	0.00	0.00	243.00	Memo	0.00
28		LINES & MISC	6/30/1986	36,793.71	0.00	0.00	28,331.01	735.87	29,066.88	7,726.83	S/L	50.00
29		HYDRANTS	6/30/1986	580.00	0.00	0.00	446.60	11.60	458.20	121.80	S/L	50.00
32		LAND RIGHTS	6/30/1988	30.00	0.00	0.00	0.00	0.00	0.00	30.00	Memo	0.00
34		41A SERVICE EXT	1/01/1988	33,089.58	0.00	0.00	24,486.24	661.79	25,148.03	7,941.55	S/L	50.00
35		WATER TOWER HWY	7/31/1988	166,884.64	0.00	0.00	121,547.56	3,337.69	124,885.25	41,999.39	S/L	50.00
36		FAIRVIEW/VAUGHN	5/26/1989	12,060.95	0.00	0.00	8,583.41	241.22	8,824.63	3,236.32	S/L	50.00
38		HYDRANTS	4/04/1989	225.57	0.00	0.00	161.24	4.51	165.75	59.82	S/L	50.00
39		LAND	12/01/1989	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	Memo	0.00
40		LAND & LAND RIGHTS	2/01/1990	3,182.50	0.00	0.00	0.00	0.00	0.00	3,182.50	Memo	0.00
41		HIGHWAY 109 TANK	1/26/1990	20,008.28	0.00	0.00	13,972.60	400.17	14,372.77	5,635.51	S/L	50.00
42		LINES FOR DUNNIN	8/01/1989	4,950.65	0.00	0.00	3,506.61	99.01	3,605.62	1,345.03	S/L	50.00
44		109 TANK FENCE	6/20/1991	3,380.00	0.00	0.00	2,264.60	67.60	2,332.20	1,047.80	S/L	50.00
45		WOODBURN HAY RD	4/24/1991	2,280.00	0.00	0.00	1,535.20	45.60	1,580.80	699.20	S/L	50.00
46		PALMYRA RD	6/06/1991	19,205.50	0.00	0.00	12,899.70	384.11	13,283.81	5,921.69	S/L	50.00
49		HYDRANTS	8/03/1990	1,000.00	0.00	0.00	688.33	20.00	708.33	291.67	S/L	50.00
50		HYDRANTS	7/02/1990	642.00	0.00	0.00	442.98	12.84	455.82	186.18	S/L	50.00
51		PHASE IIIA-DIST	7/01/1990	440,864.51	0.00	0.00	304,196.51	8,817.29	313,013.80	127,850.71	S/L	50.00
52		PHASE IIIA TRANS	7/01/1990	748,211.71	0.00	0.00	516,265.94	14,964.23	531,230.17	216,981.54	S/L	50.00
53		PHASE IIIA SERVI	7/01/1990	14,845.85	0.00	0.00	10,243.74	296.92	10,540.66	4,305.19	S/L	50.00
55		PHASE IIIA HYDRANT	7/01/1990	43,244.60	0.00	0.00	29,838.71	864.89	30,703.60	12,541.00	S/L	50.00

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Group: TRANSMN & DISTRBTN PLANT (continued)												
58		PHASE IIIA COL	6/30/1992	56,871.12	0.00	0.00	36,966.15	1,137.42	38,103.57	18,767.55	S/L	50.00
59		PHASE IIIB	6/30/1992	284,125.16	0.00	0.00	184,681.25	5,682.50	190,363.75	93,761.41	S/L	50.00
60		HYDRANTS COLLI	6/30/1992	2,260.99	0.00	0.00	1,469.65	45.22	1,514.87	746.12	S/L	50.00
61		SERVICES COLLI	6/30/1992	340.54	0.00	0.00	221.33	6.81	228.14	112.40	S/L	50.00
63		IIIB DISTRIB	6/30/1992	409,518.72	0.00	0.00	266,187.03	8,190.37	274,377.40	135,141.32	S/L	50.00
66		LINES	4/23/1992	3,731.00	0.00	0.00	2,437.59	74.62	2,512.21	1,218.79	S/L	50.00
67		LINES	3/13/1991	3,322.00	0.00	0.00	2,225.74	66.44	2,292.18	1,029.82	S/L	50.00
69		LAND RIGHTS	5/20/1993	16.50	0.00	0.00	0.00	0.00	0.00	16.50	Memo	0.00
72		LINES	9/30/1992	1,250.20	0.00	0.00	806.25	25.00	831.25	418.95	S/L	50.00
73		MAIN OLD MAD RD	8/01/1992	59,685.66	0.00	0.00	38,696.11	1,193.71	39,889.82	19,795.84	S/L	50.00
74		HYDRANTS OLD MAD	8/01/1992	2,445.49	0.00	0.00	1,585.49	48.91	1,634.40	811.09	S/L	50.00
85		PHASE IIIC	7/01/1993	323,350.01	0.00	0.00	203,710.50	6,467.00	210,177.50	113,172.51	S/L	50.00
86		COLLINS BRIDGE.	7/01/1993	7,502.50	0.00	0.00	4,726.58	150.05	4,876.63	2,625.87	S/L	50.00
87		CONT. LINE DELAN	8/01/1993	725.00	0.00	0.00	455.54	14.50	470.04	254.96	S/L	50.00
102		IIIC EXT	5/01/1994	48,813.58	0.00	0.00	29,938.95	976.27	30,915.22	17,898.36	S/L	50.00
103		PUMP EQ IIIC EXT	5/01/1994	2,968.98	0.00	0.00	1,820.99	59.38	1,880.37	1,088.61	S/L	50.00
104		2 1/2" FLUSH HYD	4/11/1994	200.00	0.00	0.00	123.00	4.00	127.00	73.00	S/L	50.00
106		CONT LINE 91 N	9/15/1994	15,940.00	0.00	0.00	9,670.27	318.80	9,989.07	5,950.93	S/L	50.00
107		LAND RIGHTS	1/01/1995	926.00	0.00	0.00	0.00	0.00	0.00	926.00	Memo	0.00
108		IV DISTRIB	10/01/1995	303,292.29	0.00	0.00	177,426.11	6,065.85	183,491.96	119,800.33	S/L	50.00
109		IV SERVICE	10/01/1995	800,100.47	0.00	0.00	468,058.79	16,002.01	484,060.80	316,039.67	S/L	50.00
110		CONTRIB LINE	1/27/1995	9,810.50	0.00	0.00	5,869.95	196.21	6,066.16	3,744.34	S/L	50.00
111		CONTRIB LINE SC	6/30/1995	12,652.90	0.00	0.00	7,465.27	253.06	7,718.33	4,934.57	S/L	50.00
114		1/4 " METER	4/13/1995	5,892.48	0.00	0.00	3,506.04	117.85	3,623.89	2,268.59	S/L	50.00
130		IV MASTER METER	10/01/1995	8,500.65	0.00	0.00	4,972.79	170.01	5,142.80	3,357.85	S/L	50.00
131		IV 15 4" HYDRANT	10/01/1995	18,454.71	0.00	0.00	10,795.88	369.09	11,164.97	7,289.74	S/L	50.00
132		IV 6" HYDRANT	10/01/1995	18,278.81	0.00	0.00	10,693.21	365.58	11,058.79	7,220.02	S/L	50.00
133		109 TANK IMPR	11/22/1996	12,050.24	0.00	0.00	6,768.08	241.00	7,009.08	5,041.16	S/L	50.00
134		QUIS TANK IMPR	6/24/1996	1,250.00	0.00	0.00	712.50	25.00	737.50	512.50	S/L	50.00
135		HART RD LINE	8/23/1996	990.00	0.00	0.00	561.00	19.80	580.80	409.20	S/L	50.00
136		CONSOL LOOP LINE	9/13/1996	5,375.00	0.00	0.00	3,045.83	107.50	3,153.33	2,221.67	S/L	50.00
137		MT CARMEL LINE	11/22/1996	18,565.61	0.00	0.00	10,427.62	371.31	10,798.93	7,766.68	S/L	50.00
138		PHASE IV EXT LINE	11/30/1996	91,925.52	0.00	0.00	51,631.49	1,838.51	53,470.00	38,455.52	S/L	50.00
153		HYDRANTS PH IV E	11/30/1996	8,090.86	0.00	0.00	4,544.44	161.82	4,706.26	3,384.60	S/L	50.00
155		QUISEN TANK IMPR	12/31/1996	32,622.75	0.00	0.00	18,268.88	652.46	18,921.34	13,701.41	S/L	50.00
156		MT CARMEL LINE	12/31/1996	2,449.00	0.00	0.00	1,371.44	48.98	1,420.42	1,028.58	S/L	50.00
157		CONTR LINE SO CH	3/01/1996	7,613.75	0.00	0.00	4,390.74	152.28	4,543.02	3,070.73	S/L	50.00
158		HART RD LINE	8/23/1996	2,046.00	0.00	0.00	1,159.40	40.92	1,200.32	845.68	S/L	50.00
159		J HILL LINE	6/07/1996	600.00	0.00	0.00	343.00	12.00	355.00	245.00	S/L	50.00
160		CONSOL LOOP LINE	5/02/1996	2,213.00	0.00	0.00	1,268.79	44.26	1,313.05	899.95	S/L	50.00
161		HYDRANT	8/23/1996	315.00	0.00	0.00	178.50	6.30	184.80	130.20	S/L	50.00
162		PENN TANK IMPR	4/25/1997	720.00	0.00	0.00	398.40	14.40	412.80	307.20	S/L	50.00
163		QUIS TANK IMPR	6/30/1997	13,922.38	0.00	0.00	7,657.37	278.45	7,935.82	5,986.56	S/L	50.00
164		109 TANK IMPR	3/25/1997	3,727.50	0.00	0.00	2,068.76	74.55	2,143.31	1,584.19	S/L	50.00
166		BILLY GT HILL LINE	2/26/1997	301.00	0.00	0.00	167.56	6.02	173.58	127.42	S/L	50.00
167		MT. CAR-WOOS LINE	4/03/1997	900.00	0.00	0.00	499.50	18.00	517.50	382.50	S/L	50.00
168		SPARK RD LINE	5/21/1997	1,585.00	0.00	0.00	874.39	31.70	906.09	678.91	S/L	50.00
169		SMITH RD LINE	6/06/1997	2,155.00	0.00	0.00	1,188.84	43.10	1,231.94	923.06	S/L	50.00
170		J KNIGHT RD LINE	12/15/1997	4,205.24	0.00	0.00	2,277.71	84.10	2,361.81	1,843.43	S/L	50.00

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Group: TRANSMN & DISTRBTN PLANT (continued)												
171		BODDIE RD LINE	1/01/1997	59,132.59	0.00	0.00	33,114.20	1,182.65	34,296.85	24,835.74	S/L	50.00
172		PHASE IV EXT	1/01/1997	7,906.78	0.00	0.00	4,427.92	158.14	4,586.06	3,320.72	S/L	50.00
178		BODDIE RD SERV	1/01/1997	284.00	0.00	0.00	159.04	5.68	164.72	119.28	S/L	50.00
180		HYDRANTS	6/30/1997	907.00	0.00	0.00	498.85	18.14	516.99	390.01	S/L	50.00
181		HYD-BODDIE RD	1/01/1997	4,250.00	0.00	0.00	2,380.00	85.00	2,465.00	1,785.00	S/L	50.00
182		HYD-BODDIE RD	1/01/1997	747.89	0.00	0.00	418.88	14.96	433.84	314.05	S/L	50.00
183		HYD-PH IV	1/01/1997	695.50	0.00	0.00	389.48	13.91	403.39	292.11	S/L	50.00
184		LAND-TANK SITE V	4/28/1998	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Memo	0.00
185		LAND RIGHTS VA	1/23/1998	297.00	0.00	0.00	0.00	0.00	0.00	297.00	Memo	0.00
186		LAND RIGHTS VA	6/12/1998	41.00	0.00	0.00	0.00	0.00	0.00	41.00	Memo	0.00
187		NORTHRIAGE RD	3/12/1998	880.77	0.00	0.00	472.80	17.62	490.42	390.35	S/L	50.00
188		MEACHAM RD	9/22/1998	3,512.97	0.00	0.00	1,844.32	70.26	1,914.58	1,598.39	S/L	50.00
189		BAILEY LANE	4/16/1998	2,422.71	0.00	0.00	1,292.00	48.45	1,340.45	1,082.26	S/L	50.00
190		WADE RD	5/14/1998	3,598.22	0.00	0.00	1,918.94	71.96	1,990.90	1,607.32	S/L	50.00
191		MASON MILL RD	6/22/1998	206.70	0.00	0.00	109.45	4.13	113.58	93.12	S/L	50.00
193		HWY 107	7/28/1998	750.00	0.00	0.00	396.25	15.00	411.25	338.75	S/L	50.00
194		STONE QUARRY RD	12/04/1998	9,785.43	0.00	0.00	5,104.77	195.71	5,300.48	4,484.95	S/L	50.00
195		ROSSFIELD ESTATE	11/04/1998	12,773.67	0.00	0.00	6,684.80	255.47	6,940.27	5,833.40	S/L	50.00
196		HWY 164	11/13/1998	2,834.58	0.00	0.00	1,483.39	56.69	1,540.08	1,294.50	S/L	50.00
198		COX MILL RD EXT	12/31/1998	3,002.44	0.00	0.00	1,561.30	60.05	1,621.35	1,381.09	S/L	50.00
200		FLYNN	8/20/1998	152,490.73	0.00	0.00	80,311.66	3,049.81	83,361.47	69,129.26	S/L	50.00
205		KELLY RD EXT	7/27/1999	34,273.59	0.00	0.00	17,422.36	685.47	18,107.83	16,165.76	S/L	50.00
206		FT CAMPBELL LINE	2/01/1999	8,345.83	0.00	0.00	4,326.01	166.92	4,492.93	3,852.90	S/L	50.00
207		SPARKMAN RD	7/07/1999	1,147.82	0.00	0.00	585.48	22.96	608.44	539.38	S/L	50.00
208		AJ DRAPER RD	12/07/1999	10,245.35	0.00	0.00	5,139.83	204.91	5,344.74	4,900.61	S/L	50.00
209		BODDIE RD	10/13/1999	6,606.09	0.00	0.00	3,336.03	132.12	3,468.15	3,137.94	S/L	50.00
210		MEMORY LANE	9/05/1999	13,598.73	0.00	0.00	6,889.91	271.97	7,161.88	6,436.85	S/L	50.00
211		STRIPED BRIDGE RD	12/28/1999	67,871.86	0.00	0.00	33,936.00	1,357.44	35,293.44	32,578.42	S/L	50.00
212		A. DANIEL RD	10/28/1999	3,502.98	0.00	0.00	1,763.18	70.06	1,833.24	1,669.74	S/L	50.00
213		MT. CARMEL	7/29/1999	1,252.66	0.00	0.00	636.69	25.05	661.74	590.92	S/L	50.00
215		FLATLICK LANE	11/04/1999	7,128.48	0.00	0.00	3,588.01	142.57	3,730.58	3,397.90	S/L	50.00
216		W.SHELTON RD	12/07/1999	5,593.64	0.00	0.00	2,806.07	111.87	2,917.94	2,675.70	S/L	50.00
217		OVERTON RD	6/28/1999	1,624.50	0.00	0.00	828.50	32.49	860.99	763.51	S/L	50.00
218		SUMNER RD	12/31/1999	5,660.34	0.00	0.00	2,830.25	113.21	2,943.46	2,716.88	S/L	50.00
219		HERRING MILL	12/30/1999	9,838.10	0.00	0.00	4,919.00	196.76	5,115.76	4,722.34	S/L	50.00
220		FLOWERS RD	10/12/1999	8,849.42	0.00	0.00	4,469.00	176.99	4,645.99	4,203.43	S/L	50.00
221		DOGWOOD KELLY RD	9/21/1999	3,590.32	0.00	0.00	1,813.20	71.81	1,885.01	1,705.31	S/L	50.00
224		HY-OVERTON RD	3/19/1999	305.00	0.00	0.00	157.08	6.10	163.18	141.82	S/L	50.00
225		HY-WITTY LN	4/08/1999	225.00	0.00	0.00	115.88	4.50	120.38	104.62	S/L	50.00
226		HY-KELLY CHURCH	5/11/1999	933.34	0.00	0.00	479.19	18.67	497.86	435.48	S/L	50.00
227		HY-STRIPED BRIDGE	12/28/1999	2,707.58	0.00	0.00	1,353.75	54.15	1,407.90	1,299.68	S/L	50.00
228		HY-SUMNER RD	12/31/1999	318.00	0.00	0.00	159.00	6.36	165.36	152.64	S/L	50.00
229		HY-FLOWERS RD	10/12/1999	318.00	0.00	0.00	160.59	6.36	166.95	151.05	S/L	50.00
230		HY-BODDIE RD	10/13/1999	318.00	0.00	0.00	160.59	6.36	166.95	151.05	S/L	50.00
231		HY-FLAT LICK	11/04/1999	2,184.72	0.00	0.00	1,099.53	43.69	1,143.22	1,041.50	S/L	50.00
232		HY-HERRING MILL	12/30/1999	318.00	0.00	0.00	159.00	6.36	165.36	152.64	S/L	50.00
233		HY-MEMORY LANE	9/15/1999	1,456.48	0.00	0.00	737.96	29.13	767.09	689.39	S/L	50.00
234		HY-DRAPER RD	12/07/1999	318.00	0.00	0.00	159.53	6.36	165.89	152.11	S/L	50.00
235		HY-KELLY/DOGWOOD	9/21/1999	318.00	0.00	0.00	160.59	6.36	166.95	151.05	S/L	50.00

Tax Asset Detail 1/01/2025 - 12/31/2025

FYE: 12/31/2025

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMNSN & DISTRBTN PLANT (continued)												
236		HY-MT. CARMEL	7/29/1999	318.00	0.00	0.00	161.65	6.36	168.01	149.99	S/L	50.00
237		HY-A. DANIEL	10/28/1999	318.00	0.00	0.00	160.06	6.36	166.42	151.58	S/L	50.00
238		HY-WOODY SHELTON	12/17/1999	318.00	0.00	0.00	159.00	6.36	165.36	152.64	S/L	50.00
246		LAND & LAND RIGHTS	7/01/1977	99.00	0.00	0.00	0.00	0.00	0.00	99.00	Memo	0.00
247		LAND - TOWER	7/01/1984	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Memo	0.00
248		DISTRIBTN RESVR	7/01/1977	44,941.24	0.00	0.00	42,433.54	898.82	43,332.36	1,608.88	S/L	50.00
249		DISTRBTN RESVR	7/01/1981	3,007.38	0.00	0.00	2,646.60	60.15	2,706.75	300.63	S/L	50.00
250		TOWER	7/01/1984	86,587.75	0.00	0.00	69,963.10	1,731.76	71,694.86	14,892.89	S/L	50.00
251		PRESSURE REDUCER	7/01/1984	17,316.00	0.00	0.00	13,991.33	346.32	14,337.65	2,978.35	S/L	50.00
252		TRSMNSSN & DISTR	7/01/1977	1,152,338.88	0.00	0.00	1,087,157.93	23,046.78	1,110,204.71	42,134.17	S/L	50.00
253		CONNECTION AT 91	6/28/1979	1,650.00	0.00	0.00	1,501.50	33.00	1,534.50	115.50	S/L	50.00
254		SERVICES	7/01/1977	76,740.25	0.00	0.00	72,476.88	1,534.81	74,011.69	2,728.56	S/L	50.00
255		MAINS	7/01/1984	769,728.08	0.00	0.00	621,940.22	15,394.56	637,334.78	132,393.30	S/L	50.00
256		MAINS, ETC	1/01/1985	276,514.52	0.00	0.00	221,011.61	5,530.29	226,541.90	49,972.62	S/L	50.00
267		HYDRANTS	7/01/1977	22,147.31	0.00	0.00	20,917.10	442.95	21,360.05	787.26	S/L	50.00
268		HYDRANTS	7/01/1984	25,057.00	0.00	0.00	20,246.06	501.14	20,747.20	4,309.80	S/L	50.00
269		OUTWOOD LINE	6/15/1986	190,195.31	0.00	0.00	146,767.53	3,803.91	150,571.44	39,623.87	S/L	50.00
270		GILKEY LN LINE	8/15/1986	68,595.45	0.00	0.00	52,704.21	1,371.91	54,076.12	14,519.33	S/L	50.00
271		LAND RIGHTS	6/30/1986	30.00	0.00	0.00	0.00	0.00	0.00	30.00	Memo	0.00
369		VB LAND RIGHTS	12/01/2000	4,226.03	0.00	0.00	0.00	0.00	0.00	4,226.03	Land	0.00
370		VA LAND RIGHTS	1/01/2000	9,183.44	0.00	0.00	0.00	0.00	0.00	9,183.44	Land	0.00
375		VB MAINS	12/01/2000	2,192,549.91	0.00	0.00	1,055,013.18	43,851.00	1,098,864.18	1,093,685.73	S/L	50.00
376		VA MAINS	1/01/2000	1,696,113.80	0.00	0.00	848,057.00	33,922.28	881,979.28	814,134.52	S/L	50.00
378		VA DISTRIB. RESERV.	1/01/2000	622,947.47	0.00	0.00	311,473.75	12,458.95	323,932.70	299,014.77	S/L	50.00
379		PERKINS RD	2/01/2000	12,157.33	0.00	0.00	6,058.48	243.15	6,301.63	5,855.70	S/L	50.00
380		LANE ST.	2/28/2000	1,250.29	0.00	0.00	621.08	25.01	646.09	604.20	S/L	50.00
381		NEWSTEAD ROAD	3/14/2000	6,471.76	0.00	0.00	3,214.42	129.44	3,343.86	3,127.90	S/L	50.00
382		BEEKER RD.	7/15/2000	3,409.72	0.00	0.00	1,670.66	68.19	1,738.85	1,670.87	S/L	50.00
383		MCGRAW RD.	4/15/2000	6,989.36	0.00	0.00	3,459.80	139.79	3,599.59	3,389.77	S/L	50.00
384		WINDERS LN	1/15/2000	1,008.79	0.00	0.00	504.50	20.18	524.68	484.11	S/L	50.00
385		HARGROVE RD.	11/01/2000	2,799.21	0.00	0.00	1,352.85	55.98	1,408.83	1,390.38	S/L	50.00
386		POOL-NANNY RD.	5/15/2000	1,128.03	0.00	0.00	556.48	22.56	579.04	548.99	S/L	50.00
387		OWEN WEST RD.	2/01/2000	9,298.72	0.00	0.00	4,633.76	185.97	4,819.73	4,478.99	S/L	50.00
388		PLEASANT GROVE RD.	5/30/2000	6,921.49	0.00	0.00	3,403.07	138.43	3,541.50	3,379.99	S/L	50.00
389		WOODBURN HAY #2	8/16/2000	3,840.37	0.00	0.00	1,869.04	76.81	1,945.85	1,894.52	S/L	50.00
390		HERRING MILL RD.	1/15/2000	863.59	0.00	0.00	431.75	17.27	449.02	414.57	S/L	50.00
391		HWY 1914	10/15/2000	13,974.82	0.00	0.00	6,777.87	279.50	7,057.37	6,917.45	S/L	50.00
392		ZENTMEYER RD.	10/15/2000	1,925.80	0.00	0.00	934.11	38.52	972.63	953.17	S/L	50.00
393		HICKORY WOODS EST.	9/30/2000	2,460.90	0.00	0.00	1,193.58	49.22	1,242.80	1,218.10	S/L	50.00
394		LAKE MORRIS RD.	9/21/2000	5,106.86	0.00	0.00	2,476.89	102.14	2,579.03	2,527.83	S/L	50.00
395		LOCUST GROVE RD.	12/31/2000	4,608.94	0.00	0.00	2,212.32	92.18	2,304.50	2,304.44	S/L	50.00
396		HAMMACK RD.	3/16/2000	6,813.19	0.00	0.00	3,372.44	136.26	3,508.70	3,304.49	S/L	50.00
397		FAIRVIEW LINES	7/18/2000	35,060.19	0.00	0.00	17,120.97	701.20	17,822.17	17,238.02	S/L	50.00
398		VB SERVICES	12/01/2000	88,236.49	0.00	0.00	42,500.53	1,764.73	44,265.26	43,971.23	S/L	50.00
399		VA SERVICES	1/01/2000	34,127.36	0.00	0.00	17,063.75	682.55	17,746.30	16,381.06	S/L	50.00
411		VB HYDRANTS	12/01/2000	188,383.69	0.00	0.00	90,738.14	3,767.67	94,505.81	93,877.88	S/L	50.00
412		VA HYDRANTS	1/01/2000	113,474.23	0.00	0.00	56,737.00	2,269.48	59,006.48	54,467.75	S/L	50.00
413		LAFAYETTE HYDRANT	2/04/2000	960.50	0.00	0.00	478.65	19.21	497.86	462.64	S/L	50.00
425		LAND RIGHTS VB	2/21/2001	50.00	0.00	0.00	0.00	0.00	0.00	50.00	Memo	0.00

Tax Asset Detail 1/01/2025 - 12/31/2025

FYE: 12/31/2025

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMN & DISTRBTN PLANT (continued)												
426		LAND RIGHTS-EXTENSIONS	3/15/2001	641.00	0.00	0.00	0.00	0.00	0.00	641.00	Memo	0.00
431		PENNYRILE TANK	6/01/2001	111,878.50	0.00	0.00	52,769.36	2,237.57	55,006.93	56,871.57	S/L	50.00
432		109 TANK UPGRADE	3/15/2001	880.36	0.00	0.00	419.70	17.61	437.31	443.05	S/L	50.00
433		PHASE VA	1/01/2001	24,687.23	0.00	0.00	11,849.76	493.74	12,343.50	12,343.73	S/L	50.00
434		PHASE VB	1/01/2001	69,442.09	0.00	0.00	33,339.57	1,388.84	34,728.41	34,713.68	S/L	50.00
435		MILLER'S MILL RD	6/11/2001	14,270.38	0.00	0.00	6,730.92	285.41	7,016.33	7,254.05	S/L	50.00
436		LAYTONSVILLE RD	11/29/2001	8,502.33	0.00	0.00	3,925.32	170.05	4,095.37	4,406.96	S/L	50.00
437		WORSHAM EXT.	7/05/2001	19,052.70	0.00	0.00	8,954.68	381.05	9,335.73	9,716.97	S/L	50.00
438		BOBBY STEWART RD	8/19/2001	12,531.40	0.00	0.00	5,848.03	250.63	6,098.66	6,432.74	S/L	50.00
439		CROFTON-MACEDONIA RD	4/20/2001	13,678.90	0.00	0.00	6,474.73	273.58	6,748.31	6,930.59	S/L	50.00
440		MASON LANE	12/01/2001	30,938.97	0.00	0.00	14,283.50	618.78	14,902.28	16,036.69	S/L	50.00
441		COAL CREEK RD	11/27/2001	22,275.50	0.00	0.00	10,283.86	445.51	10,729.37	11,546.13	S/L	50.00
442		OLD EDDYVILLE RD	7/12/2001	1,532.19	0.00	0.00	720.04	30.64	750.68	781.51	S/L	50.00
443		MACEDONIA RD	12/14/2001	14,204.14	0.00	0.00	6,557.51	284.08	6,841.59	7,362.55	S/L	50.00
444		BELL CHAPEL RD	7/12/2001	3,705.69	0.00	0.00	1,741.59	74.11	1,815.70	1,889.99	S/L	50.00
445		BOND RD	12/31/2001	11,350.66	0.00	0.00	5,221.23	227.01	5,448.24	5,902.42	S/L	50.00
446		DARNELL RD-FLEMING-GILES	8/15/2001	18,544.46	0.00	0.00	8,685.01	370.89	9,055.90	9,488.56	S/L	50.00
447		BELL STATION RD	11/01/2001	36,670.67	0.00	0.00	16,990.67	733.41	17,724.08	18,946.59	S/L	50.00
448		HWY 117	8/30/2001	31,517.12	0.00	0.00	14,707.93	630.34	15,338.27	16,178.85	S/L	50.00
449		CRONEY LANE	9/10/2001	2,343.93	0.00	0.00	1,093.87	46.88	1,140.75	1,203.18	S/L	50.00
450		FULLER LANE	11/09/2001	4,482.75	0.00	0.00	2,077.12	89.66	2,166.78	2,315.97	S/L	50.00
451		HWY 800-ELI-CONSOL LP	10/23/2001	7,028.41	0.00	0.00	3,256.54	140.57	3,397.11	3,631.30	S/L	50.00
452		OLD MADISONVILLE RD	12/26/2001	8,527.29	0.00	0.00	3,922.65	170.55	4,093.20	4,434.09	S/L	50.00
453		OLD BAINBRIDGE LOOP	12/15/2001	16,609.44	0.00	0.00	7,668.05	332.19	8,000.24	8,609.20	S/L	50.00
485		EASEMENTS-LINE EXTENS.	6/10/2002	90.00	0.00	0.00	0.00	0.00	0.00	90.00	Memo	0.00
486		TALLY LANE	9/15/2002	4,459.02	0.00	0.00	1,991.69	89.18	2,080.87	2,378.15	S/L	50.00
487		HOWARD DICKERSON RD(#1)	2/15/2002	18,454.03	0.00	0.00	8,458.08	369.08	8,827.16	9,626.87	S/L	50.00
488		MCKNIGHT RD.	12/31/2002	3,090.04	0.00	0.00	1,359.60	61.80	1,421.40	1,668.64	S/L	50.00
489		HERRING MILL RD.	10/15/2002	10,954.55	0.00	0.00	4,874.75	219.09	5,093.84	5,860.71	S/L	50.00
490		ED SMITH RD.	10/05/2002	15,060.07	0.00	0.00	6,701.70	301.20	7,002.90	8,057.17	S/L	50.00
491		CAVANAUGH LANE	9/11/2002	8,977.43	0.00	0.00	4,009.95	179.55	4,189.50	4,787.93	S/L	50.00
492		CANTON RD.	6/24/2002	2,792.06	0.00	0.00	1,256.40	55.84	1,312.24	1,479.82	S/L	50.00
493		SHEPHARD RD.	7/05/2002	3,478.44	0.00	0.00	1,565.32	69.57	1,634.89	1,843.55	S/L	50.00
494		NEWTON LANE	6/24/2002	7,444.55	0.00	0.00	3,350.03	148.89	3,498.92	3,945.63	S/L	50.00
495		YOUNG RD.	10/15/2002	4,705.15	0.00	0.00	2,093.73	94.10	2,187.83	2,517.32	S/L	50.00
496		LOVELADY LN/ASHBY RD.	8/15/2002	3,002.71	0.00	0.00	1,346.12	60.05	1,406.17	1,596.54	S/L	50.00
497		BUFFALO RD.	10/23/2002	4,788.92	0.00	0.00	2,123.12	95.78	2,218.90	2,570.02	S/L	50.00
498		HOWARD DICKERSON RD(#2)	11/12/2002	6,594.23	0.00	0.00	2,923.34	131.88	3,055.22	3,539.01	S/L	50.00
499		BARKERS MILL-TURNER RD.	12/31/2002	55,891.95	0.00	0.00	24,592.48	1,117.84	25,710.32	30,181.63	S/L	50.00
500		DRIPPING SPRINGS RD.	12/31/2002	11,992.09	0.00	0.00	5,276.48	239.84	5,516.32	6,475.77	S/L	50.00
501		PLEASANT GREEN HILL RD.	12/31/2002	3,060.04	0.00	0.00	1,346.40	61.20	1,407.60	1,652.44	S/L	50.00
502		HWY 117	5/08/2002	48,450.69	0.00	0.00	21,964.23	969.01	22,933.24	25,517.45	S/L	50.00
602		LAND RIGHTS-PHASE V	3/30/2002	63.65	0.00	0.00	0.00	0.00	0.00	63.65	Land	0.00
604		PHASE VI ENG. FEES	2/12/2002	10,901.33	0.00	0.00	4,996.52	218.03	5,214.55	5,686.78	S/L	50.00
693		TANK SITE-PHASE VI	9/22/2003	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Land	0.00
694		LAND RIGHTS-LINE EXT.	3/27/2003	594.00	0.00	0.00	0.00	0.00	0.00	594.00	Land	0.00
695		LAND RIGHTS-LINE EXT.	4/08/2003	108.00	0.00	0.00	0.00	0.00	0.00	108.00	Land	0.00
696		LAND RIGHTS-LINE EXT.	11/18/2003	156.00	0.00	0.00	0.00	0.00	0.00	156.00	Land	0.00
698		LEVI NORTH RD. EXT.	8/08/2003	3,229.67	0.00	0.00	1,383.30	64.59	1,447.89	1,781.78	S/L	50.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMN & DISTRBTN PLANT (continued)												
699		GOODE RD EXT.	12/26/2003	32,662.84	0.00	0.00	13,718.46	653.26	14,371.72	18,291.12	S/L	50.00
700		MT. CARMEL-HAWKINS EXT.	11/18/2003	52,504.72	0.00	0.00	22,139.40	1,050.09	23,189.49	29,315.23	S/L	50.00
701		DYERS CHAPEL RD EXT	1/27/2003	5,573.66	0.00	0.00	2,443.05	111.47	2,554.52	3,019.14	S/L	50.00
702		ST. ELMO RD EXT	7/21/2003	21,846.52	0.00	0.00	9,357.58	436.93	9,794.51	12,052.01	S/L	50.00
703		KOUNTRY ACRES EXT	3/27/2003	485.21	0.00	0.00	210.98	9.70	220.68	264.53	S/L	50.00
704		GLOVER RD EXT	11/18/2003	3,535.41	0.00	0.00	1,490.80	70.71	1,561.51	1,973.90	S/L	50.00
705		WADE RD EXT	9/25/2003	2,442.45	0.00	0.00	1,038.06	48.85	1,086.91	1,355.54	S/L	50.00
706		FULLER RD EXT	12/26/2003	3,168.08	0.00	0.00	1,330.56	63.36	1,393.92	1,774.16	S/L	50.00
707		BUMPUS MILL RD EXT	9/25/2003	3,552.68	0.00	0.00	1,509.81	71.05	1,580.86	1,971.82	S/L	50.00
708		PRUITT LANE EXT	11/18/2003	5,647.24	0.00	0.00	2,381.15	112.94	2,494.09	3,153.15	S/L	50.00
709		CLARK STORE RD EXT	10/27/2003	7,348.14	0.00	0.00	3,110.65	146.96	3,257.61	4,090.53	S/L	50.00
710		BARNETT RD EXT	1/01/2003	616.22	0.00	0.00	271.04	12.32	283.36	332.86	S/L	50.00
711		HYDRANT-PRINCETON RD	5/08/2003	936.72	0.00	0.00	405.82	18.73	424.55	512.17	S/L	50.00
715		109 TANK IMPROV	12/31/2003	67,050.00	0.00	0.00	28,161.00	1,341.00	29,502.00	37,548.00	S/L	50.00
716		LAND RIGHTS-LINE EXT.	6/30/2003	2,459.50	0.00	0.00	0.00	0.00	0.00	2,459.50	Land	0.00
717		LAND RIGHTS-PHASE VI	6/30/2004	3,928.00	0.00	0.00	0.00	0.00	0.00	3,928.00	Land	0.00
718		LAND RIGHTS-COX MILL RD	5/18/2004	750.00	0.00	0.00	0.00	0.00	0.00	750.00	Land	0.00
808		PIERCE LANE	1/15/2004	15,250.87	0.00	0.00	6,405.42	305.02	6,710.44	8,540.43	S/L	50.00
809		STRIPED BRIDGE RD	1/28/2004	9,754.59	0.00	0.00	4,080.63	195.09	4,275.72	5,478.87	S/L	50.00
810		CAVANAUGH LANE	5/21/2004	5,065.98	0.00	0.00	2,085.50	101.32	2,186.82	2,879.16	S/L	50.00
811		LAYTONSVILLE RD	4/27/2004	3,092.96	0.00	0.00	1,278.44	61.86	1,340.30	1,752.66	S/L	50.00
812		HOWARD DICKERSON RD	4/01/2004	11,249.53	0.00	0.00	4,668.54	224.99	4,893.53	6,356.00	S/L	50.00
813		HILL FARM ESTATE	10/25/2004	6,239.92	0.00	0.00	2,516.80	124.80	2,641.60	3,598.32	S/L	50.00
814		TERRY LANE	12/07/2004	2,674.30	0.00	0.00	1,074.26	53.49	1,127.75	1,546.55	S/L	50.00
815		EMPIRE RD	11/22/2004	2,724.54	0.00	0.00	1,094.34	54.49	1,148.83	1,575.71	S/L	50.00
822		41 N TANK IMPROV	10/04/2004	53,800.00	0.00	0.00	21,789.00	1,076.00	22,865.00	30,935.00	S/L	50.00
823		HARRALLSON HYDRANT	3/04/2004	330.00	0.00	0.00	137.50	6.60	144.10	185.90	S/L	50.00
828		AML LAND RIGHTS	12/01/2005	47.00	0.00	0.00	0.00	0.00	0.00	47.00	Land	0.00
829		PHASE VI	12/31/2005	1,564.01	0.00	0.00	0.00	0.00	0.00	1,564.01	Land	0.00
830		S-L EXTENSIONS	6/30/2005	413.09	0.00	0.00	0.00	0.00	0.00	413.09	Land	0.00
831		PHASE VI	12/31/2005	373,427.96	0.00	0.00	141,902.64	7,468.56	149,371.20	224,056.76	S/L	50.00
832		NOTHRIDGE ESTATES	7/22/2005	3,139.14	0.00	0.00	1,218.98	62.78	1,281.76	1,857.38	S/L	50.00
833		BARNETTE ROAD	1/20/2005	726.19	0.00	0.00	289.19	14.52	303.71	422.48	S/L	50.00
834		O'DANIEL RD	7/25/2005	10,814.38	0.00	0.00	4,199.63	216.29	4,415.92	6,398.46	S/L	50.00
835		JC KELLY RD	9/27/2005	7,373.20	0.00	0.00	2,838.61	147.46	2,986.07	4,387.13	S/L	50.00
836		LONG POND RD	5/30/2005	5,592.23	0.00	0.00	2,190.20	111.84	2,302.04	3,290.19	S/L	50.00
837		CHAUDAIN LN	6/17/2005	4,699.30	0.00	0.00	1,832.80	93.99	1,926.79	2,772.51	S/L	50.00
838		BULLARD RD	7/27/2005	4,659.95	0.00	0.00	1,809.63	93.20	1,902.83	2,757.12	S/L	50.00
839		BEEKER RD	8/15/2005	6,016.52	0.00	0.00	2,336.41	120.33	2,456.74	3,559.78	S/L	50.00
840		PALMYRA RD	8/25/2005	7,688.69	0.00	0.00	2,972.89	153.77	3,126.66	4,562.03	S/L	50.00
841		DYERS CHAPEL RD	9/29/2005	4,706.80	0.00	0.00	1,812.19	94.14	1,906.33	2,800.47	S/L	50.00
842		CERULEAN PRINC RD	10/24/2005	16,951.00	0.00	0.00	6,497.88	339.02	6,836.90	10,114.10	S/L	50.00
843		CALDWELL RD	10/31/2005	5,836.50	0.00	0.00	2,237.32	116.73	2,354.05	3,482.45	S/L	50.00
844		FULLER RD	12/18/2005	5,084.90	0.00	0.00	1,932.30	101.70	2,034.00	3,050.90	S/L	50.00
845		ZANDER RD	10/31/2005	4,107.31	0.00	0.00	1,574.54	82.15	1,656.69	2,450.62	S/L	50.00
846		PHASE VI	12/31/2005	1,422,193.67	0.00	0.00	540,433.53	28,443.87	568,877.40	853,316.27	S/L	50.00
847		HWY 800	8/31/2005	221.90	0.00	0.00	85.84	4.44	90.28	131.62	S/L	50.00
848		AML(CCWD PORTION)	12/01/2005	14,827.93	0.00	0.00	5,659.35	296.56	5,955.91	8,872.02	S/L	50.00
849		AML(CONTRIB PORTION)	12/01/2005	311,949.12	0.00	0.00	119,060.54	6,238.98	125,299.52	186,649.60	S/L	50.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMN & DISTRBTN PLANT (continued)												
853		AML (CONTRIB PORTION)	12/01/2005	33,300.00	0.00	0.00	12,709.50	666.00	13,375.50	19,924.50	S/L	50.00
854		PHASE VI	12/31/2005	109,491.82	0.00	0.00	41,606.96	2,189.84	43,796.80	65,695.02	S/L	50.00
861		ROCK CHAIN/TEETH	8/16/2005	4,149.40	0.00	0.00	4,149.40	0.00	4,149.40	0.00	S/L	5.00
862		TRANSIT	3/25/2005	325.00	0.00	0.00	325.00	0.00	325.00	0.00	S/L	10.00
863		LEAK DETECTOR	6/07/2005	4,693.00	0.00	0.00	4,693.00	0.00	4,693.00	0.00	S/L	10.00
864		LEAK DETECTOR	10/07/2005	2,468.63	0.00	0.00	2,468.63	0.00	2,468.63	0.00	S/L	10.00
865		BUZZARD ROOST	7/28/2006	11,955.51	0.00	0.00	4,403.61	239.11	4,642.72	7,312.79	S/L	50.00
866		POWELL LANE	7/14/2006	4,184.02	0.00	0.00	1,548.08	83.68	1,631.76	2,552.26	S/L	50.00
867		MANIRE RD	8/21/2006	13,533.62	0.00	0.00	4,962.28	270.67	5,232.95	8,300.67	S/L	50.00
868		WINDY HILL SUBDIVISION	11/15/2006	7,347.46	0.00	0.00	2,669.59	146.95	2,816.54	4,530.92	S/L	50.00
869		PENNYRILE FOREST	8/21/2006	35,673.81	0.00	0.00	13,080.47	713.48	13,793.95	21,879.86	S/L	50.00
870		CAMPBELL CEMETERY RD	8/24/2006	6,951.98	0.00	0.00	2,549.07	139.04	2,688.11	4,263.87	S/L	50.00
871		EBENEZER RD	10/30/2006	18,980.04	0.00	0.00	6,896.07	379.60	7,275.67	11,704.37	S/L	50.00
872		ROCKY RIDGE RD	12/31/2006	6,458.96	0.00	0.00	2,325.24	129.18	2,454.42	4,004.54	S/L	50.00
873		FRUIT HILL-BLF SPRGS	10/20/2006	12,374.03	0.00	0.00	4,495.89	247.48	4,743.37	7,630.66	S/L	50.00
874		DUDLEY BOYD RD	12/31/2006	9,585.17	0.00	0.00	3,450.60	191.70	3,642.30	5,942.87	S/L	50.00
875		BELL CHAPEL RD	12/31/2006	4,480.81	0.00	0.00	1,613.16	89.62	1,702.78	2,778.03	S/L	50.00
876		STOKES-COOKSEY RD	12/31/2006	12,545.47	0.00	0.00	4,516.38	250.91	4,767.29	7,778.18	S/L	50.00
877		PEMBROKE RD S	6/28/2006	60,244.46	0.00	0.00	22,290.44	1,204.89	23,495.33	36,749.13	S/L	50.00
878		J P CAMPBELL RD	9/19/2006	7,810.57	0.00	0.00	2,850.83	156.21	3,007.04	4,803.53	S/L	50.00
882		BEEKER RD	8/18/2006	751.23	0.00	0.00	275.37	15.02	290.39	460.84	S/L	50.00
885		36 EASEMENTS	2/22/2006	324.00	0.00	0.00	0.00	0.00	0.00	324.00	Land	0.00
886		PENNYRILE PARK EASEMENT	5/31/2006	21.00	0.00	0.00	0.00	0.00	0.00	21.00	Land	0.00
887		DUDLEY BOYD RD EASEMENT	6/02/2006	143.00	0.00	0.00	0.00	0.00	0.00	143.00	Land	0.00
888		DUDLEY BOYD RD EASEMENT	12/27/2006	300.00	0.00	0.00	0.00	0.00	0.00	300.00	Land	0.00
972		TOWER HILL RD (1)	9/15/2006	286.90	0.00	0.00	286.90	0.00	286.90	0.00	S/L	15.00
973		VAUGHN GROVE RD (2)	11/14/2006	630.79	0.00	0.00	630.79	0.00	630.79	0.00	S/L	15.00
974		WALLACE PARK RD	5/01/2006	490.25	0.00	0.00	490.25	0.00	490.25	0.00	S/L	15.00
975		WOODBURN HAY RD (1)	3/27/2006	239.20	0.00	0.00	239.20	0.00	239.20	0.00	S/L	15.00
977		PHASE VI EASEMENTS	8/25/2006	751.00	0.00	0.00	0.00	0.00	0.00	751.00	Land	0.00
978		LAND RIGHTS	12/31/2006	152.00	0.00	0.00	0.00	0.00	0.00	152.00	Land	0.00
979		JP CAMPBELL RD	5/14/2007	5,583.64	0.00	0.00	1,972.84	111.67	2,084.51	3,499.13	S/L	50.00
980		OLD BUTTERMILK RD	5/14/2007	7,897.07	0.00	0.00	2,790.27	157.94	2,948.21	4,948.86	S/L	50.00
981		KOUNTRY SPGS LN	6/29/2007	1,451.61	0.00	0.00	508.03	29.03	537.06	914.55	S/L	50.00
982		DUDLEY BOYD RD	9/30/2007	10,953.88	0.00	0.00	3,779.13	219.08	3,998.21	6,955.67	S/L	50.00
983		TROY HOPSON RD	7/20/2007	16,983.95	0.00	0.00	5,916.09	339.68	6,255.77	10,728.18	S/L	50.00
984		PLEASANT GR CH RD	8/31/2007	20,075.98	0.00	0.00	6,959.68	401.52	7,361.20	12,714.78	S/L	50.00
985		CARL WILLIAMS RD	8/31/2007	2,973.88	0.00	0.00	1,030.99	59.48	1,090.47	1,883.41	S/L	50.00
986		HICKORY SMKHS RD	10/05/2007	3,966.10	0.00	0.00	1,368.27	79.32	1,447.59	2,518.51	S/L	50.00
987		COX MILL RD EXT	8/31/2007	95,234.95	0.00	0.00	33,014.80	1,904.70	34,919.50	60,315.45	S/L	50.00
988		PLEASANT GROVE RD	12/18/2007	4,798.10	0.00	0.00	1,631.32	95.96	1,727.28	3,070.82	S/L	50.00
989		FIDELIO RD	12/31/2007	5,500.00	0.00	0.00	1,870.00	110.00	1,980.00	3,520.00	S/L	50.00
990		78 EASEMENTS	8/06/2007	1,582.00	0.00	0.00	0.00	0.00	0.00	1,582.00	Land	0.00
991		47 EASEMENTS	7/02/2007	585.00	0.00	0.00	0.00	0.00	0.00	585.00	Land	0.00
992		19 EASEMENTS	1/09/2007	311.00	0.00	0.00	0.00	0.00	0.00	311.00	Land	0.00
993		43 EASEMENTS	11/14/2007	898.50	0.00	0.00	0.00	0.00	0.00	898.50	Land	0.00
994		ANTIOCH RD (1)	7/12/2007	392.08	0.00	0.00	392.08	0.00	392.08	0.00	S/L	15.00
995		APEX LOOP (1)	4/18/2007	398.59	0.00	0.00	398.59	0.00	398.59	0.00	S/L	15.00
996		APEX WHITE PL (2)	12/27/2007	807.94	0.00	0.00	807.94	0.00	807.94	0.00	S/L	15.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMN & DISTRBTN PLANT (continued)												
997		BARKERS MILL (1)	8/22/2007	393.35	0.00	0.00	393.35	0.00	393.35	0.00	S/L	15.00
998		BEEKER RD (2)	10/08/2007	770.04	0.00	0.00	770.04	0.00	770.04	0.00	S/L	15.00
999		BELL CHAPEL (2)	8/01/2007	786.07	0.00	0.00	786.07	0.00	786.07	0.00	S/L	15.00
1000		BELL STATION (25)	11/28/2007	9,830.95	0.00	0.00	9,830.95	0.00	9,830.95	0.00	S/L	15.00
1001		BILLY GOAT HILL (2)	4/27/2007	780.88	0.00	0.00	780.88	0.00	780.88	0.00	S/L	15.00
1002		BRADSHAW RD (1)	9/25/2007	390.60	0.00	0.00	390.60	0.00	390.60	0.00	S/L	15.00
1003		BRADY LANE	8/01/2007	759.42	0.00	0.00	759.42	0.00	759.42	0.00	S/L	15.00
1004		BRITMART RD (1)	9/07/2007	388.78	0.00	0.00	388.78	0.00	388.78	0.00	S/L	15.00
1005		BUTLER RD (1)	9/27/2007	380.15	0.00	0.00	380.15	0.00	380.15	0.00	S/L	15.00
1006		CARL WILLIAMS RD (1)	8/27/2007	383.45	0.00	0.00	383.45	0.00	383.45	0.00	S/L	15.00
1007		CERULEAN-PRINCETON (1)	4/24/2007	378.89	0.00	0.00	378.89	0.00	378.89	0.00	S/L	15.00
1008		CLARK STORE RD (2)	11/16/2007	767.82	0.00	0.00	767.82	0.00	767.82	0.00	S/L	15.00
1009		COAL CREEK RD (1)	5/24/2007	380.06	0.00	0.00	380.06	0.00	380.06	0.00	S/L	15.00
1010		COLLINS BRIDGE RD	8/31/2007	396.65	0.00	0.00	396.65	0.00	396.65	0.00	S/L	15.00
1011		KOUNTRY SPRGS LN (1)	9/04/2007	394.45	0.00	0.00	394.45	0.00	394.45	0.00	S/L	15.00
1012		COX MILL RD (4)	5/31/2007	1,568.43	0.00	0.00	1,568.43	0.00	1,568.43	0.00	S/L	15.00
1013		CROFTON FRT HILL (2)	11/27/2007	786.94	0.00	0.00	786.94	0.00	786.94	0.00	S/L	15.00
1014		CROFTON MACEDONIA	5/30/2007	395.46	0.00	0.00	395.46	0.00	395.46	0.00	S/L	15.00
1015		DAWSON RD (8)	11/21/2007	3,235.99	0.00	0.00	3,235.99	0.00	3,235.99	0.00	S/L	15.00
1016		DEASON LANE (2)	11/07/2007	776.36	0.00	0.00	776.36	0.00	776.36	0.00	S/L	15.00
1017		DOGWOOD KELLY (1)	2/22/2007	384.29	0.00	0.00	384.29	0.00	384.29	0.00	S/L	15.00
1018		ED SMITH RD (1)	7/24/2007	381.25	0.00	0.00	381.25	0.00	381.25	0.00	S/L	15.00
1019		EVERETT LANE (1)	8/28/2007	387.96	0.00	0.00	387.96	0.00	387.96	0.00	S/L	15.00
1020		FENTRESS LANE	10/04/2007	388.40	0.00	0.00	388.40	0.00	388.40	0.00	S/L	15.00
1021		GLASS LANE (1)	3/23/2007	396.39	0.00	0.00	396.39	0.00	396.39	0.00	S/L	15.00
1022		GOODE RD (4)	11/12/2007	1,582.70	0.00	0.00	1,582.70	0.00	1,582.70	0.00	S/L	15.00
1023		GRACEY HERNDON RD (3)	12/26/2007	1,158.55	0.00	0.00	1,158.55	0.00	1,158.55	0.00	S/L	15.00
1024		GRACEY SF (1)	5/16/2007	409.30	0.00	0.00	409.30	0.00	409.30	0.00	S/L	15.00
1025		GRAPEVINE RD (1)	11/15/2007	380.15	0.00	0.00	380.15	0.00	380.15	0.00	S/L	15.00
1026		GRAYS BRANCH RD	2/22/2007	396.49	0.00	0.00	396.49	0.00	396.49	0.00	S/L	15.00
1027		GREENVILLE RD (2)	6/14/2007	835.19	0.00	0.00	835.19	0.00	835.19	0.00	S/L	15.00
1028		HALEY'S MILL (1)	11/09/2007	398.80	0.00	0.00	398.80	0.00	398.80	0.00	S/L	15.00
1029		HAPPY HOLLOW (2)	5/22/2007	788.10	0.00	0.00	788.10	0.00	788.10	0.00	S/L	15.00
1030		HERNDON OAK GR (2)	6/05/2007	801.95	0.00	0.00	801.95	0.00	801.95	0.00	S/L	15.00
1031		HILL FARM ESTATE (2)	10/22/2007	784.41	0.00	0.00	784.41	0.00	784.41	0.00	S/L	15.00
1032		HOWARD DICKERSON RD(2)	8/01/2007	798.80	0.00	0.00	798.80	0.00	798.80	0.00	S/L	15.00
1033		JP CAMPBELL RD (1)	4/13/2007	378.89	0.00	0.00	378.89	0.00	378.89	0.00	S/L	15.00
1034		JOHN RIVERS RD (1)	9/21/2007	389.54	0.00	0.00	389.54	0.00	389.54	0.00	S/L	15.00
1035		JOHNSON MILL RD (2)	11/20/2007	766.83	0.00	0.00	766.83	0.00	766.83	0.00	S/L	15.00
1036		JULIAN NEWSTEAD (1)	1/12/2007	366.10	0.00	0.00	366.10	0.00	366.10	0.00	S/L	15.00
1037		KELLY MT ZOAR (1)	5/23/2007	415.44	0.00	0.00	415.44	0.00	415.44	0.00	S/L	15.00
1038		LAFAYETTE RD (1)	11/03/2007	388.40	0.00	0.00	388.40	0.00	388.40	0.00	S/L	15.00
1039		LINVILLE RD	12/21/2007	394.40	0.00	0.00	394.40	0.00	394.40	0.00	S/L	15.00
1040		LITTLE RIVER CH RD (1)	3/27/2007	398.59	0.00	0.00	398.59	0.00	398.59	0.00	S/L	15.00
1041		LOGAN BENNETT (1)	10/16/2007	380.59	0.00	0.00	380.59	0.00	380.59	0.00	S/L	15.00
1042		LONG POND RD (1)	5/18/2007	380.50	0.00	0.00	380.50	0.00	380.50	0.00	S/L	15.00
1043		LONNIE WALKER HWY (1)	9/27/2007	380.15	0.00	0.00	380.15	0.00	380.15	0.00	S/L	15.00
1044		LOOP LANE (6)	8/30/2007	2,304.75	0.00	0.00	2,304.75	0.00	2,304.75	0.00	S/L	15.00
1045		MADISONVILLE RD (5)	12/17/2007	2,058.63	0.00	0.00	2,058.63	0.00	2,058.63	0.00	S/L	15.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMN & DISTRBTN PLANT (continued)												
1046		MCBRIDE LANE (1)	9/14/2007	388.40	0.00	0.00	388.40	0.00	388.40	0.00	S/L	15.00
1047		MCFARLAND CRK RD (1)	11/09/2007	386.04	0.00	0.00	386.04	0.00	386.04	0.00	S/L	15.00
1048		MCINTOSH CHAPEL (1)	3/20/2007	380.65	0.00	0.00	380.65	0.00	380.65	0.00	S/L	15.00
1049		MEACHAM RD (2)	2/05/2007	770.90	0.00	0.00	770.90	0.00	770.90	0.00	S/L	15.00
1050		MITCH LANE (1)	1/04/2007	398.30	0.00	0.00	398.30	0.00	398.30	0.00	S/L	15.00
1051		MT CARMEL HAWKNS RD(1)	9/11/2007	378.22	0.00	0.00	378.22	0.00	378.22	0.00	S/L	15.00
1052		MT CARMEL	3/23/2007	389.72	0.00	0.00	389.72	0.00	389.72	0.00	S/L	15.00
1053		MT ZOAR HOPK (1)	12/19/2007	423.18	0.00	0.00	423.18	0.00	423.18	0.00	S/L	15.00
1054		MT ZOAR LATHAM	10/09/2007	420.03	0.00	0.00	420.03	0.00	420.03	0.00	S/L	15.00
1055		MT ZOAR (2)	12/18/2007	827.00	0.00	0.00	827.00	0.00	827.00	0.00	S/L	15.00
1056		N GREENVILLE RD (2)	5/25/2007	788.00	0.00	0.00	788.00	0.00	788.00	0.00	S/L	15.00
1057		NORTH 41 (1)	11/15/2007	394.95	0.00	0.00	394.95	0.00	394.95	0.00	S/L	15.00
1058		NORTHRIDGE EST (2)	4/27/2007	779.78	0.00	0.00	779.78	0.00	779.78	0.00	S/L	15.00
1059		OLD BUTTERMILK RD (2)	6/07/2007	765.71	0.00	0.00	765.71	0.00	765.71	0.00	S/L	15.00
1060		OLD MADISONVILLE RD (4)	6/21/2007	1,510.25	0.00	0.00	1,510.25	0.00	1,510.25	0.00	S/L	15.00
1061		OLD PALESTINE RD (1)	5/22/2007	385.46	0.00	0.00	385.46	0.00	385.46	0.00	S/L	15.00
1062		ORANGE GROVE RD (1)	3/08/2007	381.09	0.00	0.00	381.09	0.00	381.09	0.00	S/L	15.00
1063		OVIL RD (1)	6/27/2007	388.34	0.00	0.00	388.34	0.00	388.34	0.00	S/L	15.00
1064		PEMBROKE FAIRVIEW RD(2)	10/12/2007	808.99	0.00	0.00	808.99	0.00	808.99	0.00	S/L	15.00
1065		PEMBROKE OAK GR RD (1)	9/13/2007	394.45	0.00	0.00	394.45	0.00	394.45	0.00	S/L	15.00
1066		PEMBROKE RD (3)	4/20/2007	1,221.92	0.00	0.00	1,221.92	0.00	1,221.92	0.00	S/L	15.00
1067		PIERCE LANE (1)	6/27/2007	392.25	0.00	0.00	392.25	0.00	392.25	0.00	S/L	15.00
1068		PLEASANT VIEW ACR (1)	12/04/2007	402.65	0.00	0.00	402.65	0.00	402.65	0.00	S/L	15.00
1069		POOL NANNY RD (1)	6/15/2007	367.04	0.00	0.00	367.04	0.00	367.04	0.00	S/L	15.00
1070		POOLE MILL RD (2)	7/31/2007	775.10	0.00	0.00	775.10	0.00	775.10	0.00	S/L	15.00
1071		POWELL LANE	3/27/2007	376.96	0.00	0.00	376.96	0.00	376.96	0.00	S/L	15.00
1072		PRINCETON RD (4)	7/17/2007	1,568.74	0.00	0.00	1,568.74	0.00	1,568.74	0.00	S/L	15.00
1073		QUISENBERRY LN (3)	12/05/2007	1,170.11	0.00	0.00	1,170.11	0.00	1,170.11	0.00	S/L	15.00
1074		RAT ROGERS RD (1)	10/16/2007	397.75	0.00	0.00	397.75	0.00	397.75	0.00	S/L	15.00
1075		RIDGEHILL EST (1)	10/03/2007	401.05	0.00	0.00	401.05	0.00	401.05	0.00	S/L	15.00
1076		ROCKY RIDGE RD (1)	1/18/2007	381.07	0.00	0.00	381.07	0.00	381.07	0.00	S/L	15.00
1077		RUSSELLVILLE RD (1)	6/22/2007	389.50	0.00	0.00	389.50	0.00	389.50	0.00	S/L	15.00
1078		SHURDAN CREEK (1)	1/17/2007	380.09	0.00	0.00	380.09	0.00	380.09	0.00	S/L	15.00
1079		SPAIN LANE (1)	3/23/2007	366.22	0.00	0.00	366.22	0.00	366.22	0.00	S/L	15.00
1080		SPARKMAN RD (2)	7/17/2007	764.87	0.00	0.00	764.87	0.00	764.87	0.00	S/L	15.00
1081		STOKES RD (1)	1/09/2007	373.00	0.00	0.00	373.00	0.00	373.00	0.00	S/L	15.00
1082		STRIPPED BRIDGE RD (6)	9/21/2007	2,340.80	0.00	0.00	2,340.80	0.00	2,340.80	0.00	S/L	15.00
1083		SUMNER RD (1)	3/21/2007	378.72	0.00	0.00	378.72	0.00	378.72	0.00	S/L	15.00
1084		TERRY COAL RD (1)	5/15/2007	374.43	0.00	0.00	374.43	0.00	374.43	0.00	S/L	15.00
1085		TROY HOPSON RD (3)	7/31/2007	1,160.91	0.00	0.00	1,160.91	0.00	1,160.91	0.00	S/L	15.00
1086		WADE RD (3)	8/27/2007	1,413.50	0.00	0.00	1,413.50	0.00	1,413.50	0.00	S/L	15.00
1087		WALLACE PARK RD (2)	4/13/2007	765.24	0.00	0.00	765.24	0.00	765.24	0.00	S/L	15.00
1088		WILLIAMS MINE RD (1)	8/08/2007	401.88	0.00	0.00	401.88	0.00	401.88	0.00	S/L	15.00
1089		WINDY HILL (3)	11/08/2007	1,155.09	0.00	0.00	1,155.09	0.00	1,155.09	0.00	S/L	15.00
1090		WOODBURN HAY (3)	12/27/2007	1,238.85	0.00	0.00	1,238.85	0.00	1,238.85	0.00	S/L	15.00
1091		WOODY SHELTON (1)	5/07/2007	388.69	0.00	0.00	388.69	0.00	388.69	0.00	S/L	15.00
1099		WINDY HILL	3/02/2007	787.11	0.00	0.00	280.70	15.74	296.44	490.67	S/L	50.00
1100		STRIPPED BRIDGE RD	4/23/2007	699.39	0.00	0.00	247.16	13.99	261.15	438.24	S/L	50.00
1101		DEASON LANE	6/20/2007	1,771.85	0.00	0.00	620.20	35.44	655.64	1,116.21	S/L	50.00

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Group: TRANSMN & DISTRBTN PLANT (continued)												
1102		BELL STATION RD	8/21/2007	2,539.80	0.00	0.00	880.53	50.80	931.33	1,608.47	S/L	50.00
1106		SIMMON-CEMETERY RD	11/13/2008	31,102.64	0.00	0.00	10,056.48	622.05	10,678.53	20,424.11	S/L	50.00
1107		WAGONER RD	10/20/2008	4,805.64	0.00	0.00	1,553.78	96.11	1,649.89	3,155.75	S/L	50.00
1108		SALEM BRADSHAW	7/22/2008	17,632.79	0.00	0.00	5,789.50	352.66	6,142.16	11,490.63	S/L	50.00
1109		HOWARD DICKERSON	7/22/2008	6,088.23	0.00	0.00	1,998.90	121.76	2,120.66	3,967.57	S/L	50.00
1110		MASONVILLE-BEVERLY RD	4/10/2008	9,055.98	0.00	0.00	3,033.76	181.12	3,214.88	5,841.10	S/L	50.00
1111		GILLILAND LANE	8/19/2008	2,966.20	0.00	0.00	968.89	59.32	1,028.21	1,937.99	S/L	50.00
1112		MILLERS MILL RD	6/19/2008	31,240.66	0.00	0.00	10,939.37	624.81	10,934.18	20,306.48	S/L	50.00
1113		POOLE NANNY RD	3/18/2008	4,929.03	0.00	0.00	1,651.22	98.58	1,749.80	3,179.23	S/L	50.00
1114		LONG POND RD EXT	4/29/2008	133,760.42	0.00	0.00	44,586.83	2,675.21	47,262.04	86,498.38	S/L	50.00
1115		J GRESHAM RD	3/03/2008	8,958.71	0.00	0.00	3,016.03	179.17	3,195.20	5,763.51	S/L	50.00
1116		GRAPEVINE RD	8/12/2008	7,999.83	0.00	0.00	2,626.67	160.00	2,786.67	5,213.16	S/L	50.00
1117		PLEASANT GREEN CH RD	6/19/2008	88.80	0.00	0.00	29.37	1.78	31.15	57.65	S/L	50.00
1118		COX MILL RD (ADDL)	1/01/2008	2,432.86	0.00	0.00	827.22	48.66	875.88	1,556.98	S/L	50.00
1120		PLEASANT GREEN HILL RD	1/01/2008	1,824.64	0.00	0.00	620.33	36.49	656.82	1,167.82	S/L	50.00
1121		#5 SCHOOLHOUSE RD	7/29/2008	414.51	0.00	0.00	414.51	0.00	414.51	0.00	S/L	15.00
1122		ADAMS STORE RD	7/14/2008	395.12	0.00	0.00	395.12	0.00	395.12	0.00	S/L	15.00
1123		ANTIOCH RD (2)	7/15/2008	824.35	0.00	0.00	824.35	0.00	824.35	0.00	S/L	15.00
1124		BARDWELL LANE (2)	5/20/2008	771.20	0.00	0.00	771.20	0.00	771.20	0.00	S/L	15.00
1125		BARNETTE RD (1)	6/03/2008	266.75	0.00	0.00	266.75	0.00	266.75	0.00	S/L	15.00
1126		BOBBY STEWART RD (1)	11/10/2008	435.69	0.00	0.00	435.69	0.00	435.69	0.00	S/L	15.00
1127		BRADSHAW RD (2)	7/12/2008	799.42	0.00	0.00	799.42	0.00	799.42	0.00	S/L	15.00
1128		BRADY LANE (3)	10/14/2008	1,185.36	0.00	0.00	1,185.36	0.00	1,185.36	0.00	S/L	15.00
1129		BULLARD RD (1)	4/02/2008	394.23	0.00	0.00	394.23	0.00	394.23	0.00	S/L	15.00
1130		BUTLER RD (1)	10/28/2008	423.26	0.00	0.00	423.26	0.00	423.26	0.00	S/L	15.00
1131		CASKY LANE (1)	8/01/2008	399.33	0.00	0.00	399.33	0.00	399.33	0.00	S/L	15.00
1132		CERULEAN PRINCETON RD (1)	6/13/2008	386.04	0.00	0.00	386.04	0.00	386.04	0.00	S/L	15.00
1133		CLARK STORE RD (2)	9/10/2008	809.68	0.00	0.00	809.68	0.00	809.68	0.00	S/L	15.00
1134		CLIFTY SHORES (1)	5/02/2008	402.10	0.00	0.00	402.10	0.00	402.10	0.00	S/L	15.00
1135		COAL CREEK RD (1)	1/07/2008	397.70	0.00	0.00	397.70	0.00	397.70	0.00	S/L	15.00
1136		COX MILL RD (2)	12/01/2008	886.40	0.00	0.00	886.40	0.00	886.40	0.00	S/L	15.00
1137		CROFTON FRUITHILL RD	10/13/2008	436.51	0.00	0.00	436.51	0.00	436.51	0.00	S/L	15.00
1138		DAWSON RD (2)	11/04/2008	880.55	0.00	0.00	880.55	0.00	880.55	0.00	S/L	15.00
1139		DEASON LANE (3)	9/23/2008	1,245.62	0.00	0.00	1,245.62	0.00	1,245.62	0.00	S/L	15.00
1140		DOGWOOD KELLY RD (1)	4/22/2008	397.70	0.00	0.00	397.70	0.00	397.70	0.00	S/L	15.00
1141		DUDLEY BOYD RD (1)	10/20/2008	801.43	0.00	0.00	801.43	0.00	801.43	0.00	S/L	15.00
1142		EMPIRE RD (5)	4/28/2008	1,976.23	0.00	0.00	1,976.23	0.00	1,976.23	0.00	S/L	15.00
1143		FIEDELIO RD (4)	4/29/2008	1,571.88	0.00	0.00	1,571.88	0.00	1,571.88	0.00	S/L	15.00
1144		FLOWERS RD (1)	11/10/2008	448.51	0.00	0.00	448.51	0.00	448.51	0.00	S/L	15.00
1145		GILLILAND LANE (1)	8/05/2008	400.26	0.00	0.00	400.26	0.00	400.26	0.00	S/L	15.00
1146		GOSPEL PEACE RD (1)	3/24/2008	385.60	0.00	0.00	385.60	0.00	385.60	0.00	S/L	15.00
1147		GRACEY HERNDON (3)	10/31/2008	1,263.31	0.00	0.00	1,263.31	0.00	1,263.31	0.00	S/L	15.00
1148		GRACEY SF RD (1)	7/11/2008	395.12	0.00	0.00	395.12	0.00	395.12	0.00	S/L	15.00
1149		GRAPEVINE RD (1)	10/14/2008	409.90	0.00	0.00	409.90	0.00	409.90	0.00	S/L	15.00
1150		GRAYS BRANCH RD (1)	11/13/2008	436.79	0.00	0.00	436.79	0.00	436.79	0.00	S/L	15.00
1151		GREENVILLE RD (3)	9/05/2008	1,233.34	0.00	0.00	1,233.34	0.00	1,233.34	0.00	S/L	15.00
1152		GRESHAM RD (1)	3/06/2008	1,595.20	0.00	0.00	1,595.20	0.00	1,595.20	0.00	S/L	15.00
1153		GUM GROVE RD (1)	12/02/2008	796.60	0.00	0.00	796.60	0.00	796.60	0.00	S/L	15.00
1154		HERNDON OAK GR RD (4)	10/27/2008	1,667.62	0.00	0.00	1,667.62	0.00	1,667.62	0.00	S/L	15.00

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Group: TRANSMN & DISTRBTN PLANT (continued)												
1155		HICKORY SMOKEHOUSE RD (2	1/16/2008	788.80	0.00	0.00	788.80	0.00	788.80	0.00	S/L	15.00
1156		HOWARD DICKERSON RD (1)	7/14/2008	395.12	0.00	0.00	395.12	0.00	395.12	0.00	S/L	15.00
1157		HWEA (1)	4/15/2008	134.45	0.00	0.00	134.45	0.00	134.45	0.00	S/L	15.00
1158		J GRESHAM RD (1)	6/17/2008	385.60	0.00	0.00	385.60	0.00	385.60	0.00	S/L	15.00
1159		JEFF DAVIS HWY (2)	8/18/2008	827.26	0.00	0.00	827.26	0.00	827.26	0.00	S/L	15.00
1160		JOHN RIVERS RD (1)	4/29/2008	408.15	0.00	0.00	408.15	0.00	408.15	0.00	S/L	15.00
1161		JP CAMPBELL RD (1)	7/23/2008	400.43	0.00	0.00	400.43	0.00	400.43	0.00	S/L	15.00
1162		KELLY MT ZOAR RD (2)	8/15/2008	846.76	0.00	0.00	846.76	0.00	846.76	0.00	S/L	15.00
1163		LAFAYETTE RD (1)	6/30/2008	394.95	0.00	0.00	394.95	0.00	394.95	0.00	S/L	15.00
1164		LONG POND RD (5)	6/30/2008	1,995.10	0.00	0.00	1,995.10	0.00	1,995.10	0.00	S/L	15.00
1165		LOOP LANE (1)	7/02/2008	390.36	0.00	0.00	390.36	0.00	390.36	0.00	S/L	15.00
1166		MACK LONG RD (1)	4/23/2008	383.67	0.00	0.00	383.67	0.00	383.67	0.00	S/L	15.00
1167		MASONVILLE BEVERLY RD (1)	4/14/2008	398.80	0.00	0.00	398.80	0.00	398.80	0.00	S/L	15.00
1168		MADISONVILLE RD (5)	10/14/2008	2,154.44	0.00	0.00	2,154.44	0.00	2,154.44	0.00	S/L	15.00
1169		MANNINGTON LOOP (1)	6/09/2008	420.65	0.00	0.00	420.65	0.00	420.65	0.00	S/L	15.00
1170		MCBRIDE LANE (1)	8/01/2008	411.25	0.00	0.00	411.25	0.00	411.25	0.00	S/L	15.00
1171		MILLERS MILL RD (4)	7/02/2008	1,580.06	0.00	0.00	1,580.06	0.00	1,580.06	0.00	S/L	15.00
1172		MT CARMEL RD (1)	11/14/2008	437.89	0.00	0.00	437.89	0.00	437.89	0.00	S/L	15.00
1173		MT ZOAR LATHAM (1)	6/13/2008	459.06	0.00	0.00	459.06	0.00	459.06	0.00	S/L	15.00
1174		MT ZOAR RD (4)	6/03/2008	1,749.01	0.00	0.00	1,749.01	0.00	1,749.01	0.00	S/L	15.00
1175		NEWSTEAD RD (1)	5/05/2008	393.85	0.00	0.00	393.85	0.00	393.85	0.00	S/L	15.00
1176		OLD PALMYRA RD (2)	5/22/2008	783.30	0.00	0.00	783.30	0.00	783.30	0.00	S/L	15.00
1177		OVERBY LANE (1)	11/21/2008	457.31	0.00	0.00	457.31	0.00	457.31	0.00	S/L	15.00
1178		PEMBROKE FAIRVIEW RD (1)	10/23/2008	438.75	0.00	0.00	438.75	0.00	438.75	0.00	S/L	15.00
1179		PEMBROKE RD (1)	10/15/2008	441.58	0.00	0.00	441.58	0.00	441.58	0.00	S/L	15.00
1180		PETSCH LANE (1)	3/26/2008	730.79	0.00	0.00	730.79	0.00	730.79	0.00	S/L	15.00
1181		PEIRCE LANE (1)	6/23/2008	398.80	0.00	0.00	398.80	0.00	398.80	0.00	S/L	15.00
1182		PILOT ROCK RD (1)	6/07/2008	409.65	0.00	0.00	409.65	0.00	409.65	0.00	S/L	15.00
1183		PLEASANT GREEN RD (1)	11/06/2008	423.59	0.00	0.00	423.59	0.00	423.59	0.00	S/L	15.00
1184		POOLE NANNY RD (1)	2/20/2008	397.53	0.00	0.00	397.53	0.00	397.53	0.00	S/L	15.00
1185		POORHOUSE RD (1)	9/29/2008	399.33	0.00	0.00	399.33	0.00	399.33	0.00	S/L	15.00
1186		PRINCETON RD (2)	11/07/2008	1,346.07	0.00	0.00	1,346.07	0.00	1,346.07	0.00	S/L	15.00
1187		QUISENBERRY LN (1)	7/15/2008	403.37	0.00	0.00	403.37	0.00	403.37	0.00	S/L	15.00
1188		SALEM BRADSHAW RD	10/15/2008	423.70	0.00	0.00	423.70	0.00	423.70	0.00	S/L	15.00
1189		SALUBRIA SPGS RD (1)	10/02/2008	813.12	0.00	0.00	813.12	0.00	813.12	0.00	S/L	15.00
1190		SIMMONS CEMETERY RD (1)	12/30/2008	436.39	0.00	0.00	436.39	0.00	436.39	0.00	S/L	15.00
1191		SPAIN LANE (1)	5/20/2008	373.37	0.00	0.00	373.37	0.00	373.37	0.00	S/L	15.00
1192		STRIPPED BRIDGE RD (1)	2/19/2008	397.70	0.00	0.00	397.70	0.00	397.70	0.00	S/L	15.00
1193		TERRY LANE (1)	8/14/2008	388.86	0.00	0.00	388.86	0.00	388.86	0.00	S/L	15.00
1194		TONY GRACE RD (2)	11/17/2008	1,551.80	0.00	0.00	1,551.80	0.00	1,551.80	0.00	S/L	15.00
1195		WADE RD (1)	2/08/2008	359.40	0.00	0.00	359.40	0.00	359.40	0.00	S/L	15.00
1196		WAGONER RD (1)	9/22/2008	275.08	0.00	0.00	275.08	0.00	275.08	0.00	S/L	15.00
1197		WAYNE ELGIN RD (1)	3/03/2008	393.73	0.00	0.00	393.73	0.00	393.73	0.00	S/L	15.00
1198		WENDY HILL RD (1)	5/30/2008	384.06	0.00	0.00	384.06	0.00	384.06	0.00	S/L	15.00
1199		WINN RED HILL RD (1)	4/07/2008	399.90	0.00	0.00	399.90	0.00	399.90	0.00	S/L	15.00
1200		WOODY SHELTON RD (1)	5/15/2008	392.03	0.00	0.00	392.03	0.00	392.03	0.00	S/L	15.00
1201		WOOSLEY MT CARMEL (1)	9/08/2008	415.83	0.00	0.00	415.83	0.00	415.83	0.00	S/L	15.00
1202		ZANDER RD (1)	10/31/2008	421.90	0.00	0.00	421.90	0.00	421.90	0.00	S/L	15.00
1203		68 EASEMENTS	5/07/2008	884.00	0.00	0.00	0.00	0.00	0.00	884.00	Land	0.00

Tax Asset Detail 1/01/2025 - 12/31/2025

FYE: 12/31/2025

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMN & DISTRBTN PLANT (continued)												
1204		82 EASEMENTS	7/09/2008	1,066.00	0.00	0.00	0.00	0.00	0.00	1,066.00	Land	0.00
1205		LAND RIGHTS	7/14/2008	624.00	0.00	0.00	0.00	0.00	0.00	624.00	Land	0.00
1206		58 EASEMENTS	9/03/2008	523.00	0.00	0.00	0.00	0.00	0.00	523.00	Land	0.00
1207		LAND RIGHTS	12/29/2008	432.00	0.00	0.00	0.00	0.00	0.00	432.00	Land	0.00
1208		LAND RIGHTS	12/31/2008	520.32	0.00	0.00	0.00	0.00	0.00	520.32	Land	0.00
1209		HYDRANT (M LONG RD)	4/23/2008	1,072.24	0.00	0.00	357.34	21.44	378.78	693.46	S/L	50.00
1210		HYDRANT (COMBS FL LICK LN	5/20/2008	943.33	0.00	0.00	312.93	18.87	331.80	611.53	S/L	50.00
1211		HYDRANT (ADAMS STORE RD)	6/26/2008	914.48	0.00	0.00	301.78	18.29	320.07	594.41	S/L	50.00
1214		PEMBR RD TANK IMPR	11/20/2008	158,110.00	0.00	0.00	127,146.79	7,905.50	135,052.29	23,057.71	S/L	20.00
1221		BADGER METER CHANGE-OUT	6/30/2008	90,313.37	0.00	0.00	90,313.37	0.00	90,313.37	0.00	S/L	15.00
1222		METERS (VAR)	12/31/2008	4,001.29	0.00	0.00	4,001.29	0.00	4,001.29	0.00	S/L	15.00
1223		BADGER METER CHANGE-OUT	6/30/2009	270,729.58	0.00	0.00	270,729.58	0.00	270,729.58	0.00	S/L	15.00
1224		S/LINE EXT METERS	6/30/2009	48,745.89	0.00	0.00	48,745.89	0.00	48,745.89	0.00	S/L	15.00
1225		PHASE VII METERS	12/31/2009	85,981.91	0.00	0.00	85,981.91	0.00	85,981.91	0.00	S/L	15.00
1226		PHASE VII HYDRANTS	12/31/2009	199,580.53	0.00	0.00	59,874.15	3,991.61	63,865.76	135,714.77	S/L	50.00
1227		PHASE VII LINES	12/31/2009	2,183,000.85	0.00	0.00	654,900.30	43,660.02	698,560.32	1,484,440.53	S/L	50.00
1228		SUE WEST RD.	3/10/2009	5,431.40	0.00	0.00	1,719.97	108.63	1,828.60	3,602.80	S/L	50.00
1232		PHASE VII LAND RIGHTS	6/30/2009	5,828.98	0.00	0.00	0.00	0.00	0.00	5,828.98	Land	0.00
1233		EASEMENTS	6/30/2009	234.00	0.00	0.00	0.00	0.00	0.00	234.00	Land	0.00
1239		GUINN ROAD	4/17/2009	5,187.61	0.00	0.00	1,625.42	103.75	1,729.17	3,458.44	S/L	50.00
1240		JOHN RIVER SPUR	6/02/2009	12,697.16	0.00	0.00	3,957.23	253.94	4,211.17	8,485.99	S/L	50.00
1241		HARRY BERRY LANE	5/06/2009	16,016.01	0.00	0.00	5,018.35	320.32	5,338.67	10,677.34	S/L	50.00
1242		BEVERLY ROAD SOUTH	7/14/2009	9,757.10	0.00	0.00	3,024.67	195.14	3,219.81	6,537.29	S/L	50.00
1243		NEWTON LANE	8/11/2009	1,870.89	0.00	0.00	576.89	37.42	614.31	1,256.58	S/L	50.00
1244		ROAR SPGS/FLATLICK LN	12/04/2009	12,760.17	0.00	0.00	3,849.27	255.20	4,104.47	8,655.70	S/L	50.00
1245		DOGWOOD KELLY WEST	9/20/2009	3,024.52	0.00	0.00	922.47	60.49	982.96	2,041.56	S/L	50.00
1246		BELL CHAPEL	4/06/2009	9,748.10	0.00	0.00	3,070.62	194.96	3,265.58	6,482.52	S/L	50.00
1247		HALL LANE	1/21/2010	5,756.75	0.00	0.00	1,717.50	115.14	1,832.64	3,924.11	S/L	50.00
1248		J J ROAD	9/10/2010	6,947.57	0.00	0.00	1,991.62	138.95	2,130.57	4,817.00	S/L	50.00
1249		HAMBY LOOP	8/04/2010	7,607.63	0.00	0.00	2,193.50	152.15	2,345.65	5,261.98	S/L	50.00
1250		DANIEL BOONE	3/30/2010	750.00	0.00	0.00	221.25	15.00	236.25	513.75	S/L	50.00
1251		HOOVER LANE	7/23/2010	11,139.95	0.00	0.00	3,212.03	222.80	3,434.83	7,705.12	S/L	50.00
1252		FLAT LICK LANE	11/11/2010	6,907.26	0.00	0.00	1,957.12	138.15	2,095.27	4,811.99	S/L	50.00
1253		MT VERNON CHURCH RD	12/20/2010	24,275.26	0.00	0.00	6,797.14	485.51	7,282.65	16,992.61	S/L	50.00
1254		SPAIN LANE	6/16/2010	11,358.04	0.00	0.00	3,293.82	227.16	3,520.98	7,837.06	S/L	50.00
1272		MT. VERNON CHURCH RD	12/30/2010	1,257.00	0.00	0.00	351.96	25.14	377.10	879.90	S/L	50.00
1273		BARKERS MILL RD (3)	12/31/2010	3,771.00	0.00	0.00	1,055.88	75.42	1,131.30	2,639.70	S/L	50.00
1274		SQUARE DEAL FIRE DEPT	12/31/2010	1,257.00	0.00	0.00	351.96	25.14	377.10	879.90	S/L	50.00
1275		PEMBROKE RD PAINT	1/01/2010	15,300.00	0.00	0.00	15,300.00	0.00	15,300.00	0.00	S/L	10.00
1276		LAFAYETTE RD PAINT	12/06/2010	70,500.00	0.00	0.00	70,500.00	0.00	70,500.00	0.00	S/L	10.00
1281		BADGER METER CHANGE-OUT	6/30/2010	238,130.24	0.00	0.00	230,192.57	7,937.67	238,130.24	0.00	S/L	15.00
1287		PHASE VII ENGINEERING	1/01/2011	7,718.50	0.00	0.00	2,161.18	154.37	2,315.55	5,402.95	S/L	50.00
1288		BARKERS MILL RD	3/16/2011	46,486.43	0.00	0.00	12,783.79	929.73	13,713.52	32,772.91	S/L	50.00
1289		TERRY COAL RD	3/04/2011	8,394.72	0.00	0.00	2,322.48	167.89	2,490.37	5,904.35	S/L	50.00
1290		CHAPEL HILL RD	3/16/2011	15,423.01	0.00	0.00	4,241.33	308.46	4,549.79	10,873.22	S/L	50.00
1291		HWY 272	10/04/2011	1,964.04	0.00	0.00	520.46	39.28	559.74	1,404.30	S/L	50.00
1292		HWY 164	12/14/2011	8,103.92	0.00	0.00	2,120.55	162.08	2,282.63	5,821.29	S/L	50.00
1293		MT VERNON CHURCH RD	1/01/2011	2,091.55	0.00	0.00	585.62	41.83	627.45	1,464.10	S/L	50.00
1294		ROBINSON LANE	3/16/2011	5,467.45	0.00	0.00	1,503.56	109.35	1,612.91	3,854.54	S/L	50.00

Tax Asset Detail 1/01/2025 - 12/31/2025

FYE: 12/31/2025

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMN & DISTRBTN PLANT (continued)												
1297		LINE REPLACEMENT	10/11/2011	8,035.10	0.00	0.00	2,129.28	160.70	2,289.98	5,745.12	S/L	50.00
1298		LINE REPLACEMENT	12/08/2011	18,539.50	0.00	0.00	4,851.17	370.79	5,221.96	13,317.54	S/L	50.00
1301		BADGER METER CHANGEOUT	6/30/2011	84,870.25	0.00	0.00	76,383.27	5,658.02	82,041.29	2,828.96	S/L	15.00
1302		SHORTLINE EXT METERS	6/30/2011	33,846.71	0.00	0.00	30,462.07	2,256.45	32,718.52	1,128.19	S/L	15.00
1310		BADGER METER CHANGE OUT	6/30/2012	13,443.69	0.00	0.00	3,360.88	268.87	3,629.75	9,813.94	S/L	50.00
1311		NEW SERVICES METERS	6/30/2012	40,829.80	0.00	0.00	10,207.50	816.60	11,024.10	29,805.70	S/L	50.00
1328		HWY 164 #1	2/15/2012	2,580.68	0.00	0.00	666.63	51.61	718.24	1,862.44	S/L	50.00
1329		GEORGE SHAW RD	4/23/2012	9,559.70	0.00	0.00	2,421.74	191.19	2,612.93	6,946.77	S/L	50.00
1330		OLD BUTLER RD	12/18/2012	19,788.38	0.00	0.00	4,749.24	395.77	5,145.01	14,643.37	S/L	50.00
1331		JOHNSON RD	10/22/2012	10,738.73	0.00	0.00	2,613.04	214.77	2,827.81	7,910.92	S/L	50.00
1332		JAGO THOMAS RD	12/18/2012	11,619.07	0.00	0.00	2,788.56	232.38	3,020.94	8,598.13	S/L	50.00
1333		PETSCH LANE	11/28/2012	27,779.76	0.00	0.00	6,713.50	555.60	7,269.10	20,510.66	S/L	50.00
1346		NEW METER SETTINGS	6/30/2013	33,710.58	0.00	0.00	25,844.76	2,247.37	28,092.13	5,618.45	S/L	15.00
1348		PLEASANT GR RD	12/31/2013	50,407.79	0.00	0.00	11,089.76	1,008.16	12,097.92	38,309.87	S/L	50.00
1349		MADISONVILLE MANNINGTON	12/31/2013	4,211.15	0.00	0.00	926.42	84.22	1,010.64	3,200.51	S/L	50.00
1350		DANIEL BOONE	12/31/2013	3,980.22	0.00	0.00	875.60	79.60	955.20	3,025.02	S/L	50.00
1351		HWY 164	12/31/2013	19,700.79	0.00	0.00	4,334.22	394.02	4,728.24	14,972.55	S/L	50.00
1352		ATKINSON SCH HOUSE RD	9/18/2014	30,710.04	0.00	0.00	6,295.55	614.20	6,909.75	23,800.29	S/L	50.00
1353		HARRY BERRY RD	10/13/2014	7,080.81	0.00	0.00	1,451.60	141.62	1,593.22	5,487.59	S/L	50.00
1354		JOHN RIVERS RD	11/24/2014	12,857.19	0.00	0.00	2,592.83	257.14	2,849.97	10,007.22	S/L	50.00
1355		SPAIN LANE	7/21/2014	1,253.22	0.00	0.00	261.04	25.06	286.10	967.12	S/L	50.00
1356		JEFF ADAMS RD	11/18/2014	12,346.57	0.00	0.00	2,489.88	246.93	2,736.81	9,609.76	S/L	50.00
1357		CHARLES FORD RD	12/03/2014	7,564.04	0.00	0.00	1,525.41	151.28	1,676.69	5,887.35	S/L	50.00
1358		PLEASANT GROVE ADD'L	3/17/2014	3,987.50	0.00	0.00	857.31	79.75	937.06	3,050.44	S/L	50.00
1364		METERS	6/30/2014	35,498.22	0.00	0.00	24,848.77	2,366.55	27,215.32	8,282.90	S/L	15.00
1367		METERS 2015	6/30/2015	47,211.68	0.00	0.00	29,900.77	3,147.45	33,048.22	14,163.46	S/L	15.00
1371		JEFF ADAMS RD PART2	12/31/2015	11,046.47	0.00	0.00	1,988.37	220.93	2,209.30	8,837.17	S/L	50.00
1372		YOUNG RD	4/10/2015	5,305.74	0.00	0.00	1,034.58	106.11	1,140.69	4,165.05	S/L	50.00
1373		CERULEAN SINKING FORK RD	2/09/2015	9,064.26	0.00	0.00	1,797.79	181.29	1,979.08	7,085.18	S/L	50.00
1374		BANTON RD	9/28/2015	11,414.61	0.00	0.00	2,111.68	228.29	2,339.97	9,074.64	S/L	50.00
1375		FIDELIO RD	11/05/2015	15,934.48	0.00	0.00	2,921.32	318.69	3,240.01	12,694.47	S/L	50.00
1376		CROW RD	9/24/2015	5,150.71	0.00	0.00	952.84	103.01	1,055.85	4,094.86	S/L	50.00
1377		FLEMING GILES RD	12/17/2015	11,666.29	0.00	0.00	2,099.97	233.33	2,333.30	9,332.99	S/L	50.00
1378		COX MILL RD	12/17/2015	13,105.06	0.00	0.00	2,358.90	262.10	2,621.00	10,484.06	S/L	50.00
1379		BRADY LN	10/07/2015	9,116.71	0.00	0.00	1,686.55	182.33	1,868.88	7,247.83	S/L	50.00
1380		METERS 2016	6/30/2016	42,669.77	0.00	0.00	24,179.53	2,844.65	27,024.18	15,645.59	S/L	15.00
1385		FIDELIO RD ADDL	2/05/2016	327.05	0.00	0.00	58.32	6.54	64.86	262.19	S/L	50.00
1386		HWY 1453 ELMO	12/31/2015	8,902.55	0.00	0.00	1,602.45	178.05	1,780.50	7,122.05	S/L	50.00
1387		ZANDER RD	11/12/2016	6,963.77	0.00	0.00	1,137.45	139.28	1,276.73	5,687.04	S/L	50.00
1388		BILLY POOL RD	6/10/2016	6,192.52	0.00	0.00	1,063.05	123.85	1,186.90	5,005.62	S/L	50.00
1389		DARNELL RD	5/05/2016	12,754.07	0.00	0.00	2,210.69	255.08	2,465.77	10,288.30	S/L	50.00
1390		DR HATCHER RD	4/27/2016	3,252.34	0.00	0.00	563.76	65.05	628.81	2,623.53	S/L	50.00
1391		GOERGE SHAW RD	12/08/2016	6,227.98	0.00	0.00	1,006.86	124.56	1,131.42	5,096.56	S/L	50.00
1392		GRAPEVINE RD	10/21/2016	16,483.43	0.00	0.00	2,692.30	329.67	3,021.97	13,461.46	S/L	50.00
1393		LONG POND RD	12/07/2016	5,024.92	0.00	0.00	812.37	100.50	912.87	4,112.05	S/L	50.00
1394		BUMPUS MILL RD	2/13/2017	14,223.59	0.00	0.00	2,252.06	284.47	2,536.53	11,687.06	S/L	50.00
1395		WOODBURN HAY EXTENSION	11/14/2017	5,852.57	0.00	0.00	838.86	117.05	955.91	4,896.66	S/L	50.00
1396		METERS 2017	6/30/2017	38,340.73	0.00	0.00	19,170.37	2,556.05	21,726.42	16,614.31	S/L	15.00
1399		ASHBY RD	8/31/2018	9,215.00	0.00	0.00	1,167.23	184.30	1,351.53	7,863.47	S/L	50.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMNS & DISTRBTN PLANT (continued)												
1400		ANTIOCH EXTENSION	10/23/2018	9,495.00	0.00	0.00	1,171.05	189.90	1,360.95	8,134.05	S/L	50.00
1401		ZENTMYER RD.	11/02/2018	5,313.00	0.00	0.00	655.27	106.26	761.53	4,551.47	S/L	50.00
1404		METERS 2018	6/30/2018	39,632.00	0.00	0.00	17,173.85	2,642.13	19,815.98	19,816.02	S/L	15.00
1408		Meters 2019	6/30/2019	59,749.00	0.00	0.00	21,907.98	3,983.27	25,891.25	33,857.75	S/L	15.00
1411		CAMPBELL CEMETERY ROAD	1/15/2019	10,305.00	0.00	0.00	1,236.60	206.10	1,442.70	8,862.30	S/L	50.00
1412		GRAPEVINE ROAD	6/06/2019	13,191.00	0.00	0.00	1,473.00	263.82	1,736.82	11,454.18	S/L	50.00
1413		GILKEY LANE	8/14/2019	10,881.00	0.00	0.00	1,178.78	217.62	1,396.40	9,484.60	S/L	50.00
1414		CHAMPION HIGHWAY	11/12/2019	13,754.00	0.00	0.00	1,421.25	275.08	1,696.33	12,057.67	S/L	50.00
1418		TERRY COLE RD	6/26/2020	14,455.00	0.00	0.00	1,300.95	289.10	1,590.05	12,864.95	S/L	50.00
1419		PLEASANT GREEN HILL RD	7/29/2020	7,224.00	0.00	0.00	638.12	144.48	782.60	6,441.40	S/L	50.00
1420		CROFTON MACEDONIA RD	8/13/2020	4,550.00	0.00	0.00	401.92	91.00	492.92	4,057.08	S/L	50.00
1421		LEVI NORTH RD	9/11/2020	5,674.00	0.00	0.00	491.75	113.48	605.23	5,068.77	S/L	50.00
1422		NORTH RIDGE RD	10/12/2020	10,752.00	0.00	0.00	913.92	215.04	1,128.96	9,623.04	S/L	50.00
1423		WAYNE HUNT RD	12/14/2020	6,139.00	0.00	0.00	501.35	122.78	624.13	5,514.87	S/L	50.00
1424		METERS 2020	6/30/2020	51,415.00	0.00	0.00	15,424.51	3,427.67	18,852.18	32,562.82	S/L	15.00
1435		METERS	12/28/2021	62,721.00	0.00	0.00	12,544.20	4,181.40	16,725.60	45,995.40	S/L	15.00
1436		Foster Lane	2/09/2021	7,203.52	0.00	0.00	564.27	144.07	708.34	6,495.18	S/L	50.00
1437		SubstationRd	7/07/2021	8,394.77	0.00	0.00	587.65	167.90	755.55	7,639.22	S/L	50.00
1438		Carneal Lane	7/27/2021	9,910.59	0.00	0.00	677.22	198.21	875.43	9,035.16	S/L	50.00
1439		Askew Road	8/17/2021	10,182.88	0.00	0.00	678.87	203.66	882.53	9,300.35	S/L	50.00
1440		Leo Cook Rd	10/15/2021	7,575.59	0.00	0.00	492.41	151.51	643.92	6,931.67	S/L	50.00
1441		Simmons Lane	11/03/2021	19,701.71	0.00	0.00	1,247.76	394.03	1,641.79	18,059.92	S/L	50.00
1442		No outlet Road	11/23/2021	13,043.40	0.00	0.00	804.35	260.87	1,065.22	11,978.18	S/L	50.00
1443		No outlet road	5/12/2022	4,457.00	0.00	0.00	237.71	89.14	326.85	4,130.15	S/L	50.00
1444		Meters	12/13/2022	77,720.00	0.00	0.00	10,794.44	5,181.33	15,975.77	61,744.23	S/L	15.00
1445		Phase 8	12/31/2022	3,001,188.00	0.00	0.00	120,047.52	60,023.76	180,071.28	2,821,116.72	S/L	50.00
1459		METERS	12/01/2023	71,079.00	0.00	0.00	5,133.48	4,738.60	9,872.08	61,206.92	S/L	15.00
1468		METERS	12/31/2024	81,230.45	0.00	0.00	0.00	5,415.36	5,415.36	75,815.09	S/L	15.00
1469		MINI EXC	2/15/2024	149,100.00	0.00	0.00	27,335.00	29,820.00	57,155.00	91,945.00	S/L	5.00
1471		GENERATOR	11/30/2024	69,554.08	0.00	0.00	1,159.23	13,910.82	15,070.05	54,484.03	S/L	5.00
1472		GENERATOR	12/19/2024	47,806.15	0.00	0.00	0.00	9,561.23	9,561.23	38,244.92	S/L	5.00
1480		METER	12/31/2025	88,331.30	0.00c	0.00	0.00	0.00	0.00	88,331.30	S/L	15.00
1481		PHASE 9A LINE PROJECT	6/18/2025	728,916.08	0.00c	0.00	0.00	7,289.16	7,289.16	721,626.92	S/L	50.00
TRANSMNS & DISTRBTN PLANT				<u>25,821,331.44</u>	<u>0.00c</u>	<u>0.00</u>	<u>11,819,652.28</u>	<u>583,095.53</u>	<u>12,402,747.81</u>	<u>13,418,583.63</u>		

Group: TRANSPORTATION EQUIPMENT

417		2000 INT'L 4700	1/26/2000	38,680.00	0.00	0.00	38,680.00	0.00	38,680.00	0.00	S/L	5.00
418		DUMP BED FOR MAC TRK	3/07/2000	6,101.00	0.00	0.00	6,101.00	0.00	6,101.00	0.00	S/L	5.00
597		FLATBED TRAILER	6/27/2002	3,050.00	0.00	0.00	3,050.00	0.00	3,050.00	0.00	S/L	10.00
821		04 GMC SIERRA P-UP	7/06/2004	20,562.43	0.00	0.00	20,562.43	0.00	20,562.43	0.00	S/L	5.00
1095		2007 SILVERADO	3/01/2007	16,468.53	0.00	0.00	16,468.53	0.00	16,468.53	0.00	S/L	5.00
1215		2008 SILVERADO P-UPS	4/24/2008	18,022.50	0.00	0.00	18,022.50	0.00	18,022.50	0.00	S/L	5.00
1229		TRAILER	9/22/2009	4,732.10	0.00	0.00	4,732.10	0.00	4,732.10	0.00	S/L	10.00
1282		TRUCK BED	2/14/2011	5,455.00	0.00	0.00	5,455.00	0.00	5,455.00	0.00	S/L	7.00
1283		2011 TOYOTA COROLLA	4/11/2011	16,800.00	0.00	0.00	16,800.00	0.00	16,800.00	0.00	S/L	7.00
1284		Received in trade for asset # 1280	1/11/2011	24,005.30	0.00	0.00	24,005.30	0.00	24,005.30	0.00	S/L	5.00
1285		2011 FORD RANGER	12/31/2011	14,485.00	0.00	0.00	14,485.00	0.00	14,485.00	0.00	S/L	7.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSPORTATION EQUIPMENT (continued)												
1327		2011 FORD RANGER	1/23/2012	15,191.00	0.00	0.00	15,191.00	0.00	15,191.00	0.00	S/L	5.00
1340		2013 PRIUS	1/07/2013	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00	S/L	5.00
1341	d	2013 FORD F-150	4/11/2013	17,428.00	0.00	0.00	17,428.00	0.00	17,428.00	0.00	S/L	5.00
1366		BF EVANS FORD	7/01/2015	22,975.00	0.00	0.00	22,975.00	0.00	22,975.00	0.00	S/L	5.00
1402		2018 CHEV 4X4	4/19/2018	28,149.00	0.00	0.00	28,149.00	0.00	28,149.00	0.00	S/L	5.00
1405		2019 CHEVY 1500	5/02/2019	23,961.00	0.00	0.00	19,397.00	3,423.00	22,820.00	1,141.00	S/L	7.00
1406		2019 CHEVY 1500	5/20/2019	23,961.00	0.00	0.00	19,111.75	3,423.00	22,534.75	1,426.25	S/L	7.00
1415		2021 CHEV SILVERADO 129231	10/26/2020	27,354.00	0.00	0.00	22,795.00	4,559.00	27,354.00	0.00	S/L	5.00
1416		2021 CHEV SILVERADO 129410	10/26/2020	27,354.00	0.00	0.00	22,795.00	4,559.00	27,354.00	0.00	S/L	5.00
1460		2022 RAM 1500 4597	4/13/2023	33,776.00	0.00	0.00	11,821.60	6,755.20	18,576.80	15,199.20	S/L	5.00
1473		TRANSMISSION REBUILD ASSE	5/01/2025	3,300.00	0.00c	0.00	0.00	440.00	440.00	2,860.00	S/L	5.00
1477		2025 CHEVY SILVERADO	6/04/2025	76,569.00	0.00c	0.00	0.00	8,933.05	8,933.05	67,635.95	S/L	5.00
1478		2025 TOYOTA TACOMA	11/18/2025	33,755.50	0.00c	0.00	0.00	562.59	562.59	33,192.91	S/L	5.00
1479		FREIGHTLINER	9/08/2025	138,759.00	0.00c	0.00	0.00	27,751.80	27,751.80	111,007.20	200DB	5.0
TRANSPORTATION EQUIPMENT				659,394.36	0.00c	0.00	366,525.21	60,406.64	426,931.85	232,462.51		
*Less: Dispositions and Transfers				17,428.00	0.00	0.00	17,428.00	0.00	17,428.00	0.00		
Net TRANSPORTATION EQUIPMENT				641,966.36	0.00c	0.00	349,097.21	60,406.64	409,503.85	232,462.51		
Group: WATER TREATMENT PLANT												
241		SUPPLY MAINS	7/01/1984	33,300.00	0.00	0.00	26,906.40	666.00	27,572.40	5,727.60	S/L	50.00
242		PHASE IIIA	7/01/1990	9,588.49	0.00	0.00	8,270.00	239.71	8,509.71	1,078.78	S/L	40.00
243		OLD MAD RD	8/01/1992	371.92	0.00	0.00	241.18	7.44	248.62	123.30	S/L	50.00
424		CHLORINATOR	12/27/2000	610.66	0.00	0.00	610.66	0.00	610.66	0.00	S/L	10.00
826		CHLORINATOR	1/28/2004	500.44	0.00	0.00	500.44	0.00	500.44	0.00	S/L	10.00
WATER TREATMENT PLANT				44,371.51	0.00c	0.00	36,528.68	913.15	37,441.83	6,929.68		
Grand Total				29,339,480.73	0.00c	0.00	14,008,290.81	717,751.58	14,726,042.39	14,613,438.34		
Less: Dispositions and Transfers				17,428.00	0.00	0.00	17,428.00	0.00	17,428.00	0.00		
Net Grand Total				29,322,052.73	0.00c	0.00	13,990,862.81	717,751.58	14,708,614.39	14,613,438.34		

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Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: GENERAL PLANT											
278	OFFICE BUILDING	6/01/1989	91,096.00	0.00	0.00	83,314.88	2,277.40	85,592.28	5,503.72	S/L	40.00
279	OFFICE BUILDING	12/31/1988	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Memo	0.00
280	OFFICE BUILDING	6/01/1989	20,579.36	0.00	0.00	18,821.39	514.48	19,335.87	1,243.49	S/L	40.00
282	OFFICE BUILDING	9/01/1989	30,663.62	0.00	0.00	27,852.78	766.59	28,619.37	2,044.25	S/L	40.00
286	SAFE	4/10/1990	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
289	DATA FILE CABINET	7/01/1990	793.08	0.00	0.00	793.08	0.00	793.08	0.00	S/L	10.00
294	FILE CARD CABINET	5/08/1991	149.00	0.00	0.00	149.00	0.00	149.00	0.00	S/L	10.00
296	PAVIN OFF. BLDG	5/15/1992	6,859.75	0.00	0.00	6,859.75	0.00	6,859.75	0.00	S/L	20.00
298	MAP STORAGE FILE	10/05/1992	1,107.65	0.00	0.00	1,107.65	0.00	1,107.65	0.00	S/L	10.00
299	DATA FILE CABINET	10/05/1992	215.00	0.00	0.00	215.00	0.00	215.00	0.00	S/L	10.00
302	DESK	8/04/1993	275.00	0.00	0.00	275.00	0.00	275.00	0.00	S/L	10.00
303	SHELVES SHOP	2/01/1994	1,101.94	0.00	0.00	1,101.94	0.00	1,101.94	0.00	S/L	10.00
305	CARD FILE	10/04/1994	82.50	0.00	0.00	82.50	0.00	82.50	0.00	S/L	10.00
306	18X30 TABLE	11/03/1994	76.00	0.00	0.00	76.00	0.00	76.00	0.00	S/L	10.00
320	DESK TYPE ORGANIZER	11/15/1996	225.70	0.00	0.00	225.70	0.00	225.70	0.00	S/L	10.00
327	REFRIGERATOR	8/28/1997	519.00	0.00	0.00	519.00	0.00	519.00	0.00	S/L	10.00
330	AIR COMPRESSOR	9/15/1997	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00	S/L	10.00
332	BORING MACHINE	9/15/1997	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
333	TRAILER	9/15/1997	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
339	CHECKWRITER	7/02/1998	589.50	0.00	0.00	589.50	0.00	589.50	0.00	S/L	10.00
340	HUTCH	3/04/1998	205.00	0.00	0.00	114.12	4.10	118.22	86.78	S/L	50.00
341	DESK	3/04/1998	1,056.00	0.00	0.00	1,056.00	0.00	1,056.00	0.00	S/L	10.00
342	STORAGE CABINET	4/03/1998	234.95	0.00	0.00	234.95	0.00	234.95	0.00	S/L	10.00
343	BOOKCASE/TABLE	9/22/1998	250.99	0.00	0.00	250.99	0.00	250.99	0.00	S/L	10.00
344	BILL BURSTER	6/23/1998	1,895.00	0.00	0.00	1,895.00	0.00	1,895.00	0.00	S/L	10.00
346	HAMMER DRILL	5/04/1998	207.00	0.00	0.00	207.00	0.00	207.00	0.00	S/L	10.00
347	TILLER	3/12/1998	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	10.00
348	TRIMMER	7/14/1998	329.99	0.00	0.00	329.99	0.00	329.99	0.00	S/L	10.00
349	SPANNER WRENCH	9/22/1998	272.43	0.00	0.00	272.43	0.00	272.43	0.00	S/L	10.00
351	COMPRESSOR	12/09/1998	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	10.00
358	TOOL BOX	3/03/1999	509.00	0.00	0.00	509.00	0.00	509.00	0.00	S/L	10.00
359	TOOL BOX	4/26/1999	240.25	0.00	0.00	240.25	0.00	240.25	0.00	S/L	10.00
360	AUGER	7/20/1999	6,233.54	0.00	0.00	6,233.54	0.00	6,233.54	0.00	S/L	10.00
414	COMPUTER	7/13/2000	1,120.56	0.00	0.00	1,120.56	0.00	1,120.56	0.00	S/L	5.00
415	2 COMPUTER DESKS	9/08/2000	1,677.34	0.00	0.00	849.93	33.55	883.48	793.86	S/L	50.00
422	8 AUGERS	10/15/2000	3,917.33	0.00	0.00	3,917.33	0.00	3,917.33	0.00	S/L	10.00
423	AIR COMPRESSOR	12/08/2000	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	10.00
477	2 FILE CABINETS	2/13/2001	295.96	0.00	0.00	295.96	0.00	295.96	0.00	S/L	10.00
479	SOFTWARE/TRAINING	8/13/2001	1,505.00	0.00	0.00	1,505.00	0.00	1,505.00	0.00	S/L	5.00
482	BACKHOE	5/16/2001	54,590.18	0.00	0.00	54,590.18	0.00	54,590.18	0.00	S/L	10.00
483	BACKHOE DRILL ATTACHMEN	7/09/2001	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.00
484	BACKHOE FORKS	10/24/2001	785.00	0.00	0.00	785.00	0.00	785.00	0.00	S/L	10.00
596	MAP FILE	2/13/2002	840.00	0.00	0.00	840.00	0.00	840.00	0.00	S/L	10.00
599	LAWN MOWER	5/01/2002	379.00	0.00	0.00	379.00	0.00	379.00	0.00	S/L	5.00
600	WOODS TILLER	7/12/2002	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	10.00
601	WELDER	10/14/2002	2,888.77	0.00	0.00	2,888.77	0.00	2,888.77	0.00	S/L	10.00
697	TILE FLOORING-OFFICE	4/01/2003	1,221.91	0.00	0.00	1,221.91	0.00	1,221.91	0.00	S/L	10.00
714	METER TEST BENCH	3/20/2003	8,967.00	0.00	0.00	8,967.00	0.00	8,967.00	0.00	S/L	10.00
816	LAPTOP COMPUTER	9/01/2004	998.00	0.00	0.00	998.00	0.00	998.00	0.00	S/L	5.00

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Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: GENERAL PLANT (continued)											
817	COPIER	12/13/2004	1,615.00	0.00	0.00	1,615.00	0.00	1,615.00	0.00	S/L	5.00
818	FILE CABINET	1/21/2004	379.96	0.00	0.00	379.96	0.00	379.96	0.00	S/L	10.00
824	TILLER	4/07/2004	687.94	0.00	0.00	687.94	0.00	687.94	0.00	S/L	7.00
825	CHAIN SAW	11/16/2004	289.95	0.00	0.00	289.95	0.00	289.95	0.00	S/L	5.00
855	LASER PRINTER	2/18/2005	1,090.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00	S/L	5.00
856	SCANNER	2/18/2005	1,185.00	0.00	0.00	1,185.00	0.00	1,185.00	0.00	S/L	5.00
857	COMPUTERS (4)	2/18/2005	9,789.34	0.00	0.00	9,789.34	0.00	9,789.34	0.00	S/L	5.00
858	EPSON PRINTER	2/18/2005	2,385.00	0.00	0.00	2,385.00	0.00	2,385.00	0.00	S/L	5.00
859	SHEETCUTTER	9/08/2005	4,922.52	0.00	0.00	4,922.52	0.00	4,922.52	0.00	S/L	7.00
860	CARD FILE CABINET	10/13/2005	999.99	0.00	0.00	999.99	0.00	999.99	0.00	S/L	10.00
879	RADIO READ SOFTWARE	8/15/2006	8,856.25	0.00	0.00	8,856.25	0.00	8,856.25	0.00	S/L	5.00
880	LAPTOP/SOFTWARE	6/28/2006	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	S/L	5.00
881	LATERAL FILE	11/07/2006	449.99	0.00	0.00	449.99	0.00	449.99	0.00	S/L	7.00
883	KUBOTA TRACTOR	6/28/2006	18,975.00	0.00	0.00	18,975.00	0.00	18,975.00	0.00	S/L	7.00
884	WOODS POWER RAKE/FR END	8/08/2006	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	0.00	S/L	7.00
889	DATA COLLECTOR	6/27/2006	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	5.00
976	STEEL DISPENSER	12/31/2006	545.60	0.00	0.00	545.60	0.00	545.60	0.00	S/L	7.00
1092	FAX MACHINE	2/21/2007	229.99	0.00	0.00	229.99	0.00	229.99	0.00	S/L	7.00
1093	SOFTWARE	7/10/2007	780.00	0.00	0.00	780.00	0.00	780.00	0.00	S/L	3.00
1094	CREDIT CARD MACHINE	9/12/2007	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	7.00
1097	2 CB RADIOS	6/01/2007	487.54	0.00	0.00	487.54	0.00	487.54	0.00	S/L	7.00
1098	PIPE SAW	6/01/2007	773.27	0.00	0.00	773.27	0.00	773.27	0.00	S/L	7.00
1103	PARK LOT PAVING	10/22/2007	1,669.91	0.00	0.00	1,669.91	0.00	1,669.91	0.00	S/L	15.00
1104	GUTTERS	12/03/2007	800.00	0.00	0.00	361.67	20.00	381.67	418.33	S/L	40.00
1105	SIDING OFF BLDG	12/04/2007	8,065.00	0.00	0.00	3,646.14	201.63	3,847.77	4,217.23	S/L	40.00
1212	HIGH TORQUE TRIMMER	6/06/2008	357.98	0.00	0.00	357.98	0.00	357.98	0.00	S/L	5.00
1213	SNAPPER MOWER	9/11/2008	449.99	0.00	0.00	449.99	0.00	449.99	0.00	S/L	7.00
1216	ROOF - OFF BLDG	10/02/2008	9,486.00	0.00	0.00	6,545.34	379.44	6,924.78	2,561.22	S/L	25.00
1218	COMPRESSOR	7/09/2008	1,813.11	0.00	0.00	1,813.11	0.00	1,813.11	0.00	S/L	15.00
1219	PHONE SYSTEM	10/14/2008	1,800.75	0.00	0.00	1,800.75	0.00	1,800.75	0.00	S/L	7.00
1220	BADGER SOFTWARE	6/05/2008	4,071.20	0.00	0.00	4,071.20	0.00	4,071.20	0.00	S/L	5.00
1231	NEW BLDG LOT	10/20/2009	31,653.87	0.00	0.00	0.00	0.00	0.00	31,653.87	Land	0.00
1234	SAFE	5/13/2009	265.00	0.00	0.00	265.00	0.00	265.00	0.00	S/L	7.00
1235	SOFTWARE	8/07/2009	1,070.00	0.00	0.00	1,070.00	0.00	1,070.00	0.00	S/L	5.00
1236	COMPUTER	9/08/2009	947.66	0.00	0.00	947.66	0.00	947.66	0.00	S/L	5.00
1237	DRILL KIT	10/07/2009	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	7.00
1238	LAWN MOWER	8/07/2009	529.99	0.00	0.00	529.99	0.00	529.99	0.00	S/L	7.00
1255	2" WATER PUMP	2/11/2010	349.95	0.00	0.00	349.95	0.00	349.95	0.00	S/L	5.00
1256	CHAIN SAW	4/08/2010	299.65	0.00	0.00	299.65	0.00	299.65	0.00	S/L	5.00
1257	POWER WASHER	4/08/2010	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	5.00
1258	TILLER	5/11/2010	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	5.00
1259	KUBOTA BACKHOE	6/08/2010	8,360.90	0.00	0.00	8,360.90	0.00	8,360.90	0.00	S/L	10.00
1262	DRILL KIT	6/21/2010	545.00	0.00	0.00	545.00	0.00	545.00	0.00	S/L	5.00
1263	WEEDEATER	7/15/2010	281.75	0.00	0.00	281.75	0.00	281.75	0.00	S/L	3.00
1264	14.4V LUBER	12/10/2010	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	5.00
1267	TRIMBLE HANDHELD	4/23/2010	5,332.00	0.00	0.00	5,332.00	0.00	5,332.00	0.00	S/L	5.00
1268	12 HANDHELD RADIOS/BASES	8/18/2010	8,131.37	0.00	0.00	8,131.37	0.00	8,131.37	0.00	S/L	5.00
1269	TRIMBLE HANDHELD	9/17/2010	4,007.55	0.00	0.00	4,007.55	0.00	4,007.55	0.00	S/L	5.00
1270	BLDG SITE COSTS	6/30/2010	15,470.00	0.00	0.00	0.00	0.00	0.00	15,470.00	Land	0.00

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Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: GENERAL PLANT (continued)											
1271	EASEMENTS	6/18/2010	494.00	0.00	0.00	0.00	0.00	0.00	494.00	Land	0.00
1277	TRENCHER	7/09/2010	70,094.00	0.00	0.00	70,094.00	0.00	70,094.00	0.00	S/L	10.00
1278	COMPUTER	6/14/2010	909.97	0.00	0.00	909.97	0.00	909.97	0.00	S/L	5.00
1279	PRINTER	6/14/2010	259.95	0.00	0.00	259.95	0.00	259.95	0.00	S/L	5.00
1286	OFFICE BUILDING	12/08/2011	594,344.68	0.00	0.00	209,258.90	14,858.62	224,117.52	370,227.16	S/L	40.00
1295	Received in trade for asset # 1261	3/21/2011	54,480.00	0.00	0.00	54,480.00	0.00	54,480.00	0.00	S/L	10.00
1296	TRACTOR BALDE	4/18/2011	510.00	0.00	0.00	510.00	0.00	510.00	0.00	S/L	7.00
1299	OFFICE FURNITURE	12/31/2011	11,889.58	0.00	0.00	11,889.58	0.00	11,889.58	0.00	S/L	7.00
1300	KITCHEN APPLIANCES	12/31/2011	1,614.75	0.00	0.00	1,614.75	0.00	1,614.75	0.00	S/L	7.00
1320	MOBILE READING SYSTEM	5/29/2012	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00	S/L	7.00
1321	COMPUTER & MONITOR	2/13/2012	836.44	0.00	0.00	836.44	0.00	836.44	0.00	S/L	5.00
1322	BOARD ROOM BUFFET	3/12/2012	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
1323	KITCHEN TABLE	2/13/2012	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
1324	OFFICE FURNITURE	3/12/2012	9,600.41	0.00	0.00	9,600.41	0.00	9,600.41	0.00	S/L	10.00
1325	XEROX 3550 COPIER #1	1/12/2012	1,049.00	0.00	0.00	1,049.00	0.00	1,049.00	0.00	S/L	7.00
1326	XEROX 3550 COPIER #2	12/31/2012	1,049.00	0.00	0.00	1,049.00	0.00	1,049.00	0.00	S/L	7.00
1334	SECURITY SYSTEM	1/23/2012	3,725.00	0.00	0.00	3,455.93	248.33	3,704.26	20.74	S/L	15.00
1335	COMPUTER SYSTEM	1/30/2012	20,881.06	0.00	0.00	20,881.06	0.00	20,881.06	0.00	S/L	5.00
1337	BLINDS/WINDOW TREATMNTS	1/25/2012	2,147.58	0.00	0.00	2,147.58	0.00	2,147.58	0.00	S/L	10.00
1338	ROOF	2/22/2012	591.00	0.00	0.00	408.78	29.55	438.33	152.67	S/L	20.00
1342	COMPUTER	6/24/2013	599.98	0.00	0.00	599.98	0.00	599.98	0.00	S/L	5.00
1343	TRAILER	3/20/2013	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	7.00
1344	GENERATOR	9/19/2013	81,617.30	0.00	0.00	81,617.30	0.00	81,617.30	0.00	S/L	10.00
1345	MOLE	8/12/2013	5,694.97	0.00	0.00	5,694.97	0.00	5,694.97	0.00	S/L	10.00
1347	ROOF	8/08/2013	12,341.39	0.00	0.00	7,661.95	617.07	8,279.02	4,062.37	S/L	20.00
1359	GENERATOR-ANTIOCH RD	2/24/2014	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	S/L	10.00
1360	GENERATOR-GREENVILLE RD	3/17/2014	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	10.00
1361	GENERATOR-DAWSON RD	4/14/2014	5,620.00	0.00	0.00	5,620.00	0.00	5,620.00	0.00	S/L	10.00
1362	MOLE	7/21/2014	6,064.89	0.00	0.00	6,064.89	0.00	6,064.89	0.00	S/L	10.00
1363	GPS SYSTEM	12/30/2014	11,460.89	0.00	0.00	11,460.89	0.00	11,460.89	0.00	S/L	10.00
1368	SIGN	5/28/2015	7,531.00	0.00	0.00	3,985.15	376.55	4,361.70	3,169.30	S/L	20.00
1369	FINAL BLDG SETTLEMENT	8/07/2015	13,360.73	0.00	0.00	3,479.37	334.02	3,813.39	9,547.34	S/L	40.00
1370	LEAK NOISE CORRELATOR SY:	12/21/2015	8,065.00	0.00	0.00	8,065.00	0.00	8,065.00	0.00	S/L	10.00
1381	READING TOOL	1/16/2016	301.97	0.00	0.00	299.48	2.49	301.97	0.00	S/L	10.00
1382	AUTOMATIC METER CONTROL	6/20/2016	6,034.00	0.00	0.00	5,732.30	301.70	6,034.00	0.00	S/L	10.00
1383	COMPUTER & EQUIPMENT	8/16/2016	739.97	0.00	0.00	739.97	0.00	739.97	0.00	S/L	5.00
1384	TOWER TELEPHONE	10/10/2016	230.00	0.00	0.00	230.00	0.00	230.00	0.00	S/L	5.00
1397	HYUNDAI EXCAVATOR	8/04/2017	35,030.00	0.00	0.00	29,483.58	3,503.00	32,986.58	2,043.42	S/L	10.00
1398	DITCH WITCH UTG BLUETOOT	10/02/2017	4,239.77	0.00	0.00	3,497.83	423.98	3,921.81	317.96	S/L	10.00
1403	PANASONIC CF-33	11/05/2018	6,851.00	0.00	0.00	6,851.00	0.00	6,851.00	0.00	S/L	5.00
1407	PRINTER	12/06/2019	456.87	0.00	0.00	456.87	0.00	456.87	0.00	S/L	5.00
1409	Sam Estes Painting	11/18/2019	107,685.00	0.00	0.00	16,377.12	2,692.13	19,069.25	88,615.75	S/L	40.00
1410	Wet or Dry Tank Inspection	12/16/2019	15,075.90	0.00	0.00	2,261.40	376.90	2,638.30	12,437.60	S/L	40.00
1417	GRUNDOMAT MOLE 22431	1/02/2020	6,511.00	0.00	0.00	3,906.60	651.10	4,557.70	1,953.30	S/L	10.00
1425	LEXMARK PRINTER	1/20/2020	991.44	0.00	0.00	991.44	0.00	991.44	0.00	S/L	5.00
1426	Office Equipment	9/17/2021	2,520.79	0.00	0.00	1,530.47	360.11	1,890.58	630.21	S/L	7.00
1427	Office Chair	12/01/2021	521.40	0.00	0.00	304.17	74.49	378.66	142.74	S/L	7.00
1428	Automatic Controls	6/02/2021	6,725.00	0.00	0.00	6,164.58	560.42	6,725.00	0.00	S/L	5.00
1429	Tool	4/07/2021	5,875.00	0.00	0.00	5,581.25	293.75	5,875.00	0.00	S/L	5.00

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Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: GENERAL PLANT (continued)											
1430	Tools	5/04/2021	639.65	0.00	0.00	597.01	42.64	639.65	0.00	S/L	5.00
1431	MOWER	6/21/2021	5,300.00	0.00	0.00	4,770.00	530.00	5,300.00	0.00	S/L	5.00
1432	TOOL	9/27/2021	675.00	0.00	0.00	573.75	101.25	675.00	0.00	S/L	5.00
1433	PRINTER	10/13/2021	497.00	0.00	0.00	422.45	74.55	497.00	0.00	S/L	5.00
1434	TONGS	10/13/2021	1,350.00	0.00	0.00	1,147.50	202.50	1,350.00	0.00	S/L	5.00
1446	Battery Packs	1/04/2022	259.00	0.00	0.00	207.20	51.80	259.00	0.00	S/L	5.00
1447	Goundo Mat Mole	1/05/2022	7,049.00	0.00	0.00	5,639.20	1,409.80	7,049.00	0.00	S/L	5.00
1448	Auger	4/04/2022	4,440.00	0.00	0.00	3,330.00	888.00	4,218.00	222.00	S/L	5.00
1449	Meter read Tablet	4/04/2022	694.00	0.00	0.00	520.50	138.80	659.30	34.70	S/L	5.00
1450	Pressure Recorder	4/22/2022	577.00	0.00	0.00	423.13	115.40	538.53	38.47	S/L	5.00
1451	Pressure Recorder	6/09/2022	844.00	0.00	0.00	604.87	168.80	773.67	70.33	S/L	5.00
1452	Bill Folder	7/11/2022	1,174.00	0.00	0.00	821.80	234.80	1,056.60	117.40	S/L	5.00
1453	Calculators	7/11/2022	204.00	0.00	0.00	142.80	40.80	183.60	20.40	S/L	5.00
1454	Postage Machine	9/01/2022	10,312.00	0.00	0.00	6,874.67	2,062.40	8,937.07	1,374.93	S/L	5.00
1455	Better Built Trailer	9/06/2022	7,457.00	0.00	0.00	4,971.33	1,491.40	6,462.73	994.27	S/L	5.00
1456	Xerox Machine	9/06/2022	1,200.00	0.00	0.00	800.00	240.00	1,040.00	160.00	S/L	5.00
1457	Trash Pump	12/31/2022	1,069.00	0.00	0.00	641.40	213.80	855.20	213.80	S/L	5.00
1458	Chlorine Pump	12/31/2022	853.00	0.00	0.00	511.80	170.60	682.40	170.60	S/L	5.00
1461	TOOL BOX TRUCK #29	5/09/2023	392.00	0.00	0.00	209.07	78.40	287.47	104.53	S/L	5.00
1462	LMI CHLORINE PUMP 16.3	5/09/2023	874.00	0.00	0.00	466.13	174.80	640.93	233.07	S/L	5.00
1463	CHAIN HOIST & PULL PUMP	5/09/2023	127.00	0.00	0.00	67.73	25.40	93.13	33.87	S/L	5.00
1464	SPRAYER 25 GALL	8/21/2023	240.00	0.00	0.00	112.00	48.00	160.00	80.00	S/L	5.00
1465	STARPLUS SPEAKER PHONE	9/08/2023	96.00	0.00	0.00	44.80	19.20	64.00	32.00	S/L	5.00
1466	ECHO TILLER WHEEL KIT	11/01/2023	500.00	0.00	0.00	216.67	100.00	316.67	183.33	S/L	5.00
1467	IMPACT DRIVER SAW	12/12/2023	911.00	0.00	0.00	379.58	182.20	561.78	349.22	S/L	5.00
1470	Diamond equipment	2/27/2024	17,500.00	0.00	0.00	6,416.67	3,500.00	9,916.67	7,583.33	S/L	5.00
1474	POWER EDGE T360 SERVER	3/28/2025	14,223.00	0.00	0.00	2,133.45	2,844.60	4,978.05	9,244.95	S/L	5.00
1475	9 DESKTOP WORKSTATIONS/ S	4/14/2025	23,532.00	0.00	0.00	3,529.80	4,706.40	8,236.20	15,295.80	S/L	5.00
GENERAL PLANT			<u>1,710,057.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060,935.52</u>	<u>49,757.74</u>	<u>1,110,693.26</u>	<u>599,364.31</u>		
Group: Pumping Plant											
1	LAND & LAND RIGHTS	7/01/1977	3,510.00	0.00	0.00	0.00	0.00	0.00	3,510.00	Memo	0.00
2	LAND	7/01/1984	500.00	0.00	0.00	0.00	0.00	0.00	500.00	Memo	0.00
3	STRUCTURES & IMP	7/01/1977	18,261.70	0.00	0.00	18,261.70	0.00	18,261.70	0.00	S/L	33.00
4	FENCE GATES	12/01/1980	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	33.00
5	ELECTRIC PUMPING	7/01/1977	118,397.45	0.00	0.00	118,397.45	0.00	118,397.45	0.00	S/L	20.00
6	15 HP 150-200 GP	10/24/1979	1,222.15	0.00	0.00	1,222.15	0.00	1,222.15	0.00	S/L	20.00
7	15 HP 100-175 GP	10/24/1979	998.60	0.00	0.00	998.60	0.00	998.60	0.00	S/L	20.00
8	PUMP	7/01/1984	42,232.25	0.00	0.00	42,232.25	0.00	42,232.25	0.00	S/L	20.00
9	PUMP - ADDITIONS	1/01/1985	7,452.75	0.00	0.00	7,452.75	0.00	7,452.75	0.00	S/L	20.00
10	LAND RIGHTS	7/01/1985	65.00	0.00	0.00	0.00	0.00	0.00	65.00	Memo	0.00
11	OUTWOOD MOSS	3/02/1988	5,645.00	0.00	0.00	5,339.41	141.13	5,480.54	164.46	S/L	40.00
12	LAND	11/20/1990	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Memo	0.00
13	LAND	4/05/1991	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Memo	0.00
14	PHASE IIIA	7/01/1990	52,046.20	0.00	0.00	46,191.18	1,301.16	47,492.34	4,553.86	S/L	40.00
15	IIIB PUMPING EQUIPMENT	6/30/1992	60,121.47	0.00	0.00	50,351.84	1,503.04	51,854.88	8,266.59	S/L	40.00
16	PUMP STA-OLD MAD	8/01/1992	5,274.10	0.00	0.00	4,405.99	131.85	4,537.84	736.26	S/L	40.00

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Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<u>Group: Pumping Plant (continued)</u>											
17	LAND & LAND RIGHTS	10/28/1993	3,036.00	0.00	0.00	0.00	0.00	0.00	3,036.00	Memo	0.00
18	IIIC PUMP EQUIPMENT	7/01/1993	60,518.29	0.00	0.00	49,171.20	1,512.96	50,684.16	9,834.13	S/L	40.00
19	PUMP SITE IV	10/01/1995	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00	Memo	0.00
20	PUMP STATIONS BLD	10/01/1995	51,555.84	0.00	0.00	38,989.22	1,288.90	40,278.12	11,277.72	S/L	40.00
21	ELECTRIC PUMP IV	10/01/1995	55,656.93	0.00	0.00	42,090.46	1,391.42	43,481.88	12,175.05	S/L	40.00
22	LAND RIGHTS	6/30/1997	37.00	0.00	0.00	0.00	0.00	0.00	37.00	Memo	0.00
23	PUMP SITE VA	4/28/1998	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Memo	0.00
27	CHLORINATOR STATION	4/30/1999	1,476.96	0.00	0.00	984.54	36.92	1,021.46	455.50	S/L	40.00
371	VB PUMP STATION	12/01/2000	34,955.81	0.00	0.00	21,920.32	873.90	22,794.22	12,161.59	S/L	40.00
372	VA PUMP STATION	1/01/2000	33,114.03	0.00	0.00	21,524.10	827.85	22,351.95	10,762.08	S/L	40.00
373	VB PUMPING EQUIP	12/01/2000	230,941.40	0.00	0.00	144,819.63	5,773.54	150,593.17	80,348.23	S/L	40.00
374	VA PUMPING EQUIP	1/01/2000	241,566.91	0.00	0.00	157,018.42	6,039.17	163,057.59	78,509.32	S/L	40.00
427	PUMPING EQUIPMENT-VB	1/01/2001	35,338.12	0.00	0.00	22,086.25	883.45	22,969.70	12,368.42	S/L	40.00
428	PUMPING EQUIP-ELECTRICAL	3/21/2001	1,447.25	0.00	0.00	895.46	36.18	931.64	515.61	S/L	40.00
429	UPGRADE ANTIOCH PUMP ST.	1/15/2001	2,065.64	0.00	0.00	1,291.00	51.64	1,342.64	723.00	S/L	40.00
430	PUMP EQUIP-TELEMETRY	3/21/2001	1,200.00	0.00	0.00	742.50	30.00	772.50	427.50	S/L	40.00
692	PUMP SITE-MT.CARM-HAWK	6/24/2003	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Land	0.00
827	VI PUMP STATION SITE	1/19/2005	1,058.00	0.00	0.00	0.00	0.00	0.00	1,058.00	Land	0.00
1217	ROOF - PEMBROKE RD PUMP S	11/07/2008	1,082.00	0.00	0.00	742.97	43.28	786.25	295.75	S/L	25.00
1365	DAWSON RD PUMP STA UPGR/	5/19/2014	1,609.00	0.00	0.00	465.99	40.23	506.22	1,102.78	S/L	40.00
1476	1/4 ACRE ANTIOCH RD	11/14/2025	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	Land	0.00
Pumping Plant			<u>1,104,325.85</u>	<u>0.00</u>	<u>0.00</u>	<u>797,985.38</u>	<u>21,906.62</u>	<u>819,892.00</u>	<u>284,433.85</u>		
<u>Group: TRANSMNS & DISTRBTN PLANT</u>											
24	LAND RGTS-EXTENSIONS	4/26/1999	99.00	0.00	0.00	0.00	0.00	0.00	99.00	Memo	0.00
25	LAND RGTS-EXTENSIONS	12/10/1999	200.00	0.00	0.00	0.00	0.00	0.00	200.00	Memo	0.00
26	LAND RGTS-EXTENSIONS	12/21/1999	243.00	0.00	0.00	0.00	0.00	0.00	243.00	Memo	0.00
28	LINES & MISC	6/30/1986	36,793.71	0.00	0.00	29,066.88	735.87	29,802.75	6,990.96	S/L	50.00
29	HYDRANTS	6/30/1986	580.00	0.00	0.00	458.20	11.60	469.80	110.20	S/L	50.00
32	LAND RIGHTS	6/30/1988	30.00	0.00	0.00	0.00	0.00	0.00	30.00	Memo	0.00
34	41A SERVICE EXT	1/01/1988	33,089.58	0.00	0.00	25,148.03	661.79	25,809.82	7,279.76	S/L	50.00
35	WATER TOWER HWY	7/31/1988	166,884.64	0.00	0.00	124,885.25	3,337.69	128,222.94	38,661.70	S/L	50.00
36	FAIRVIEW/VAUGHN	5/26/1989	12,060.95	0.00	0.00	8,824.63	241.22	9,065.85	2,995.10	S/L	50.00
38	HYDRANTS	4/04/1989	225.57	0.00	0.00	165.75	4.51	170.26	55.31	S/L	50.00
39	LAND	12/01/1989	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	Memo	0.00
40	LAND & LAND RIGHTS	2/01/1990	3,182.50	0.00	0.00	0.00	0.00	0.00	3,182.50	Memo	0.00
41	HIGHWAY 109 TANK	1/26/1990	20,008.28	0.00	0.00	14,372.77	400.17	14,772.94	5,235.34	S/L	50.00
42	LINES FOR DUNNIN	8/01/1989	4,950.65	0.00	0.00	3,605.62	99.01	3,704.63	1,246.02	S/L	50.00
44	109 TANK FENCE	6/20/1991	3,380.00	0.00	0.00	2,332.20	67.60	2,399.80	980.20	S/L	50.00
45	WOODBURN HAY RD	4/24/1991	2,280.00	0.00	0.00	1,580.80	45.60	1,626.40	653.60	S/L	50.00
46	PALMYRA RD	6/06/1991	19,205.50	0.00	0.00	13,283.81	384.11	13,667.92	5,537.58	S/L	50.00
49	HYDRANTS	8/03/1990	1,000.00	0.00	0.00	708.33	20.00	728.33	271.67	S/L	50.00
50	HYDRANTS	7/02/1990	642.00	0.00	0.00	455.82	12.84	468.66	173.34	S/L	50.00
51	PHASE IIIA-DIST	7/01/1990	440,864.51	0.00	0.00	313,013.80	8,817.29	321,831.09	119,033.42	S/L	50.00
52	PHASE IIIA TRANS	7/01/1990	748,211.71	0.00	0.00	531,230.17	14,964.23	546,194.40	202,017.31	S/L	50.00
53	PHASE IIIA SERVI	7/01/1990	14,845.85	0.00	0.00	10,540.66	296.92	10,837.58	4,008.27	S/L	50.00
55	PHASE IIIA HYDRANT	7/01/1990	43,244.60	0.00	0.00	30,703.60	864.89	31,568.49	11,676.11	S/L	50.00

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Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMN & DISTRBTN PLANT (continued)											
58	PHASE IIIA COL	6/30/1992	56,871.12	0.00	0.00	38,103.57	1,137.42	39,240.99	17,630.13	S/L	50.00
59	PHASE IIIB	6/30/1992	284,125.16	0.00	0.00	190,363.75	5,682.50	196,046.25	88,078.91	S/L	50.00
60	HYDRANTS COLLI	6/30/1992	2,260.99	0.00	0.00	1,514.87	45.22	1,560.09	700.90	S/L	50.00
61	SERVICES COLLI	6/30/1992	240.54	0.00	0.00	228.14	6.81	234.95	105.59	S/L	50.00
63	IIIB DISTRIB	6/30/1992	409,518.72	0.00	0.00	274,377.40	8,190.37	282,567.77	126,950.95	S/L	50.00
66	LINES	4/23/1992	3,731.00	0.00	0.00	2,512.21	74.62	2,586.83	1,144.17	S/L	50.00
67	LINES	3/13/1991	3,322.00	0.00	0.00	2,292.18	66.44	2,358.62	963.38	S/L	50.00
69	LAND RIGHTS	5/20/1993	16.50	0.00	0.00	0.00	0.00	0.00	16.50	Memo	0.00
72	LINES	9/30/1992	1,250.20	0.00	0.00	831.25	25.00	856.25	393.95	S/L	50.00
73	MAIN OLD MAD RD	8/01/1992	59,685.66	0.00	0.00	39,889.82	1,193.71	41,083.53	18,602.13	S/L	50.00
74	HYDRANTS OLD MAD	8/01/1992	2,445.49	0.00	0.00	1,634.40	48.91	1,683.31	762.18	S/L	50.00
85	PHASE IIIC	7/01/1993	323,350.01	0.00	0.00	210,177.50	6,467.00	216,644.50	106,705.51	S/L	50.00
86	COLLINS BRIDGE.	7/01/1993	7,502.50	0.00	0.00	4,876.63	150.05	5,026.68	2,475.82	S/L	50.00
87	CONT. LINE DELAN	8/01/1993	725.00	0.00	0.00	470.04	14.50	484.54	240.46	S/L	50.00
102	IIIC EXT	5/01/1994	48,813.58	0.00	0.00	30,915.22	976.27	31,891.49	16,922.09	S/L	50.00
103	PUMP EQ IIIC EXT	5/01/1994	2,968.98	0.00	0.00	1,880.37	59.38	1,939.75	1,029.23	S/L	50.00
104	2 1/2" FLUSH HYD	4/11/1994	200.00	0.00	0.00	127.00	4.00	131.00	69.00	S/L	50.00
106	CONT LINE 91 N	9/15/1994	15,940.00	0.00	0.00	9,989.07	318.80	10,307.87	5,632.13	S/L	50.00
107	LAND RIGHTS	1/01/1995	926.00	0.00	0.00	0.00	0.00	0.00	926.00	Memo	0.00
108	IV DISTRIB	10/01/1995	303,292.29	0.00	0.00	183,491.96	6,065.85	189,557.81	113,734.48	S/L	50.00
109	IV SERVICE	10/01/1995	800,100.47	0.00	0.00	484,060.80	16,002.01	500,062.81	300,037.66	S/L	50.00
110	CONTRIB LINE	1/27/1995	9,810.50	0.00	0.00	6,066.16	196.21	6,262.37	3,548.13	S/L	50.00
111	CONTRIB LINE SC	6/30/1995	12,652.90	0.00	0.00	7,718.33	253.06	7,971.39	4,681.51	S/L	50.00
114	1/4 " METER	4/13/1995	5,892.48	0.00	0.00	3,623.89	117.85	3,741.74	2,150.74	S/L	50.00
130	IV MASTER METER	10/01/1995	8,500.65	0.00	0.00	5,142.80	170.01	5,312.81	3,187.84	S/L	50.00
131	IV 15 4" HYDRANT	10/01/1995	18,454.71	0.00	0.00	11,164.97	369.09	11,534.06	6,920.65	S/L	50.00
132	IV 6" HYDRANT	10/01/1995	18,278.81	0.00	0.00	11,058.79	365.58	11,424.37	6,854.44	S/L	50.00
133	109 TANK IMPR	11/22/1996	12,050.24	0.00	0.00	7,009.08	241.00	7,250.08	4,800.16	S/L	50.00
134	QUIS TANK IMPR	6/24/1996	1,250.00	0.00	0.00	737.50	25.00	762.50	487.50	S/L	50.00
135	HART RD LINE	8/23/1996	990.00	0.00	0.00	580.80	19.80	600.60	389.40	S/L	50.00
136	CONSOL LOOP LINE	9/13/1996	5,375.00	0.00	0.00	3,153.33	107.50	3,260.83	2,114.17	S/L	50.00
137	MT CARMEL LINE	11/22/1996	18,565.61	0.00	0.00	10,798.93	371.31	11,170.24	7,395.37	S/L	50.00
138	PHASE IV EXT LINE	11/30/1996	91,925.52	0.00	0.00	53,470.00	1,838.51	55,308.51	36,617.01	S/L	50.00
153	HYDRANTS PH IV E	11/30/1996	8,090.86	0.00	0.00	4,706.26	161.82	4,868.08	3,222.78	S/L	50.00
155	QUISEN TANK IMPR	12/31/1996	32,622.75	0.00	0.00	18,921.34	652.46	19,573.80	13,048.95	S/L	50.00
156	MT CARMEL LINE	12/31/1996	2,449.00	0.00	0.00	1,420.42	48.98	1,469.40	979.60	S/L	50.00
157	CONTR LINE SO CH	3/01/1996	7,613.75	0.00	0.00	4,543.02	152.28	4,695.30	2,918.45	S/L	50.00
158	HART RD LINE	8/23/1996	2,046.00	0.00	0.00	1,200.32	40.92	1,241.24	804.76	S/L	50.00
159	J HILL LINE	6/07/1996	600.00	0.00	0.00	355.00	12.00	367.00	233.00	S/L	50.00
160	CONSOL LOOP LINE	5/02/1996	2,213.00	0.00	0.00	1,313.05	44.26	1,357.31	855.69	S/L	50.00
161	HYDRANT	8/23/1996	315.00	0.00	0.00	184.80	6.30	191.10	123.90	S/L	50.00
162	PENN TANK IMPR	4/25/1997	720.00	0.00	0.00	412.80	14.40	427.20	292.80	S/L	50.00
163	QUIS TANK IMPR	6/30/1997	13,922.38	0.00	0.00	7,935.82	278.45	8,214.27	5,708.11	S/L	50.00
164	109 TANK IMPR	3/25/1997	3,727.50	0.00	0.00	2,143.31	74.55	2,217.86	1,509.64	S/L	50.00
166	BILLY GT HILL LINE	2/26/1997	301.00	0.00	0.00	173.58	6.02	179.60	121.40	S/L	50.00
167	MT. CAR-WOOS LINE	4/03/1997	900.00	0.00	0.00	517.50	18.00	535.50	364.50	S/L	50.00
168	SPARK RD LINE	5/21/1997	1,585.00	0.00	0.00	906.09	31.70	937.79	647.21	S/L	50.00
169	SMITH RD LINE	6/06/1997	2,155.00	0.00	0.00	1,231.94	43.10	1,275.04	879.96	S/L	50.00
170	J KNIGHT RD LINE	12/15/1997	4,205.24	0.00	0.00	2,361.81	84.10	2,445.91	1,759.33	S/L	50.00

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Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMNSN & DISTRBTN PLANT (continued)											
171	BODDIE RD LINE	1/01/1997	59,132.59	0.00	0.00	34,296.85	1,182.65	35,479.50	23,653.09	S/L	50.00
172	PHASE IV EXT	1/01/1997	7,906.78	0.00	0.00	4,586.06	158.14	4,744.20	3,162.58	S/L	50.00
178	BODDIE RD SERV	1/01/1997	284.00	0.00	0.00	164.72	5.68	170.40	113.60	S/L	50.00
180	HYDRANTS	6/30/1997	907.00	0.00	0.00	516.99	18.14	535.13	371.87	S/L	50.00
181	HYD-BODDIE RD	1/01/1997	4,250.00	0.00	0.00	2,465.00	85.00	2,550.00	1,700.00	S/L	50.00
182	HYD-BODDIE RD	1/01/1997	747.89	0.00	0.00	433.84	14.96	448.80	299.09	S/L	50.00
183	HYD-PH IV	1/01/1997	695.50	0.00	0.00	403.39	13.91	417.30	278.20	S/L	50.00
184	LAND-TANK SITE V	4/28/1998	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Memo	0.00
185	LAND RIGHTS VA	1/23/1998	297.00	0.00	0.00	0.00	0.00	0.00	297.00	Memo	0.00
186	LAND RIGHTS VA	6/12/1998	41.00	0.00	0.00	0.00	0.00	0.00	41.00	Memo	0.00
187	NORTH RIDGE RD	3/12/1998	880.77	0.00	0.00	490.42	17.62	508.04	372.73	S/L	50.00
188	MEACHAM RD	9/22/1998	3,512.97	0.00	0.00	1,914.58	70.26	1,984.84	1,528.13	S/L	50.00
189	BAILEY LANE	4/16/1998	2,422.71	0.00	0.00	1,340.45	48.45	1,388.90	1,033.81	S/L	50.00
190	WADE RD	5/14/1998	3,598.22	0.00	0.00	1,990.90	71.96	2,062.86	1,535.36	S/L	50.00
191	MASON MILL RD	6/22/1998	206.70	0.00	0.00	113.58	4.13	117.71	88.99	S/L	50.00
193	HWY 107	7/28/1998	750.00	0.00	0.00	411.25	15.00	426.25	323.75	S/L	50.00
194	STONE QUARRY RD	12/04/1998	9,785.43	0.00	0.00	5,300.48	195.71	5,496.19	4,289.24	S/L	50.00
195	ROSSFIELD ESTATE	11/04/1998	12,773.67	0.00	0.00	6,940.27	255.47	7,195.74	5,577.93	S/L	50.00
196	HWY 164	11/13/1998	2,834.58	0.00	0.00	1,540.08	56.69	1,596.77	1,237.81	S/L	50.00
198	COX MILL RD EXT	12/31/1998	3,002.44	0.00	0.00	1,621.35	60.05	1,681.40	1,321.04	S/L	50.00
200	FLYNN	8/20/1998	152,490.73	0.00	0.00	83,361.47	3,049.81	86,411.28	66,079.45	S/L	50.00
205	KELLY RD EXT	7/27/1999	34,273.59	0.00	0.00	18,107.83	685.47	18,793.30	15,480.29	S/L	50.00
206	FT CAMPBELL LINE	2/01/1999	8,345.83	0.00	0.00	4,492.93	166.92	4,659.85	3,685.98	S/L	50.00
207	SPARKMAN RD	7/07/1999	1,147.82	0.00	0.00	608.44	22.96	631.40	516.42	S/L	50.00
208	AJ DRAPER RD	12/07/1999	10,245.35	0.00	0.00	5,344.74	204.91	5,549.65	4,695.70	S/L	50.00
209	BODDIE RD	10/13/1999	6,606.09	0.00	0.00	3,468.15	132.12	3,600.27	3,005.82	S/L	50.00
210	MEMORY LANE	9/05/1999	13,598.73	0.00	0.00	7,161.88	271.97	7,433.85	6,164.88	S/L	50.00
211	STRIPED BRIDGE RD	12/28/1999	67,871.86	0.00	0.00	35,293.44	1,357.44	36,650.88	31,220.98	S/L	50.00
212	A. DANIEL RD	10/28/1999	3,502.98	0.00	0.00	1,833.24	70.06	1,903.30	1,599.68	S/L	50.00
213	MT. CARMEL	7/29/1999	1,252.66	0.00	0.00	661.74	25.05	686.79	565.87	S/L	50.00
215	FLATLICK LANE	11/04/1999	7,128.48	0.00	0.00	3,730.58	142.57	3,873.15	3,255.33	S/L	50.00
216	W.SHELTON RD	12/07/1999	5,593.64	0.00	0.00	2,917.94	111.87	3,029.81	2,563.83	S/L	50.00
217	OVERTON RD	6/28/1999	1,624.50	0.00	0.00	860.99	32.49	893.48	731.02	S/L	50.00
218	SUMNER RD	12/31/1999	5,660.34	0.00	0.00	2,943.46	113.21	3,056.67	2,603.67	S/L	50.00
219	HERRING MILL	12/30/1999	9,838.10	0.00	0.00	5,115.76	196.76	5,312.52	4,525.58	S/L	50.00
220	FLOWERS RD	10/12/1999	8,849.42	0.00	0.00	4,645.99	176.99	4,822.98	4,026.44	S/L	50.00
221	DOGWOOD KELLY RD	9/21/1999	3,590.32	0.00	0.00	1,885.01	71.81	1,956.82	1,633.50	S/L	50.00
224	HY-OVERTON RD	3/19/1999	305.00	0.00	0.00	163.18	6.10	169.28	135.72	S/L	50.00
225	HY-WITTY LN	4/08/1999	225.00	0.00	0.00	120.38	4.50	124.88	100.12	S/L	50.00
226	HY-KELLY CHURCH	5/11/1999	933.34	0.00	0.00	497.86	18.67	516.53	416.81	S/L	50.00
227	HY-STRIPED BRIDGE	12/28/1999	2,707.58	0.00	0.00	1,407.90	54.15	1,462.05	1,245.53	S/L	50.00
228	HY-SUMNER RD	12/31/1999	318.00	0.00	0.00	165.36	6.36	171.72	146.28	S/L	50.00
229	HY-FLOWERS RD	10/12/1999	318.00	0.00	0.00	166.95	6.36	173.31	144.69	S/L	50.00
230	HY-BODDIE RD	10/13/1999	318.00	0.00	0.00	166.95	6.36	173.31	144.69	S/L	50.00
231	HY-FLAT LICK	11/04/1999	2,184.72	0.00	0.00	1,143.22	43.69	1,186.91	997.81	S/L	50.00
232	HY-HERRING MILL	12/30/1999	318.00	0.00	0.00	165.36	6.36	171.72	146.28	S/L	50.00
233	HY-MEMORY LANE	9/15/1999	1,456.48	0.00	0.00	767.09	29.13	796.22	660.26	S/L	50.00
234	HY-DRAPER RD	12/07/1999	318.00	0.00	0.00	165.89	6.36	172.25	145.75	S/L	50.00
235	HY-KELLY/DOGWOOD	9/21/1999	318.00	0.00	0.00	166.95	6.36	173.31	144.69	S/L	50.00

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Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMNSN & DISTRBTN PLANT (continued)											
236	HY-MT. CARMEL	7/29/1999	318.00	0.00	0.00	168.01	6.36	174.37	143.63	S/L	50.00
237	HY-A. DANIEL	10/28/1999	318.00	0.00	0.00	166.42	6.36	172.78	145.22	S/L	50.00
238	HY-WOODY SHELTON	12/17/1999	318.00	0.00	0.00	165.36	6.36	171.72	146.28	S/L	50.00
246	LAND & LAND RIGHTS	7/01/1977	99.00	0.00	0.00	0.00	0.00	0.00	99.00	Memo	0.00
247	LAND - TOWER	7/01/1984	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Memo	0.00
248	DISTRIBTN RESVR	7/01/1977	44,941.24	0.00	0.00	43,332.36	898.82	44,231.18	710.06	S/L	50.00
249	DISTRBTN RESVR	7/01/1981	3,007.38	0.00	0.00	2,706.75	60.15	2,766.90	240.48	S/L	50.00
250	TOWER	7/01/1984	86,587.75	0.00	0.00	71,694.86	1,731.76	73,426.62	13,161.13	S/L	50.00
251	PRESSURE REDUCER	7/01/1984	17,316.00	0.00	0.00	14,337.65	346.32	14,683.97	2,632.03	S/L	50.00
252	TRSMNSSN & DISTR	7/01/1977	1,152,338.88	0.00	0.00	1,110,204.71	23,046.78	1,133,251.49	19,087.39	S/L	50.00
253	CONNECTION AT 91	6/28/1979	1,650.00	0.00	0.00	1,534.50	33.00	1,567.50	82.50	S/L	50.00
254	SERVICES	7/01/1977	76,740.25	0.00	0.00	74,011.69	1,534.81	75,546.50	1,193.75	S/L	50.00
255	MAINS	7/01/1984	769,728.08	0.00	0.00	637,334.78	15,394.56	652,729.34	116,998.74	S/L	50.00
256	MAINS, ETC	1/01/1985	276,514.52	0.00	0.00	226,541.90	5,530.29	232,072.19	44,442.33	S/L	50.00
267	HYDRANTS	7/01/1977	22,147.31	0.00	0.00	21,360.05	442.95	21,803.00	344.31	S/L	50.00
268	HYDRANTS	7/01/1984	25,057.00	0.00	0.00	20,747.20	501.14	21,248.34	3,808.66	S/L	50.00
269	OUTWOOD LINE	6/15/1986	190,195.31	0.00	0.00	150,571.44	3,803.91	154,375.35	35,819.96	S/L	50.00
270	GILKEY LN LINE	8/15/1986	68,595.45	0.00	0.00	54,076.12	1,371.91	55,448.03	13,147.42	S/L	50.00
271	LAND RIGHTS	6/30/1986	30.00	0.00	0.00	0.00	0.00	0.00	30.00	Memo	0.00
369	VB LAND RIGHTS	12/01/2000	4,226.03	0.00	0.00	0.00	0.00	0.00	4,226.03	Land	0.00
370	VA LAND RIGHTS	1/01/2000	9,183.44	0.00	0.00	0.00	0.00	0.00	9,183.44	Land	0.00
375	VB MAINS	12/01/2000	2,192,549.91	0.00	0.00	1,098,864.18	43,851.00	1,142,715.18	1,049,834.73	S/L	50.00
376	VA MAINS	1/01/2000	1,696,113.80	0.00	0.00	881,979.28	33,922.28	915,901.56	780,212.24	S/L	50.00
378	VA DISTRIB. RESERV.	1/01/2000	622,947.47	0.00	0.00	323,932.70	12,458.95	336,391.65	286,555.82	S/L	50.00
379	PERKINS RD	2/01/2000	12,157.33	0.00	0.00	6,301.63	243.15	6,544.78	5,612.55	S/L	50.00
380	LANE ST.	2/28/2000	1,250.29	0.00	0.00	646.09	25.01	671.10	579.19	S/L	50.00
381	NEWSTEAD ROAD	3/14/2000	6,471.76	0.00	0.00	3,343.86	129.44	3,473.30	2,998.46	S/L	50.00
382	BEEKER RD.	7/15/2000	3,409.72	0.00	0.00	1,738.85	68.19	1,807.04	1,602.68	S/L	50.00
383	MCGRAW RD.	4/15/2000	6,989.36	0.00	0.00	3,599.59	139.79	3,739.38	3,249.98	S/L	50.00
384	WINDERS LN	1/15/2000	1,008.79	0.00	0.00	524.68	20.18	544.86	463.93	S/L	50.00
385	HARGROVE RD.	11/01/2000	2,799.21	0.00	0.00	1,408.83	55.98	1,464.81	1,334.40	S/L	50.00
386	POOL-NANNY RD.	5/15/2000	1,128.03	0.00	0.00	579.04	22.56	601.60	526.43	S/L	50.00
387	OWEN WEST RD.	2/01/2000	9,298.72	0.00	0.00	4,819.73	185.97	5,005.70	4,293.02	S/L	50.00
388	PLEASANT GROVE RD.	5/30/2000	6,921.49	0.00	0.00	3,541.50	138.43	3,679.93	3,241.56	S/L	50.00
389	WOODBURN HAY #2	8/16/2000	3,840.37	0.00	0.00	1,945.85	76.81	2,022.66	1,817.71	S/L	50.00
390	HERRING MILL RD.	1/15/2000	863.59	0.00	0.00	449.02	17.27	466.29	397.30	S/L	50.00
391	HWY 1914	10/15/2000	13,974.82	0.00	0.00	7,057.37	279.50	7,336.87	6,637.95	S/L	50.00
392	ZENTMEYER RD.	10/15/2000	1,925.80	0.00	0.00	972.63	38.52	1,011.15	914.65	S/L	50.00
393	HICKORY WOODS EST.	9/30/2000	2,460.90	0.00	0.00	1,242.80	49.22	1,292.02	1,168.88	S/L	50.00
394	LAKE MORRIS RD.	9/21/2000	5,106.86	0.00	0.00	2,579.03	102.14	2,681.17	2,425.69	S/L	50.00
395	LOCUST GROVE RD.	12/31/2000	4,608.94	0.00	0.00	2,304.50	92.18	2,396.68	2,212.26	S/L	50.00
396	HAMMACK RD.	3/16/2000	6,813.19	0.00	0.00	3,508.70	136.26	3,644.96	3,168.23	S/L	50.00
397	FAIRVIEW LINES	7/18/2000	35,060.19	0.00	0.00	17,822.17	701.20	18,523.37	16,536.82	S/L	50.00
398	VB SERVICES	12/01/2000	88,236.49	0.00	0.00	44,265.26	1,764.73	46,029.99	42,206.50	S/L	50.00
399	VA SERVICES	1/01/2000	34,127.36	0.00	0.00	17,746.30	682.55	18,428.85	15,698.51	S/L	50.00
411	VB HYDRANTS	12/01/2000	188,383.69	0.00	0.00	94,505.81	3,767.67	98,273.48	90,110.21	S/L	50.00
412	VA HYDRANTS	1/01/2000	113,474.23	0.00	0.00	59,006.48	2,269.48	61,275.96	52,198.27	S/L	50.00
413	LAFAYETTE HYDRANT	2/04/2000	960.50	0.00	0.00	497.86	19.21	517.07	443.43	S/L	50.00
425	LAND RIGHTS VB	2/21/2001	50.00	0.00	0.00	0.00	0.00	0.00	50.00	Memo	0.00

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Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMN & DISTRBTN PLANT (continued)											
426	LAND RIGHTS-EXTENSIONS	3/15/2001	641.00	0.00	0.00	0.00	0.00	0.00	641.00	Memo	0.00
431	PENNYRILE TANK	6/01/2001	111,878.50	0.00	0.00	55,006.93	2,237.57	57,244.50	54,634.00	S/L	50.00
432	109 TANK UPGRADE	3/15/2001	880.36	0.00	0.00	437.31	17.61	454.92	425.44	S/L	50.00
433	PHASE VA	1/01/2001	24,687.23	0.00	0.00	12,343.50	493.74	12,837.24	11,849.99	S/L	50.00
434	PHASE VB	1/01/2001	69,442.09	0.00	0.00	34,728.41	1,388.84	36,117.25	33,324.84	S/L	50.00
435	MILLER'S MILL RD	6/11/2001	14,270.38	0.00	0.00	7,016.33	285.41	7,301.74	6,968.64	S/L	50.00
436	LAYTONSVILLE RD	11/29/2001	8,502.33	0.00	0.00	4,095.37	170.05	4,265.42	4,236.91	S/L	50.00
437	WORSHAM EXT.	7/05/2001	19,052.70	0.00	0.00	9,335.73	381.05	9,716.78	9,335.92	S/L	50.00
438	BOBBY STEWART RD	8/19/2001	12,531.40	0.00	0.00	6,098.66	250.63	6,349.29	6,182.11	S/L	50.00
439	CROFTON-MACEDONIA RD	4/20/2001	13,678.90	0.00	0.00	6,748.31	273.58	7,021.89	6,657.01	S/L	50.00
440	MASON LANE	12/01/2001	30,938.97	0.00	0.00	14,902.28	618.78	15,521.06	15,417.91	S/L	50.00
441	COAL CREEK RD	11/27/2001	22,275.50	0.00	0.00	10,729.37	445.51	11,174.88	11,100.62	S/L	50.00
442	OLD EDDYVILLE RD	7/12/2001	1,532.19	0.00	0.00	750.68	30.64	781.32	750.87	S/L	50.00
443	MACEDONIA RD	12/14/2001	14,204.14	0.00	0.00	6,841.59	284.08	7,125.67	7,078.47	S/L	50.00
444	BELL CHAPEL RD	7/12/2001	3,705.69	0.00	0.00	1,815.70	74.11	1,889.81	1,815.88	S/L	50.00
445	BOND RD	12/31/2001	11,350.66	0.00	0.00	5,448.24	227.01	5,675.25	5,675.41	S/L	50.00
446	DARNELL RD-FLEMING-GILES	8/15/2001	18,544.46	0.00	0.00	9,055.90	370.89	9,426.79	9,117.67	S/L	50.00
447	BELL STATION RD	11/01/2001	36,670.67	0.00	0.00	17,724.08	733.41	18,457.49	18,213.18	S/L	50.00
448	HWY 117	8/30/2001	31,517.12	0.00	0.00	15,338.27	630.34	15,968.61	15,548.51	S/L	50.00
449	CRONEY LANE	9/10/2001	2,343.93	0.00	0.00	1,140.75	46.88	1,187.63	1,156.30	S/L	50.00
450	FULLER LANE	11/09/2001	4,482.75	0.00	0.00	2,166.78	89.66	2,256.44	2,226.31	S/L	50.00
451	HWY 800-ELI-CONSOL LP	10/23/2001	7,028.41	0.00	0.00	3,397.11	140.57	3,537.68	3,490.73	S/L	50.00
452	OLD MADISONVILLE RD	12/26/2001	8,527.29	0.00	0.00	4,093.20	170.55	4,263.75	4,263.54	S/L	50.00
453	OLD BAINBRIDGE LOOP	12/15/2001	16,609.44	0.00	0.00	8,000.24	332.19	8,332.43	8,277.01	S/L	50.00
485	EASEMENTS-LINE EXTENS.	6/10/2002	90.00	0.00	0.00	0.00	0.00	0.00	90.00	Memo	0.00
486	TALLY LANE	9/15/2002	4,459.02	0.00	0.00	2,080.87	89.18	2,170.05	2,288.97	S/L	50.00
487	HOWARD DICKERSON RD(#1)	2/15/2002	18,454.03	0.00	0.00	8,827.16	369.08	9,196.24	9,257.79	S/L	50.00
488	MCKNIGHT RD.	12/31/2002	3,090.04	0.00	0.00	1,421.40	61.80	1,483.20	1,606.84	S/L	50.00
489	HERRING MILL RD.	10/15/2002	10,954.55	0.00	0.00	5,093.84	219.09	5,312.93	5,641.62	S/L	50.00
490	ED SMITH RD.	10/05/2002	15,060.07	0.00	0.00	7,002.90	301.20	7,304.10	7,755.97	S/L	50.00
491	CAVANAUGH LANE	9/11/2002	8,977.43	0.00	0.00	4,189.50	179.55	4,369.05	4,608.38	S/L	50.00
492	CANTON RD.	6/24/2002	2,792.06	0.00	0.00	1,312.24	55.84	1,368.08	1,423.98	S/L	50.00
493	SHEPHARD RD.	7/05/2002	3,478.44	0.00	0.00	1,634.89	69.57	1,704.46	1,773.98	S/L	50.00
494	NEWTON LANE	6/24/2002	7,444.55	0.00	0.00	3,498.92	148.89	3,647.81	3,796.74	S/L	50.00
495	YOUNG RD.	10/15/2002	4,705.15	0.00	0.00	2,187.83	94.10	2,281.93	2,423.22	S/L	50.00
496	LOVELADY LN/ASHBY RD.	8/15/2002	3,002.71	0.00	0.00	1,406.17	60.05	1,466.22	1,536.49	S/L	50.00
497	BUFFALO RD.	10/23/2002	4,788.92	0.00	0.00	2,218.90	95.78	2,314.68	2,474.24	S/L	50.00
498	HOWARD DICKERSON RD(#2)	11/12/2002	6,594.23	0.00	0.00	3,055.22	131.88	3,187.10	3,407.13	S/L	50.00
499	BARKERS MILL-TURNER RD.	12/31/2002	55,891.95	0.00	0.00	25,710.32	1,117.84	26,828.16	29,063.79	S/L	50.00
500	DRIPPING SPRINGS RD.	12/31/2002	11,992.09	0.00	0.00	5,516.32	239.84	5,756.16	6,235.93	S/L	50.00
501	PLEASANT GREEN HILL RD.	12/31/2002	3,060.04	0.00	0.00	1,407.60	61.20	1,468.80	1,591.24	S/L	50.00
502	HWY 117	5/08/2002	48,450.69	0.00	0.00	22,933.24	969.01	23,902.25	24,548.44	S/L	50.00
602	LAND RIGHTS-PHASE V	3/30/2002	63.65	0.00	0.00	0.00	0.00	0.00	63.65	Land	0.00
604	PHASE VI ENG. FEES	2/12/2002	10,901.33	0.00	0.00	5,214.55	218.03	5,432.58	5,468.75	S/L	50.00
693	TANK SITE-PHASE VI	9/22/2003	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Land	0.00
694	LAND RIGHTS-LINE EXT.	3/27/2003	594.00	0.00	0.00	0.00	0.00	0.00	594.00	Land	0.00
695	LAND RIGHTS-LINE EXT.	4/08/2003	108.00	0.00	0.00	0.00	0.00	0.00	108.00	Land	0.00
696	LAND RIGHTS-LINE EXT.	11/18/2003	156.00	0.00	0.00	0.00	0.00	0.00	156.00	Land	0.00
698	LEVI NORTH RD. EXT.	8/08/2003	3,229.67	0.00	0.00	1,447.89	64.59	1,512.48	1,717.19	S/L	50.00

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Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMN & DISTRBTN PLANT (continued)											
699	GOODE RD EXT.	12/26/2003	32,662.84	0.00	0.00	14,371.72	653.26	15,024.98	17,637.86	S/L	50.00
700	MT. CARMEL-HAWKINS EXT.	11/18/2003	52,504.72	0.00	0.00	23,189.49	1,050.09	24,239.58	28,265.14	S/L	50.00
701	DYERS CHAPEL RD EXT	1/27/2003	5,573.66	0.00	0.00	2,554.52	111.47	2,665.99	2,907.67	S/L	50.00
702	ST. ELMO RD EXT	7/21/2003	21,846.52	0.00	0.00	9,794.51	436.93	10,231.44	11,615.08	S/L	50.00
703	KOUNTRY ACRES EXT	3/27/2003	485.21	0.00	0.00	220.68	9.70	230.38	254.83	S/L	50.00
704	GLOVER RD EXT	11/18/2003	3,535.41	0.00	0.00	1,561.51	70.71	1,632.22	1,903.19	S/L	50.00
705	WADE RD EXT	9/25/2003	2,442.45	0.00	0.00	1,086.91	48.85	1,135.76	1,306.69	S/L	50.00
706	FULLER RD EXT	12/26/2003	3,168.08	0.00	0.00	1,393.92	63.36	1,457.28	1,710.80	S/L	50.00
707	BUMPUS MILL RD EXT	9/25/2003	3,552.68	0.00	0.00	1,580.86	71.05	1,651.91	1,900.77	S/L	50.00
708	PRUITT LANE EXT	11/18/2003	5,647.24	0.00	0.00	2,494.09	112.94	2,607.03	3,040.21	S/L	50.00
709	CLARK STORE RD EXT	10/27/2003	7,348.14	0.00	0.00	3,257.61	146.96	3,404.57	3,943.57	S/L	50.00
710	BARNETT RD EXT	1/01/2003	616.22	0.00	0.00	283.36	12.32	295.68	320.54	S/L	50.00
711	HYDRANT-PRINCETON RD	5/08/2003	936.72	0.00	0.00	424.55	18.73	443.28	493.44	S/L	50.00
715	109 TANK IMPROV	12/31/2003	67,050.00	0.00	0.00	29,502.00	1,341.00	30,843.00	36,207.00	S/L	50.00
716	LAND RIGHTS-LINE EXT.	6/30/2003	2,459.50	0.00	0.00	0.00	0.00	0.00	2,459.50	Land	0.00
717	LAND RIGHTS-PHASE VI	6/30/2004	3,928.00	0.00	0.00	0.00	0.00	0.00	3,928.00	Land	0.00
718	LAND RIGHTS-COX MILL RD	5/18/2004	750.00	0.00	0.00	0.00	0.00	0.00	750.00	Land	0.00
808	PIERCE LANE	1/15/2004	15,250.87	0.00	0.00	6,710.44	305.02	7,015.46	8,235.41	S/L	50.00
809	STRIPED BRIDGE RD	1/28/2004	9,754.59	0.00	0.00	4,275.72	195.09	4,470.81	5,283.78	S/L	50.00
810	CAVANAUGH LANE	5/21/2004	5,065.98	0.00	0.00	2,186.82	101.32	2,288.14	2,777.84	S/L	50.00
811	LAYTONSVILLE RD	4/27/2004	3,092.96	0.00	0.00	1,340.30	61.86	1,402.16	1,690.80	S/L	50.00
812	HOWARD DICKERSON RD	4/01/2004	11,249.53	0.00	0.00	4,893.53	224.99	5,118.52	6,131.01	S/L	50.00
813	HILL FARM ESTATE	10/25/2004	6,239.92	0.00	0.00	2,641.60	124.80	2,766.40	3,473.52	S/L	50.00
814	TERRY LANE	12/07/2004	2,674.30	0.00	0.00	1,127.75	53.49	1,181.24	1,493.06	S/L	50.00
815	EMPIRE RD	11/22/2004	2,724.54	0.00	0.00	1,148.83	54.49	1,203.32	1,521.22	S/L	50.00
822	41 N TANK IMPROV	10/04/2004	53,800.00	0.00	0.00	22,865.00	1,076.00	23,941.00	29,859.00	S/L	50.00
823	HARRALLSON HYDRANT	3/04/2004	330.00	0.00	0.00	144.10	6.60	150.70	179.30	S/L	50.00
828	AML LAND RIGHTS	12/01/2005	47.00	0.00	0.00	0.00	0.00	0.00	47.00	Land	0.00
829	PHASE VI	12/31/2005	1,564.01	0.00	0.00	0.00	0.00	0.00	1,564.01	Land	0.00
830	S-L EXTENSIONS	6/30/2005	413.09	0.00	0.00	0.00	0.00	0.00	413.09	Land	0.00
831	PHASE VI	12/31/2005	373,427.96	0.00	0.00	149,371.20	7,468.56	156,839.76	216,588.20	S/L	50.00
832	NORTHBRIDGE ESTATES	7/22/2005	3,139.14	0.00	0.00	1,281.76	62.78	1,344.54	1,794.60	S/L	50.00
833	BARNETTE ROAD	1/20/2005	726.19	0.00	0.00	303.71	14.52	318.23	407.96	S/L	50.00
834	O'DANIEL RD	7/25/2005	10,814.38	0.00	0.00	4,415.92	216.29	4,632.21	6,182.17	S/L	50.00
835	JC KELLY RD	9/27/2005	7,373.20	0.00	0.00	2,986.07	147.46	3,133.53	4,239.67	S/L	50.00
836	LONG POND RD	5/30/2005	5,592.23	0.00	0.00	2,302.04	111.84	2,413.88	3,178.35	S/L	50.00
837	CHAUDAIN LN	6/17/2005	4,699.30	0.00	0.00	1,926.79	93.99	2,020.78	2,678.52	S/L	50.00
838	BULLARD RD	7/27/2005	4,659.95	0.00	0.00	1,902.83	93.20	1,996.03	2,663.92	S/L	50.00
839	BEEKER RD	8/15/2005	6,016.52	0.00	0.00	2,456.74	120.33	2,577.07	3,439.45	S/L	50.00
840	PALMYRA RD	8/25/2005	7,688.69	0.00	0.00	3,126.66	153.77	3,280.43	4,408.26	S/L	50.00
841	DYERS CHAPEL RD	9/29/2005	4,706.80	0.00	0.00	1,906.33	94.14	2,000.47	2,706.33	S/L	50.00
842	CERULEAN PRINC RD	10/24/2005	16,951.00	0.00	0.00	6,836.90	339.02	7,175.92	9,775.08	S/L	50.00
843	CALDWELL RD	10/31/2005	5,836.50	0.00	0.00	2,354.05	116.73	2,470.78	3,365.72	S/L	50.00
844	FULLER RD	12/18/2005	5,084.90	0.00	0.00	2,034.00	101.70	2,135.70	2,949.20	S/L	50.00
845	ZANDER RD	10/31/2005	4,107.31	0.00	0.00	1,656.69	82.15	1,738.84	2,368.47	S/L	50.00
846	PHASE VI	12/31/2005	1,422,193.67	0.00	0.00	568,877.40	28,443.87	597,321.27	824,872.40	S/L	50.00
847	HWY 800	8/31/2005	221.90	0.00	0.00	90.28	4.44	94.72	127.18	S/L	50.00
848	AML(CCWD PORTION)	12/01/2005	14,827.93	0.00	0.00	5,955.91	296.56	6,252.47	8,575.46	S/L	50.00
849	AML(CONTRIB PORTION)	12/01/2005	311,949.12	0.00	0.00	125,299.52	6,238.98	131,538.50	180,410.62	S/L	50.00

Tax Future Depreciation FYE: 12/31/2026

FYE: 12/31/2025

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMNSN & DISTRBTN PLANT (continued)											
853	AML (CONTRIB PORTION)	12/01/2005	33,300.00	0.00	0.00	13,375.50	666.00	14,041.50	19,258.50	S/L	50.00
854	PHASE VI	12/31/2005	109,491.82	0.00	0.00	43,796.80	2,189.84	45,986.64	63,505.18	S/L	50.00
861	ROCK CHAIN/TEETH	8/16/2005	4,149.40	0.00	0.00	4,149.40	0.00	4,149.40	0.00	S/L	5.00
862	TRANSIT	3/25/2005	325.00	0.00	0.00	325.00	0.00	325.00	0.00	S/L	10.00
863	LEAK DETECTOR	6/07/2005	4,693.00	0.00	0.00	4,693.00	0.00	4,693.00	0.00	S/L	10.00
864	LEAK DETECTOR	10/07/2005	2,468.63	0.00	0.00	2,468.63	0.00	2,468.63	0.00	S/L	10.00
865	BUZZARD ROOST	7/28/2006	11,955.51	0.00	0.00	4,642.72	239.11	4,881.83	7,073.68	S/L	50.00
866	POWELL LANE	7/14/2006	4,184.02	0.00	0.00	1,631.76	83.68	1,715.44	2,468.58	S/L	50.00
867	MANIRE RD	8/21/2006	13,533.62	0.00	0.00	5,232.95	270.67	5,503.62	8,030.00	S/L	50.00
868	WINDY HILL SUBDIVISION	11/15/2006	7,347.46	0.00	0.00	2,816.54	146.95	2,963.49	4,383.97	S/L	50.00
869	PENNYRILE FOREST	8/21/2006	35,673.81	0.00	0.00	13,793.95	713.48	14,507.43	21,166.38	S/L	50.00
870	CAMPBELL CEMETERY RD	8/24/2006	6,951.98	0.00	0.00	2,688.11	139.04	2,827.15	4,124.83	S/L	50.00
871	EBENEZER RD	10/30/2006	18,980.04	0.00	0.00	7,275.67	379.60	7,655.27	11,324.77	S/L	50.00
872	ROCKY RIDGE RD	12/31/2006	6,458.96	0.00	0.00	2,454.42	129.18	2,583.60	3,875.36	S/L	50.00
873	FRUIT HILL-BLF SPRGS	10/20/2006	12,374.03	0.00	0.00	4,743.37	247.48	4,990.85	7,383.18	S/L	50.00
874	DUDLEY BOYD RD	12/31/2006	9,585.17	0.00	0.00	3,642.30	191.70	3,834.00	5,751.17	S/L	50.00
875	BELL CHAPEL RD	12/31/2006	4,480.81	0.00	0.00	1,702.78	89.62	1,792.40	2,688.41	S/L	50.00
876	STOKES-COOKSEY RD	12/31/2006	12,545.47	0.00	0.00	4,767.29	250.91	5,018.20	7,527.27	S/L	50.00
877	PEMBROKE RD S	6/28/2006	60,244.46	0.00	0.00	23,495.33	1,204.89	24,700.22	35,544.24	S/L	50.00
878	J P CAMPBELL RD	9/19/2006	7,810.57	0.00	0.00	3,007.04	156.21	3,163.25	4,647.32	S/L	50.00
882	BEEKER RD	8/18/2006	751.23	0.00	0.00	290.39	15.02	305.41	445.82	S/L	50.00
885	36 EASEMENTS	2/22/2006	324.00	0.00	0.00	0.00	0.00	0.00	324.00	Land	0.00
886	PENNYRILE PARK EASEMENT	5/31/2006	21.00	0.00	0.00	0.00	0.00	0.00	21.00	Land	0.00
887	DUDLEY BOYD RD EASEMENT	6/02/2006	143.00	0.00	0.00	0.00	0.00	0.00	143.00	Land	0.00
888	DUDLEY BOYD RD EASEMENT	12/27/2006	300.00	0.00	0.00	0.00	0.00	0.00	300.00	Land	0.00
972	TOWER HILL RD (1)	9/15/2006	286.90	0.00	0.00	286.90	0.00	286.90	0.00	S/L	15.00
973	VAUGHN GROVE RD (2)	11/14/2006	630.79	0.00	0.00	630.79	0.00	630.79	0.00	S/L	15.00
974	WALLACE PARK RD	5/01/2006	490.25	0.00	0.00	490.25	0.00	490.25	0.00	S/L	15.00
975	WOODBURN HAY RD (1)	3/27/2006	239.20	0.00	0.00	239.20	0.00	239.20	0.00	S/L	15.00
977	PHASE VI EASEMENTS	8/25/2006	751.00	0.00	0.00	0.00	0.00	0.00	751.00	Land	0.00
978	LAND RIGHTS	12/31/2006	152.00	0.00	0.00	0.00	0.00	0.00	152.00	Land	0.00
979	JP CAMPBELL RD	5/14/2007	5,583.64	0.00	0.00	2,084.51	111.67	2,196.18	3,387.46	S/L	50.00
980	OLD BUTTERMILK RD	5/14/2007	7,897.07	0.00	0.00	2,948.21	157.94	3,106.15	4,790.92	S/L	50.00
981	KOUNTRY SPGS LN	6/29/2007	1,451.61	0.00	0.00	537.06	29.03	566.09	885.52	S/L	50.00
982	DUDLEY BOYD RD	9/30/2007	10,953.88	0.00	0.00	3,998.21	219.08	4,217.29	6,736.59	S/L	50.00
983	TROY HOPSON RD	7/20/2007	16,983.95	0.00	0.00	6,255.77	339.68	6,595.45	10,388.50	S/L	50.00
984	PLEASANT GR CH RD	8/31/2007	20,075.98	0.00	0.00	7,361.20	401.52	7,762.72	12,313.26	S/L	50.00
985	CARL WILLIAMS RD	8/31/2007	2,973.88	0.00	0.00	1,090.47	59.48	1,149.95	1,823.93	S/L	50.00
986	HICKORY SMKHS RD	10/05/2007	3,966.10	0.00	0.00	1,447.59	79.32	1,526.91	2,439.19	S/L	50.00
987	COX MILL RD EXT	8/31/2007	95,234.95	0.00	0.00	34,919.50	1,904.70	36,824.20	58,410.75	S/L	50.00
988	PLEASANT GROVE RD	12/18/2007	4,798.10	0.00	0.00	1,727.28	95.96	1,823.24	2,974.86	S/L	50.00
989	FIDELIO RD	12/31/2007	5,500.00	0.00	0.00	1,980.00	110.00	2,090.00	3,410.00	S/L	50.00
990	78 EASEMENTS	8/06/2007	1,582.00	0.00	0.00	0.00	0.00	0.00	1,582.00	Land	0.00
991	47 EASEMENTS	7/02/2007	585.00	0.00	0.00	0.00	0.00	0.00	585.00	Land	0.00
992	19 EASEMENTS	1/09/2007	311.00	0.00	0.00	0.00	0.00	0.00	311.00	Land	0.00
993	43 EASEMENTS	11/14/2007	898.50	0.00	0.00	0.00	0.00	0.00	898.50	Land	0.00
994	ANTIOCH RD (1)	7/12/2007	392.08	0.00	0.00	392.08	0.00	392.08	0.00	S/L	15.00
995	APEX LOOP (1)	4/18/2007	398.59	0.00	0.00	398.59	0.00	398.59	0.00	S/L	15.00
996	APEX WHITE PL (2)	12/27/2007	807.94	0.00	0.00	807.94	0.00	807.94	0.00	S/L	15.00

Tax Future Depreciation FYE: 12/31/2026

FYE: 12/31/2025

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMNS & DISTRBTN PLANT (continued)											
997	BARKERS MILL (1)	8/22/2007	393.35	0.00	0.00	393.35	0.00	393.35	0.00	S/L	15.00
998	BEEKER RD (2)	10/08/2007	770.04	0.00	0.00	770.04	0.00	770.04	0.00	S/L	15.00
999	BELL CHAPEL (2)	8/01/2007	786.07	0.00	0.00	786.07	0.00	786.07	0.00	S/L	15.00
1000	BELL STATION (25)	11/28/2007	9,830.95	0.00	0.00	9,830.95	0.00	9,830.95	0.00	S/L	15.00
1001	BILLY GOAT HILL (2)	4/27/2007	780.88	0.00	0.00	780.88	0.00	780.88	0.00	S/L	15.00
1002	BRADSHAW RD (1)	9/25/2007	390.60	0.00	0.00	390.60	0.00	390.60	0.00	S/L	15.00
1003	BRADY LANE	8/01/2007	759.42	0.00	0.00	759.42	0.00	759.42	0.00	S/L	15.00
1004	BRITMART RD (1)	9/07/2007	388.78	0.00	0.00	388.78	0.00	388.78	0.00	S/L	15.00
1005	BUTLER RD (1)	9/27/2007	380.15	0.00	0.00	380.15	0.00	380.15	0.00	S/L	15.00
1006	CARL WILLIAMS RD (1)	8/27/2007	383.45	0.00	0.00	383.45	0.00	383.45	0.00	S/L	15.00
1007	CERULEAN-PRINCETON (1)	4/24/2007	378.89	0.00	0.00	378.89	0.00	378.89	0.00	S/L	15.00
1008	CLARK STORE RD (2)	11/16/2007	767.82	0.00	0.00	767.82	0.00	767.82	0.00	S/L	15.00
1009	COAL CREEK RD (1)	5/24/2007	380.06	0.00	0.00	380.06	0.00	380.06	0.00	S/L	15.00
1010	COLLINS BRIDGE RD	8/31/2007	396.65	0.00	0.00	396.65	0.00	396.65	0.00	S/L	15.00
1011	KOUNTRY SPRGS LN (1)	9/04/2007	394.45	0.00	0.00	394.45	0.00	394.45	0.00	S/L	15.00
1012	COX MILL RD (4)	5/31/2007	1,568.43	0.00	0.00	1,568.43	0.00	1,568.43	0.00	S/L	15.00
1013	CROFTON FRT HILL (2)	11/27/2007	786.94	0.00	0.00	786.94	0.00	786.94	0.00	S/L	15.00
1014	CROFTON MACEDONIA	5/30/2007	395.46	0.00	0.00	395.46	0.00	395.46	0.00	S/L	15.00
1015	DAWSON RD (8)	11/21/2007	3,235.99	0.00	0.00	3,235.99	0.00	3,235.99	0.00	S/L	15.00
1016	DEASON LANE (2)	11/07/2007	776.36	0.00	0.00	776.36	0.00	776.36	0.00	S/L	15.00
1017	DOGWOOD KELLY (1)	2/22/2007	384.29	0.00	0.00	384.29	0.00	384.29	0.00	S/L	15.00
1018	ED SMITH RD (1)	7/24/2007	381.25	0.00	0.00	381.25	0.00	381.25	0.00	S/L	15.00
1019	EVERETT LANE (1)	8/28/2007	387.96	0.00	0.00	387.96	0.00	387.96	0.00	S/L	15.00
1020	FENTRESS LANE	10/04/2007	388.40	0.00	0.00	388.40	0.00	388.40	0.00	S/L	15.00
1021	GLASS LANE (1)	3/23/2007	396.39	0.00	0.00	396.39	0.00	396.39	0.00	S/L	15.00
1022	GOODE RD (4)	11/12/2007	1,582.70	0.00	0.00	1,582.70	0.00	1,582.70	0.00	S/L	15.00
1023	GRACEY HERNDON RD (3)	12/26/2007	1,158.55	0.00	0.00	1,158.55	0.00	1,158.55	0.00	S/L	15.00
1024	GRACEY SF (1)	5/16/2007	409.30	0.00	0.00	409.30	0.00	409.30	0.00	S/L	15.00
1025	GRAPEVINE RD (1)	11/15/2007	380.15	0.00	0.00	380.15	0.00	380.15	0.00	S/L	15.00
1026	GRAYS BRANCH RD	2/22/2007	396.49	0.00	0.00	396.49	0.00	396.49	0.00	S/L	15.00
1027	GREENVILLE RD (2)	6/14/2007	835.19	0.00	0.00	835.19	0.00	835.19	0.00	S/L	15.00
1028	HALEY'S MILL (1)	11/09/2007	398.80	0.00	0.00	398.80	0.00	398.80	0.00	S/L	15.00
1029	HAPPY HOLLOW (2)	5/22/2007	788.10	0.00	0.00	788.10	0.00	788.10	0.00	S/L	15.00
1030	HERNDON OAK GR (2)	6/05/2007	801.95	0.00	0.00	801.95	0.00	801.95	0.00	S/L	15.00
1031	HILL FARM ESTATE (2)	10/22/2007	784.41	0.00	0.00	784.41	0.00	784.41	0.00	S/L	15.00
1032	HOWARD DICKERSON RD(2)	8/01/2007	798.80	0.00	0.00	798.80	0.00	798.80	0.00	S/L	15.00
1033	JP CAMPBELL RD (1)	4/13/2007	378.89	0.00	0.00	378.89	0.00	378.89	0.00	S/L	15.00
1034	JOHN RIVERS RD (1)	9/21/2007	389.54	0.00	0.00	389.54	0.00	389.54	0.00	S/L	15.00
1035	JOHNSON MILL RD (2)	11/20/2007	766.83	0.00	0.00	766.83	0.00	766.83	0.00	S/L	15.00
1036	JULIAN NEWSTEAD (1)	1/12/2007	366.10	0.00	0.00	366.10	0.00	366.10	0.00	S/L	15.00
1037	KELLY MT ZOAR (1)	5/23/2007	415.44	0.00	0.00	415.44	0.00	415.44	0.00	S/L	15.00
1038	LAFAYETTE RD (1)	11/03/2007	388.40	0.00	0.00	388.40	0.00	388.40	0.00	S/L	15.00
1039	LINVILLE RD	12/21/2007	394.40	0.00	0.00	394.40	0.00	394.40	0.00	S/L	15.00
1040	LITTLE RIVER CH RD (1)	3/27/2007	398.59	0.00	0.00	398.59	0.00	398.59	0.00	S/L	15.00
1041	LOGAN BENNETT (1)	10/16/2007	380.59	0.00	0.00	380.59	0.00	380.59	0.00	S/L	15.00
1042	LONG POND RD (1)	5/18/2007	380.50	0.00	0.00	380.50	0.00	380.50	0.00	S/L	15.00
1043	LONNIE WALKER HWY (1)	9/27/2007	380.15	0.00	0.00	380.15	0.00	380.15	0.00	S/L	15.00
1044	LOOP LANE (6)	8/30/2007	2,304.75	0.00	0.00	2,304.75	0.00	2,304.75	0.00	S/L	15.00
1045	MADISONVILLE RD (5)	12/17/2007	2,058.63	0.00	0.00	2,058.63	0.00	2,058.63	0.00	S/L	15.00

Tax Future Depreciation FYE: 12/31/2026

FYE: 12/31/2025

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMN & DISTRBTN PLANT (continued)											
1046	MCBRIDE LANE (1)	9/14/2007	388.40	0.00	0.00	388.40	0.00	388.40	0.00	S/L	15.00
1047	MCFARLAND CRK RD (1)	11/09/2007	386.04	0.00	0.00	386.04	0.00	386.04	0.00	S/L	15.00
1048	MCINTOSH CHAPEL (1)	3/20/2007	380.65	0.00	0.00	380.65	0.00	380.65	0.00	S/L	15.00
1049	MEACHAM RD (2)	2/05/2007	770.90	0.00	0.00	770.90	0.00	770.90	0.00	S/L	15.00
1050	MITCH LANE (1)	1/04/2007	398.30	0.00	0.00	398.30	0.00	398.30	0.00	S/L	15.00
1051	MT CARMEL HAWKNS RD(1)	9/11/2007	378.22	0.00	0.00	378.22	0.00	378.22	0.00	S/L	15.00
1052	MT CARMEL	3/23/2007	389.72	0.00	0.00	389.72	0.00	389.72	0.00	S/L	15.00
1053	MT ZOAR HOPK (1)	12/19/2007	423.18	0.00	0.00	423.18	0.00	423.18	0.00	S/L	15.00
1054	MT ZOAR LATHAM	10/09/2007	420.03	0.00	0.00	420.03	0.00	420.03	0.00	S/L	15.00
1055	MT ZOAR (2)	12/18/2007	827.00	0.00	0.00	827.00	0.00	827.00	0.00	S/L	15.00
1056	N GREENVILLE RD (2)	5/25/2007	788.00	0.00	0.00	788.00	0.00	788.00	0.00	S/L	15.00
1057	NORTH 41 (1)	11/15/2007	394.95	0.00	0.00	394.95	0.00	394.95	0.00	S/L	15.00
1058	NORTHRIDGE EST (2)	4/27/2007	779.78	0.00	0.00	779.78	0.00	779.78	0.00	S/L	15.00
1059	OLD BUTTERMILK RD (2)	6/07/2007	765.71	0.00	0.00	765.71	0.00	765.71	0.00	S/L	15.00
1060	OLD MADISONVILLE RD (4)	6/21/2007	1,510.25	0.00	0.00	1,510.25	0.00	1,510.25	0.00	S/L	15.00
1061	OLD PALESTINE RD (1)	5/22/2007	385.46	0.00	0.00	385.46	0.00	385.46	0.00	S/L	15.00
1062	ORANGE GROVE RD (1)	3/08/2007	381.09	0.00	0.00	381.09	0.00	381.09	0.00	S/L	15.00
1063	OVIL RD (1)	6/27/2007	388.34	0.00	0.00	388.34	0.00	388.34	0.00	S/L	15.00
1064	PEMBROKE FAIRVIEW RD(2)	10/12/2007	808.99	0.00	0.00	808.99	0.00	808.99	0.00	S/L	15.00
1065	PEMBROKE OAK GR RD (1)	9/13/2007	394.45	0.00	0.00	394.45	0.00	394.45	0.00	S/L	15.00
1066	PEMBROKE RD (3)	4/20/2007	1,221.92	0.00	0.00	1,221.92	0.00	1,221.92	0.00	S/L	15.00
1067	PIERCE LANE (1)	6/27/2007	392.25	0.00	0.00	392.25	0.00	392.25	0.00	S/L	15.00
1068	PLEASANT VIEW ACR (1)	12/04/2007	402.65	0.00	0.00	402.65	0.00	402.65	0.00	S/L	15.00
1069	POOL NANNY RD (1)	6/15/2007	367.04	0.00	0.00	367.04	0.00	367.04	0.00	S/L	15.00
1070	POOLE MILL RD (2)	7/31/2007	775.10	0.00	0.00	775.10	0.00	775.10	0.00	S/L	15.00
1071	POWELL LANE	3/27/2007	376.96	0.00	0.00	376.96	0.00	376.96	0.00	S/L	15.00
1072	PRINCETON RD (4)	7/17/2007	1,568.74	0.00	0.00	1,568.74	0.00	1,568.74	0.00	S/L	15.00
1073	QUISENBERRY LN (3)	12/05/2007	1,170.11	0.00	0.00	1,170.11	0.00	1,170.11	0.00	S/L	15.00
1074	RAT ROGERS RD (1)	10/16/2007	397.75	0.00	0.00	397.75	0.00	397.75	0.00	S/L	15.00
1075	RIDGEHILL EST (1)	10/03/2007	401.05	0.00	0.00	401.05	0.00	401.05	0.00	S/L	15.00
1076	ROCKY RIDGE RD (1)	1/18/2007	381.07	0.00	0.00	381.07	0.00	381.07	0.00	S/L	15.00
1077	RUSSELLVILLE RD (1)	6/22/2007	389.50	0.00	0.00	389.50	0.00	389.50	0.00	S/L	15.00
1078	SHURDAN CREEK (1)	1/17/2007	380.09	0.00	0.00	380.09	0.00	380.09	0.00	S/L	15.00
1079	SPAIN LANE (1)	3/23/2007	366.22	0.00	0.00	366.22	0.00	366.22	0.00	S/L	15.00
1080	SPARKMAN RD (2)	7/17/2007	764.87	0.00	0.00	764.87	0.00	764.87	0.00	S/L	15.00
1081	STOKES RD (1)	1/09/2007	373.00	0.00	0.00	373.00	0.00	373.00	0.00	S/L	15.00
1082	STRIPPED BRIDGE RD (6)	9/21/2007	2,340.80	0.00	0.00	2,340.80	0.00	2,340.80	0.00	S/L	15.00
1083	SUMNER RD (1)	3/21/2007	378.72	0.00	0.00	378.72	0.00	378.72	0.00	S/L	15.00
1084	TERRY COAL RD (1)	5/15/2007	374.43	0.00	0.00	374.43	0.00	374.43	0.00	S/L	15.00
1085	TROY HOPSON RD (3)	7/31/2007	1,160.91	0.00	0.00	1,160.91	0.00	1,160.91	0.00	S/L	15.00
1086	WADE RD (3)	8/27/2007	1,413.50	0.00	0.00	1,413.50	0.00	1,413.50	0.00	S/L	15.00
1087	WALLACE PARK RD (2)	4/13/2007	765.24	0.00	0.00	765.24	0.00	765.24	0.00	S/L	15.00
1088	WILLIAMS MINE RD (1)	8/08/2007	401.88	0.00	0.00	401.88	0.00	401.88	0.00	S/L	15.00
1089	WINDY HILL (3)	11/08/2007	1,155.09	0.00	0.00	1,155.09	0.00	1,155.09	0.00	S/L	15.00
1090	WOODBURN HAY (3)	12/27/2007	1,238.85	0.00	0.00	1,238.85	0.00	1,238.85	0.00	S/L	15.00
1091	WOODY SHELTON (1)	5/07/2007	388.69	0.00	0.00	388.69	0.00	388.69	0.00	S/L	15.00
1099	WINDY HILL	3/02/2007	787.11	0.00	0.00	296.44	15.74	312.18	474.93	S/L	50.00
1100	STRIPPED BRIDGE RD	4/23/2007	699.39	0.00	0.00	261.15	13.99	275.14	424.25	S/L	50.00
1101	DEASON LANE	6/20/2007	1,771.85	0.00	0.00	655.64	35.44	691.08	1,080.77	S/L	50.00

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Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMN & DISTRBTN PLANT (continued)											
1102	BELL STATION RD	8/21/2007	2,539.80	0.00	0.00	931.33	50.80	982.13	1,557.67	S/L	50.00
1106	SIMMON-CEMETERY RD	11/13/2008	31,102.64	0.00	0.00	10,678.53	622.05	11,300.58	19,802.06	S/L	50.00
1107	WAGONER RD	10/20/2008	4,805.64	0.00	0.00	1,649.89	96.11	1,746.00	3,059.64	S/L	50.00
1108	SALEM BRADSHAW	7/22/2008	17,632.79	0.00	0.00	6,142.16	352.66	6,494.82	11,137.97	S/L	50.00
1109	HOWARD DICKERSON	7/22/2008	6,088.23	0.00	0.00	2,120.66	121.76	2,242.42	3,845.81	S/L	50.00
1110	MASONVILLE-BEVERLY RD	4/10/2008	9,055.98	0.00	0.00	3,214.88	181.12	3,396.00	5,659.98	S/L	50.00
1111	GILLILAND LANE	8/19/2008	2,966.20	0.00	0.00	1,028.21	59.32	1,087.53	1,878.67	S/L	50.00
1112	MILLERS MILL RD	6/19/2008	31,240.66	0.00	0.00	10,934.18	624.81	11,558.99	19,681.67	S/L	50.00
1113	POOLE NANNY RD	3/18/2008	4,929.03	0.00	0.00	1,749.80	98.58	1,848.38	3,080.65	S/L	50.00
1114	LONG POND RD EXT	4/29/2008	133,760.42	0.00	0.00	47,262.04	2,675.21	49,937.25	83,823.17	S/L	50.00
1115	J GRESHAM RD	3/03/2008	8,958.71	0.00	0.00	3,195.20	179.17	3,374.37	5,584.34	S/L	50.00
1116	GRAPEVINE RD	8/12/2008	7,999.83	0.00	0.00	2,786.67	160.00	2,946.67	5,053.16	S/L	50.00
1117	PLEASANT GREEN CH RD	6/19/2008	88.80	0.00	0.00	31.15	1.78	32.93	55.87	S/L	50.00
1118	COX MILL RD (ADDL)	1/01/2008	2,432.86	0.00	0.00	875.88	48.66	924.54	1,508.32	S/L	50.00
1120	PLEASANT GREEN HILL RD	1/01/2008	1,824.64	0.00	0.00	656.82	36.49	693.31	1,131.33	S/L	50.00
1121	#5 SCHOOLHOUSE RD	7/29/2008	414.51	0.00	0.00	414.51	0.00	414.51	0.00	S/L	15.00
1122	ADAMS STORE RD	7/14/2008	395.12	0.00	0.00	395.12	0.00	395.12	0.00	S/L	15.00
1123	ANTIOCH RD (2)	7/15/2008	824.35	0.00	0.00	824.35	0.00	824.35	0.00	S/L	15.00
1124	BARDWELL LANE (2)	5/20/2008	771.20	0.00	0.00	771.20	0.00	771.20	0.00	S/L	15.00
1125	BARNETTE RD (1)	6/03/2008	266.75	0.00	0.00	266.75	0.00	266.75	0.00	S/L	15.00
1126	BOBBY STEWART RD (1)	11/10/2008	435.69	0.00	0.00	435.69	0.00	435.69	0.00	S/L	15.00
1127	BRADSHAW RD (2)	7/12/2008	799.42	0.00	0.00	799.42	0.00	799.42	0.00	S/L	15.00
1128	BRADY LANE (3)	10/14/2008	1,185.36	0.00	0.00	1,185.36	0.00	1,185.36	0.00	S/L	15.00
1129	BULLARD RD (1)	4/02/2008	394.23	0.00	0.00	394.23	0.00	394.23	0.00	S/L	15.00
1130	BUTLER RD (1)	10/28/2008	423.26	0.00	0.00	423.26	0.00	423.26	0.00	S/L	15.00
1131	CASKY LANE (1)	8/01/2008	399.33	0.00	0.00	399.33	0.00	399.33	0.00	S/L	15.00
1132	CERULEAN PRINCETON RD (1)	6/13/2008	386.04	0.00	0.00	386.04	0.00	386.04	0.00	S/L	15.00
1133	CLARK STORE RD (2)	9/10/2008	809.68	0.00	0.00	809.68	0.00	809.68	0.00	S/L	15.00
1134	CLIFTY SHORES (1)	5/02/2008	402.10	0.00	0.00	402.10	0.00	402.10	0.00	S/L	15.00
1135	COAL CREEK RD (1)	1/07/2008	397.70	0.00	0.00	397.70	0.00	397.70	0.00	S/L	15.00
1136	COX MILL RD (2)	12/01/2008	886.40	0.00	0.00	886.40	0.00	886.40	0.00	S/L	15.00
1137	CROFTON FRUITHILL RD	10/13/2008	436.51	0.00	0.00	436.51	0.00	436.51	0.00	S/L	15.00
1138	DAWSON RD (2)	11/04/2008	880.55	0.00	0.00	880.55	0.00	880.55	0.00	S/L	15.00
1139	DEASON LANE (3)	9/23/2008	1,245.62	0.00	0.00	1,245.62	0.00	1,245.62	0.00	S/L	15.00
1140	DOGWOOD KELLY RD (1)	4/22/2008	397.70	0.00	0.00	397.70	0.00	397.70	0.00	S/L	15.00
1141	DUDLEY BOYD RD (1)	10/20/2008	801.43	0.00	0.00	801.43	0.00	801.43	0.00	S/L	15.00
1142	EMPIRE RD (5)	4/28/2008	1,976.23	0.00	0.00	1,976.23	0.00	1,976.23	0.00	S/L	15.00
1143	FIEDELIO RD (4)	4/29/2008	1,571.88	0.00	0.00	1,571.88	0.00	1,571.88	0.00	S/L	15.00
1144	FLOWERS RD (1)	11/10/2008	448.51	0.00	0.00	448.51	0.00	448.51	0.00	S/L	15.00
1145	GILLILAND LANE (1)	8/05/2008	400.26	0.00	0.00	400.26	0.00	400.26	0.00	S/L	15.00
1146	GOSPEL PEACE RD (1)	3/24/2008	385.60	0.00	0.00	385.60	0.00	385.60	0.00	S/L	15.00
1147	GRACEY HERNDON (3)	10/31/2008	1,263.31	0.00	0.00	1,263.31	0.00	1,263.31	0.00	S/L	15.00
1148	GRACEY SF RD (1)	7/11/2008	395.12	0.00	0.00	395.12	0.00	395.12	0.00	S/L	15.00
1149	GRAPEVINE RD (1)	10/14/2008	409.90	0.00	0.00	409.90	0.00	409.90	0.00	S/L	15.00
1150	GRAYS BRANCH RD (1)	11/13/2008	436.79	0.00	0.00	436.79	0.00	436.79	0.00	S/L	15.00
1151	GREENVILLE RD (3)	9/05/2008	1,233.34	0.00	0.00	1,233.34	0.00	1,233.34	0.00	S/L	15.00
1152	GRESHAM RD (1)	3/06/2008	1,595.20	0.00	0.00	1,595.20	0.00	1,595.20	0.00	S/L	15.00
1153	GUM GROVE RD (1)	12/02/2008	796.60	0.00	0.00	796.60	0.00	796.60	0.00	S/L	15.00
1154	HERNDON OAK GR RD (4)	10/27/2008	1,667.62	0.00	0.00	1,667.62	0.00	1,667.62	0.00	S/L	15.00

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FYE: 12/31/2025

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMN & DISTRBTN PLANT (continued)											
1155	HICKORY SMOKEHOUSE RD (2	1/16/2008	788.80	0.00	0.00	788.80	0.00	788.80	0.00	S/L	15.00
1156	HOWARD DICKERSON RD (1)	7/14/2008	395.12	0.00	0.00	395.12	0.00	395.12	0.00	S/L	15.00
1157	HWEA (1)	4/15/2008	134.45	0.00	0.00	134.45	0.00	134.45	0.00	S/L	15.00
1158	J GRESHAM RD (1)	6/17/2008	385.60	0.00	0.00	385.60	0.00	385.60	0.00	S/L	15.00
1159	JEFF DAVIS HWY (2)	8/18/2008	827.26	0.00	0.00	827.26	0.00	827.26	0.00	S/L	15.00
1160	JOHN RIVERS RD (1)	4/29/2008	408.15	0.00	0.00	408.15	0.00	408.15	0.00	S/L	15.00
1161	JP CAMPBELL RD (1)	7/23/2008	400.43	0.00	0.00	400.43	0.00	400.43	0.00	S/L	15.00
1162	KELLY MT ZOAR RD (2)	8/15/2008	846.76	0.00	0.00	846.76	0.00	846.76	0.00	S/L	15.00
1163	LAFAYETTE RD (1)	6/30/2008	394.95	0.00	0.00	394.95	0.00	394.95	0.00	S/L	15.00
1164	LONG POND RD (5)	6/30/2008	1,995.10	0.00	0.00	1,995.10	0.00	1,995.10	0.00	S/L	15.00
1165	LOOP LANE (1)	7/02/2008	390.36	0.00	0.00	390.36	0.00	390.36	0.00	S/L	15.00
1166	MACK LONG RD (1)	4/23/2008	383.67	0.00	0.00	383.67	0.00	383.67	0.00	S/L	15.00
1167	MASONVILLE BEVERLY RD (1)	4/14/2008	398.80	0.00	0.00	398.80	0.00	398.80	0.00	S/L	15.00
1168	MADISONVILLE RD (5)	10/14/2008	2,154.44	0.00	0.00	2,154.44	0.00	2,154.44	0.00	S/L	15.00
1169	MANNINGTON LOOP (1)	6/09/2008	420.65	0.00	0.00	420.65	0.00	420.65	0.00	S/L	15.00
1170	MCBRIDE LANE (1)	8/01/2008	411.25	0.00	0.00	411.25	0.00	411.25	0.00	S/L	15.00
1171	MILLERS MILL RD (4)	7/02/2008	1,580.06	0.00	0.00	1,580.06	0.00	1,580.06	0.00	S/L	15.00
1172	MT CARMEL RD (1)	11/14/2008	437.89	0.00	0.00	437.89	0.00	437.89	0.00	S/L	15.00
1173	MT ZOAR LATHAM (1)	6/13/2008	459.06	0.00	0.00	459.06	0.00	459.06	0.00	S/L	15.00
1174	MT ZOAR RD (4)	6/03/2008	1,749.01	0.00	0.00	1,749.01	0.00	1,749.01	0.00	S/L	15.00
1175	NEWSTEAD RD (1)	5/05/2008	393.85	0.00	0.00	393.85	0.00	393.85	0.00	S/L	15.00
1176	OLD PALMYRA RD (2)	5/22/2008	783.30	0.00	0.00	783.30	0.00	783.30	0.00	S/L	15.00
1177	OVERBY LANE (1)	11/21/2008	457.31	0.00	0.00	457.31	0.00	457.31	0.00	S/L	15.00
1178	PEMBROKE FAIRVIEW RD (1)	10/23/2008	438.75	0.00	0.00	438.75	0.00	438.75	0.00	S/L	15.00
1179	PEMBROKE RD (1)	10/15/2008	441.58	0.00	0.00	441.58	0.00	441.58	0.00	S/L	15.00
1180	PETSCH LANE (1)	3/26/2008	730.79	0.00	0.00	730.79	0.00	730.79	0.00	S/L	15.00
1181	PEIRCE LANE (1)	6/23/2008	398.80	0.00	0.00	398.80	0.00	398.80	0.00	S/L	15.00
1182	PILOT ROCK RD (1)	6/07/2008	409.65	0.00	0.00	409.65	0.00	409.65	0.00	S/L	15.00
1183	PLEASANT GREEN RD (1)	11/06/2008	423.59	0.00	0.00	423.59	0.00	423.59	0.00	S/L	15.00
1184	POOLE NANNY RD (1)	2/20/2008	397.53	0.00	0.00	397.53	0.00	397.53	0.00	S/L	15.00
1185	POORHOUSE RD (1)	9/29/2008	399.33	0.00	0.00	399.33	0.00	399.33	0.00	S/L	15.00
1186	PRINCETON RD (2)	11/07/2008	1,346.07	0.00	0.00	1,346.07	0.00	1,346.07	0.00	S/L	15.00
1187	QUISENBERRY LN (1)	7/15/2008	403.37	0.00	0.00	403.37	0.00	403.37	0.00	S/L	15.00
1188	SALEM BRADSHAW RD	10/15/2008	423.70	0.00	0.00	423.70	0.00	423.70	0.00	S/L	15.00
1189	SALUBRIA SPGS RD (1)	10/02/2008	813.12	0.00	0.00	813.12	0.00	813.12	0.00	S/L	15.00
1190	SIMMONS CEMETERY RD (1)	12/30/2008	436.39	0.00	0.00	436.39	0.00	436.39	0.00	S/L	15.00
1191	SPAIN LANE (1)	5/20/2008	373.37	0.00	0.00	373.37	0.00	373.37	0.00	S/L	15.00
1192	STRIPPED BRIDGE RD (1)	2/19/2008	397.70	0.00	0.00	397.70	0.00	397.70	0.00	S/L	15.00
1193	TERRY LANE (1)	8/14/2008	388.86	0.00	0.00	388.86	0.00	388.86	0.00	S/L	15.00
1194	TONY GRACE RD (2)	11/17/2008	1,551.80	0.00	0.00	1,551.80	0.00	1,551.80	0.00	S/L	15.00
1195	WADE RD (1)	2/08/2008	359.40	0.00	0.00	359.40	0.00	359.40	0.00	S/L	15.00
1196	WAGONER RD (1)	9/22/2008	275.08	0.00	0.00	275.08	0.00	275.08	0.00	S/L	15.00
1197	WAYNE ELGIN RD (1)	3/03/2008	393.73	0.00	0.00	393.73	0.00	393.73	0.00	S/L	15.00
1198	WENDY HILL RD (1)	5/30/2008	384.06	0.00	0.00	384.06	0.00	384.06	0.00	S/L	15.00
1199	WINN RED HILL RD (1)	4/07/2008	399.90	0.00	0.00	399.90	0.00	399.90	0.00	S/L	15.00
1200	WOODY SHELTON RD (1)	5/15/2008	392.03	0.00	0.00	392.03	0.00	392.03	0.00	S/L	15.00
1201	WOOSLEY MT CARMEL (1)	9/08/2008	415.83	0.00	0.00	415.83	0.00	415.83	0.00	S/L	15.00
1202	ZANDER RD (1)	10/31/2008	421.90	0.00	0.00	421.90	0.00	421.90	0.00	S/L	15.00
1203	68 EASEMENTS	5/07/2008	884.00	0.00	0.00	0.00	0.00	0.00	884.00	Land	0.00

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Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMNSN & DISTRBTN PLANT (continued)											
1204	82 EASEMENTS	7/09/2008	1,066.00	0.00	0.00	0.00	0.00	0.00	1,066.00	Land	0.00
1205	LAND RIGHTS	7/14/2008	624.00	0.00	0.00	0.00	0.00	0.00	624.00	Land	0.00
1206	58 EASEMENTS	9/03/2008	523.00	0.00	0.00	0.00	0.00	0.00	523.00	Land	0.00
1207	LAND RIGHTS	12/29/2008	432.00	0.00	0.00	0.00	0.00	0.00	432.00	Land	0.00
1208	LAND RIGHTS	12/31/2008	520.32	0.00	0.00	0.00	0.00	0.00	520.32	Land	0.00
1209	HYDRANT (M LONG RD)	4/23/2008	1,072.24	0.00	0.00	378.78	21.44	400.22	672.02	S/L	50.00
1210	HYDRANT (COMBS FL LICK LN	5/20/2008	943.33	0.00	0.00	331.80	18.87	350.67	592.66	S/L	50.00
1211	HYDRANT (ADAMS STORE RD)	6/26/2008	914.48	0.00	0.00	320.07	18.29	338.36	576.12	S/L	50.00
1214	PEMBR RD TANK IMPR	11/20/2008	158,110.00	0.00	0.00	135,052.29	7,905.50	142,957.79	15,152.21	S/L	20.00
1221	BADGER METER CHANGE-OUT	6/30/2008	90,313.37	0.00	0.00	90,313.37	0.00	90,313.37	0.00	S/L	15.00
1222	METERS (VAR)	12/31/2008	4,001.29	0.00	0.00	4,001.29	0.00	4,001.29	0.00	S/L	15.00
1223	BADGER METER CHANGE-OUT	6/30/2009	270,729.58	0.00	0.00	270,729.58	0.00	270,729.58	0.00	S/L	15.00
1224	S/LINE EXT METERS	6/30/2009	48,745.89	0.00	0.00	48,745.89	0.00	48,745.89	0.00	S/L	15.00
1225	PHASE VII METERS	12/31/2009	85,981.91	0.00	0.00	85,981.91	0.00	85,981.91	0.00	S/L	15.00
1226	PHASE VII HYDRANTS	12/31/2009	199,580.53	0.00	0.00	63,865.76	3,991.61	67,857.37	131,723.16	S/L	50.00
1227	PHASE VII LINES	12/31/2009	2,183,000.85	0.00	0.00	698,560.32	43,660.02	742,220.34	1,440,780.51	S/L	50.00
1228	SUE WEST RD.	3/10/2009	5,431.40	0.00	0.00	1,828.60	108.63	1,937.23	3,494.17	S/L	50.00
1232	PHASE VII LAND RIGHTS	6/30/2009	5,828.98	0.00	0.00	0.00	0.00	0.00	5,828.98	Land	0.00
1233	EASEMENTS	6/30/2009	234.00	0.00	0.00	0.00	0.00	0.00	234.00	Land	0.00
1239	GUINN ROAD	4/17/2009	5,187.61	0.00	0.00	1,729.17	103.75	1,832.92	3,354.69	S/L	50.00
1240	JOHN RIVER SPUR	6/02/2009	12,697.16	0.00	0.00	4,211.17	253.94	4,465.11	8,232.05	S/L	50.00
1241	HARRY BERRY LANE	5/06/2009	16,016.01	0.00	0.00	5,338.67	320.32	5,658.99	10,357.02	S/L	50.00
1242	BEVERLY ROAD SOUTH	7/14/2009	9,757.10	0.00	0.00	3,219.81	195.14	3,414.95	6,342.15	S/L	50.00
1243	NEWTON LANE	8/11/2009	1,870.89	0.00	0.00	614.31	37.42	651.73	1,219.16	S/L	50.00
1244	ROAR SPGS/FLATLICK LN	12/04/2009	12,760.17	0.00	0.00	4,104.47	255.20	4,359.67	8,400.50	S/L	50.00
1245	DOGWOOD KELLY WEST	9/20/2009	3,024.52	0.00	0.00	982.96	60.49	1,043.45	1,981.07	S/L	50.00
1246	BELL CHAPEL	4/06/2009	9,748.10	0.00	0.00	3,265.58	194.96	3,460.54	6,287.56	S/L	50.00
1247	HALL LANE	1/21/2010	5,756.75	0.00	0.00	1,832.64	115.14	1,947.78	3,808.97	S/L	50.00
1248	J J ROAD	9/10/2010	6,947.57	0.00	0.00	2,130.57	138.95	2,269.52	4,678.05	S/L	50.00
1249	HAMBY LOOP	8/04/2010	7,607.63	0.00	0.00	2,345.65	152.15	2,497.80	5,109.83	S/L	50.00
1250	DANIEL BOONE	3/30/2010	750.00	0.00	0.00	236.25	15.00	251.25	498.75	S/L	50.00
1251	HOOVER LANE	7/23/2010	11,139.95	0.00	0.00	3,434.83	222.80	3,657.63	7,482.32	S/L	50.00
1252	FLAT LICK LANE	11/11/2010	6,907.26	0.00	0.00	2,095.27	138.15	2,233.42	4,673.84	S/L	50.00
1253	MT VERNON CHURCH RD	12/20/2010	24,275.26	0.00	0.00	7,282.65	485.51	7,768.16	16,507.10	S/L	50.00
1254	SPAIN LANE	6/16/2010	11,358.04	0.00	0.00	3,520.98	227.16	3,748.14	7,609.90	S/L	50.00
1272	MT. VERNON CHURCH RD	12/30/2010	1,257.00	0.00	0.00	377.10	25.14	402.24	854.76	S/L	50.00
1273	BARKERS MILL RD (3)	12/31/2010	3,771.00	0.00	0.00	1,131.30	75.42	1,206.72	2,564.28	S/L	50.00
1274	SQUARE DEAL FIRE DEPT	12/31/2010	1,257.00	0.00	0.00	377.10	25.14	402.24	854.76	S/L	50.00
1275	PEMBROKE RD PAINT	1/01/2010	15,300.00	0.00	0.00	15,300.00	0.00	15,300.00	0.00	S/L	10.00
1276	LAFAYETTE RD PAINT	12/06/2010	70,500.00	0.00	0.00	70,500.00	0.00	70,500.00	0.00	S/L	10.00
1281	BADGER METER CHANGE-OUT	6/30/2010	238,130.24	0.00	0.00	238,130.24	0.00	238,130.24	0.00	S/L	15.00
1287	PHASE VII ENGINEERING	1/01/2011	7,718.50	0.00	0.00	2,315.55	154.37	2,469.92	5,248.58	S/L	50.00
1288	BARKERS MILL RD	3/16/2011	46,486.43	0.00	0.00	13,713.52	929.73	14,643.25	31,843.18	S/L	50.00
1289	TERRY COAL RD	3/04/2011	8,394.72	0.00	0.00	2,490.37	167.89	2,658.26	5,736.46	S/L	50.00
1290	CHAPEL HILL RD	3/16/2011	15,423.01	0.00	0.00	4,549.79	308.46	4,858.25	10,564.76	S/L	50.00
1291	HWY 272	10/04/2011	1,964.04	0.00	0.00	559.74	39.28	599.02	1,365.02	S/L	50.00
1292	HWY 164	12/14/2011	8,103.92	0.00	0.00	2,282.63	162.08	2,444.71	5,659.21	S/L	50.00
1293	MT VERNON CHURCH RD	1/01/2011	2,091.55	0.00	0.00	627.45	41.83	669.28	1,422.27	S/L	50.00
1294	ROBINSON LANE	3/16/2011	5,467.45	0.00	0.00	1,612.91	109.35	1,722.26	3,745.19	S/L	50.00

Tax Future Depreciation FYE: 12/31/2026

FYE: 12/31/2025

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMNSN & DISTRBTN PLANT (continued)											
1297	LINE REPLACEMENT	10/11/2011	8,035.10	0.00	0.00	2,289.98	160.70	2,450.68	5,584.42	S/L	50.00
1298	LINE REPLACEMENT	12/08/2011	18,539.50	0.00	0.00	5,221.96	370.79	5,592.75	12,946.75	S/L	50.00
1301	BADGER METER CHANGEOUT	6/30/2011	84,870.25	0.00	0.00	82,041.29	2,828.96	84,870.25	0.00	S/L	15.00
1302	SHORTLINE EXT METERS	6/30/2011	33,846.71	0.00	0.00	32,718.52	1,128.19	33,846.71	0.00	S/L	15.00
1310	BADGER METER CHANGE OUT	6/30/2012	13,443.69	0.00	0.00	3,629.75	268.87	3,898.62	9,545.07	S/L	50.00
1311	NEW SERVICES METERS	6/30/2012	40,829.80	0.00	0.00	11,024.10	816.60	11,840.70	28,989.10	S/L	50.00
1328	HWY 164 #1	2/15/2012	2,580.68	0.00	0.00	718.24	51.61	769.85	1,810.83	S/L	50.00
1329	GEORGE SHAW RD	4/23/2012	9,559.70	0.00	0.00	2,612.93	191.19	2,804.12	6,755.58	S/L	50.00
1330	OLD BUTLER RD	12/18/2012	19,788.38	0.00	0.00	5,145.01	395.77	5,540.78	14,247.60	S/L	50.00
1331	JOHNSON RD	10/22/2012	10,738.73	0.00	0.00	2,827.81	214.77	3,042.58	7,696.15	S/L	50.00
1332	JAGO THOMAS RD	12/18/2012	11,619.07	0.00	0.00	3,020.94	232.38	3,253.32	8,365.75	S/L	50.00
1333	PETSCH LANE	11/28/2012	27,779.76	0.00	0.00	7,269.10	555.60	7,824.70	19,955.06	S/L	50.00
1346	NEW METER SETTINGS	6/30/2013	33,710.58	0.00	0.00	28,092.13	2,247.37	30,339.50	3,371.08	S/L	15.00
1348	PLEASANT GR RD	12/31/2013	50,407.79	0.00	0.00	12,097.92	1,008.16	13,106.08	37,301.71	S/L	50.00
1349	MADISONVILLE MANNINGTON	12/31/2013	4,211.15	0.00	0.00	1,010.64	84.22	1,094.86	3,116.29	S/L	50.00
1350	DANIEL BOONE	12/31/2013	3,980.22	0.00	0.00	955.20	79.60	1,034.80	2,945.42	S/L	50.00
1351	HWY 164	12/31/2013	19,700.79	0.00	0.00	4,728.24	394.02	5,122.26	14,578.53	S/L	50.00
1352	ATKINSON SCH HOUSE RD	9/18/2014	30,710.04	0.00	0.00	6,909.75	614.20	7,523.95	23,186.09	S/L	50.00
1353	HARRY BERRY RD	10/13/2014	7,080.81	0.00	0.00	1,593.22	141.62	1,734.84	5,345.97	S/L	50.00
1354	JOHN RIVERS RD	11/24/2014	12,857.19	0.00	0.00	2,849.97	257.14	3,107.11	9,750.08	S/L	50.00
1355	SPAIN LANE	7/21/2014	1,253.22	0.00	0.00	286.10	25.06	311.16	942.06	S/L	50.00
1356	JEFF ADAMS RD	11/18/2014	12,346.57	0.00	0.00	2,736.81	246.93	2,983.74	9,362.83	S/L	50.00
1357	CHARLES FORD RD	12/03/2014	7,564.04	0.00	0.00	1,676.69	151.28	1,827.97	5,736.07	S/L	50.00
1358	PLEASANT GROVE ADD'L	3/17/2014	3,987.50	0.00	0.00	937.06	79.75	1,016.81	2,970.69	S/L	50.00
1364	METERS	6/30/2014	35,498.22	0.00	0.00	27,215.32	2,366.55	29,581.87	5,916.35	S/L	15.00
1367	METERS 2015	6/30/2015	47,211.68	0.00	0.00	33,048.22	3,147.45	36,195.67	11,016.01	S/L	15.00
1371	JEFF ADAMS RD PART2	12/31/2015	11,046.47	0.00	0.00	2,209.30	220.93	2,430.23	8,616.24	S/L	50.00
1372	YOUNG RD	4/10/2015	5,305.74	0.00	0.00	1,140.69	106.11	1,246.80	4,058.94	S/L	50.00
1373	CERULEAN SINKING FORK RD	2/09/2015	9,064.26	0.00	0.00	1,979.08	181.29	2,160.37	6,903.89	S/L	50.00
1374	BANTON RD	9/28/2015	11,414.61	0.00	0.00	2,339.97	228.29	2,568.26	8,846.35	S/L	50.00
1375	FIDELIO RD	11/05/2015	15,934.48	0.00	0.00	3,240.01	318.69	3,558.70	12,375.78	S/L	50.00
1376	CROW RD	9/24/2015	5,150.71	0.00	0.00	1,055.85	103.01	1,158.86	3,991.85	S/L	50.00
1377	FLEMING GILES RD	12/17/2015	11,666.29	0.00	0.00	2,333.30	233.33	2,566.63	9,099.66	S/L	50.00
1378	COX MILL RD	12/17/2015	13,105.06	0.00	0.00	2,621.00	262.10	2,883.10	10,221.96	S/L	50.00
1379	BRADY LN	10/07/2015	9,116.71	0.00	0.00	1,868.88	182.33	2,051.21	7,065.50	S/L	50.00
1380	METERS 2016	6/30/2016	42,669.77	0.00	0.00	27,024.18	2,844.65	29,868.83	12,800.94	S/L	15.00
1385	FIDELIO RD ADDL	2/05/2016	327.05	0.00	0.00	64.86	6.54	71.40	255.65	S/L	50.00
1386	HWY 1453 ELMO	12/31/2015	8,902.55	0.00	0.00	1,780.50	178.05	1,958.55	6,944.00	S/L	50.00
1387	ZANDER RD	11/12/2016	6,963.77	0.00	0.00	1,276.73	139.28	1,416.01	5,547.76	S/L	50.00
1388	BILLY POOL RD	6/10/2016	6,192.52	0.00	0.00	1,186.90	123.85	1,310.75	4,881.77	S/L	50.00
1389	DARNELL RD	5/05/2016	12,754.07	0.00	0.00	2,465.77	255.08	2,720.85	10,033.22	S/L	50.00
1390	DR HATCHER RD	4/27/2016	3,252.34	0.00	0.00	628.81	65.05	693.86	2,558.48	S/L	50.00
1391	GOERGE SHAW RD	12/08/2016	6,227.98	0.00	0.00	1,131.42	124.56	1,255.98	4,972.00	S/L	50.00
1392	GRAPEVINE RD	10/21/2016	16,483.43	0.00	0.00	3,021.97	329.67	3,351.64	13,131.79	S/L	50.00
1393	LONG POND RD	12/07/2016	5,024.92	0.00	0.00	912.87	100.50	1,013.37	4,011.55	S/L	50.00
1394	BUMPUS MILL RD	2/13/2017	14,223.59	0.00	0.00	2,536.53	284.47	2,821.00	11,402.59	S/L	50.00
1395	WOODBURN HAY EXTENSION	11/14/2017	5,852.57	0.00	0.00	955.91	117.05	1,072.96	4,779.61	S/L	50.00
1396	METERS 2017	6/30/2017	38,340.73	0.00	0.00	21,726.42	2,556.05	24,282.47	14,058.26	S/L	15.00
1399	ASHBY RD	8/31/2018	9,215.00	0.00	0.00	1,351.53	184.30	1,535.83	7,679.17	S/L	50.00

Tax Future Depreciation FYE: 12/31/2026

FYE: 12/31/2025

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: TRANSMNSN & DISTRBTN PLANT (continued)											
1400	ANTIOCH EXTENSION	10/23/2018	9,495.00	0.00	0.00	1,360.95	189.90	1,550.85	7,944.15	S/L	50.00
1401	ZENTMYER RD.	11/02/2018	5,313.00	0.00	0.00	761.53	106.26	867.79	4,445.21	S/L	50.00
1404	METERS 2018	6/30/2018	39,632.00	0.00	0.00	19,815.98	2,642.13	22,458.11	17,173.89	S/L	15.00
1408	Meters 2019	6/30/2019	59,749.00	0.00	0.00	25,891.25	3,983.27	29,874.52	29,874.48	S/L	15.00
1411	CAMPBELL CEMETERY ROAD	1/15/2019	10,305.00	0.00	0.00	1,442.70	206.10	1,648.80	8,656.20	S/L	50.00
1412	GRAPEVINE ROAD	6/06/2019	13,191.00	0.00	0.00	1,736.82	263.82	2,000.64	11,190.36	S/L	50.00
1413	GILKEY LANE	8/14/2019	10,881.00	0.00	0.00	1,396.40	217.62	1,614.02	9,266.98	S/L	50.00
1414	CHAMPION HIGHWAY	11/12/2019	13,754.00	0.00	0.00	1,696.33	275.08	1,971.41	11,782.59	S/L	50.00
1418	TERRY COLE RD	6/26/2020	14,455.00	0.00	0.00	1,590.05	289.10	1,879.15	12,575.85	S/L	50.00
1419	PLEASANT GREEN HILL RD	7/29/2020	7,224.00	0.00	0.00	782.60	144.48	927.08	6,296.92	S/L	50.00
1420	CROFTON MACEDONIA RD	8/13/2020	4,550.00	0.00	0.00	492.92	91.00	583.92	3,966.08	S/L	50.00
1421	LEVI NORTH RD	9/11/2020	5,674.00	0.00	0.00	605.23	113.48	718.71	4,955.29	S/L	50.00
1422	NORTH RIDGE RD	10/12/2020	10,752.00	0.00	0.00	1,128.96	215.04	1,344.00	9,408.00	S/L	50.00
1423	WAYNE HUNT RD	12/14/2020	6,139.00	0.00	0.00	624.13	122.78	746.91	5,392.09	S/L	50.00
1424	METERS 2020	6/30/2020	51,415.00	0.00	0.00	18,852.18	3,427.67	22,279.85	29,135.15	S/L	15.00
1435	METERS	12/28/2021	62,721.00	0.00	0.00	16,725.60	4,181.40	20,907.00	41,814.00	S/L	15.00
1436	Foster Lane	2/09/2021	7,203.52	0.00	0.00	708.34	144.07	852.41	6,351.11	S/L	50.00
1437	SubstationRd	7/07/2021	8,394.77	0.00	0.00	755.55	167.90	923.45	7,471.32	S/L	50.00
1438	Carneal Lane	7/27/2021	9,910.59	0.00	0.00	875.43	198.21	1,073.64	8,836.95	S/L	50.00
1439	Askew Road	8/17/2021	10,182.88	0.00	0.00	882.53	203.66	1,086.19	9,096.69	S/L	50.00
1440	Leo Cook Rd	10/15/2021	7,575.59	0.00	0.00	643.92	151.51	795.43	6,780.16	S/L	50.00
1441	Simmons Lane	11/03/2021	19,701.71	0.00	0.00	1,641.79	394.03	2,035.82	17,665.89	S/L	50.00
1442	No outlet Road	11/23/2021	13,043.40	0.00	0.00	1,065.22	260.87	1,326.09	11,717.31	S/L	50.00
1443	No outlet road	5/12/2022	4,457.00	0.00	0.00	326.85	89.14	415.99	4,041.01	S/L	50.00
1444	Meters	12/13/2022	77,720.00	0.00	0.00	15,975.77	5,181.33	21,157.10	56,562.90	S/L	15.00
1445	Phase 8	12/31/2022	3,001,188.00	0.00	0.00	180,071.28	60,023.76	240,095.04	2,761,092.96	S/L	50.00
1459	METERS	12/01/2023	71,079.00	0.00	0.00	9,872.08	4,738.60	14,610.68	56,468.32	S/L	15.00
1468	METERS	12/31/2024	81,230.45	0.00	0.00	5,415.36	5,415.36	10,830.72	70,399.73	S/L	15.00
1469	MINI EXC	2/15/2024	149,100.00	0.00	0.00	57,155.00	29,820.00	86,975.00	62,125.00	S/L	5.00
1471	GENERATOR	11/30/2024	69,554.08	0.00	0.00	15,070.05	13,910.82	28,980.87	40,573.21	S/L	5.00
1472	GENERATOR	12/19/2024	47,806.15	0.00	0.00	9,561.23	9,561.23	19,122.46	28,683.69	S/L	5.00
1480	METER	12/31/2025	88,331.30	0.00	0.00	0.00	5,888.75	5,888.75	82,442.55	S/L	15.00
1481	PHASE 9A LINE PROJECT	6/18/2025	728,916.08	0.00	0.00	7,289.16	14,578.32	21,867.48	707,048.60	S/L	50.00
TRANSMNSN & DISTRBTN PLANT			<u>25,821,331.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,402,747.81</u>	<u>584,378.45</u>	<u>12,987,126.26</u>	<u>12,834,205.18</u>		
Group: TRANSPORTATION EQUIPMENT											
417	2000 INT'L 4700	1/26/2000	38,680.00	0.00	0.00	38,680.00	0.00	38,680.00	0.00	S/L	5.00
418	DUMP BED FOR MAC TRK	3/07/2000	6,101.00	0.00	0.00	6,101.00	0.00	6,101.00	0.00	S/L	5.00
597	FLATBED TRAILER	6/27/2002	3,050.00	0.00	0.00	3,050.00	0.00	3,050.00	0.00	S/L	10.00
821	04 GMC SIERRA P-UP	7/06/2004	20,562.43	0.00	0.00	20,562.43	0.00	20,562.43	0.00	S/L	5.00
1095	2007 SILVERADO	3/01/2007	16,468.53	0.00	0.00	16,468.53	0.00	16,468.53	0.00	S/L	5.00
1215	2008 SILVERADO P-UPS	4/24/2008	18,022.50	0.00	0.00	18,022.50	0.00	18,022.50	0.00	S/L	5.00
1229	TRAILER	9/22/2009	4,732.10	0.00	0.00	4,732.10	0.00	4,732.10	0.00	S/L	10.00
1282	TRUCK BED	2/14/2011	5,455.00	0.00	0.00	5,455.00	0.00	5,455.00	0.00	S/L	7.00
1283	2011 TOYOTA COROLLA	4/11/2011	16,800.00	0.00	0.00	16,800.00	0.00	16,800.00	0.00	S/L	7.00
1284	Received in trade for asset # 1280	1/11/2011	24,005.30	0.00	0.00	24,005.30	0.00	24,005.30	0.00	S/L	5.00
1285	2011 FORD RANGER	12/31/2011	14,485.00	0.00	0.00	14,485.00	0.00	14,485.00	0.00	S/L	7.00

Tax Future Depreciation FYE: 12/31/2026

FYE: 12/31/2025

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<u>Group: TRANSPORTATION EQUIPMENT (continued)</u>											
1327	2011 FORD RANGER	1/23/2012	15,191.00	0.00	0.00	15,191.00	0.00	15,191.00	0.00	S/L	5.00
1340	2013 PRIUS	1/07/2013	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00	S/L	5.00
1366	BF EVANS FORD	7/01/2015	22,975.00	0.00	0.00	22,975.00	0.00	22,975.00	0.00	S/L	5.00
1402	2018 CHEV 4X4	4/19/2018	28,149.00	0.00	0.00	28,149.00	0.00	28,149.00	0.00	S/L	5.00
1405	2019 CHEVY 1500	5/02/2019	23,961.00	0.00	0.00	22,820.00	1,141.00	23,961.00	0.00	S/L	7.00
1406	2019 CHEVY 1500	5/20/2019	23,961.00	0.00	0.00	22,534.75	1,426.25	23,961.00	0.00	S/L	7.00
1415	2021 CHEV SILVERADO 129231	10/26/2020	27,354.00	0.00	0.00	27,354.00	0.00	27,354.00	0.00	S/L	5.00
1416	2021 CHEV SILVERADO 129410	10/26/2020	27,354.00	0.00	0.00	27,354.00	0.00	27,354.00	0.00	S/L	5.00
1460	2022 RAM 1500 4597	4/13/2023	33,776.00	0.00	0.00	18,576.80	6,755.20	25,332.00	8,444.00	S/L	5.00
1473	TRANSMISSION REBUILD ASSE	5/01/2025	3,300.00	0.00	0.00	440.00	660.00	1,100.00	2,200.00	S/L	5.00
1477	2025 CHEVY SILVERADO	6/04/2025	76,569.00	0.00	0.00	8,933.05	15,313.80	24,246.85	52,322.15	S/L	5.00
1478	2025 TOYOTA TACOMA	11/18/2025	33,755.50	0.00	0.00	562.59	6,751.10	7,313.69	26,441.81	S/L	5.00
1479	FREIGHTLINER	9/08/2025	138,759.00	0.00	0.00	27,751.80	44,402.88	72,154.68	66,604.32	200DB	5.0
TRANSPORTATION EQUIPMENT			641,966.36	0.00	0.00	409,503.85	76,450.23	485,954.08	156,012.28		
<u>Group: WATER TREATMENT PLANT</u>											
241	SUPPLY MAINS	7/01/1984	33,300.00	0.00	0.00	27,572.40	666.00	28,238.40	5,061.60	S/L	50.00
242	PHASE IIIA	7/01/1990	9,588.49	0.00	0.00	8,509.71	239.71	8,749.42	839.07	S/L	40.00
243	OLD MAD RD	8/01/1992	371.92	0.00	0.00	248.62	7.44	256.06	115.86	S/L	50.00
424	CHLORINATOR	12/27/2000	610.66	0.00	0.00	610.66	0.00	610.66	0.00	S/L	10.00
826	CHLORINATOR	1/28/2004	500.44	0.00	0.00	500.44	0.00	500.44	0.00	S/L	10.00
WATER TREATMENT PLANT			44,371.51	0.00	0.00	37,441.83	913.15	38,354.98	6,016.53		
Grand Total			29,322,052.73	0.00	0.00	14,708,614.39	733,406.19	15,442,020.58	13,880,032.15		