

	Date of Purchase	Cost	Useful Life	2017		Book Value
				Current yr Deprec	Accu Deprec.	
Equipment						
Transfer Switch	9/4/2012	6,150	5	1,230	5,945	205
Turbidimeter Meter	6/18/2012	4,612	5	922	4,612	0
Schredder	1/23/2013	1,805	5	361	1,595	210
Mower	12/15/2015	10,200	5	2,040	3,230	6,970
Mixers	9/19/2016	27,735	10	2,080	2,080	25,655
4" Valve	4/28/2017	5,830	5	194	194	5,636
2-16" Valve Inserts	5/19/2017	66,500	5	1,108	1,108	65,392
Telemetry	2/7/2017	24,168	5	2,014	2,014	22,154
Telemetry & Valve	2/7/2017	57,048	5	4,754	4,754	52,294
Master Meter	5/12/2017	60,000	20	500	500	59,500
Master Meter	5/12/2017	60,000	20	500	500	59,500
				15,703		
Water Lines						
Fairview Line	6/30/1983	22,700	40	568	19,295	3,405
Riverfill Line	8/3/1983	138,561	40	3,464	117,488	21,073
Chloe Creek Line	3/15/1984	92,167	40	2,304	76,806	15,361
North Bridge Line	5/23/1984	38,852	40	971	32,134	6,718
Road Fork Line	3/27/1985	30,038	40	751	24,218	5,820
Road Fork Line	7/1/1987	32,615	40	815	24,461	8,154
Hibbard Street	4/30/1986	31,422	40	786	24,483	6,939
City / Chloe	6/1/1988	30,340	40	759	22,060	8,280
US 23	1/15/1997	73,646	40	921	73,646	0
Chloe Creek Line	7/1/1987	10,033	40	251	7,525	2,508
N / S Interchange	3/10/1977	90,147	40	1,502	90,147	0
Keel Addition	6/30/1978	13,680	40	342	13,338	342
Williams Hollow	6/30/1978	29,022	40	726	28,296	726
Bowles Addition	6/30/1978	6,340	40	159	6,182	159
Mays Hollow	6/30/1978	24,681	40	617	24,064	617
Coal Hollow	6/30/1978	8,001	40	200	7,801	200
Trailer Park Line	6/30/1978	197,503	40	4,938	191,331	6,172
Island & Cedar Creek	5/30/1979	183,257	40	4,581	174,476	8,781
Pauley Bridge	6/30/1980	78,800	40	1,970	72,890	5,910
Public Works	6/30/1979	127,424	40	3,186	121,053	6,371
Julis Avenue	6/30/1980	16,015	40	400	14,814	1,201
Smith Hill	5/12/1988	6,423	40	161	4,683	1,740
Airport Road	2/18/1980	12,595	40	315	11,755	840
8" Under Codell	6/30/1981	54,880	40	1,372	49,392	5,488
Rasnick Subdivision	6/30/1981	96,280	40	2,407	86,652	9,628
Keiser Heights	6/30/1981	34,579	40	864	31,121	3,458
Island & Cedar Creek	9/30/1980	373,957	40	9,349	343,573	30,384
Quail Ridge	6/30/1981	130,677	40	3,267	117,609	13,068
Myers Towers	6/30/1981	3,800	40	95	3,420	380
Peterfork - Walters Road	6/30/1981	43,412	40	1,085	39,071	4,341
PNB	6/30/1981	6,000	40	150	5,400	600
8" Down 1384	6/30/1982	32,094	40	802	28,082	4,012
Keel Addition	6/30/1982	6,098	40	152	5,336	762
Lorraine Street	6/30/1982	2,227	40	56	1,949	278
Phase III	6/30/1982	3,564	40	89	3,119	445
College Street	6/30/1982	49,250	40	1,231	43,094	6,156
Happy Hollow System	6/30/1982	28,000	40	700	24,500	3,500

Keel Addition	6/30/1982	38,500	40	963	33,688	4,812
Road Fork Hydrants	6/30/1982	16,500	40	413	14,438	2,062
Relocation Ferguson Creek	6/48/1987	90,737	40	2,268	68,053	22,684
Chaney Water System	7/1/1989	290,000	40	7,250	203,000	87,000
Utility Improvements	6/30/1992	23,680	40	592	14,800	8,880
Tater Hollow	6/30/1993	9,972	40	249	5,983	3,989
South Mayo	12/31/1993	1,205,116	40	30,128	708,006	497,110
Wal Mart	12/31/1997	114,263	40	2,857	55,703	58,560
Peach Orchard	8/31/1998	125,103	40	3,128	58,903	66,200
South Mayo	12/31/2000	74,593	40	1,865	30,770	43,823
South Mayo Trail	8/25/2008	33,400	40	835	7,376	26,024
Walters Road	7/28/2011	12,000	20	600	3,550	8,450
Airport Road	8/29/2012	5,000	20	250	1,208	3,792
South Mayo - Replacement	11/13/2015	363,339	40	9,083	15,139	348,200
ByPass Road	8/26/2016	178,942	30	4,971	4,971	173,971
				117,756	(1)	
<u>Pump Stations & Tanks</u>						
Peach Orchard Tanks	7/1/1987	17,833	40	446	13,375	4,458
Harold's Branch Tank	6/1/1988	26,681	40	667	19,399	7,282
Toler Gap Tank	6/1/1978	10,000	40	250	9,771	229
Bob Billips Tank	6/1/1980	53,542	40	1,339	49,638	3,904
Chloe Gap Tank	6/1/1988	113,226	40	2,831	82,325	30,901
Raw Water Intake	2/26/1986	28,194	40	705	22,085	6,109
Road Fork A Tank	6/10/1986	56,796	40	1,420	44,135	12,661
Road Fork B Tank	6/30/1986	192,867	40	4,822	149,472	43,395
Foxcroft Tank	6/1/1988	43,168	40	1,079	31,387	11,781
Poorfarm PSTAT	2/16/1994	102,011	40	2,550	59,506	42,505
Cedar Creek Tank	9/27/1998	174,608	40	4,365	81,848	92,760
Keyser Heights Tank	2/25/1999	252,643	40	6,316	115,795	136,848
Metal Roof - PW	6/1/2003	40,500	40	1,013	14,259	26,241
Hydromatic Pump & Rail	6/15/2012	6,459	5	1,185	6,459	0
Upgrade Uptown PS	4/30/2013	197,815	40	4,945	20,606	177,209
Marion's Branch Tank	12/12/2016	873,352	40	12,736	12,736	860,616
Smiley Fork PS	5/12/2017	515,000	40	2,146	2,146	512,854
				48,814		
Tanks				36,975		
ps				11,839		
<u>Vehicles</u>						
Kubota Excavator	10/17/2013	49,991	5	9,998	36,660	13,331
2015 Chevy Silverdo	2/23/2015	30,322	5	6,064	14,150	16,172
2016 Chevy Colorado 4x4	11/16/2015	31,638	5	6,328	10,019	21,619
				22,390		
<u>Water Plant</u>						
Raw Water Intake Fac	9/30/1979	1,254,345	40	31,359	1,183,788	70,557
Water Treatment Plant	7/1/1989	5,704,000	50	114,080	3,194,240	2,509,760
Raw Water Intake Plant	7/1/2001	2,263,001	40	56,575	905,200	1,357,801
Goulds Raw Water Pump	11/30/2012	17,002	5	3,400	15,585	1,417
Spectrophotometer	11/7/2012	2,899	5	580	2,706	193
Screen Segment	6/19/2013	9,006	10	901	3,602	5,404
Turbidimeter	5/21/2014	8,471	5	1,694	5,224	3,247
Floculator Shafts	9/4/2015	33,728	40	843	1,546	32,182
Blower & Valve	4/10/2017	2,587	5	129	129	2,458
				209,561		

414,224

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<u>Equipment</u>						
Hannay Reel	1/10/2013	875	5	175	788	87
P95 Hydraulic hos	1/10/2003	11,879	5	2,376	10,691	1,188
880PG saw	1/10/2013	5,739	5	1,148	5,165	574
Reelcraft reel	1/10/2013	507	5	101	456	51
Submersivle mix	9/9/2016	18,490	10	1,387	1,387	17,103
				5,187		
<u>Water Lines</u>						
Distribution Syst	5/31/2007	745,027	40	18,626	187,809	557,218
Scott Addition	1/7/2011	6,000	40	150	1,050	4,950
RV Sales	1/7/2011	9,000	40	225	1,575	7,425
US 23 North	12/31/2011	1,371,739	40	34,293	191,472	1,180,267
Sunny Lane	10/22/2014	3,000	40	75	200	2,800
				53,369		
<u>Vehicles</u>						
2014 4x4	6/30/2013	42,694	5	8,539	34,155	8,539
				8,539		
				67,095		