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SOAH DOCKET NO. 473-16-2873.WS
PUC DOCKET NO. 45570

APPLICATION OF MONARCH UTILITIES I, L.P. TO CHANGE RATES FOR WATER AND SEWER SERVICE	§ § §	**BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS**

MONARCH UTILITIES I, L.P.'S RESPONSES TO
COMMISSION STAFF'S EIGHTEENTH REQUEST FOR INFORMATION

To: Commission Staff, by and through its attorney of record, Sam Chang, Public Utility Commission of Texas; Legal Division, 1701 North Congress Avenue, Austin, Texas 78711-3326.

Monarch Utilities I, L.P. ("Monarch") files its Responses to Public Utility Commission ("Commission") Staff's Eighteenth Requests for Information received August 9, 2016. This response is timely filed. This response may be treated by all parties as if it were filed under oath.

Respectfully submitted,

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ATTORNEYS FOR MONARCH UTILITIES I, LP

2.77

CERTIFICATE OF SERVICE

I hereby certify that on this 19th day of August, 2016, a true and correct copy of the foregoing document has been hand-delivered. sent via facsimile, e-mail, or first class mail to all parties of record.

WILLIAM A. FAULK, III

3176/18/7146317

SOAH DOCKET NO. 473-16-2873.WS
PUC DOCKET NO. 45570

MONARCH'S RESPONSES TO
STAFF'S EIGHTEENTH REQUESTS FOR INFORMATION

STAFF RFI 18-1. **Please refer to Staff RFI 10-1. Please provide an itemization of the capital assets that comprise the total set as Monarch's rate base in 2002. In responding, for each asset, please provide:**

a. the asset class,
b. whether the asset is for Water or Sewer service,
c. an asset description,
d. the asset number.
e. the in-service date,
f. the retirement date, if the asset is retired,
g. the original cost of the asset,
h. the accumulated depreciation of the item that was used as the basis of the TCEQ's 2002 orders, and
i. the original life of the asset in years and months.

RESPONSE: Please see Attachment Staff 18-1.

Prepared by: Carmelitha Bordelon-Taylor
Sponsored by: Craig Gott

NARUC No	Description	Material	Size	Quantity	Unit	Unit Cost	Asset N	Cost Center	Installation Date	Economic Life	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2015	Accumulated Depreciation thru 06.2015	Costs at 06.2015	Accumulated Depreciation thru 06.2015	Net Book Value at 06.2015
110381	Fence	Chain Line	6 ft	516	LF	$14	N/A	Beachwood	6/30/1973	25	1,891.00	$ -	$ (1,891)	$ -	(1,891.00)	1,891.00			
81	Extended Aeration Plant	Steel	50000 gal		Ea	$178,000	N/A	Beachwood	6/30/1973	25	32,904.00	$ -	$ (32,904)	$ -	(2,984.00)	2,984.00			
	Blower		17 hp	1	Ea	$7,000	20001848	Beachwood	1/31/1997	25	6,450.00	$ (258)	$ (955)	$ 5,495		3,305.29)	6,450.00	4,759.80)	1,690.1
110381p	Blower		3 hp	1	Ea	$7,000	20001874	Beachwood	4/30/1996	25	6,010.00	$ (240)	$ (1,296)	$ 4,714		3,562.73)	3,010.00	4,858.73)	[illegible]
110355	Building	Wood	12x14	1	SF	$43	20001923	Beachwood	6/30/1997	23	7,921.00	$ (366)	$ (1,307)	$ 6,614		4,465.48)	7,821.00	7,772.29)	
110381	Holding tank	Clay	350000 gal		Ea	$40,000	N/A	Beachwood	6/30/1973	25	10,471.00		$ (10,471)	$ -		1,471.00			
110381	Electrical	230 volt - 3 phase		1	Ea	$50,000	20002738	Beachwood	6/30/1997	25	46,073.00	$ (1,843)	$ (6,082)	$ 39,991	1.00)	156.2	[illegible]3.00	(33,237)	2,835.8
75	Lift station No 1 Irrigation Field			1	Ea	$30,000	20002008	Beachwood	6/30/1975	25	11,363.00		$ (11,363)	$ -			1,363.00	(11,363.00)	
110375p	Pump		5 hp	1	Ea	$3,000	20000984	Beachwood	2/28/1996	25	2,515.00	$ (101)	$ (465)	$ 2,050		1,484.64)	[illegible]5.00	1,949.24	585.7
110375p	Pump		5 hp	1	Ea	$3,000	N/A	Beachwood	6/30/1968	25	1,709.00	$ (68)	$ (836)	$ 873	8.00)	836.40			
110375	Lift station No 2 At Plant			1	Ea	$31,500	20001986	Beachwood	6/30/1975	25	9,178.00		$ (9,178)	$ -			8.00	[illegible]8.00)	
110375p	Pump			1	Ea	$1,500	20008492	Beachwood	4/30/1998	25	1,370.00	$ (55)	$ (132)	$ 1,238		[illegible]0.65)	[illegible]0.00	(842.65)	
110375p	Pump		3 hp	1	Ea	$1,000	20008023	Beachwood	8/31/1995	25	1,370.00	$ (49)	$ (205)	$ 1,156		1,453.77	2,464.00	(1,958.67)	505.3
110375	Lift station No 3 Near Hewitt			1	Ea	$12,000	20002072	Beachwood	6/30/1975	25	2,464.00					[illegible]4.40)	1,548.00	(1,548.00)	
110375p	Pump		3 hp	1	Ea	$11,500	20006200	Beachwood	11/30/1995	25	11,549.00	$ (462)	$ (10,303)	$ 1,246		[illegible]1.76)	1,232.00	(988.96)	265.04
110375p	Pump		2 hp	1	Ea	$1,500	20003871	Beachwood	6/30/1978	25	1,232.00	$ (49)	$ (235)	$ 997		(50.40)	541.00	(541.00)	
110375	Lift station No 4 Clubhouse			1	Ea	$31,000	20001790	Beachwood	6/30/1973	25	541.00	$ (22)	$ (491)	$ 50			[illegible]7.00	(5,827.00)	
110375p	Pump		3 hp	1	Ea	$2,000	20003083	Beachwood	6/30/1973	25	5,827.00		$ (5,827)	$ -			6.00	(376.00)	
110375p	Pump		3 hp	1	Ea	$2,000	20003073	Beachwood	6/30/1973	25	376.00		$ (376)	$ -			[illegible]8.00	(376.00)	
110375	Lift station No 5 Spangler			1	Ea	$31,000	20001798	Beachwood	6/30/1973	25	376.00		$ (376)	$ -			5,827.00	5,827.00)	
110375p	Pump		3 hp	1	Ea	$2,000	20003063	Beachwood	6/30/1973	25	5,827.00		$ (5,827)	$ -			376.00	[illegible]8.00)	
110375p	Pump		3 hp	1	Ea	$2,000	20003062	Beachwood	6/30/1973	25	376.00		$ (376)	$ -			376.00	8.00)	
110375	Lift station No 6 Water Plant			1	Ea	$30,000	N/A	Beachwood	6/30/1973	25	376.00		$ (376)	$ -					
110375p	Pump		4.5 hp	1	Ea	$3,000	20000812	Beachwood	1/31/1998	25	5,639.00		$ (5,639)	$ -	(5,639.00)	5,639.00			
110375p	Pump		3 hp	1	Ea	$2,000	20003040	Beachwood	6/30/1973	25	2,741.00	$ (110)	$ (297)	$ 2,444		[illegible]	[illegible]1.00	[illegible]	8.22
110375	Lift station No 7 Oak Forest			1	Ea	$31,000	20003046	Beachwood	6/30/1973	25	376.00		$ (376)	$ -			376.00	[illegible]8.00)	
110375p	Pump		3 hp	1	Ea	$2,000	20000040	Beachwood	6/30/1977	25	10,722.00	$ (429)	$ (9,994)	$ 728		[illegible]8.30)	0,722.00	0,722.00)	
110375p	Pump		3 hp	1	Ea	$2,000	20004703	Beachwood	7/31/1997	25	1,789.00	$ (72)	$ (230)	$ 1,559		(1,053.84)	1,789.00	(1,284.34)	504.66
110375	Lift station No 1 Section D			1	Ea	$31,250	20003 579	Beachwood	6/30/1977	25	692.00	$ (28)	$ (652)	$ 40		[illegible]9.60)	692.00	(692.00)	
110375p	Pump		3 hp	1	Ea	$2,000	20003864	Beachwood	6/30/1975	25	9,032.00		$ (9,032)	$ -			9,032.00	(9,032.00)	
110375p	Pump		3 hp	1	Ea	$2,000	20001974	Beachwood	6/30/1975	25	563.00	$ (1)	$ (562)	$ 1			563.00	(563.00)	
110375	Lift station No 8 Azalea			1	Ea	$38,000	20001884	Beachwood	6/30/1975	25	563.00	$ (1)	$ (562)	$ 1			563.00	(563.00)	
110375p	Pump		7.5 hp	1	Ea	$3,500	N/A	Beachwood	6/30/1973	25	7,143.00		$ (7,143)	$ -			7,143.00	(7,143.00)	
110375p	Pump		7.5 hp	1	Ea	$3,500	20004689	Beachwood	11/30/1987	25	3,132.00	$ (125)	$ (350)	$ 2,782	(2.00)	350.00			
110375	Lift station No 10 - WR Sewer Plant			1	Ea	$38,000	N/A	Beachwood	6/30/1973	25	858.00		$ (858)	$ -			858.00	(858.00)	
110375p	Pump		7.5 hp	1	Ea	$3,500	N/A	Beachwood	6/30/1973	25	7,143.00		$ (7,143)	$ -	[illegible]143.00)	[illegible]143.00			
110375p	Pump		7.5 hp	1	Ea	$3,500	N/A	Beachwood	3/20/1964	25	2,803.00	$ (112)	$ (706)	$ 2,097	2,803.00)	705.80			
110375	Lift station No 11 Treasure Isle			1	Ea	$38,000		Beachwood	1/31/1998	25	3,283.00	$ (131)	$ (223)	$ 3,060	[illegible]283.00)	222.70			
110375p	Pump		7.5 hp	1	Ea	$3,500	20002385	Beachwood	6/30/1987	25	21,357.00	$ (854)	$ (11,358)	$ 9,999		(9,998.80)	7.00	(1,357.00)	
110375p	Pump		7.5 hp	1	Ea	$3,500	20001082	Beachwood	7/31/1998	25	3,197.00	$ (128)	$ (282)	$ 2,915		1,885.28)	[illegible]7.00	(2,188.88)	1,030.1
110380	Treatment & Disposal Gas C/2			1	Ea	$3,500	20002162	Beachwood	6/30/1987	25	1,867.00	$ (79)	$ (1,051)	$ 816		(916.30)	1,867.00	(1,867.00)	
110381	Piping					$2,220	N/A	Beachwood	6/30/1987	25	2,080.00	$ (83)	$ (1,104)	$ 978	(2,080.00)	103.90			
110381	Extended Aeration Plant	Steel	20000 Gal	1	Ea	15.7%	20003987	Beachwood	6/30/1998	25	95,312.00	$ (3,812)	$ (8,768)	$ 86,544		(58,1[illegible]8.16)	95,3[illegible]2.00	(64,935.78)	30,376.24
110381p	Blower		7.5 hp	1	Ea	$53,000	N/A	Beachwood	6/30/1973	25	13,874.00		$ (13,874)	$ -	4.00)	[illegible]4.00			
110381p	Blower		7.5 hp	1	Ea	$6,000	A	Beachwood	6/30/1973	25	1,571.00		$ (1,571)	$ -	1.00)	1.00			
110381	Holding pond	Clay	2200000 Gal	1	LS	$287,000	A	Beachwood	6/30/1973	25	1,571.00		$ (1,571)	$ -	1.00)	1.00			
110381	77 acre irrigation field	Includes pipe/sprinklers	Leased	1	Ea	$24,000	N/A	Beachwood	6/30/1973	25	75,131.00		$ (75,131)	$ -	[illegible]31.00)	[illegible]31.00			
110354	Storage Barn		15' x 21'	315	SF	$59	10000024	Beachwood	6/30/1973	25	14,136.00		$ (14,136)	$ -	136.00)	136.00			
110381	Fencing 6 ft Chain Link	Chain Link	6	1,462	LF	$14	N/A	Beachwood	6/30/1973	25	5,818.00		$ (5,818)	$ -			9.00	9.00)	
110381	Piping					15.0%	20002963	Beachwood	6/30/1973	25	5,358.00		$ (5,358)	$ -	(5,358.00)	5,358.00			
110360	Collection sewers - force						20002712	Beachwood	6/30/1998	50	62,912.00	$ (2,517)	$ (5,788)	$ 57,124		7,073.32)	[illegible]3.00	(42,082.42)	20,050.58
110360	Collection sewers - force						20002238	Beachwood	6/30/1973	50	43,449.00	$ (869)	$ (23,724)	$ 19,725		0,461.32)	43,449.00	(34,185.02)	9,263.98
110360	Collection sewers - force						20002318	Beachwood	6/30/1974	50	18,050.00	$ (361)	$ (9,494)	$ 8,556		4,378.80)	18,050.00	(13,872.80)	4,177.1
110360	Collection sewers - force						20002406	Beachwood	6/30/1975	50	18,238.00	$ (365)	$ (8,741)	$ 9,498		4,882.90)	9,238.00	4,433.40)	4,804.5
110360	Collection sewers - force						20002715	Beachwood	6/30/1978	50	22,448.00	$ (449)	$ (10,911)	$ 11,537		5,517.30)	22,448.00	6,428.08)	4,019.8
110360	Collection sewers - force						20002013	Beachwood	6/30/1981	50	50,162.00	$ (1,003)	$ (9,328)	$ 40,834		3,100.74)	50,162.00	2,428.64)	1,733.36
110360	Collection sewers - force						20001957	Beachwood	6/30/1992	50	9,872.00	$ (197)	$ (1,635)	$ 8,237		2,588.08)	9,872.00	(4,223.1[illegible]	5,648.82
110360	Collection sewers - force						20001764	Beachwood	6/30/1993	50	8,561.00	$ (171)	$ (1,248)	$ 7,313		[illegible]8.32)	8,561.00	3,496.8	5,064.38
110360	Collection sewers - force						20002131	Beachwood	6/30/1994	50	5,398.00	$ (108)	$ (680)	$ 4,718		[illegible]8.71)	5,398.00	[illegible]100.1	3,297.80
110360	Collection sewers - force						20002433	Beachwood	6/30/1996	50	13,060.00	$ (261)	$ (1,122)	$ 11,938		3,451.50)	3,080.00	[illegible]573.80)	8,488.20
110360	Collection sewers - force						20002070	Beachwood	6/30/1997	50	35,582.00	$ (712)	$ (2,350)	$ 33,232		3,419.54)	5,582.00	1,788.14	3,812.86
110360	Collection sewers - force						20001852	Beachwood	6/30/1998	50	11,462.00	$ (229)	$ (627)	$ 10,835		3,041.27)	1,462.00	3,567.8	7,894.03
110360	Collection sewers - force						20003042	Beachwood	6/30/2000	50	4,208.00	$ (84)	$ (25)	$ 4,183		(1,120.56)	4,208.00	(1,145.75)	3,082.25
110361	Collection sewers - gravity						20002778	Beachwood	6/30/1973	50	121,112.00	$ (2,422)	$ (66,121)	$ 54,991		(29,168.43)	[illegible]1,1[illegible]2.00	(95,288.03)	5,822.97
110361	Collection sewers - gravity						20002803	Beachwood	6/30/1974	50	50,314.00	$ (1,006)	$ (26,458)	$ 23,856		[illegible]2,212.68)	50,3[illegible]4.00	(38,470.48)	1,843.52
110361	Collection sewers - gravity						20002[illegible]1	Beachwood	6/30/1975	50	53,626.00	$ (1,073)	$ (27,147)	$ 26,479		3,086.5	53,626.00	(40,233.42)	3,392.58
110361	Collection sewers - gravity						20003044	Beachwood	6/30/1976	50	62,574.00	$ (1,251)	$ (30,399)	$ 32,175		[illegible]5,384.1	[illegible]2,574.00	[illegible]5,783.42)	8,780.58
110361	Collection sewers - gravity						20002531	Beachwood	6/30/1981	50	138,827.00	$ (2,767)	$ (25,012)	$ 113,815		(36,507.8)	8,827.00	2,520.08)	7,308.82
110361	Collection sewers - gravity						20002447	Beachwood	6/30/1992	50	27,518.00	$ (550)	$ (4,565)	$ 22,953		(7,207.08)	7,518.00	[illegible]772.08)	[illegible]745.84
110361	Collection sewers - gravity						20002218	Beachwood	6/30/1993	50	23,863.00	$ (477)	$ (3,482)	$ 20,381		(8,264.48)	3,863.00	[illegible]748.58)	[illegible]118.44
110361	Collection sewers - gravity						20002643	Beachwood	6/30/1994	50	15,046.00	$ (301)	$ (1,896)	$ 13,150		(3,857.38)	5,048.00	5,853.69)	[illegible]192.3
110361	Collection sewers - gravity						20001627	Beachwood	6/30/1996	50	36,407.00	$ (728)	$ (3,130)	$ 33,277		(8,619.82)	36,407.00	(2,750.22)	[illegible]3,656.7
110361	Collection sewers - gravity						20002593	Beachwood	6/30/1997	50	98,186.00	$ (1,964)	$ (6,547)	$ 92,639		(28,258.56)	[illegible]8,186.00	(32,806.7[illegible]	66,379.2
110361	Collection sewers - gravity						20002076	Beachwood	6/30/1998	50	31,949.00	$ (639)	$ (1,470)	$ 30,479		[illegible]475.58)	1,949.00	[illegible]945.2	22,003.7
110361	Receiving wells/manholes						20003145	Beachwood	6/30/2000	50	11,730.00	$ (232)	$ (70)	$ 11,660		[illegible]123.33)	1,730.00	(3,193.83)	8,536.1
110361	Extended aeration plant	Steel	75000 gal	1	Ea	$161,000	N/A	Beachwood	6/30/1997	50	273,028.00	$ (5,461)	$ (18,021)	$ 255,006		(80,334.22)	3,026.00	(98,355.52)	[illegible]870.48
110381p	Blower		10 hp	1	Ea	$7,000	N/A	Cherokee Shores	6/30/1980	25	93,301.00	$ (3,062)	$ (74,948)	$ 12,353	(92,301.00)	74,947.80			
110381p	Blower		13 hp	1	Ea	$7,000	A	Cherokee Shores	8/31/1998	25	6,780.00	$ (271)	$ (298)	$ 6,482	[illegible],780.00)	298.10			
110381	Filter C/2, Backwash, etc	Steel	75000	75,000	Gal	$1.08	N/A	Cherokee Shores	2/21/1996	25	6,212.00	$ (248)	$ (1,116)	$ 5,096	[illegible]212.00)	1,116.00			
113361	Surge tank	Bolted Steel	43,900	1	LS	$95,000	N/A	Cherokee Shores	8/30/1990	25	46,867.00	$ (1,875)	$ (38,063)	$ 8,805	(46,867.00)	38,082.50			
113361	Aerobic Digester		35000 gal	1	Ea	$194,000	20003009	Cherokee Shores	6/30/1990	25	45,085.00	$ (1,803)	$ (18,575)	$ 26,494	[illegible]5,065.00)	18,570.80			
113364	Metal Building	Metal	10'x20'	200	SF	$60	10000383	Cherokee Shores	11/30/1998	25	100,733.00	$ (4,029)	$ (3,223)	$ 97,510		(50,6[illegible]8.28)	100,733.00	(62,899.40)	7,833.5
112761	Fencing	Chain Link	6'	734	LF	$14	20001948	Cherokee Shores	6/30/1990	30	9,401.00	$ (313)	$ (3,224)	$ 6,177		[illegible]4,095.61	9,401.00	(7,319.51)	2,081.48
110360	6" Discharge Lines		1,600	1,600	LF	$36	20002830	Cherokee Shores	6/30/1990	25	8,420.00	$ (337)	$ (3,473)	$ 4,949		4,948.8	8,420.00	[illegible]420.00)	
110361	Electrical	3 230		1	LS	$25,000	20002457	Cherokee Shores	6/30/1990	50	55,720.00	$ (1,114)	$ (11,474)	$ 44,246		[illegible]	55,720.00	(25,989.1[illegible]	8,730.86
110475	Lift station		2 5 hp	1	LS	$43,800	20002293	Cherokee Shores	10/31/1999	25	24,215.00	$ (969)	$ (872)	$ 23,343		[illegible]	[illegible]215.00	[illegible]5,190.0	[illegible]5.83
110375p	Pump		1.2 hp	1	Ea	$400	N/A	Cherokee Shores	8/30/1990	25	18,277.00	$ (731)	$ (14,839)	$ 3,438		3,437.70)	7.00	[illegible]7.00)	
113375p	Pump		1.2 hp	1	Ea	$800	N/A	Cherokee Shores	10/30/1994	25	480.00	$ (19)	$ (112)	$ 368	(480.00)	[illegible]			
113383	Chlorinator	Advance		1	Ea	$2,200	A	Cherokee Shores	10/30/1994	25	480.00	$ (19)	$ (112)	$ 368	(480.00)	[illegible]			
120394	Laboratory Computer			1	Ea	$10,000	N/A	Cherokee Shores	6/30/1990	25	2,048.00	$ (82)	$ (845)	$ 1,203	2,048.00)	844.60			
110381	Piping					15.0%	20003777	Cherokee Shores	6/30/1995	10	9,020.00	$ (902)	$ (4,781)	$ 4,239	9,020.00)	4,780.80			
113360	Collection sewers - force						20001567	Cherokee Shores	6/30/1980	25	50,308.00	$ (2,012)	$ (40,844)	$ 9,465		8,485.40)	50,308.00	(50,308.00)	
113360	Collection sewers - force						20003153	Cherokee Shores	6/30/1979	50	4,073.00	$ (81)	$ (1,725)	$ 2,348		(1,027.93)	4,073.00	(2,753.23)	[illegible]19.77
113360	Collection sewers - force						20002975	Cherokee Shores	6/30/1980	50	304,670.00	$ (6,093)	$ (123,688)	$ 180,982		[illegible]6,540.7	304,670.00	(200,228.83)	104,441.[illegible]
113360	Collection sewers - force						20003016	Cherokee Shores	6/30/1981	50	85,937.00	$ (1,717)	$ (33,238)	$ 52,698		[illegible]1,856.2	85,837.00	(54,794.33)	31,042
113360	Collection sewers - force						20003033	Cherokee Shores	6/30/1982	50	104,342.00	$ (2,087)	$ (38,182)	$ 66,150		(26,442.06)	104,342.00	(64,634.18)	39,707.[illegible]
113360	Collection sewers - force						20002964	Cherokee Shores	6/30/1983	50	115,793.00	$ (2,316)	$ (40,067)	$ 75,776		(28,464.50)	115,793.00	(68,531.30)	46,261.70
113360	Collection sewers - force						20003014	Cherokee Shores	6/30/1984	50	89,734.00	$ (1,795)	$ (29,258)	$ 60,476		(22,918.23)	89,734.00	(52,178.73)	37,557.27
113360	Collection sewers - force						20002854	Cherokee Shores	6/30/1985	50	103,948.00	$ (2,079)	$ (31,808)	$ 72,140		(26,851.34)	103,948.00	(58,460.04)	45,488.96
113360	Collection sewers - force						20003023	Cherokee Shores	6/30/1986	50	60,382.00	$ (1,208)	$ (17,274)	$ 43,108		[illegible]5,529.7	60,382.00	(32,804.17)	[illegible]7,577.83
113360	Collection sewers - force						20002864	Cherokee Shores	6/30/1987	50	106,233.00	$ (2,125)	$ (26,061)	$ 80,173		[illegible],190.7	108,233.00	(57,251.20)	1,981.80
113360	Collection sewers - force						20009605	Cherokee Shores	6/30/1988	50	66,485.00	$ (1,330)	$ (16,359)	$ 50,126		[illegible]	66,485.00	(33,569.87)	2,915.13
113360	Collection sewers - force						20002157	Cherokee Shores	6/30/1990	50	33,058.00	$ (661)	$ (7,469)	$ 25,590			33,058.00	[illegible]0,058.48)	7,002.52
113360	Collection sewers - force						20002660	Cherokee Shores	6/30/1992	50	13,655.00	$ (273)	$ (2,286)	$ 11,369		[illegible]	[illegible]3,655.00	5,841.52)	7,813.48
113360	Collection sewers - force						20002451	Cherokee Shores	6/30/1994	50	41,471.00	$ (829)	$ (5,223)	$ 36,248		[illegible]1.77)	1,471.00	8,134.4[illegible]	25,336.53
113360	Collection sewers - force						20002581	Cherokee Shores	6/30/1995	50	24,029.00	$ (481)	$ (2,546)	$ 21,480		6,332.8[illegible]	[illegible]4,029.00	8,882.2	[illegible]5,146.79
113360	Collection sewers - force						20002615	Cherokee Shores	6/30/1996	50	30,682.00	$ (614)	$ (2,640)	$ 28,042		8,105.0	[illegible]0,682.00	0,745.2	8,936.78
113369	Collection sewers - force							Cherokee Shores	6/30/1997	50	34,017.00	$ (680)	$ (2,244)	$ 31,773		9,007.[illegible]	[illegible]017.00	[illegible]1,251.[illegible]	[illegible]785.53

NARUC No	Description	Material	Size	Quantity	Unit	Unit Cost	AP Asset	Center	Installation Date	Economic Life	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost
110360	Collection sewers - force						20002113	Cherokee Shores	6/30/1998	50	12,775.00	$ (256)	$ (589)	$ 12,186
110360	Collection sewers - force						20001924	Cherokee Shores	6/30/1999	50	8,000.00	$ (160)	$ (208)	$ 7,801
110360	Collection sewers - force						20002116	Cherokee Shores	6/30/2000	50	12,869.00	$ (257)	$ (77)	$ 12,792
110381	Sewer Plant		20,000 gpd	1	Ea	$55,000	N/A	Harbor Point	6/30/1981	25	44,777.00	$ (1,791)	$ (16,656)	$ 28,121
110381p	Blower		5 hp	1	Ea	$5,000	N/A	Harbor Point	6/30/1967	25	785.00	$ -	$ (786)	$ -
110381p	Blower		5 hp	1	Ea	$5,000	N/A	Harbor Point	8/10/1995	25	4,293.00	$ (172)	$ (877)	$ 3,416
110375	Lift station			1	LS	$43,600	20002541	Harbor Point	6/30/1981	25	28,816.00	$ (1,153)	$ (10,723)	$ 18,093
110375p	Pump		1/2 hp	1	Ea	$800	N/A	Harbor Point	4/30/2000	25	600.00	$ (24)	$ (10)	$ 590
110375p	Pump		1/2 hp	1	Ea	$600	20003155	Harbor Point	6/30/1991	25	395.00	$ (16)	$ (149)	$ 246
110355	Office		10' x 20'	200	SF	$60	10000376	Harbor Point	6/30/1981	20	9,134.00	$ (457)	$ (4,250)	$ 4,884
110354	Storage Building		8' x 20'	160	SF	$43	20001927	Harbor Point	6/30/1983	30	7,983.00	$ (266)	$ (1,942)	$ 6,041
110361	Fencing		567	520	LF	$14	20001828	Harbor Point	6/30/1987	25	6,079.00	$ (243)	$ (2,017)	$ 4,062
110381	Electrical	1/230V		1	Ea	$25,000	20002314	Harbor Point	6/30/1991	25	20,353.00	$ (814)	$ (7,570)	$ 12,783
110361	Piping					15.0%	20003334	Harbor Point	6/30/1981	25	20,072.00	$ (803)	$ (7,468)	$ 12,604
110360	Collection sewers - force						20003144	Harbor Point	6/30/1991	50	260,068.00	$ (5,201)	$ (48,358)	$ 211,685
110360	Collection sewers - force						20002877	Harbor Point	6/30/1992	50	40,824.00	$ (816)	$ (6,689)	$ 34,135
110360	Collection sewers - force						20002504	Harbor Point	6/30/1993	50	25,555.00	$ (511)	$ (3,730)	$ 21,825
110360	Collection sewers - force						20002409	Harbor Point	6/30/1994	50	22,496.00	$ (450)	$ (2,635)	$ 19,861
110360	Collection sewers - force						20002479	Harbor Point	6/30/1995	50	23,417.00	$ (468)	$ (2,480)	$ 20,937
110360	Collection sewers - force						20002734	Harbor Point	6/30/1996	50	45,703.00	$ (914)	$ (3,930)	$ 41,773
110360	Collection sewers - force						20002780	Harbor Point	6/30/1997	50	17,571.00	$ (351)	$ (1,158)	$ 16,413
110360	Collection sewers - force						20002226	Harbor Point	6/30/1998	50	15,476.00	$ (310)	$ (713)	$ 14,763
110360	Collection sewers - force						20001937	Harbor Point	5/30/1999	50	4,626.00	$ (93)	$ (121)	$ 4,505
110360	Collection sewers - force						20000256	Harbor Point	6/30/2000	50	2,011.00	$ (40)	$ (12)	$ 1,999
110353	Land and Land Rights						N/A	Decker Hills	9/30/2000	100000	1,500.00	$ -	$ -	$ 1,500
110381	Extended Aeration Plant		25000 gpd	1	Ea	$275,000	20003134	Decker Hills	6/30/1981	25	223,887.00	$ (8,955)	$ (83,292)	$ 140,806
110381p	Blower		30 hp	1		$25,000	N/A	Decker Hills	7/31/1999	25	24,215.00	$ (969)	$ (1,163)	$ 23,052
110381p	Blower		30 hp	1		$25,000	20002454	Decker Hills	3/31/1999	25	24,215.00	$ (969)	$ (1,454)	$ 22,762
110354	Building	Concrete Block	12' x 20'	240	SF	$58	20002048	Decker Hills	6/30/1981	30	10,778.00	$ (359)	$ (3,338)	$ 7,436
110355	Building	Wooden	8' x 12'	98	SF	$80	N/A	Decker Hills	6/30/1991	20	4,969.00	$ (248)	$ (2,306)	$ 2,663
110355	Building	Wooden	20' x 20'	400	SF	$54	10000434	Decker Hills	6/30/1981	20	16,441.00	$ (822)	$ (7,645)	$ 8,796
110364	Flow Measuring Device	Unknown		1		$381	20002832	Decker Hills	9/30/1998	25	345.00	$ (14)	$ (28)	$ 317
110381	Electrical	3/336V		1	Ea	$75,000	20002343	Decker Hills	6/30/1981	25	20,353.00	$ (814)	$ (7,570)	$ 12,783
110371	Lift station No 1 Main			1	Ea	$31,000	N/A	Decker Hills	6/30/1991	50	23,983.00	$ (480)	$ (4,464)	$ 18,519
110375p	Pump		15 hp	1	Ea	$7,000	N/A	Decker Hills	6/31/2000	25	7,000.00	$ (280)	$ (28)	$ 6,972
110375p	Pump		15 hp	1	Ea	$7,000	N/A	Decker Hills	9/30/1999	25	6,566.00	$ (263)	$ (263)	$ 6,303
110375	Lift station No 2			1	Ea	$32,000	A	Decker Hills	6/30/1991	25	21,053.00	$ (842)	$ (7,831)	$ 13,222
110375p	Pump		7 1/2 hp	1	Ea	$4,000	A	Decker Hills	6/30/1998	25	5,481.00	$ (219)	$ (504)	$ 4,977
110375p	Pump		10 hp	1	Ea	$7,000	N/A	Decker Hills	6/30/1998	25	6,395.00	$ (254)	$ (586)	$ 5,806
110375	Lift station No 3			1	Ea	$29,000	20002361	Decker Hills	6/30/1993	25	20,605.00	$ (824)	$ (6,015)	$ 14,590
110375p	Pump		2 hp	1	Ea	$3,000	N/A	Decker Hills	5/31/1998	25	2,741.00	$ (110)	$ (253)	$ 2,488
110375p	Pump		2 hp	1	Ea	$3,000	N/A	Decker Hills	5/31/1998	25	2,741.00	$ (110)	$ (253)	$ 2,488
110375	Lift station No 4			1	Ea	$35,000	20002602	Decker Hills	11/30/1998	25	32,829.00	$ (1,313)	$ (1,050)	$ 31,779
110375p	Pump		5 hp	1	Ea	$5,000	N/A	Decker Hills	6/30/1998	25	4,568.00	$ (183)	$ (421)	$ 4,147
110375p	Pump		5 hp	1	Ea	$5,000	N/A	Decker Hills	6/30/1998	25	4,568.00	$ (183)	$ (421)	$ 4,147
110361	Fencing	Chain Link	6'	835	LF	$14	20002040	Decker Hills	6/30/1992	25	12,464.00	$ (419)	$ (3,478)	$ 8,986
110361	Piping					15.0%	20002908	Decker Hills	6/30/1991	25	70,241.00	$ (2,810)	$ (26,133)	$ 44,108
110380	Chlorinator					$7,935	N/A	Decker Hills	6/30/1998	25	7,581.00	$ (304)	$ (689)	$ 6,892
110360	Collection sewers - force						20002098	Decker Hills	6/30/1995	50	12,118.00	$ (242)	$ (1,283)	$ 10,835
110360	Collection sewers - force						20002419	Decker Hills	6/30/1998	50	22,895.00	$ (458)	$ (1,969)	$ 20,926
110360	Collection sewers - force						20002715	Decker Hills	6/30/1997	50	43,648.00	$ (873)	$ (2,881)	$ 40,767
110360	Collection sewers - force						20001326	Decker Hills	6/30/1998	50	3,680.00	$ (74)	$ (170)	$ 3,510
110360	Collection sewers - force						20002135	Decker Hills	6/30/1998	50	13,203.00	$ (264)	$ (343)	$ 12,860
110361	Collection sewers - gravity						20002335	Decker Hills	6/30/1995	50	20,115.00	$ (402)	$ (2,131)	$ 17,984
110361	Collection sewers - gravity						20002583	Decker Hills	6/30/1994	50	31,072.00	$ (621)	$ (2,670)	$ 28,402
110361	Collection sewers - gravity						20002677	Decker Hills	6/30/1997	50	85,908.00	$ (1,318)	$ (4,349)	$ 81,567
110361	Collection sewers - gravity						20003168	Decker Hills	6/30/1999	50	564,254.00	$ (11,285)	$ (14,671)	$ 549,584
110363	Service lines						N/A	Decker Hills	10/30/1987	20	3,357.00	$ (168)	$ (487)	$ 2,870
110370	Receiving wells/manholes						20002461	Decker Hills	6/30/1995	50	24,370.00	$ (487)	$ (2,591)	$ 21,769
110370	Receiving wells/manholes						20002641	Decker Hills	6/30/1994	50	36,346.00	$ (727)	$ (3,128)	$ 33,222
110370	Receiving wells/manholes						20002932	Decker Hills	6/30/1997	50	75,208.00	$ (1,504)	$ (4,963)	$ 70,245
110370	Receiving wells/manholes						20003148	Decker Hills	6/30/1999	50	278,753.00	$ (5,575)	$ (7,248)	$ 271,505
110381	Electrical Auxiliary Generator - Diesel		60 kw 400hz	1	Ea	$9,000	20001977	Decker Hills	6/30/2000	25	9,000.00	$ (360)	$ (108)	$ 8,892
120394	Lab Equipment			1	Ea	$2,138	N/A	Decker Hills	6/30/1999	10	2,081.00	$ (208)	$ (270)	$ 1,811
120395	Back-hoe & Trencher	Hi-land	1,550(new)	1	Ea	$60,000	N/A	Decker Hills	6/30/2000	10	60,000.00	$ (6,000)	$ (1,800)	$ 58,200
110381	Sewer Plant	Extended Air	25000 gpd	1	Ea	$70,000	20002878	Holiday Villages of Fork	6/30/1998	25	85,968.00	$ (2,839)	$ (6,370)	$ 64,598
110381p	Blower		5 hp	1	Ea	$5,000	20001709	Holiday Villages of Fork	6/30/1998	25	4,712.00	$ (188)	$ (432)	$ 4,280
110381p	Blower		5 hp	1	Ea	$5,000	N/A	Holiday Villages of Fork	6/30/1998	25	4,712.00	$ (188)	$ (432)	$ 4,280
110355	Lab	Wood & Metal	12' x 12'	144	SF	$63	10000367	Holiday Villages of Fork	6/30/1999	20	8,407.00	$ (420)	$ (545)	$ 7,861
110381	Electrical			1	LS	$25,000	20002441	Holiday Villages of Fork	6/30/1998	25	23,560.00	$ (942)	$ (2,187)	$ 21,383
110361	Fencing	Chain link	6'	250	LF	$14	20001171	Holiday Villages of Fork	6/30/1999	25	3,390.00	$ (136)	$ (177)	$ 3,213
120394	Lab Equipment			1	Ea	$2,904	N/A	Holiday Villages of Fork	6/30/2000	10	2,904.00	$ (290)	$ (87)	$ 2,817
110361	Piping					15.0%	20002262	Holiday Villages of Fork	6/30/1998	25	16,620.00	$ (665)	$ (1,530)	$ 15,091
110360	Collection sewers - force						20002467	Holiday Villages of Fork	6/30/1998	50	24,661.00	$ (493)	$ (1,134)	$ 23,527
110360	Collection sewers - force						20003105	Holiday Villages of Fork	6/30/1998	50	185,316.00	$ (3,706)	$ (4,818)	$ 180,498
110360	Collection sewers - force						20002685	Holiday Villages of Fork	6/30/2000	50	41,788.00	$ (836)	$ (251)	$ 41,537
110381	Sewer Plant	Extended Air	25000 gpd	1	Ea	$70,000	20002875	Holiday Villages of Livingston	6/30/1998	25	67,801.00	$ (2,712)	$ (3,526)	$ 64,275
110381p	Blower		5 hp	1	Ea	$5,000	20001720	Holiday Villages of Livingston	6/30/1999	25	4,843.00	$ (194)	$ (252)	$ 4,591
110381p	Blower		5 hp	1	Ea	$5,000	20001721	Holiday Villages of Livingston	6/30/1999	25	4,843.00	$ (194)	$ (252)	$ 4,591
110381	Electrical			1	Ea	$25,000	20002455	Holiday Villages of Livingston	6/30/1999	25	24,215.00	$ (969)	$ (1,260)	$ 22,955
110355	Lab	Wood & Metal	16' x 24'	384	SF	$56	10000442	Holiday Villages of Livingston	6/30/2000	20	21,120.00	$ (1,056)	$ (317)	$ 20,803
110361	Piping					15.0%	20002293	Holiday Villages of Livingston	6/30/1999	25	18,324.00	$ (733)	$ (953)	$ 17,371
110360	Collection sewers - force						20002835	Holiday Villages of Livingston	6/30/1999	50	76,867.00	$ (1,538)	$ (1,999)	$ 74,868
110360	Collection sewers - force						20003042	Holiday Villages of Livingston	6/30/2000	50	136,270.00	$ (2,725)	$ (818)	$ 135,453
110361	Collection sewers - gravity						N/A	Blue Mound	6/30/1954	50	30,071.00	$ (601)	$ (27,826)	$ 2,245
110361	Collection sewers - gravity						A	Blue Mound	6/30/1956	50	20,784.00	$ (416)	$ (18,429)	$ 2,355
110361	Collection sewers - gravity						A	Blue Mound	6/30/1954	50	13,756.00	$ (275)	$ (11,358)	$ 2,396
110361	Collection sewers - gravity						N/A	Blue Mound	6/30/1962	50	1,992.00	$ (40)	$ (1,532)	$ 460
110361	Collection sewers - gravity						20001713	Blue Mound	6/30/1968	50	4,751.00	$ (95)	$ (2,974)	$ 1,778
110361	Collection sewers - gravity						20002899	Blue Mound	6/30/1970	50	68,677.00	$ (1,374)	$ (41,632)	$ 27,045
110361	Collection sewers - gravity						20002578	Blue Mound	6/30/1971	50	30,426.00	$ (609)	$ (17,944)	$ 12,482
110361	Collection sewers - gravity						20002934	Blue Mound	6/30/1984	50	75,746.00	$ (1,515)	$ (24,693)	$ 51,052
110361	Collection sewers - gravity						20002060	Blue Mound	6/30/1991	50	11,823.00	$ (236)	$ (2,195)	$ 9,628
110361	Collection sewers - gravity						20000045	Blue Mound	6/30/1995	50	1,867.00	$ (37)	$ (196)	$ 1,671
110361	Collection sewers - gravity						20001751	Blue Mound	6/30/1998	50	5,103.00	$ (102)	$ (133)	$ 4,970
110370	Receiving wells/manholes						N/A	Blue Mound	6/30/1954	50	8,058.00	$ (161)	$ (7,454)	$ 604
110370	Receiving wells/manholes						N/A	Blue Mound	6/30/1956	50	5,694.00	$ (114)	$ (5,050)	$ 644
110370	Receiving wells/manholes						20001374	Blue Mound	5/30/1959	50	3,807.00	$ (76)	$ (3,139)	$ 668
110370	Receiving wells/manholes						A	Blue Mound	6/30/1967	50	542.00	$ (11)	$ (421)	$ 121
110370	Receiving wells/manholes						A	Blue Mound	5/30/1969	50	1,522.00	$ (30)	$ (939)	$ 583
110370	Receiving wells/manholes						N/A	Blue Mound	6/30/1970	50	21,808.00	$ (436)	$ (13,211)	$ 8,597
110370	Receiving wells/manholes						N/A	Blue Mound	6/30/1971	50	9,394.00	$ (188)	$ (5,508)	$ 3,886
110370	Receiving wells/manholes						20002465	Blue Mound	6/30/1984	50	24,569.00	$ (491)	$ (8,003)	$ 16,566
110370	Receiving wells/manholes						20001170	Blue Mound	6/30/1991	50	3,382.00	$ (68)	$ (632)	$ 2,750
110370	Receiving wells/manholes						20004535	Blue Mound	6/30/1995	50	607.00	$ (12)	$ (64)	$ 543
110370	Receiving wells/manholes						20008849	Blue Mound	6/30/1998	50	1,872.00	$ (33)	$ (43)	$ 1,829
110355	Office Building	Wood	10' x 20'	120	SF	$65	N/A	Tower Terrace	6/30/1999	20	7,229.00	$ (361)	$ (469)	$ 6,760
110354	Building	Steel	8' x 10'	80	SF	$70	N/A	Tower Terrace	6/30/1998	30	5,190.00	$ (173)	$ (225)	$ 4,965
110354	Equipment Building	Steel	14.5' x 18'	261	SF	$58	10000420	Tower Terrace	6/30/1998	30	14,029.00	$ (468)	$ (608)	$ 13,421

Costs Retired/Sold thru 06 2016	Accumulated Depreciation thru 06 2016	Costs at 06 2016	Accumulated Depreciation 06 2016	Net Book Value at
-	(3,367.89)	12,775.00	(3,976.09)	8,798.3[illegible]
	3,128.94)	8,000.00	[illegible]	5,672.0
	3,476.83)	2,868.00	3,503.83)	8,365.0
7.00)	6,656.30			
[illegible]5.00)	785.00			
4,293.00)	877.20			
	7,021.44)	8.00	,744.34)	1.46
(600.00)	9.60			
	[illegible]	395.00	(380.3	14.68
	[illegible]	9,134.00	(8,825.24)	308.7[illegible]
	3,554.02)	7,983.00	5,485.82)	2,497.[illegible]
	3,580.38)	[illegible]079.00	5,607.28)	[illegible]
8.38)	3,976.61)	[illegible]163.62	6,548.8[illegible]	
	(11,857.63)	20,072.00	(8,325.53)	
	(86,488.11)	256,8[illegible]5.87	(4,837.41)	[illegible]1.46
	[illegible]	40,824.00	(7,507.06)	[illegible]
	[illegible]	25,555.00	(10,437.6[illegible]	[illegible]7.38
		22,496.00	(8,752.1	[illegible]3.84
	[illegible]	23,417.00	(8,654.0[illegible]	4,780.88
	[illegible]5.63)	45,703.00	6,005.83)	8,687.17
	(4,853.50)	[illegible]1.00	[illegible]1.80)	1,758.20
	(4,104.47)	[illegible]8.00	[illegible]7.47)	0,858.53
	[illegible]228.9[illegible]	4,626.00	(1,348.8[illegible]	3,276.1[illegible]
	(535.56)	[illegible]1.00	(547.55)	1,483.4
(1,500.00)				
(2,2[illegible]6.80)	(130,0[illegible])	221,601	3,353.3	
5.00)	1,162.80			
	[illegible]315.97)	5.00	5,788.4[illegible]	8,445.5
	4,730.08)	8.00	8,086.76)	2,708.2
4,988.00)	2,308.40			
	(8,240.61)	1.00	(5,885.2[illegible]	565.7
	(203.60)	[illegible]5.00	(231.80)	113.4[illegible]
	(2,025.88)	20,353.00	(9,586.08)	756.92
(23,983.00)	4,464.00			
(7,000.00)	28.00			
(6,566.00)	263.00			
1,063.00)	7,830.60			
5,481.00)	503.70			
(6,395.00)	584.80			
-	2,160.45)	20,605.00	,175.85)	2,429.35
1.00)	253.00			
[illegible]1.00)	253.00			
(3,298.71)	1,136.08)	9,530.29	,188.4	7,343.8
(4,568.00)	420.80			
(4,568.00)	420.80			
	2,174.31)	10,464.00	(8,652.0[illegible]	11.88
	1,485.77)	70,241.00	(67,828.77)	12.23
(7,581.00)	888.20			
	3,188.75)	[illegible]8.00	479.35)	7,838.85
	6,048.78)	22,895.00	[illegible]018.16)	[illegible]4,876.84
	1,358.08)	43,648.00	4,436.88)	29,2[illegible]1.0[illegible]
	(875.33)	3,880.00	1,145.53)	2,534.4
	3,508.33)	13,203.00	3,852.53)	8,350.4[illegible]
	5,304.81)	20,115.00	7,435.41)	12,879.58
	(8,211.53)	31,072.00	0,881.83)	20,190.17
	[illegible]7,448.88)	85,908.00	[illegible]1,799.08)	44,108.84
	(149,874.15)	564,254.00	(164,644.65)	399,609.35
3,357.00)	487.20			
	7,173.10)	[illegible]70.00	8,754.20)	[illegible]5.80
	0,884.43)	36,346.00	3,820.53)	12,525.47
	[illegible]2,128.84)	75,208.00	[illegible]7,083.1[illegible]	48,114.88
	(82,017.82)	278,753.00	(88,265.4	188,487.56
	5,302.16)	9,000.00	[illegible]	3,580.84
(2,081.00)	270.40			
(60,000.00)	1,800.00			
	(38,674.7[illegible]	65,969.0[illegible]	4,844.46)	1,024.[illegible]
	2,777.8[illegible]	4,712.00	[illegible]	1,501.[illegible]
2.00)	432.40			
	4,856.00)	[illegible]7.00	5,402.00)	3,005.00
	3,884.75)	3,580.00	6,051.35)	7,508.65
	1,986.80)	3,380.00	[illegible]	[illegible]6.30
2,904.00)	87.00			
	8,783.86)	6,620.00	1,323.1[illegible]	5,286.8[illegible]
	(6,542.74	24,661.00	(7,878.64)	16,984.36
	(49,255.8	185,316.00	(54,0[illegible]3.67)	1,242.33
	(11,177.2[illegible]	41,788.00	[illegible]1,3[illegible]8.02)	0,409.98
	(38,8[illegible]5.00)	65,563.48	2,340.60)	13,222.88
	(7,853.17	4,843.00	[illegible]105.37	[illegible]737.63
	(2,853.1	4,843.00	[illegible]105.3[illegible]	[illegible]7.6[illegible]
	14,287.[illegible]	[illegible]215.00	5,528.83)	8,688.1[illegible]
	[illegible]2,328.[illegible]	[illegible]120.00	2,643.12)	[illegible]476.88
	([illegible]786.56)	8,324.00	[illegible]749.45)	[illegible]4.55
	(20,438.51)	76,867.00	437.91)	[illegible]4,459.09
	(38,285.86)	136,270.00	100.46)	98,186.54
(30,071.00)	27,826.30			
(20,784.00)	[illegible]428.80			
(13,756.00)	1,357.50			
(1,992.00)	1,532.00			
(4,751.00)	2,973.50			
(68,677.00)	1,632.20			
(30,426.00)	17,843.70			
(75,746.00)	14,694.50			
(11,823.00)	[illegible]194.80			
(1,867.00)	196.10			
5,103.00)	132.80			
(8,058.00)	7,454.30			
(5,694.00)	5,050.20			
(3,807.00)	[illegible]8.80			
(542.00)	[illegible]1.30			
(1,522.00)	939.00			
1,808.00)	3,210.80			
(9,394.00)	5,508.40			
(4,569.00)	8,003.30			
3,382.00)	632.40			
(607.00)	63.80			
1,872.00)	42.80			
[illegible]229.00)	469.30			
[illegible]190.00)	224.80			
	(8,344.52)	4,029.00	6,986.97)	7,032.06

ATTACHMEN ITAFF SEWER RATE BASE ASSETS

NARUC No	Description	Interis		Quantity	Unit	Unit Cost	AP Asset N	Cost Center	Installation Date	Economic Life	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Costs 06.2011	Accumulated Depreciation thru 06.2011	Net Book Value
110354	Lift Station Building	Steel	8 3 X 17	141	SF	$65	N/A	Tower Terrace	6/30/1929	30	8,500.00	(283)	(368)	8,132	(8,500.00)	347.80			
110354	Chlorine Building	Steel	8 3 X 15.5	144	SF	$65	10000373	Tower Terrace	6/30/1999	30	8,684.00	(289)	(376)	8,308	-	3,855.43)	8,684.00	(4,331	4,352.[illegible]
110364	Flow Measuring Device			1	Ea	$1,350	N/A	Tower Terrace	7/31/2000	25	1,350.00	(54)	(11)	1,339	1,350.00)	10.80			
110380	Treatment and Disposal Equipment			1	Ea	$11,210	A	Tower Terrace	1/31/2000	25	11,210.00	(448)	(314)	10,896	(11,210.00)	313.80			
110381	Sewer Plant	Extended Air	100000 gpd	1	Ea	$150,000	A	Tower Terrace	6/30/1982	28	129,848.00	(5,194)	(95,050)	34,798	(129,848.00)	95,050.20			
110381p	Blower No 1		10 hp	1	Ea	$7,000	A	Tower Terrace	6/30/1982	25	4,709.00	(188)	(3,440)	1,269	(4,709.00)	3,440.40			
110381p	Blower No 2		5 hp	1	Ea	$5,000	A	Tower Terrace	6/30/1982	25	3,364.00	(135)	(2,471)	894	(3,364.00)	2,470.50			
110381p	Blower No 3		5 hp	1	Ea	$5,000	A	Tower Terrace	6/30/2000	25	5,000.00	(200)	(60)	4,940	(5,000.00)	60.00			
110351	Ultra Violet Disinfection			1	Ea	$40,000	A	Tower Terrace	6/30/1982	25	26,911.00	(1,076)	(19,691)	7,220	(26,911.00)	9,680.80			
110381	Lift Station			1	Ea	$14,000	A	Tower Terrace	6/30/1982	25	9,419.00	(377)	(6,899)	2,520	[illegible] 9.00)	6,898.10			
110381p	Pump		5 hp	1	Ea	$3,000	A	Tower Terrace	6/30/1982	25	2,018.00	(81)	(1,482)	536	8.00)	1,482.30			
110381p	Pump		5 hp	1	Ea	$3,000	N/A	Tower Terrace	6/30/1982	25	2,018.00	(81)	(1,482)	536	8.00)	1,482.30			
110381	Fencing	Chain Link	6 ft	332	LF	$14	20001187	Tower Terrace	6/30/1983	25	3,358.00	(134)	(2,318)	1,040	-	1,038.80)	3,358.00	3,358.00)	
110381	Piping*					15.0%	N/A	Tower Terrace	6/30/1982	25	33,735.00	(1,349)	(24,687)	9,048	(33,735.00)	4,686.70			
110361	Collection sewers gravity						20003165	Tower Terrace	6/30/1982	50	478,453.00	(9,569)	(175,113)	303,340		(121,262.6[illegible])	478,453.00	(296,3[illegible])	182,0[illegible]7.63
110370	Receiving wells/manholes						20002978	Tower Terrace	6/30/1982	50	87,481.00	(1,750)	(32,025)	55,456		(25,746.88)	87,481.00	(57,771.88)	29,709.3[illegible]
110381	Sewer Plant Extended Aeration	15,000	15000 gpd	1	Ea	$42,000	N/A	Champions Glen	6/30/1982	25	28,257.00	(1,130)	(20,679)	7,578	(28,257.00)	20,679.00			
110381p	Blower	3 hp	3 hp	1	Ea	$4,000	A	Champions Glen	6/30/1982	25	2,691.00	(108)	(1,976)	715	(2,691.00)	1,976.40			
110381p	Blower	3 hp	3 hp	1	Ea	$4,000	A	Champions Glen	6/30/1982	25	2,691.00	(108)	(1,976)	715	(2,691.00)	1,976.40			
110376	Lift Station	Estimated Min. Size w/ 3hp pumps		1	Ea	$31,000	20002218	Champions Glen	6/30/1982	25	15,150.00	(606)	(11,090)	4,060		4,080.20)	150.00	150.00)	
110375p	Pump		3 hp	1	Ea	$2,000	N/A	Champions Glen	6/30/1982	25	977.00	(39)	(714)	263	7.00)	713.70			
110375p	Pump		3 hp	1	Ea	$2,000	N/A	Champions Glen	6/30/1982	25	977.00	(39)	(714)	263	(977.00)	3.70			
110381	Fencing	Chain Link	6 ft	186	LF	$14	A	Champions Glen	6/30/1982	25	1,865.00	(75)	(1,373)	493	1,865.00)	72.50			
110381	Electrical			1	Ea	$25,000	A	Champions Glen	6/30/1982	25	16,919.00	(873)	(12,316)	4,503	5,519.00)	2,315.80			
110381	Piping*					15.0%	N/A	Champions Glen	6/30/1982	25	11,381.00	(455)	(8,327)	3,055	(1,381.00)	6,326.50			
110361	Collection sewers - gravity						20002815	Champions Glen	6/30/1982	50	56,797.00	(1,136)	(20,789)	36,008		(4,383.80)	56,797.00	(35,182.80)	4.40
110370	Receiving wells/manholes						20002539	Champions Glen	6/30/1982	50	28,303.00	(566)	(10,358)	17,945		(8,333.24)	28,303.00	(18,601.[illegible])	[illegible].96
110363	Service lines					$8,988	20001947	Tanglewood	3/31/1997	20	8,418.00	(421)	(1,474)	6,943		(4,344.38)	8,416.00	[illegible]	2,586.1[illegible]
110364	Flow Measuring Devices					$4,125	N/A	Tanglewood	8/31/1988	25	4,014.00	(161)	(2,270)	1,744	4.00)	2,270.10			
110375	Lift Station No. 1	Smith & Loveless		1	Ea	$44,200	20002442	Tanglewood	12/31/1985	25	23,595.00	(944)	(12,933)	10,662		0,662.20)	23,595.00	3,595.00)	
110375p	Pump No. 1	160 gpm	20 hp	1	Ea	$5,400	N/A	Tanglewood	12/31/1986	25	2,883.00	(115)	(1,576)	1,306	2,883.00)	1,575.50			
110375p	Pump No. 2	160 gpm	20 hp	1	Ea	$5,400	N/A	Tanglewood	6/30/1995	25	4,436.00	(177)	(938)	3,498	4,436.00)	838.10			
110370	Wet well		8' diam X 28' depth	1	Ea	$15,000	20002078	Tanglewood	12/31/1988	50	11,807.00	(236)	(3,233)	8,574		3,500.66)	[illegible]7.00	6,733.60)	
110381	Electrical			1	Ea	$25,200	20002301	Tanglewood	12/31/1988	25	18,586.00	(743)	(10,179)	8,407		8,408.80)	8,586.00	8,586.00)	
110381	Fencing	Chain Link	6 ft	228	LF	$14	20000672	Tanglewood	12/31/1988	25	2,352.00	(94)	(1,288)	1,064		1,064.20)	2,352.00	[illegible]2.00)	
110381	Plant Piping*					7.5%	20001772	Tanglewood	12/31/1988	25	5,473.00	(219)	(3,000)	2,473	-	2,472.70)	5,473.00	3.00)	
110375	Lift Station No. 2	Smith & Loveless		1	Ea	$48,000	N/A	Tanglewood	6/30/1986	25	25,624.00	(1,025)	(14,656)	10,967	[illegible]4.00)	4,857.50			
110375p	Pump No. 1	350 gpm	25 hp	1	Ea	$6,000	A	Tanglewood	6/30/1986	25	3,203.00	(128)	(1,830)	1,373	(3,203.00)	1,830.40			
110375p	Pump No. 2	350 gpm	25 hp	1	Ea	$6,000	N/A	Tanglewood	6/30/1995	25	4,829.00	(187)	(1,044)	3,885	(4,829.00)	1,044.10	-	-	-
110370	Wet well		8' diam X 37' depth	1	Ea	$15,000	20002077	Tanglewood	6/30/1986	50	11,807.00	(236)	(3,375)	8,432		3,477.20)	1,807.00	8,852.00)	4,855.00
110375	Electrical			1	Ea	$25,000	20002142	Tanglewood	6/30/1986	25	13,346.00	(534)	(7,636)	5,710		5,709.80)	3,346.00	3,346.00)	
110381	Fencing	Chain Link	6 ft	80	LF	$14	20005873	Tanglewood	6/30/1997	25	1,032.00	(41)	(135)	897		(800.18)	1,032.00	(744.48)	17.52
110381	Plant Piping*					7.5%	20001787	Tanglewood	6/30/1986	25	5,638.00	(226)	(3,232)	2,406		2,406.20)	5,638.00	5,638.00)	
110375	Lift Station No. 3	Smith & Loveless		1	Ea	$41,000	20002389	Tanglewood	6/30/1986	25	21,887.00	(875)	(12,513)	9,375		2,374.50)	1,887.00	1,887.00)	
110375p	Pump No. 1	200 gpm	15 hp	1	Ea	$4,500	20000583	Tanglewood	6/30/1998	25	2,402.00	(96)	(1,373)	1,029		1,029.20)	2,402.00	2,402.00)	
110375p	Pump No. 2	200 gpm		1	Ea	$4,500	20001363	Tanglewood	6/30/1998	25	3,773.00	(151)	(649)	3,124		(2,223.83)	3,773.00	2,873.23)	899.7
110381	Electrical			1	Ea	$25,000	20002300	Tanglewood	6/30/1986	25	18,566.00	(743)	(10,825)	7,961		7,861.10)	8,586.00	8,586.00)	-
110381	Fencing	Chain Link	6 ft	80	LF	$14	20005080	Tanglewood	6/30/1997	25	774.00	(31)	(102)	672		(458.08)	774.00	(558.38)	5.62
110361	Plant Piping* - LS #3					7.5%	20001857	Tanglewood	6/30/1986	25	4,239.00	(169)	(2,417)	1,812		[illegible]12.30)	4,229.00	(4,229.00)	
110375	Lift Station No. 4	Smith & Loveless		1	Ea	$41,000	20002401	Tanglewood	6/30/1986	25	21,887.00	(875)	(12,513)	9,375		[illegible]74.50)	1,887.00	1,887.00)	
110375p	Pump No. 1	400 gpm	15 hp	1	Ea	$4,500	20000586	Tanglewood	6/30/1986	25	2,402.00	(96)	(1,373)	1,029		1,029.20)	2,402.00	2,402.00)	
110375p	Pump No. 2	400 gpm	15 hp	1	Ea	$4,500	20001577	Tanglewood	6/30/1998	25	4,111.00	(164)	(377)	3,734		2,423.82)	4,111.00	2,800.8[illegible]	[illegible]
110375	Electrical			1	Ea	$25,000	20002404	Tanglewood	6/30/1997	25	22,368.00	(895)	(2,954)	19,415		3,182.82)	2,368.00	[illegible]138.3[illegible]	1.66
110361	Plant Piping* LS #4					7.5%	20001643	Tanglewood	6/30/1986	25	4,182.00	(167)	(2,388)	1,794	-	1,793.80)	4,182.00	182.00)	
110375	Lift Station No. 5	Smith & Loveless		1	Ea	$51,000	N/A	Tanglewood	6/30/1986	25	27,226.00	(1,089)	(15,573)	11,653	(7,226.00)	5,572.70			
110375p	Pump No. 1	450 gpm	30 hp	1	Ea	$7,000	20001363	Tanglewood	6/30/1986	25	3,737.00	(149)	(2,131)	1,606	-	1,606.30)	7.00	7.00)	
110375p	Pump No. 2	450 gpm	30 hp	1	Ea	$7,000	N/A	Tanglewood	6/30/1999	25	6,566.00	(263)	(342)	6,224	(6,566.00)	341.90		-	
110381	Electrical			1	Ea	$25,000	20002302	Tanglewood	6/30/1986	25	18,586.00	(743)	(10,625)	7,961		7,961.1[illegible]	8,586.00	8,586.00)	
110361	Fencing	Chain Link	6 ft	80	LF	$14	20005878	Tanglewood	6/30/1997	25	1,032.00	(41)	(135)	897		(800.1[illegible]	1,032.00	(744.48)	
110361	Plant Piping* LS #5					7.5%	20001748	Tanglewood	6/30/1986	25	5,081.00	(203)	(2,903)	2,178		2,178.1[illegible]	5,081.00	5,081.00)	
110375	Lift Station No. 1	Smith & Loveless		1	Ea	$44,200	20002443	Tanglewood	6/30/1986	25	23,595.00	(944)	(13,499)	10,096		0,085.80)	3,595.00	3,595.00)	
110375p	Pump No. 1	300 gpm	20 hp	1	Ea	$5,430	20000828	Tanglewood	6/30/1986	25	2,883.00	(115)	(1,645)	1,238		1,238.50)	2,883.00	2,883.00)	
110375p	Pump No. 2	300 gpm	20 hp	1	Ea	$5,400	20001768	Tanglewood	6/30/2000	25	5,400.00	(216)	(65)	5,335		[illegible]1.20)	5,400.00	3,246.08)	153.9
110361	Electrical			1	Ea	$25,000	20002303	Tanglewood	6/30/1986	25	18,586.00	(743)	(10,625)	7,961		7,961.10)	8,586.00	8,586.00)	
110381	Fencing	Chain Link	6 ft	100	LF	$14	20004351	Tanglewood	6/30/1997	25	1,290.00	(52)	(172)	1,118		(758.0[illegible]	1,290.00	(930.61)	359.39
110361	Plant Piping* LS #6					7.5%	20001587	Tanglewood	6/30/1986	25	4,339.00	(182)	(2,003)	1,836		1,838.40)	4,539.00	(4,539.00)	-
110360	Collection sewers force						20003112	Tanglewood	6/30/1984	50	196,469.00	(3,933)	(64,108)	132,361		(50,247.24)	196,669.00	[illegible]4,355.14)	3.86
110360	Collection sewers force						20002855	Tanglewood	6/30/1985	50	80,614.00	(1,212)	(18,544)	42,070		15,545.20)	80,614.00	(34,088.80)	5.20
110360	Collection sewers force						20002078	Tanglewood	6/30/1985	50	11,808.00	(236)	(3,611)	8,196		3,030.46)	11,808.00	[illegible]1.26)	[illegible]7.74
110360	Collection sewers - force						20003354	Tanglewood	6/30/1998	50	29,589.00	(583)	(8,450)	21,139		7,838.80)	9,889.00	[illegible]8.50)	3,550.50
110360	Collection sewers force						20000599	Tanglewood	6/30/1984	50	2,442.00	(49)	(309)	2,133		(641.36)	2,442.00	(950.06)	1,491.94
110360	Collection sewers - force						20000587	Tanglewood	6/30/1984	50	2,384.00	(48)	(302)	2,082		(825.10)	2,384.00	(927.50)	1,456.50
110360	Collection sewers force						20005159	Tanglewood	6/30/1995	50	794.00	(16)	(85)	709		(208.88)	794.00	(293.49)	500.51
110360	Collection sewers - force						20004883	Tanglewood	6/30/1998	50	1,885.00	(34)	(78)	1,807		(448.33)	1,885.00	(524.53)	1,180.4
110360	Collection sewers force						20006787	Tanglewood	6/30/1999	50	1,586.00	(32)	(42)	1,544		(421.1[illegible]	1,586.00	(462.7[illegible]	[illegible]
110360	Collection sewers force						20000990	Tanglewood	6/30/2000	50	2,982.00	(60)	(18)	2,964		(783.9[illegible]	2,982.00	(811.9[illegible]	[illegible]
110361	Collection sewers gravity						20003043	Tanglewood	6/30/1985	50	10,655.00	(213)	(3,259)	7,396		2,733.38)	10,855.00	(5,992.28)	4,862.7[illegible]
110361	Collection sewers gravity						20003138	Tanglewood	6/30/1986	50	239,817.00	(4,796)	(73,408)	166,409		[illegible]1,517.83)	239,817.00	(134,977.23)	[illegible]
110281	Collection sewers gravity						20003067	Tanglewood	6/30/1986	50	138,834.00	(2,773)	(39,854)	98,980		(35,682.78)	138,834.00	(75,3[illegible].88)	[illegible]
110361	Collection sewers - gravity						20002957	Tanglewood	6/30/1997	50	81,029.00	(1,621)	(5,349)	75,680		[illegible]21,451.88)	81,029.00	(26,801.16)	[illegible]
110361	Collection sewers gravity						20003081	Tanglewood	5/30/1996	50	155,299.00	(3,106)	(7,144)	148,155		[illegible]3,198.58)	155,299.00	(48,342.36)	106,956.64
110361	Collection sewers - gravity						20001295	Tanglewood	4/30/1998	50	3,645.00	(73)	(95)	3,550		(988.88)	3,645.00	(1,063.59)	2,581.41
110370	Receiving wells/manholes						20002916	Tanglewood	6/30/1985	50	70,662.00	(1,413)	(21,619)	49,043		(20,802.80)	70,662.00	[illegible]42,421.70)	28,240.30
110370	Receiving wells/manholes						20002772	Tanglewood	6/30/1986	50	50,064.00	(1,001)	(14,314)	35,750		[illegible]14,730.58)	50,064.00	(29,053.89)	21,010.11
110370	Receiving wells/manholes						20002879	Tanglewood	6/30/1987	50	68,103.00	(1,322)	(4,363)	61,740		8,450.51	68,103.00	[illegible]	2,288.89
	TOTAL ALL S EMS										9,467,042	(238,274)	(2,829,602)	6,827,440	(1,402,198)	(1,748,581)	8,954,844	(4,376,183)	3,478,661

ATTACHMENT STAFF - 2002 WATER RATE BASE ASSETS

NARUC No.	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yr	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	+/- Costs Reclass/Sold thru 06.2015	Accumulated Depreciation thru 06.2015	Costs @ 6.2015	Accumulated Depreciation @ 06.2015	Net Book Value at 06.2015
											86,964,686	(1,323,134)	(19,840,936)	47,053,750	(12,863,534)	(11,011,413)	54,101,157	(30,952,[illegible])	23,148,803
120390	Furniture & Fixtures						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1994	10	1,384.00	$ (138)	$ (869)	$ 515	(1,384.00)	869.40			
120390	Furniture & fixtures						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1998	10	1,357.00	$ (136)	$ (313)	$ 1,044	(1,357.00)	312.88			
120390	Furniture & fixtures						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1999	10	94.00	$ (9)	$ (12)	$ 82	(94.00)	[illegible]			
120390	Furniture & fixtures						#N/A	10 & 90 - 8116 N Central Expwy	6/30/2000	10	1,767.00	$ (177)	$ (53)	$ 1,714	(1,767.00)	[illegible]			
120391	Computers & software						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1990	3	10,377.00	$ -	$ (10,377)	$	[illegible]	7.00			
120391	Computers & software						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1992	5	16,174.00	$ -	$ (16,174)	$	4.00)	4.00			
120391	Computers & software						#N/A	10 & 90 - 8116 N Central Expwy	8/30/1993	5	1,187.00	$ -	$ (1,187)	$ -	[illegible]	[illegible]			
120391	Computers & software						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1994	5	2,498.00	$	$ (2,498)	$	2,498.00)	2,498.00			
120391	Computers & software						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1998	5	5,713.00	$ (1,143)	$ (2,629)	$ 3,084	[illegible]	2,628.60			
120391	Computers & software						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1999	5	116,047.00	$ (23,209)	$ (30,172)	$ 85,875	[illegible]	[illegible]			
120391	Computers & software						#N/A	10 & 90 - 8116 N Central Expwy	6/30/2000	5	15,413.00	$ (3,083)	$ (925)	$ 14,488	[illegible]				
120392	Auto & transportation equip't						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1991	5	22,198.00	$ -	$ (22,198)	$ -	[illegible]	[illegible]			
120392	Auto & transportation equip't						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1993	5	27,140.00	$ -	$ (27,140)	$ -	[illegible]	[illegible]140.00			
120392	Auto & transportation equip't						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1994	5	50,077.00	$ -	$ (50,077)	$	(50,077.00)	[illegible]077.00			
120392	Auto & transportation equip't						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1999	5	27,914.00	$ (5,583)	$ (7,258)	$ 20,656	[illegible]	7,257.90			
120398	Miscellaneous equipment						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1993	10	1,661.00	$ (166)	$ (1,205)	$ 447	[illegible]	1,204.5[illegible]			
120398	Miscellaneous equipment						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1994	10	1,284.00	$ (128)	$ (806)	$ 478	(1,284.00)	806.4[illegible]			
120398	Miscellaneous equipment						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1997	10	437.00	$ (44)	$ (145)	$ 292	(437.00)	145.30			
120398	Miscellaneous equipment						#N/A	10 & 90 - 8116 N Central Expwy	6/30/1998	10	265.00	$ (27)	$ (82)	$ 203	(265.00)	82.1[illegible]			
120398	Miscellaneous equipment						#N/A	10 & 90 - 8116 N Central Expwy	6/30/2000	10	673.00	$ (67)	$ (20)	$ 653	(673.00)	20.1[illegible]			
101305	Wood Building	Wood	16 X 21'	326	SF	$57	10000287	Western Hills Harbor	6/30/1970	20	5,085.00	$ -	$ (5,085)	$ -		-	5,085.00	(5,085.00)	
101327	Storage Tank 1	Bolted steel	41900	1	Ea	$56,000	20002222	Western Hills Harbor	6/30/1970	50	15,278.00	$ (306)	$ (9,272)	$ 6,004		(4,481.23)	15,278.00	(3,763.03)	[illegible]
101327	Storage Tank 2	Bolted steel	43900	1	Ea	$55,000	20002550	Western Hills Harbor	6/30/1974	50	29,537.00	$ (591)	$ (15,543)	$ 13,994	-	(8,884.83)	29,537.00	(24,238.1[illegible])	5,298.8
101325	Pressure Tank No 1	Steel	5000	5000	Gal	$3	20002147	Western Hills Harbor	6/30/1991	50	12,430.00	$ (249)	$ (2,502)	$ 10,928	(580.44)	(3,864.94)	12,838.56	(6,186.6[illegible])	[illegible]
101325	Pressure Tank No 2	Steel	5000	5000	Gal	$3	20002122	Western Hills Harbor	10/30/1987	50	13,015.00	$ (260)	$ (754)	$ 12,261	-	(3,846.23)	13,015.00	(4,800.23)	
101314	Booster pump No 1	Berkley	20	1	hp	$6,000	#N/A	Western Hills Harbor	3/31/1988	30	3,417.00	$ (114)	$ (1,425)	$ 1,992	(7.00)	1,425.00			
101314	Booster pump No 2	Berkley	20	1	hp	$5,000	#N/A	Western Hills Harbor	6/30/1999	30	5,628.00	$ (188)	$ (244)	$ 5,384	[illegible]28.00)	[illegible]			
101314	Booster pump No 3		20	1	hp	$4,000	#N/A	Western Hills Harbor	6/30/1999	30	5,628.00	$ (188)	$ (244)	$ 5,384	5,628.00)	[illegible]			
101321	Chlorinators gas	Hydro		1	Ea	$2,200	#N/A	Western Hills Harbor	6/30/1991	10	1,791.00	$ (126)	$ (1,665)	$ 126	(1,791.00)	1,664.7[illegible]			
101321	Scales	Platform		1	Ea	$1,180	#N/A	Western Hills Harbor	6/30/1991	10	896.00	$ (90)	$ (837)	$ 59	(896.00)	837.00			
101307	Well No 1	255' deep	8"	1	Ea	$70,000	20002252	Western Hills Harbor	6/30/1970	30	16,282.00	$ (326)	$ (9,878)	$ 6,404		(5,886.29)	16,282.00	5,773.0	508.9
101311	Well Pump	30 gpm	7 1/2 Hp	1		$0	#N/A	Western Hills Harbor	10/26/1984	10	8,408.00	$ (841)	$ (4,962)	$ 3,446	8,408.0	4,961.80			
101337	Fencing	6' Chain link	540'	486	LF	$14	10000179	Western Hills Harbor	6/30/1974	25	2,873.00	$	$ (2,873)	$			[illegible]	[illegible]	
120398	Air Compressor	Gast	38494	1	hp	$600	20002145	Western Hills Harbor	6/30/1974	10	239.00	$ -	$ (239)	$			[illegible]	(239.00)	
101338	Electrical	480 volt - 3 phase		1		$75,000	20001640	Western Hills Harbor	6/30/1970	25	4,182.00	$	$ (4,182)	$			4,182.0	(4,182.00)	
101307	Well No 2a	320' deep	8"	1		$80,000	20002843	Western Hills Harbor	6/30/1994	30	58,581.00	$ (1,172)	$ (7,384)	$ 51,197	[illegible]	[illegible]	6,065.3	[illegible]	
101311	Well Pump		10 hp	1		$0	#N/A	Western Hills Harbor	5/6/1998	10	10,962.00	$ (1,096)	$ (2,630)	$ 8,332	(10,862.00)	2,630.4			
101338	Electrical	230 volt 3 phase		1		$5,000	20001448	Western Hills Harbor	6/30/1994	25	4,004.00	$ (160)	$ (1,008)	$ 2,996	-	(1,790.7[illegible])	4,004.0[illegible]	(2,798.7[illegible])	1,208.2
101337	Fencing	6' Chain link	90	75	LF	$14	10000705	Western Hills Harbor	5/6/1998	25	1,004.00	$ (40)	$ (96)	$ 908		(504.28)	1,004.00	(600.29)	403.7
101307	Well-Southaven	6", 208' Deep	30 gpm	1		$105,080	20002800	Western Hills Harbor	8/30/1983	30	86,048.00	$ (1,381)	$ (23,891)	$ 45,157	-	[illegible]	86,048.0[illegible]	[illegible]	[illegible]
101311	Well Pump	5-5/8"	20 hp	1		$0	#N/A	Western Hills Harbor	6/30/1983	10	8,023.00	$ -	$ (8,023)	$ -	(8,023.00)	[illegible]			
101337	Fencing	6' Chain link	420	360	LF	$14	10000738	Western Hills Harbor	8/30/1983	25	3,743.00	$ (150)	$ (2,595)	$ 1,148	-	[illegible]	[illegible]	[illegible]	
101338	Electrical	230 volt 3 phase		1		$5,000	20000893	Western Hills Harbor	8/30/1983	25	2,547.00	$ (102)	$ (1,765)	$ 787	-	(782.40)	2,547.[illegible]	(2,547.00)	
101325	Pressure Tank	$750		1		$12,000	#N/A	Western Hills Harbor	6/30/1983	50	12,000.00	$ (240)	$ (4,152)	$ 7,848	(12,000.00)	4,152.0[illegible]			
101325	Pressure Tank	200		1		$4,500	#N/A	Western Hills Harbor	6/30/1983	50	3,000.00	$ (60)	$ (1,038)	$ 1,962	(3,000.00)	1,038.0			
120398	Air Compressor		1/3 hp	1		$600	20003378	Western Hills Harbor	6/30/1983	10	464.00	$ -	$ (464)	$ -		-	464.00	(464.00)	
101303	Land & land rights						100030	Western Hills Harbor	6/30/2000	1000000	17,200.00	$ -	$	$ 17,200			17,200.00	-	17,200.00
101330	Distribution system						20003102	Western Hills Harbor	6/30/1970	50	178,007.00	$ (3,560)	$ (108,474)	$ 70,533	10,538.4	(30,029.9)	[illegible]	8,503.9	9,963.80
101330	Distribution system						20001830	Western Hills Harbor	6/30/1971	50	6,147.00	$ (123)	$ (3,604)	$ 2,543		(1,336.8[illegible])	[illegible]	(4,940.8[illegible])	1,206.1[illegible]
101340	Distribution system						20002063	Western Hills Harbor	6/30/1972	50	11,383.00	$ (228)	$ (6,452)	$ 4,931		[illegible]	1,383.0	[illegible]	2,443.3
101330	Distribution system						20001P?1	Western Hills Harbor	6/30/1978	50	7,381.00	$ (148)	$ (3,300)	$ 4,081		0.96)	7,381.0[illegible]	(1.36)	2,408.6
101330	Distribution system						200031-5	Western Hills Harbor	6/30/1982	50	5,057.00	$ (101)	$ (1,848)	$ 3,209		[illegible]	5,057.00	[illegible]	2,032.7
101330	Distribution system						20001804	Western Hills Harbor	6/30/1991	50	7,491.00	$ (150)	$ (1,395)	$ 6,096		[illegible]	7,491.00	[illegible]	4,298.6
101330	Distribution system						20002738	Western Hills Harbor	6/30/1992	50	46,136.00	$ (923)	$ (7,661)	$ 38,475		[illegible]	[illegible]	2.86)	27,363.1
101330	Distribution system						20002711	Western Hills Harbor	6/30/1993	50	15,290.00	$ (306)	$ (2,227)	$ 13,034		3,888.96)	[illegible]	[illegible]	9,344.5
101330	Distribution system						20002341	Western Hills Harbor	6/30/1994	50	20,338.00	$ (407)	$ (2,564)	$ 17,775		4,928.12)	[illegible]	7,492.2	12,846.7
101330	Distribution system						20002656	Western Hills Harbor	6/30/1997	50	37,708.00	$ (754)	$ (2,448)	$ 35,270		[illegible]	7,708.0	[illegible]	16,002.9
101334	Meters						#N/A	Western Hills Harbor	6/30/1994	20	467.00	$ (23)	$ (145)	$ 322	(467.00)	4.90			
101334	Meters						#N/A	Western Hills Harbor	6/30/1997	20	502.00	$ (25)	$ (82)	$ 420	(502.00)	2.50			
101334	Meters						#N/A	Western Hills Harbor	6/30/2000	20	1,845.00	$ (92)	$ (28)	$ 1,817	(1,845.00)	7.60			
120392	Auto & transportation equip't						#N/A	Western Hills Harbor	6/30/1995	5	9,120.00	$ -	$ (9,120)	$ -	(9,120.00)	0.00			
101304	Building	Metal	60 X 40	2400	SF	$30	10000446	Oak Trail Shores	6/30/1973	30	24,324.00	$ (811)	$ (22,140)	$ 2,184		[illegible]	[illegible]	4.00)	
101304	EDR Building	Rock	18 X 32	576	SF	$53	10000457	Oak Trail Shores	9/11/1998	30	29,290.00	$ (976)	$ (2,050)	$ 27,240		3,664.29)	9,290.0	(3.88)	[illegible]
101305	Chemical Building	Concrete Block	16 x 32	512	SF	$53	10000450	Oak Trail Shores	9/30/1998	20	26,403.00	$ (1,320)	$ (1,716)	$ 24,687		5,463.07)	6,403.0[illegible]	[illegible]	9,203.9
101339	Electrical OTS	230/480Volt	3 phase	1	LS	$100,000	20002568	Oak Trail Shores	9/11/1998	25	91,363.00	$ (3,654)	$ (7,673)	$ 83,690		3,879.60)	1,353.00	(1,353.00)	
101322	Holding tank		15 X 50 X 8'	1		$20,000	20002308	Oak Trail Shores	9/11/1998	10	18,649.00	$ (1,865)	$ (3,999)	$ 14,650		4,888.50)	8,848.00	(8,848.00)	
120394	Laboratory Equipment	Hach	CL17/1720C	2		$10,000	20002316	Oak Trail Shores	9/11/1998	10	19,189.00	$ (1,919)	$ (4,030)	$ 15,159		[illegible]	[illegible]	[illegible]	
101327	Transfer Tank No 1	Steel	8 x 16'	1		$15,000	#N/A	Oak Trail Shores	9/11/1998	60	14,889.00	$ (248)	$ (626)	$ 14,263	[illegible]	625.6[illegible]			
101327	Transfer Tank No 2	Steel	8 x 16'	1		$15,000	#N/A	Oak Trail Shores	9/11/1998	60	14,889.00	$ (248)	$ (626)	$ 14,263	(14,888.00)	625.80			
101327	Storage Tank 1	Bolted Steel	84000	1		$90,000	#N/A	Oak Trail Shores	6/30/1973	50	33,333.00	$ (667)	$ (18,209)	$ 15,124	(33,333.00)	18,208.1[illegible]			
101327	Storage Tank 2	Bolted Steel	84000	1		$90,000	#N/A	Oak Trail Shores	6/30/1973	50	33,333.00	$ (667)	$ (18,209)	$ 15,124	(33,333.00)	18,209.1			
101327	Storage Tank 3	Bolted Steel	84000	1		$90,000	#N/A	Oak Trail Shores	6/30/1973	50	33,333.00	$ (667)	$ (18,209)	$ 15,124	(33,333.00)	18,209.1			
101327	Storage Tank 4	Bolted Steel	84000	1		$90,000	20002808	Oak Trail Shores	6/30/1973	50	33,333.00	$ (667)	$ (18,209)	$ 15,124		[illegible]	3,333.00	[illegible]	
101327	Clarifier No 1	Bolted Steel	350 GPM	1		$88,000	20002787	Oak Trail Shores	9/11/1988	10	51,298.00	$ -	$ (51,298)	$ -			51,298.00	(51,298.00)	
101322	Clarifier No 2	Bolted Steel	350 GPM	1		$69,000	20002886	Oak Trail Shores	6/30/1999	10	66,832.00	$ (6,683)	$ (8,688)	$ 58,144		(58,1[illegible]	66,832.00	(66,832.00)	
101322	Gravity Filter	Steel	700 GPM	1		$98,100	20002981	Oak Trail Shores	9/11/1998	10	92,450.00	$ (9,245)	$ (19,415)	$ 73,036	[illegible]	[illegible]	71,291.2[illegible]	(71,291.74)	
101325	Pressure Tank No 1	Steel	12000 Gal	1		$27,000	#N/A	Oak Trail Shores	6/30/1988	50	18,300.00	$ (366)	$ (5,234)	$ 13,066	(18,300.00)	5,233.80			
101325	Pressure Tank No 2	Steel	12000 Gal	1		$27,000	#N/A	Oak Trail Shores	6/30/1988	50	18,300.00	$ (366)	$ (5,234)	$ 13,066	(18,300.00)	5,233.80			
101322	Pressure filter No 1	Steel	130 gpm	1		$17,440	#N/A	Oak Trail Shores	9/11/1998	10	16,436.00	$ (1,644)	$ (3,452)	$ 12,984	(16,436.00)	3,452.4[illegible]			
101322	Pressure filter No 2	Steel	130 gpm	1		$17,440	#N/A	Oak Trail Shores	9/11/1998	10	16,436.00	$ (1,644)	$ (3,452)	$ 12,984	(16,436.00)	3,452.4			
101314	Booster pump No 1	Berkley	30 hp	1		$7,000	#N/A	Oak Trail Shores	6/30/1999	30	8,566.00	$ (219)	$ (285)	$ 8,281	(8,566.00)	284.7			
101314	Booster pump No 2	Berkley	30 hp	1		$7,000	#N/A	Oak Trail Shores	6/30/1999	30	8,566.00	$ (219)	$ (285)	$ 8,281	(8,566.00)	284.7			
101314	Booster pump No 3	Berkley	30 hp	1		$7,000	#N/A	Oak Trail Shores	6/30/2000	30	7,000.00	$ (233)	$ (70)	$ 6,930	(7,000.00)	69.9[illegible]			
101313	Transfer pump No 1	Pacp	5 hp	1		$3,000	#N/A	Oak Trail Shores	9/11/1998	10	2,741.00	$ (274)	$ (575)	$ 2,166	(2,741.00)	575.40			
101313	Transfer pump No 2	Pacp	5 hp	1		$3,000	#N/A	Oak Trail Shores	9/11/1998	10	2,741.00	$ (274)	$ (575)	$ 2,166	[illegible]	575.4[illegible]			
101313	Transfer pump No 3	Pacp	3 hp	1		$2,000	#N/A	Oak Trail Shores	9/11/1998	10	1,827.00	$ (183)	$ (384)	$ 1,443	(1,827.00)	384.3			
101313	Transfer pump No 4	Pacp	3 hp	1		$2,000	#N/A	Oak Trail Shores	9/11/1998	10	1,827.00	$ (183)	$ (384)	$ 1,443	(1,827.00)	384.3[illegible]			
101313	Transfer pump No 5	Pacp	3 hp	1		$2,000	#N/A	Oak Trail Shores	9/11/1998	10	1,827.00	$ (183)	$ (384)	$ 1,443	(1,827.00)	384.30			
101313	Transfer pump No 6	Pacp	3 hp	1		$2,000	#N/A	Oak Trail Shores	9/11/1998	10	1,827.00	$ (183)	$ (384)	$ 1,443	[illegible]7.00)	384.30			
101314	Raw Water Pump No 1	Grundfos	50 hp	1		$9,500	#N/A	Oak Trail Shores	9/11/1998	30	8,679.00	$ (289)	$ (607)	$ 8,072	[illegible]	606.90			
101314	Raw Water Pump No 2	Grundfos	50 hp	1		$9,500	#N/A	Oak Trail Shores	9/11/1998	30	8,679.00	$ (289)	$ (607)	$ 8,072	(8,679.00)	606.90			
101314	Raw Water Pump No 3	Grundfos	20 hp	1		$5,400	#N/A	Oak Trail Shores	9/11/1998	30	4,933.00	$ (164)	$ (345)	$ 4,588	(4,933.00)	344.40			
101330	Intake Line	PVC	8"	4500	LF	$25	20003019	Oak Trail Shores	9/11/1998	50	106,051.00	$ (2,121)	$ (4,454)	$ 101,597		5,568.29)	[illegible]1.00	(30,452.38)	5,568.6[illegible]
101330	Control Valves	Cla-Valve	6"	2		$10,000	20002310	Oak Trail Shores	9/11/1998	50	18,854.00	$ (377)	$ (792)	$ 18,062	(6,571.91)	2,735.08)	12,282.00	[illegible]	8,755.30
101340	Control Valves	Cla-Valve	4"	1		$4,000	20001806	Oak Trail Shores	9/11/1998	50	7,541.00	$ (151)	$ (317)	$ 7,224		(1,848.28)	7,541.00	[illegible]	5,375.6[illegible]
101304	Pier	Steel	5 X 150	876	SF	$200	10000479	Oak Trail Shores	9/11/1998	30	168,481.00	$ (5,616)	$ (11,794)	$ 156,687		(6,586.38)	168,481.00	(80,388.86)	8,092.0
101314	Concentrate Pump		15 hp	1		$4,500	#N/A	Oak Trail Shores	9/11/1998	30	4,111.00	$ (137)	$ (288)	$ 3,823	[illegible]	287.70			
101314	Feed Pump		25 hp	1		$6,000	#N/A	Oak Trail Shores	9/11/1998	30	5,481.00	$ (183)	$ (384)	$ 5,097	[illegible]	384.3			
101314	Backwash pump	Paco	10 hp	1		$3,700	#N/A	Oak Trail Shores	9/11/1998	30	3,380.00	$ (113)	$ (237)	$ 3,143	(3,380.00)	[illegible]			
101321	Chlorinators		2 Capital 1 Hydro	4		$2,200	#N/A	Oak Trail Shores	9/11/1998	10	8,293.00	$ (829)	$ (1,741)	$ 6,552	(8,293.00)				
101321	Scales		2 Platform	4		$1,100	#N/A	Oak Trail Shores	9/11/1998	10	4,147.00	$ (415)	$ (872)	$ 3,275	(4,147.00)	[illegible]			
101320	Chemical pumps		4 LMI	4		$2,800	#N/A	Oak Trail Shores	9/11/1998	10	10,556.00	$ (1,056)	$ (2,219)	$ 8,337	(10,556.00)	17.60			
120398	Air Compressor	ITT	1/3 hp	1		$600	#N/A	Oak Trail Shores	9/11/1998	10	578.00	$ (58)	$ (122)	$ 454	(578.00)	121.80			
101322	EDR Treatment Unit		Aquamite XV	1	LS	$500,000	#N/A	Oak Trail Shores	9/11/1998	10	471,204.00	$ (47,120)	$ (98,952)	$ 372,252	[illegible]1,204.00)	98,952.0[illegible]			
101307	Well No 4	220' deep	4"	1		$56,000	20002220	Oak Trail Shores	6/30/1973	30	15,203.00	$ (304)	$ (8,299)	$ 6,904		[illegible]	15,203.00	(3,480.4[illegible])	
101308	Well Pump		3	0.1		$0	22006815	Oak Trail Shores	6/30/1973	5	940.00	$ -	$ (940)	$ -			940.00	(940.00)	
101337	Fencing	Chain Link	6'	877	LF	$14	10000484	Oak Trail Shores	9/11/1998	25	11,675.00	$ (467)	$ (981)	$ 10,694		(5,862.0[illegible])	1,675.00	(6,832.7[illegible])	[illegible]2.29
101337	Fencing (Lake)	Chain Link	6'	48	LF	$15	10000840	Oak Trail Shores	9/11/1998	25	688.00	$ (28)	$ (58)	$ 630		(344.43)	688.00	(403.2[illegible])	285.7[illegible]
101307	Well No 1	225' deep	4"	1		$60,000	20002174	Oak Trail Shores	6/30/1970	30	13,956.00	$ (279)	$ (8,454)	$ 5,502		(5,088.08)	3,956.00	[illegible]	436.2
101308	Well Pump		5 hp			$0	#N/A	Oak Trail Shores	6/30/1970	5	1,506.00	$ -	$ (1,506)	$ -	(1,506.00)	1,506.00			

NARUC No	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yrs.	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Costs at 06.2016	Accumulated Depreciation at 06.2016	Net Book Value at 06.2016
101337	Fencing	Chain Link	6'	275	LF	$14	10000078	Oak Trail Shores	6/30/1970	25	2,018.00	-	(2,018)				2,018.00	(2,018.00)	
101339	Electrical	230 volt - 3 phase		1		$5,000	#N/A	Oak Trail Shores	6/30/1970	25	836.00	-	(836)		(836.00)	836.00			
101307	Well No 7	270' deep	6"	1		$70,000	20002796	Oak Trail Shores	6/30/1972	30	18,483.00	(370)	(10,471)	8,022	-	8,379.1[illegible]		6,850.1[illegible]	2.90
101311	Well Pump		7.5 hp			$0	#N/A	Oak Trail Shores	6/30/1972	10	1,805.00	-	(1,805)	-	(1,805.00)	1,805.0			
101337	Fencing	Chain Link	6'	50	LF	$14	10000470	Oak Trail Shores	6/30/1972	25	360.00	-	(360)	-			360.00	(360.00)	
101339	Electrical	230 volt - 3 phase		1	Ea	$5,000	20006623	Oak Trail Shores	6/30/1972	25	902.00	-	(902)	-			902.00	(902.00)	
101307	Well No 5	264' deep	8"	1	Ea	$70,000	20002752	Oak Trail Shores	6/30/1980	30	47,841.00	(957)	(10,814)	37,027	-	4,849.62)	47,841.00	5,863.72)	
101311	Well Pump		7.5 hp			$0	#N/A	Oak Trail Shores	6/30/1980	10	8,632.00	-	(8,632)		(8,632.00)	8,632.00	-	-	
101337	Fencing	Chain Link	6'	75	LF	$14	10000652	Oak Trail Shores	6/30/1986	25	729.00	(29)	(328)	401		(327.02)	729.0	(854.72)	
101339	Electrical	230 volt / 3 phase		1	Ea	$5,000	20001083	Oak Trail Shores	6/30/1986	25	3,158.00	(126)	(1,424)	1,734		(1,734.20)	[illegible]	3,158.00)	
101307	Well No 7	220' deep	6"	1	Ea	$70,000	20002824	Oak Trail Shores	6/30/1996	30	55,078.00	(1,102)	(4,739)	50,338		6,904.19)		(11,842.7[illegible]	
101311	Well Pump		7.5 hp	0.15		$0	#N/A	Oak Trail Shores	6/30/1966	10	8,803.00	(880)	(3,784)	5,019	(8,803.00)	3,784.00		-	
101337	Fencing	Chain Link	6'	50	LF	$14	10000644	Oak Trail Shores	6/30/1996	25	714.00	(29)	(125)	589		(348.88)	[illegible]	4.98)	
101339	Electrical	230 volt - 3 phase		1	Ea	$5,000	20001644	Oak Trail Shores	6/30/1996	25	4,182.00	(168)	(722)	3,470		(3,488.60)	[illegible]2.00	[illegible]2.00)	
101307	Well No 8	230' deep	6"	1	Ea	$60,000	20002786	Oak Trail Shores	6/30/1996	30	48,932.00	(978)	(2,252)	46,680	[illegible]	1,080.49)	17,852.2[illegible]	13,332.1[illegible]	4,520.0
101309	Well Pump		5 hp			$0	#N/A	Oak Trail Shores	6/30/1998	5	8,272.00	(1,644)	(3,781)	4,441	[illegible]2.00)	[illegible]1.20			
101337	Fencing	Chain Link	6'	50	LF	$14	#N/A	Oak Trail Shores	6/30/1998	25	649.00	(27)	(62)	607	(808.00)	[illegible]	-	-	
101339	Electrical	230 volt - 3 phase		1	Ea	$5,000	20001882	Oak Trail Shores	6/30/1986	25	4,568.00	(183)	(421)	4,147			4,568.00	(4,568.00)	-
101307	Well No 9	210' deep	6"	1	Ea	$40,000	20002788	Oak Trail Shores	6/30/1998	30	49,622.00	(992)	(1,290)	48,332	(4.78)	[illegible]	48,407.2[illegible]	[illegible]1.77)	1,005.4
101309	Well Pump		5 hp	0.15		$0	#N/A	Oak Trail Shores	6/30/1999	5	8,442.00	(1,688)	(2,194)	6,248	(2.00)	4,194.40	-	-	-
101337	Fencing	Chain Link	6'	76	LF	$14	10000706	Oak Trail Shores	6/30/1998	25	1,004.00	(40)	(52)	952	-	(506.40)	1,004.00	(558.40)	445.5
101339	Electrical	230 volt / 3 phase		1	Ea	$5,000	#N/A	Oak Trail Shores	6/30/1999	25	4,690.00	(188)	(244)	4,446	(4,680.00)	244.40	-		-
101303	Land & land rights						100037	Oak Trail Shores	6/30/2000	1000000	15,900.00	-	-	15,900	-	-	15,900.00	-	15,900.00
101330	Distribution system						20003115	Oak Trail Shores	6/30/1970	50	200,377.00	(4,008)	(121,442)	78,935	(9.82)	(36,204.26)	190,826.18	(4,646.66)	3,981.52
101330	Distribution system						20002829	Oak Trail Shores	6/30/1971	50	74,764.00	(1,496)	(43,804)	30,961		(16,290.48)	74,764.00	[illegible]	4,670.02
101330	Distribution system						20002980	Oak Trail Shores	6/30/1972	50	82,046.00	(1,641)	(46,440)	35,606		(17,894.88)	12,046.00	4,435.1[illegible]	[illegible]10.82
101330	Distribution system						20002850	Oak Trail Shores	6/30/1973	50	59,679.00	(1,194)	(32,596)	27,083		3,160.28	[illegible]679.00	5,765.4	[illegible]
101330	Distribution system						20002196	Oak Trail Shores	6/30/1974	50	14,250.00	(285)	(7,496)	6,753		2,888.8	[illegible]	0,382.1	3,586.6[illegible]
101330	Distribution system						20001881	Oak Trail Shores	6/30/1984	50	7,269.00	(145)	(914)	6,356		1,764.1[illegible]	[illegible]	2,877.6	4,581.33
101330	Distribution system						20002532	Oak Trail Shores	6/30/1985	50	27,585.00	(552)	(2,926)	24,659		6,703.46)	7,585.00	(8,820.0[illegible]	17,966.94
101330	Distribution system						20002862	Oak Trail Shores	6/30/1996	50	62,652.00	(1,253)	(5,388)	57,264		5,271.50)	2,052.00	(20,850.40)	11,982.51
101330	Distribution system						20002867	Oak Trail Shores	6/30/1997	50	91,056.00	(1,821)	(6,009)	85,047		(2,255.6[illegible]	1,056.0[illegible]	(28,264.92)	[illegible]791.08
101330	Distribution system						20002983	Oak Trail Shores	6/30/1998	50	93,678.00	(1,874)	(4,310)	89,368		(2,955.3[illegible]	[illegible]	(27,266.58)	[illegible]
101330	Distribution system						20003113	Oak Trail Shores	6/30/1999	50	198,016.00	(3,960)	(5,148)	192,868		8,648.58		(53,797.58)	
101330	Distribution system						20002273	Oak Trail Shores	6/30/2000	50	17,311.00	(346)	(104)	17,207		[illegible]3.65)		(4,387.45)	2,943.85
101334	Meters						#N/A	Oak Trail Shores	6/30/1982	20	403.00	(20)	(166)	237	(403.00)	46.00			
101334	Meters						#N/A	Oak Trail Shores	6/30/1996	20	1,656.00	(83)	(357)	1,299	(1,656.00)	356.90			
101334	Meters						#N/A	Oak Trail Shores	6/30/1998	20	1,815.00	(91)	(209)	1,606	(1,815.00)	208.3[illegible]			
101334	Meters						#N/A	Oak Trail Shores	6/30/1999	20	3,032.00	(152)	(198)	2,834	(3,032.00)	[illegible]			
101334	Meters						#N/A	Oak Trail Shores	6/30/2000	20	643.00	(32)	(10)	633	(643.00)	[illegible]			
120390	Furniture & fixtures						#N/A	Oak Trail Shores	6/30/1999	10	5,663.00	(566)	(3,000)	2,663	(5,663.00)	2,999.8			
120390	Furniture & fixtures						#N/A	Oak Trail Shores	6/30/1997	18	2,029.00	(203)	(670)	1,359	(2,029.00)	669.9			
120392	Auto & transportation equip't						#N/A	Oak Trail Shores	6/30/1986	5	47,015.00	-	(47,015)		(47,015.00)	7,015.[illegible]			
120392	Auto & transportation equip't						#N/A	Oak Trail Shores	6/30/1997	5	30,847.00	(6,166)	(20,358)	10,489	(30,847.00)	20,357.[illegible]			
120392	Auto & transportation equip't						#N/A	Oak Trail Shores	6/30/1998	5	18,402.00	(3,680)	(8,464)	9,938	(18,402.00)	8,464.0			
120392	Auto & transportation equip't						#N/A	Oak Trail Shores	6/30/1999	5	25,534.00	(5,106)	(6,640)	18,894	(25,534.00)	6,640.4			
120393	Shop tools						#N/A	Oak Trail Shores	6/30/2000	5	292.00	(58)	(17)	275	(292.00)	17.4			
120393	Shop tools						#N/A	Oak Trail Shores	6/30/1998	15	107.00	(7)	(30)	77	(107.00)	30.1			
120393	Shop tools						#N/A	Oak Trail Shores	6/30/1999	15	1,400.00	(93)	(121)	1,279	1,400.00	120.9			
120395	Heavy equipment						#N/A	Oak Trail Shores	6/30/2000	15	187.00	(11)	(3)	184	(167.00)	3.3[illegible]			
120396	Heavy equipment						#N/A	Oak Trail Shores	6/30/1993	10	1,644.00	(164)	(1,197)	447	(1,644.00)	[illegible]47.20			
120395	Heavy equipment						#N/A	Oak Trail Shores	6/30/1996	10	800.00	(80)	(344)	456	(800.00)	344.00			
120398	Miscellaneous equipment						#N/A	Oak Trail Shores	6/30/1997	10	3,335.00	(334)	(1,102)	2,233	(3,335.00)	1,102.20			
120398	Miscellaneous equipment						#N/A	Oak Trail Shores	6/30/1995	10	1,026.00	(103)	(546)	480	(1,026.00)	546.90			
120398	Miscellaneous equipment						#N/A	Oak Trail Shores	6/30/1996	10	1,086.00	(107)	(480)	606	1,086.00	480.10			
120398	Miscellaneous equipment						#N/A	Oak Trail Shores	6/30/1997	10	37.00	(4)	(13)	24	(37.00)	13.20			
120398	Miscellaneous equipment						#N/A	Oak Trail Shores	6/30/1999	18	1,872.00	(187)	(243)	1,629	(2.00)	3.10			
120398	Miscellaneous equipment						#N/A	Oak Trail Shores	6/30/2000	18	128.00	(13)	(4)	124	8.00	3.90			
101305	Building	Wood	12' X 30'	360	SF	$55	10000432	Western Lake Estates	6/30/1993	20	16,188.00	(808)	(5,906)	10,282		[illegible](9.53)		4,529.2	1,882.7
101327	Storage Tank 1	Bolted Steel	43800 Gal	1	Ea	$55,000	20002223	Western Lake Estates	6/30/1970	50	15,278.00	(306)	(9,272)	6,006		4,481.23)		3,783.0	1,514.8
101327	Storage Tank 2	Bolted Steel	43800 Gal	1	Ea	$55,000	20002651	Western Lake Estates	6/30/1984	50	37,481.00	(750)	(12,225)	25,256		11,026.72)	1.00	3,251.7	14,229.2
101327	Storage Tank 3	Bolted Steel	43800 Gal	1	Ea	$55,000	20002652	Western Lake Estates	4/30/1984	50	37,481.00	(750)	(12,225)	25,256		11,026.72)	[illegible]1.00	3,251.[illegible]	14,229.2
101325	Pressure Tank No 1	Steel	5000 Gal	5000	Gal	$3	20002158	Western Lake Estates	6/30/1992	50	13,689.00	(274)	(2,274)	11,415		(4,026.5[illegible]	13,688.00	(8,300.72)	7,388.2
101325	Pressure Tank No 2	Steel	5000 Gal	5000	Gal	$3	20002180	Western Lake Estates	6/30/1992	50	13,689.00	(274)	(2,274)	11,415		(4,026.5[illegible]	13,688.0[illegible]	(8,300.72)	7,388.2
101314	Booster pump No 1	Berkley	15 hp	1	Ea	$4,500	#N/A	Western Lake Estates	6/30/1997	30	4,026.00	(134)	(442)	3,584	4,026.00	442.20			
101314	Booster pump No 2	Berkley	15 hp	1	Ea	$4,500	#N/A	Western Lake Estates	6/30/1997	30	4,026.00	(134)	(442)	3,584	4,026.00	442.20			
101321	Chlorinators gas	Advance		1	Ea	$2,200	#N/A	Western Lake Estates	6/30/2000	10	2,200.00	(220)	(66)	2,134	(2,200.00)	66.00			
101321	Scales	Platform		1	Ea	$1,100	#N/A	Western Lake Estates	6/30/2008	10	1,100.00	(110)	(33)	1,067	(1,100.00)	33.00			
101322	Chemical pumps	Chem Tech		1	Ea	$2,800	20000818	Western Lake Estates	6/30/2000	10	2,800.00	(280)	(84)	2,716	-	6.00)	2,800.0	(2,800.00)	
120396	Air Compressor	Gast	1/3 hp	1	Ea	$800		Western Lake Estates	6/30/1997	10	570.00	(57)	(188)	382	0.00)	8.10			
101337	Fencing	Chain Link	6'	450	LF	$14	10000203	Western Lake Estates	6/30/1970	25	3,303.00	-	(3,303)	-			3,303.0	(3,303.00)	
101339	Electrical	230 volt / 3 phase		1	Ea	$25,000	20001841	Western Lake Estates	6/30/1970	25	4,182.00	-	(4,182)	-			4,182.00	(4,182.00)	
101307	Well No 1	218' deep	6"	1	Ea	$100,000	20002424	Western Lake Estates	6/30/1970	30	23,280.00	(455)	(14,090)	9,171	-	8,443.50)	13,280.00	(22,533.0[illegible]	7.00
101311	Well Pump 1		3 hp			$3	#N/A	Western Lake Estates	6/30/1997	10	13,421.00	(1,342)	(4,429)	8,992	(1.00)	4,428.80			
101307	Well No 2			1	Ea	$60,000	20002885	Western Lake Estates	6/30/1985	30	42,507.00	(850)	(13,005)	29,502	5,306.96)	10,040.04)	17,200.04	(23,045.04)	155.00
101313	Well Pump		5 hp	0.1		$0	#N/A	Western Lake Estates	6/30/1985	10	3,180.00	-	(3,180)	-	(3,180.00)	3,180.00			
101337	Fencing	Chain Link	6'	100	LF	$14	10000680	Western Lake Estates	6/30/1985	25	917.00	(37)	(566)	351		(360.90)	[illegible]7.00	(7.00)	
101339	Electrical	230 volt / 3 phase		1	Ea	$5,000	20000756	Western Lake Estates	6/30/1985	25	2,850.00	(108)	(1,822)	1,028		(1,028.20)	2,850.00	(2,850.00)	
101307	Well No 3	240' deep	6"	1	Ea	$100,000	20002881	Western Lake Estates	6/30/1992	30	97,483.00	(3,350)	(11,205)	86,278		(20,831.01)	7,483.0[illegible]	(32,036.01)	5,448.96
101311	Well Pump 3		15 hp	1		$0	#N/A	Western Lake Estates	6/30/1962	10	10,432.00	(1,043)	(8,657)	1,775	(10,432.00)	8,656.90			
101337	Fencing	Chain Link	6'	100	LF	$14	10000771	Western Lake Estates	6/30/1992	25	1,407.00	(56)	(465)	942		(864.83)	7.00	9.83)	
101339	Electrical	230 volt / 3 phase		1	Ea	$5,000	20001242	Western Lake Estates	6/30/1997	25	3,477.00	(139)	(1,154)	2,323		(2,323.30)	7.00	(7.00)	
101304	Building	Metal	12x12	144	SF	$65	10000353	Western Lake Estates	6/30/1997	30	7,431.00	(248)	(2,058)	5,373		(3,387.12)		5,455.52)	5.48
101325	Pressure tank	Steel	1000 Gal	1	Ea	$5,000	#N/A	Western Lake Estates	6/30/1992	50	4,888.00	(98)	(813)	4,076	(4,888.00)	613.40			
101325	Pressure tank	Steel	1000 Gal	1	Ea	$5,000	#N/A	Western Lake Estates	6/30/2000	50	5,000.00	(100)	(30)	4,970	(5,000.00)	30.00			
101313	Booster Pump No 1	Berkley	5 hp	1	Ea	$2,000	#N/A	Western Lake Estates	6/30/1991	10	1,316.00	(88)	(1,228)	88	(1,316.00)	117.80			
101314	Booster Pump No 2	Berkley	7.5 hp	1	Ea	$3,500	#N/A	Western Lake Estates	6/30/1991	30	1,974.00	(66)	(614)	1,360	(14.00)	43.80			
101337	Fencing	Chain Link	6'	100	LF	$14	10000775	Western Lake Estates	6/30/1992	25	1,407.00	(56)	(465)	942		(864.83)	7.00	9.83)	
101339	Electrical	230 volt / 3 phase		1		$10,000	20001853	Western Lake Estates	6/30/1991	25	6,579.00	(263)	(2,446)	4,133		[illegible]		9.00	
101303	Land & land rights						100025	Western Lake Estates	6/30/1998	1000000	6,836.00	-	-	6,836			5,836.0[illegible]		5,836.00
101330	Distribution system						20002915	Western Lake Estates	6/30/1970	50	70,628.00	(1,413)	(42,814)	27,814	(3,666.70)	(4,227.90)	46,861.2	(36,041.80)	1,919.50
101330	Distribution system						20003118	Western Lake Estates	6/30/1971	50	205,654.00	(4,113)	(120,511)	85,143		4,780.13	205,654.0	[illegible]	10,352.97
101330	Distribution system						20002637	Western Lake Estates	6/30/1972	50	35,952.00	(719)	(20,348)	16,804		(7,887.[illegible]	35,952.0		[illegible]
101330	Distribution system						20002781	Western Lake Estates	6/30/1973	50	52,393.00	(1,048)	(28,610)	23,783		11,567	52,383.00	[illegible]	
101330	Distribution system						20002042	Western Lake Estates	6/30/1974	50	11,836.00	(237)	(6,233)	5,603		(2,873.[illegible]	1,836.0[illegible]	(8,856.9)	[illegible]
101330	Distribution system						20002754	Western Lake Estates	6/30/1976	50	52,678.00	(1,054)	(26,669)	36,010		0.99)	2,678.0	[illegible]	238.8
101330	Distribution system						20000954	Western Lake Estates	6/30/1977	50	2,920.00	(58)	(1,351)	1,569		0.14)	2,920.0	[illegible]	886.4
101330	Distribution system						20001703	Western Lake Estates	6/30/1978	50	4,671.00	(93)	(1,981)	2,690			4,671.0	(3,058.2)	[illegible]
101330	Distribution system						20001366	Western Lake Estates	6/30/1980	50	3,772.00	(75)	(1,523)	2,250			3,772.0	(2,386.4)	[illegible]
101330	Distribution system						20001866	Western Lake Estates	6/30/1997	50	4,333.00	(87)	(722)	3,611			4,333.0	[illegible]	2,560.8
120392	Auto & transportation equip't						#N/A	Western Lake Estates	6/30/1991	5	10,820.00	-	(10,820)	-	(10,820.00)	10,820.00			
120392	Auto & transportation equip't						#N/A	Western Lake Estates	6/30/1995	5	10,856.00	-	(10,856)	-	(10,856.00)	10,856.00			
120393	Shop tools						#N/A	Western Lake Estates	6/30/2000	15	8.00	(1)	(0)	8	(8.00)				
101304	Building	Metal	15' X 25'	375	SF	$55	10000429	Hidden Hills Harbor/Carolynn Est	6/30/1983	30	15,957.00	(532)	(9,204)	6,753			15,957		
101304	Building	Concrete	10' X 10'	100	SF	$68	10000304	Hidden Hills Harbor/Carolynn Est	6/30/1983	30	5,261.00	(175)	(3,028)	2,234			5,261		80.0
101304	Generator Building	Concrete	10' X 10'	100	SF	$68	10000305	Hidden Hills Harbor/Carolynn Est	6/30/1983	30	5,261.00	(175)	(3,028)	2,234			5,261		80.03
101304	Store Room	Metal	14' X 40'	560	SF	$53	10000452	Hidden Hills Harbor/Carolynn Est	6/30/1996	30	26,772.00	(892)	(4,728)	22,044		(12,392.7[illegible]	26,772.0		[illegible]
101304	Building	Metal	15' X 25'	375	SF	$55	10000438	Hidden Hills Harbor/Carolynn Est	6/30/1995	30	18,604.00	(620)	(3,288)	15,316		(8,411.02)	18,804.0	(11,887)	6,706.9
101322	Holding tank	Concrete	26000 Gal	1	Ea	$35,000	20002486	Hidden Hills Harbor/Carolynn Est	6/30/1983	10	25,106.00		(25,106)				5,106.00	(25,106.00)	
101327	Storage Tank 1	Bolted Steel	125400 gal	1	Ea	$120,000	20002846	Hidden Hills Harbor/Carolynn Est	6/30/1983	50	80,000.00	(1,600)	(27,680)	52,320		(23,560.00)	80,000.0[illegible]	[illegible]	0.00
101327	Storage Tank 2	Bolted Steel	125400 gal	1	Ea	$120,000	20003024	Hidden Hills Harbor/Carolynn Est	6/30/1983	50	109,333.00	(2,187)	(15,965)	93,368		(32,170.80)	109,333.0	5.80	
101322	Clarifier No 1	Steel	750 gpm	1	Ea	$141,700	20003011	Hidden Hills Harbor/Carolynn Est	6/30/1983	16	101,638.00	-	(101,638)				101,638.0	6.00	

NARUC No	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost C	Installation Date	Economic Life-Yr	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06 2016	Accumulated Depreciation thru 06 2016	Costs at 06.2016	Accumulated Depreciation at 06.2016	Net Book Value at 06.2011
101325	Pressure Tank No 1	Steel	6500 Gal	1	Ea	$16,000	20002243	Hidden Hills Harbor/Carolynn Est	6/30/2000	50	16,000.00	(320)	(96)	15,904	-	(4,797 61)	16,000 00	(4,803 61)	[illegible]
10[illegible]	Pressure Tank No 2	Steel	6500 Gal	1	Ea	$16,000	#N/A	Hidden Hills Harbor/Carolynn Est	6/30/2000	50	16,000.00	(320)	(96)	15,904	(6 000 00)	6 00			
10[illegible]	Filter	Steel	750 gpm	1	Ea	$98,100	20002913	Hidden Hills Harbor/Carolynn Est	6/30/1983	10	70,365.00		(70,365)		-		0 386 0	(0,386 00)	
101314	Booster pump No 1		30 hp	1	Ea	$7,000	#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1994	30	5,605.00	(187)	(1,178)	4,427	5 606 00)	[illegible]		-	
101314	Booster pump No 2		30 hp	1	Ea	$7,000	#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1996	30	6,395.00	(213)	(490)	5,906	6 386 00)	489 80			
101314	Spare Pump		30 hp	1	Ea	$7,000	20001875	Hidden Hills Harbor/Carolynn Est	6/30/2000	30	7,000.00	(233)	(70)	6,930	-	6,830 10)	7,000 0	7 000 00)	
101321	Chlorinators-gas	Dual		2	Ea	$2,200	#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1998	10	4,147.00	(415)	(955)	3,193	7 00)	964 50			
101321	Scales	Dual		2	Ea	$1,100	#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1998	10	2,073.00	(207)	(476)	1,597	3 00)	475 10			
101320	Chemical pumps			2	Ea	$2,800	#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1996	10	5,277.00	(528)	(1,214)	4,063	7 00)	1,214 40	-	-	
120394	Laboratory Equipment	CL 17 / 1720C	Hach Turb	1	Ea	$10,000	20002004	Hidden Hills Harbor/Carolynn Est	6/30/1998	10	9,595.00	(960)	(2,208)	7,387	-	(7,387 00)	9 595 0	9 595 00)	
101337	Fencing	Chain Link	6'	610	LF	$14	10000371	Hidden Hills Harbor/Carolynn Est	6/30/2000	25	8,540.00	(342)	(103)	8,437		(4 333 95)	8 540 0	4 436 55)	[illegible]
101304	Pier		6 X 87	552	SF	$11	10000315	Hidden Hills Harbor/Carolynn Est	6/30/1995	30	5,722.00	(191)	(1,012)	4,710		2 646.44)	5 722 0	3 850 14	2 082 8
101304	Seawall		160'	160	LS	$164	10000447	Hidden Hills Harbor/Carolynn Est	6/30/1996	30	24,216.00	(807)	(3,309)	20,907		1,272 54)	[illegible]216 00	[illegible]	9 634 7
101313	Raw Water No 1		7.5 hp	1	Ea	$3,500	#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1996	10	2,934.00	(293)	(1,201)	1,733	2,934 0	1,201 30			
101313	Raw Water No 2		5 hp	1	Ea	$3,000	#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1996	10	2,515.00	(282)	(1,033)	1,482	[illegible]	1 033 70		-	
101307	Intake Structure		6 X 6	1	LS	$32,700	20002458	Hidden Hills Harbor/Carolynn Est	6/30/1996	30	30,270.00	(605)	(2,481)	27,790		9 308 48)	30.2	1 789.98)	8,480 0
120368	Air Compressor	Campbell	1 hp 15 g tank	1	Ea	$600	20003828	Hidden Hills Harbor/Carolynn Est	6/30/1998	10	576.00	(58)	(133)	443		(442 80)	[illegible]	(576.00)	
101338	Electrical	230 volt 3 phase		1	Ea	$35,000	20002548	Hidden Hills Harbor/Carolynn Est	6/30/1998	25	29,342.00	(1,174)	(4,813)	24,529		4 528 80)	[illegible]2 00	(29 342 00)	-
101304	Building	Wood	8 X 12	96	SF	$70	10000307	Hidden Hills Harbor/Carolynn Est	6/16/1998	30	5,403.00	(180)	(2,034)	3,369		2 429 44)	5 403 00	(4,483 44)	930 5
101338	Electrical			1	Ea	$25,000	20002238	Hidden Hills Harbor/Carolynn Est	6/30/1998	25	15,788.00	(632)	(7,342)	8,647		8 647 40)	15 788 0	5,788 0	
101327	Storage Tank	Welded Steel	11500 gal	1	Ea	$24,000	20002290	Hidden Hills Harbor/Carolynn Est	6/30/1998	50	18,578.00	(372)	(4,204)	14,374	-	5 462 57	18,578	9 666 1	
101325	Pressure Tank No 1	Steel	1000 gal	1	Ea	$5,000	#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1989	50	3,870.00	(77)	(870)	3,000	0 00)	[illegible]			
101325	Pressure Tank No. 2	Steel	1000 gal	1	Ea	$5,000	#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1989	50	3,870.00	(77)	(870)	3,000	0 00)				
101314	Booster pump No 1		10 hp	1	Ea	$3,700	#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1989	30	2,237.00	(78)	(783)	1,454	7 00)	[illegible]			
101314	Booster pump No 2		10 hp	1	Ea	$3,700	20000670	Hidden Hills Harbor/Carolynn Est	6/30/1989	30	2,237.00	(78)	(781)	1,456		1 456.80)	2,337 00	-	
101320	Chemical pumps	LM	15 gpd	1	Ea	$2,800	20000490	Hidden Hills Harbor/Carolynn Est	6/30/1989	10	2,250.00	-	(2,250)				2,250 0	(2,250 0)	
120398	Air Compressor	Cast	1/3 hp	1	Ea	$800	20003490	Hidden Hills Harbor/Carolynn Est	6/30/1989	10	482.00	-	(482)				482 0	(482 00)	-
101337	Fencing	Chain Link	6'	36	LF	$14	10000873	Hidden Hills Harbor/Carolynn Est	6/30/1989	25	836.00	(33)	(373)	463		[illegible]	836 00	(750 84)	85 1
101307	Well No 1		6" x 350	1	Ea	$105,000	20002970	Hidden Hills Harbor/Carolynn Est	6/30/1989	30	84,426.00	(1,888)	(18,886)	65,540		(26,203 82)	4 426.00	15,288 32)	136 8
101303	Land & land rights						100046	Hidden Hills Harbor/Carolynn Est	6/30/2000	1000000	29,820.00	-	-	29,820		-	9 820.00	-	9 820 0
101330	Distribution system						20002546	Hidden Hills Harbor/Carolynn Est	6/30/1971	50	80,249.00	(1,605)	(47,027)	33,223		[illegible]	80,249 00	(84,502 7)	5 746 2
101330	Distribution system						20002806	Hidden Hills Harbor/Carolynn Est	6/30/1972	50	53,714.00	(1,074)	(30,394)	23,320		1,780.33)	53 714 0	(42 184 53)	1,529 4
101330	Distribution system						20002110	Hidden Hills Harbor/Carolynn Est	6/30/1973	50	12,734.00	(255)	(6,962)	5,773		2 403 70)	2,734 0	(9 786 20)	2,948 80
101330	Distribution system						20002836	Hidden Hills Harbor/Carolynn Est	6/30/1974	50	78,206.00	(1,564)	(41,133)	37,073		17,388 70)	78,206 0	(58 521 80)	19,684 1
101330	Distribution system						20002658	Hidden Hills Harbor/Carolynn Est	6/30/1975	50	38,455.00	(769)	(19,456)	18,999		8 804 57	38 455 0	(28,080 27)	10 384 7
101330	Distribution system						20003158	Hidden Hills Harbor/Carolynn Est	6/30/1980	50	353,456.00	(7,069)	(143,501)	209,956		(41,248 7	353 456 00	(224 748 4	8,708.53
101330	Distribution system						20002885	Hidden Hills Harbor/Carolynn Est	6/30/1985	50	94,701.00	(1,894)	(25,578)	66,723		(22,255 1	[illegible]	(51,233.3	3 467 63
101330	Distribution system						20002167	Hidden Hills Harbor/Carolynn Est	6/30/1987	50	13,743.00	(275)	(3,658)	10,086		(3,252 80)	[illegible]3 00	[illegible]	6,632 70
101330	Distribution system						20002264	Hidden Hills Harbor/Carolynn Est	6/30/1988	50	16,753.00	(335)	(4,121)	12,632		(3 982 81)	6,753 0	[illegible]	8,648 80
101330	Distribution system						20002719	Hidden Hills Harbor/Carolynn Est	6/30/1991	50	44,276.00	(886)	(8,740)	36,034		0 627 8	4,276 0		5 408.39
101330	Distribution system						20001809	Hidden Hills Harbor/Carolynn Est	6/30/1992	50	5,933.00	(119)	(987)	4,946		1,426 46)	5,933.00	[illegible]	3,518 84
101330	Distribution system						20002763	Hidden Hills Harbor/Carolynn Est	6/30/1993	50	48,837.00	(977)	(7,132)	41,706		1,789 35)	18,837.00	1 46)	29,806.66
101330	Distribution system						20002407	Hidden Hills Harbor/Carolynn Est	6/30/1994	50	22,399.00	(448)	(2,872)	19,527		3 424 88)	22,388 0	[illegible]7 38)	14 141 6
101330	Distribution system						20002863	Hidden Hills Harbor/Carolynn Est	6/30/1995	50	88,620.00	(1,772)	(8,498)	80,122		1,785 88)	88,620 0	(31,283.56)	58,338 4
101330	Distribution system						20002981	Hidden Hills Harbor/Carolynn Est	6/30/1996	50	88,950.00	(1,779)	(7,650)	81,300		1 681 57	88 950 0	(29,331 27)	58,618 7
101330	Distribution system						20002567	Hidden Hills Harbor/Carolynn Est	6/30/1997	50	31,444.00	(629)	(2,076)	29,368		(7 684 9)	1 444 0	(9 780 6)	1 663.38
101330	Distribution system						20003124	Hidden Hills Harbor/Carolynn Est	6/30/1997	50	213,000.00	(4,260)	(14,058)	198,942		(52,058 82)	3 000 0	(117.82)	16,882 1
101330	Distribution system						20002225	Hidden Hills Harbor/Carolynn Est	6/30/1998	50	15,387.00	(308)	(708)	14,679		(3,770 08)	[illegible]	[illegible]	10,808 5
101334	Meters						#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1986	20	745.00	(37)	(529)	216	(745.00)	529 1			
101334	Meters						#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1982	20	823.00	(41)	(340)	483	(823.00)	340 30			
101334	Meters						#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1984	20	344.00	(17)	(107)	237	(344.00)	107 1			
101334	Meters						#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1985	20	1,297.00	(65)	(345)	953	(1,287 00)	344 5			
101334	Meters						#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1986	20	463.00	(23)	(99)	364	(463 00)	96 90			
120390	Furniture & fixtures						80000075	Hidden Hills Harbor/Carolynn Est	6/30/1988	10	220.00	-	(220)	-			220.0	(220.00)	
120390	Furniture & fixtures						60000064	Hidden Hills Harbor/Carolynn Est	6/30/1990	10	151.00	-	(151)	-			151	(151.00)	
120390	Furniture & fixtures						80000088	Hidden Hills Harbor/Carolynn Est	6/30/1993	10	407.00	(26)	(381)	26		(25 70)	407	(7 00)	
120390	Furniture & fixtures						#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1995	10	292.00	(29)	(154)	138	(292 00)	152 70			
120392	Auto & transportation equip1						A	Hidden Hills Harbor/Carolynn Est	6/30/1994	5	4,187.00	-	(4,187)	-	(4 197 00)				
120392	Auto & transportation equip2						A	Hidden Hills Harbor/Carolynn Est	6/30/1997	5	16,890.00	(3,378)	(11,147)	5,743	(6 880 00)	[illegible]			
120393	Shop tools						A	Hidden Hills Harbor/Carolynn Est	6/30/1998	15	510.00	(34)	(350)	160	(510 00)	350 2			
120393	Shop tools						#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1994	15	132.00	(9)	(57)	75	(133 00)	56 7			
120393	Shop tools						#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1994	15	838.00	(56)	(353)	485	(838 00)	352 8			
120393	Shop tools						#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1996	15	41.00	(3)	(13)	28	(41 00)	12 8			
120393	Shop tools						#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1997	15	272.00	(18)	(59)	213	2 00)	58 4			
120394	Laboratory equipment						20005524	Hidden Hills Harbor/Carolynn Est	6/30/1990	10	907.00	-	(907)	-			907	(907 00)	
120394	Laboratory equipment						10000298	Hidden Hills Harbor/Carolynn Est	6/30/1993	10	5,115.00	(512)	(1,738)	1,377		7 40)	5 115	(5 115 00)	
120394	Laboratory equipment						20002962	Hidden Hills Harbor/Carolynn Est	6/30/1994	10	358.00	(36)	(227)	131		1.20)	358 0	(358 00)	
120394	Laboratory equipment						10000010	Hidden Hills Harbor/Carolynn Est	6/30/1994	10	1,892.00	(189)	(1,191)	701		1 30)	1 892 00	(1,892 00)	
120395	Heavy equipment						#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1995	10	4,006.00	(401)	(2,126)	1,880	(4,005 00)	5 30			
120398	Miscellaneous equipment						20005520	Hidden Hills Harbor/Carolynn Est	6/30/1990	10	900.00	-	(900)	-			900.00	(900 00)	
120398	Miscellaneous equipment						#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1994	10	6,781.00	(678)	(4,271)	2,510	1 00)				
120398	Miscellaneous equipment						#N/A	Hidden Hills Harbor/Carolynn Est	6/30/1998	10	193.00	(19)	(25)	168	3 00)				
101305	Building	Wood	12 X 20	240	SF	$59	10000417	Pine Trail Shores	6/30/1966	40	13,777.00	(344)	(896)	12,881		8 75)	[illegible]	[illegible]	4,802 5
101304	Building	Metal	12 X 12	144	SF	$64	10002168	Pine Trail Shores	6/30/1972	30	2,864.00	(95)	(2,688)	176		5 50)	2 864 0	2 864 00)	
101327	Storage Tank No 1	Bolted Steel	43900 Gal	1	Gal	$56,000	#N/A	Pine Trail Shores	6/30/1972	50	17,315.00	(346)	(9,792)	7,523	17,315	[illegible]1 80	-	-	
101327	Storage Tank No 2	Bolted Steel	43900 Gal	1	Gal	$55,000	20002812	Pine Trail Shores	6/30/1966	50	54,583.00	(1,092)	(1,410)	53,173		6 082 7	4 503 00	(7 482 38)	[illegible]
101307	Well		8"	1	Ea	$105,000	20002534	Pine Trail Shores	6/30/1972	30	27,740.00	(565)	(15,707)	12,034	-	(9,568 1	7 740 00	(25,2[illegible]	2 464 3
101311	Well Pump		20 hp			$0	#N/A	Pine Trail Shores	6/30/2000	15	16,750.00	(1,375)	(473)	16,278	0 00)	472 5			
101325	Pressure Tank	Steel	5000 Gal	1	Ea	$14,500	20002171	Pine Trail Shores	6/30/1998	50	11,888.00	(278)	(530)	11,357	-	4,048 6	3 886 00		
101313	Booster pump No 1	Berkley	20 hp	1	Ea	$5,400	#N/A	Pine Trail Shores	6/30/2000	10	5,400.00	(540)	(162)	5,238	5 400 0	162 00			
101313	Booster pump No 2	Berkley	10 hp	1	Ea	$3,700	#N/A	Pine Trail Shores	6/30/1998	10	3,380.00	(338)	(777)	2,603	3 380 0	[illegible]7 40			
101321	Chlorinators	Hydro		1	Ea	$2,200	A	Pine Trail Shores	6/30/1996	10	1,952.00	(195)	(838)	1,114	[illegible]52 0	838 50			
101321	Scales	Detecto		1	Ea	$1,100	#N/A	Pine Trail Shores	6/30/1996	10	979.00	(98)	(421)	556	8 00)	421 40			
101320	Chemical pumps	LMI	30 GPD	2	Ea	$2,500	#N/A	Pine Trail Shores	6/30/1996	10	4,970.00	(497)	(2,137)	2,833	0 00)	[illegible]			
120398	Air Compressor			1	Ea	$600	20003476	Pine Trail Shores	6/30/1996	10	555.00	(56)	(241)	314	-		565 00	(565.00)	
101337	Fencing	Chain Link	6'	400	LF	$14	10000110	Pine Trail Shores	6/30/1977	25	2,882.00		(2,882)			-	2 882 00	(2,882 00)	
101338	Electrical			1	Ea	$25,000	20003368	Pine Trail Shores	6/30/1996	25	20,958.00	(838)	(3,604)	17,354		7,356 60)	0 958.00	(20,958 00)	
101304	Building	Metal	12 X 12	144	SF	$44	10000344	Pine Trail Shores	6/30/1981	30	6,850.00	(228)	(4,400)	2,450		2,449 80)	6 850 00	(6,850 00)	
101313	Booster pump		7.5 hp	1	Ea	$3,500	20001271	Pine Trail Shores	6/30/2000	10	3,500.00	(350)	(105)	3,395	-	3 385 00)	3 500 0	(3 500 00)	
101325	Pressure Tank		1,000 Gal	1	Ea	$5,300	#N/A	Pine Trail Shores	6/30/1980	50	3,537.00	(71)	(1,441)	2,036	7 00)	[illegible]441 30			
101338	Electrical			1	Ea	$15,000	20002104	Pine Trail Shores	6/30/1996	25	12,575.00	(503)	(2,163)	10,412	[illegible]5 00)	162 9			
120398	Air Compressor			1	Ea	$600	#N/A	Pine Trail Shores	6/30/1996	10	555.00	(56)	(241)	314	(555 00)	240 80	-	-	
101337	Fencing		140'	146	LF	$14	10000740	Pine Trail Shores	6/30/1981	25	1,280.00	(60)	(885)	395	-	(295 00)	1,280 00	(1,280 00)	
101303	Land & land rights						100027	Pine Trail Shores	6/30/2000	1000000	8,970.00			8,970		-	[illegible]0 00	-	[illegible]970
101330	Distribution system						20002880	Pine Trail Shores	6/30/1971	50	82,217.00	(1,244)	(36,449)	75,763		3,555 7	12.00	(60,004 90)	12,207
101330	Distribution system						20003065	Pine Trail Shores	6/30/1972	50	127,331.00	(2,546)	(72,057)	[illegible]		17,932 4	[illegible]1.00	(98,884 28)	7 326 7
101330	Distribution system						20002758	Pine Trail Shores	6/30/1973	50	48,446.00	(969)	(26,454)	21,992		10 887 63)	8,446 00	(37,151 33)	11,294 6
101330	Distribution system						20001784	Pine Trail Shores	6/30/1990	50	5,713.00	(114)	(148)	5,565		1,403 84)	5,713 00	(1,552 1	4 160 86
101336	Fire Hydrants						20003114	Pine Trail Shores	6/30/1972	50	383.00	(8)	(220)	197	-	(103.2	383 00	(329 6	53 36
101334	Meters						#N/A	Pine Trail Shores	6/30/1994	20	1,260.00	(63)	(397)	863	1,240 9	386 9			
120394	Laboratory equipment						#N/A	Pine Trail Shores	6/30/1998	10	529.00	(53)	(69)	460	(529 00)	68.80			
120398	Miscellaneous equipment						A	Pine Trail Shores	6/30/1998	15	321.00	(32)	(170)	151	(321 00)	149 80			
120398	Miscellaneous equipment						#N/A	Pine Trail Shores	6/30/1998	10	234.00	(23)	(53)	181	(234 00)	52.80			
101305	Building	Wood	14 X 20	280	SF	$58	10000309	Comanche Harbor/Ports o Call	6/30/1973	20	5,486.00	-	(5,486)	-		-	5 486 0	5,486 0	
101339	Electrical 3/30hp	3 Phase 230V		1	Ea	$25,000	20001708	Comanche Harbor/Ports o Call	6/30/1973	25	4,899.00	-	(4,899)	-	-	-	4 899 00	4 899 0	-
101327	Storage Tank 1	Bolted Steel	43900 Gal	1	Ea	$44,000	20002344	Comanche Harbor/Ports o Call	6/30/1973	50	20,370.00	(407)	(11,111)	9,259	(94 53)	5,833 45)	0,275 47	7,044 5	3,230 92
101327	Storage Tank 2	Bolted Steel	43000 Gal	1	Ea	$66,000	20002561	Comanche Harbor/Ports o Call	6/30/1974	50	29,537.00	(591)	(15,543)	13,994		8 894 83)	9,537 00	(4,236 1	5 296 87
101327	Storage Tank 3	Bolted Steel	43900 Gal	1	Ea	$35,000	20002820	Comanche Harbor/Ports o Call	6/30/1977	50	34,833.00	(697)	(16,240)	18,583		(0,260 40)	34,833 00	(6 460 50)	[illegible]42 50
101325	Pressure Tank	Steel	10000 Gal	10000	Gal	$2	20002381	Comanche Harbor/Ports o Call	6/30/1987	50	21,567.00	(431)	(1,422)	20,145	-	(8,347 00)	[illegible]	7,708 38)	7 44
101314	Booster pump No 1	Berkley	15 Hp	1	Ea	$4,500	#N/A	Comanche Harbor/Ports o Call	6/30/1998	30	4,271.00	(141)	(143)	4,034	(1.00)	183 30		-	
101314	Booster pump No 2	Berkley	10 Hp	1	Ea	$3,700	#N/A	Comanche Harbor/Ports o Call	6/30/1999	30	3,470.00	(115)	(151)	3,319	0 00)	150 80	-	-	
101314	Booster pump No 3	Berkley	15 Hp	1	Ea	$4,500	20001840	Comanche Harbor/Ports o Call	6/30/2000	30	4,508.00	(150)	(45)	4,459		4 455 00)	4,500 00	4 500 0	

NARUC No	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yr	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2015	Accumulated Depreciation thru 06.2015	Cost 06.2015	Accumulated Depreciation 06.2015	Net Book Value 06.2015
101321	Chlorinators-gas	Advance		1	Ea	$2,200	#N/A	Comanche Harbor/Ports o Call	6/30/2000	10	2,200.00	(220)	(66)	2,134	(2,200 00)	[illegible]			
101321	Scales	Platform		1	Ea	$1,100	#N/A	Comanche Harbor/Ports o Call	6/30/2000	10	1,100.00	(110)	(33)	1,067	(1,100 00)				
120398	Air Compressor	Gast		1	Ea	$600	#N/A	Comanche Harbor/Ports o Call	6/30/2000	10	600.00	(60)	(18)	582	(600 00)	[illegible]			-
101307	Well No 1		12" x 300'	1	Ea	$80,000	20002421	Comanche Harbor/Ports o Call	6/30/1973	30	22,973.00	(456)	(12,531)	10,442	-	7 808 2		(20 330 97)	2,633.08
101311	Well Pump 1		10 hp			$0	#N/A	Comanche Harbor/Ports o Call	6/30/1994	10	9,808.00	(981)	(6,054)	[illegible]	(9 808 00)	6 054 3		-	
101337	Fencing	Chain link	6'	450	LF	$14	10000333	Comanche Harbor/Ports o Call	6/30/2000	25	6,300.00	(252)	(76)	6,224		[illegible]	6 300 00	[illegible]	[illegible]
101307	Well No 2		4" x 310	1	Ea	$60,000	20002389	Comanche Harbor/Ports o Call	6/30/1974	30	21,527.00	(431)	(11,335)	10,192	(957 [illegible])	[illegible]	0,588 9	7 706 4	2,863 5
101311	Well Pump 2		2 hp			$0	#N/A	Comanche Harbor/Ports o Call	6/30/1995	5	4,929.00	-	(4,929)	-	4 929 00)	4 929 0	-		
101339	Electrical	3 Phase/230V		1	Ea	$5,000	#N/A	Comanche Harbor/Ports o Call	6/30/1988	25	2,848.00	(114)	(1,402)	1,446	2,848 00)	1 402.20	-		-
101337	Fencing	Chain link	6'	84	LF	$14	10000729	Comanche Harbor/Ports o Call	6/30/2000	25	1,176.00	(47)	(14)	1,162	-	(586 61)	1,176 00	[illegible]	565.00
101307	Well No 4"		8-5/8" x 492'	1	Ea	$90,000	20002795	Comanche Harbor/Ports o Call	6/30/1967	30	53,297.00	(1,066)	(14,178)	39,119	6 966 84)	(6,658 09)	18,300 1	(20 635.80)	5,464 2
101311	Well Pump 4		[illegible]			$0	#N/A	Comanche Harbor/Ports o Call	6/30/1995	10	9,857.00	(986)	(5,226)	4,631	(9,857 00)	5,225 80		-	
101339	Electrical	3 Phase/230V		1	Ea	$5,000	20001733	Comanche Harbor/Ports o Call	6/30/2000	25	5,000.00	(200)	(60)	4,940	-	(4,940 00)	5 000 0	(5 000 0)	
101337	Fencing	Chain link	6	100	LF	$14	10000781	Comanche Harbor/Ports o Call	6/30/2000	25	1,400.00	(56)	(17)	1,383		(710 50)	1,400 0	(727 30)	
101305	Building	Wood	14 X 20'	280	SF	$34	10000361	Comanche Harbor/Ports o Call	6/30/1977	20	7,801.00	-	(7,801)	-			7 801 0	(7,801 00)	
101327	Storage Tank	Bolted Steel	43900	1	Ea	$56,000	20002627	Comanche Harbor/Ports o Call	6/30/1978	50	35,241.00	(706)	(15,722)	19,520		[illegible]	35,241 00	(26,085 03)	
101325	Pressure Tank	Steel	5000 Gal	5000	Gal	$3	#N/A	Comanche Harbor/Ports o Call	6/30/1997	50	13,015.00	(260)	(858)	12,157	5 00)	866 00		-	
101314	Booster pump No 1	Berkley	15 Hp	1	Ea	$4,500	20001884	Comanche Harbor/Ports o Call	6/30/1999	30	4,221.00	(141)	(183)	4,038	-	(4,037 70)		1 00)	
101314	Booster pump No 2	Berkley	10 Hp	1	Ea	$3,700	#N/A	Comanche Harbor/Ports o Call	6/30/1999	30	3,478.00	(116)	(151)	3,319	0 00)	150 80			
101321	Chlorinators-gas	Advance		1	Ea	$2,200	#N/A	Comanche Harbor/Ports o Call	6/30/2000	10	2,200.00	(220)	(66)	2,134	0 00)	66 0			
101321	Scales	Platform		1	Ea	$1,100	#N/A	Comanche Harbor/Ports o Call	6/30/2000	10	1,100.00	(110)	(33)	1,067	0 00)	33 00		-	
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	20004156	Comanche Harbor/Ports o Call	6/30/2000	10	600.00	(60)	(18)	582		(562 00)	600 00	(600 00)	-
101337	Fencing	Chain link	6'	420	LF	$14	10000323	Comanche Harbor/Ports o Call	6/30/2000	25	5,880.00	(235)	(71)	5,810		(2,984 17)	5 880 00	(3 064 67)	2,825 3
101307	Well No 1		4" x 318'	1	Ea	$80,000	20002806	Comanche Harbor/Ports o Call	6/30/1977	30	33,061.00	(662)	(15,425)	17,656	-	(0,753 80)	[illegible]	(26 178 20)	6 802 80
101311	Well Pump 1		10 hp	1	Ea	$0	#N/A	Comanche Harbor/Ports o Call	6/30/1996	18	10,080.00	(1,008)	(4,326)	5,754	(10,080.00)	4,325 80		-	
101307	Well No 2		4" x 300'	1	Ea	$60,000	#N/A	Comanche Harbor/Ports o Call	6/30/1996	30	48,986.00	(1,000)	(4,300)	45,686	(48,986.00)	4,300 00		-	
101309	Well Pump 2		5			$0	20001741	Comanche Harbor/Ports o Call	6/30/1996	5	5,030.00	(704)	(4,329)	704	-	(704 20)	5,030 00	(5,030 00)	
101307	Well No 3		8-5/8" x 385	1	Ea	$70,000	20002848	Comanche Harbor/Ports o Call	6/30/2000	30	58,500.00	(1,190)	(357)	58,143	-	(8,181 28)	9 500 00	18,538 28	40 961
101309	Well Pump 3		7.5 hp			$0	#N/A	Comanche Harbor/Ports o Call	6/30/2000	5	10,500.00	(2,100)	(630)	9,870	(10,500 00)	530 00		-	
101339	Electrical	3 Phase/230V		1	Ea	$25,000	20002474	Comanche Harbor/Ports o Call	6/30/2000	25	25,000.00	(1,000)	(300)	24,700	-	4,700 00)	26,000 00	(25,000 00)	-
101303	Land & land rights						100014	Comanche Harbor/Ports o Call	6/30/2000	1000000	4,800.00	-	-	4,800		-	4,800 00	-	4,800 0
101330	Distribution system						20003085	Comanche Harbor/Ports o Call	6/30/1973	50	161,923.00	(3,238)	(91,635)	70,288		[illegible]1 54)	161,923 00	[illegible],186.84)	34 756 0
101330	Distribution system						20002665	Comanche Harbor/Ports o Call	6/30/1973	50	38,880.00	(778)	(21,785)	18,106		3 804 67)	38,880 00	(30,580 07)	9,299
101330	Distribution system						20002574	Comanche Harbor/Ports o Call	6/30/1974	50	30,184.00	(604)	(15,885)	14,299		8,701 85)	30 184 00	(22,588 85)	7,597 1
101330	Distribution system						20002782	Comanche Harbor/Ports o Call	6/30/1975	50	50,830.00	(1,019)	(25,781)	25,149		11,382 47)	50,830 00	(37,163 17)	3 786 8
101330	Distribution system						20002545	Comanche Harbor/Ports o Call	6/30/1976	50	29,287.00	(586)	(14,240)	15,047		(6,563 93)	29,287 00	(20,823 73)	8 463 2
101330	Distribution system						20001729	Comanche Harbor/Ports o Call	6/30/1978	50	4,888.00	(100)	(2,230)	2,788		(1,137 01)	4,888 00	(3,367 01)	1 631 9
101330	Distribution system						20001546	Comanche Harbor/Ports o Call	6/30/1981	50	4,058.00	(81)	(1,663)	2,495		(940 98)	4,058.00	(2,504.28)	1,554 7
101330	Distribution system						20002413	Comanche Harbor/Ports o Call	6/30/1987	50	22,624.00	(452)	(6,012)	16,612		(5,364.27)	22,624.00	(11,375 87)	11,248 1
101330	Distribution system						20002422	Comanche Harbor/Ports o Call	6/30/1992	50	23,008.00	(460)	(3,818)	19,190		(5,544 02)	23,008 00	(9,362.02)	3,645.98
101330	Distribution system						20001818	Comanche Harbor/Ports o Call	6/30/1995	50	7,832.00	(157)	(832)	7,000		(1,901 78)	7,832 00	(2,733 88)	5 098 1
101330	Distribution system						20002662	Comanche Harbor/Ports o Call	6/30/1996	50	29,546.00	(591)	(2,541)	27,004		(7,201 15)	29,546 00	[illegible]	19,802 5
101330	Distribution system						20002228	Comanche Harbor/Ports o Call	6/30/1997	50	15,518.00	(310)	(1,023)	14,493		(3,783 36)	15,516 00	[illegible]	10 888 5
101330	Distribution system						20001940	Comanche Harbor/Ports o Call	6/30/2000	50	8,305.00	(166)	(50)	8,256	-	(2,046 51)	8,305 00	2 096.31	6,208 8
101334	Meters						#N/A	Comanche Harbor/Ports o Call	6/30/2000	20	3,730.00	(187)	(56)	3,874	[illegible]30.00)	56 1			
120392	Auto & transportation equip't						#N/A	Comanche Harbor/Ports o Call	6/30/1982	5	11,648.00	-	(11,648)		(11,648.00)	11,648 0			
120393	Shop tools						#N/A	Comanche Harbor/Ports o Call	6/30/1997	19	47.00	(3)	(10)	37	(47.00)	9 8	-	-	
101304	Building	Metal	30 X 25'	750	SF	$46	10000402	Beachwood	6/30/1973	30	11,855.00	(395)	(10,820)	1,035		(1,036 30)	11,856 0	1 866 80)	
101327	Storage Tank No. 1	Bolted Steel	43900	1	Ea	$56,000	20002346	Beachwood	6/30/1973	50	20,370.00	(407)	(11,111)	9,259		(6,012 91)	20,370 0	[illegible]	[illegible]
101327	Storage Tank No 2	Bolted Steel	43900	1	Ea	$55,000	20002784	Beachwood	6/30/1996	50	51,130.00	(1,023)	(4,399)	46,731	-	15,043.2	[illegible]10.00		17.80
101322	Clarifier No 1	Welded Steel	157 gpm	1	Ea	$48,050	#N/A	Beachwood	6/30/1973	10	12,840.00	-	(12,840)	-	(12,840 00)	12,840 0			
101322	Clarifier No 2	Welded Steel	157 gpm	1	Ea	$48,050	20002789	Beachwood	6/30/2000	10	48,050.00	(4,805)	(1,473)	47,578	-	(7,578 50)	48,050.00	(48,050 00)	
101325	Pressure Tank	Steel	10000 Gal	10000	Gal	$2	#N/A	Beachwood	6/30/1973	50	8,583.00	(172)	(4,696)	3,887	(8,583.00)	4,886 80	-	-	
101322	Pressure Filter No 1	Steel	100 gpm	1	Ea	$13,440	20001881	Beachwood	6/30/1973	10	4,565.00	-	(4,565)	-		-	4,565 0	(4,565 00)	
101322	Pressure Filter No 2	Steel	100 gpm	1	Ea	$17,440	20002188	Beachwood	6/30/1981	13	14,199.00	(993)	(13,206)	993	-	(993 00)	[illegible]	(14,199 00)	
101314	Booster Pump No 1	Berkley	20 hp	1	Ea	$5,400	#N/A	Beachwood	6/30/1992	30	3,756.00	(125)	(1,038)	2,719	3 756 00)	1,037 50			
101314	Booster Pump No 2	Berkley	15 hp	1	Ea	$4,500	#N/A	Beachwood	6/30/1996	30	3,773.00	(126)	(542)	3,231	3,773 00)	541.80			
101314	Transfer Pump No 1	Berkley	7.5 hp	1	Ea	$3,500	#N/A	Beachwood	6/30/1996	30	2,834.00	(94)	(421)	2,513	2 834 00)	[illegible]			
101314	Transfer Pump No 2	Berkley	7.5 hp	1	Ea	$3,500	#N/A	Beachwood	6/30/1996	30	2,834.00	(94)	(421)	2,513	2,834 00)	[illegible]		-	
101314	Pier beach Pump	Berkley	20 hp	1	Ea	$5,400	20001886	Beachwood	6/30/1966	30	4,527.00	(151)	(649)	3,878	-	7 70)		(4,527.00)	
101321	Chlorinator-gas	Dual		2	Ea	$2,200	#N/A	Beachwood	6/30/1993	10	3,732.00	(373)	(2,723)	1,009	3,732 00)	[illegible]22 90			
101321	Scales	Dual		2	Ea	$1,100	#N/A	Beachwood	6/30/1993	10	1,866.00	(187)	(1,365)	501	1 866 00)	1 366 10		-	
120384	Laboratory Equipment	CL 17 / 1720C		2	Ea	$10,000	20002254	Beachwood	6/30/1993	10	18,351.00	(1,835)	(11,936)	4,416		[illegible]15 50)	[illegible]	(8,351 00)	
101322	Holding tank - 15,000 gal	Concrete	15 x 25 w/depth 5.4	15000	Gal	$1	[illegible]	Beachwood	6/30/1973	10	2,552.00	-	(2,552)	-	-		2,562 0	(2,562 00)	
120398	Air Compressor	Speedair	2	1	hp	$600	#N/A	Beachwood	6/30/1993	10	491.00	(49)	(358)	133	(1 00)			-	
101339	Electrical	230 volt / 3 phase		1	Ea	$40,000	20001807	Beachwood	6/30/1973	25	7,518.00	-	(7,518)		-	-		9 00)	
101320	Chemical Pumps	LMI	2 LMI	2	Ea	$2,800	20001728	Beachwood	6/30/1996	10	4,870.00	(487)	(2,137)	2,833		(2,832 90)		0 00)	
101337	Fencing	Chain Link	6'	400	LF	$14	10000151	Beachwood	6/30/1973	25	2,718.00	-	(2,718)	-		-	[illegible]	[illegible]	
101304	Building	Metal	[illegible]	574	SF	$54	10000393	Beachwood	6/30/1973	30	10,508.00	(350)	(9,555)	953		(863.00)	0,506 0	0 506 00)	
101327	Storage Tank	Bolted Steel	43800 Gal	1	Gal	$56,000	20002345	Beachwood	6/30/1973	50	20,370.00	(407)	(11,111)	9,259	-	(6,012 91)	[illegible]	[illegible]	
101325	Pressure Tank	Steel	4500 Gal	4500	Gal	$3	#N/A	Beachwood	6/30/1973	50	4,833.00	(97)	(2,648)	2,186	4 833 00)	2 848 1			
101322	Clarifier	Neptune Trident	100 gpm	1	GPM	$50,000	#N/A	Beachwood	6/30/1973	10	13,088.00	-	(13,088)	-	3,088 00)	3 088 00			
101313	Booster Pump No 1	Berkley	5 hp	1	Ea	$3,000	[illegible]	Beachwood	6/30/1996	10	2,525.00	(253)	(1,084)	1,431	-	[illegible]1 40)			
101314	Booster Pump No 2	Berkley	7.5 hp	1	Ea	$3,500	#N/A	Beachwood	6/30/1996	30	2,934.00	(98)	(421)	2,513	2,834 00)	[illegible]1 40	-		
101337	Fencing	Chain Link	6'	825	LF	$14	10000401	Beachwood	6/30/2000	25	11,440.00	(458)	(138)	11,342	-	5,828 1	1,480.00	(5 963.88)	
103339	Electrical	230 volt / 3 phase		1	Ea	$40,000	20002635	Beachwood	6/30/1997	5	35,788.00	(7,158)	(23,621)	12,168		[illegible]2 167 80)	[illegible]	(35,788 00)	
120398	Air Compressor	1 hp, 20 g. Tank		1	Ea	$600	20003443	Beachwood	6/30/1997	10	570.00	(57)	(186)	382		(381.90)	0 00	[illegible]70 00)	
120398	Air Compressor	1/2 hp, 10g. Tank		1	Ea	$600	20003444	Beachwood	6/30/1997	10	570.00	(57)	(188)	382		(381.90)	0 00	0 00)	
120395	Water Truck	Ford		1	Ea	$50,000	#N/A	Beachwood	6/30/1980	10	34,291.00	-	(34,291)		(34,291 00)	34,291 00	-		-
101303	Land & land rights						100032	Beachwood	6/30/2000	1000000	10,820.00	-	-	10,820		-	10,820.00	-	10,820.00
101330	Distribution system						20003048	Beachwood	6/30/1973	50	124,858.00	(2,497)	(68,168)	56,690		7,580 56)	14,858 00	[illegible]	9,108 3
101330	Distribution system						20002790	Beachwood	6/30/1974	50	51,869.00	(1,037)	(27,273)	24,596		1 540 70)	1,869.00	(38,813.80)	3 065 2
101330	Distribution system						20002824	Beachwood	6/30/1975	50	55,285.00	(1,106)	(27,982)	27,303		2 358 20)	5,285 00	(40,341 00)	4 844 0
101330	Distribution system						20002874	Beachwood	6/30/1978	50	64,508.00	(1,290)	(31,347)	33,161		[illegible]	4,508 00	(5,866 63)	18,641 3
101330	Distribution system						20003075	Beachwood	6/30/1981	50	144,161.00	(2,883)	(26,812)	117,339		(34 6 18.05)	4,151 00	(1,427 95)	12 723 0
101330	Distribution system						20007540	Beachwood	6/30/1987	50	28,360.00	(567)	(4,706)	23,663		(6 637.34)	8 360.00	1,543 44	6 625 5
101330	Distribution system						20002466	Beachwood	6/30/1993	50	24,801.00	(492)	(3,592)	21,008		5 844.88)	4 801.00	(9,536 4[illegible]	5 064 5
101330	Distribution system						20002227	Beachwood	6/30/1994	50	15,511.00	(310)	(1,953)	13,558		3 780 73)	5 511.00	[illegible]3 73)	[illegible]
101330	Distribution system						20007464	Beachwood	6/30/1996	50	37,537.00	(751)	(3,299)	34,303		[illegible]148.87)	7 532.00	8 17)	
101330	Distribution system						20003012	Beachwood	6/30/1997	50	102,292.00	(2,045)	(6,749)	95,504		1 75)	12,252.00	[illegible]40.25)	[illegible]
101330	Distribution system						20002803	Beachwood	6/30/1998	50	32,937.00	(658)	(1,516)	31,421		[illegible]0.82)	12 937 00	9,586 52)	3 350 4
101330	Distribution system						20007085	Beachwood	6/30/2000	50	12,092.00	(242)	(73)	12,019	-	(2,878 13)	12,082.00	(3,050 73)	[illegible]
101334	Meters						#N/A	Beachwood	6/30/1993	20	1,235.00	(62)	(453)	782	[illegible]35 00)	452.80			
120392	Auto & transportation equip't						#N/A	Beachwood	6/30/1995	5	27,080.00	-	(27,080)	-	(27,080 00)	27,080 0			
120393	Shop tools						#N/A	Beachwood	6/30/2000	15	8.00	-	-	8	(8 00)	-			
120395	Heavy equipment						#N/A	Beachwood	6/30/1998	12	46,284.00	(4,823)	(19,900)	26,384	4 00)	9 900 40	-	-	
101305	Building	Wood	12' X 20'	240	SF	$59	10000331	Westwood Beach	6/30/1975	20	5,267.00	-	(5,267)	-	-		6,267.00	(6,267.00)	
101327	Storage Tank No. 1	Welded Steel	43500 Gal	1	Gal	$55,000	#N/A	Westwood Beach	6/30/1975	50	31,187.00	(623)	(15,762)	15,405	(7 00)	[illegible]1.80		-	
101327	Storage Tank No. 2	Welded Steel	43500 Gal	1	Gal	$55,000	20002813	Westwood Beach	6/30/1999	50	54,583.00	(1,092)	(1,420)	53,173	-	6,082 78)	54 583 00	(17 482.38)	[illegible]
101307	Well	600' deep	8-5/8"	1	Ea	$106,000	20002832	Westwood Beach	6/30/1974	30	35,579.00	(712)	(18,726)	16,853		1 900 48)	35,579 00	(30,826 08)	4,862 9
101311	Well Pump	200 gpm	20 hp			$0	20002233	Westwood Beach	6/30/2000	10	15,750.00	(1,575)	(473)	15,278	-	5,277.50)	15,750.00	(15,750.00)	
101325	Pressure Tank	Steel	5000 Gal	1	Ea	$14,000	#N/A	Westwood Beach	6/30/1975	40	7,933.00	(159)	(4,323)	3,610	(7,933 00)	4 022 70			
101314	Booster pump No 1	Berkley	15 hp	1	Ea	$4,500	#N/A	Westwood Beach	6/30/1974	30	1,032.00	(34)	(884)	138	(1,032 00)	884.20	-	-	
101314	Booster pump No 2	Berkley	10 hp	1	Ea	$3,700	20001345	Westwood Beach	6/30/2000	30	3,700.00	(123)	(37)	3,663	-	3 863 10	3 700 00	3,700 00)	
101321	Chlorinators-gas	Advanced-Capital		1	Ea	$2,200	#N/A	Westwood Beach	6/30/2000	10	2,200.00	(220)	(66)	2,134	(2,200 00)	66 00			
101321	Scales	Platform - Detecto		1	Ea	$1,100	#N/A	Westwood Beach	6/30/2000	10	1,100.00	(110)	(33)	1,067	(1,100 00)	[illegible]			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	#N/A	Westwood Beach	6/30/2000	10	600.00	(60)	(18)	582	(600 00)	[illegible]	-	-	
101337	Fencing	Chain Link	6	300	LF	$14	10000247	Westwood Beach	6/30/1998	25	4,017.00	(161)	(209)	3,808		2 025 2	7 00	(4 54)	
101339	Electrical	230 Volt/3 Phase		1	Ea	$25,000	20001882	Westwood Beach	6/30/1975	25	7,284.00		(7,284)	-			[illegible]4 00	(4.00)	
101303	Land & land rights						100071	Westwood Beach	6/30/2000	1000000	850.00	-	-	850		-	850 00	-	850 0
101330	Distribution system						20002737	Westwood Beach	6/30/1973	50	46,064.00	(921)	(25,143)	20,921		(1.36)	46,064.00	(35,324 [illegible])	0 738 3
101330	Distribution system						20003020	Westwood Beach	6/30/1974	50	106,316.00	(2,126)	(56,914)	50,402		(2.98)	106,3[illegible]	(79,354 79)	8,758 2

NARUC No.	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost
101330	Distribution system						20003034	Westwood Beach	6/30/1975	50	119,787.00	(2,396)	(60,619)	59,168
101330	Distribution system						20002217	Westwood Beach	6/30/1998	50	15,141.00	(303)	(394)	14,747
101334	Meters						#N/A	Westwood Beach	6/30/1987	20	1,390.00	(68)	(254)	1,136
120392	Auto & transportation equip't						#N/A	Westwood Beach	6/30/1997	5	18,321.00	(3,664)	(12,091)	6,230
101305	Building	Wood	14 X 18'	252	SF	$58	10000337	Pine Harbor	6/30/1975	20	6,488.00	-	(6,488)	-
101327	Storage Tank 1	Bolted Steel	43900 Gal	1	Ea	$55,000	#N/A	Pine Harbor	6/30/1975	50	31,168.00	(623)	(15,762)	15,406
101325	Pressure Tank	Steel	1000 Gal	1000	Gal	$5	#N/A	Pine Harbor	6/10/1979	50	2,833.00	(57)	(1,442)	1,391
101314	Booster pump No 1	Berkley	15 hp	1	Ea	$4,500	20001655	Pine Harbor	6/30/1990	30	4,221.00	(141)	(183)	4,038
101314	Booster pump No 2	Berkley	10 hp	1	Ea	$3,700	20001221	Pine Harbor	6/30/1998	30	3,470.00	(116)	(151)	3,319
101321	Chlorinators gas	Hydro		1	Ea	$2,200	#N/A	Pine Harbor	6/30/1999	10	2,131.00	(213)	(277)	1,854
101321	Scales	Platform		1	Ea	$1,100	#N/A	Pine Harbor	6/30/1998	10	1,065.00	(107)	(139)	926
101320	Chemical pumps	Chem Tech		1	Ea	$2,800	#N/A	Pine Harbor	6/30/1998	10	2,712.00	(271)	(352)	2,360
101337	Fencing	Chain Line	6'	400	LF	$14	10000130	Pine Harbor	6/30/1975	25	2,528.00	-	(2,528)	-
101307	Well No 1	325' deep	8-5/8"	1	Ea	$40,000	200024?1	Pine Harbor	6/30/1975	30	22,871.00	(451)	(11,410)	11,461
101311	Well Pump No ?		5 hp	0.15		$0	200012?0	Pine Harbor	6/30/1979	10	3,468.00	-	(3,468)	-
120306	Air Compressor		1.3 hp	1	Ea	$600	20004158	Pine Harbor	6/30/2000	10	600.00	(60)	(18)	582
120306	Air Compressor	20g Tank	1 1/2 hp	1	Ea	$200	#N/A	Pine Harbor	6/30/2000	10	200.00	(20)	(6)	194
101339	Electrical	440 volt / 3 phase		1	Ea	$25,000	20002476	Pine Harbor	6/30/2000	25	25,000.00	(1,000)	(300)	24,700
170385	Bush hog	Massey Ferguson		1	Ea	$60,000	20002878	Pine Harbor	6/30/1980	10	41,149.00	-	(41,149)	-
120385	Trailer	Dual Axel	16'	1	Ea	$26,000	20002268	Pine Harbor	6/30/1980	15	17,145.00	-	(17,145)	-
120395	Box Scraper			1	Ea	$20,000	20002163	Pine Harbor	6/30/1980	10	13,716.00	-	(13,716)	-
101304	Building	Metal	27 X 28	816	SF	$58	10000449	Pine Harbor	6/30/1980	30	24,503.00	(817)	(16,585)	7,918
101304	Building	Storage	9 X 14	126	SF	$65	10000327	Pine Harbor	6/30/1981	30	6,087.00	(203)	(3,918)	2,169
101327	Storage Tank 1	Bolted Steel	43900 Gal	1	Ea	$55,000	20002821	Pine Harbor	6/30/2000	50	55,000.00	(1,100)	(330)	54,670
101325	Pressure Tank	Steel	5000 Gal	5000	Gal	$3	20002207	Pine Harbor	6/1/1998	50	14,888.00	(298)	(684)	14,204
101314	Booster pump No 1	Berkley	15 hp	1	Ea	$4,500	20001656	Pine Harbor	6/30/1998	30	4,221.00	(141)	(183)	4,038
101314	Booster pump No 2	Berkley	7.5 hp	1	Ea	$3,000	#N/A	Pine Harbor	6/30/1999	30	2,814.00	(94)	(122)	2,692
101321	Chlorinators gas	Advance		1	Ea	$2,200	#N/A	Pine Harbor	6/30/2000	10	2,200.00	(220)	(66)	2,134
101321	Scales	Platform		1	Ea	$1,100	#N/A	Pine Harbor	6/30/2000	10	1,100.00	(110)	(33)	1,067
101320	Chemical pumps			1	Ea	$2,800	#N/A	Pine Harbor	6/30/2000	10	2,800.00	(280)	(84)	2,716
120306	Air Compressor		1.3 hp	1	Ea	$600	20004180	Pine Harbor	6/30/2000	10	600.00	(60)	(18)	582
101337	Fencing	6' Chain Link	390	390	LF	$14	10000156	Pine Harbor	6/30/1979	25	2,757.00	(110)	(2,343)	414
101307	Well No 2	825' deep	8-5/8"	1	Ea	$110,000	20002767	Pine Harbor	6/30/1979	30	49,333.00	(987)	(21,023)	28,310
101311	Well Pump No 2		25 hp	1		$0	#N/A	Pine Harbor	6/30/1996	10	23,065.00	(2,306)	(9,926)	13,139
101337	Fencing	Chain Link	6'	210	LF	$14	10000786	Pine Harbor	6/30/1979	25	1,484.00	(59)	(1,257)	227
101339	Electrical	3/240v		1	Ea	$25,000	20002037	Pine Harbor	6/30/1980	25	10,432.00	(417)	(8,465)	1,967
101337	Fencing		6'	310	LF	$14	10000085	Pine Harbor	6/30/1979	25	2,191.00	(88)	(1,874)	317
101303	Land & land rights						100030	Pine Harbor	6/30/2000	1000000	8,110.00	-	-	8,110
101330	Distribution system						20003145	Pine Harbor	6/30/1975	50	260,766.00	(5,215)	(131,940)	128,827
101330	Distribution system						20003066	Pine Harbor	6/30/1976	50	137,731.00	(2,756)	(66,946)	70,785
101330	Distribution system						20003085	Pine Harbor	6/30/1977	50	171,000.00	(3,420)	(79,686)	91,314
101330	Distribution system						20003004	Pine Harbor	6/30/1978	50	99,002.00	(1,980)	(44,154)	54,848
101330	Distribution system						20003123	Pine Harbor	6/30/1979	50	212,930.00	(4,257)	(90,574)	122,356
101330	Distribution system						20003126	Pine Harbor	6/30/1980	50	215,420.00	(4,308)	(87,452)	127,968
101330	Distribution system						20003078	Pine Harbor	6/30/1981	50	148,429.00	(2,969)	(57,302)	91,127
101330	Distribution system						20002598	Pine Harbor	6/30/1982	50	32,298.00	(646)	(11,822)	20,476
120392	Auto & transportation equip't						#N/A	Pine Harbor	6/30/1991	5	11,033.00	-	(11,033)	-
120392	Auto & transportation equip't						#N/A	Pine Harbor	6/30/1996	5	229.00	(32)	(197)	32
120392	Auto & transportation equip't						#N/A	Pine Harbor	6/30/2000	5	17,940.00	(3,588)	(1,828)	16,112
101305	Building	Steel	14 X 20'	280	SF	$55	10000348	Arrowhead Shores/Lake Granbury	6/30/1976	20	7,180.00	-	(7,180)	-
101339	Electrical	230 volt / 3 phase		1	Ea	$25,000	20001936	Arrowhead Shores/Lake Granbury	6/30/1976	25	8,177.00	(231)	(7,946)	231
101327	Storage Tank 1	Bolted steel	43800 Gal	1	Ea	$55,000	#N/A	Arrowhead Shores/Lake Granbury	6/30/1976	50	34,426.00	(689)	(16,743)	17,683
101327	Storage Tank 2	Bolted steel	43800 Gal	1	Ea	$55,000	#N/A	Arrowhead Shores/Lake Granbury	6/30/1976	50	35,241.00	(705)	(15,721)	19,520
101327	Storage Tank 3	Bolted steel	43800 Gal	1	Ea	$55,000	20002686	Arrowhead Shores/Lake Granbury	6/30/1981	50	41,963.00	(839)	(16,193)	25,770
101325	Pressure Tank	Steel	14000 Gal	1	Gal	$33,000	#N/A	Arrowhead Shores/Lake Granbury	6/30/1981	50	25,178.00	(504)	(9,727)	15,451
101314	Booster pump No 1	Berkley	15 hp	1	Ea	$4,500	#N/A	Arrowhead Shores/Lake Granbury	6/30/1984	30	2,563.00	(85)	(1,045)	1,518
101314	Booster pump No 2	Berkley	15 hp	1	Ea	$4,500	#N/A	Arrowhead Shores/Lake Granbury	6/30/2000	30	4,500.00	(150)	(45)	4,455
101314	Booster pump No 3	Berkley	15 hp	1	Ea	$4,500	#N/A	Arrowhead Shores/Lake Granbury	6/30/2000	30	4,500.00	(150)	(45)	4,455
101321	Chlorinators gas	Hydro	10 ppd	1	Ea	$2,200	#N/A	Arrowhead Shores/Lake Granbury	6/30/2000	10	2,200.00	(220)	(66)	2,134
101321	Scales	Platform		1	Ea	$1,100	#N/A	Arrowhead Shores/Lake Granbury	6/30/2000	10	1,100.00	(110)	(33)	1,067
101320	Chemical pumps/Tipes-Chem Tech		30 gpd	1	Ea	$2,800	#N/A	Arrowhead Shores/Lake Granbury	6/30/2000	10	2,800.00	(280)	(84)	2,716
120306	Air Compressor	Gast	1.3 hp	1	Ea	$600	#N/A	Arrowhead Shores/Lake Granbury	6/30/2000	10	600.00	(60)	(18)	582
101337	Fencing	Chain Link	5'	430	LF	$14	13000325	Arrowhead Shores/Lake Granbury	6/30/2000	25	6,020.00	(241)	(72)	5,948
101337	Fencing	Chain Link	6'	152	Feet	$14	10000062	Arrowhead Shores/Lake Granbury	6/30/2000	25	2,128.00	(85)	(25)	2,103
101307	Well No 1	6th	6"	1	Ea	$80,000	#N/A	Arrowhead Shores/Lake Granbury	6/30/1976	30	23,777.00	(476)	(11,567)	12,210
101308	Well Pump No ?		5 hp			$0	#N/A	Arrowhead Shores/Lake Granbury	6/30/1992	5	8,259.00	-	(8,259)	-
101339	Electrical	230 volt / 3 phase		1	LS	$5,000	#N/A	Arrowhead Shores/Lake Granbury	6/30/1981	25	3,289.00	(132)	(1,278)	2,081
101303	Land & land rights						100035	Arrowhead Shores/Lake Granbury	6/30/2000	1000000	14,400.00	-	-	14,400
101330	Distribution system						20002962	Arrowhead Shores/Lake Granbury	6/30/1976	50	82,540.00	(1,651)	(40,110)	42,430
101330	Distribution system						20002958	Arrowhead Shores/Lake Granbury	6/30/1977	50	81,257.00	(1,625)	(37,862)	43,395
101330	Distribution system						20002544	Arrowhead Shores/Lake Granbury	6/30/1978	50	29,186.00	(584)	(13,023)	16,163
101310	Distribution system						20002922	Arrowhead Shores/Lake Granbury	6/30/1980	50	72,086.00	(1,442)	(29,772)	42,314
101330	Distribution system						20003017	Arrowhead Shores/Lake Granbury	6/30/1981	50	104,697.00	(2,094)	(40,414)	64,283
101330	Distribution system						20002914	Arrowhead Shores/Lake Granbury	6/30/1982	50	70,474.00	(1,409)	(25,616)	44,858
101310	Distribution system						#N/A	Arrowhead Shores/Lake Granbury	6/30/1983	50	25,427.00	(509)	(8,806)	16,621
101330	Distribution system						20003028	Arrowhead Shores/Lake Granbury	6/30/1984	50	110,740.00	(2,215)	(36,084)	74,656
10????	Distribution system						20002980	Arrowhead Shores/Lake Granbury	6/30/1985	50	83,745.00	(1,675)	(25,628)	58,118
1??30	Distribution system						20002924	Arrowhead Shores/Lake Granbury	6/30/1986	50	72,401.00	(1,448)	(20,706)	51,695
101330	Distribution system						20002295	Arrowhead Shores/Lake Granbury	6/30/1994	50	18,381.00	(368)	(2,318)	16,063
101334	Meters						20008358	Arrowhead Shores/Lake Granbury	6/30/1994	20	1,301.00	(65)	(410)	891
120391	Computers & software						#N/A	Arrowhead Shores/Lake Granbury	6/30/1997	5	65.00	(13)	(43)	22
120391	Computers & software						#N/A	Arrowhead Shores/Lake Granbury	6/30/1998	5	423.00	(85)	(195)	228
120391	Computers & software						#N/A	Arrowhead Shores/Lake Granbury	6/30/1999	5	2,331.00	(466)	(606)	1,725
120391	Computers & software						#N/A	Arrowhead Shores/Lake Granbury	6/30/2000	5	4,658.00	(932)	(280)	4,378
120392	Auto & transportation equip't						#N/A	Arrowhead Shores/Lake Granbury	6/30/1998	5	17,543.00	(3,508)	(4,562)	12,981
120394	Laboratory equipment						20008740	Arrowhead Shores/Lake Granbury	6/30/2000	10	1,512.00	(151)	(45)	1,467
120395	Heavy equipment						#N/A	Arrowhead Shores/Lake Granbury	6/30/2000	10	24,000.00	(2,400)	(720)	23,280
120398	Miscellaneous equipment						#N/A	Arrowhead Shores/Lake Granbury	6/30/1999	10	1,475.00	(148)	(192)	1,283
120398	Miscellaneous equipment						#N/A	Arrowhead Shores/Lake Granbury	6/30/2000	10	65.00	(7)	(2)	63
101304	Chemical Building	Concrete	8x8	64	SF	$70	10000257	Lakeway Harbor	6/30/1996	30	4,041.00	(135)	(716)	3,326
101304	Steel Building	Metal	12 X 12	144	SF	$65	10000335	Lakeway Harbor	6/30/1980	30	6,419.00	(214)	(4,344)	2,075
101304	Steel Building	Metal	24 X 24	576	SF	$52	10000423	Lakeway Harbor	6/30/1977	30	14,595.00	(487)	(11,347)	3,248
101305	Office Building	Wood	10' X 20'	200	SF	$40	10000382	Lakeway Harbor	6/30/1994	20	10,338.00	(517)	(3,257)	7,081
101322	Holding tank	Concrete	15 X 50 X 8'	1	LS	$21,800	20002035	Lakeway Harbor	6/30/1978	10	10,386.00	-	(10,386)	-
101311	Raw Water Pump No 1	Franklin	10 hp	1	Ea	$3,700	#N/A	Lakeway Harbor	6/30/2000	10	3,700.00	(370)	(111)	3,589
101311	Raw Water Pump No 2	Franklin	15 hp	1	Ea	$4,500	#N/A	Lakeway Harbor	6/30/2000	10	4,500.00	(450)	(135)	4,365
101327	Storage Tank 1	Bolted Steel	43900 gal	1	Ea	$66,000	20002621	Lakeway Harbor	6/30/1977	50	34,833.00	(697)	(16,240)	18,593
10???	Storage Tank 2	Bolted Steel	43900 gal	1	Ea	$55,000	20002774	Lakeway Harbor	6/30/1983	50	50,111.00	(1,002)	(7,315)	42,796
10	Clarifier No 1	Steel	160	1	Ea	$48,560	#N/A	Lakeway Harbor	6/30/1977	10	21,225.00	-	(21,225)	-
101325	Pressure Tank	Steel	5000 gal	5000	Gal	$3	20002001	Lakeway Harbor	6/30/1977	50	9,500.00	(190)	(4,427)	5,073
101322	Pressure filter No 1	Steel	100 gpm	1	Ea	$18,000	200016?1	Lakeway Harbor	6/30/1977	10	7,869.00	-	(7,869)	-
101322	Pressure filter No 2	Steel	100 gpm	1	Ea	$18,000	20002?5	Lakeway Harbor	6/30/1982	10	15,031.00	(1,503)	(12,475)	2,556
101322	Pressure filter No 3	Steel	100 gpm	1	Ea	$18,000	#N/A	Lakeway Harbor	6/30/1998	10	16,883.00	(1,688)	(3,801)	13,082
101314	Booster pump No 1	Berkley	15 hp	1	Ea	$4,500	20006776	Lakeway Harbor	6/30/1977	20	1,556.00	(52)	(1,212)	344
101313	Booster pump No 2	Berkley	10 hp	1	Ea	$3,700	20000587	Lakeway Harbor	6/30/1997	10	2,434.00	(174)	(2,260)	174
101313	Transfer pump No 1	Berkley	5 hp	1	Ea	$3,000	20000886	Lakeway Harbor	6/30/2000	10	3,000.00	(300)	(90)	2,910
101313	Transfer pump No 2	Berkley	3 hp	1	Ea	$3,000	20000887	Lakeway Harbor	6/30/2000	10	3,000.00	(300)	(90)	2,910
101314	Backwash pump	Berkley	25 hp	1	Ea	$6,000	#N/A	Lakeway Harbor	6/30/2000	30	6,000.00	(200)	(60)	5,940
101321	Chlorinators gas	Hydro & Advance		2	Ea	$2,700	#N/A	Lakeway Harbor	6/30/1984	10	3,743.00	(374)	(2,356)	1,387
101321	Scales	Platform		2	Ea	$1,100	#N/A	Lakeway Harbor	6/30/1994	10	1,872.00	(187)	(1,178)	694
101320	Chemical pumps	LMI		3	Ea	$2,800	#N/A	Lakeway Harbor	6/30/1994	10	7,147.00	(715)	(4,505)	2,642
120394	Laboratory Equipment	CL 17, 1720C		3	Ea	$10,080	20002270	Lakeway Harbor	6/30/1984	10	17,230.00	(1,723)	(10,855)	6,375

Costs Retired/Sold thru 06.2015	Accumulated Depreciation thru 06.2015	Cost 6 2016	Accumulated Depreciation 6 06 2016	Net Book Value
	(26 788.68)	[illegible]	[illegible]	72,379.[illegible]
	(3,719.83)	11.00		1,027
1 360.00)	4.40			
(1,331.00)				
		6 468.00	(6 468.00)	
(1,167.00)				
2 833.00	[illegible]			
	1 442.1?			
	(1,027.70)		(4,221.00)	
	[illegible]		(3,470.00)	
(2,131.00)				
(1,065.00)	[illegible]			
(2,712.00)	352.3			
			[illegible]	
	7 462.83)	[illegible]	6 883.13)	
		3,468.0	3 468.00)	
	(582.00)	600.8	(600.00)	
(200.00)	6.00			
	4 700.00)	5 000.0	(25 000.00)	
		[illegible]	(41 149.00)	
			6.00)	
		[illegible]	(13,716.00)	
	7.90)	4 503.00	(24 503.00)	
	9.10)	6,087.00	(6,087.00)	
	[illegible]2.45)	56,000.00	[illegible]2.46)	8 447.[illegible]
	4 401.18)	14,888.00	(5 066.58)	9,802.4
	(1,017.70)	4,221.00	(4,221.00)	
(2,814.00)	2.20			
2 200.00)	6.00			
1 100.00)	3.00			
2,800.00)	[illegible]			
	(582.00)	600.00	(600.00)	
	(414.00)	2 757.00	(2 757.00)	
	5 837.03)	49,333.00	(36,860.13)	
(3,066.00)	9 915.80			
	(227.30)	1,484.00	1,484.00)	
	(1 966.90)	10,432.00	10,432.00)	
	(216.80)	2 191.00	2 191.00)	
		8 110.00		0.00
	(58,338.0?)	260,766.00	(180,2[illegible])	[illegible]
	(30,983.33)	137,731.00	(97,929.83)	
	(38,887.77)	1 000.00	(118,383.77)	[illegible]
	(22,527.25)	8,002.00	(66,881.25)	[illegible]6.23
	(48,688.3?)	12,829.00	(170,343.44)	32,320.75
	(49,525.1?)	5 420.00	[illegible]77.56)	73,485.56
	(54,2?3.66)	8 429.00	5.36)	78 442.45
	7,483.2?	12,298.00	[illegible]	56,853.64
(11,033.00)	11,033.0			12 982.93
(275.00)	193.5			
0.00)	1,028.?			
		180.00	180.00)	
		177.00	177.00)	
(34 4?6.00)				
(35,2?1.00)	[illegible]			
	(2,358.29)	1 963.0	(28,551.99)	
(25,178.00)	9 727.20			
(2,563.00)	1 045.5			
(4,500.00)	45.0			
(4 500.00)	45.0			
(2,200.00)	66.0			
(1,100.00)	33.0			
(2 800.00)				
(600.00)	[illegible]			
	3 055.1	6 020.0	[illegible]	2 882.68
	1 080.0	[illegible]	106.5	[illegible]
	1 566.8			
	6,259.0			
	[illegible]			
		4 400.0		4 400.0?
		2,540.0	(58 884.1?)	3 854.83
	[illegible]	11,257.?	(56,254.43)	15,002.57
	6,636.58)	9 180.?	(19 658.79)	9 529.2
	6 586.06)	2 088.0	5 838.6?	16,250.3
	4 180.07	[illegible]	4 584.2?	10 102.7
	6 349.0		[illegible]15.44)	8 308.5
(25,4?7.00)	8,806.7			
	(25 925.8	0,780.00	2,030.43)	8 729.5
	[illegible]	[illegible]46.00	5 306.17)	[illegible]
	1.86)	[illegible]01.00	[illegible]78.06)	
	2.56)	18,381.00	0.86)	
	[illegible]	1,301.00	1.00)	
(66.00)				
(423.00)	[illegible]			
2 331.00	605.80			
(4,858.0?)	[illegible]			
17,543.00)	[illegible]			
	1 466.70)	2.00	2.00)	
14,000.00)	720.00			
(1,475.00)	[illegible]			
(65.00)	[illegible]			
	(1,868.86)	1.00	2,584.1?	1,456.6?
	(2 074.80)	[illegible]19.00	6 419.00)	
	[illegible]7.80)	14,585.00	4 585.00)	
	5,623.1?	10,338.0?	(8,880.29)	1,457
		10,386.0	10 386.00)	
3 700.00)	1.00			
(4,500.00)	135.00			
	10,250.40)	34 833.00	(26 490.50)	8 342.5?
	14 747.7?)	50 1?1.00	(22 062.3?)	8 048.88
11,225.00)	11,225.0?			
	(2,787.75)	9,500.0	(7,224.[illegible])	75.25
		7,869.0	7,869.00)	
	2,556.1?	5 031.?	[illegible]01.00)	
16,863.0	3,800.80			
	(344.40)	1 556.00	(1,556.00)	
	(174.10)	2 434.00	2 434.00)	
	0.00)	3 000.00	3 000.00)	
	[illegible]0.00)	3 000.0?	3 000.00)	
(6,000.00)	60.00			
(3,743.00)	2,366.20			
2.00)	1 178.10			
7.00)	4 504.50			
	[illegible]	17,230.0	0.00)	

NARUC No	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yr-	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2015	Accumulated Depreciation thru 06.2015	Costs at 6.2015	Accumulated Depreciation at 06.2015	Net Book Value at 06.2015
101337	Fencing	Chain Link	6'	250	LF	$14	10000123	Lakeway Harbor	6/30/1977	25	2,402.00	$ (96)	$ (2,237)	$ 165		(165.20)	2 402 00	(2 402 00)	-
101339	Electrical	230 volt/ 3 Phase		1	Ea	$40,000	20002148	Lakeway Harbor	6/30/1977	25	13,835.00	$ (563)	$ (12,885)	$ 960		(850 10)	13,835 00	(13,835 00)	
120388	Air Compressor			1	Ea	$600	20003646	Lakeway Harbor	6/30/1994	10	517.00	$ (52)	$ (328)	$ 188		(188 40)	517 00	[illegible]	
101330	Distribution system						20003140	Lakeway Harbor	6/30/1977	50	245,069.00	$ (4,914)	$ (114,569)	$ 131,300		(56 640.24)	5 888 00	[illegible]	5 858 36
101330	Distribution system						20003035	Lakeway Harbor	6/30/1978	50	118,676.00	$ (2,374)	$ (62,940)	$ 66,736		(78,982 1)	8 676.00	(79 832 35)	8 743 6
101330	Distribution system						20002842	Lakeway Harbor	6/30/1980	50	58,502.00	$ (1,170)	$ (23,751)	$ 34,751		(3 448.2)	58,502 00	(37,188.23)	11,302 7
101330	Distribution system						20001934	Lakeway Harbor	6/30/1994	50	8,207.00	$ (164)	$ (1,833)	$ 7,374		1 888 99	8,207 00	3 023 19	5 183 8
101330	Distribution system						20002178	Lakeway Harbor	6/30/1997	50	13,839.00	$ (277)	$ (914)	$ 12,925		(3,381 67)	13,839.00	(4,295 77)	543
101330	Distribution system						20001840	Lakeway Harbor	6/30/2000	50	6,676.00	$ (134)	$ (40)	$ 6,636		(1,844 1)	[illegible]	(1 884 3)	4 981
101334	Meters						#N/A	Lakeway Harbor	6/30/1995	20	2,487.00	$ (123)	$ (852)	$ 1,615	7 00)	861 90			
101334	Meters						#N/A	Lakeway Harbor	6/30/1997	25	816.00	$ (41)	$ (135)	$ 681	(816 00)	136.30			
101334	Meters						#N/A	Lakeway Harbor	6/30/1999	20	1,345.00	$ (67)	$ (87)	$ 1,258	1,345 00)	47 1			
120382	Auto & transportation equip't						#N/A	Lakeway Harbor	6/30/1995	5	23,200.00	$ -	$ (23,200)	$ -	(23,200 00)	23,200 00			
120382	Auto & transportation equip't						#N/A	Lakeway Harbor	6/30/1996	8	23,164.00	$ (3,242)	$ (19,922)	$ 3,242	(23 184 00)	19,921 80			
120382	Auto & transportation equip't						#N/A	Lakeway Harbor	6/30/2000	5	280.00	$ (52)	$ (16)	$ 244	(280 00)	15			
120383	Shop tools						#N/A	Lakeway Harbor	6/30/1991	15	128.00	$ (9)	$ (84)	$ 44	(128 00)				
120388	Miscellaneous equipment						#N/A	Lakeway Harbor	6/30/1995	10	5,809.00	$ (581)	$ (2,873)	$ 2,936	5 809 00)	[illegible]			
120388	Miscellaneous equipment						#N/A	Lakeway Harbor	6/30/1996	10	1,920.00	$ (192)	$ (836)	$ 1,084	1,920 00)	825 8			
120388	Miscellaneous equipment						#N/A	Lakeway Harbor	6/30/2000	10	25.00	$ (3)	$ (1)	$ 24	5 00)	[illegible]			
101305	Building	Wood	15 X 20'	300	SF	$58	10000389	Comanche Cove/Heritage Heights	6/30/1977	20	8,466.00	$ -	$ (8,466)	$ -			8 466 00	(8 466 00)	
101339	Electrical	230 volt / 3 phase		1	Ea	$75,000	20001960	Comanche Cove/Heritage Heights	6/30/1977	25	8,647.00	$ (346)	$ (8,062)	$ 585		(585 20)	8 647 0	(8 647 00)	
101327	Storage Tank 1	Bolted Steel	43900 Gal	1	Ea	$55,000	20002822	Comanche Cove/Heritage Heights	6/30/1977	50	34,833.00	$ (667)	$ (16,240)	$ 18,583		10,250 40	4 833 0	(24 490 50)	
101327	Storage Tank 2	Bolted Steel	43800 Gal	1	Ea	$55,000	20002877	Comanche Cove/Heritage Heights	6/30/2000	50	55,000.00	$ (1,100)	$ (330)	$ 54,670		(18 182 45)	6 000 0	(18 512 45)	
101325	Pressure Tank NO 1	Steel	8200 Gal	8200	Gal	$3	20002342	Comanche Cove/Heritage Heights	6/30/1986	40	20,348.00	$ (407)	$ (836)	$ 19,412		7 00	0 348 0	[illegible]	
101314	Booster pump No 1	Bersley	15	1	Ea	$4,500	#N/A	Comanche Cove/Heritage Heights	6/30/1977	30	1,556.00	$ (52)	$ (1,212)	$ 344	1 566 00)	[illegible]1 80	-	-	
101314	Booster pump No 2	Bersley	15	1	Ea	$4,500	20001292	Comanche Cove/Heritage Heights	6/30/1984	30	3,603.00	$ (120)	$ (756)	$ 2,847		(2,847 00)	3 803 0	(3 803 00)	
101314	Booster pump No 3	Bersley	15	1	Ea	$4,500	20001598	Comanche Cove/Heritage Heights	6/30/1998	30	4,111.00	$ (137)	$ (315)	$ 3,796		(3,796 80)	[illegible]1 00	[illegible]1 00)	
101321	Chlorinators-gas	Hydro	10 ppd	1	Ea	$2,200	#N/A	Comanche Cove/Heritage Heights	6/30/2000	10	2,200.00	$ (220)	$ (66)	$ 2,134	2 200 00)	46 00			
101321	Scales	Platform		1	Ea	$1,100	#N/A	Comanche Cove/Heritage Heights	6/30/2000	10	1,100.00	$ (110)	$ (33)	$ 1,067	1 100.00)	3 00			
101320	Chemical pumps	Chem Tech	30 cpd	1	Ea	$2,800	20000622	Comanche Cove/Heritage Heights	6/30/2000	10	2,800.00	$ (280)	$ (84)	$ 2,716		[illegible]6 00)	2 800 0	(2,800 00)	
101307	Well No 1sc	320' deep	8"	1	Ea	$80,000	20002607	Comanche Cove/Heritage Heights	6/30/1977	30	33,081.00	$ (662)	$ (15,425)	$ 17,858		0 753 80)	3 081 0	(28 178 20)	6 802 80
101311	Well Pump No. 1cc		10 hp			$0	20001952	Comanche Cove/Heritage Heights	6/30/1993	13	8,529.00	$ (853)	$ (6,227)	$ 2,296		(2,298 10)	8 526 0	(8,526 00)	-
101337	Fencing	Chain Link	8'	490	LF	$14	10000205	Comanche Cove/Heritage Heights	6/30/1977	25	3,363.00	$ (135)	$ (3,146)	$ 216		(217 50)	3 363 00	(3,363 00)	
120388	Air Compressor	Gast	1.3 hp	1	Ea	$600	20003836	Comanche Cove/Heritage Heights	6/30/1996	10	576.00	$ (58)	$ (133)	$ 443		2 80)	576 00	(576 00)	
101339	Electrical	230 volt/ 3 Phase		1	Ea	$5,000	20000029	Comanche Cove/Heritage Heights	6/30/1977	25	1,779.00	$ (69)	$ (1,608)	$ 171		[illegible]1 30)	1,729 00	1,729 00)	
101307	Well No 2cc	320' deep	6-5/8"	1	Ea	$70,000	20002825	Comanche Cove/Heritage Heights	6/30/1986	30	55,078.00	$ (1,103)	$ (4,739)	$ 50,339		(6,904 19)	55,078.00	1,642 79	3 435 2
101311	Well Pump No 2cc		7.5 hp			$0	20001980	Comanche Cove/Heritage Heights	6/30/1986	10	8,803.00	$ (880)	$ (3,784)	$ 5,019		(5 018 00)	8,803 00	(8,803 00)	
101339	Electrical	230 volt/ 3 Phase		1	Ea	$5,000	20001648	Comanche Cove/Heritage Heights	6/30/1996	25	4,192.00	$ (168)	$ (722)	$ 3,470		3 468 80)	4 192 00	(4 192.00)	
101337	Fencing	Chain Link	6'	228	LF	$14	10000187	Comanche Cove/Heritage Heights	6/30/1986	25	3,053.00	$ (122)	$ (158)	$ 2,894		(1,538 88)	3 053 00	1 886 29	1 354 7
101307	Well No 3cc	320' deep	6 5/8"	1	Ea	$70,000	20002828	Comanche Cove/Heritage Heights	6/30/1986	30	55,078.00	$ (1,103)	$ (4,739)	$ 50,339		6 904 19)	5 078 00	1 642 78	3 435.2
101311	Well Pump No 3cc		7.5 hp			$0	20001996	Comanche Cove/Heritage Heights	6/30/1987	10	9,395.00	$ (940)	$ (3,102)	$ 6,293		(6,293 00)	9 395 00	9 395 00)	
101339	Electrical	230 volt/ 3 Phase		1	Ea	$6,000	20001646	Comanche Cove/Heritage Heights	6/30/1996	25	4,197.00	$ (168)	$ (722)	$ 3,470		(3 468 80)	[illegible]2 00	[illegible]2 00)	
101337	Fencing	Chain Link	6'	84	LF	$14	10000680	Comanche Cove/Heritage Heights	6/30/1996	25	857.00	$ (34)	$ (44)	$ 813		(432 53)	[illegible]7 00	5 73)	380 2
101307	Well No 4cc	320' deep	8"	1	Ea	$70,000	20002464	Comanche Cove/Heritage Heights	6/30/2000	30	83,000.00	$ (1,260)	$ (378)	$ 82,622		10,250 73)	13,000 00	[illegible]8 73)	[illegible]
101311	Well Pump No 4cc		7.5 hp	0.1		$0	20001177	Comanche Cove/Heritage Heights	6/30/2000	10	7,000.00	$ (700)	$ (210)	$ 6,790		(6 790.00)	7,000 00	7 000 00)	
101338	Electrical	230 volt 3 Phase		1	Ea	$6,000	[illegible]	Comanche Cove/Heritage Heights	6/30/2000	25	5,000.00	$ (200)	$ (60)	$ 4,940		(4,940 00)	5,000 00	5,000 00)	
101337	Fencing	Chain Link	6'	68	LF	$14	10000896	Comanche Cove/Heritage Heights	6/30/2000	25	924.00	$ (37)	$ (11)	$ 913		(468 83)	924 00	(480.03)	443 9
101338	Electrical	230 volt/ 3 Phase		1	LS	$5,000	20001734	Comanche Cove/Heritage Heights	6/30/2000	25	5,000.00	$ (200)	$ (60)	$ 4,940		(4,940 00)	5,000 00	5 000 00)	
101304	Building	Concrete	18'x16'	288	SF	$58	10000435	Comanche Cove/Heritage Heights	6/30/2000	30	16,704.00	$ (557)	$ (167)	$ 16,537		(7,827 17)	16 704 00	7 984 27	8 708 7
101307	Well No 6cc	320' deep	6-5/8"	1	Ea	$16,000	20002198	Comanche Cove/Heritage Heights	6/30/2000	30	14,400.00	$ (288)	$ (86)	$ 14,314		(4 400 1	4,400 00	4 486 5	[illegible]
101308	Well Pump No 6cc		2 hp			$0	#N/A	Comanche Cove/Heritage Heights	6/30/2000	5	1,600.00	$ (320)	$ (96)	$ 1,504	(1 600 00)	86 0	-	-	
101339	Electrical	230 volt/ 3 Phase		1	Ea	$5,000	20001736	Comanche Cove/Heritage Heights	6/30/2000	25	5,000.00	$ (200)	$ (60)	$ 4,940		(4 940 00)	5 000 0	5 000 00)	
101337	Fencing	Chain Link	6	84	LF	$14	10000730	Comanche Cove/Heritage Heights	6/30/2000	25	1,176.00	$ (47)	$ (14)	$ 1,162		(586 81)	1,176 00	(610 91)	565 0
101338	Electrical	230 volt 1 Phase		1	LS	$5,000	20001737	Comanche Cove/Heritage Heights	6/30/2000	25	5,000.00	$ (1,000)	$ (300)	$ 4,700		(4,700 00)	5000 00	5,000 00)	
101307	Well No 8cc	310' deep	4"	1	Ea	$50,000	#N/A	Comanche Cove/Heritage Heights	6/30/2000	30	45,000.00	$ (900)	$ (270)	$ 44,730	5 000 00)	270 00	-	-	
101308	Well Pump No 8cc		3 hp			$0	20001730	Comanche Cove/Heritage Heights	6/30/2000	5	5,000.00	$ (200)	$ (60)	$ 4,940		(4,940 00)	5 000 00	5 000 00)	
101339	Electrical	230 volt/ 3 Phase		1	Ea	$5,000	20001736	Comanche Cove/Heritage Heights	6/30/2000	25	5,000.00	$ (200)	$ (60)	$ 4,940		(4 940 00)	5 000 00	5 000 00)	
101337	Fencing	Chain Link	6'	362	LF	$14	10000296	Comanche Cove/Heritage Heights	6/30/2000	25	5,068.00	$ (203)	$ (61)	$ 5,007		2,571 94)	5,068 00	2 832 44)	2 435 1
101325	Pressure Tank NO 1	Steel	2500 gal	2500	Gal	$4	20001987	Comanche Cove/Heritage Heights	6/30/2000	50	8,200.00	$ (184)	$ (55)	$ 8,146		2 708 86)	8,200 00	2 782 08)	5 437 8
101327	Storage Tank 1	Steel-welded	15000 gal	1	Ea	$27,000	20002522	Comanche Cove/Heritage Heights	6/30/2000	50	27,000.00	$ (540)	$ (162)	$ 26,838		(7,844 08)	17 000 00	[illegible]	18,883 8
101327	Storage Tank 2	Steel-welded	15000 gal	1	Ea	$27,000	#N/A	Comanche Cove/Heritage Heights	6/30/2009	60	27,000.00	$ (540)	$ (162)	$ 26,838	7,000 00)	[illegible]	-	-	
101320	Chlorinators liquid	LMI		1	Ea	$700	#N/A	Comanche Cove/Heritage Heights	6/30/2000	10	700.00	$ (70)	$ (21)	$ 679	(700 00)	[illegible]	-	-	
120388	Air Compressor			1	Ea	$600	20004182	Comanche Cove/Heritage Heights	6/30/2000	10	600.00	$ (60)	$ (18)	$ 582		(582 00)	600 00	(600.00)	
101313	Booster Pump 1		5 hp	1	Ea	$3,000	#N/A	Comanche Cove/Heritage Heights	6/30/2000	10	3,000.00	$ (300)	$ (90)	$ 2,910	3 000 00)	90 00	-	-	
101313	Booster Pump 2		5 hp	1	Ea	$3,000	20000996	Comanche Cove/Heritage Heights	6/30/2000	10	3,000.00	$ (300)	$ (90)	$ 2,910		(2,910 00)	3 000 00	3 000 00)	
101305	Backhoe & Gooseneck Trailer		580 D	1	Ea	$75,000	#N/A	Comanche Cove/Heritage Heights	6/30/2009	25	75,000.00	$ (3,000)	$ (900)	$ 74,100	(75 000 00)	900 00			
101305	Dump Truck	Chevy	6 yd	1	Ea	$50,000	#N/A	Comanche Cove/Heritage Heights	6/30/2000	25	50,000.00	$ (2,000)	$ (600)	$ 49,400	(50 000 00)	600 0			
101303	Land & land rights						100043	Comanche Cove/Heritage Heights	6/30/2000	1000000	23,450.00	$	$	$ 23,450	(3,149 78)	-	20 300 2	-	0,300 2
101310	Distribution system						20002836	Comanche Cove/Heritage Heights	6/30/1977	50	77,081.00	$ (1,541)	$ (35,905)	$ 41,156	(354 28)	(199 00)	76 708 7	(53 1[illegible] 30)	3 802 4
101340	Distribution system						20002667	Comanche Cove/Heritage Heights	6/30/1978	50	38,306.00	$ (766)	$ (17,082)	$ 21,223		4 717 94	8 306 00	(25,709 74)	2 505 2
101330	Distribution system						20002820	Comanche Cove/Heritage Heights	6/30/1979	50	64,876.00	$ (1,008)	$ (33,367)	$ 31,489		2 541 0	64 876 00	(36 828 4	18,947 5
101330	Distribution system						20003099	Comanche Cove/Heritage Heights	6/30/1980	50	177,963.00	$ (3,560)	$ (72,268)	$ 105,725		[illegible]11 07)	177,963 00	[illegible]	4 813 93
101330	Distribution system						20003100	Comanche Cove/Heritage Heights	6/30/1981	50	178,311.00	$ (3,566)	$ (68,824)	$ 109,487		(7 68)	178,311 00	1 48)	18,290 5
101330	Distribution system						20002854	Comanche Cove/Heritage Heights	6/30/1982	50	80,904.00	$ (1,610)	$ (29,463)	$ 51,043		1 735	80,508 00	[illegible]	[illegible]
101330	Distribution system						20002963	Comanche Cove/Heritage Heights	6/30/1983	50	80,475.00	$ (1,610)	$ (27,853)	$ 52,622		[illegible]	[illegible]475 00	[illegible]	[illegible]
101336	Distribution system						20002778	Comanche Cove/Heritage Heights	6/30/1984	50	50,182.00	$ (1,004)	$ (16,365)	$ 33,817		[illegible]	[illegible]	4 588 2	[illegible]
101330	Distribution system						20002704	Comanche Cove/Heritage Heights	6/30/1985	50	43,057.00	$ (861)	$ (13,173)	$ 29,884		1,736 89	2 00	(26,104 08)	2 077
101330	Distribution system						20003045	Comanche Cove/Heritage Heights	6/30/1986	50	122,960.00	$ (2,460)	$ (10,458)	$ 112,402		1 0,120 58)	[illegible]7 00	(23,293 88)	9 763 1
120382	Auto & transportation equip't						#N/A	Comanche Cove/Heritage Heights	6/30/1995	8	8,654.00	$ -	$ (8,654)	$ -		(29,874 87)	2,880 00	(40 552 67)	[illegible]7 33
101304	Metal Building	Metal	32' X 80'	2560	SF	$26	10000464	Cherokee Shores	6/30/1980	20	45,848.00	$ (1,522)	$ (30,097)	$ 14,751	8 654 00	8,653 00			
101322	Holding tank		15' X 60' X 8	1	LS	$17,000	20002010	Cherokee Shores	6/30/1980	30	9,748.00	$ -	$ (9,748)	$ -		(44 761 40)	45,848 0	5 848 00)	
101327	Storage Tank 1	Bolted Steel	43900 Gal	1	LS	$55,000	20002658	Cherokee Shores	6/30/1980	50	38,807.00	$ (778)	$ (15,702)	$ 23,114		1 456 1	9 748 00	3 748 00)	11,865 46
101327	Storage Tank 2	Bolted Steel	43900 Gal	1	LS	$55,000	20002731	Cherokee Shores	6/30/1986	50	45,019.00	$ (900)	$ (11,070)	$ 33,949		3,254 30)	7 00	(7,251 54)	10 684 70
101327	Storage Tank 3	Bolted Steel	43900 Gal	1	LS	$55,000	20002785	Cherokee Shores	6/30/1997	50	51,130.00	$ (1,023)	$ (3,376)	$ 47,754		6,043 30)	9 00	(4,324 30)	2 710 80
101322	Clarifier No 1	Steel	157 gpm	19000	Gal	$3	#N/A	Cherokee Shores	6/30/1980	50	27,232.00	$ -	$ (27,232)	$ -	(27 232 00)	17,232 0	10.00	(8 419 20)	
101322	Clarifier No 2	Steel	350 gpm	30000	Gal	$2	#N/A	Cherokee Shores	6/30/1980	50	46,492.00	$ -	$ (46,492)	$ -	(46 492 00)	18 492 0			
101325	Pressure Tank No 1	Steel	20000	20000	Gal	$2	20002703	Cherokee Shores	6/30/2000	50	43,000.00	$ (860)	$ (258)	$ 42,742		[illegible]451 88)	3,000 0	2 908 8	0 090 3
101322	Pressure filter No 1	Steel	100 gpm	1	LS	$17,440	20002620	Cherokee Shores	6/30/1980	10	9,998.00	$ -	$ (9,998)	$ -			9 998 0	(9,998.00)	
101322	Pressure filter No 2	Steel	100 gpm	1	LS	$17,440	20002156	Cherokee Shores	6/30/1980	10	13,514.00	$ -	$ (13,514)	$ -			13,514 00	13,514 00)	
101322	Pressure filter No 3	Steel	100 gpm	1	LS	$17,440	20002188	Cherokee Shores	6/30/1981	10	14,199.00	$ (993)	$ (13,296)	$ 903		(983 00)	14,199 00	(14,199 00)	
101322	Pressure filter No 4	Steel	100 gpm	1	LS	$17,440	20002266	Cherokee Shores	6/30/1999	10	16,882.00	$ (1,688)	$ (2,196)	$ 14,686		14,886 30)	16 882 00	(16,882 00)	
101314	Booster pump No 1	Bersley	25	1	Ea	$6,000	20001778	Cherokee Shores	6/30/1986	30	5,481.00	$ (183)	$ (421)	$ 5,060		5,060 10)	5 481 00	(5 481 00)	
101314	Booster pump No 2	Bersley	25	1	Ea	$6,000	20001784	Cherokee Shores	6/30/1980	30	5,628.00	$ (188)	$ (244)	$ 5,384		5,383 80)	5 628 00	(5 628 00)	
101314	Booster pump No 3	Bersley	25	1	Ea	$6,000	20001821	Cherokee Shores	6/30/2000	30	6,000.00	$ (200)	$ (60)	$ 5,940		(5,940 00)	6,000 00	(6,000 00)	
101314	Transfer pump No 1	Bersley	7 1/2 hp	1	Ea	$3,500	20001089	Cherokee Shores	6/30/2000	30	3,197.00	$ (107)	$ (346)	$ 2,851		(2,850 30)	3 197 00	3 197 00)	
101314	Transfer pump No 2	Bersley	7 1/2 hp	1	Ea	$3,500	20001172	Cherokee Shores	6/30/1996	30	3,283.00	$ (109)	$ (142)	$ 3,141		(3,141 30)	3.00	(3,283 00)	
101313	Transfer pump No 3	Bersley	3 hp	1	Ea	$2,000		Cherokee Shores	6/30/2000	10	2,000.00	$ (200)	$ (60)	$ 1,940	(2,000 00)	60 00			
101313	Transfer pump No 4	Bersley	3 hp	1	Ea	$2,000	20000243	Cherokee Shores	6/30/2000	10	2,000.00	$ (200)	$ (60)	$ 1,940		(1,840 00)	2,000 0	2 000 00)	
101314	Backwash pump	Bersley	7 1/2 hp	1	Ea	$3,500	#N/A	Cherokee Shores	6/30/1999	30	3,283.00	$ (109)	$ (142)	$ 3,141	[illegible]3 00)	1.1 70			
101321	Chlorinators-gas	Dual	2 Advance	2	Ea	$2,200	#N/A	Cherokee Shores	6/30/2000	10	4,400.00	$ (440)	$ (132)	$ 4,268	4,400 00)	2 00			
101321	Scales	Wallace-Tiernan		1	Ea	$1,100	#N/A	Cherokee Shores	6/30/2000	10	1,100.00	$ (110)	$ (33)	$ 1,067	1,100 00)	[illegible]3 00			
101320	Chemical pumps	LMI	70gpd caustic	2	Ea	$2,800	20001780	Cherokee Shores	6/30/2000	10	5,600.00	$ (560)	$ (168)	$ 5,432		(5,432 00)	5,600 00	5,600 00)	
101337	Fencing	Chain link	6	742	LF	$14	10000364	Cherokee Shores	6/30/1981	25	8,270.00	$ (331)	$ (3,078)	$ 5,192		(3,832 67)	[illegible]	[illegible]	1 356 1
101311	Raw Water Pump No 1	Franklin	275 gpm	1	Ea	$5,000	#N/A	Cherokee Shores	6/30/1995	10	4,107.00	$ (411)	$ (2,178)	$ 1,929		2 179			
101308	Raw Water Pump No 2	Franklin	5 hp	1	Ea	$3,000	#N/A	Cherokee Shores	6/30/1998	5	2,515.00	$ (503)	$ (2,143)	$ 362	[illegible]	[illegible]			
101311	Raw Water Pump No 3	Franklin	15 hp	1	Ea	$3,700	#N/A	Cherokee Shores	6/30/1998	10	3,107.00	$ (310)	$ (1,333)	$ 1,769	6 00)	1,333 00			
101311	Raw Water Pump No 4	Franklin	10 hp	1	Ea	$3,720	#N/A	Cherokee Shores	6/30/1999	10	3,102.00	$ (313)	$ (1,333)	$ 1,769	(3,102 00)	1,333 00			
101338	Electrical	230 volt 3 Phase		1	Ea	$40,000	20002511	Cherokee Shores	6/30/1991	25	26,316.00	$ (1,053)	$ (9,793)	$ 16,523		16 523 10)	[illegible]	(26,3[illegible] 00)	
101339	Electrical-Aux Generator 3-440			1	Ea	$8,000	20001749	Cherokee Shores	6/30/1963	25	5,684.00	$ (227)	$ (1,657)	$ 4,027		(4,026 80)	5 684 0	5 684 00)	
101339	Electrical Aux Generator 3-440 Mobile			1	Ea	$9,300	20001641	Cherokee Shores	6/30/1993	25	5,385.00	$ (215)	$ (1,859)	$ 4,526		(4 576 20)	5 385 00	5 385 00)	
120394	Laboratory	Fully Equipped		1	Ea	$10,000	10000385	Cherokee Shores	6/30/1997	10	9,483.00	$ (949)	$ (2,122)	$ 8,361		(8,361 30)	9 483 0	9 483 00)	
101330	Raw Water intake Assembly			1	Ea	$38,000	20002801	Cherokee Shores	4/30/1988	50	32,475.00	$ (654)	$ (7,390)	$ 25,285		(7 718 38)	[illegible]	8 58)	7 486 4

MARUG No.	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yrs.	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Costs 06.2011	Accumulated Depreciation 06.2016	Net Book Value
120395	Ditch Witch	H50		1	Ea	$36,000	#N/A	Cherokee Shores	6/30/1995	10	32,399.00	$ (3,240)	$ (13,932)	$ 18,467	(32,399.00)	13,932.00			
120395	Dump Truck	International	1964	1	Ea	$50,000	#N/A	Cherokee Shores	6/30/1998	10	47,973.00	$ (4,797)	$ (11,033)	$ 36,940	7,973.20)	1,033.1			
120385	Trailer	Utility	16'	1	Ea	$15,000	#N/A	Cherokee Shores	6/30/2000	10	15,000.00	$ (1,500)	$ (450)	$ 14,550	(15,000.00)	450.0			
101301	Land & land rights						100045	Cherokee Shores	6/30/2000	1000000	25,020.00			$ 25,020			5,020.0		15,020.0
10	Distribution system						20001933	Cherokee Shores	6/30/1979	50	8,108.00	$ (162)	$ (3,451)	$ 4,657		(1,857	8,108.0	(5,308.4	2,799.5
101330	Distribution system						20003170	Cherokee Shores	6/30/1960	50	606,538.00	$ (12,131)	$ (244,258)	$ 360,280		[illegible]	606,538.0	(345,675.4	270,863.5
101330	Distribution system						20003004	Cherokee Shores	6/30/1961	50	170,884.00	$ (3,418)	$ (65,967)	$ 104,917		[illegible]	170,884.0	(106,429.3	65,454.8
101330	Distribution system						20003120	Cherokee Shores	6/30/1962	50	207,724.00	$ (4,154)	$ (76,018)	$ 131,706		(48,206.34)	[illegible]	(174,224.5	3,499.4
101330	Distribution system						20003136	Cherokee Shores	6/30/1962	50	230,522.00	$ (4,610)	$ (79,752)	$ 150,769		(53,731.38)	[illegible]	(13,484.38)	7,037.6
101330	Distribution system						20003101	Cherokee Shores	6/30/1964	50	178,642.00	$ (3,573)	$ (58,240)	$ 120,402		(41,807.44)	178,642.00	3,047.3	78,384.8
101330	Distribution system						20003119	Cherokee Shores	6/30/1965	50	206,842.00	$ (4,136)	$ (63,327)	$ 143,615		18,829.22	206,842.0	(111,856.8	94,986.0
101330	Distribution system						20003038	Cherokee Shores	6/30/1966	50	120,208.78	$ (2,404)	$ (34,377)	$ 85,832		8,363.20	120,208.0	(82,740.40)	37,468.80
101330	Distribution system						20003128	Cherokee Shores	6/30/1967	50	217,460.00	$ (4,348)	$ (57,842)	$ 159,618		1,502.40	17,460.0	(109,344.10)	3,115.90
101330	Distribution system						20003058	Cherokee Shores	6/30/1968	50	132,358.00	$ (2,647)	$ (32,358)	$ 99,801		1,462.64	132,358.00	(64,020.94)	68,338.06
10	Distribution system						20002876	Cherokee Shores	6/30/1987	50	65,814.00	$ (1,316)	$ (14,871)	$ 50,943		5,701.9	66,814.00	(30,572.71)	36,241.29
101330	Distribution system						20002526	Cherokee Shores	6/30/1982	50	27,185.00	$ (544)	$ (4,515)	$ 22,670		6,544.42	27,185.0	(11,061.62)	3.38
101330	Distribution system						20002984	Cherokee Shores	6/30/1994	50	82,961.00	$ (1,651)	$ (10,401)	$ 72,560		0,011.60	4,561.0	(30,412.80)	18.20
101330	Distribution system						20002751	Cherokee Shores	6/30/1995	50	47,838.00	$ (957)	$ (5,072)	$ 42,766		1,626.61	7,838.00	(16,688.73)	[illegible]
101330	Distribution system						20002857	Cherokee Shores	6/30/1996	50	61,083.00	$ (1,222)	$ (5,255)	$ 55,828		4,887.5	1,083.00	(20,112.1	0,940.4
101330	Distribution system						20002866	Cherokee Shores	6/30/1997	50	67,721.00	$ (1,354)	$ (4,469)	$ 63,252		(5,663.26)	7,721.00	[illegible]	6,866.54
101330	Distribution system						20002501	Cherokee Shores	6/30/1998	50	25,433.00	$ (509)	$ (1,171)	$ 24,262		[illegible]	6,433.00	(7,402.42)	18,030.5
101330	Distribution system						20002241	Cherokee Shores	6/30/1999	50	15,845.00	$ (319)	$ (415)	$ 15,530		17.28	15,845.00	1,331.96	[illegible]
101330	Distribution system						20002505	Cherokee Shores	6/30/2000	50	25,624.00	$ (512)	$ (154)	$ 25,470		1.18	25,674.00	6,464.76	
101334	Meters						#N/A	Cherokee Shores	6/30/1995	20	1,497.00	$ (75)	$ (398)	$ 1,100	(1,497.00)	397.50			
101334	Meters						#N/A	Cherokee Shores	6/30/1997	20	2,803.00	$ (140)	$ (462)	$ 2,341	(2,803.00)	462.0			
101334	Meters						#N/A	Cherokee Shores	6/30/1999	20	1,366.00	$ (68)	$ (88)	$ 1,278	(1,366.00)	[illegible]			
101334	Meters						#N/A	Cherokee Shores	6/30/2000	20	1,308.00	$ (65)	$ (20)	$ 1,287	(1,308.00)				
120390	Furniture & fixtures						60000040	Cherokee Shores	6/30/1993	10	2,936.00	$ (294)	$ (2,146)	$ 790		(791.80)	2,936.00	(2,936.00)	
120390	Furniture & fixtures						60000006	Cherokee Shores	6/30/1994	10	2,133.00	$ (213)	$ (1,342)	$ 791		(781.10)	2,133.00	(2,133.00)	
120390	Furniture & fixtures						#N/A	Cherokee Shores	6/30/1995	10	6,636.00	$ (664)	$ (3,519)	$ 3,117	(6,636.00)	3,519.20			
120390	Furniture & fixtures						#N/A	Cherokee Shores	6/30/1997	10	577.00	$ (58)	$ (191)	$ 386	(577.00)	[illegible]			
120391	Computers & software						60000063	Cherokee Shores	6/30/1995	5	59,098.00		$ (59,098)	$ -			59,098.00	(59,098.00)	
120391	Computers & software						60000110	Cherokee Shores	6/30/1996	5	735.00	$ (103)	$ (632)	$ 103		(2.80)	736.00	(735.00)	
120191	Computers & software						60000065	Cherokee Shores	6/30/1997	5	4,633.00	$ (927)	$ (3,059)	$ 1,574		[illegible]	4,633.00	(4,633.00)	
120391	Computers & software						60000084	Cherokee Shores	6/30/1998	5	73,275.00	$ (14,655)	$ (33,707)	$ 39,568		(38,588.50)	73,275.00	(73,275.00)	
120391	Computers & software						60000062	Cherokee Shores	6/30/1999	5	47,661.00	$ (9,538)	$ (12,369)	$ 35,292		(35,291.80)	7,681.00	(47,881.00)	
120392	Auto & transportation equip						#N/A	Cherokee Shores	6/30/1995	5	96,100.00		$ (96,100)	$ -	(96,100.00)	[illegible]			
120392	Auto & transportation equip						#N/A	Cherokee Shores	6/30/1996	5	11,247.00	$ (1,576)	$ (9,671)	$ 1,576	[illegible]				
120392	Auto & transportation equip						#N/A	Cherokee Shores	6/30/1997	5	1,189.00	$ (238)	$ (785)	$ 404	9.00)	6.40			
120392	Auto & transportation equip						#N/A	Cherokee Shores	6/30/1999	5	24,671.00	$ (4,924)	$ (6,414)	$ 18,257	[illegible]	[illegible]			
120392	Auto & transportation equip						#N/A	Cherokee Shores	6/30/2000	5	17,140.00	$ (3,428)	$ (1,028)	$ 16,112	140.00)	1,028.4			
120394	Miscellaneous equipment						#N/A	Cherokee Shores	6/30/1993	10	1,851.00	$ (185)	$ (1,208)	$ 647	[illegible]	1,204.5			
120398	Miscellaneous equipment						20005791	Cherokee Shores	6/30/1994	10	1,015.00	$ (102)	$ (643)	$ 372		(372.40)	6.00	(6.00)	
120388	Miscellaneous equipment						#N/A	Cherokee Shores	6/30/1995	10	1,182.00	$ (118)	$ (621)	$ 561	(2.00)	630.7			
120398	Miscellaneous equipment						#N/A	Cherokee Shores	6/30/1996	10	450.00	$ (45)	$ (184)	$ 257	[illegible]				
120398	Miscellaneous equipment						#N/A	Cherokee Shores	6/30/1997	10	2,048.00	$ (205)	$ (677)	$ 1,372	(2,048.00)				
120398	Miscellaneous equipment						#N/A	Cherokee Shores	6/30/2000	10	897.00	$ (90)	$ (27)	$ 870	(897.00)	[illegible]			
101304	Building	Steel	15' / 24'	384	SF	$55	10000430	Indian Hills Harbor	6/30/1987	30	15,983.00	$ (533)	$ (9,754)	$ 6,229		(6,229.10)	15,983.00	(15,983.00)	
101327	Storage Tank 1	Bolted Steel	42800 gal	1	Ea	$35,000	20002721	Indian Hills Harbor	6/30/1982	50	44,611.00	$ (892)	$ (16,324)	$ 28,287		[illegible]	14,611.00	(29,440.8	150.3
101325	Pressure Tank	Steel	2500 gal	1	Ea	$9,250	20001900	Indian Hills Harbor	6/30/1982	50	7,462.00	$ (149)	$ (2,727)	$ 4,735			7,462.00	(4,827	2,534.1
101314	Booster pump No 1	Berkley	7.5 hp	1	Ea	$3,500	#N/A	Indian Hills Harbor	6/30/2000	30	3,500.00	$ (117)	$ (35)	$ 3,465	(3,500.00)				
101314	Booster pump No 2	Berkley	10 hp	1	Ea	$3,750	#N/A	Indian Hills Harbor	6/30/2000	30	3,700.00	$ (123)	$ (37)	$ 3,663	(3,700.00)	[illegible]			
101321	Chlorinators gas	Advance		1	Ea	$2,250	#N/A	Indian Hills Harbor	6/30/2000	10	2,200.00	$ (220)	$ (66)	$ 2,134	(2,200.00)	66.0			
101321	Scales	Platform		1	Ea	$1,100	#N/A	Indian Hills Harbor	6/30/2000	10	1,100.00	$ (110)	$ (33)	$ 1,067	(1,100.00)	33.0			
101337	Fencing	Chain Link	3/4	332	LF	$14	10000171	Indian Hills Harbor	6/30/1982	25	2,888.00	$ (116)	$ (2,123)	$ 765		(765.20)	2,888.00	(2,888.00)	
101307	Well	8"	6-5/8"	1	Ea	$105,000	20002992	Indian Hills Harbor	6/30/1982	30	67,541.00	$ (1,351)	$ (24,723)	$ 42,818	[illegible]	(8,888.94)	[illegible]	(33,4[illegible]	5,683.5
101311	Well Pump		25 hp			$0	#N/A	Indian Hills Harbor	6/30/2000	10	15,750.00	$ (1,575)	$ (472)	$ 15,278	5,750.00)	472.5			
101318	Electrical	3-440v		1	Ea	$25,000	20002093	Indian Hills Harbor	6/30/1982	25	12,218.00	$ (489)	$ (8,949)	$ 3,269		(3,269.30)	[illegible]	[illegible]	
120196	Air Compressor		1/3	1	hp	$600	20004145	Indian Hills Harbor	6/30/2000	5	800.00	$ (120)	$ (36)	$ 564		(564.00)	800.00	(800.00)	
101330	Distribution system						20003133	Indian Hills Harbor	6/30/1962	50	223,750.00	$ (4,475)	$ (81,893)	$ 141,858		51,916.00)	[illegible]	(133,808.50)	89,941.50
101330	Distribution system						20003016	Indian Hills Harbor	6/30/1963	50	145,715.00	$ (2,914)	$ (50,412)	$ 95,303		3,864.47	5.00	(84,376.67	61,338.3
101330	Distribution system						20003044	Indian Hills Harbor	6/30/1964	50	122,970.00	$ (2,459)	$ (40,082)	$ 82,888		8,788.5	[illegible]	(66,884.5	[illegible]
101330	Distribution system						20002866	Indian Hills Harbor	6/30/1965	50	63,518.00	$ (1,270)	$ (19,431)	$ 44,087		4,832.32)	63,518.00	(34,363.32)	[illegible]
101330	Distribution system						20003010	Indian Hills Harbor	6/30/1966	50	101,376.00	$ (2,024)	$ (29,000)	$ 72,378		3,810.56	101,376.00	(52,910.95)	6,465.0
101330	Distribution system						20002246	Indian Hills Harbor	6/30/1987	50	16,035.00	$ (321)	$ (4,269)	$ 11,766		3,783.4	18,036.00	(9,082.77)	[illegible]72.23
101330	Distribution system						20002514	Indian Hills Harbor	6/30/1994	50	26,549.00	$ (531)	$ (6,531)	$ 20,018		[illegible]	26,549.00	[illegible]1.53)	[illegible]07.47
101330	Distribution system						20002364	Indian Hills Harbor	6/30/1995	50	20,681.00	$ (414)	$ (3,436)	$ 17,245			20,881.00	[illegible]	12,266.86
101330	Distribution system						20002661	Indian Hills Harbor	6/30/1996	50	41,472.00	$ (829)	$ (3,565)	$ 37,907			41,472.00	[illegible]	17,786.6
101330	Distribution system						20001727	Indian Hills Harbor	6/30/1997	50	4,963.00	$ (99)	$ (327)	$ 4,636		[illegible]	4,963.00	1,540.5	3,422.4
101330	Distribution extens						20001886	Indian Hills Harbor	6/30/1998	50	7,385.00	$ (148)	$ (340)	$ 7,045		1,808.0	7,385.00	(2,148.44)	5,235.56
101304	Building	Metal	32' X 50'	1600	SF	$33	10000482	Lake Medina Shores	6/30/1982	30	39,957.00	$ (1,332)	$ (24,378)	$ 15,581		[illegible]	[illegible]	(39,967.00)	
101307	Raw Water Intake Assembly			1	Ea	$38,000	#N/A	Lake Medina Shores	6/30/1997	30	36,074.00	$ (1,202)	$ (2,176)	$ 33,895	4.00)				
101327	Holding tank	Concrete	13.5' X 5' X 12'	1	LS	$[illegible]	20002229	Lake Medina Shores	6/30/1982	50	15,534.00		$ (15,534)				5,534.0	(15,534.0	-
101327	Storage Tank 1	Bolted Steel	43800 gal	1	Ea	$56,000	20002722	Lake Medina Shores	6/30/1982	50	44,611.00	$ (892)	$ (16,324)	$ 28,287			[illegible]	(29,480.6	150.3
101327	Storage Tank 2	Bolted Steel	43800 gal	1	Ea	$56,000	20002723	Lake Medina Shores	6/30/1982	50	44,611.00	$ (892)	$ (16,324)	$ 28,287		[illegible]	1.00	(29,460.68)	[illegible]
101322	Clarifier No 1	Steel	157 gpm	20000	Gal	$2	#N/A	Lake Medina Shores	6/30/1982	10	33,499.00		$ (33,499)	$ -	(33,499.00)	3,499.0			
101322	Clarifier No 2	Steel	158 gpm	20000	Gal	$2	#N/A	Lake Medina Shores	6/30/1996	10	44,017.00	$ (4,402)	$ (18,929)	$ 25,088	(44,017.00)	8,828.5			
101325	Pressure Tank No 1	Steel	3000 gal	3000	Gal	$3	#N/A	Lake Medina Shores	6/30/1982	50	8,103.00	$ (162)	$ (2,965)	$ 5,138	[illegible],103.00)	2,964.8			
101325	Pressure Tank No 2	Steel	2500 gal	2500	Gal	$4	#N/A	Lake Medina Shores	6/30/2000	50	9,200.00	$ (184)	$ (62)	$ 9,145	9,200.00)	[illegible]			
101175	Pressure filter No 1	Steel	100 gpm	1	Ea	$17,440	#N/A	Lake Medina Shores	6/30/1983	50	14,146.00	$ (283)	$ (5,179)	$ 8,967	[illegible]	8.90			
10[illegible]	Pressure filter No 2	Steel	120 gpm	1	Ea	$17,440	20002248	Lake Medina Shores	6/30/1996	50	16,213.00	$ (324)	$ (1,393)	$ 14,820	-	[illegible]		(4.94)	0,048.0
101322	Pressure filter No 3	Steel	100 gpm	1	Ea	$17,440	#N/A	Lake Medina Shores	6/30/2000	10	17,440.00	$ (1,744)	$ (523)	$ 16,917	7,440.00)	523.2			
101311	Raw Water Pump 1	Franklin	205gpm	1	Ea	$4,500	#N/A	Lake Medina Shores	6/30/2000	10	4,500.00	$ (450)	$ (135)	$ 4,365	4,500.00)	[illegible]			
101311	Raw Water Pump 2	Franklin	205gpm	1	Ea	$4,500	#N/A	Lake Medina Shores	6/30/2000	10	4,500.00	$ (150)	$ (45)	$ 4,465	(4,500.00)				
101311	Raw Water Pump 3	Franklin	205gpm	1	Ea	$4,500	#N/A	Lake Medina Shores	6/30/2000	10	4,500.00	$ (150)	$ (45)	$ 4,455	(4,500.00)				
101314	Booster pump No 1	Berkley	7.5 hp, 115 gpm	1	Ea	$3,500	#N/A	Lake Medina Shores	6/30/2000	30	3,500.00	$ (117)	$ (35)	$ 3,465	3,500.00)				
101314	Booster pump No 2	Berkley	15 hp, 275 gpm	1	Ea	$5,400	#N/A	Lake Medina Shores	6/30/2000	30	5,400.00	$ (180)	$ (54)	$ 5,346	5,400.00)	[illegible]			
101314	Booster pump No 3	Berkley	10 hp, 200 gpm	1	Ea	$4,500	20001881	Lake Medina Shores	6/30/2000	30	4,500.00	$ (450)	$ (135)	$ 4,365	-	4,365.00)	4,500.0	4,500.00)	
101314	Transfer pump No 1	Berkley	5 hp, 200 gpm	1	Ea	$4,500	#N/A	Lake Medina Shores	6/30/2000	30	4,500.00	$ (150)	$ (45)	$ 4,455	4,500.00)	45.00		-	
101314	Transfer pump No 2	Berkley	5 hp, 200 gpm	1	Ea	$4,500	#N/A	Lake Medina Shores	6/30/2000	30	4,500.00	$ (150)	$ (45)	$ 4,455	4,500.00)	[illegible]5.00			
101314	Backwash pump	Berkley	10 hp	1	Ea	$4,500	20001682	Lake Medina Shores	6/30/2000	30	4,500.00	$ (450)	$ (135)	$ 4,365	-	4,385.00)	4,500.0	(4,500.0	
101321	Chlorinators-gas	Hydro	1-Hydro, 1 Capital	2	Ea	$2,200	#N/A	Lake Medina Shores	6/30/1993	10	3,732.00	$ (373)	$ (2,723)	$ 1,009	3,732.00)	2,722.90	-		
101321	Scales	Platform		2	Ea	$1,100	#N/A	Lake Medina Shores	6/30/1993	10	1,866.00	$ (187)	$ (1,365)	$ 501	(1,866.00)	1,365.1	-	-	
101320	Chemical pumps	Chem Tech		2	Ea	$2,800	20001712	Lake Medina Shores	6/30/1993	10	4,750.00	$ (475)	$ (3,468)	$ 1,282	-	1,282.50)	4,750.00	(4,750.00)	
101338	Electrical	230volt / 3 phase		1	Ea	$40,000	20002610	Lake Medina Shores	6/30/1996	25	33,534.00	$ (1,341)	$ (5,766)	$ 27,768		7,767.70)	33,534.0	(33,534.00)	
101307	Well No 1	540'	4"	1	Ea	$50,000	20002862	Lake Medina Shores	6/30/1998	30	41,655.00	$ (833)	$ (3,582)	$ 38,073	-	2,786.37	11,656.0	(18,388.27	
101306	Well Pump No 1	3 hp	10 gpm			$0	#N/A	Lake Medina Shores	6/30/1996	5	4,192.00	$ (689)	$ (3,603)	$ 589	(192.00)	3,603.4		-	-
101307	Well No 2	510'	6-5/8"	1	Ea	$150,000	20003030	Lake Medina Shores	6/30/2000	30	112,500.00	$ (2,250)	$ (675)	$ 111,825	-	(34,376.38)	12,500.0	(35,061.38)	7,448.62
101311	Well Pump No 2	40 hp				$0	#N/A	Lake Medina Shores	6/30/2000	10	37,500.00	$ (3,750)	$ (1,125)	$ 36,375	7,500.00)	1,125.00		-	-
120394	Laboratory, Complete			1	Ea	$10,000	10000386	Lake Medina Shores	6/30/1998	10	9,596.00	$ (960)	$ (2,209)	$ 7,387	-	[illegible],387.00)	9,585.00	(9,585.00)	
101339	Electrical Aux. Gen	3-480		1	Ea	$9,000	10000362	Lake Medina Shores	6/30/1997	25	8,053.00	$ (322)	$ (1,063)	$ 6,990		6,990.40)	8,053.00	(8,063.00)	
101337	Fencing	Chain Link	6'	1067	LF	$14	10000384	Lake Medina Shores	6/30/1982	25	9,456.00	$ (378)	$ (6,917)	$ 2,539		2,538.80)	9,456.00	(9,456.00)	
101304	Building	Steel	12' X 12'	144	SF	$50	10000320	Lake Medina Shores	6/30/1980	30	5,766.00	$ (192)	$ (1,978)	$ 3,787		[illegible]0.62)	5,766.0	4,588.22)	[illegible]
101175	Pressure Tank	Steel	1000 Gallon	1000	Gal	$4	2000147[illegible]	Lake Medina Shores	6/30/2000	50	4,000.00	$ (80)	$ (24)	$ 3,976	-	6.90)	4,000.0	(1,200.90)	2,799.1
101314	Booster Pump No 1	Berkley	5 hp	1	Ea	$3,000	[illegible]A	Lake Medina Shores	6/30/2000	30	3,000.00	$ (100)	$ (30)	$ 2,970	3,000.00)	0.00			
101314	Booster Pump No 2	Berkley	7.5 hp	1	Ea	$3,500	[illegible]A	Lake Medina Shores	6/30/2000	30	3,500.00	$ (117)	$ (35)	$ 3,465	3,500.00)	[illegible]5.10	-		
101337	Fencing	Chain Link	6'	200	LF	$14	10000040	Lake Medina Shores	6/30/1980	25	2,039.00	$ (82)	$ (845)	$ 1,194	-	(824.20)	2,039.00	(1,768.80)	0.20
101339	Electrical	240 volt / 3 phase		1	Ea	$28,500	20002285	Lake Medina Shores	6/30/1997	25	17,895.00	$ (716)	$ (2,363)	$ 15,532		15,532.20)	7,895.0	(7,895.00)	-
120366	Air Compressor	1/3 hp		1	Ea	$600	10000581	Lake Medina Shores	6/30/1998	10	576.00	$ (58)	$ (133)	$ 443	-	(442.80)	[illegible]	[illegible]	
101304	Building	Concrete Block	12x20	240	SF	$40	#N/A	Lake Medina Shores	6/30/1982	30	7,265.00	$ (242)	$ (4,429)	$ 2,836	(7,265.00)	4,428.80			
101327	Storage Tank	Fiberglass	5000 gal	5000	Gal	$2	#N/A	Lake Medina Shores	6/30/1982	50	8,111.00	$ (162)	$ (2,965)	$ 5,146	(8,111.00)	2,964.80			
101325	Pressure Tank	Steel	1400 gal	1400	Gal	$4	[illegible]A	Lake Medina Shores	6/30/2000	50	5,600.00	$ (112)	$ (34)	$ 5,564	5,600.00)	[illegible]3.60			

NARUC No	Description	Maker		Quantity	Unit	Unit Price	SAP Asset	Cost Center	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Costs @ 6.2016	Accumulated Depreciation 6.2016	Net Book Value 6.2016
101325	Pressure Tank		200 gal	200	Gal	$10	#N/A	Lake Medina Shores	6/30/2000	50	2,000.00	(40)	(12)	1,988	(2,000.00)	12.00			
101311	Pump in tank	Franklin	7.5 hp	1	Ea	$3,500	#N/A	Lake Medina Shores	6/30/2000	10	3,500.00	(350)	(106)	3,395	(3,500.00)	[illegible]			
101307	Well (Pump)	250	4"	1	LS	$50,000	#N/A	Lake Medina Shores	6/30/1998	20	41,856.00	(833)	(3,582)	38,073	(1,855.00)	3,581.90			
101309	Well Pump	3	30 gpm			$0	#N/A	Lake Medina Shores	6/30/1998	5	4,197.00	(588)	(3,608)	589	[illegible]	3,603.40			
101337	Fencing	6' Chain Link	40x40	385	LF	$14	10000303	Lake Medina Shores	6/30/1996	25	5,209.00	(208)	(894)	4,315	-	(2,566.86)	5,209.00	(3,462.46)	6.54
101307	Well (Copper Lantern)		200'	1	LS	$50,000	#N/A	Lake Medina Shores	6/30/1997	30	42,720.00	(854)	(7,818)	34,902	(2,720.00)	2,818.20			
101309	Well Pump		3 hp			$0	#N/A	Lake Medina Shores	6/30/1997	5	4,474.00	(895)	(2,954)	1,521	[illegible]	2,953.5			
101307	Well (Park)		200'	1	LS	$16,000	#N/A	Lake Medina Shores	6/30/1997	30	13,670.00	(273)	(901)	12,769	[illegible]	900.8			
101309	Well Pump		2 hp			$0	#N/A	Lake Medina Shores	6/30/1997	5	1,432.00	(286)	(944)	488	(1,432.00)	943.80			
101307	Well (Lakeshore)		200'	1	Ea	$50,000	20002711	Lake Medina Shores	6/30/1997	30	42,720.00	(854)	(2,818)	39,902	-	(13,086.03)	2,720.0		8,803.7
101309	Well Pump		3 hp			$0	#N/A	Lake Medina Shores	6/30/1997	5	4,474.00	(895)	(2,954)	1,521	[illegible]	2,953.50			
101339	Electrical			1	LS	$22,000	#N/A	Lake Medina Shores	6/30/1997	25	19,884.00	(787)	(2,597)	17,287	(9,884.00)	[illegible]			
101303	Land & land rights						100084	Lake Medina Shores	6/30/2000	1000000	45,180.00			45,180	-		45,180.00	-	[illegible]
101330	Distribution system						20001280	Lake Medina Shores	6/30/1982	50	3,500.00	(72)	(1,228)	2,272	(967)	(236.58)	2,802.17	(1,556.1	1,045.9
101330	Distribution system						20003172	Lake Medina Shores	6/30/1983	50	653,640.00	(13,073)	(226,163)	427,497		(2,340.68)	653,660.00	8,503.5	5,156.4
101330	Distribution system						20003129	Lake Medina Shores	6/30/1985	50	217,502.00	(4,350)	(66,555)	150,947		(61,113.86)	217,502.00	(17,648.8	8,633.1
101330	Distribution system						20003048	Lake Medina Shores	6/30/1986	50	163,908.00	(3,279)	(46,880)	117,028		(36,888.70)	163,968.00	(85,378.40)	8,386.8
101330	Distribution system						20002968	Lake Medina Shores	6/30/1987	50	83,518.00	(1,670)	(22,211)	61,306		(19,782.84)	83,516.00	(41,993.54)	1,522.1
101330	Distribution system						20003007	Lake Medina Shores	6/30/1988	50	99,478.00	(1,990)	(24,477)	75,001		(3,638.65)	99,478.00	(48,115	[illegible]
101330	Distribution system						20002427	Lake Medina Shores	6/30/1989	50	55,232.00	(1,106)	(12,487)	42,748		(3,179.53)	46,232.0	(25,8[illegible]	[illegible]
101330	Distribution system						20002289	Lake Medina Shores	6/30/1990	50	17,197.00	(344)	(3,543)	13,654		5.43)	7,197.0	(7,856.8	8,538.3
101330	Distribution system						20002945	Lake Medina Shores	6/30/1992	50	79,946.00	(1,599)	(13,272)	66,674		8.52)	8,946.00	(32,530.22)	7,415.7
101330	Distribution system						20001883	Lake Medina Shores	6/30/1993	50	7,098.00	(142)	(1,037)	6,061		4.91)	7,098.00	(2,751.51)	4,346.4
101330	Distribution system						20002018	Lake Medina Shores	6/30/1994	50	9,994.00	(200)	(1,260)	8,734		[illegible]1.46)	9,994.0	(3,681.46)	6,312.5
101330	Distribution system						20002003	Lake Medina Shores	6/30/1995	50	9,576.00	(192)	(1,018)	8,558		(2,325.07)	8,578.0	(3,342.67)	6,233.3
101330	Distribution system						20002521	Lake Medina Shores	6/30/1996	50	26,886.00	(538)	(2,313)	24,573		(6,552.25)	6,846.0	(8,845.85)	8,020.3
101330	Distribution system						20002267	Lake Medina Shores	6/30/1997	50	17,129.00	(343)	(1,132)	15,997		(4,185.16)	17,128.0	5,317.06)	1,811.8
101330	Distribution system						20003071	Lake Medina Shores	6/30/1998	50	142,587.00	(2,852)	(6,560)	136,027		(34,941.29)	142,587.00	1,500.85)	1,086.1
101330	Distribution system						20002502	Lake Medina Shores	6/30/2000	50	25,498.00	(510)	(153)	25,346		(6,280.1	25,498.00	8,433.1	9,060.6
101334	Meters						#N/A	Lake Medina Shores	6/30/1996	20	446.00	(22)	(117)	329	(446.00)	[illegible]			
101334	Meters						#N/A	Lake Medina Shores	6/10/1997	20	161.00	(8)	(26)	135	[illegible]1.00)				
120397	Auto & transportation equip't						#N/A	Lake Medina Shores	6/30/1993	5	14,437.00		(14,437)	-	[illegible]7.00)				
120393	Shop tools						#N/A	Lake Medina Shores	6/30/1996	15	792.00	(66)	(152)	640	(992.00)	[illegible]			
120394	Laboratory equipment						20002005	Lake Medina Shores	6/30/1998	10	9,505.00	(950)	(2,208)	7,297	-	(7,387.00)	9,586.00	9,585.0	
120396	Heavy equipment						#N/A	Lake Medina Shores	6/30/1997	10	5,283.00	(528)	(1,742)	3,541	(5,283.00)	1,741.40			
101303	Land & land rights						100028	Harbor Point	6/30/2000	1000000	7,830.00			7,830	-		7,830.00	-	7,830.0
101330	Distribution system						20003061	Harbor Point	6/30/1991	50	135,729.00	(2,715)	(25,250)	110,480	1,780.6	1,639.2	3,966.32	7,088.7	[illegible]
101330	Distribution system						20002983	Harbor Point	6/30/1992	50	39,576.00	(792)	(6,574)	33,002		9,529.9	9,576.00	[illegible]	[illegible]
101330	Distribution system						20002919	Harbor Point	6/30/1993	50	71,632.00	(1,433)	(10,461)	61,171		(7,308.95)	1,832.00	[illegible]7.85)	13,864.1
101330	Distribution system						20002845	Harbor Point	6/30/1994	50	63,036.00	(1,261)	(7,944)	55,091		(15,275.75)	[illegible]3,036.00	(23,220.0	9,414.96
101330	Distribution system						20003066	Harbor Point	6/30/1995	50	138,393.00	(2,768)	(14,670)	123,723		(33,638.25)	138,383.00	(48,308.6	0,084.3
101330	Distribution system						20003130	Harbor Point	6/30/1996	50	214,906.00	(4,298)	(14,825)	200,081		(53,368.85)	[illegible]8,906.00	[illegible]	[illegible]
101330	Distribution system						20002807	Harbor Point	6/30/1997	50	77,686.00	(1,564)	(5,126)	72,567		(18,888.27)	7,686.00	[illegible]	
101330	Distribution system						20002736	Harbor Point	6/30/1998	50	45,994.00	(920)	(2,116)	43,878		[illegible]270.86)	5,994.00	(3,386.86)	[illegible]
101330	Distribution system						20002528	Harbor Point	6/30/1999	50	27,274.00	(545)	(709)	26,565		1.37)	[illegible]274.00	(7,409.87)	19,864.1
101330	Distribution system						20002029	Harbor Point	6/30/2000	50	10,270.00	(206)	(62)	10,208		[illegible]28.54)	0.00	(2,581.04)	7,479.98
120391	Computers & software						60000079	Harbor Point	6/30/1998	5	307.00	(61)	(79)	228		(227.70)	37.00	(307.00)	
120392	Auto & transportation equip't						#N/A	Harbor Point	6/30/1995	5	13,214.00		(13,214)	-	[illegible]4.00)	[illegible]			
120397	Auto & transportation equip't						#N/A	Harbor Point	6/30/1996	5	440.00	(92)	(212)	248	(480.00)	[illegible]			
120392	Auto & transportation equip't						#N/A	Harbor Point	6/30/1999	5	18,076.00	(3,615)	(4,700)	13,377	8,076.00	4,889.50			
120393	Shop tools						#N/A	Harbor Point	6/20/1984	15	108.00	(7)	(44)	64	(108.00)	44.10			
120393	Shop tools						#N/A	Harbor Point	6/30/1996	15	88.00	(6)	(26)	63	(89.00)	25.80			
120393	Shop tools						#N/A	Harbor Point	6/30/1999	15	178.00	(12)	(18)	162	(178.00)	[illegible]			
120398	Miscellaneous equipment						#N/A	Harbor Point	6/30/1997	10	601.00	(60)	(79)	522	(1.00)	[illegible]			
101304	Building	Chlorine	4'3"x2'3"	10	SF	$100	20005884	Decker Hills	4/30/1999	30	973.00	(32)	(42)	931		(931.40)	[illegible]	[illegible]3.00)	
101327	Storage Tank 1	Baffled Steel	66400	66400	Gal	$1	20002905	Decker Hills	4/21/1983	50	89,992.00	(1,400)	(9,800)	80,192		(20,488.08)	8,992.0	(30,488.08)	8,502.8
101325	Pressure Tank	Steel	8000 Gal	8000	Gal	$3	#N/A	Decker Hills	10/7/1993	30	18,222.00	(364)	(2,548)	15,674	(18,222.00)	2,548.0			
101314	Booster pump No 1		10 hp	1	Ea	$3,700	#N/A	Decker Hills	10/27/1999	30	3,036.00	(101)	(492)	2,544	(3,038.00)	464.8			
101314	Booster pump No 2		10 hp	1	Ea	$3,700	20001[illegible]	Decker Hills	6/30/2000	30	3,700.00	(123)	(37)	3,663		3,083.1	3,700.00	3,700.00)	
101321	Chlorinators gas	Hydro		1	Ea	$2,700	#N/A	Decker Hills	6/30/1993	10	2,131.00	(213)	(277)	1,854	[illegible]31.00)	[illegible]			
101321	Scales	Detecto		1	Ea	$1,100	#N/A	Decker Hills	6/30/1998	10	1,066.00	(107)	(139)	926	(1,066.00)				
101320	Chemical pumps	Caustic Soda		2	Ea	$7,400	20001770	Decker Hills	6/30/1999	10	5,424.00	(542)	(705)	4,719		9.40)	[illegible]4.00	[illegible]4.00)	
101339	Electrical	230 volt, 3 phase		1	Ea	$35,000	20002405	Decker Hills	10/30/1987	25	22,368.00	(895)	(2,596)	19,772		[illegible]2.50)	22,368.00	(22,368.00)	
101307	Well No 1		4"	1	Ea	$115,000	20002870	Decker Hills	6/30/1991	30	63,826.00	(1,277)	(11,876)	51,950		8,734.02)	63,826.00	[illegible]	
101311	Well Pump No 1	250 gpm	25 hp	1		$0	#N/A	Decker Hills	10/30/1998	10	25,122.00	(2,512)	(4,773)	20,349	(25,122.00)	4,772.80			
101307	Well No 2	4"		1	Ea	$100,000	20002955	Decker Hills	3/31/1998	30	81,564.00	(1,831)	(4,078)	77,477	(944.61)	1,724.55)	80,808.39	8,802.0	
101311	Well Pump No 2	135 gpm	15 hp	1		$0	#N/A	Decker Hills	3/31/1998	10	13,703.00	(1,370)	(3,425)	10,278	(13,703.00)	3,425.00			
101337	Fencing	Chain Link	6'	318	LF	$14	10000219	Decker Hills	6/30/1991	25	3,544.00	(142)	(1,321)	2,223		1,640.98)	3,544.00	(1.58)	582.4
120398	Air Compressor		1/3 hp	1	Ea	$600	#N/A	Decker Hills	6/30/1998	10	576.00	(58)	(133)	443	(8.00)	[illegible]			
101303	Land & land rights						100082	Decker Hills	6/30/2000	1000000	500.00	-		500			500.0		500.0
101330	Distribution system						20002807	Decker Hills	6/30/1995	50	53,753.00	(1,075)	(5,699)	48,054		(3,086.00)	3,763.0	(18,783.50)	4,888.5
101330	Distribution system						20003080	Decker Hills	6/30/1996	50	165,837.00	(3,317)	(14,263)	151,574		(40,421.87)	16,837.00	(54,684.72)	1,152.2
101330	Distribution system						20003139	Decker Hills	6/30/1997	50	243,614.00	(4,872)	(16,076)	227,538		(58,543.1	3,614.00	(75,[illegible]0.78)	7,863.2
101330	Distribution system						20002543	Decker Hills	6/30/1998	50	28,866.00	(579)	(1,232)	27,634		(7,088.06)	8,868.00	[illegible]	10,536.2
101330	Distribution system						20002006	Decker Hills	6/30/1999	50	9,661.00	(193)	(251)	9,410		[illegible]373.84)	9,861.00		7,836.28
101333	Service lines						20000707	Decker Hills	6/30/1996	20	2,626.00	(131)	(804)	1,822		9.82)	2,626.00	[illegible]	[illegible]
101333	Service lines						20006688	Decker Hills	6/30/1996	20	1,496.00	(75)	(322)	1,174		[illegible]4.17)	1,486.0	6.62)	
101334	Meters						#N/A	Decker Hills	6/30/1997	20	978.00	(49)	(407)	571	(8.00)	406.7			
101334	Meters						#N/A	Decker Hills	6/30/1998	20	119.00	(6)	(20)	99	(6.00)	[illegible]			
101334	Meters						#N/A	Decker Hills	6/30/1997	20	176.00	(9)	(30)	146	[illegible]6.00)				
120391	Computers & software						#N/A	Decker Hills	6/30/2000	5	200.00	(40)	(12)	188	(200.00)	[illegible]			
120392	Auto & transportation equip't						#N/A	Decker Hills	6/30/1999	5	18,076.00	(3,615)	(4,700)	13,377	(18,076.00)	4,680.5			
120394	Laboratory equipment						#N/A	Decker Hills	6/30/1998	10	1,540.00	(156)	(386)	1,153	(1,540.00)	385.7			
120394	Laboratory equipment						#N/A	Decker Hills	6/30/1998	10	1,021.00	(102)	(133)	888	(1,021.00)	132.80			
120395	Heavy equipment						#N/A	Decker Hills	5/30/1998	10	27,977.00	(2,798)	(6,435)	21,542	(27,977.00)	6,435.4			
120395	Heavy equipment						#N/A	Decker Hills	6/30/1999	10	28,098.00	(2,810)	(3,653)	24,445	(28,098.00)	3,653.0			
120395	Heavy equipment						#N/A	Decker Hills	6/30/2000	10	3,000.00	(300)	(90)	2,910	(3,000.00)	90.0			
120398	Miscellaneous equipment						#N/A	Decker Hills	6/30/1999	10	7,507.00	(751)	(1,727)	5,780	(7,507.00)	[illegible]17.30			
120398	Miscellaneous equipment						#N/A	Decker Hills	6/30/1999	10	1,304.00	(130)	(169)	1,135	(1,304.00)	[illegible]			
120398	Miscellaneous equipment						#N/A	Decker Hills	6/30/2000	10	1,817.00	(182)	(55)	1,762	[illegible]7.00)	[illegible]			
101304	Office Building	Metal	50' X 95'	4750	SF	$23	10000471	Highway	6/30/1980	30	87,474.00	(2,916)	(30,035)	57,439		(38,583.62)	[illegible]	(88.6	17,856.5
101304	Building	Metal	8' X 20'	160	SF	$43	10000378	Highway	6/30/1995	30	9,092.00	(303)	(1,606)	7,466		(4,208.31)	9,082.0	(5,8[illegible]	3,277.7
101327	Storage Tank No 1	Welded Steel	20000 gal	1	Ea	$30,000	20002567	Highway	6/30/1996	50	29,778.00	(596)	(1,371)	28,407	1.88)	(7,383.08)	25,6[illegible]	8,733.88)	6,882.22
101327	Storage Tank No 2	Welded Steel	20000 gal	1	Ea	$30,000	20002568	Highway	6/30/1996	50	29,778.00	(596)	(1,371)	28,407	1.88)	(7,383.08)	25,6[illegible]	8,733.88)	6,882.22
101327	Storage Tank No 3	Fiberglass	25000 gal	1	Ea	$35,000	20002812	Highway	6/30/1991	50	33,574.00	(671)	(6,240)	27,334		(9,884.79)	33,574	[illegible]75.08)	17,448.8
101327	Storage Tank No 4	Fiberglass	25000 gal	1	Ea	$36,000	20002813	Highway	6/30/1991	50	33,574.00	(671)	(6,240)	27,334		(9,884.79)	33,574	5.08)	7,448.8
101325	Pressure Tank No 1	Steel	8000 Gal	8000	Gal	$3	20002316	Highway	6/30/1991	50	19,185.00	(384)	(3,571)	15,614		(5,843.04)	[illegible]	[illegible]4.24)	3,870.7
101325	Pressure Tank No 2	Steel	4000 Gal	4000	Gal	$3	20002083	Highway	3/12/1999	50	11,811.00	(236)	(281)	11,530		3,503.48)		3,884.28)	8,026.7
101314	Booster pump No 1		7.5 hp	1	Ea	$3,500	#N/A	Highway	6/30/2000	30	3,500.00	(117)	(35)	3,465	(3,500.00)	35.10			
101314	Booster pump No 2		15 hp	1	Ea	$4,500	20001643	Highway	6/30/2000	30	4,500.00	(150)	(45)	4,455		4,455.00)	4,500.00	4,500.00)	
101314	Booster pump No 3		25 hp	1	Ea	$6,000	20001822	Highway	6/30/2000	30	6,000.00	(200)	(60)	5,940		5,940.00)	6,000.00	6,000.00)	
101321	Chlorinators-gas	Ecometrics		1	Ea	$2,200	#N/A	Highway	6/30/2000	10	2,200.00	(220)	(66)	2,134	(2,200.00)	66.00			
101321	Scales	Detecto		1	Ea	$1,100	#N/A	Highway	6/30/2000	10	1,100.00	(110)	(33)	1,067	(1,100.00)	3.00			
101337	Fencing	6' chain Link	670	670	LF	$14	10000366	Highway	6/30/1998	25	8,301.00	(332)	(432)	7,869		[illegible]			3,683.3
101339	Electrical	230-460/3 phase		1	LS	$40,000	20002512	Highway	6/30/1981	25	28,316.00	(1,053)	(9,793)	18,523		[illegible]	[illegible]6.00	(26,316.00)	
101307	Well No 1	960'	4"	1	Ea	$105,000	20002901	Highway	6/30/1981	30	69,049.00	(1,361)	(12,843)	56,206	6,638.4	8,065.37)	2,409.53	(30,808.63)	11,500.90
101311	Well Pump No 1	150 gpm	20 hp			$0	#N/A	Highway	6/30/1998	10	13,204.00	(1,320)	(5,576)	7,628	(13,204.0)	5,676.0			
101304	Building	Wood	6' x 8'	48	SF	$90	10000246	Highway	6/30/1996	20	3,998.00	(200)	(860)	3,138		(2,253.8	3,999.00	[illegible]	488.0
101307	Well No 2	960'	4"	1	Ea	$100,000	20002938	Highway	6/30/1996	30	78,682.00	(1,574)	(6,768)	71,914	(4,620.03)	(8,404.86)	64,061.97	(25,1[illegible]3.08)	4,448.8
101311	Well Pump	150 gpm	15 hp			$0	20007210	Highway	6/30/2000	10	15,000.00	(1,500)	(450)	14,550		(4,550.00	15,000.00	(15,000.00)	
101337	Fencing	Chain Link	6	50	LF	$14	10000623	Highway	6/30/1998	25	669.00	(27)	(35)	634		(337.0	668.00	(372.1	206.86
101339	Electrical			1	Ea	$40,000	20002606	Highway	6/30/2000	25	40,000.00	(1,600)	(480)	39,520		(38,520.0	40,000.00	0,000.0	

NARUC No	Description	Material	Size	Quant	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yr	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Costs @ 06.2016	Accumulated Depreciation 06.2016	Net Book Value @ 06.2016
120394	Air Compressor		1/3 hp		Ea	$500	20003844	Highway	6/30/1998	10	576.00	(58)	(133)	443	-	[illegible]2.80)	576.00	(576.00)	
101303	Land & land rights						100044	Highway	6/30/2000	1000000	24,000.00	-	-	24,000			4,000.00		4,000.00
101330	Distribution system						70002980	Highway	6/30/1991	50	88,104.00	(1,762)	(16,387)	71,717		[illegible]	6,334.83	(36,364.2[illegible])	[illegible]
101330	Distribution system						20003077	Highway	6/30/1993	50	109,711.00	(2,194)	(16,018)	93,695		(26.5[illegible]	8,711.00	(42,528.98)	[illegible]
101330	Distribution system						20002804	Highway	6/30/1998	50	68,864.00	(1,397)	(6,007)	63,858		(17,0[illegible]	48,866.00	3,038.3[illegible]	46,827
101330	Distribution system						20003174	Highway	6/30/1998	50	840,161.00	(19,823)	(38,647)	801,514		(206,0[illegible])	838,278.86	([illegible]3,662.0[illegible])	596,626.7[illegible]
101330	Distribution system						20003039	Highway	6/30/1999	50	120,497.00	(2,410)	(3,133)	117,364		(29,803.86)	[illegible]	(32,736.96)	7,780.02
101334	Meters						#N/A	Highway	6/30/1980	20	4,007.00	-	(4,007)	-	4,007.00)	4,007.00			
101334	Meters						#N/A	Highway	6/30/1993	20	3,861.00	(198)	(1,445)	2,516	3,861.00)	1,445.40			
101334	Meters						#N/A	Highway	6/30/1994	20	4,054.00	(203)	(1,279)	2,775	4,064.00)	8.90			
101334	Meters						#N/A	Highway	6/30/1995	20	2,089.00	(104)	(551)	1,538	2,088.00)	11.20			
101334	Meters						#N/A	Highway	6/30/1996	20	3,780.00	(189)	(813)	2,967	[illegible]	[illegible]12.70			
101335	Fire Hydrants						20000862	Highway	6/30/1991	50	2,328.00	(47)	(437)	1,891		(680.88)	2,328.00	8.08)	1,208.9[illegible]
101335	Fire Hydrants						20000830	Highway	6/30/1993	50	2,887.00	(58)	(423)	2,474		(852.08)	[illegible]	([illegible]5.46)	1,821.54
101335	Fire Hydrants						20000043	Highway	6/30/1996	50	1,841.00	(37)	(159)	1,682		(540.84)	[illegible]1.00	(700.04)	1,140.96
101335	Fire Hydrants						20002515	Highway	6/30/1998	50	26,580.00	(532)	(1,224)	25,356		(7,823.30)	6,580.00	(9,046.90)	7,543.1[illegible]
101335	Fire Hydrants						20001402	Highway	6/30/1998	50	3,800.00	(76)	(101)	3,799		[illegible]7.50)	3,800.00	1,248.90	[illegible]
120390	Furniture & fixtures						80000010	Highway	6/30/1990	10	2,566.00	-	(2,566)	-			2,566.00	2,566.00)	
120391	Computers & software						80000002	Highway	6/30/1997	5	97.00	(19)	(63)	34		(34.30)	97.00	(97.00)	
120391	Computers & software						80000117	Highway	6/30/1998	5	84.00	(13)	(30)	34		(34.10)		(84.00)	
120392	Auto & transportation equip't						#N/A	Highway	6/30/1985	5	18,274.00	-	(18,274)	-	[illegible]4.00)	8,274.00			
120392	Auto & transportation equip't						#N/A	Highway	6/30/1993	5	648.00	-	(648)	-	(648.00)	648.00			
120392	Auto & transportation equip't						#N/A	Highway	6/30/1995	5	213.00	-	(213)	-	(213.00)	213.00			
120393	Shop tools						#N/A	Highway	6/30/1993	15	4,976.00	(465)	(3,365)	3,384	[illegible]8.00)	3,384.50			
120393	Shop tools						#N/A	Highway	6/30/1994	15	189.00	(13)	(82)	107	(189.00)	81.90			
120393	Shop tools						A	Highway	6/30/1995	15	984.00	(66)	(350)	634	(984.00)	349.80			
120393	Shop tools						A	Highway	6/30/1996	15	2,650.00	(177)	(761)	1,889	(2,650.00)	[illegible]			
120398	Miscellaneous equipment						#N/A	Highway	6/30/1999	10	429.00	(43)	(56)	371	[illegible]9.00)				
101314	Building 1	Steel	11 X 8	94	SF	$65	10000295	Plum Creek	6/30/1987	30	3,044.00	(198)	(2,234)	2,810		[illegible]	5,044.0	4,462.1[illegible]	
101304	Building 2	Steel	8 X 12	96	SF	$65	10000156	Plum Creek	6/30/1975	30	2,762.00	(92)	(2,328)	434		(434.40)	[illegible]	2,762.00)	
101304	Building 3	Steel	9 X 9	81	SF	$65	10000264	Plum Creek	6/30/1984	30	4,144.00	(138)	(2,249)	1,896		[illegible]	4,144	3,992.51)	
101338	Electrical			1	LS	$25,000	20002180	Plum Creek	6/30/1987	25	14,061.00	(562)	(7,475)	6,576		[illegible]	14,061.[illegible]	([illegible]4,061.00)	
101307	Well No 1	8"	300'	1	Ea	$200,000	20002846	Plum Creek	6/30/1974	30	59,797.00	(1,196)	(31,455)	28,342	(590.48)	9,508.6	59,206.5	(50,864.47[illegible])	
101311	Well Pump	350 gpm	50 hp			$0	#N/A	Plum Creek	6/30/1974	10	11,466.00		(11,466)	-	11,466.00)	1,466.0			
101304	Building	Metal	5 X 5	25	SF	$100	10000018	Plum Creek	6/30/1986	30	1,968.00	(66)	(944)	1,024		(852.0	1,968.0	1,795.85)	
101321	Chlorinators	Advance		1	Ea	$2,200	#N/A	Plum Creek	6/30/1986	13	1,636.00	-	(1,636)	-	1,636.00)	1,636.0			
101322	Cl2 Booster Pump		3/4 hp	1	Ea	$600	20003326	Plum Creek	6/30/1986	10	446.00	-	(446)	-			446.0	(446.00)	
101321	Scales	Platform		1	Ea	$1,100	#N/A	Plum Creek	6/30/1966	10	818.00	-	(818)		8.00)				
101337	Fencing	Chain Link	6 ft	154	LF	$14	10000702	Plum Creek	6/30/1975	25	873.00	-	(873)	-			[illegible]	3.00)	
101307	Well No 3	10", 500 gpm	80 hp, 120'	1	Ea	$280,000	20003131	Plum Creek	6/30/1984	30	220,406.00	(4,408)	(71,850)	148,565		(88,307.02)	220,405.0	[illegible]7.47	[illegible]
101304	Building	Metal	5 X 5	26	SF	$100	10000111	Plum Creek	6/30/1986	30	2,314.00	(77)	(331)	1,983		(1,074.77)	2,314.[illegible]	1,406.8[illegible]	908.1
101337	Fencing	Chain Link	6 ft	120	LF	$14	10000725	Plum Creek	6/30/1965	25	1,101.00	(44)	(673)	428		([illegible]7.80)		[illegible]1.00)	
120398	Air Comp & Tank		5 hp	1	Ea	$1,000	#N/A	Plum Creek	6/30/1966	10	926.00	(93)	(400)	526	(826.00)	399.90			
101304	Building	Wood	8 x 12	96	SF	$45	10000291	Plum Creek	6/30/1984	30	4,812.00	(164)	(2,673)	2,238		2,058.23)	[illegible]	4,732.43)	[illegible]
101304	Building	Concrete Block	12 X 17	204	SF	$61	10000387	Plum Creek	6/30/1967	30	9,753.00	(325)	(4,323)	5,431	-	(4,305.50)	9,753.0	[illegible]8.00)	5.00
101338	Electrical			1	Ea	$25,000	#N/A	Plum Creek	6/30/1987	25	14,061.00	(562)	(7,475)	6,516	1.00)	7,474.8[illegible]			
101327	Stand Pipe, Tank 1	Welded Steel 70'	41000 gal	1	Ea	$71,500	#N/A	Plum Creek	6/30/1975	50	40,517.00	(810)	(20,493)	20,024	17.00)	20,493.0			
101327	Storage Tank 2	Bolted Steel	84000 gal	1	Ea	$90,000	20002965	Plum Creek	6/30/2000	50	90,000.00	(1,800)	(540)	89,460		(26,480.3	0,000.0	7,020.34)	
101314	Booster pump No 1		15 hp	1	Ea	$4,500	#N/A	Plum Creek	6/30/2000	30	4,500.00	(150)	(45)	4,455	4,500.00)	[illegible]			
101314	Booster pump No 2		15 hp	1	Ea	$4,500	#N/A	Plum Creek	6/30/2000	30	4,500.00	(150)	(45)	4,455	4,500.00)	[illegible]			
101337	Fencing	Chain Link	6 ft	112	LF	$14	10000734	Plum Creek	6/30/1964	25	1,241.00	(50)	(815)	426		([illegible]8.00)	[illegible]	[illegible]1.00)	
101304	Building	Concrete Block	12 X 24	288	SF	$61	10000418	Plum Creek	6/30/1964	30	13,829.00	(451)	(7,514)	6,315		5,808.14	3,829.0	(3,323.44)	505.5
101338	Electrical			1	Ea	$25,000	#N/A	Plum Creek	6/30/1984	25	13,017.00	(521)	(8,482)	4,535	7.00)	8,492.3			
101327	Storage Tank 1	Bolted Steel	[illegible]	1	Ea	$15,000	20002783	Plum Creek	6/30/1984	50	51,111.00	(1,022)	(16,659)	34,452		5,048.6			9,403.7
101327	Storage Tank 2	Welded Steel	400 Gal	1	Ea	$2,600	#N/A	Plum Creek	6/30/1964	50	1,772.00	(35)	(571)	1,202	[illegible]72.00)	[illegible]			
101327	Storage Tank 3	[illegible]	1000 Gal	1	Ea	$5,000	#N/A	Plum Creek	6/30/2000	50	5,000.00	(100)	(30)	4,970	5,000.00)				
101325	Pressure Tank	Welded Steel "Buhoog"	5000 Gal	1	Ea	$15,000	20002028	Plum Creek	6/30/1984	50	10,222.00	(204)	(3,325)	6,897				(6,341.34)	3,880.6
101314	Booster pump No 1		30 hp	1	Ea	$7,000	#N/A	Plum Creek	6/30/1995	30	6,750.00	(182)	(1,018)	4,732	5,750.00)	[illegible]			
101314	Booster pump No 2		30 hp	1	Ea	$7,000	#N/A	Plum Creek	6/30/1997	30	6,263.00	(209)	(690)	5,573	6,263.00)	680.7			
101314	Booster pump No 3		7.5 hp	1	Ea	$3,500	20001113	Plum Creek	6/30/1999	30	2,283.00	(109)	(142)	3,141		[illegible]		3.00)	
101314	Booster pump No 4		7.5 hp	1	Ea	$3,500	#N/A	Plum Creek	6/30/1999	30	3,283.00	(109)	(142)	3,141	3,283.00)	[illegible]			
101337	Fencing	Chain Link	6 ft	138	LF	$14	10000230	Plum Creek	6/30/1984	25	3,244.00	(150)	(2,445)	1,299		(1,299.00)		4.00)	
120398	Air Comp & Tank		5 hp	1	Ea	$1,000	10005884	Plum Creek	6/30/1999	10	973.00	(97)	(126)	847	3.00)	126.10			
101327	Stand Pipe, Tank 1	Welded Steel 70'	41000 Gal	1	Ea	$71,500	#N/A	Plum Creek	6/30/1975	50	40,517.00	(810)	(20,493)	20,024	[illegible]7.00)	0,493.0			
101338	Electrical			1	Ea	$25,000	#N/A	Plum Creek	6/30/1975	25	7,284.00	-	(7,284)	-	7,284.00)	[illegible]			
101337	Fencing	Chain Link	6 ft	336	LF	$14	#N/A	Plum Creek	6/30/1975	25	2,124.00	-	(2,124)	-	[illegible]4.00)	[illegible]			
101327	Stand Pipe, Tank 1	Welded Steel 70'	41000 Gal	1	Ea	$71,500	#N/A	Plum Creek	6/30/1975	50	40,517.00	(810)	(20,493)	20,024	[illegible]7.00)	0,493.0			
101338	Electrical			1	Ea	$25,000	A	Plum Creek	6/30/1975	25	7,284.00	-	(7,284)	-	(7,284.00)	[illegible]			
101337	Fencing	Chain Link	6 ft	58	LF	$14	A	Plum Creek	6/30/1975	25	619.00	-	(619)	-	(619.00)				
101304	Building	Concrete Block	10 X 12	120	SF	$65	A	Plum Creek	6/30/1988	30	7,464.00	(249)	(573)	5,911	7,464.00)				
101320	Chlorinators Liquid	LM HypoChlor		4	Ea	$700	A	Plum Creek	6/30/1998	10	2,639.00	(264)	(607)	2,032	(2,639.00)				
101327	Storage Tank	Welded Steel	30000 Gal	1	Ea	$30,000	#N/A	Plum Creek	6/30/1998	50	29,778.00	(596)	(1,371)	28,407	(29,778.00)	[illegible]			
101325	Pressure Tank	Steel	2000 Gal	1	Ea	$9,200	20001963	Plum Creek	6/30/1998	50	9,132.00	(183)	(421)	8,711		2,686.1	2.00		
101314	Booster pump No 1		5 hp	1	Ea	$3,000	A	Plum Creek	6/30/1998	30	2,741.00	(91)	(209)	2,531	1.00)	209.3			
101314	Booster pump No 2		5 hp	1	Ea	$3,000	A	Plum Creek	6/30/1998	30	2,741.00	(91)	(209)	2,532	[illegible]1.00)	209.3			
101338	Electrical			1	Ea	$25,000	A	Plum Creek	6/30/1998	25	22,838.00	(914)	(2,102)	20,736	2,838.00)	2,102.2			
101337	Fencing	Chain Link	6 ft	234	LF	$14	A	Plum Creek	6/30/1998	25	2,731.00	(109)	(251)	2,480	2,731.00)	250.7			
120395	Back hoe	1990 Deere 310C		1	Ea	$60,000	A	Plum Creek	6/30/1998	10	57,568.00	(5,757)	(13,241)	44,327	7,568.00)	3,241.1[illegible]			
120398	Air Comp & Tank		5 hp	1	Ea	$1,000	#N/A	Plum Creek	6/30/1998	12	958.00	(96)	(221)	738	(958.00)	220.80			
101303	Land & land rights						100058	Plum Creek	6/30/2000	1000000	93,426.00	-	-	93,426			93,426.00		3,426.0
101330	Distribution system						20003188	Plum Creek	6/30/1974	50	606,653.00	(12,133)	(319,098)	287,556	0,385.88)	([illegible]28,026.38)	586,267.01	[illegible]8.29)	[illegible]3,148.7[illegible]
101330	Distribution system						20003064	Plum Creek	6/30/1975	50	136,361.00	(2,727)	(68,993)	67,368		(30,508.26)	[illegible]	(98,5[illegible]1.36)	36,858.64
101330	Distribution system						20003079	Plum Creek	6/30/1983	50	152,118.00	(3,042)	(52,627)	99,491		(36,457.73)	[illegible]6.00	(88,084.33)	[illegible]4,033.6[illegible]
101330	Distribution system						20002568	Plum Creek	6/30/1984	50	29,696.00	(594)	(9,682)	20,014		(8,848.86)	29,886.00	(18,831.05)	3,064.8
101330	Distribution system						20002577	Plum Creek	6/30/1985	50	30,545.00	(611)	(9,348)	21,197		7,178.58	30,545.00	16,524.86)	4,020.1
101330	Distribution system						20002208	Plum Creek	6/30/1986	50	14,909.00	(298)	(4,261)	10,648		3,620.0[illegible]	14,909.0[illegible]	[illegible]	[illegible]
101334	Meters						#N/A	Plum Creek	6/30/1983	20	1,289.00	(64)	(1,107)	182	1,289.00)	[illegible]7.20			
101334	Meters						#N/A	Plum Creek	6/30/1984	20	10,872.00	(544)	(8,867)	2,005	0,872.00)	7.20			
101334	Meters						#N/A	Plum Creek	6/30/1985	20	14,566.00	(728)	(11,138)	3,428	4,566.00)	6.40			
101334	Meters						#N/A	Plum Creek	6/30/2000	20	2,678.00	(134)	(40)	2,638	(2,678.00)	10.20			
101335	Fire Hydrants						20005804	Plum Creek	6/30/1974	50	1,056.00	(21)	(552)	504		([illegible]14.26)	1,056.00	(666.56)	[illegible]
101335	Fire Hydrants						20006064	Plum Creek	6/30/1983	50	1,137.00	(23)	(398)	738		(330.1[illegible]	1,137.00	(728.09)	408.9
120390	Furniture & fixtures						60000077	Plum Creek	6/30/1984	10	14,563.00	-	(14,553)	-			4,553.00	14,553.00)	
120390	Furniture & fixtures						60000067	Plum Creek	6/30/1987	10	5,267.00	-	(5,267)	-			5,267.00	(5,267.00)	
120390	Furniture & fixtures						60000078	Plum Creek	6/30/1991	10	237.00	(14)	(223)	14		(13.80)	237.00	(237.00)	
120390	Furniture & fixtures						60000008	Plum Creek	6/30/1994	10	2,514.00	(252)	(1,584)	930		(930.40)	8.00	8.00)	
120390	Furniture & fixtures						#N/A	Plum Creek	6/30/1996	10	1,226.00	(123)	(652)	574	(1,226.00)	651.90			
120390	Furniture & fixtures						#N/A	Plum Creek	6/30/1997	10	862.00	(86)	(281)	572	(862.00)	280.50			
120390	Furniture & fixtures						#N/A	Plum Creek	6/30/1999	10	561.00	(56)	(73)	488	[illegible]1.00)	72.80			
120390	Furniture & fixtures						#N/A	Plum Creek	6/30/2000	10	377.00	(38)	(11)	366	(7.00)	[illegible]			
120391	Computers & software						60000061	Plum Creek	6/30/1994	5	4,333.00	-	(4,323)	-			4,323.00	(4,323.00)	
120391	Computers & software						60000108	Plum Creek	6/30/1996	5	543.00	-	(543)	-			543.00	(543.00)	
120391	Computers & software						60000080	Plum Creek	6/30/1998	5	308.00	(41)	(267)	41		[illegible]1.40)	308.00	(308.00)	
120391	Computers & software						60000073	Plum Creek	6/30/1997	5	7,654.00	(1,531)	(5,052)	2,602		(2,801.70)	7,654.00	(7,654.00)	
120391	Computers & software						60000074	Plum Creek	6/30/1998	5	217.00	(43)	(99)	118		(118.10)	217.00	[illegible]	
120391	Computers & software						60000004	Plum Creek	6/30/1999	5	2,100.00	(420)	(546)	1,554		(1,564.00)	2,100.00		
120391	Computers & software						#N/A	Plum Creek	6/30/2000	5	825.00	(165)	(50)	776	(825.00)	49.50			
120392	Auto & transportation equip't						#N/A	Plum Creek	6/30/1983	5	8,483.00	-	(8,483)	-	8,483.00)	8,483.80			
120392	Auto & transportation equip't						#N/A	Plum Creek	6/30/1984	5	10,587.00	-	(10,587)	-	(10,587.00)	10,587.80			
120392	Auto & transportation equip't						A	Plum Creek	6/30/1987	5	26,153.00	-	(26,153)	-	(26,153.00)	26,153.00			
120392	Auto & transportation equip't						#N/A	Plum Creek	6/30/1988	5	35,660.00	-	(35,660)	-	(35,660.00)	35,660.0[illegible]			
120392	Auto & transportation equip't						#N/A	Plum Creek	6/30/1997	5	1,181.00	(236)	(779)	407	[illegible]1.00)	[illegible]			

NARUC No	Description	Material		Quantity	Unit	Unit Cost	SAP Asset #	Cost Center	Installation Date	Economic Life-Yrs.	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06 2016	Accumulated Depreciation thru 06 2016	Costs at 06 2016	Accumulated Depreciation 06.2016	Net Book Value at 06 2016
120392	Auto & transportation equip't						#N/A	Plum Creek	6/30/2000	5	18,265.00	(3,653)	(1,096)	17,169	(18,265.00)	1,095.90			
120393	Shop tools						#N/A	Plum Creek	6/30/1994	15	298.00	(20)	(126)	172	(298.00)	126.0			
120393	Shop tools						#N/A	Plum Creek	6/30/1995	15	410.00	(27)	(143)	267	(410.00)	143.1			
120393	Shop tools						#N/A	Plum Creek	6/30/1998	15	294.00	(20)	(86)	208	(294.00)	86.00			
120395	Heavy equipment						#N/A	Plum Creek	6/30/1997	15	583.00	(40)	(122)	461	(583.00)	122.00			
120398	Miscellaneous equipment						#N/A	Plum Creek	6/30/1995	10	6,163.00	(616)	(2,649)	3,514	(6,163.00)	2,648.80			
120398	Miscellaneous equipment						#N/A	Plum Creek	6/30/1984	10	544.00	-	(544)		(544.00)	544.00			
120398	Miscellaneous equipment						#N/A	Plum Creek	6/30/1985	10	253.00	-	(253)		(253.00)	253.00			
120398	Miscellaneous equipment						20008203	Plum Creek	6/30/1986	10	1,252.00	-	(1,252)	-	-			(1,252.00)	
120398	Miscellaneous equipment						#N/A	Plum Creek	6/30/1993	10	603.00	(60)	(438)	165	(3.00)	438.00			
120398	Miscellaneous equipment						#N/A	Plum Creek	6/30/1995	10	3,343.00	(334)	(1,770)	1,573	(3.00)	1,770.30			
120398	Miscellaneous equipment						#N/A	Plum Creek	6/30/1996	10	479.00	(48)	(206)	273	(475.00)				
120398	Miscellaneous equipment						#N/A	Plum Creek	6/30/1997	10	839.00	(84)	(277)	562	(838.00)				
120398	Miscellaneous equipment						#N/A	Plum Creek	6/30/2000	10	21.00	(2)	(1)	20	(21.00)				
101304	Storage Building	Wood & Metal	40 X 70	182	SF	$61	#N/A	Holiday Villages of Fork	6/30/1998	30	11,396.00	(380)	(494)	10,901	(1,385.00)	494.00			
101304	Office and Shop	Wood	16 X 24	384	SF	$61	10000445	Holiday Villages of Fork	6/30/2000	30	23,424.00	(781)	(234)	23,190	-	3,978.00)	3,424.0	(11,420.30)	
101336	Electrical			1	Ea	$25,000	20002470	Holiday Villages of Fork	6/30/1999	25	22,449.00	(898)	(1,219)	22,230		(2,229.80)	3,449.0	(23,448.00)	
101327	Storage Tank 1	Bolted Steel	33600 gal	1	Ea	$45,000	20002727	Holiday Villages of Fork	6/30/1999	50	44,667.00	(893)	(1,161)	43,506		(3,142.80)	4,667.0	(14,303.76)	0,363.2
101375	Pressure Tank	Hoffway	3000 gal	1	Ea	$10,000	20002017	Holiday Villages of Fork	6/30/1999	50	9,926.00	(199)	(259)	9,667		(2,918.5)	9,926.0	(3,178.6)	5,747.3
101307	Well No 1	400 Deep, 7.5 hp	4"	1	Ea	$70,000	20002888	Holiday Villages of Fork	6/30/1999	30	98,108.00	(1,367)	(1,771)	98,337	-	(20,838.56)	68,10	(27,808.26)	5,486.7
101314	Booster pump No 1	Berkley	7 1/2 hp	1	Ea	$3,500	#N/A	Holiday Villages of Fork	6/30/1999	30	3,283.00	(109)	(142)	3,141	(3.00)	141.70			
101314	Booster pump No 2	Berkley	7 1/2 hp	1	Ea	$3,500	20001114	Holiday Villages of Fork	6/30/1999	30	3,283.00	(109)	(142)	3,141	-	1.30)	3,283.0	3,283.00)	
101321	Chlorinators	Hydro		1	Ea	$2,200	#N/A	Holiday Villages of Fork	6/30/1999	10	2,131.00	(213)	(277)	1,854	(1,131.00)	478.90			
101321	Scales	Detecto		1	Ea	$1,100	#N/A	Holiday Villages of Fork	6/30/1999	10	1,066.00	(107)	(139)	926	(1,066.00)	138.10			
101320	Chemical pumps	Chem Tech	30 gpd	1	ea	$2,800	20000816	Holiday Villages of Fork	6/30/1998	50	2,779.00	(56)	(73)	2,706		2,708.20)	2,779	2,779.00)	-
101330	Fencing	Chain link	6 ft	800	LF	$14	20001929	Holiday Villages of Fork	6/30/1999	50	8,025.00	(161)	(209)	7,816		1,970.97)	8,025.0	(2,180.27)	5,844.7
120395	Air Compressor & Tank		1/3 hp	1	Ea	$600	20003894	Holiday Villages of Fork	6/30/1999	10	584.00	(58)	(75)	508	-	(508.80)	584.0	(584.00)	
120395	Case 580 C back hoe			1	Ea	$80,000	#N/A	Holiday Villages of Fork	1/31/1978	15	35,878.00	-	(35,878)	-	(8.00)	5,878.00	-	-	
120395	Ditch Witch w/Trencher	Mod 7520		1	Ea	$75,000	20002729	Holiday Villages of Fork	1/31/1978	10	44,848.00	-	(44,848)	-	-		44,848.0	(44,848.00)	
120395	Ditch Witch w/Trencher	#40		1	Ea	$40,000	20002450	Holiday Villages of Fork	1/31/1978	10	23,919.00	-	(23,919)	-		-	23,918.0	(23,918.00)	-
101330	Distribution system						20002866	Holiday Villages of Fork	6/30/1998	50	83,766.00	(1,276)	(2,933)	80,834		3,?47.02)	63,766.0	(18,550.52)	45,206.4
101330	Distribution system						20003163	Holiday Villages of Fork	6/30/1998	50	470,539.00	(9,411)	(12,234)	458,306		115,803.14)	470,538.00	(?,?27.44)	342,701.5
101330	Distribution system						20003156	Holiday Villages of Fork	6/30/2000	50	321,807.00	(6,436)	(1,931)	318,976	-	(78,283.4)	11,807.00		240,882.1
101334	Meters						#N/A	Holiday Villages of Fork	6/30/1999	20	568.00	(28)	(36)	532	(568.00)	36.40			
101334	Meters						#N/A	Holiday Villages of Fork	6/30/2000	20	1.00	-	-	1	(1.00)	-			
120393	Shop tools						#N/A	Holiday Villages of Fork	6/30/1999	15	508.00	(34)	(44)	464	(508.00)	14.20			
120394	Laboratory equipment						20006381	Holiday Villages of Fork	6/30/2000	10	83.00	(8)	(2)	81	-	6.85)	83.0	(1,238.25)	(8.25)
120398	Miscellaneous equipment						#N/A	Holiday Villages of Fork	6/30/1999	10	852.00	(85)	(111)	742	(852.00)	0.50	-	-	-
101304	Building	Metal	12 X 16	192	SF	$61	10000386	Aurora Vista	6/30/1998	30	11,237.00	(375)	(863)	10,375		(?,?42.29)	11,237.00	4.79)	
101314	Booster Pump No 1		7.5 hp	1	Ea	$3,500	20001081	Aurora Vista	6/30/1998	30	3,197.00	(107)	(246)	2,951		2,950.90)	3,197.00	7.00)	
101314	Booster Pump No 2		7.5 hp	1	Ea	$3,500	20001090	Aurora Vista	6/30/1998	30	3,197.00	(107)	(246)	2,951		(2,950.90)	17.00	7.00)	
101329	Electrical			1	Ea	$25,000	20002449	Aurora Vista	6/30/1998	50	24,815.00	(496)	(1,141)	23,674		(?,674.20)	?,?15.00	5.00)	
101327	Storage Tank	Bolted Steel	33000 gal	1	Ea	$45,000	20002736	Aurora Vista	6/30/1998	50	44,867.00	(893)	(2,054)	42,813		(3.46)	14,867.00	7.36)	5,486.6
101325	Pressure Tank	Steel	3000 gal	1	Ea	$10,000	20003016	Aurora Vista	6/30/1998	50	9,926.00	(199)	(458)	9,468		3.46)	9,926.00	7.1	6,548.8
101321	Chlorinator gas	Hydro		1	Ea	$2,200	#N/A	Aurora Vista	6/30/1998	10	2,073.00	(207)	(476)	1,597	2,073.00)	3.10			
101321	Scales			1	Ea	$1,100	#N/A	Aurora Vista	6/30/1998	10	1,037.00	(104)	(239)	798	1,037.00)	8.20			
120396	Air Compressor		1/3 hp	1	Ea	$600	10000542	Aurora Vista	6/30/1998	10	576.00	(58)	(133)	443		2.80)	576.00	(576.00)	
101307	Well No 1	200 Deep 1 1/2 hp	5"	1	Ea	$85,000	20002902	Aurora Vista	6/30/1998	30	98,081.00	(1,362)	(3,179)	95,902		(?,?2.89)	98,081.00	(4,331.49)	
101309	Well Pump		1 1/2 hp			$0	20001884	Aurora Vista	6/26/1998	5	7,308.00	(1,462)	(3,363)	3,945		3,946.40)	7,308.00	(7,308.00)	
101337	Fencing	Chain link	6 ft	328	LF	$14	10000277	Aurora Vista	6/30/1998	25	4,391.00	(176)	(405)	3,986		3,?98.01)	4,391.00	2,802.81)	
101307	Well No 2	Pump not set	5"		Ea	$72,000	20002903	Aurora Vista	6/30/1998	30	95,081.00	(1,362)	(3,179)	95,902		2.89)	98,0?1.00	(?,?71.49)	
101303	Land & land rights						100080	Aurora Vista	6/30/2000	1000000	1,435.00	-	-	1,435		-	1,435.00	-	1,435.00
101330	Distribution system						20002880	Aurora Vista	6/30/1998	50	96,134.00	(1,923)	(4,423)	91,711	-	(23,557.50)	96,134.00	7,980.40)	
101334	Meters						#N/A	Aurora Vista	6/30/1998	20	207.00	(10)	(23)	184	(207.00)	23.00	-	-	
101335	Fire Hydrants						20081305	Aurora Vista	6/30/1998	50	7,500.00	(150)	(345)	7,155	-	(2,206.80)	7,500.00	1.80)	4,948.20
120393	Shop tools						#N/A	Aurora Vista	6/30/1998	15	211.00	(14)	(32)	179		32.20	-	-	
120398	Miscellaneous equipment						20001884	Aurora Vista	6/30/1998	10	216.00	(22)	(51)	165		(1,5.40)	216.00	(216.00)	
101304	Building	Concrete Block	8 X 12	96	SF	$70	10000336	Briarwood Harbor	6/30/1998	30	6,538.00	(218)	(283)	6,256		(3,067.35)	6,538.00	(3,340.75)	
101336	Electrical			1	Ea	$20,000	20002046	Briarwood Harbor	6/30/1986	25	10,677.00	(427)	(6,106)	4,571	-	(4,570.80)	?,?77.00	(?,677.00)	
101375	Pressure Tank	Steel	2500	1	Ea	$6,200	#N/A	Briarwood Harbor	6/30/1986	50	6,236.00	(125)	(1,788)	4,449	(6,236.00)	17.50			
101320	Chemical pumps-Cl2			1	Ea	$2,600	20003330	Briarwood Harbor	6/30/1986	10	2,082.00	-	(2,082)				2,082.00	(2,082.00)	
120396	Air Compressor		2 hp	1	Ea	$600	20004183	Briarwood Harbor	6/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.00	(600.00)	
101337	Fencing	Chain link	6 ft	110	LF	$14	10000707	Briarwood Harbor	6/30/1986	25	1,009.00	(40)	(572)	437		(416.38)	1,008.0	(968.34)	
101307	Well No 1	230 Deep 2 hp	4"	1	Ea	$18,000	20002067	Briarwood Harbor	6/30/1986	30	11,335.00	(227)	(3,246)	8,089	-	3,538.25)	11,336.0	8,785.35)	4,548.65
101311	Well Pump		2 hp			$0	#N/A	Briarwood Harbor	6/30/1996	10	1,341.00	(134)	(576)	765	(1,341.00)	576.20	-	-	
101336	Electrical			1	Ea	$5,000	20000785	Briarwood Harbor	6/30/1986	25	2,689.00	(107)	(1,530)	1,139		8.80)	2,689.00	2,689.00)	
101337	Fencing	Chain link	6 ft	50	LF	$14	10000494	Briarwood Harbor	6/30/1986	25	459.00	(18)	(257)	202		(192.22)	459.00	(449.82)	
101307	Well No 2	230 Deep 2 hp	4"	1	Ea	$18,000	20002063	Briarwood Harbor	6/30/1986	30	11,335.00	(227)	(3,246)	8,089	-	3,538.25)	1,335.00	8,785.35)	4,548.6
101311	Well Pump		2 hp			$0	#N/A	Briarwood Harbor	6/30/1996	10	1,341.00	(134)	(576)	765	(1,341.00)	576.20			
101339	Electrical			1	Ea	$5,000	#N/A	Briarwood Harbor	6/30/1984	25	2,689.00	(107)	(1,530)	1,139	2,689.00)	1,530.10			
101337	Fencing	Chain link	6 ft	50	LF	$14	10000495	Briarwood Harbor	6/30/1986	25	459.00	(18)	(257)	202	-	(192.22)	459.0	(449.82)	
101303	Land & land rights						100076	Briarwood Harbor	6/30/2000	1000000	1,000.00	-	-	1,000		-	1,000.0	-	1,000.00
101330	Distribution system						20001996	Briarwood Harbor	6/30/1998	50	9,387.00	(188)	(432)	8,955		(2,289.7)	?,387.00	2,732.1	6,654.8
101330	Distribution system						20002533	Briarwood Harbor	6/30/1998	50	27,729.00	(555)	(722)	27,007		(9,811.73)	8.00	7,533.2	
101304	Building	Metal	12 X 16	192	SF	$61	10000405	Holiday Villages of Livingston	6/30/2000	30	11,212.00	(380)	(117)	11,095		5,488.1	?,?2.0	5,606.1	
101304	Office and Shop	Wood	18 X 20	360	SF	$55	10000441	Holiday Villages of Livingston	6/30/2000	30	19,800.00	(660)	(198)	19,502		9,277.8	9,800.0	(9,475.8)	10,324.08
101336	Electrical			1	Ea	$25,000	20002478	Holiday Villages of Livingston	6/30/2000	25	25,000.00	(1,000)	(300)	24,700		4,700.00)	5,000.0	(25,000.00)	
101327	Storage Tank 1	Bolted Steel	43600	1	Ea	$45,000	20002776	Holiday Villages of Livingston	6/30/1999	50	44,667.00	(893)	(1,161)	43,506		(?,?2.86)	4,667.0	(14,303.76)	0,363.2
101325	Pressure Tank	Hoffway	3000	1	Ea	$10,000	20002021	Holiday Villages of Livingston	6/30/2000	50	10,000.00	(200)	(60)	9,940		(?,?2.25)	0,000.0	3,002.2	5,997.7
101307	Well No 1	400 Deep, 15 hp	6"	1	Ea	$100,000	20002985	Holiday Villages of Livingston	6/30/1999	30	82,703.00	(1,664)	(2,150)	80,553	(682.5	(25,0?0.87)	2,020.4	(7,221.1)	4,799.3
101311	Well Pump		15 hp			$0	20002186	Holiday Villages of Livingston	6/30/1999	10	14,070.00	(1,407)	(1,829)	12,241		(12,2?0.80)	4,070.0	(4,070.00)	
101314	Booster pump No 1	Berkley	15 hp	1	Ea	$4,500	20001684	Holiday Villages of Livingston	6/30/2000	30	4,500.00	(150)	(45)	4,455	-	4,456.00)	4,500.0	4,500.00)	
101314	Booster pump No 2	Berkley	15 hp	1	Ea	$4,500	#N/A	Holiday Villages of Livingston	6/30/2000	30	4,500.00	(150)	(45)	4,455	4,500.0	45.0			
101321	Chlorinators gas	Hydro	1	1	Ea	$2,200	#N/A	Holiday Villages of Livingston	6/30/2000	10	2,200.00	(220)	(66)	2,134	(2,200.00)				
101321	Scales	Detecto	1	1	Ea	$1,100	#N/A	Holiday Villages of Livingston	6/30/2000	10	1,100.00	(110)	(33)	1,067	(1,100.00)				
101320	Chemical pumps	Chem Tech	30 gpd	1	Ea	$2,800	#N/A	Holiday Villages of Livingston	6/30/2000	10	2,800.00	(280)	(84)	2,716	(2,800.00)				
120396	Fencing	Chain link	6 ft	620	LF	$14	20001964	Holiday Villages of Livingston	6/30/2000	10	8,680.00	(868)	(260)	8,420	-	?,?9.80)	8,680.0	(8,680.00)	
120396	Air Compressor		1.3 hp	1	Ea	$600	20004204	Holiday Villages of Livingston	6/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.0	(600.00)	
120395	Back-hoe		560 L	1	Ea	$60,000	#N/A	Holiday Villages of Livingston	6/30/1999	10	58,378.00	(5,838)	(7,589)	50,789	(8.00)	7,589.40	-	-	
101330	Distribution system						20003050	Holiday Villages of Livingston	6/30/1999	50	125,244.00	(2,505)	(3,257)	121,988		(30,770.1)	?,?4.00	(34,026.8)	?,?17.34
101330	Distribution system						20003087	Holiday Villages of Livingston	6/30/2000	50	163,766.00	(3,275)	(983)	162,784		(40,334.5)	3,786.00	(41,?17.02)	2,448.96
101334	Meters						#N/A	Holiday Villages of Livingston	6/30/1999	20	559.00	(28)	(36)	523	(568.00)	36.4			
101334	Meters						#N/A	Holiday Villages of Livingston	6/30/2000	20	772.00	(39)	(12)	760	(772.00)	11.7			
120392	Auto & transportation equip't						#N/A	Holiday Villages of Livingston	6/30/2000	5	7,045.00	(1,409)	(423)	6,622	7,046.00)	422.7			
120393	Shop tools						#N/A	Holiday Villages of Livingston	6/30/2000	15	1,532.00	(102)	(31)	1,501	1,532.00)	30.6			
120398	Miscellaneous equipment						#N/A	Holiday Villages of Livingston	6/30/1999	10	661.00	(66)	(86)	575	(661.00)				
120398	Miscellaneous equipment						#N/A	Holiday Villages of Livingston	6/30/2000	10	78.00	(8)	(2)	76	(78.00)				
101304	Building	Concrete Block	25 X 26	650	SF	$53	10000458	Blue Mound	6/30/1998	30	31,890.00	(1,063)	(4,571)	27,319	(11,890.00)	4,570.8			
101304	Storage Building	Wood & Metal	12 X 16	192	SF	$61	10000400	Blue Mound	6/30/1999	30	11,396.00	(380)	(494)	10,901	(11,395.00)	494.00			
101336	Electrical		230 v 3 phase	1	Ea	$25,000	20002137	Blue Mound	6/30/1985	25	13,252.00	(530)	(8,109)	5,143	(13,252.00)	?,?78.00			
101326	Elevated Storage Tank	Elevated	55000 gal	1	Ea	$87,100	20001930	Blue Mound	6/30/1970	50	-	-	-	-					
101327	Storage Tank 2	Welded Steel	148000 gal	1	Ea	$125,000	20002606	Blue Mound	6/30/1970	50	33,333.00	(667)	(20,210)	13,123	(33,333.00)				
101327	Storage Tank 3	Bolted Steel	136000 gal	1	Ea	$120,000	20003032	Blue Mound	6/30/1991	50	115,111.00	(2,302)	(21,409)	93,702	(115,111.00)	1,408.80			
101307	Well No 1	400 Deep, 5 hp	6" 400 ft	1	Ea	$80,000	#N/A	Blue Mound	6/30/1964	30	8,027.00	(167)	(7,454)	573	(8,027.00)	7,454.3			
101311	Well Pump		5 hp			$0	#N/A	Blue Mound	6/30/1990	10	3,936.00	-	(3,936)	-	(3,936.00)	3,936.0			
1(	Booster pump No 1		15 hp	1	Ea	$4,500	#N/A	Blue Mound	6/30/1996	30	3,696.00	(123)	(652)	3,044	(3,888.00)	651.90			
101314	Booster pump No 2		7 1/2 hp	1	Ea	$3,500	78001262	Blue Mound	6/30/2000	30	3,500.00	(117)	(35)	3,465	(3,500.00)	35.0			
101323	Chlorinators-Gas	Hydro	Capital	1	Ea	$2,200	#N/A	Blue Mound	6/30/1991	10	1,791.00	(126)	(1,665)	126	1,791.00	1,664.7			
101321	Scales	Wallace Tiernan	Dual	1	Ea	$1,100	#N/A	Blue Mound	6/30/1991	10	896.00	(58)	(837)	58	(896.00)	837.00			
101337	Fencing	Chain link	6 ft	277	LF	$14	10000086	Blue Mound	6/30/1986	25	2,191.00	(88)	(1,082)	1,108	2,191.00	1,082.4			
101304	Building 1	Wood	8 X 10	80	SF	$70	10000311	Blue Mound	6/30/2000	38	5,600.00	(147)	(56)	5,544	5,600.00	56.0			
101304	Building 2	Wood	10 X 12	120	SF	$65	10000347	Blue Mound	6/30/1995	30	7,036.00	(235)	(1,245)	5,791	7,036.00	5.50			

NARUC No	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2015	Accumulated Depreciation thru 06.2015	Cost 6.2016	Accumulated Depreciation 06.2016	Net Book Value 6.2016
101304	Electrical Building	Wood & Metal	8 X 10	80	SF	$80	10000290	Blue Mound	6/30/1995	30	4,871.00	$ (182)	$ (859)	$ 4,012	(4,871.00)	858.80			
101304	Chlorine Building	Wood	4 X 4	16	SF	$100	10000460	Blue Mound	6/30/1952	30	319.00	$ -	$ (319)	$ -	(319.00)	319.00			
101307	Well No. 2		8" x 400'	1	Ea	$80,000	20002738	Blue Mound	6/30/1960	30	43,236.00	$ (885)	$ (8,810)	$ 34,327	(43,236.00)	8,809.5[illegible]			
101311	Well Pump		5 hp			$0	#N/A	Blue Mound	6/30/1973	10	1,128.00	$ -	$ (1,128)	$ -	(1,128.00)	1,128.00			
101307	Well No. 3		8" x 1100'	1	Ea	$300,000	20003117	Blue Mound	6/30/1980	30	204,172.00	$ (4,683)	$ (42,055)	$ 162,117	(204,172.00)	2,054.80			
101311	Well Pump		75 hp			$0	#N/A	Blue Mound	6/30/1995	10	36,864.00	$ (3,856)	$ (18,589)	$ 17,375	(36,864.00)	18,544.8[illegible]			
101314	Booster Pump No. 1		10 hp	1	Ea	$3,700	20001356	Blue Mound	6/30/2000	30	3,700.00	$ (123)	$ (37)	$ 3,663	(3,700.00)	[illegible]			
101314	Booster Pump No. 2		30 hp	1	Ea	$7,000	20001876	Blue Mound	6/30/2000	30	7,000.00	$ (233)	$ (70)	$ 6,930	7,000.00)	[illegible].80			
101327	Storage Tank	How big?	197000	1	Ea	$173,000	20003008	Blue Mound	6/30/1986	60	171,719.00	$ (3,434)	$ (7,898)	$ 163,821	1,719.00)	7,898.20			
101325	Pressure Tank		10500	1	Ea	$24,400	20002477	Blue Mound	6/30/1991	50	23,406.00	$ (466)	$ (4,352)	$ 19,054	3,406.00)	4,352.[illegible]			
101321	Chlorinators	Advance	2	2	Ea	$2,200	#N/A	Blue Mound	6/30/1981	10	3,582.00	$ (253)	$ (3,329)	$ 253	3,582.00)	3,329.[illegible]			
101321	Scales	Wallace-Tiernan	Dual	1	Ea	$1,100	#N/A	Blue Mound	6/30/1985	10	809.00	$ -	$ (809)		(809.00)	809.0			
101339	Electrical		480 V 3 phase	1	Ea	$25,000	20002308	Blue Mound	6/30/1996	25	20,959.00	$ (838)	$ (3,603)	$ 17,356	(20,958.00)	3,603.[illegible]			
101337	Fencing	Chain link	6-ft	546	LF	$14	10000354	Blue Mound	6/30/1995	25	7,468.00	$ (299)	$ (1,579)	$ 5,878	(7,468.00)	1,579.40			
120398	Air Compressor		1/3 hp	1	Ea	$600	20004214	Blue Mound	6/30/2000	10	600.00	$ (60)	$ (18)	$ 582	(600.00)	8.00			
101303	Land & land rights						100093	Blue Mound	6/30/2000	1000000	45,000.00	$ -	$ -	$ 45,000	(45,000.00)	-			
101333	Service lines						20006340	Blue Mound	6/30/1996	20	74.00	$ (4)	$ (21)	$ 53	(74.00)	21.20			
101330	Distribution system						20002646	Blue Mound	6/30/1954	50	31,331.00	$ (627)	$ (29,030)	$ 2,301	(31,331.00)	29,030.10			
101330	Distribution system						20002303	Blue Mound	6/30/1956	50	21,656.00	$ (433)	$ (19,182)	$ 2,473	(21,655.00)	19,181.90			
101330	Distribution system						20002190	Blue Mound	6/30/1959	50	14,332.00	$ (287)	$ (11,853)	$ 2,479	(14,332.00)	11,853.1[illegible]			
101330	Distribution system						20000318	Blue Mound	6/30/1962	50	2,078.00	$ (42)	$ (1,608)	$ 467	(2,078.00)	1,608.8			
101330	Distribution system						20001726	Blue Mound	6/30/1969	50	4,950.00	$ (99)	$ (3,080)	$ 1,851	(4,950.00)	3,086.7			
101330	Distribution system						20002918	Blue Mound	6/30/1970	50	71,558.00	$ (1,431)	$ (43,359)	$ 28,197	(71,558.00)	43,359.3			
101330	Distribution system						20002561	Blue Mound	6/30/1971	50	31,701.00	$ (634)	$ (18,576)	$ 13,125	(31,701.00)	[illegible]			
101330	Distribution system						20002940	Blue Mound	6/30/1984	50	78,921.00	$ (1,578)	$ (25,721)	$ 53,200	(78,921.00)	[illegible]			
101330	Distribution system						20002086	Blue Mound	6/30/1991	50	12,319.00	$ (246)	$ (2,288)	$ 10,031	(12,318.00)	2,287.80			
101330	Distribution system						20000153	Blue Mound	6/30/1995	50	1,946.00	$ (39)	$ (207)	$ 1,739	(1,946.00)	206.7[illegible]			
101330	Distribution system						20001757	Blue Mound	6/30/1999	50	5,317.00	$ (106)	$ (138)	$ 5,179	(5,317.00)	[illegible]			
101334	Meters						#N/A	Blue Mound	6/30/1988	20	3,599.00	$ (180)	$ (2,214)	$ 1,385	(3,599.00)	[illegible]			
101334	Meters						#N/A	Blue Mound	6/30/1990	20	11,079.00	$ (554)	$ (5,706)	$ 5,373	(11,079.00)	5,706.2[illegible]			
101334	Meters						#N/A	Blue Mound	6/30/1992	20	4,080.00	$ (204)	$ (1,693)	$ 2,387	(4,080.00)	1,693.20			
101334	Meters						#N/A	Blue Mound	6/30/1993	20	12,938.00	$ (647)	$ (4,723)	$ 8,215	(12,938.00)	4,723.1[illegible]			
101334	Meters						#N/A	Blue Mound	6/30/1994	20	2,626.00	$ (131)	$ (826)	$ 1,801	(2,626.00)	825.3			
101334	Meters						#N/A	Blue Mound	6/30/1995	20	3,752.00	$ (188)	$ (996)	$ 2,756	(3,752.00)	996.4			
101334	Meters						#N/A	Blue Mound	6/30/1996	20	661.00	$ (33)	$ (142)	$ 519	(661.00)	[illegible]			
101335	Fire Hydrants						#N/A	Blue Mound	6/30/1954	50	1,691.00	$ (34)	$ (1,574)	$ 117	(1,691.00)				
101335	Fire Hydrants						#N/A	Blue Mound	6/30/1956	50	1,142.00	$ (23)	$ (1,019)	$ 123	(1,142.00)	[illegible]			
101335	Fire Hydrants						#N/A	Blue Mound	6/30/1959	50	735.00	$ (15)	$ (620)	$ 116	(735.00)	9.50			
101335	Fire Hydrants						#N/A	Blue Mound	6/30/1962	50	105.00	$ (2)	$ (77)	$ 28	(105.00)	6.80			
101335	Fire Hydrants						A	Blue Mound	6/30/1965	50	257.00	$ (5)	$ (188)	$ 98	(287.00)	[illegible]			
101335	Fire Hydrants						A	Blue Mound	6/30/1970	50	4,380.00	$ (88)	$ (2,656)	$ 1,724	(4,380.00)	2,656.4			
101335	Fire Hydrants						#N/A	Blue Mound	6/30/1971	50	1,953.00	$ (39)	$ (1,143)	$ 810	(1,953.00)	1,142.7[illegible]			
101335	Fire Hydrants						#N/A	Blue Mound	6/30/1984	50	5,738.00	$ (115)	$ (1,875)	$ 3,866	(5,738.00)	4.50			
101335	Fire Hydrants						20005880	Blue Mound	6/30/1981	50	1,038.00	$ (21)	$ (195)	$ 844	(1,038.00)	[illegible]			
101335	Fire Hydrants						#N/A	Blue Mound	6/30/1996	50	166.00	$ (3)	$ (16)	$ 150	(166.00)				
101335	Fire Hydrants						20003847	Blue Mound	6/30/1999	50	548.00	$ (11)	$ (14)	$ 534	(548.00)	[illegible]			
120390	Furniture & fixtures						80000118	Blue Mound	6/30/1993	10	869.00	$ (87)	$ (635)	$ 234	(869.00)	635.1			
120390	Furniture & fixtures						#N/A	Blue Mound	6/30/1995	10	253.00	$ (25)	$ (133)	$ 121	(253.00)	132.5[illegible]			
120390	Furniture & fixtures						#N/A	Blue Mound	6/30/1996	10	5,434.00	$ (543)	$ (2,335)	$ 3,099	(5,434.00)	2,334.80			
120391	Computers & software						60000066	Blue Mound	6/30/1983	5	5,985.00	$ -	$ (5,985)	$ -	5,985.00)	5,985.00			
120391	Computers & software						60000071	Blue Mound	6/30/1994	5	6,388.00	$ -	$ (6,388)	$ -	6,388.00)	6,388.00			
120391	Computers & software						60000066	Blue Mound	6/30/1995	5	5,226.00	$ -	$ (5,226)	$ -	5,226.00)	5,226.00			
120391	Computers & software						60000039	Blue Mound	6/30/1996	5	2,805.00	$ (393)	$ (2,412)	$ 393	2,805.00)	2,412.30			
120391	Computers & software						#N/A	Blue Mound	6/30/2000	5	448.00	$ (90)	$ (27)	$ 421	(448.00)	7.00			
120393	Shop tools						A	Blue Mound	6/30/1994	15	36.00	$ (2)	$ (13)	$ 23	(36.00)	2.60			
120393	Shop tools						#N/A	Blue Mound	6/30/1995	15	391.00	$ (26)	$ (138)	$ 253	(391.00)	7.80			
120394	Laboratory equipment						20002817	Blue Mound	6/30/1999	10	314.00	$ (31)	$ (40)	$ 274	(314.00)	-0.30			
101304	Building	Concrete/Wood	13 X 15	195	SF	$61	10000380	Metroplex Homesteads	6/30/1984	30	9,303.00	$ (312)	$ (5,080)	$ 4,277	-	3,935.1[illegible]	9,363.00	9,020.7[illegible]	
101339	Electrical			1	Ea	$25,000	20002125	Metroplex Homesteads	6/30/1984	25	13,017.00	$ (521)	$ (8,492)	$ 4,525		4,524.7	[illegible]	[illegible]	
101327	Storage Tank 1	Welded Steel	20000 gal	1	Ea	$30,000	20007361	Metroplex Homesteads	6/30/1984	50	20,444.00	$ (409)	$ (6,667)	$ 13,777		6,304.2	[illegible]	[illegible]0.90)	[illegible]
101327	Storage Tank 2	Welded Steel	20000 gal	1	Ea	$30,000	20002338	Metroplex Homesteads	6/30/1988	50	20,333.00	$ (407)	$ (5,820)	$ 14,513		[illegible]	0.00	2,085.5[illegible]	8,267.[illegible]
101325	Pressure Tank		5000 gal	1	Ea	$14,000	20002148	Metroplex Homesteads	6/30/1981	50	13,430.00	$ (269)	$ (2,502)	$ 10,928	-	[illegible]	0.00	[illegible]	4,757.88
101314	Booster pump No 1	Marlow	7.5 hp	1	Ea	$3,500	#N/A	Metroplex Homesteads	6/30/1984	30	1,822.00	$ (61)	$ (994)	$ 828	(1,822.00)	994.3			
101314	Booster pump No 2	Marlow	7.5 hp	1	Ea	$3,500	#N/A	Metroplex Homesteads	6/30/1984	30	1,822.00	$ (61)	$ (994)	$ 878	(1,822.00)	994.3[illegible]			
101320	Chemical pumps-Cl2	ChemTech	30 gpd	1	Ea	$2,800	#N/A	Metroplex Homesteads	6/30/1984	10	2,030.00	$ -	$ (2,030)	$ -	(2,030.00)	2,030.00			
101320	Chlorinators, Liquid	LMI HypoChlor		1	Ea	$700	20003421	Metroplex Homesteads	6/30/1984	10	608.00	$ -	$ (508)	$ -	-	-	508.00	(508.00)	
120398	Air compressor	Speedaire	3/4 hp	1	Ea	$400	#N/A	Metroplex Homesteads	6/30/1988	10	482.00	$ -	$ (482)	$ -	(482.00)	482.0[illegible]			
101307	Well No. 1	736' Deep, 20 hp	8"	1	Ea	$105,000	20002808	Metroplex Homesteads	6/30/1984	30	70,254.00	$ (1,405)	$ (22,902)	$ 47,363	-	[illegible]2.30)	0,254.0	(44,883.80)	5,260.1
101311	Well Pump		20 hp			$0	#N/A	Metroplex Homesteads	6/30/1998	10	8,947.00	$ -	$ (8,947)	$ -	(8,947.00)	[illegible]7.00			
101337	Fencing	Chain link	6-ft	240	LF	$14	10000142	Metroplex Homesteads	6/30/1984	25	2,659.00	$ (106)	$ (1,728)	$ 931		(931.20)	2,659.00	2,659.00)	
101304	Building	Concrete/Wood	13' X 15	195	SF	$61	10000378	Metroplex Homesteads	6/30/1984	30	9,363.00	$ (312)	$ (5,086)	$ 4,277		(3,935.11)	9,363.00	9,020.71)	12.29
101339	Electrical			1	Ea	$25,000	20002124	Metroplex Homesteads	6/30/1984	25	13,017.00	$ (521)	$ (8,492)	$ 4,525		(4,524.70)	3,017.0[illegible]	[illegible]7.00)	
101327	Storage Tank 1	Welded Steel	22000 gal	1	Ea	$30,000	20002352	Metroplex Homesteads	6/30/1984	50	20,444.00	$ (409)	$ (6,667)	$ 13,777		(6,304.20)	0,444.0	0.90)	
101327	Storage Tank 2	Welded Steel	22000 gal	1	Ea	$30,000	20002323	Metroplex Homesteads	6/30/1965	50	19,848.00	$ (398)	$ (8,069)	$ 11,800		[illegible]	19,848.0[illegible]	[illegible]	
101325	Pressure Tank		5000 gal	1	Ea	$14,000	20002148	Metroplex Homesteads	6/30/1991	50	13,430.00	$ (269)	$ (2,502)	$ 10,928	-	[illegible]	13,430.00		
101314	Booster pump No 1	Marlow	7.5 hp	1	Ea	$3,500	#N/A	Metroplex Homesteads	6/30/1984	30	1,822.00	$ (61)	$ (994)	$ 828	(1,822.00)	994.3[illegible]			
101314	Booster pump No 2	Berkley	10 hp	1	Ea	$3,700	#N/A	Metroplex Homesteads	6/30/1984	30	1,927.00	$ (64)	$ (1,043)	$ 884	(1,827.00)	1,043.20			
101320	Chemical pumps-Cl2	ChemTech	30 gpd	1	Ea	$2,800	#N/A	Metroplex Homesteads	6/30/1984	10	2,030.00	$ -	$ (2,030)	$ -	(2,030.00)	2,030.00			
101320	Chlorinators, Liquid	LMI-HypoChlor		1	Ea	$700	20003613	Metroplex Homesteads	6/30/1984	10	508.00	$ -	$ (508)	$ -	-	-	508.0	(508.00)	
120398	Air compressor	Speedaire	3/4 hp	1	Ea	$400	#N/A	Metroplex Homesteads	6/30/1988	10	482.00	$ -	$ (482)	$ -	(482.00)	482.00			
101307	Well No. 1	812' Deep, 20 hp	6", 50 gpm	1	Ea	$105,000	20002810	Metroplex Homesteads	6/30/1984	30	70,254.00	$ (1,405)	$ (22,902)	$ 47,353	-	(22,082.30)		(4,883.80)	
101311	Well Pump		20 hp			$0	#N/A	Metroplex Homesteads	6/30/1989	10	8,947.00	$ -	$ (8,947)	$ -	(8,947.00)	8,947.00			
101307	Well No. 2	780', 15 hp	8", 30 gpm	1	Ea	$100,000	20002844	Metroplex Homesteads	6/30/1965	30	66,909.00	$ (1,338)	$ (20,471)	$ 46,438	-	(20,978.94)	66,909.00	(1,448.44)	5,458.5
101311	Well Pump		15 hp			$0	#N/A	Metroplex Homesteads	6/30/1996	10	12,575.00	$ (1,258)	$ (5,409)	$ 7,166	$ 00)	5,408.40			
101337	Fencing	Chain link	6-ft	240	LF	$14	10000088	Metroplex Homesteads	6/30/1985	25	2,202.00	$ (88)	$ (1,348)	$ 856		(856.60)	2,202.0	(2,202.00)	
101307	Well No. 2a	812', 10 hp	6", 13 gpm	1	Ea	$80,000	20002807	Metroplex Homesteads	6/30/2000	30	48,000.00	$ (1,360)	$ (408)	$ 47,592	-	(20,778.8[illegible]	48,000.0	[illegible]4.50)	46.8
101311	Well Pump		10 hp			$0	#N/A	Metroplex Homesteads	6/30/2000	10	12,000.00	$ (1,200)	$ (360)	$ 11,640	(12,000.00)	360.00			
101329	Electrical			1	Ea	$10,000	20002022	Metroplex Homesteads	6/30/2000	50	10,000.00	$ (200)	$ (60)	$ 9,940		(9,940.00)	10,000.0	[illegible]	
101337	Fencing	Chain link	6-ft	156	LF	$14	10000076	Metroplex Homesteads	6/30/2000	25	2,184.00	$ (87)	$ (26)	$ 2,158		(1,108.4[illegible]	2,184.0	1,134.50)	1,049.[illegible]
101304	Building	Concrete/Wood	13' X 15	195	SF	$61	10000378	Metroplex Homesteads	6/30/1984	30	9,363.00	$ (312)	$ (5,086)	$ 4,277		3,935.1[illegible]	9,363.0	9,020.71)	342.29
101339	Electrical			1	Ea	$25,000	20002256	Metroplex Homesteads	6/30/1990	25	16,400.00	$ (656)	$ (6,757)	$ 9,643		9,643.20)	16,400.0	6,400.00)	
101327	Storage Tank 1	Bolted Steel	33000 gal	1	Ea	$45,000	20002678	Metroplex Homesteads	6/30/1984	50	30,667.00	$ (613)	$ (9,992)	$ 20,675		9,032.71)	30,667.0	[illegible]	[illegible]
101327	Storage Tank 2	Welded Steel	32000 gal	1	Ea	$45,000	20002562	Metroplex Homesteads	6/30/1985	50	29,833.00	$ (597)	$ (9,134)	$ 20,699		9,052.5	29,833.0	[illegible]	1,646.3
101325	Pressure Tank		2800 gal	1	Ea	$9,200	20001870	Metroplex Homesteads	6/30/1991	50	8,825.00	$ (177)	$ (1,646)	$ 7,179	-	2,582.4[illegible]	8,825.0	[illegible]8.52)	4,586.4
101314	Booster pump No 1	Marlow	7.5 hp	1	Ea	$3,500	#N/A	Metroplex Homesteads	6/30/1988	30	1,993.00	$ (66)	$ (817)	$ 1,181	(1,993.00)	811.80			
101314	Booster pump No 2	Berkley	15 hp	1	Ea	$4,500	#N/A	Metroplex Homesteads	6/30/1988	30	2,563.00	$ (85)	$ (1,045)	$ 1,518	(2,563.00)	1,045.60			
101320	Chemical pumps-Cl2	ChemTech	30 gpd	1	Ea	$2,800	20000314	Metroplex Homesteads	6/30/1985	10	2,060.00	$ -	$ (2,060)	$ -			2,060.0	(2,060.00)	
101320	Chlorinators, Liquid	LMI-HypoChlor		1	Ea	$700	20003825	Metroplex Homesteads	6/30/1985	10	518.00	$ -	$ (518)	$ -			[illegible]	[illegible]5.00)	
120398	Air compressor		1 hp	1	Ea	$600		Metroplex Homesteads	6/30/1990	10	480.00	$ -	$ (480)	$ -	(480.00)	480.00			
101307	Well No. 1	790', 20 hp	6", 64 gpm	1	Ea	$105,000	20002811	Metroplex Homesteads	6/30/1984	30	70,254.00	$ (1,405)	$ (22,902)	$ 47,353	-	(22,082.30)		4,883.80)	5,260.1
101311	Well Pump		20 hp			$0	#N/A	Metroplex Homesteads	6/30/1996	10	13,204.00	$ (1,320)	$ (5,678)	$ 7,526	(13,204.00)	5,678.00			
101337	Fencing	Chain link	6-ft	276	LF	$14	10000188	Metroplex Homesteads	6/30/1984	25	3,067.00	$ (122)	$ (1,989)	$ 1,066		(1,068.40)	3,067.[illegible]	(3,067.00)	
101304	Building	Concrete/Wood	13' X 15	156	SF	$61	10000382	Metroplex Homesteads	6/30/1984	30	9,363.00	$ (312)	$ (5,086)	$ 4,277		3,935.11)	9,363.0	9,020.7[illegible]	342.29
101339	Electrical			1	Ea	$25,000	20002256	Metroplex Homesteads	6/30/1990	25	16,400.00	$ (656)	$ (6,757)	$ 9,643		9,643.20)	16,400.0	6,400.0	
101327	Storage Tank 1	Welded Steel	20000 gal	1	Ea	$30,000	20002340	Metroplex Homesteads	6/30/1986	50	20,333.00	$ (407)	$ (5,820)	$ 14,513		5,245.4[illegible]	20,333.0	2,085.5	8,267
101327	Storage Tank 2	Welded Steel	29000 gal	1	Ea	$30,000	20002546	Metroplex Homesteads	6/30/1992	50	29,333.00	$ (587)	$ (4,872)	$ 24,461		8,844.0	29,333.0	[illegible]	[illegible]
101325	Pressure Tank		5000 gal	1	Ea	$14,000	20002150	Metroplex Homesteads	6/30/1991	50	13,430.00	$ (269)	$ (2,502)	$ 10,928	-	4,170.4	13,430.0		
101314	Booster pump No 1	Marlow	7.5 hp	1	Ea	$3,500	#N/A	Metroplex Homesteads	6/30/1990	30	2,296.00	$ (77)	$ (783)	$ 1,503	(2,296.00)	793.1[illegible]			
101314	Booster pump No 2	Berkley	7.5 hp	1	Ea	$3,500	#N/A	Metroplex Homesteads	6/30/1996	30	2,834.00	$ (94)	$ (421)	$ 2,513	(2,834.00)	421.40			
101320	Chemical pumps Cl2	ChemTech	30 gpd	1	Ea	$2,800	20003606	Metroplex Homesteads	6/30/1990	10	2,294.00	$ -	$ (2,294)	$ -	-	-	2,294.0	(2,294.0	
101320	Chlorinators-Liquid	LMI-HypoChlor		1	Ea	$700	20003897	Metroplex Homesteads	6/30/1990	13	574.80	$ -	$ (574)	$ -	-	-	[illegible]	[illegible]	
120398	Air compressor	Speedaire	1 hp	1	Ea	$400		Metroplex Homesteads	6/30/1990	10	480.00	$ -	$ (480)	$ -	(480.00)	480.00			

NARUC No	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yr	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2015	Costs at 06.2011	Accumulated Depreciation 06.2016	Net Book Value at 06.2011
101307	Well No 1	810', 20hp	6", 84 gpm	1	Ea	$105,000	20002912	Metroplex Homesteads	6/30/1985	30	70,254.00	$ (1,405)	$ (21,497)	$ 48,758	-	[illegible]	70,254.00	(43,521.82)	[illegible]
101311	Well Pump		20 hp			$0	#N/A	Metroplex Homesteads	6/30/2000	10	15,750.00	$ (1,575)	$ (473)	$ 15,278	5,750.00)	[illegible]	-		
101337	Fencing	Chain link	6 ft	248	LF	$14	10000082	Metroplex Homesteads	6/30/1985	25	2,275.00	$ (91)	$ (1,392)	$ 883		(882.70)	[illegible]75.00	[illegible]75.00)	
101304	Building	Concrete/Wood	13' X 15'	195	SF	$61	10000381	Metroplex Homesteads	6/30/1984	30	9,353.00	$ (312)	$ (5,076)	$ 4,277		[illegible]	9,383.00	9,020.71)	342.29
101339	Electrical			1	Ea	$25,000	20002257	Metroplex Homesteads	6/30/1990	25	16,400.00	$ (656)	$ (6,757)	$ 9,643		[illegible]	6,400.00	6,400.00)	
101327	Storage Tank 1	Welded Steel	27000 gal	1	Ea	$30,000	20002324	Metroplex Homesteads	6/30/1985	50	19,889.00	$ (398)	$ (6,089)	$ 13,800		[illegible]27.36)	19,889.00	[illegible]	
101327	Storage Tank 2	Welded Steel	27000 gal	1	Ea	$30,000	20002547	Metroplex Homesteads	6/30/1992	50	29,333.00	$ (587)	$ (4,872)	$ 24,461		(8,844.07)	29,333.00		
101325	Pressure Tank		5000 gal	1	Ea	$14,000	20002151	Metroplex Homesteads	6/30/1991	50	13,430.00	$ (269)	$ (2,502)	$ 10,928	-	(4,170.4[illegible])	13,430.00		[illegible]
101314	Booster pump No 1	Berkley	10 hp	1	Ea	$3,700	#N/A	Metroplex Homesteads	6/30/1985	30	1,961.00	$ (65)	$ (995)	$ 967	(1,961.00)	994.50			17.88
101314	Booster pump No 2	Berkley	15 hp	1	Ea	$4,500	#N/A	Metroplex Homesteads	6/30/1996	30	3,773.00	$ (126)	$ (842)	$ 3,231	(3,773.00)	541.80	-	-	
101320	Chemical pumps Cl2	ChemTech	30 gpd	1	Ea	$2,800	20000315	Metroplex Homesteads	6/30/1985	10	2,060.00	$ -	$ (2,060)	$ -		-	2,060.0	2,060.00)	
101320	Chlorinators, Liquid	LMI HypoChlor		1	Ea	$700	20003624	Metroplex Homesteads	6/30/1985	10	515.00	$ -	$ (515)	$ -	-		[illegible]	[illegible]	
120398	Air compressor	Speedaire	3/4 hp, 20 g Tank	1	Ea	$600	#N/A	Metroplex Homesteads	6/30/1985	10	472.00	$ -	$ (472)	$ -	2.00)	-			
101307	Well No 5a	786', 15 hp	34 gpm	1	Ea	$100,000	20002889	Metroplex Homesteads	6/30/1985	30	66,908.00	$ (1,334)	$ (20,471)	$ 46,438		(20,9[illegible])	6,908.0	1,448.44)	5,459.5
101311	Well Pump		15 hp			$0	20002211	Metroplex Homesteads	6/30/2000	10	15,000.00	$ (1,500)	$ (450)	$ 14,560		(14,560.00)	5,000.0	[illegible]5,000.00)	
101307	Well No 5b	786', 15 hp	6", 34 gpm	1	Ea	$100,000	20002885	Metroplex Homesteads	6/30/1987	30	66,822.00	$ (1,337)	$ (17,216)	$ 49,606		[illegible]0,780.56)	[illegible]	(38,4[illegible]5.18)	
101311	Well Pump		15 hp			$0	20002146	Metroplex Homesteads	6/30/1997	10	13,421.00	$ (1,342)	$ (4,429)	$ 8,992		(8,992.40)	[illegible]	(13,421.00)	
101337	Fencing	Chain link	6 ft	340	LF	$14	10000135	Metroplex Homesteads	6/30/1985	25	2,569.00	$ (103)	$ (1,576)	$ 993		(993.1[illegible])	2,569.0	2,569.0[illegible]	
101303	Land & land rights						100068	Metroplex Homesteads	6/30/2000	1000000	117,310.00	$ -	$ -	$ 117,310		-	117,310.0	-	[illegible]
101330	Distribution system						20003175	Metroplex Homesteads	6/30/1984	50	1,032,608.00	$ (20,652)	$ (336,628)	$ 695,980		[illegible]7.90)	1,032,608.00	8,305.50)	454,302.50
101330	Distribution system						20003072	Metroplex Homesteads	6/30/1985	50	142,751.00	$ (2,855)	$ (43,682)	$ 99,070		(33,5[illegible])	[illegible]51.00	7,228.51)	[illegible]5,522.4[illegible]
101330	Distribution system						20002508	Metroplex Homesteads	6/30/1986	50	26,074.00	$ (521)	$ (7,450)	$ 18,624		[illegible]	4.00	3,608.77)	2,485.2
101330	Distribution system						20001855	Metroplex Homesteads	6/30/1987	50	6,597.00	$ (132)	$ (1,756)	$ 4,841		[illegible]	[illegible]7.00	[illegible]	3,278.8
101330	Distribution system						20000754	Metroplex Homesteads	6/30/1986	50	2,644.00	$ (53)	$ (662)	$ 1,982		(826.8	2,644.0[illegible]	[illegible]	1,385.1
101330	Distribution system						20002134	Metroplex Homesteads	6/30/2000	50	13,195.00	$ (264)	$ (79)	$ 13,116		3,240.8	3,195.0	(3,329.0[illegible])	9,865.9
101333	Service lines						20002388	Metroplex Homesteads	6/30/1984	20	21,450.00	$ (1,073)	$ (17,490)	$ 3,960		3,960.1[illegible]	1,450.0[illegible]	(11,450.00)	
101333	Service lines						20005234	Metroplex Homesteads	6/30/1985	20	807.00	$ (40)	$ (612)	$ 195		[illegible]5.00)	[illegible]07.00	(807.[illegible])	
101333	Service lines						20005227	Metroplex Homesteads	6/30/1987	20	807.00	$ (40)	$ (532)	$ 275		5.00)	17.00	[illegible]	
101334	Meters						#N/A	Metroplex Homesteads	6/30/1968	20	114.00	$ (6)	$ (74)	$ 40	4.00)	[illegible]			
101334	Meters						#N/A	Metroplex Homesteads	6/30/2000	20	145.00	$ (7)	$ (2)	$ 143	5.00)	[illegible]			
101335	Fire hydrants						20001636	Metroplex Homesteads	6/30/1984	50	4,152.00	$ (83)	$ (1,353)	$ 2,799		(1,222.8[illegible])	[illegible]52.00	[illegible]	
101335	Fire hydrants						20005847	Metroplex Homesteads	6/30/1955	50	1,049.00	$ (21)	$ (321)	$ 728		(308.45)	1,049.00	(629.7[illegible])	
101305	Building	Wood	30' X 50'	1500	SF	$33	10000461	River Oaks Ranch	6/30/1987	20	38,797.00	$ (1,940)	$ (25,802)	$ 12,995		1,621.41	7,423.41	(7,423.41)	
101305	Building Pumps	Wood	12' X 12	144	SF	$65	10000351	River Oaks Ranch	6/30/1983	20	7,336.00	$ (367)	$ (4,881)	$ 2,456		2,454.80	7,336.00	(7,336.00)	
101339	Electrical			1	Ea	$25,000	20002480	River Oaks Ranch	6/30/2000	25	25,000.00	$ (1,000)	$ (300)	$ 24,700		4,700.00)	5,000.00	(25,000.00)	
101327	Storage Tank 1	Welded Steel	20000 gal	1	Ea	$30,000	20002378	River Oaks Ranch	6/30/1987	50	21,111.00	$ (422)	$ (5,613)	$ 15,498	-	[illegible]216.37)	[illegible]11.00	(11,828.87)	
101327	Storage Tank 2	Bolted Steel	21000 gal	1	Ea	$30,000	#N/A	River Oaks Ranch	6/30/2000	50	30,000.00	$ (600)	$ (180)	$ 29,820	(30,000.0	180.00			
101322	RO Unit	Osmonics	100 gpm	1	Ea	$330,000	#N/A	River Oaks Ranch	6/30/1987	10	226,963.00	$ -	$ (226,963)	$ -	(226,963.00)	226,963.0			
101325	Pressure Tank	Steel	5000 gal	1	Ea	$14,000	#N/A	River Oaks Ranch	6/30/1987	50	9,852.00	$ (197)	$ (2,620)	$ 7,232	(9,852.00)	2,620.1[illegible]			
101314	Booster pump No 1		15 hp	1	Ea	$4,500	#N/A	River Oaks Ranch	5/30/1987	30	2,529.00	$ (84)	$ (1,117)	$ 1,412	(2,529.00)	1,117.20			
101314	Booster pump No 2		10 ?	1	Ea	$3,700	#N/A	River Oaks Ranch	6/30/2000	30	3,700.00	$ (123)	$ (37)	$ 3,663	3,700.00)	36.9[illegible]		-	
101320	Chemical pumps-Cl2	Chem Tech		4	Ea	$2,800	20001850	River Oaks Ranch	6/30/1987	10	8,473.00	$ -	$ (8,473)	$ -		-	[illegible]3.00	3.00)	
101337	Fencing	Chain Link	6'	442	LF	$14	10000255	River Oaks Ranch	6/30/1987	25	4,066.00	$ (162)	$ (2,156)	$ 1,900	-	[illegible]6.38)	4,066.00	[illegible]0.98)	
101307	Well No 1	90 gpm, 525'		1	Ea	$105,000	#N/A	River Oaks Ranch	6/30/1998	30	86,838.00	$ (3,737)	$ (2,258)	$ 84,580	(86,838.00)	2,258.10			
101311	Well Pump		30 hp			$0	#N/A	River Oaks Ranch	6/30/1998	10	14,773.00	$ (1,477)	$ (1,920)	$ 12,853	(14,773.00)	1,920.10	-	-	
101339	Electrical			1	Ea	$25,000	200024?9	River Oaks Ranch	6/30/2000	25	25,000.00	$ (1,000)	$ (300)	$ 24,700		14,700.00)	25,000.0	(25,000.00)	
101322	Evaporation Pond No 1		2.9 Acre	1	Ea	$820,000	20003171	River Oaks Ranch	6/30/1987	10	670,366.00	$ -	$ (620,366)	$ -		-	620,366.0	(620,366.00)	
101322	Evaporation Pond No 2		1.8 Acre	1	Ea	$505,000	20003167	River Oaks Ranch	6/30/2000	10	505,000.00	$ (50,500)	$ (15,150)	$ 489,850		(489,850.00)	505,000.00	(505,000.00)	
120394	Air Compressor & 13 g	Tank		1	Ea	$600	20003404	River Oaks Ranch	6/30/1987	10	470.00	$ -	$ (470)	$ -		-	470.00	(470.00)	
101327	Fencing	Deer Fence	8 ft	7280	LF	$19	20002709	River Oaks Ranch	6/30/2000	40	43,320.00	$ (344)	$ (260)	$ 43,060		[illegible]744.0	3,320.00	3,005.8[illegible]	
101303	Land & land rights						100048	River Oaks Ranch	6/30/2000	1000000	35,510.00	$ -	$ -	$ 35,510			35,510.00		[illegible]
101330	Distribution system						20003157	River Oaks Ranch	6/30/1987	50	330,309.00	$ (6,606)	$ (87,860)	$ 242,440	[illegible]17.32)	(77,7[illegible]	329,342.6[illegible]	85,621.[illegible]	163,711.20
101330	Distribution system						20002366	River Oaks Ranch	6/30/2000	50	23,386.00	$ (468)	$ (140)	$ 23,246	2,586.20	[illegible]	[illegible]	(5,250.1[illegible])	[illegible]
101333	Service lines						#N/A	River Oaks Ranch	5/30/1987	20	10,715.00	$ (536)	$ (7,129)	$ 3,586	[illegible]715.00)	18.40			
101335	Fire Hydrants						20001804	River Oaks Ranch	6/30/1987	50	5,881.00	$ (118)	$ (1,569)	$ 4,312		(1,[illegible]21)	6,881.[illegible]	[illegible]	
101336	Fire Hydrants						20003751	River Oaks Ranch	6/30/2000	50	530.00	$ (11)	$ (3)	$ 527		(290.88)	530.0	(296.9)	
120393	Shop tools						#N/A	River Oaks Ranch	6/30/1987	15	347.00	$ (23)	$ (306)	$ 41	(347.00)	306.80			
120394	Laboratory equipment						#N/A	River Oaks Ranch	6/30/2000	10	1,257.00	$ (125)	$ (38)	$ 1,215	(1,252.00)	37.5[illegible]			
101305	Building	Wood	12' X 28'	336	SF	$56	10000422	Sherwood Shores	6/30/1983	20	14,238.00	$ (712)	$ (13,030)	$ 1,208		(1,208.40)	[illegible]	14,238.0	
101305	Building No. 1	Wood	14' X 20'	280	SF	$54	10000410	Sherwood Shores	6/30/1983	20	12,564.00	$ (628)	$ (10,864)	$ 1,700		(1,699.80)	12,564.0	(12,564.0[illegible])	
101304	Tractor Building	Metal	24' X 28'	672	SF	$46	10000448	Sherwood Shores	6/30/1983	30	23,915.00	$ (797)	$ (13,788)	$ 10,127		9,783.13	23,915.0	(23,561.23)	353.7
101304	Building No. 2	Steel	16' X 20'	320	SF	$51	10000424	Sherwood Shores	6/30/1990	30	14,604.00	$ (487)	$ (6,016)	$ 8,588		8,608.8[illegible]	4,604.0	(11,622.97)	[illegible]
101339	Electrical			1	Ea	$25,000	20002258	Sherwood Shores	6/30/1990	25	16,400.00	$ (656)	$ (6,757)	$ 9,643		9,643.20	6,400.0	6,400.00)	
101307	Well No 1		6", 30 gpm	1	Ea	$70,000	20002297	Sherwood Shores	6/30/1972	30	18,493.00	$ (370)	$ (10,471)	$ 8,022		[illegible]	8,493.0	6,860.1[illegible]	
101311	Well Pump		7.5 hp			$0	#N/A	Sherwood Shores	6/30/1987	10	5,901.00	$ -	$ (5,901)	$ -	5,901.00)				
101337	Fencing	Chain Link	6 ft	360	LF	$14	10000128	Sherwood Shores	6/30/1972	25	2,521.00	$ -	$ (2,521)	$ -			2,521	[illegible]	
101307	Well No 2	40 gpm	6", 470'	1	Ea	$70,000	20002732	Sherwood Shores	6/30/1982	30	45,027.00	$ (901)	$ (16,488)	$ 28,539			45,027.[illegible]	0,738.0[illegible]	
101311	Well Pump		7.5 hp			$0	20001817	Sherwood Shores	6/30/1988	10	5,980.00	$ -	$ (5,980)	$ -			5,980.0	(5,980.00)	
101327	Storage Tank	Fiberglass	20000 gal	1	Ea	$30,000	#N/A	Sherwood Shores	6/30/1972	50	8,444.00	$ (169)	$ (4,349)	$ 4,095	8,444.00)	6,348.7[illegible]			
101339	Electrical			1	Ea	$25,000	20002082	Sherwood Shores	8/1/1982	25	12,218.00	$ (489)	$ (8,930)	$ 3,288		(3,288.30)	[illegible]	[illegible]18.00)	
101337	Fencing	Chain link	6 ft	240	LF	$14	10000049	Sherwood Shores	6/30/1982	25	2,098.00	$ (84)	$ (1,537)	$ 561		(560.80)	2,098.0	2,098.00)	
101305	Building	Metal/Wood	8' X 10'	80	SF	$70	#N/A	Sherwood Shores	6/30/1983	20	4,332.00	$ (217)	$ (3,754)	$ 578	4,332.00)	3,754.1[illegible]			
101307	Well No 3- 1970	461', 40 gpm	6"	1	Ea	$70,000	20002213	Sherwood Shores	6/30/1970	30	16,282.00	$ (326)	$ (9,878)	$ 6,404		(5,886.29)	[illegible]2.00	5,773.08)	508.9
101311	Well Pump		7.5 hp			$0	20001779	Sherwood Shores	6/30/1985	10	5,568.00	$ -	$ (5,568)	$ -			5,568.00	5,568.00)	
101327	Storage Tank	Bolted Steel	63000 gal	1	Ea	$75,000	2000213	Sherwood Shores	6/30/1990	50	64,444.00	$ (1,289)	$ (13,277)	$ 51,167		8,864.1[illegible]	4,444.00	2,240.87)	12,203.1
101325	Pressure Tank	Steel	1000 gal	1	Ea	$5,000	2000118	Sherwood Shores	6/30/1982	30	4,888.00	$ (96)	$ (812)	$ 4,076		1,436.80	4,888.00	(2,250.29)	2,638.7
101339	Electrical			1	Ea	$25,000	20002142	Sherwood Shores	6/30/1987	25	14,051.00	$ (562)	$ (7,475)	$ 6,576		(3,578.40)	[illegible]51.00	4,051.00)	
101337	Fencing	Chain Link	6 ft	280	LF	$14	10000174	Sherwood Shores	6/30/1983	25	2,811.00	$ (116)	$ (2,007)	$ 804		(804.20)	1.00	[illegible]	
101304	Building	Concrete Block	8' X 12'	108	SF	$46	#N/A	Sherwood Shores	6/30/1982	30	5,394.00	$ (180)	$ (3,294)	$ 2,100	5,394.00)	3,294.00			
101307	Well No 4 1964	478', 60 gpm	7", 10 hp	1	Ea	$80,000	20002194	Sherwood Shores	6/30/1964	30	14,243.00	$ (285)	$ (10,348)	$ 3,894		(3,887.50)	3.00	243.00)	
101311	Well Pump		10 hp			$0	#N/A	Sherwood Shores	6/30/1985	10	6,361.00	$ -	$ (6,361)	$ -	[illegible]1.00)	6,361.[illegible]			
101327	Storage Tank		35000 gal	1	Ea	$45,000	#N/A	Sherwood Shores	6/30/1990	50	38,667.00	$ (773)	$ (7,962)	$ 30,705	(38,867.00)	7,961.[illegible]			
101325	Pressure Tank		350 gal	350	Gal	$5	#N/A	Sherwood Shores	6/30/1990	50	1,504.00	$ (30)	$ (309)	$ 1,195	(1,504.00)	309.0			
101339	Electrical			1	Ea	$25,000	20002268	Sherwood Shores	6/30/1990	25	16,400.00	$ (656)	$ (6,757)	$ 9,643		(9,643.20)	6,400.00	6,400.00)	
101337	Fencing	Chain Link	6 ft	220	LF	$14	10000011	Sherwood Shores	6/30/1982	25	1,914.00	$ (77)	$ (1,409)	$ 505		(504.90)	[illegible]14.00	[illegible]14.00)	
101304	Building	Concrete Block	8' X 12'	104	SF	$46	#N/A	Sherwood Shores	6/30/1987	30	5,587.00	$ (186)	$ (2,474)	$ 3,113	(5,587.00)	2,473.[illegible]			
101307	Well No 5	480', 10 hp	8", 100 gpm	1	Ea	$80,000	20002800	Sherwood Shores	6/30/1985	30	53,527.00	$ (1,071)	$ (16,386)	$ 37,141			53,527.00	(33,159.4[illegible])	20,3[illegible]
101311	Well Pump		10 hp			$0	20001888	Sherwood Shores	6/30/1985	10	6,835.00	$ -	$ (6,835)	$ -			6,835.00	(6,835.00)	
101327	Storage Tank	Welded Steel	35000 gal	1	Ea	$45,000	#N/A	Sherwood Shores	6/30/1990	50	38,667.00	$ (773)	$ (7,962)	$ 30,705	(38,667.00)	7,961.90			
101325	Pressure Tank	Steel	360 Gal	360	Gal	$5	#N/A	Sherwood Shores	6/30/1990	50	1,504.00	$ (30)	$ (309)	$ 1,195	(1,504.00)	309.00			
101339	Electrical			1	Ea	$25,000	20002183	Sherwood Shores	6/30/1987	25	14,051.00	$ (562)	$ (7,475)	$ 6,576		[illegible]76.40)	1.00	4,061.00)	
101337	Fencing	Chain Link	6 ft	220	LF	$14	10000029	Sherwood Shores	6/30/1987	25	2,018.00	$ (81)	$ (1,077)	$ 941		[illegible]	8.00	1,926.30)	
101304	Building	Metal	8' X 8'	64	SF	$80	10000283	Sherwood Shores	6/30/1987	30	4,515.00	$ (151)	$ (2,008)	$ 2,507		1,965.90)	[illegible]5.00	(3,984.20)	[illegible]
101307	Well No 6		8"	1	Ea	$70,000	20002744	Sherwood Shores	6/30/1985	30	46,836.00	$ (937)	$ (14,336)	$ 32,500		4,678.3[illegible]	46,836.00	(29,014.43)	17,821.5[illegible]
101311	Well Pump					$0	#N/A	Sherwood Shores	6/30/1990	10	6,888.00	$ -	$ (6,888)	$ -	(6,888.00)	6,888.0			
10[illegible]	Storage Tank	Fiberglass	20000 gal	1	Ea	$30,000	#N/A	Sherwood Shores	6/30/1990	50	25,778.00	$ (516)	$ (5,315)	$ 20,463	(25,778.00)	[illegible]			
101325	Pressure Tank	Steel	700 Gal	700	Gal	$5	#N/A	Sherwood Shores	6/30/1990	50	3,007.00	$ (60)	$ (618)	$ 2,389	(3,007.00)	[illegible]			
101339	Electrical			1	Ea	$25,000	20002184	Sherwood Shores	6/30/1987	25	14,051.00	$ (562)	$ (7,475)	$ 6,576		[illegible]76.40)	[illegible]1.00	4,051.00)	
101337	Fencing	Chain Link	6 ft	280	LF	$14	10000137	Sherwood Shores	6/30/1987	25	2,569.00	$ (103)	$ (1,370)	$ 1,199		(1,082.40)	2,569.00	(2,452.39)	[illegible]
101307	Well No 9 - 1984	540', 7.5 hp	6", 36 gpm	1	Ea	$70,000	20002745	Sherwood Shores	6/30/1985	30	46,836.00	$ (937)	$ (14,336)	$ 32,500		(4,678.33)	46,836.00	(29,014.43)	17,821.[illegible]
101311	Well Pump		7.5 hp			$0	20001872	Sherwood Shores	6/30/1990	10	6,888.00	$ -	$ (6,888)	$ -		-	6,888.00	(6,888.00)	
101307	Well No 13 1990	670', 7.5 hp	6", 55 gpm	1	Ea	$70,000	20002750	Sherwood Shores	6/30/1990	30	47,640.00	$ (953)	$ (9,816)	$ 37,824		7.93)	47,640.00	4,573.43)	3,066.1
101311	Well Pump		7.5 hp			$0	20001871	Sherwood Shores	6/30/1990	10	6,888.00	$ -	$ (6,888)	$ -		-	6,888.00	6,888.00)	
101339	Electrical			1	Ea	$25,000	20002260	Sherwood Shores	6/30/1990	25	16,400.00	$ (656)	$ (6,757)	$ 9,643		9,643.20)	6,400.00	6,400.00)	
101337	Fencing	Chain Link	6 ft	450	LF	$14	10000284	Sherwood Shores	6/30/1990	25	4,587.00	$ (183)	$ (1,885)	$ 2,702		(2,094.28)	4,587.00	[illegible]	807.[illegible]
101307	Well No 10 1984	762'	7", 60 gpm	1	Ea	$70,000	#N/A	Sherwood Shores	6/30/1984	30	46,836.00	$ (937)	$ (15,273)	$ 31,563	6,836.00)	15,273.10			
101311	Well Pump		7.5 hp			$0	20001813	Sherwood Shores	6/30/1988	10	5,980.00	$ -	$ (5,980)	$ -		-	5,980.00	5,980.00)	
101339	Electrical			1	Ea	$25,000	20002187	Sherwood Shores	6/30/1988	25	14,239.00	$ (570)	$ (7,011)	$ 7,228		[illegible]28.00)	4,239.00	4,239.00)	
101337	Fencing	Chain Link	6 ft	200	LF	$14	10000173	Sherwood Shores	6/30/1988	25	2,885.00	$ (118)	$ (1,427)	$ 1,462		(1,257.71)	2,885.00	(2,684.51)	[illegible]
101307	Well No 11 1987	732	8", 70 gpm	1	Ea	$80,000	20002786	Sherwood Shores	6/30/1987	30	53,297.00	$ (1,066)	$ (14,178)	$ 39,119		[illegible]18.80)	53,297.00	(30,786.80)	2,500.40
101311	Well Pump		10 hp			$0	20001842	Sherwood Shores	6/30/1987	15	6,744.00	$ -	$ (6,744)	$ -		-	6,744.00	[illegible]44.00)	
101339	Electrical			1	Ea	$25,000	20002181	Sherwood Shores	6/30/1987	25	14,051.00	$ (562)	$ (7,475)	$ 6,576		6.40)	4,061.00	1.00)	

NARUC No	Description	Materia	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yr	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2015	Accumulated Depreciation thru 06.2015	Costs a	Accumulated Depreciation 06.2015	Net Book Value at 06.2015
101337	Fencing	Chain Link	6 ft	280	LF	$14	10000120	Sherwood Shores	6/30/1962	25	3,285.00	$ (90)	$ (1,264)	$ 1,122		(1,013.24)	[illegible]	(2,276.74)	116.26
101304	Building	Metal	14' X 18'	252	SF	$58	10000425	Sherwood Shores	6/30/2000	30	14,616.00	$ (487)	$ (146)	$ 14,470		(8,848.85)	[illegible]	(6,994.95)	[illegible]
101327	Storage Tank	Bolted Steel	175000 gal	1	Ea	$120,000	20003037	Sherwood Shores	6/30/2000	50	120,000.00	$ (2,400)	$ (720)	$ 119,280		(35,307.1[illegible]	0,000.0	(36,027.[illegible]	[illegible]
101325	Pressure Tank	Steel	15000 gal	1	Ea	$33,000	20002604	Sherwood Shores	6/30/2000	50	33,000.00	$ (660)	$ (198)	$ 32,802		(9,709.4[illegible]	3,000.0	(9,907	3,092.5
101314	Booster Pump No 1	Berkley	20 hp	1	Ea	$5,400	#N/A	Sherwood Shores	6/30/2000	30	5,400.00	$ (180)	$ (54)	$ 5,346	5,400.00)	54.00			
101314	Booster Pump No 2	Berkley	20 hp	1	Ea	$5,400	20001746	Sherwood Shores	6/30/2000	30	5,400.00	$ (180)	$ (54)	$ 5,346		5,346.00)	5,400.00	5,400.00)	
101314	Booster Pump No 3	Berkley	20 hp	1	Ea	$5,400	20001117	Sherwood Shores	6/30/2000	30	5,400.00	$ (180)	$ (54)	$ 5,346		(5,346.00)	5,400.00	5,400.00)	
120396	Air Compressor		2 hp	1	Ea	$600	20004225	Sherwood Shores	6/30/2000	10	600.00	$ (60)	$ (18)	$ 582		(582.00)	600.00	(600.00)	
101321	Chlorinator	Hydro	1	1	Ea	$2,200	#N/A	Sherwood Shores	6/30/2000	10	2,200.00	$ (220)	$ (66)	$ 2,134	(2,200.00)	66.00			
[illegible]	Valves	Dresser	1	1	Ea	$1,100	#N/A	Sherwood Shores	6/30/2000	10	1,100.00	$ (110)	$ (33)	$ 1,067	(1,100.00)	33.00			
101339	Electrical			1	Ea	$25,000	20002481	Sherwood Shores	6/30/2000	25	25,000.00	$ (1,000)	$ (300)	$ 24,700		4,700.00)	5,000.00	(25,000.00)	
101337	Fencing	Chain Link	6 ft	540	LF	$14	10000357	Sherwood Shores	7/30/2000	25	7,560.00	$ (302)	$ (60)	$ 7,500		3,844.60)	7,560.00	(3,806.00)	
101305	Grout	Wood	24 X 24'	575	SF	$52	#N/A	Sherwood Shores	6/30/2000	20	29,952.00	$ (1,498)	$ (449)	$ 29,503	(29,862.00)	448.40			3,655.0
120396	Ditch Witch Trencher			1	Ea	$35,000	20002538	Sherwood Shores	6/30/1988	10	28,142.00	$ -	$ (28,142)	$ -			2.00	(28,1[illegible]2.00)	
101303	Land & land rights						100036	Sherwood Shores	6/30/1998	1000000	15,298.00	$ -	$ -	$ 15,298			[illegible]8.00		15,298.0
101303	Land & land rights						100042	Sherwood Shores	6/30/2000	1000000	22,706.00	$ -	$ -	$ 22,705			2,705.00		2,705.0
101330	Distribution system						#N/A	Sherwood Shores	6/30/1963	50	6,430.00	$ (129)	$ (4,812)	$ 1,618	10.00)	[illegible]			
101330	Distribution system						20001863	Sherwood Shores	6/30/1964	50	6,763.00	$ (135)	$ (4,901)	$ 1,863		(1,382.5	6,763.0	(6,293.0	488.8
101330	Distribution system						20002130	Sherwood Shores	6/30/1965	50	13,032.00	$ (261)	$ (9,213)	$ 3,519		(2,680.90)	3,032.00	(1,884.20)	1,137.8
101330	Distribution system						20001788	Sherwood Shores	6/30/1966	50	5,415.00	$ (108)	$ (3,704)	$ 1,711		[illegible]0.76)	5,415.00	4,845.14)	568.8
101330	Distribution system						20001832	Sherwood Shores	6/30/1968	50	8,069.00	$ (161)	$ (6,200)	$ 2,868		[illegible]	8,068.00	(6,828.2	[illegible]
101330	Distribution system						20001846	Sherwood Shores	6/30/1970	50	6,410.00	$ (128)	$ (3,878)	$ 2,532		[illegible]	6,410.00	(5,288.9	[illegible]
101330	Distribution system						20002423	Sherwood Shores	6/30/1971	50	23,038.00	$ (461)	$ (13,507)	$ 9,531		[illegible]0.25)	3,038.0	[illegible]7.55)	4,520.4
101330	Distribution system						20001836	Sherwood Shores	6/30/1976	50	6,362.00	$ (127)	$ (3,084)	$ 3,278		(1,437.44)	6,362.0	[illegible]3.5	1,834.4
101330	Distribution system						20003054	Sherwood Shores	6/30/1980	50	127,008.00	$ (2,540)	$ (51,562)	$ 75,446		(29,1[illegible]	7,008.0	(80,758.6	46,248.36
101330	Distribution system						20002836	Sherwood Shores	6/30/1986	50	57,512.00	$ (1,150)	$ (17,595)	$ 39,917		(13,5[illegible]	[illegible]	[illegible]	76,397.82
101330	Distribution system						20002117	Sherwood Shores	6/30/1987	50	12,930.00	$ (259)	$ (3,445)	$ 9,485		3,056.82)	[illegible]	[illegible]	[illegible]
101330	Distribution system						20002789	Sherwood Shores	6/30/1989	50	18,188.00	$ (364)	$ (4,113)	$ 14,068		(4,340.79)	[illegible]8.00	8,453.99)	[illegible]
101330	Distribution system						20003151	Sherwood Shores	6/30/1990	50	286,725.00	$ (5,735)	$ (59,071)	$ 227,656		(68,621.50)	286,725.0	7,882.00)	8,033.00
101330	Distribution system						29002387	Sherwood Shores	6/30/1993	50	20,626.00	$ (413)	$ (3,013)	$ 17,613		(4,981.46)	20,626.0	7,996.38)	12,631.6
101330	Distribution system						30002364	Sherwood Shores	6/30/1995	50	21,136.00	$ (423)	$ (2,242)	$ 18,894		(5,135.99)	21,136.0	(7,377.39)	13,758.1
101330	Distribution system						20003132	Sherwood Shores	6/30/2000	50	222,482.00	$ (4,450)	$ (1,335)	$ 221,147		(54,786.1	222,482.0	(56,1[illegible]	6,358.46
101334	Meters						#N/A	Sherwood Shores	6/30/1971	20	1,328.00	$ -	$ (1,328)	$ -	(1,328.00)	1,328.0			
101334	Meters						#N/A	Sherwood Shores	6/30/1974	20	25,048.00	$ -	$ (25,040)	$ -	(5,040.00)	5,040.0			
101334	Meters						#N/A	Sherwood Shores	6/30/1975	20	1,801.00	$ -	$ (1,801)	$ -	(1,801.00)	[illegible]			
101334	Meters						#N/A	Sherwood Shores	6/30/1976	20	492.00	$ -	$ (492)	$ -	([illegible]2.00)	[illegible]			
101334	Meters						#N/A	Sherwood Shores	6/30/1977	20	900.00	$ -	$ (900)	$ -	(900.00)	900.0			
101334	Meters						#N/A	Sherwood Shores	6/30/1978	20	1,883.00	$ -	$ (1,883)	$ -	(1,883.00)	1,883.0			
101334	Meters						#N/A	Sherwood Shores	6/30/1979	20	2,093.00	$ -	$ (2,093)	$ -	(2,083.00)	2,083.00			
101334	Meters						#N/A	Sherwood Shores	6/30/1980	20	923.00	$ -	$ (923)	$ -	(923.00)	[illegible]3.00			
101334	Meters						#N/A	Sherwood Shores	6/30/1983	20	3,448.00	$ (172)	$ (2,976)	$ 472	(3,448.00)	5.60			
101334	Meters						#N/A	Sherwood Shores	6/30/1985	20	1,193.00	$ (60)	$ (918)	$ 279	1,193.00)	[illegible]			
101334	Meters						#N/A	Sherwood Shores	6/30/1986	20	1,953.00	$ (98)	$ (1,401)	$ 552	1,963.00)				
101334	Meters						#N/A	Sherwood Shores	6/30/1987	20	1,262.00	$ (63)	$ (838)	$ 424	(1,262.00)	[illegible]			
101334	Meters						#N/A	Sherwood Shores	6/30/1988	20	1,519.00	$ (76)	$ (935)	$ 584	(1,519.00)	934.80			
101334	Meters						#N/A	Sherwood Shores	6/30/1989	20	1,866.00	$ (93)	$ (934)	$ 728	(1,866.00)	937.[illegible]			
101334	Meters						#N/A	Sherwood Shores	6/30/1990	20	580.00	$ (30)	$ (308)	$ 281	(580.00)	308.0			
101334	Meters						#N/A	Sherwood Shores	6/30/1991	20	2,290.00	$ (115)	$ (1,070)	$ 1,221	(2,290.00)	1,089.5			
101334	Meters						#N/A	Sherwood Shores	6/30/1992	20	1,562.00	$ (78)	$ (647)	$ 819	(1,562.00)	847.4			
101334	Meters						#N/A	Sherwood Shores	6/30/1993	20	2,124.00	$ (106)	$ (774)	$ 1,350	2,124.00	773.8			
101334	Meters						#N/A	Sherwood Shores	6/30/1994	20	2,529.00	$ (126)	$ (794)	$ 1,731	2,525.00	[illegible]			
101334	Meters						#N/A	Sherwood Shores	6/30/1995	20	4,311.00	$ (216)	$ (1,145)	$ 3,164	[illegible]1.00)	14.80			
101334	Meters						#N/A	Sherwood Shores	6/30/1996	20	1,142.00	$ (57)	$ (245)	$ 897	12.00)				
101334	Meters						#N/A	Sherwood Shores	6/30/1997	20	1,912.00	$ (96)	$ (317)	$ 1,595	12.00)				
101334	Meters						#N/A	Sherwood Shores	6/30/2000	20	1,367.00	$ (68)	$ (20)	$ 1,347	17.00)				
101335	Fire Hydrants						20000757	Sherwood Shores	6/30/1980	50	2,661.00	$ (53)	$ (1,076)	$ 1,585		[illegible]7.92)	[illegible]1.00	(1,883.82)	
120390	Furniture & fixtures						60000072	Sherwood Shores	6/30/1975	10	206.00	$ -	$ (206)	$ -			206.00	(206.00)	
120390	Furniture & fixtures						60000098	Sherwood Shores	6/30/1976	10	478.00	$ -	$ (470)	$ -			470.00	(470.00)	
120390	Furniture & fixtures						60000081	Sherwood Shores	6/30/1981	10	314.00	$ -	$ (314)	$ -			4.00	14.00)	
120390	Furniture & fixtures						60000083	Sherwood Shores	5/[illegible]/1979	10	146.00	$ -	$ (146)	$ -			4.00	16.00)	
120390	Furniture & fixtures						60000070	Sherwood Shores	6/30/1992	10	8,144.00	$ (819)	$ (5,138)	$ 1,050		(1,050.30)	[illegible]8.00	([illegible]8.00)	
120390	Furniture & fixtures						60000114	Sherwood Shores	6/30/1994	10	796.00	$ (80)	$ (504)	$ 292		(292.00)	796.00	(796.00)	
120391	Computers & software						60000069	Sherwood Shores	6/30/1992	5	6,054.00	$ -	$ (6,054)	$ -			6,058.00	(6,058.00)	
120392	Auto & transportation equip't						#N/A	Sherwood Shores	6/30/1979	5	100.00	$ -	$ (100)	$ -	([illegible]0.00)	[illegible]0.00			
120392	Auto & transportation equip't						#N/A	Sherwood Shores	6/30/1987	5	13,663.00	$ -	$ (13,663)	$ -	(3,863.00)	3,863.00			
120392	Auto & transportation equip't						#N/A	Sherwood Shores	6/30/1988	5	329.00	$ -	$ (329)	$ -	(329.00)	329.00			
120393	Shop tools						20002205	Sherwood Shores	6/30/1977	15	251.00	$ -	$ (251)	$ -			251.00	(251.00)	
120393	Shop tools						200018[illegible]8	Sherwood Shores	6/30/1978	15	179.00	$ -	$ (179)	$ -			179.00	(179.00)	
120393	Shop tools						20001[illegible]6	Sherwood Shores	6/30/1982	15	165.00	$ -	$ (165)	$ -			166.00	16.00)	
120393	Shop tools						#N/A	Sherwood Shores	6/30/1993	15	35.00	$ (2)	$ (15)	$ 20	(35.00)	4.80			
120393	Shop tools						#N/A	Sherwood Shores	6/30/1994	15	55.00	$ (4)	$ (25)	$ 30	(56.00)	5.20			
120393	Shop tools						#N/A	Sherwood Shores	6/30/1996	15	53.00	$ (4)	$ (21)	$ 32	(53.00)	11.20			
120393	Shop tools						#N/A	Sherwood Shores	6/30/2000	15	44.00	$ (3)	$ (1)	$ 43	4.00)	0.90			
120394	Laboratory equipment						#N/A	Sherwood Shores	6/30/1999	10	314.00	$ (31)	$ (40)	$ 274	[illegible]4.00)	0.30			
120395	Heavy equipment						#N/A	Sherwood Shores	6/30/1983	10	229.00	$ -	$ (229)	$ -	(229.00)	[illegible]			
120395	Heavy equipment						#N/A	Sherwood Shores	6/30/1987	10	7,161.00	$ -	$ (7,161)	$ -	(7,151.00)	[illegible]			
120398	Miscellaneous equipment						#N/A	Sherwood Shores	6/30/1985	10	377.00	$ -	$ (377)	$ -	([illegible]7.00)	7.00			
120398	Miscellaneous equipment						#N/A	Sherwood Shores	6/30/1992	10	203.00	$ (20)	$ (166)	$ 37	(203.00)	6.00			
120398	Miscellaneous equipment						A	Sherwood Shores	6/30/1996	10	411.00	$ (41)	$ (176)	$ 235	(411.00)	6.30			
120398	Miscellaneous equipment						#N/A	Sherwood Shores	6/30/2000	10	453.00	$ (46)	$ (14)	$ 440	(453.00)	13.50			
101305	Building	Wood	8' X 10'	80	SF	$70	#N/A	Tower Terrace	6/30/1967	20	4,238.00	$ (212)	$ (3,880)	$ 358	(4,238.00)	[illegible]			
101305	Chlorine Building	Wood	4' X 4'	16	SF	$100	#N/A	Tower Terrace	6/30/1962	20	1,211.00	$ (61)	$ (1,178)	$ 95	[illegible]	[illegible]			
101307	Well No 1	375' Deep	6"	1	Ea	$105,000	20002884	Tower Terrace	6/30/1962	30	47,841.00	$ (1,361)	$ (24,723)	$ 42,818		7.58)	17,541.00	(46,340.88)	1,200.1
101311	Well Pump		15 hp			$0	#N/A	Tower Terrace	6/30/2000	12	15,750.00	$ (1,575)	$ (473)	$ 15,278	5,750.00)	[illegible]2.50			
101339	Electrical			1	Ea	$25,000	20002482	Tower Terrace	6/30/2000	25	25,000.00	$ (1,000)	$ (300)	$ 24,700		4,700.00)	5,000.0	([illegible]5,000.0	
101327	Storage Tank 1	Bolted Steel	83000 gal	1	Ea	$75,000	20002868	Tower Terrace	6/30/1962	50	60,833.00	$ (1,217)	$ (22,211)	$ 38,562	1,648.3	[illegible]813.27	[illegible]183.66	(38,084.3	0,088.2
101325	Pressure Tank	Steel	5000 gal	1	Ea	$14,000	#N/A	Tower Terrace	6/30/1982	50	11,356.00	$ (227)	$ (4,154)	$ 7,202	1,356.0	[illegible]154.1			
101313	Booster pump No 1	Peerless	5 hp	1	Ea	$3,000	A	Tower Terrace	6/30/1985	10	1,466.00	$ -	$ (1,466)		1,466.0	1,466.0			
101313	Booster pump No 2	Peerless	5 hp	1	Ea	$3,000	#N/A	Tower Terrace	6/30/2000	10	3,000.00	$ (300)	$ (90)	$ 2,918	3,000.00)	90.0			
120398	Air Compressor	Sears	5 hp/20g Tank	1	Ea	$600	20004236	Tower Terrace	6/30/2000	10	600.00	$ (60)	$ (18)	$ 582		(582.00)	600.00	(600.00)	
101321	Chlorinators	Hydro	1	1	Ea	$2,200	#N/A	Tower Terrace	6/30/1987	10	1,486.00	$ -	$ (1,486)	$ -	1,486.00)	1,486.00			
10132[illegible]	Scales	Detecto	1	1	Ea	$1,100	#N/A	Tower Terrace	6/30/1987	10	743.00	$ -	$ (743)		743.00)	743.0			
101337	Fencing	Chain Link	6'	332	LF	$14	10000172	Tower Terrace	6/30/1962	25	2,888.00	$ (116)	$ (2,123)	$ 765		(765.20)	2,888.00	2,888.00)	
101303	Land & land rights						100047	Tower Terrace	6/30/2000	1000000	30,430.00	$ -	$ -	$ 30,430			30,430.0		0,430.0
101330	Distribution system						20003152	Tower Terrace	6/30/1962	50	300,521.00	$ (6,018)	$ (109,983)	$ 190,538	4,448.5	6,453.92	296,072.4	(6,436.9	9,635.4
101330	Distribution system						20000350	Tower Terrace	6/30/2000	50	2,087.00	$ (42)	$ (13)	$ 2,074		[illegible]13.84)	2,087.00	(526.5	1,560.4
101334	Meters						#N/A	Tower Terrace	6/30/2000	20	1,294.00	$ (65)	$ (20)	$ 1,275	(1,294.00)	9.60			
120398	Miscellaneous equipment						#N/A	Tower Terrace	6/30/2000	12	962.00	$ (96)	$ (29)	$ 933	(962.00)	[illegible]			
101304	Building	Wood	18.5 X 24.5'	404.25	SF	$56	10000408	Wynnwood Haven	6/30/1978	20	11,868.00	$ -	$ (11,868)	$ -			11,868.0	(11,868.00)	
101339	Electrical			1	Ea	$25,000	20002470	Wynnwood Haven	6/30/1998	50	24,815.00	$ (496)	$ (645)	$ 24,170		0.20)	14,815.0	14,815.00)	
101307	Well No 1	7.5 hp	6"	1	Ea	$70,000	20002840	Wynnwood Haven	6/30/1998	30	57,892.00	$ (1,158)	$ (1,505)	$ 56,387		[illegible]7.87)	17,892.00	[illegible]	
[illegible]	Well Pump 1		7.5 hp			$0	#N/A	Wynnwood Haven	6/30/1998	10	9,849.00	$ (985)	$ (1,281)	$ 8,568	(9,849.00)	1,280.5			
101307	Well No 2 - 1998	15 hp	6"	1	Ea	$100,000	20002973	Wynnwood Haven	6/30/2000	30	85,000.00	$ (1,700)	$ (510)	$ 84,490		(25,873.25)	6,000.00	(26,483.2	
101311	Well Pump 2		15 hp			$0	#N/A	Wynnwood Haven	6/30/2000	10	15,000.00	$ (1,500)	$ (450)	$ 14,550	15,000.00)	450.00			
101327	Storage Tank 1	Bolted Steel	22000 gal	1	Ea	$30,000	20002317	Wynnwood Haven	6/30/1978	50	19,722.00	$ (394)	$ (8,563)	$ 10,659		3,870.18)	8,222.00	[illegible]233.38)	4,988.6
101327	Storage Tank 2	Bolted Steel	22000 gal	1	Ea	$30,000	20002325	Wynnwood Haven	6/30/1986	50	18,888.00	$ (386)	$ (5,089)	$ 13,800		5,850.82)	[illegible]8,888.0	(1,940.32)	7,948.68
101325	Pressure Tank	Steel	3000 gal	1	Ea	$14,000	20001980	Wynnwood Haven	6/30/1985	50	9,281.00	$ (186)	$ (2,846)	$ 6,435		2,726.02)	9,281.0	(5,571.82)	3,708.1
101314	Booster pump No 1	Berkley	10 hp	1	Ea	$3,700	20001358	Wynnwood Haven	6/30/2000	30	3,700.00	$ (123)	$ (37)	$ 3,663		3,663.10	3,700.00	3,700.00)	
101314	Booster pump No 2	Berkley	10 hp	1	Ea	$3,700	20001380	Wynnwood Haven	6/30/2000	30	3,700.00	$ (123)	$ (37)	$ 3,663		(3,663.10)	3,700.00	(3,700.00)	
120398	Air Compressor	Speedaire	3 hp	1	Ea	$600	20004246	Wynnwood Haven	6/30/2000	10	600.00	$ (60)	$ (18)	$ 582		(582.00)	600.00	(600.00)	
101321	Chlorinators	Hydro		1	Ea	$2,200	#N/A	Wynnwood Haven	6/30/1987	10	1,864.00	$ -	$ (1,864)	$ -	(1,864.00)	1,864.00			
10132[illegible]	Scales	Detecto		1	Ea	$1,100	#N/A	Wynnwood Haven	6/30/1987	10	832.00	$ -	$ (832)	$ -	(832.00)	832.0			

NARUC No.	Description	Material		Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yr	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Costs a 6.2016	Accumulated Depreciation 06.2016	Net Book Value at 06.2016
101337	Fencing	Chain Link	6-ft	445	LF	$14	10000729	Wynnwood Haven	6/30/2000	25	6,244.00	(250)	(75)	6,169		(3,168.76)	6,244.00	(3,243.76)	3,000.24
101303	Land & land rights						100017	Wynnwood Haven	6/30/1990	1000000	4,865.00		-	4,865			4,865.0		4,865.0
101303	Land & land rights						100056	Wynnwood Haven	6/30/2000	1000000	60,914.00		-	60,914			60,914.0		60,914.00
101330	Distribution system						20002944	Wynnwood Haven	6/30/1978	50	79,832.00	(1,597)	(35,613)	44,219		[illegible]	79,832.00	3,769.6	76,062.39
101330	Distribution system						20001486	Wynnwood Haven	6/30/1988	60	3,984.00	(80)	(904)	3,084		(948.56)	3,984.00	1,852.5	2,135.4
101330	Distribution system						20001896	Wynnwood Haven	6/30/1999	50	7,187.00	(144)	(187)	7,000		1,766.34	7,187.00	(1,952.58)	5,234.4
101330	Distribution system						20002636	Wynnwood Haven	6/30/2000	50	56,800.00	(1,136)	(341)	56,459		3,989.42	56,800.0	(4,330.22)	52,469.7
101334	Meters						#N/A	Wynnwood Haven	5/30/1978	20	649.00	-	(649)	-	(649.00)	649.00			
101334	Meters						#N/A	Wynnwood Haven	6/30/1980	30	889.00	-	(889)	-	(889.00)	889.00			
101334	Meters						#N/A	Wynnwood Haven	6/30/1987	30	186.00	(9)	(165)	21	(186.00)	164.70			
101334	Meters						#N/A	Wynnwood Haven	5/30/1995	20	896.00	(45)	(239)	658	(896.00)	238.50			
101334	Meters						#N/A	Wynnwood Haven	6/30/1998	30	378.00	(19)	(25)	354	(378.00)	[illegible]			
101334	Meters						#N/A	Wynnwood Haven	6/30/2000	20	757.00	(38)	(11)	746	(757.00)	[illegible]			
120393	Shop tools						#N/A	Wynnwood Haven	5/30/2000	15	1,532.00	(102)	(31)	1,501	1,532.00	30.60			
120396	Miscellaneous equipment						#N/A	Wynnwood Haven	6/30/1978	10	234.00		(234)		(234.00)	234.00			
120396	Miscellaneous equipment						#N/A	Wynnwood Haven	6/30/2000	10	55.00	(6)	(2)	53	(55.00)	1.80			
101304	Building	Concrete Block	8 X 10'	80	SF	$70	10000278	Decker Hills/Champions Glen	6/30/1984	30	4,406.00	(147)	(2,396)	2,012		(1,850.76)	4,406.0		[illegible]
101304	Building	Concrete Block	4 x 6'	24	SF	$108	10000006	Decker Hills/Champions Glen	6/30/1984	30	1,889.00	(63)	(1,027)	862		(783.04)	1,889.0		0.06
101329	Electrical			1	Ea	$25,000	#N/A	Decker Hills/Champions Glen	6/30/1984	50	17,037.00	(341)	(5,558)	11,479	(7.00)	5,564.30			
101327	Storage Tank 1	Bolted Steel	22000 gal	1	Ea	$30,000	20001806	Decker Hills/Champions Glen	6/30/1998	50	5,889.00	(118)	(3,693)	2,196		(1,729.97)	5,889.00		445.6
101325	Pressure Tank		5000 gal	1	Ea	$14,000	#N/A	Decker Hills/Champions Glen	5/30/1968	50	2,748.00	(55)	(1,722)	1,027	(2,748.00)	1,721.50			
101314	Booster pump No 1	Berkley	15 hp	1	Ea	$4,500	#N/A	Decker Hills/Champions Glen	6/30/1984	30	2,343.00	(78)	(1,271)	1,072	(2,343.00)	1,271.40			
101307	Well No 1	Ind. Pump	6", 5 hp	1	Ea	$60,000	20002230	Decker Hills/Champions Glen	6/30/1978	30	15,608.00	(312)	(9,766)	5,842	(301.98)	(5,540.4)	5,306.0	5,306.02	
120396	Air compressor	USA	1 hp	1	Ea	$600	20003408	Decker Hills/Champions Glen	6/30/1984	40	472.00	-	(472)	-		-	[illegible]	(472.00)	
101320	Chemical pumps	Pulsatron C Plus	30gpd	1	Ea	$2,800	#N/A	Decker Hills/Champions Glen	6/30/1984	10	2,030.00		(2,030)		(2,030.00)	2,030.00			
101337	Fencing	Chain Link	6-ft	64	LF	$14	10000002	Decker Hills/Champions Glen	6/30/1984	25	1,817.00	(73)	(1,190)	627		(827.10)	7.00	7.00	
101303	Land & land rights						100033	Decker Hills/Champions Glen	6/30/2000	1000000	12,180.00	-	-	12,180			[illegible]		
101330	Distribution system						20002387	Decker Hills/Champions Glen	6/30/1960	50	21,345.00	(428)	(13,396)	7,949	5.40	0.90	1,068.60		
101334	Meters						#N/A	Decker Hills/Champions Glen	6/30/1984	20	473.00	(21)	(342)	81	3.00	[illegible]			
101306	Building w/carport	Wood	10' x 8'	80	SF	$66	10000293	Callender Lake	6/30/1958	30	4,991.00	(249)	(573)	4,418		(2,882.4)	4,990.00	(3,465.1)	[illegible]
101305	Building	Wood	3 X 3'	9	SF	$100	10000681	Callender Lake	6/30/1998	20	864.00	(43)	(99)	765		(501.1)	864.00	(600.00)	263.8
101336	Electrical			1	Ea	$25,000	20002406	Callender Lake	11/30/1997	25	22,386.00	(895)	(2,506)	19,862		9,882.00	2,388.0	(22,388.00)	
101327	Storage Tank No 1		33500 gal	1	Ea	$45,000	#N/A	Callender Lake	11/30/1979	60	29,667.00	(583)	(12,334)	17,333	(29,667.00)	2,334.40			
101307	Well No 1	708' Deep	4", 66 gpm	1	Ea	$130,000	20002919	Callender Lake	9/30/1995	30	87,948.00	(1,759)	(8,795)	79,153		7,108.4	7,948.00	(36,904.46)	2,043.5
101311	Well Pump	66 gpm	30 hp			$0	20002555	Callender Lake	6/30/1996	10	29,690.00	(2,969)	(6,829)	22,861		(22,861.3)	9,880.00	(29,880.00)	
101307	Well No 2	566' Deep	9 5/8", 260 gpm	1	Ea	$60,000	20002304	Callender Lake	1/1/1970	37	18,608.00	(372)	(11,420)	7,188		(8,862.8)	8,608.0	(18,283.08)	
101311	Well Pump	280 gpm	10 hp			$0	20002064	Callender Lake	6/30/1998	10	10,962.00	(1,096)	(2,521)	8,441		(8,441.20)	0,962.0	0,962.00	
101325	Pressure Tank No 1		5000	1	Ea	$14,000	#N/A	Callender Lake	6/30/1996	30	13,015.00	(280)	(1,118)	11,897	5.00	[illegible]			
101325	Pressure Tank No 2		5000	1	Ea	$14,000	20002176	Callender Lake	6/30/2000	50	14,000.00	(280)	(84)	13,916		[illegible]	4,000.0	(4,203.1)	9,796.8
101313	Booster pump No 1		5 hp	1	Ea	$3,000	#N/A	Callender Lake	12/31/1984	10	1,562.00		(1,562)	-	1,562.00	1,562.0			
101313	Booster pump No 2		5 hp	1	Ea	$3,000	20004788	Callender Lake	10/1/1985	10	1,580.00		(1,580)	-			1,580.00	1,580.00	
101314	Booster pump No 3		10 hp	1	Ea	$3,700	#N/A	Callender Lake	2/28/1997	30	3,311.00	(110)	(396)	2,915	1.00	396.00			
120398	Air Compressor		5 hp	1	Ea	$600	20004257	Callender Lake	8/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.0	(600.00)	
101320	Chemical pumps	LMI	1.5 gph	1	Ea	$2,800	20000080	Callender Lake	12/1/1992	10	1,891.00	-	(1,891)	-			1,891.0	(1,891.00)	
101337	Fencing	Chain Link	6-ft	400	LF	$14	10000310	Callender Lake	11/7/1993	25	5,546.00	(222)	(1,532)	4,014		(2,866.0)	5,546.0	(4,199.47)	1,346.1
101305	Building	Wood	10' X 12'	120	SF	$85	10000389	Callender Lake	6/30/1996	20	7,589.00	(379)	(493)	7,096		(4,450.80)	7,589.00	(4,943.50)	2,645.5
101305	Chlorine building	Concrete Block	7' X 11'	77	SF	$70	10000300	Callender Lake	7/31/1997	20	5,117.00	(256)	(819)	4,298		(2,832.88)	5,117.00	(3,752.08)	1,364.9
101327	Storage Tank 1		21500 gal	1	Ea	$30,000	#N/A	Callender Lake	11/30/1979	50	19,778.00	(396)	(8,237)	11,541	8.00	8,236.80			
101325	Pressure Tank No 1		1000	1	Ea	$5,000	20001111	Callender Lake	7/31/1997	50	4,648.00	(93)	(298)	4,350		(1,366.52)	4,648.00	(1,666.1)	2,981
101313	Booster pump No 1		5 hp	1	Ea	$3,000	#N/A	Callender Lake	6/30/1984	10	1,562.00	-	(1,562)	-	(1,562.00)	1,562.00			
101313	Booster pump No 2		5 hp	1	Ea	$3,000	20008780	Callender Lake	10/31/1984	10	1,562.00	-	(1,562)				1,562.00	(1,562.00)	
101314	Booster pump No 3		10 hp	1	Ea	$3,700	20000107	Callender Lake	12/1/1984	30	1,927.00	(64)	(1,011)	916		[illegible]	1,927.00	(1,927.00)	
101314	Booster pump No 4		10 hp	1	Ea	$3,700	20000104	Callender Lake	12/1/1984	30	1,927.00	(64)	(1,011)	916		(1,916.80)	1,927.00	(1,927.00)	
120398	Air Compressor		25 hp	1	Ea	$600	20004258	Callender Lake	6/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.00	(600.00)	
101320	Chemical pumps-Cl2	LMI		1	Ea	$2,500	#N/A	Callender Lake	2/10/1996	10	2,404.00	(240)	(1,344)	1,060	2,404.00	1,344.00			
101337	Fencing	Chain Link	6-ft	100	LF	$14	10000754	Callender Lake	10/17/1996	25	1,366.00	(55)	(275)	1,091		(666.6)	1,366.00	(941.9)	
101336	Electrical			1	Ea	$25,000	20002136	Callender Lake	3/1/1985	25	13,252.00	(530)	(8,268)	4,984		(4,984.00)	13,252.00	(13,252.00)	
101306	Building	Metal/Wood	9' X 6'	54	SF	$86	#N/A	Callender Lake	7/31/1997	20	4,614.00	(231)	(739)	3,875	4.00	739.20			
101336	Electrical			1	Ea	$25,000	20002278	Callender Lake	9/25/1969	25	15,780.00	(632)	(6,952)	8,831		[illegible]	5,789.0	[illegible]	
101327	Storage Tank 2		53000 gal	1	Ea	$75,000	20002770	Callender Lake	1/1/1985	50	49,772.00	(964)	(15,606)	34,116		7.70	9,722.0	(30,323.50)	19,398.50
101307	Well No 1	584' Deep, 5 hp	4"	1	Ea	$50,000	20002204	Callender Lake	1/1/1970	50	14,777.00	(296)	(9,867)	5,840		[illegible]	14,777.0	(14,518.97)	258.03
101309	Well Pump	50 gpm	5 hp	1		$0	20001774	Callender Lake	6/30/1998	5	5,481.00	(1,096)	(2,521)	2,960		(2,960.20)	5,481.0	(5,481.00)	
101307	Well No 2	685' Deep, 5 hp	4"	1	Ea	$80,000	20002761	Callender Lake	9/30/1999	30	48,708.00	(974)	(4,870)	43,838		(5,015.30)	8,709.0	(9,885.30)	
101309	Well Pump	50 gpm	5 hp	1		$0	#N/A	Callender Lake	6/30/1998	5	5,481.00	(1,096)	(2,521)	2,960	1.00	2,960.80	-	-	
101325	Pressure Tank No 1		1000 gal	1	Ea	$5,000	20001177	Callender Lake	5/27/1984	50	3,407.00	(68)	(1,115)	2,292		(1,005.40)	3,407.00	(2,120.40)	[illegible]
101325	Pressure Tank No 2		2800 gal	1	Ea	$9,200	20001837	Callender Lake	12/1/1984	50	6,270.00	(125)	(1,975)	4,295		(1,859.96)	6,270.00	(3,834.96)	2,436.05
101313	Booster pump No 1		5 hp	1	Ea	$3,000	20000349	Callender Lake	11/30/1992	10	2,086.00	(209)	(1,630)	456		(456.00)	2,086.00	(2,086.00)	-
101313	Booster pump No 2		5 hp	1	Ea	$3,000	20000604	Callender Lake	9/30/1995	10	2,464.00	(246)	(1,230)	1,234		(1,234.00)	2,464.00	(2,464.00)	
101313	Booster pump No 3		5 hp	1	Ea	$3,000	20000805	Callender Lake	9/30/1995	10	2,464.00	(246)	(1,230)	1,234		(1,234.00)	2,464.00	(2,464.00)	
101314	Booster pump No 4	Berkley Gas	8 hp	1	Ea	$3,500	20000986	Callender Lake	11/30/1992	30	2,434.00	(81)	(632)	1,802		(1,802.20)	2,434.00	(2,434.00)	
120398	Air Compressor		75 hp	1	Ea	$600	20004279	Callender Lake	6/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.0	(600.00)	-
101337	Fencing	Chain Link	7-ft	200	LF	$14	10000153	Callender Lake	10/17/1995	25	2,732.00	(109)	(545)	2,187		(1,338.32)	2,732.0	(1,883.32)	848.8
101320	Chemical pumps-Cl2	LMI	2.0 gph	1	Ea	$2,800	20000330	Callender Lake	8/1/1984	10	2,082.00	-	(2,082)	-		-	2,082.00	(2,082.00)	
120395	Backhoe	Massey-Fergus	MF 32	1	Ea	$60,000	20002767	Callender Lake	6/30/1980	10	48,243.00	-	(48,243)	-			8,243.00	(48,243.00)	-
101303	Land & land rights						100048	Callender Lake	6/30/2000	1000000	38,800.00	-	-	38,800		-	38,800.00	-	38,800.0
101330	Distribution system						20003106	Callender Lake	6/30/1970	50	188,109.00	(3,762)	(113,989)	74,130		(40,663.3)	188,109.00	[illegible]	33,457.0
101330	Distribution system						20001827	Callender Lake	6/30/1982	50	6,058.00	(121)	(2,214)	3,844		[illegible]	6,058.00	(3,678.83)	2,439.1
101330	Distribution system						20002779	Callender Lake	6/30/1983	50	50,731.00	(1,015)	(17,560)	33,172		6.42	50,731.00	[illegible]	1,365.0
101330	Distribution system						20001902	Callender Lake	6/30/1984	50	7,464.00	(149)	(2,429)	5,035		[illegible]	7,464.00	[illegible]	3,283.8
101330	Distribution system						20000700	Callender Lake	6/30/1985	50	2,582.00	(52)	(786)	1,796		(806.68)	2,582.00	1,402.2	1,189.7
101330	Distribution system						20001120	Callender Lake	6/30/1986	50	3,277.00	(66)	(944)	2,333		(766.56)	3,277.00	[illegible]	1,566.8
101330	Distribution system						20003180	Callender Lake	6/30/1987	50	408,409.00	(8,168)	(108,800)	300,509		(96,960.20)	408,409.00	(205,860.60)	203,548.4
101330	Distribution system						20002859	Callender Lake	6/30/1988	50	61,844.00	(1,237)	(13,215)	48,629		(14,698.31)	61,844.00	[illegible]	31,930.5
101330	Distribution system						20003111	Callender Lake	6/30/1990	50	194,256.00	(3,885)	(43,901)	150,354		(46,337.65)	194,256.00	[illegible]	[illegible]
101330	Distribution system						20008847	Callender Lake	6/30/1992	50	1,663.00	(33)	(274)	1,389		(402.78)	1,663.00	[illegible]	986.3
101330	Distribution system						20002974	Callender Lake	6/30/1994	50	85,124.00	(1,702)	(10,723)	74,401		(20,634.33)	85,124.00	[illegible]	3,767.0
101330	Distribution system						20002829	Callender Lake	6/30/1995	50	55,314.00	(1,106)	(5,862)	49,452		(13,446.57)	55,314.00	[illegible]	6,005.6
101330	Distribution system						20002235	Callender Lake	6/30/1998	50	15,766.00	(315)	(1,355)	14,412		(3,844.34)	5,766.0	[illegible]	10,567.1
101330	Distribution system						20002402	Callender Lake	6/30/1999	50	21,914.00	(438)	(1,007)	20,907		(5,370.80)	1,914.0	[illegible]	15,535.8
101330	Distribution system						20002453	Callender Lake	6/30/1999	50	24,033.00	(481)	(625)	23,408		(5,904.06)	4,033.0	6,529.36	17,503.6
101334	Meters						#N/A	Callender Lake	6/30/1997	20	23,307.00	(1,165)	(3,845)	19,463	(7.00)	3,844.50			
120393	Shop tools						#N/A	Callender Lake	6/30/2000	15	28.00	(2)	(1)	27	(8.00)	[illegible]	-	-	
101305	Building	Wood	[illegible] x 12'8"	141 73	SF	$66	10000792	Camelot Forest	8/31/1978	22	4,876.00	-	(4,875)	-		-	6.00	(6.00)	
101327	Storage Tank 1		22500 gal	1	Ea	$30,000	#N/A	Camelot Forest	5/9/1992	50	29,333.00	(587)	(4,931)	24,402	(29,333.00)	4,930.8			
101325	Pressure Tank	Steel	2500 gal	1	Ea	$9,200	#N/A	Camelot Forest	10/30/1977	50	5,827.00	(117)	(2,679)	3,148	(5,827.00)	2,679.30			
101325	Pressure Tank	Steel	1750 gal	1	Ea	$9,800	#N/A	Camelot Forest	4/1/1983	50	6,000.00	(120)	(2,100)	3,906	(6,000.00)	2,100.00			
101307	Well No 1	515' Deep, 7.5 hp	4"	1	Ea	$70,000	20002582	Camelot Forest	8/31/1978	30	31,760.00	(635)	(14,034)	17,727	-	[illegible]	1,760.00	4,308.56	
1E	Well Pump		7.5 hp, 66 gpm			$0	#N/A	Camelot Forest	6/30/2000	12	10,500.00	(1,050)	(319)	10,183	(10,500.00)	315.00			
101313	Booster pump No 1	Berkley	5 hp	1	Ea	$3,000	#N/A	Camelot Forest	7/25/1990	12	1,968.00	-	(1,968)	-	(1,968.00)	1,968.00			
101313	Booster pump No 2	Berkley	5 hp	1	Ea	$3,000	#N/A	Camelot Forest	8/7/1990	12	1,968.00		(1,968)		(1,968.00)	1,968.00			
101314	Booster pump No 3	Berkley Gas (Emer. Backup)	8 hp	1	Ea	$3,000	20001032	Camelot Forest	6/30/2000	30	3,000.00	(100)	(30)	2,970	-	[illegible]	3,000.00	3,000.00	
120398	Air Compressor	Magnetek	2 hp	1	Ea	$600		Camelot Forest	6/30/1998	10	584.00	(58)	(76)	508	(584.00)	[illegible]			
101320	Chemical pumps	Pinnacle #	22 gpd	1	Ea	$2,800	A	Camelot Forest	3/1/1998	12	2,082.00	-	(2,082)	-	(2,082.00)	2,082.00			
101337	Fencing	Chain Link	6-ft	203	LF	$14	#N/A	Camelot Forest	6/30/1998	25	2,718.00	(109)	(251)	2,467	(2,718.00)	250.7		-	
101304	Office	Metal	10'11" X 16'2"	162.61	SF	$65	10000384	Camelot Forest	6/30/2000	30	10,570.00	(352)	(106)	10,464		[illegible]	[illegible]	[illegible]	
101336	Electrical			1	Ea	$75,000	20002431	Camelot Forest	6/30/1998	25	23,449.00	(938)	(1,219)	22,230		(22,229.80)	3,449.0	3,449.00	
101303	Land & land rights						100007	Camelot Forest	6/30/2000	1000000	3,000.00		-	3,000			3,000.00	-	3,000.0
101330	Distribution system						20002961	Camelot Forest	6/30/1978	50	82,106.00	(1,642)	(36,617)	45,489		[illegible]	[illegible]	[illegible]	[illegible]
101330	Distribution system						20003046	Camelot Forest	6/30/1978	50	123,141.00	(2,463)	(54,925)	68,216		[illegible]	[illegible]	(82,939.70)	[illegible]
101333	Service lines						20005299	Camelot Forest	6/30/1981	20	830.00	(18)	(815)	15		9.40	830.0	(830.00)	
101334	Meters						#N/A	Camelot Forest	6/30/1987	20	9,768.00	(488)	(1,610)	8,159	[illegible]	[illegible]			
120392	Auto & transportation equip't						#N/A	Camelot Forest	6/30/1990	5	10,623.00	(2,125)	(2,763)	7,861	0,623.00				

NARUC No	Description	Mater	Quantity			Unit Cost	SAP A	Cost Center	Installation Date	Economic Life-Yrs.	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Costs at 06.2016	Accumulated Depreciation 06.2016	Net Book Value at 6.2016
101305	Building	Wood	9 X 12.5	112.5	SF	$45	10000319	Governor's Point	8/30/1984	20	5,757.00	(288)	(4,694)	1,063	-	(1,062.60)	5,757.00	(5,757.00)	-
101305	Building	Wood	4 x 4-4'	17.32	SF	$100	10000754	Governor's Point	6/11/1984	20	1,363.00	(68)	(1,108)	255		(254.60)	1,363.00	(1,363.00)	
101327	Storage Tank 1	Bolted Steel	63000 gal	1	Ea	$75,000	20002826	Governor's Point	5/6/1992	50	73,333.00	(1,467)	(12,323)	61,010		[illegible]1,635.77)	3,333.00	(33,958.57)	39,3[illegible]
101325	Pressure Tank	Steel	5000 gal	1	Ea	$14,000	20002152	Governor's Point	11/30/1991	50	13,430.00	(269)	(2,367)	11,063		[illegible]	3,430.00	[illegible]	7,082.5[illegible]
101307	Well No. 1	332' Deep, 5 hp	6"	1	Ea	$60,000	20002173	Governor's Point	1/1/1970	30	13,954.00	(279)	(8,865)	5,381		[illegible]7.01)	3,866.00	[illegible]	[illegible]
101309	Well Pump 1		3 hp, 70 gpm			$0	20001975	Governor's Point	6/30/2000	5	9,000.00	(1,800)	(540)	8,460		(8,460.00)	9,000.00	(9,000.00)	
101307	Well No. 2	333' Deep, 5 hp	6"	1	Ea	$90,000	20002788	Governor's Point	6/1/1989	30	49,677.00	(982)	(1,290)	48,332		5,247.44)	8,622.00	(6,537.04)	3,084.9
101309	Well Pump 2		5 hp, 70 gpm			$0	20001876	Governor's Point	6/30/2000	5	9,000.00	(1,800)	(540)	8,460		(8,460.00)	9,000.00	(9,000.00)	
101311	Booster pump No 1	Berkley	5 hp	1	Ea	$3,000	20001008	Governor's Point	6/30/2000	10	3,000.00	(300)	(90)	2,910		[illegible]	3,000.00	(3,000.00)	
101311	Booster pump No 2	Berkley	5 hp	1	Ea	$3,000	20001000	Governor's Point	5/30/2000	10	3,000.00	(300)	(90)	2,910		[illegible]	3,000.00	3,000.00)	
120394	Air Compressor	Marathon	1 hp	1	Ea	$400	10000567	Governor's Point	6/30/1987	10	570.00	(57)	(188)	382	-	(381.80)	570.00	(570.00)	
101321	Chlorinators gas	Hydra	1	1	Ea	$2,200	#N/A	Governor's Point	6/30/2000	10	2,200.00	(220)	(66)	2,134	(2,200.00)	66.00			
101321	Scales	Detecto	1	1	Ea	$1,100	#N/A	Governor's Point	6/30/2000	10	1,100.00	(110)	(33)	1,067	(1,100.00)	33.00	-		-
101337	Fencing	Chain Link	6'	250	LF	$14	10000204	Governor's Point	5/30/1990	25	3,347.00	(134)	(308)	3,039	-	[illegible]5.77)	[illegible]7.00	(1,383.9[illegible]	1,383.0
101318	Electrical			1	Ea	$25,000	20002123	Governor's Point	6/6/1984	25	13,017.00	(521)	(8,492)	4,525		(4,524.70)	[illegible]7.00	[illegible]17.00)	-
101303	Land & land rights						100031	Governor's Point	6/30/2000	1000000	10,000.00	-	-	10,000	-	-	0,000.00	-	0,000.00
101330	Distribution system						20003104	Governor's Point	6/30/1985	50	181,279.00	(3,626)	(55,478)	125,801	(3,961.[illegible])	[illegible]1.30)	[illegible]	(95,929.1[illegible]	11,348.56
101330	Distribution system						20003784	Governor's Point	6/30/1985	50	534.00	(11)	(168)	366	(415.50)	104.19		[illegible]	54.38
101330	Distribution system						20002743	Governor's Point	6/30/1985	50	327.00	(7)	(107)	220		(88.[illegible])	[illegible]		[illegible]50.00
101330	Distribution system						20002773	Governor's Point	6/30/1985	50	333.00	(7)	(107)	226	-	[illegible]73.03)	333.0[illegible]	[illegible]	[illegible]2.87
101330	Distribution system						20000588	Governor's Point	6/30/1985	50	2,404.00	(48)	(734)	1,670	(488.40)	2.74)	1,836.80	(1,047.[illegible])	868.46
101333	Service lines						20004800	Governor's Point	6/30/1982	20	1,435.00	(72)	(1,318)	117	-	[illegible]7.40)	1,435.00	(1,435.00)	-
101334	Meters						#N/A	Governor's Point	8/30/1997	20	11,210.00	(561)	(1,851)	9,359	[illegible]0.00)	1,851.30	-		
101334	Meters						#N/A	Governor's Point	5/30/2000	20	336.00	(17)	(5)	331	(336.00)	5.18			
170383	Shop tools						#N/A	Governor's Point	6/30/1997	15	173.00	(12)	(40)	133	(173.00)	38.60	-	-	
101305	Building	Wood	7'3" X 8'2"	58.32	SF	$90	10000206	Holiday Shores	6/1/1985	20	4,132.00	(207)	(3,167)	965		(964.80)	[illegible]2.00	[illegible]2.00)	
101305	Chlorine Building	Wood	4'2" X 8'2"	29.01	SF	$100	10000070	Holiday Shores	11/1/1985	20	1,969.00	(98)	(1,460)	509		(508.80)	1,[illegible].00	(1,[illegible].00)	
101327	Storage Tank 1	Bolted Steel	21500 gal	1	Ea	$30,000	20002330	Holiday Shores	1/31/1978	50	19,779.00	(396)	(8,593)	11,186	-	(5,818.89)	[illegible]	[illegible]	5,365.9
101327	Storage Tank 2	Welded Steel	13400 gal	1	Ea	$24,000	#N/A	Holiday Shores	11/30/1993	50	21,367.00	(437)	(2,872)	18,495	(1,887.[illegible])	[illegible]971.80			
101325	Pressure Tank No 1	Steel	9000 gal	1	Ea	$14,000	#N/A	Holiday Shores	5/1/1986	50	9,489.00	(190)	(2,736)	6,753	(9,489.00)	736.00			
101325	Pressure Tank No 2	Steel	1156 gal	1	Ea	$5,000	#N/A	Holiday Shores	12/17/1993	50	4,556.00	(91)	(619)	3,937	(4,556.00)	[illegible]18.80	-	-	
101311	Booster pump No 1	Berkley	5 hp	1	Ea	$3,000	20001019	Holiday Shores	6/30/2000	10	3,000.00	(300)	(90)	2,910		0.00)	3,000.00	3,000.0[illegible]	
101311	Booster pump No 2	Berkley	5 hp	1	Ea	$3,000	20001030	Holiday Shores	6/30/2000	10	3,000.00	(300)	(90)	2,910		[illegible]0.00)	3,000.00	(3,000.00)	
101311	Booster pump No 3	Berkley	5 hp	1	Ea	$3,000	#N/A	Holiday Shores	6/30/2000	10	3,000.00	(300)	(90)	2,910	3,000.00)	90.00			
101314	Booster pump No 4	Berkley Gas	8 hp	1	Ea	$3,000	#N/A	Holiday Shores	2/28/1997	30	2,684.00	(89)	(320)	2,364	2,684.00)	320.4[illegible]	-		
120394	Air Compressor	Speedaire	2 hp	1	Ea	$600	20004299	Holiday Shores	6/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.0	(600.0[illegible])	
101320	Chemical pumps	Precision	22 gpd	1	Ea	$2,800	20000576	Holiday Shores	9/16/1993	10	2,375.00	(238)	(1,666)	709		(709.00)	[illegible]	(2,375.00)	
101330	Chemical pumps	LMI phosphates	20 gpd	1	Ea	$2,800	20000607	Holiday Shores	9/16/1993	50	2,470.00	(49)	(343)	2,127		(804.4[illegible]	[illegible]	(847.4[illegible]	1,522
101307	Well No. 1	510' Deep 14"	10 hp	1	Ea	$80,000	20002305	Holiday Shores	1/1/1970	30	18,608.00	(372)	(11,420)	7,188		6,649.3	18,380.80	18,088.7[illegible]	[illegible]
101311	Well Pump 1		10 hp			$0	20000255	Holiday Shores	1/1/1970	10	2,008.00	-	(2,008)	-		-	2,008.0[illegible]	2,008.00)	
101307	Well No. 2	525' Deep, 14"	15 hp	1	Ea	$80,000	20002811	Holiday Shores	11/30/1990	30	54,446.00	(1,089)	(10,672)	43,774		4,942.46)	4,446.0	7,614.66)	26,8
101311	Well Pump 2		15 hp			$0	20002084	Holiday Shores	6/30/2000	10	12,000.00	(1,200)	(360)	11,640		1,640.00)	2,000.0	(2,000.00)	
101337	Fencing	Chain Link	6 ft	295	LF	$14	10000261	Holiday Shores	11/2/1993	25	4,030.00	(16)	(1,111)	2,919		(1,840.92)	4,030.0	[illegible]	
101318	Electrical			1	Ea	$25,000	70002276	Holiday Shores	3/6/1992	25	17,387.00	(695)	(5,977)	11,410		[illegible]0.00)	17,387.0	7.00)	-
101303	Land & land rights						100078	Holiday Shores	6/30/2000	1300000	1,380.00	-	-	1,380			1,380.0[illegible]	-	1,380.0
101330	Distribution system						20003029	Holiday Shores	6/30/1970	50	111,772.00	(2,235)	(67,721)	44,052		[illegible]	11,772.00	(91,882.2[illegible]	9,879.7
101330	Distribution system						20001725	Holiday Shores	6/30/1983	50	4,914.00	(98)	(1,695)	3,218		160.0[illegible]	[illegible]4.00	(2,845.48)	2,068.5
101330	Distribution system						20001942	Holiday Shores	6/30/1985	50	8,373.00	(167)	(2,555)	5,818		[illegible]74.88)	[illegible]73.00	(4,529.79)	3,843.2
101330	Distribution system						20000027	Holiday Shores	6/30/1986	50	10,088.00	(202)	(2,889)	7,199		[illegible]6.61	0,088.0[illegible]	(5,266.2[illegible]	4,827.7
101330	Distribution system						20001920	Holiday Shores	6/30/1998	50	7,856.00	(157)	(204)	7,652		(1,930.2[illegible]	7,856.0	2,134.3[illegible]	[illegible]
101333	Service lines						20000777	Holiday Shores	6/30/1981	20	2,684.00	(89)	(2,595)	89		(88.90)	2,684.0	2,684.00)	
101334	Meters						#N/A	Holiday Shores	6/30/1997	20	9,376.00	(469)	(1,549)	7,827	5.00)	1,547.70	-	-	
101305	Building	Wood	8 X 10	80	SF	$70	10000312	Ivanhoe	6/30/2000	20	5,600.00	(280)	(84)	5,516	-	(3,318.85)	5,600.00	3,402.8[illegible]	
101305	Chlorine Building	Wood	4 X 6	24	SF	$100	10000008	Ivanhoe	7/1/1985	20	1,889.00	(94)	(1,429)	460	-	(460.20)	1,888.00	(1,888.00)	
101327	Storage Tank 1	Bolted Steel	22000 gal	1	Ea	$30,000	#N/A	Ivanhoe	1/1/1970	50	8,333.00	(167)	(5,127)	3,206	(8,333.00)	[illegible]126.9[illegible]			
101327	Storage Tank 2	Bolted Steel	22000 gal	1	Ea	$30,000	#N/A	Ivanhoe	6/30/2000	50	30,000.00	(600)	(180)	29,820	(30,000.00)	180.0			
101307	Well No. 3		6"	1	Ea	$80,000	#N/A	Ivanhoe	1/1/1970	30	19,703.00	(394)	(12,096)	7,607	(19,703.00)	2,085.8			
101309	Well Pump No. 3		5 hp			$0	#N/A	Ivanhoe	6/30/2000	5	8,000.00	(1,600)	(480)	7,520	8,000.00)	480.0[illegible]			
120396	Air compressors	Quincy 10 hp	2	2	Ea	$6,000	10000396	Ivanhoe	11/30/1997	10	11,382.00	(1,138)	(3,189)	8,193		(8,202.80)	1,382.00	1,382.00)	
101325	Pressure Tank No. 1	Steel	1000 gal	1	Ea	$5,000	20001882	Ivanhoe	5/29/1990	50	4,296.00	(86)	(886)	3,410		(1,265.61)	4,296.00	2,151.41)	
101325	Pressure Tank No. 2	Steel	2800 gal	1	Ea	$10,000	20001892	Ivanhoe	6/15/1996	50	9,296.00	(186)	(800)	8,496	-	(2,741.42)	9,296.0[illegible]	(3,541.22)	
101314	Booster pump No 1	Berkley	10 hp	1	Ea	$3,300	#N/A	Ivanhoe	9/23/1993	30	2,345.00	(78)	(546)	1,799	2,345.00)	546.00			
101314	Booster pump No 2	Berkley	20 hp	1	Ea	$5,400	20001378	Ivanhoe	10/6/1993	30	3,837.00	(178)	(896)	2,941		2,941.00)	[illegible]	(3,837.00)	
101314	Booster pump No 3	Gas Powered	8 hp	1	Ea	$3,000	20000775	Ivanhoe	2/28/1997	30	2,684.00	(89)	(320)	2,364		2,363.80)	2,684.0	(2,684.00)	
101322	Chemical pumps	Limephos	21 gph	1	Ea	$2,800	20006636	Ivanhoe	7/31/1979	10	1,451.00	-	(1,451)	-			1,451.0[illegible]	[illegible]451.00)	
101320	Chemical pumps	Lmi-Cl2	21 gph	1	Ea	$2,800	20000271	Ivanhoe	8/7/1984	10	2,030.00	-	(2,030)	-			2,030.00	0.00	
101337	Fencing	Chain Link	6 ft	310	LF	$14	10000184	Ivanhoe	1/1/1983	25	3,223.00	(129)	(2,283)	940		(939.70)	3,223.00	(3,223.00)	
101318	Electrical			1	Ea	$25,000	20002483	Ivanhoe	6/30/2000	25	25,000.00	(1,000)	(300)	24,700		4,700.00	25,000.0[illegible]	(25,000.00)	
101305	Building	Wood	8 X 14	112	SF	$45	10000318	Ivanhoe	7/1/1985	20	5,731.00	(287)	(4,362)	1,369		1,368.80	[illegible]	[illegible]	
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea	$30,000	#N/A	Ivanhoe	1/1/1970	50	8,333.00	(167)	(5,127)	3,206	(8,333.00)	5,126.90			
101327	Storage Tank 2	Bolted Steel	21000 gal	1	Ea	$30,000	20002588	Ivanhoe	6/30/2000	50	30,000.00	(600)	(180)	29,820		8,828.78	0,000.0	9,006.78)	
101307	Well No. 2b	364' Deep, 5 hp	6"	1	Ea	$90,000	20002610	Ivanhoe	6/30/2000	30	54,000.00	(1,800)	(324)	53,676		8,500.65	4,000.0	8,824.66)	
101309	Well Pump No. 2b		5 hp			$0	20001[illegible]17	Ivanhoe	6/30/2000	5	6,000.00	(1,200)	(360)	5,640		5,640.00	6,000.0	6,000.00)	
101325	Pressure Tank No. 1	Steel	1000 gal	1	Ea	$5,000	200016[illegible]1	Ivanhoe	6/29/1990	50	4,296.00	(86)	(886)	3,410		(1,285.6[illegible]	4,296.0	2,151.4[illegible]	
101325	Pressure Tank No. 2	Steel	2700 gal	1	Ea	$8,700	20001855	Ivanhoe	6/15/1996	50	8,553.00	(171)	(735)	7,818		(2,522.8[illegible]	8,553.0	(3,258.1	5,294.8
101313	Booster pump No 1	Berkley	5 hp	1	Ea	$3,000	#N/A	Ivanhoe	10/5/1993	10	2,132.00	(213)	(1,491)	641	[illegible]2.00)	1,491.00			
101313	Booster pump No 2	Berkley	5 hp	1	Ea	$3,000	#N/A	Ivanhoe	2/28/1997	10	2,684.00	(268)	(966)	1,719	(2,684.00)	964.80			
101320	Chemical pumps	Lmi-Cl2	21 gph	1	Ea	$2,800	#N/A	Ivanhoe	7/11/1979	10	1,451.00	-	(1,451)	-	(1,451.00)	1,451.00			
101322	Chemical pumps	Limephos	21 gph	1	Ea	$2,800	20000282	Ivanhoe	8/7/1984	10	2,030.00	-	(2,030)	-			2,030.0	2,030.00)	
101337	Fencing	Chain Link	6 ft	315	LF	$14	10000187	Ivanhoe	1/1/1983	25	3,286.00	(131)	(2,319)	967		(967.30)	3,286.[illegible]	3,286.00)	
101318	Electrical			1	Ea	$25,000	20002277	Ivanhoe	3/6/1992	25	17,387.00	(695)	(5,977)	11,410		11,410.00)	17,387	[illegible]	
101305	Building	Wood	8' X 10'	80	SF	$70	#N/A	Ivanhoe	8/1/1986	20	4,408.00	(220)	(3,146)	1,262	(4,408.00)	[illegible]148.00			
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea	$30,000	#N/A	Ivanhoe	7/16/1990	50	25,778.00	(516)	(5,263)	20,515	(25,778.00)	5,263.20			
101327	Storage Tank 2	Bolted Steel	21000 gal	1	Ea	$30,000	#N/A	Ivanhoe	3/21/1995	50	27,889.00	(558)	(3,069)	24,820	(27,889.00)	3,088.00			
101325	Pressure Tank No. 1	Steel	1000 gal	1	Ea	$5,000	#N/A	Ivanhoe	6/15/1996	50	4,648.00	(93)	(400)	4,248	(4,648.00)	399.90			
101313	Booster pump No 1	Berkley	5 hp	1	Ea	$3,000	#N/A	Ivanhoe	2/24/1997	10	2,684.00	(268)	(965)	1,719	(2,684.00)	964.80			
101314	Booster pump No 2	Berkley	20 hp	1	Ea	$5,400	20001718	Ivanhoe	2/28/1997	30	4,832.00	(161)	(580)	4,252	-	(4,252.40)	4,832.00	4,832.00	
101314	Booster pump No 3	Gas Powered	8 hp	1	Ea	$3,000	#N/A	Ivanhoe	2/28/1997	30	2,684.00	(89)	(320)	2,364	2,684.00)	320.40			
101320	Chemical pumps	Lmi-Cl2	21 gph	1	Ea	$2,800	#N/A	Ivanhoe	8/7/1984	10	2,030.00	-	(2,030)	-	(2,030.00)	2,030.00			
101322	Chemical pumps	Limephos	21 gph	1	Ea	$2,800	#N/A	Ivanhoe	8/7/1984	10	2,030.00	-	(2,030)	-	(2,030.00)	2,030.00			
101337	Fencing	Chain Link	6 ft	179	LF	$14	10000133	Ivanhoe	5/1/1986	25	2,560.00	(102)	(1,469)	1,091		1,048.21)	2,560.00	[illegible]	12.99
101318	Electrical			1	Ea	$25,000	20002484	Ivanhoe	6/30/2000	25	25,000.00	(1,000)	(300)	24,700		4,700.00	25,000.00	25,000.00)	
101305	Building	Wood	8 X 8	64	SF	$70	10000217	Ivanhoe	9/1/1985	20	3,526.00	(176)	(2,517)	1,009		1,008.20	3,526.00	3,526.00)	
101305	Chlorine Building	Wood/Metal	10' X 12'	120	SF	$65	10000328	Ivanhoe	6/1/1986	20	6,140.00	(307)	(4,390)	1,750		1,749.80	[illegible]	[illegible]	
101327	Storage Tank No. 1	Welded Steel	12200 gal	1	Ea	$24,000	#N/A	Ivanhoe	1/1/1970	50	6,667.00	(133)	(4,083)	2,584	[illegible]7.00)	4,083.10			
101327	Storage Tank No 2	Bolted Steel	22000 gal	1	Ea	$30,000	#N/A	Ivanhoe	8/16/1983	50	20,000.00	(400)	(6,840)	13,160	(20,000.00)	6,840.00			
101327	Storage Tank No 3	Bolted Steel	22000 gal	1	Ea	$30,000	#N/A	Ivanhoe	10/21/1983	50	20,000.00	(400)	(6,760)	13,240	(20,000.00)	6,760.00			
101307	Well No. 4	167' Deep	6"	1	Ea	$60,000	20002766	Ivanhoe	11/30/1987	30	51,264.00	(1,025)	(2,870)	48,394	(1,830.85)	5,084.80	9,333.1	7,958.80)	
101309	Well Pump No. 4		5 hp			$0	#N/A	Ivanhoe	6/30/2000	5	6,000.00	(1,200)	(360)	5,640	8,000.00)	360.00			
120396	Air Compressors	Quincy	2 10 hp	2	Ea	$80,000	10000477	Ivanhoe	6/15/1996	10	148,108.00	(14,811)	(63,687)	84,421		(84,420.70)	[illegible]8.00	(148,108.00)	
120396	Air Compressors	Quincy	1 30 hp	1	Ea	$130,000	10000475	Ivanhoe	6/15/1996	10	120,338.00	(12,034)	(51,746)	68,592		(68,581.80)	0,338.00	(120,338.00)	
101325	Pressure Tank No. 1	Steel	5000 gal	1	Ea	$14,000	20002086	Ivanhoe	6/20/1990	50	12,030.00	(241)	(2,482)	9,548		(3,542.28)	2,030.00	6,024.58)	8,005.4
101325	Pressure Tank No. 2	Steel	5000 gal	1	Ea	$14,000	20002120	Ivanhoe	6/15/1996	50	13,015.00	(260)	(1,118)	11,897		(3,838.98)	3,015.00	4,857.98)	8,057.[illegible]
101325	Pressure Tank	Steel	1000 gal	1	Ea	$5,000	20001700	Ivanhoe	6/15/1996	50	4,648.00	(93)	(400)	4,248		(1,170.73)	4,648.00	[illegible]70.63)	[illegible]
10131[illegible]	Booster pump No 1	Berkley	10 hp	1	Ea	$3,700	#N/A	Ivanhoe	10/6/1993	30	2,629.00	(88)	(616)	2,013	9.00)	6.00			
101314	Booster pump No 2	Berkley	10 hp	1	Ea	$3,700	20000733	Ivanhoe	10/6/1993	30	2,629.00	(88)	(616)	2,013		[illegible]3.00)	2,629.0	2,629.0[illegible]	
101314	Booster pump No 3	Gas Powered	8 hp	1	Ea	$3,000	20000396	Ivanhoe	10/6/1993	30	2,132.00	(71)	(497)	1,635		(1,635.00)	[illegible]	[illegible]32.00)	
101320	Chemical pumps	Lmi-Cl2	21 gph	1	Ea	$2,800	#N/A	Ivanhoe	7/7/1984	10	2,030.00	-	(2,030)	-	2,030.00)	2,030.00			
101322	Chemical pumps	Lmi phos	21 gph	1	Ea	$2,800	#N/A	Ivanhoe	7/7/1984	10	2,030.00	-	(2,030)	-	2,030.00)	2,030.00			
101337	Fencing	Chain Link	6 ft	196	LF	$14	10000228	Ivanhoe	5/1/1986	25	3,633.00	(145)	(2,088)	1,545		(1,484.00)	3,633.0		
101318	Electrical			1	Ea	$25,000	#N/A	Ivanhoe	11/30/1997	25	22,368.00	(895)	(2,506)	19,862	(22,368.00)	2,506.00			
101306	Office Building	Wood	18 X 24'	384	SF	$70	10000453	Ivanhoe	6/30/2000	30	26,880.00	(1,344)	(403)	26,477		(5,930.44)	16,880.00	6,333.6	0,546.3

NARUC No	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset #	Cost Center	Installation Date	Economic Life-Yrs.	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2015	Costs @ 06.2016	Accumulated Depreciation 06.2016	Net Book Value at 06.2016
101305	Storage building	Wood	12 X 24	288	SF	$58	10000436	Ivanhoe	6/30/2000	20	16,704.00	$ (835)	$ (251)	$ 16,454		(9,559.98)	15,704.00	[illegible]	6,553.8
101395	Backhoe	Case	480 D	1	Ea	$10,000	#N/A	Ivanhoe	6/30/2000	25	10,000.00	$ (400)	$ (120)	$ 9,880	0,000.00)	120.30			
101337	Fencing	Chain Link	6 ft	436	LF	$14	#N/A	Ivanhoe	5/1/1984	25	4,000.00	$ (150)	$ (2,304)	$ 1,696	(4,000.00)	2,304.00			
101303	Land & land rights						100040	Ivanhoe	6/30/2000	1000000	22,510.00	$ -	$ -	$ 22,510	3,750.01	-	18,759.9		8,759.9
101330	Distribution system						20003090	Ivanhoe	6/30/1978	50	166,237.00	$ (3,325)	$ (74,110)	$ 92,127	(363.4)	7,483.5	165,843.5	1,653.3	14,280.2
101330	Distribution system						20002101	Ivanhoe	6/30/1980	50	12,478.00	$ (250)	$ (5,075)	$ 7,403	(449.82)	(2,408.4)	[illegible]	(7,484.4)	4,543.6
101330	Distribution system						20003080	Ivanhoe	6/30/1982	50	134,184.00	$ (2,684)	$ (49,117)	$ 85,069	(580.30)	(30,580.3)	[illegible]	(79,686.5)	3,938.1
101330	Distribution system						20002989	Ivanhoe	6/30/1983	50	81,764.00	$ (1,635)	$ (31,740)	$ 50,023		(21,380.00)	1,768.0	(53,1[illegible])	8,629.5
101330	Distribution system						20003142	Ivanhoe	6/30/1984	50	250,475.00	$ (5,010)	$ (81,663)	$ 168,812		(54,613.97)	3,475.0	[illegible]	[illegible]
101330	Distribution system						20003161	Ivanhoe	6/30/1985	50	410,404.00	$ (8,208)	$ (125,582)	$ 284,822		(96,446.7)	10,404.0	2,029.1	
101330	Distribution system						20003173	Ivanhoe	6/30/1986	50	794,680.00	$ (15,894)	$ (227,284)	$ 567,396		(187,411.23)	794,880.0	(14,765.4)	
101330	Distribution system						20003047	Ivanhoe	6/30/1987	50	123,814.00	$ (2,476)	$ (32,931)	$ 90,883		(29,325.84)	[illegible]	(62,256.84)	
101330	Distribution system						20002098	Ivanhoe	6/30/1993	50	11,159.00	$ (223)	$ (1,628)	$ 9,531		(2,807.84)	[illegible]	(4,325.74)	6,833.2
101330	Distribution system						20003122	Ivanhoe	6/30/1994	50	210,830.00	$ (4,213)	$ (26,542)	$ 184,288		(1,047.38)	0,830.0	(77,589.2)	13,040.7
101330	Distribution system						20003164	Ivanhoe	6/30/1995	50	476,043.00	$ (9,521)	$ (50,461)	$ 425,582		(15,710.3)	8,043.0	(186,171.6)	309,8[illegible]
101330	Distribution system						20003040	Ivanhoe	6/30/1996	50	122,840.00	$ (2,453)	$ (10,545)	$ 112,095		(29,882.6)	2,840.0	(0,440.53)	
101330	Distribution system						20002708	Ivanhoe	6/30/1997	50	43,320.00	$ (866)	$ (2,858)	$ 40,462		(10,580.2)	13,320.0	[illegible]	
101333	Service lines						20000881	Ivanhoe	6/30/1982	20	2,542.00	$ (127)	$ (2,324)	$ 218		[illegible]	2,542	(2.00)	
101334	Meters						#N/A	Ivanhoe	6/30/1997	20	50,232.00	$ (2,512)	$ (8,290)	$ 41,942	(50,232.00)				
101305	Building	Wood	12 X 18	190	SF	$41	#N/A	Crowley One Acre/Skyline Ranch	6/30/1985	20	9,123.00	$ (456)	$ (6,977)	$ 2,146	(9,123.00)				
101338	Electrical			1	Ea	$25,000	#N/A	Crowley One Acre/Skyline Ranch	6/30/1985	25	13,252.00	$ (530)	$ (8,109)	$ 5,143	(13,252.00)	8,108.0			
101327	Storage Tank	Welded Steel	9600 gal	1	Ea	$20,000	20002291	Crowley One Acre/Skyline Ranch	6/30/1994	50	18,222.00	$ (364)	$ (2,293)	$ 15,929		5,364.6	18,222.0	7,658.0	10,563.9
101325	Pressure Tank	Steel	2000 gal	1	Ea	$8,200	20001984	Crowley One Acre/Skyline Ranch	6/30/1996	50	9,137.00	$ (183)	$ (243)	$ 8,894	-	2,686.45	[illegible]	2,924.3	6,207
101313	Booster pump No 1		3 hp	1	Ea	$2,000	#N/A	Crowley One Acre/Skyline Ranch	6/30/1998	10	1,876.00	$ (188)	$ (244)	$ 1,632	(1,876.00)	244.4			
101313	Booster pump No 2		3 hp	1	Ea	$2,000		Crowley One Acre/Skyline Ranch	6/30/2000	10	2,000.00	$ (200)	$ (60)	$ 1,940	(2,000.00)	60.0			
101320	Chemical pumps-Cl2	LMI	8 gpd	1	Ea	$2,800	#N/A	Crowley One Acre/Skyline Ranch	6/30/2000	10	2,800.00	$ (280)	$ (84)	$ 2,716	(2,800.00)	84			
120396	Air Compressor	Gast	1/3 hp	1	Ea	$600		Crowley One Acre/Skyline Ranch	6/30/1998	10	584.00	$ (58)	$ (75)	$ 509	(584.00)				
101337	Fencing	Chain Link	6 ft	382	LF	$14	#N/A	Crowley One Acre/Skyline Ranch	6/30/1993	25	5,218.00	$ (209)	$ (1,826)	$ 3,392	(5,218.00)				
101307	Well No 1	4" Casing	500' deep	1	Ea	$60,000	#N/A	Crowley One Acre/Skyline Ranch	6/30/1995	30	40,145.00	$ (803)	$ (12,286)	$ 27,859	(40,145.00)	[illegible]			
101309	Well Pump		5 hp			$0	#N/A	Crowley One Acre/Skyline Ranch	6/30/1998	5	8,442.00	$ (1,688)	$ (2,194)	$ 6,248	(8,442.00)	194.4			
101305	Building	Wood	12' X 25'	300	SF	$48	10000421	Crowley One Acre/Skyline Ranch	6/30/1993	20	14,228.00	$ (711)	$ (5,190)	$ 9,038	-	674.45)	6.00		
101338	Electrical			1	Ea	$25,000	#N/A	Crowley One Acre/Skyline Ranch	6/30/1999	25	23,448.00	$ (938)	$ (1,218)	$ 22,230	(23,448.00)	1,219.40			
101327	Storage Tank	Bolted Steel	42000 gal	1	Ea	$56,000	20002816	Crowley One Acre/Skyline Ranch	6/30/1999	50	54,583.00	$ (1,097)	$ (1,420)	$ 53,173		6,082.78)	4,583.00	7,482.3	
101325	Pressure Tank	Steel	3000 gal	1	Ea	$10,000	20002023	Crowley One Acre/Skyline Ranch	6/30/2000	50	10,000.00	$ (200)	$ (60)	$ 9,940	-	(2,942.7)	0,000.00	(3,002.25)	
101314	Booster pump No 1		7.5 hp	1	Ea	$3,500	#N/A	Crowley One Acre/Skyline Ranch	6/30/1998	30	3,283.00	$ (109)	$ (142)	$ 3,141	(3,283.00)	[illegible]			
101314	Booster pump No 2		7.5 hp	1	Ea	$3,500	#N/A	Crowley One Acre/Skyline Ranch	6/30/1998	30	3,283.00	$ (109)	$ (142)	$ 3,141	(3,283.00)	[illegible]			
101314	Booster pump No 3		7.5 hp	1	Ea	$3,500	20001178	Crowley One Acre/Skyline Ranch	6/30/1999	30	3,283.00	$ (109)	$ (142)	$ 3,141	-	1.30)	283.00	3.00)	
101321	Chlorinator gas	Hydro	10 #/d	1	Ea	$7,200	#N/A	Crowley One Acre/Skyline Ranch	6/30/1994	10	1,872.00	$ (187)	$ (1,178)	$ 694	(1,872.00)	4.10			
101321	Scale	Detecto		1	Ea	$1,100	#N/A	Crowley One Acre/Skyline Ranch	6/30/1990	10	1,066.00	$ (107)	$ (138)	$ 928	(1,066.00)				
120396	Air Compressor	Gast	1/3 hp	1	Ea	$600		Crowley One Acre/Skyline Ranch	6/30/1998	10	584.00	$ (58)	$ (75)	$ 509	(584.00)				
101337	Fencing	Chain Link	6 ft	300	LF	$14	10000263	Crowley One Acre/Skyline Ranch	6/30/1993	25	4,086.00	$ (164)	$ (1,187)	$ 2,901	-	1,856.1	4,086.00	(3,112.35)	946.86
101307	Well No 1	4" 850' deep		1	Ea	$60,000	#N/A	Crowley One Acre/Skyline Ranch	6/30/1981	30	50,541.00	$ (1,011)	$ (19,512)	$ 31,029	(50,541.00)	9,512.30			
101311	Well Pump		10 hp			$0	#N/A	Crowley One Acre/Skyline Ranch	6/30/2000	10	12,000.00	$ (1,200)	$ (360)	$ 11,640	(12,000.00)	380.00			
101307	Well No 2	6" 1200' deep		1	Ea	$130,800	20002906	Crowley One Acre/Skyline Ranch	6/30/1999	30	84,865.00	$ (1,987)	$ (2,466)	$ 82,399		(29,017.87)	94,865.00	1,484.0	63,380.8
101311	Well Pump		30 hp			$0	#N/A	Crowley One Acre/Skyline Ranch	6/30/1999	10	30,484.00	$ (3,048)	$ (3,962)	$ 26,522	(30,484.00)	3,962.40			
101306	Building-Cl2	Wood	4 x 4	16	SF	$100	10000743	Crowley One Acre/Skyline Ranch	6/30/1998	20	1,286.00	$ (64)	$ (723)	$ 563		(582.80)	6.00	6.00)	
101306	Building	Wood	12' X 17'	204	SF	$41	10000348	Crowley One Acre/Skyline Ranch	6/30/1993	20	10,174.00	$ (509)	$ (3,716)	$ 6,458		(5,413.30)	[illegible]	9.00)	1,045.00
101338	Electrical			1	Ea	$25,000	#N/A	Crowley One Acre/Skyline Ranch	6/30/1999	25	23,448.00	$ (938)	$ (1,219)	$ 22,230	(23,448.00)	1,219.40			
101327	Storage Tank No 1	Bolted Steel	42000	1	Ea	$56,000	20002614	Crowley One Acre/Skyline Ranch	6/30/1999	50	54,593.00	$ (1,092)	$ (1,420)	$ 53,173	(30,204.1)	6,380.4	14,388.8	[illegible]	8.80
101327	Storage Tank No 2	Welded Steel	27,300	1	Ea	$35,000	20002924	Crowley One Acre/Skyline Ranch	6/30/2000	50	35,000.00	$ (700)	$ (210)	$ 34,790		10,297.86)	15,000.00	10,507	[illegible]
101325	Pressure Tank	Steel	4000	1	Ea	$9,200	20001968	Crowley One Acre/Skyline Ranch	6/30/2000	50	9,200.00	$ (184)	$ (55)	$ 9,146		(2,708.86)	[illegible]	(2,762.08)	
101314	Booster pump No 1		7.5 hp	1	Ea	$3,500	#N/A	Crowley One Acre/Skyline Ranch	6/30/1998	30	3,283.00	$ (109)	$ (142)	$ 3,141	(3,283.00)	141.78			
101314	Booster pump No 2		7.5 hp	1	Ea	$3,500	#N/A	Crowley One Acre/Skyline Ranch	6/30/1999	30	3,283.00	$ (109)	$ (142)	$ 3,141	(3,283.00)				
101314	Booster pump No 3		7.5 hp	1	Ea	$3,500	#N/A	Crowley One Acre/Skyline Ranch	6/30/1999	30	3,283.00	$ (109)	$ (142)	$ 3,141	(3,283.00)				
101321	Chlorinator gas	Hydro	10 #/d	1	Ea	$7,200	#N/A	Crowley One Acre/Skyline Ranch	6/30/1994	10	1,872.00	$ (187)	$ (1,178)	$ 694	(1,872.00)	[illegible]			
101321	Scale	Detecto		1	Ea	$1,100	#N/A	Crowley One Acre/Skyline Ranch	6/30/1994	10	836.00	$ (84)	$ (562)	$ 344	(836.00)	582.20			
120396	Air Compressor	Gast	1/3 hp	1	Ea	$600		Crowley One Acre/Skyline Ranch	6/30/1998	10	584.00	$ (58)	$ (75)	$ 509	(584.00)				
101337	Fencing	Chain Link	6 ft	420	LF	$14	10000317	Crowley One Acre/Skyline Ranch	6/30/1993	25	5,737.00	$ (229)	$ (1,672)	$ 4,066	-	[illegible]	[illegible]	[illegible]	[illegible]
101307	Well No 1	6" 450' deep		1	Ea	$40,000	20002901	Crowley One Acre/Skyline Ranch	6/30/1985	30	53,527.00	$ (1,071)	$ (16,386)	$ 37,141	[illegible]	[illegible]1.95)	6,807.98	(22,8[illegible]8.25)	3,829.7
101311	Well Pump		10 hp			$0	#N/A	Crowley One Acre/Skyline Ranch	6/30/2000	10	12,000.00	$ (1,200)	$ (360)	$ 11,640	2,000.00)	380.00			
101309	Well No 2	6" 450' deep		1	Ea	$40,000	20002449	Crowley One Acre/Skyline Ranch	6/30/1999	5	63,782.00	$ (12,756)	$ (16,583)	$ 47,199	-	7,198.20)	63.71	3,782.00)	
101311	Well Pump		10 hp			$0	#N/A	Crowley One Acre/Skyline Ranch	6/30/2000	10	12,000.00	$ (1,200)	$ (360)	$ 11,640	2,000.00)	380.00			
101338	Electrical			1	Ea	$25,000	20002422	Crowley One Acre/Skyline Ranch	6/30/1999	25	23,449.00	$ (938)	$ (1,219)	$ 22,230		(2,229.60)	[illegible]	(23,449.00)	
101337	Fencing	Chain Link	6 ft	50	LF	$14	10000437	Crowley One Acre/Skyline Ranch	6/30/1993	25	683.00	$ (27)	$ (197)	$ 486		(328.30)	683.0	(525.40)	[illegible]
101303	Land & land rights						100013	Crowley One Acre/Skyline Ranch	6/30/2000	1000000	4,386.00	$ -	$ -	$ 4,386	-	-	4,386.0	-	4,386.0
101330	Distribution system						20002782	Crowley One Acre/Skyline Ranch	6/30/1980	50	48,763.00	$ (975)	$ (19,793)	$ 28,971		[illegible]	[illegible]	(11,006.56)	7,756.4
101330	Distribution system						20002434	Crowley One Acre/Skyline Ranch	6/30/1981	50	56,707.00	$ (1,134)	$ (21,886)	$ 34,821		1,100.0	[illegible]07.00	(34,986.21)	41,720.7
101330	Distribution system						20003098	Crowley One Acre/Skyline Ranch	6/30/1985	50	175,849.00	$ (3,519)	$ (53,841)	$ 122,108		1,347.96)	75,849.00	(95,188.66)	80,780.3
101330	Distribution system						20001830	Crowley One Acre/Skyline Ranch	6/30/1991	50	8,273.00	$ (165)	$ (1,535)	$ 6,738		1,880.83)	8,273.00	(3,525.43)	[illegible]
101330	Distribution system						20002510	Crowley One Acre/Skyline Ranch	6/30/1994	50	26,196.00	$ (524)	$ (3,301)	$ 22,897		6,348.27	26,196.00	(9,650.4)	[illegible]7.53
101330	Distribution system						20002844	Crowley One Acre/Skyline Ranch	6/30/1998	50	58,863.00	$ (1,177)	$ (1,530)	$ 57,323		4,458.2	58,853.0	(15,968.34)	2,883.86
101330	Distribution system						20002081	Crowley One Acre/Skyline Ranch	6/30/2000	50	11,304.00	$ (226)	$ (68)	$ 11,236	-	2,784.1	1,304.0	(2,851)	8,452.00
101334	Meters						#N/A	Crowley One Acre/Skyline Ranch	6/30/1985	20	196.00	$ (10)	$ (53)	$ 143	(196.00)	53.00			
101334	Meters						#N/A	Crowley One Acre/Skyline Ranch	6/30/2000	20	260.00	$ (13)	$ (4)	$ 256	(260.00)	3.80			
120392	Auto & transportation equip't						#N/A	Crowley One Acre/Skyline Ranch	6/30/1993	5	29,862.00	$ (5,972)	$ (7,764)	$ 22,098	(29,862.00)	7,763.80			
120393	Shop tools						#N/A	Crowley One Acre/Skyline Ranch	6/30/2000	15	1,346.00	$ (90)	$ (27)	$ 1,319	(1,346.00)	77.00			
120398	Miscellaneous equipment						#N/A	Crowley One Acre/Skyline Ranch	6/30/1999	10	809.00	$ (81)	$ (79)	$ 530	(808.00)	9.30			
101304	Building	Concrete	9.2' X 10.6'	95.55	SF	$70	10000301	Falcon Crest	6/30/1983	30	5,175.00	$ (173)	$ (2,993)	$ 2,182		[illegible]3.38)	5,175.00	(5,086.2)	
101338	Electrical			1	Ea	$25,000	20002416	Falcon Crest	6/30/1998	25	22,838.00	$ (914)	$ (2,102)	$ 20,736		(20,736.80)	22,838.0	(22,838.00)	
101327	Storage Tank 1	Steel Bolted	33000 gal	1	Ea	$45,000	20002540	Falcon Crest	6/30/1984	50	30,667.00	$ (613)	$ (9,992)	$ 20,675		(9,032.71)	30,667	[illegible]	[illegible]2.38
101325	Pressure Tank	Steel	900 gal	1	Ea	$5,000	20001173	Falcon Crest	6/30/1984	50	3,407.00	$ (68)	$ (1,108)	$ 2,299		1,005.1	3,407.00	[illegible]	1,293.4
101325	Pressure Tank	Steel	900 gal	1	Ea	$5,000	2000311[illegible]	Falcon Crest	6/30/1984	50	3,407.00	$ (68)	$ (1,108)	$ 2,299	-	1,005.1	3,407.00	3.58)	1,293
101313	Booster pump No 1		5 hp	1	Ea	$3,000	#N/A	Falcon Crest	6/30/1984	10	1,562.00	$ -	$ (1,562)	$ -	(1,562.00)	1,562.0			
101313	Booster pump No 2		5 hp	1	Ea	$3,000	20006779	Falcon Crest	6/30/1984	10	1,562.00	$ -	$ (1,562)	$ -	-	-	1,562.0	(1,562.00)	
120396	Air Compressor	Gast	1/3	1	Ea	$600	20003413	Falcon Crest	6/30/1984	10	472.00	$ -	$ (472)	$ -			472.0	(472.00)	
101320	Chemical pumps-Cl2	LMI	30 gpd	1	Ea	$2,800	#N/A	Falcon Crest	6/30/1999	10	2,712.00	$ (271)	$ (352)	$ 2,360	2.00)	362.30			
101337	Fencing	Chain Link	6 ft	200	LF	$14	10000148	Falcon Crest	6/30/1999	25	2,678.00	$ (107)	$ (139)	$ 2,539	-	1,350.5		1,488.6	
101330	Well # 1	6" 750'		1	Ea	$100,000	#N/A	Falcon Crest	6/30/1983	50	67,946.00	$ (1,359)	$ (23,511)	$ 44,435	7,946.00)	1,510.7			
101309	Well Pump		15 hp			$0	20002209	Falcon Crest	6/30/2000	5	15,000.00	$ (3,000)	$ (900)	$ 14,100	-	1,100.0	15,000.0	5,000.00)	
101330	Well No 2	6" 750'		1	Ea	$100,000	20002683	Falcon Crest	6/30/1984	50	66,322.00	$ (1,326)	$ (21,616)	$ 44,706	-	5,529.4	[illegible]322.00	[illegible]443.20)	
101309	Well Pump		15 hp			$0	#N/A	Falcon Crest	6/30/1992	5	10,432.00	$ -	$ (10,432)	$ -	(10,432.00)	0,432.00			
101338	Electrical			1	Ea	$25,000	#N/A	Falcon Crest	6/30/1999	25	23,449.00	$ (938)	$ (1,219)	$ 22,230	(23,449.00)	1,219.4			
101337	Fencing	Chain Link	6 ft	50	LF	$14	#N/A	Falcon Crest	6/30/1984	25	554.00	$ (22)	$ (359)	$ 195	(554.00)	368			
101303	Land & land rights						100008	Falcon Crest	6/30/2000	1000000	3,000.00	$ -	$ -	$ 3,000		-	3,000.0	-	3,000.0
101330	Distribution system						20002928	Falcon Crest	6/30/1983	20	74,273.00	$ (1,485)	$ (25,991)	$ 48,583		[illegible]	74,273.0	3,007.98)	31,285.0
101330	Distribution system						20006136	Falcon Crest	6/30/1985	50	1,209.00	$ (24)	$ (127)	$ 1,082		(294.8	1,208.0	(472.01)	786.8
101330	Distribution system						20006442	Falcon Crest	6/30/1998	50	1,638.00	$ (33)	$ (42)	$ 1,596		(402.3)	1,638.00	(445.2)	193.7
101330	Distribution system						20006708	Falcon Crest	6/30/2000	50	1,497.00	$ (30)	$ (9)	$ 1,488		(368.66)	1,497.0	[illegible]7.66)	[illegible]
101333	Service lines						20000810	Falcon Crest	6/30/1984	20	2,723.00	$ (136)	$ (2,217)	$ 506	-	(506.20)	[illegible]	3.00)	
101334	Meters						#N/A	Falcon Crest	6/30/2000	20	524.00	$ (26)	$ (9)	$ 515	(524	7.80			
101304	Building	Concrete Block	12 X 12	144	SF	$65	10000377	Nolan River	6/30/2000	30	9,360.00	$ (312)	$ (94)	$ 9,266	-	4,365.9	9,360.0	9.52)	4,880.4
101330	Electrical			1	Ea	$25,000	#N/A	Nolan River	6/30/1984	25	13,017.00	$ (521)	$ (8,492)	$ 4,525	[illegible]7.00)	8,492.3			
101327	Storage Tank 3	Bolted Steel	42000 gal	1	Ea	$65,000	20002653	Nolan River	6/30/1984	50	37,481.00	$ (750)	$ (12,225)	$ 25,256	0,082.7	4,786.5	7,348.22	(8,990.56)	[illegible]
101325	Pressure Tank	Steel	3000 gal	1	Ea	$10,000	20001961	Nolan River	6/30/1984	50	6,815.00	$ (136)	$ (2,217)	$ 4,598	-	2,010.8	[illegible]	[illegible]	2,587.23
101313	Booster pump No 1		5 hp	1	Ea	$3,000	#N/A	Nolan River	6/30/1999	10	2,814.00	$ (281)	$ (365)	$ 2,449	4.00)	365.3			
101313	Booster pump No 2		5 hp	1	Ea	$3,000	#N/A	Nolan River	6/30/1999	10	2,814.00	$ (281)	$ (365)	$ 2,449	4.00)	365.30			
101320	Chemical pumps-Cl2	LMI	30 gpd	1	Ea	$2,800	20000807	Nolan River	6/30/1998	10	2,712.00	$ (271)	$ (352)	$ 2,360	-	(2,358.70)	[illegible]	[illegible]	
120396	Air Compressor	Gast	1/3 hp	1	Ea	$600	20003895	Nolan River	6/30/1999	10	584.00	$ (58)	$ (75)	$ 509		(508.60)	584.0	(584.00)	
101337	Fencing	Chain Link	6 ft	300	LF	$14	10000248	Nolan River	6/30/1999	25	4,017.00	$ (161)	$ (209)	$ 3,808		2,025.2	4,017.00	[illegible]	
101307	Well No 3		6" 1500	1	Ea	$172,800	#N/A	Nolan River	6/30/1999	30	103,378.00	$ (2,065)	$ (2,686)	$ 100,692	[illegible]	2,688.4			
101311	Well Pump		15 hp			$0	#N/A	Nolan River	6/30/2000	10	18,750.00	$ (1,875)	$ (563)	$ 18,186	8,750.00)	562.5			
101307	Well No 1		4" 800'	1	Ea	$40,000	20002980	Nolan River	6/30/1999	30	66,162.00	$ (1,323)	$ (1,720)	$ 64,442		(28,238.1		1,958.03)	14,203.9

NARUC No	Description	Material	Size	Quantity		Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yrs.	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Costs 6.2016	Accumulated Depreciation - 6.2016	Net Book Value at 06.2016
101311	Well Pump		10 hp			$0	#N/A	Nolan River	6/30/2008	10	12,000.00	(1,200)	(360)	11,640	(12 000 00)	380 0			
101307	Well No. 2		4" 300'	1	Ea	$40,000	20002841	Nolan River	6/30/1999	30	66,162.00	(1,323)	(1,720)	64,442		(20,238 1)		(1 958 03)	14,203 9
101311	Well Pump		10 hp			$0	#N/A	Nolan River	6/30/2000	10	12,000.00	(1,200)	(360)	11,640	2 000 00)	380 0			
101339	Electrical			1	Ea	$5,000	20001704	Nolan River	6/30/1999	25	4,690.00	(188)	(244)	4,445		4 445 80)	4 880 00	4 880 00)	
101337	Fencing	Chain Link	6 ft	200	LF	$14	10000157	Nolan River	6/30/2000	25	2,800.00	(112)	(34)	2,766		[illegible]	2 800 00	1 454 61)	1 345.38
101303	Land & land rights						100018	Nolan River	6/30/1999	1000000	4,926.00	-	-	4,926			4,826 00	-	4 926 0
101330	Distribution system						20003006	Nolan River	6/30/1984	50	99,224.00	(1,984)	(12,379)	86,845	(1,895 34)		7,224 0	(54 443 50)	2 785 1
101330	Distribution system						20001782	Nolan River	6/30/1985	50	5,346.00	(107)	(1,637)	3,708			5 346 0	(2 882 17)	2 453 8
101335	Fire hydrants						20006965	Nolan River	6/30/1984	50	1,725.00	(35)	(571)	1,155		[illegible]	1 725 0	[illegible]	654 8
101335	Fire hydrants						20006202	Nolan River	6/30/1985	50	1,248.00	(25)	(383)	866		(366 7	1 248 0	(8 23)	496 7
120398	Miscellaneous equipment						#N/A	Nolan River	6/30/1999	10	664.00	(66)	(86)	578	(864 00)	[illegible]			
120398	Miscellaneous equipment						#N/A	Nolan River	6/30/2000	10	11.00	(1)	(0)	11	(11.00)				
101304	Building	Concrete Block	25 X 26	650	SF	$50	10000455	West Park Village	6/30/1984	30	27,998.00	(933)	(5,878)	22,120		[illegible]	7 998 0	(8,793 8)	8,204 1
101339	Electrical			1	Ea	$25,000	20002485	West Park Village	6/30/2000	25	25,000.00	(1,000)	(300)	24,700		4 700 00)	25,000 0	(25 000 00)	
101327	Storage Tank 1		20600 gal	1	Ea	$30,000	20002567	West Park Village	6/30/2000	50	30,000.00	(600)	(180)	29,820		8 826 78	30 000 00	(9,006 78)	0 983 2
101325	Pressure Tank		2250 gal	1	Ea	$9,200	#N/A	West Park Village	6/30/1984	50	6,270.00	(125)	(2,038)	4,233	0 00)	2,037 5		-	
101313	Booster pump No 1		2.5 hp	1	Ea	$2,000	20000246	West Park Village	6/30/2000	10	2,000.00	(200)	(60)	1,940		1 940 00)	2,000 00	2 000 00)	
101313	Booster pump No 3		2.5 hp	1	Ea	$2,000	20000248	West Park Village	6/30/2006	10	2,000.00	(200)	(60)	1,940		1 940 00)	2 000 00	2 000 00)	
101320	Chemical pumps-Cl2	Chemtec	30 gpd	1	Ea	$2,800	#N/A	West Park Village	6/30/2000	10	2,800.00	(280)	(84)	2,716	(2,800 00)	84 00			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$400	#N/A	West Park Village	6/30/2000	10	600.00	(60)	(18)	582	(600 00)	18 00			
101337	Fencing	Chain Link	6 ft	189	LF	$14	10000118	West Park Village	6/30/2000	25	2,365.00	(95)	(29)	2,336		(1,200 8	2,386 0	[illegible]	
101307	Well No. 1		4" 185	1	Ea	$80,000	20002798	West Park Village	6/30/1984	30	53,527.00	(1,071)	(17,457)	36,070	2,443 2	15,258 0	41 083 7	(32,7	
101311	Well Pump		3 hp			$0	#N/A	West Park Village	6/30/2000	5	12,000.00	(2,400)	(720)	11,280	2,000 00)	720 0			
101303	Land & land rights						100019	West Park Village	6/30/2000	1000000	5,000.00	-	-	5,000			5,000 0		5,000 0
101330	Distribution system						20002306	West Park Village	6/30/1960	50	18,620.00	(372)	(7,572)	11,048		(4,288 1	8 820 0	1,839 7	6 780 2
101330	Distribution system						20002106	West Park Village	6/30/2000	50	12,596.00	(252)	(76)	12,520		[illegible] 102.28)	2 586 0	[illegible]	[illegible]
101334	Meters						#N/A	West Park Village	6/30/1984	20	225.00	(11)	(184)	41	(220 00)	[illegible] 78 30			
101305	Building	Wood	20 X 31	620	SF	$50	10000481	Action (Royal Oaks)	6/30/1984	20	26,708.00	(1,335)	(8,422)	18,286		4 529 90)	6 706 0	(22 940 4	3 765 8
101305	Building Cl2	Wood	3 x 3	9	SF	$100	20000218	Action (Royal Oaks)	6/30/1984	20	775.00	(39)	(446)	329		1 475 72)	2 000 00	(1 721 4	[illegible]
101339	Electrical			1	Ea	$25,000	20002364	Action (Royal Oaks)	6/30/1995	25	20,536.00	(821)	(4,351)	16,185		4 70)	0 536 00	(20 536 00)	
101327	Storage Tank 1	Bolted steel	42000 gal	1	Ea	$55,000	20002274	Action (Royal Oaks)	6/30/1972	50	17,315.00	(346)	(9,792)	7,523		[illegible] 1.26)	[illegible] 15 00	(14 803 06)	
101325	Pressure Tank	Steel	5000 gal	1	Ea	$14,000	#N/A	Action (Royal Oaks)	6/30/1972	50	4,407.00	(88)	(2,490)	1,917	4 407 00)	2 490 40			
101313	Booster pump No 1	Berkley	5 hp	1	Ea	$3,000	#N/A	Action (Royal Oaks)	6/30/2000	10	3,000.00	(300)	(90)	2,910	3 000 00)	90 00		-	
101313	Booster pump No 2	Marlow	5 hp	1	Ea	$3,000	20001031	Action (Royal Oaks)	6/30/2000	10	3,000.00	(300)	(90)	2,910		0 00)	3 000 0	3 000 00)	
101320	Chemical pumps-Cl2	LMI	20 gpd	1	Ea	$2,800		Action (Royal Oaks)	6/30/1983	10	2,375.00	(238)	(1,737)	638	(5.00)	[illegible]			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	20007996	Action (Royal Oaks)	6/30/1999	10	584.00	(58)	(75)	508		(508 8	584 0	(584 00)	
101337	Fencing	Chain Link	6 ft	588	LF	$14	10000272	Action (Royal Oaks)	6/30/1972	25	4,236.00	-	(4,236)	-			4 236 0	(4,236 00)	
101307	Well No. 1	10HP 742	4"	1	Ea	$80,000	20002383	Action (Royal Oaks)	6/30/1973	30	21,135.00	(423)	(11,941)	9,194		[illegible]		(9,257 38)	
101311	Well Pump		10 hp			$0	#N/A	Action (Royal Oaks)	6/30/2000	10	12,000.00	(1,200)	(360)	11,640	2,000 00)	380 00			
101330	Distribution system						20002506	Action (Royal Oaks)	6/30/1973	50	26,140.00	(523)	(14,801)	11,339		5,728 26)	0 00	(20 529 1	
101330	Distribution system						20007281	Action (Royal Oaks)	6/30/2000	50	17,678.00	(354)	(106)	17,572		4,353.81	[illegible]	(4 460 0	
101335	Fire hydrants							Action (Royal Oaks)	6/30/1972	50	2,000.00	(40)	(1,132)	868	(2,000 00)	1 132 00			
101304	Building Well 1	Concrete Block	9' X 10'	90	SF	$70	10000287	Ridgecrest Estates	6/30/1982	30	4,768.00	(159)	(2,910)	1,858		1 858 30)	4,768 0	4 768 00)	
101339	Electrical			1	Ea	$25,000	#N/A	Ridgecrest Estates	6/30/1983	25	12,735.00	(509)	(8,806)	3,929	2,735 00)	8 806 70			
101327	Storage Tank 1	Welded steel	11400 gal	1	Ea	$24,000	20002230	Ridgecrest Estates	6/30/1979	50	15,822.00	(316)	(6,731)	9,091		(4,864 1	15,822 0	(1,308 95)	
101325	Pressure Tank 1	Steel	1050 gal	1	Ea	$5,000	#N/A	Ridgecrest Estates	6/30/1979	50	3,296.00	(66)	(1,406)	1,890	(3,296 00)	1 406 8			
101313	Booster pump No 1	Well site 1	5 hp	1	Ea	$3,000	#N/A	Ridgecrest Estates	6/30/1983	10	1,466.00	-	(1,466)	-	(1,466 00)	1 466 0			
101313	Booster pump No 2	Well site 1	5 hp	1	Ea	$3,000	#N/A	Ridgecrest Estates	6/30/1985	10	1,580.00	-	(1,580)	-	(1,580 00)	1 580 0			
101320	Chemical pumps Cl2	LMI	20 gpd	1	Ea	$2,800	#N/A	Ridgecrest Estates	6/30/1995	10	2,404.00	(240)	(1,272)	1,132	(2 404 00)	1,272 00		-	
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	20003813	Ridgecrest Estates	6/30/1995	10	541.00	(54)	(185)	356		(254 80)		(541 00)	
101337	Fencing	Chain Link	6 ft	200	LF	$14	10000080	Ridgecrest Estates	6/30/1984	25	2,218.00	(89)	(1,453)	765		(765 30)	[illegible]	(2 216 00)	
101307	Well # 1		6" 792	1	Ea	$70,000	20002730	Ridgecrest Estates	6/30/1983	30	48,000.00	(960)	(16,934)	31,066	6 06)	[illegible]	4 884 8	(30 853 8	
101311	Well Pump		7.5 hp, 28 gpm			$0	#N/A	Ridgecrest Estates	6/30/1988	10	3,318.00	-	(3,318)	-	8 00)	3 318 00			
101305	Building	Wood	7.5' X 7.5'	56.25	SF	$90	10000244	Ridgecrest Estates	6/30/1965	20	3,985.00	(193)	(3,045)	940		(940 30)	3 985 0	3 985 00)	
101339	Electrical			1	Ea	$25,000	20002138	Ridgecrest Estates	6/30/1986	25	13,252.00	(530)	(8,109)	5,143		(5,143 00)	13,252 00	(13,252 00)	
101327	Storage Tank 1	Bolted Steel	70000 gal	1	Ea	$65,100	20002831	Ridgecrest Estates	6/30/1979	50	56,037.00	(1,121)	(23,877)	32,160		6 484 50)	56,037 00	10,371 80)	5 665 7
101327	Storage Tank 4	Bolted Steel	21000 gal	1	Ea	$30,000	20002568	Ridgecrest Estates	6/30/2000	50	30,000.00	(600)	(180)	29,820		8 826 78	10 000 00	9 006 78	0 983.2
101325	Pressure Tank 2	Well Site 2	2800 gal	1	Ea	$9,200	#N/A	Ridgecrest Estates	6/30/1979	50	6,065.00	(121)	(2,577)	3,488	6,086 00	2 577 30			
101313	Booster pump No 1	Well Site 2	3HP	1	Ea	$3,000	#N/A	Ridgecrest Estates	6/30/1985	10	1,580.00	-	(1,580)	-	1 580 00)	1,580 00			
101313	Booster pump No 2	Well Site 2	3HP	1	Ea	$2,000	#N/A	Ridgecrest Estates	6/30/1985	10	1,060.00	-	(1,060)	-	(1,060 00)	1 060 00			
101320	Chemical pumps Cl2	LMI	30 gpd	1	Ea	$2,800	#N/A	Ridgecrest Estates	6/30/1995	10	2,404.00	(240)	(1,272)	1,132	(2,404 00)	1,272 00		-	
120398	Air Compressor	Gast	1/3 hp	1	Ea	$900	20003823	Ridgecrest Estates	6/30/1995	10	541.00	(54)	(286)	255		(254 80)	541 00	(541 00)	
101337	Fencing	Chain Link	6 ft	342	LF	$14	10000240	Ridgecrest Estates	6/30/1984	25	3,789.00	(152)	(2,478)	1,311		(1,311 40)	3 789 00	(3,789 00)	
101307	Well # 2		6" 730'	1	Ea	$80,000	20002803	Ridgecrest Estates	6/30/1985	30	53,527.00	(1,071)	(16,386)	37,141		6,773 14)	53,527	(33 1 [illegible]	17.58
101311	Well Pump 2		10 hp, 70 gpm			$0	#N/A	Ridgecrest Estates	6/30/1986	10	6,406.00	-	(6,406)	-	6 406 0	6 406 0			
101307	Well No. 3		8" 1,430'	1	LF	$150,000	20003025	Ridgecrest Estates	6/30/1999	30	108,459.00	(3,389)	(2,448)	106,011		[illegible]	108 459 0	(36,327.56)	
101311	Well Pump 3		40 hp, 75 gpm			$0	#N/A	Ridgecrest Estates	6/30/1998	10	35,174.00	(3,517)	(4,372)	30,802	(36,174 00)	[illegible]		-	
101339	Electrical			1	Ea	$25,000	20002433	Ridgecrest Estates	6/30/1996	25	23,448.00	(938)	(1,218)	22,230		(2,229 60)	3 448 0	3,448 00)	
101304	Building	Metal	10 X 10'	100	SF	$90	10000343	Ridgecrest Estates	6/30/1982	30	8,311.00	(277)	(4,154)	2,857		2,854 90)	8,311 0	8 311 00)	
101339	Electrical			1	Ea	$25,000	20002111	Ridgecrest Estates	6/30/1983	25	12,735.00	(509)	(8,806)	3,929		3 929 30)	2 735 0	2 735 00)	
101327	Storage Tank No. 1	Alto Marlin	8500 gal	1	Ea	$12,000	#N/A	Ridgecrest Estates	6/30/1984	50	8,178.00	(164)	(2,673)	5,505	(8,178 00)	[illegible]			
101327	Storage Tank No. 2	Alto Marlin	4600 gal	1	Ea	$12,700	#N/A	Ridgecrest Estates	6/30/2000	50	12,000.00	(240)	(72)	11,928	2 000 00)	[illegible]			
101325	Pressure No. 1	Steel	150	1	Ea	$1,500	A	Ridgecrest Estates	6/30/1983	50	1,000.00	(20)	(346)	654	1,000 00)	346 0			
101325	Pressure No. 2	Steel	150	1	Ea	$1,500	A	Ridgecrest Estates	6/30/1991	50	1,439.00	(29)	(270)	1,169	1 439 00)	[illegible]			
101313	Booster pump No 1		2 hp	1	Ea	$1,500	A	Ridgecrest Estates	6/30/1993	10	1,066.00	(107)	(781)	286	1 066 00)				
101320	Chemical pumps	Chemtech	150gpd	1	Ea	$2,800	A	Ridgecrest Estates	6/30/1995	10	2,404.00	(240)	(1,272)	1,132	2 404 00)				
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	#N/A	Ridgecrest Estates	6/30/1995	10	472.00		(472)		(472 00)				
101337	Fencing	Chain Link	6 ft	132	LF	$14	10000748	Ridgecrest Estates	6/30/1993	25	1,503.00	(60)	(438)	1,065		[illegible]	1 503 00	[illegible]	348 8
101307	Well # 4		6" 587'	1	Ea	$126,500	20002877	Ridgecrest Estates	6/30/1999	30	86,838.00	(1,737)	(2,258)	84,580	8,002 8	(23 805 9	8 636 1	(26,1 4 08)	[illegible]
101311	Well Pump		7.5 hp, 9 gpm			$0	#N/A	Ridgecrest Estates	6/30/1999	10	14,773.00	(1,477)	(1,920)	12,853	(14,773 00)	1 820 1			
101307	Electrical			1	Ea	$25,000	20002458	Ridgecrest Estates	6/30/1999	50	24,324.00	(486)	(632)	23,692		7 440 9			
101303	Land & land rights						100002	Ridgecrest Estates	6/30/1999	1000000	2,141.00	-	-	2,141			[illegible]		16,251.26
101330	Distribution system						20002367	Ridgecrest Estates	6/30/1969	50	20,835.00	(417)	(13,052)	7,783		(4,458 1	0 836 0	[illegible] 0.20)	[illegible]
101330	Distribution system						20001858	Ridgecrest Estates	6/30/1962	50	4,268.00	(85)	(1,556)	2,714		(997 4	4,268 00	(2 552 86)	
101330	Distribution system						20003074	Ridgecrest Estates	6/30/1983	50	143,122.00	(2,842)	(49,513)	93,609		(33 362 5	[illegible]	(82 875 17)	[illegible]
101330	Distribution system						20001086	Ridgecrest Estates	6/30/1985	50	3,194.00	(64)	(979)	2,215		(718 76)	[illegible]	(1 727 98)	[illegible] 40.83
101330	Distribution system						20001843	Ridgecrest Estates	6/30/1999	50	6,408.00	(128)	(166)	6,242		(1,374 53)	6 408 0	740 93)	1,486 04
101330	Distribution system						20000303	Ridgecrest Estates	6/30/2010	50	2,037.00	(41)	(12)	2,025		(501 62)	2,037 0	(513 92)	4 667
101333	Service lines						20002694	Ridgecrest Estates	6/30/1982	20	320.00	(16)	(293)	27		(27 20)	320 0	(320 00)	1,523
101333	Service lines						20002448	Ridgecrest Estates	6/30/1993	20	290.00	(15)	(110)	181		(14 37)	290 0	(253 8	
101334	Meters						#N/A	Ridgecrest Estates	6/30/1983	20	391.00	(20)	(346)	46	(391 00)	346 0			
101334	Meters						#N/A	Ridgecrest Estates	6/30/1985	20	201.00	(10)	(153)	48	(201 00)	153 0			
101334	Meters						#N/A	Ridgecrest Estates	6/30/1969	20	1,731.00	(87)	(983)	748	(1 731 00)	983 1			
101334	Meters						#N/A	Ridgecrest Estates	6/30/1995	20	135.00	(7)	(37)	98	(135 00)	[illegible]			
101334	Meters						#N/A	Ridgecrest Estates	6/30/2000	20	349.00	(17)	(5)	344	(349 00)				
120393	Shop tools						#N/A	Ridgecrest Estates	6/30/1960	15	66.00	-	(66)	-	(66 00)	66 0			
120393	Shop tools						#N/A	Ridgecrest Estates	6/30/1985	15	228.00	-	(228)	-	(228 00)	226 0			
120393	Shop tools						#N/A	Ridgecrest Estates	6/30/1989	15	456.00	(30)	(159)	297	(456 00)	159 0			
101304	Building	Metal	10 X 8'	60	SF	$90	10000273	Gun Club Addition	6/30/1985	30	4,251.00	(142)	(2,173)	2,078		[illegible] 19 08)	4,231.00	(3,991 69)	260 3
101339	Electrical	Single Phase	230V	1	Ea	$25,000	#N/A	Gun Club Addition	6/30/1985	25	13,252.00	(530)	(8,109)	5,143	(13,252 00)	[illegible]			
101327	Storage Tank 1	Bolted Steel	21000	1	Ea	$30,000	#N/A	Gun Club Addition	6/30/2000	50	30,000.00	(600)	(180)	29,820	(30 000 00)				
101325	Pressure Tank		2900	1	Ea	$10,000	#N/A	Gun Club Addition	6/30/1993	50	9,778.00	(196)	(1,627)	8,151	(9 778 00)	1 626 8			
101325	Pressure Tank		350	1	Ea	$3,500	20000630	Gun Club Addition	6/30/1979	50	2,307.00	(46)	(980)	1,327		(662 28)	7,307 00	1 662 06)	644 9
101313	Booster pump No 1		1.5 hp	1	Ea	$1,000	#N/A	Gun Club Addition	6/30/1982	10	695.00	(70)	(581)	114	(695 00)	581 00			
101313	Booster pump No 2		1.5hp	1	Ea	$1,000	#N/A	Gun Club Addition	6/30/1982	10	695.00	(70)	(581)	114	(695 00)	581 00			
101320	Chemical pumps	Chem Tech Cl2	30 gpd	1	Ea	$2,800	#N/A	Gun Club Addition	6/30/1990	10	2,294.00	-	(2,294)	-	(2,294 00)	2,294 00			
101337	Fencing	Chain Link	6-ft	460	LF	$14	10000338	Gun Club Addition	6/30/2000	25	6,440.00	(258)	(77)	6,363		(3,268 2	6 440 0	(3,345 6	3,084 3
101307	Well No. 1		4" 180'	1	Ea	$50,000	#N/A	Gun Club Addition	6/30/1958	30	11,098.00	(222)	(7,171)	3,927	1,098 00	7 170 8			
101309	Well Pump 1		3HP			$0	#N/A	Gun Club Addition	6/30/2000	5	5,000.00	(1,000)	(300)	4,700	5 000 00	300 0			
101307	Well No. 2		4" 182'	1	Ea	$50,000	#N/A	Gun Club Addition	6/30/1979	30	43,784.00	(876)	(1,139)	42,645	3 784 00	1,136 8			
101309	Well Pump 2		3HP			$0	#N/A	Gun Club Addition	6/30/2000	5	5,000.00	(1,000)	(300)	4,700	5 000 00	300 00			
101327	Chemical pumps	LMI	30 gpd	1	Ea	$2,800	A	Gun Club Addition	6/30/2000	10	2,800.00	(280)	(84)	2,716	2 800 00	[illegible]			

NARUC No	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yrs.	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Costs 06.2016	Accumulated Depreciation 06.2016	Net Book Value @ 06.2016
101303	Land & land rights						#N/A	Gun Club Addition	6/30/2000	1000000	450.00	-	-	450	(450 00)				-
101330	Distribution system						#N/A	Gun Club Addition	6/30/1967	30	12,575.00	(252)	(8,388)	4,187	[illegible]				
101330	Distribution system						#N/A	Gun Club Addition	6/30/1964	50	7,356.00	(147)	(4,749)	2,607	7 356 00)	-			
101330	Distribution system						#N/A	Gun Club Addition	6/30/1974	50	1,241.00	(25)	(558)	684	(1,241 00)	[illegible]7.50			
101330	Distribution system						#N/A	Gun Club Addition	6/30/1965	50	29,391.00	(588)	(8,996)	20,395	(29,3[illegible])	8,986 40			
101330	Distribution system						20002168	Gun Club Addition	6/30/1984	50	13,744.00	(275)	(3,383)	10,366		(3,267 28)	[illegible]	8 649	7 088.22
101330	Distribution system						20001318	Gun Club Addition	6/30/1993	50	3,840.00	(77)	(582)	3,258		(926 43)	3 840 0	1 488 6	[illegible]
101330	Distribution system						#N/A	Gun Club Addition	6/30/1999	50	3,947.00	(79)	(103)	3,844	7 00)	102 7		-	
101330	Distribution system						20000253	Gun Club Addition	6/30/2000	50	2,001.00	(40)	(13)	1,988	-	(482 83)		(504.83)	1 488 1
101334	Meters						#N/A	Gun Club Addition	6/30/1984	20	270.00	(14)	(172)	98	0 00)	[illegible]			
101334	Meters						#N/A	Gun Club Addition	6/30/1982	20	128.00	(6)	(50)	78	(128 00)				
101334	Meters						#N/A	Gun Club Addition	6/30/1963	20	2,048.00	(102)	(745)	1,303	2,048 00)				
120393	Shop tools						#N/A	Gun Club Addition	6/30/1979	15	56.00	-	(56)		(54 00)	[illegible]			
120393	Shop tools						#N/A	Gun Club Addition	6/30/1993	15	64.00	(4)	(29)	35	(64 00)	19.20			
120395	Heavy equipment						#N/A	Gun Club Addition	6/30/1977	10	5,104.00	-	(5,104)		[illegible]4 00)	14 00			
101305	Building	Wood	10' X 10'	100	SF	$90	10000125	Twin Creeks Addition	6/30/1970	20	2,463.00	-	(2,463)			-	2 463.00	(2,463 00)	
101339	Electrical	3 Phase	230V	1	Ea	$25,000	20002371	Twin Creeks Addition	6/30/1995	25	20,958.00	(838)	(3,603)	17,354		(17,366 80)	20,959 00	(20 959 00)	
101327	Storage Tank No 1	Welded Steel	21500 gal	1	Ea	$30,000	20002629	Twin Creeks Addition	6/30/1993	50	27,333.00	(547)	(3,993)	23,340		(8 040 77)	27,333.00	(12 033 8)	5 299 1
101327	Storage Tank No 2	Welded Steel	21500 gal	1	Ea	$30,000	20002580	Twin Creeks Addition	6/30/1999	50	29,778.00	(596)	(775)	29,003		8 761	29 77[illegible]	9,535 8	[illegible]
101325	Pressure Tank	Steel	1000 gal	1	Ea	$6,300	20001637	Twin Creeks Addition	6/30/1979	50	4,153.00	(83)	(1,768)	2,385		(1,224 [illegible])	4 1[illegible]	2,992 0	
101325	Pressure Tank	Steel	1000 gal	1	Ea	$5,000	20001686	Twin Creeks Addition	6/30/1993	50	4,658.00	(91)	(964)	3,697	-	(1 341 58)	4,556 00	2 005 8	
101314	Booster pump No 1	Berkley	7.5 hp	1	Ea	$3,500	#N/A	Twin Creeks Addition	6/30/1999	30	3,283.00	(109)	(142)	3,141	(3,[illegible]3 00)	4 70			
101314	Booster pump No 2	Berkley	7.5 hp	1	Ea	$3,500	#N/A	Twin Creeks Addition	6/30/2000	30	3,500.00	(117)	(35)	3,465	3 500 00)				
101320	Chemical pumps	LMI C2	20 gpd	1	Ea	$7,800	#N/A	Twin Creeks Addition	6/30/2005	10	2,800.00	(280)	(84)	2,716	2 400 00)	[illegible]			
120396	Air Compressor	Gast	1/3 hp	1	Ea	$600	20003987	Twin Creeks Addition	6/30/1995	10	584.00	(58)	(75)	509		(508 60)	584 0	(584 0	
101337	Fencing	Chain Link	6 ft	287	LF	$14	10000230	Twin Creeks Addition	6/30/2000	25	3,668.00	(147)	(44)	3,624		(1,861 41)	3,668 00	(1,805 5	
101307	Well No 1	Plant 1	[illegible]	1	Ea	$80,000	#N/A	Twin Creeks Addition	6/30/1986	30	53,827.00	(1,071)	(15,315)	38,217	(3,[illegible]7 00)	15,315			
101311	Well Pump 1	40 gpm	10HP			$0	#N/A	Twin Creeks Addition	6/30/1996	16	11,256.00	(1,179)	(1,464)	9,792	(11,256 00)	1,463.80			
101304	Building	Concrete	10'6" X 9'	94.5	SF	$40	10000340	Twin Creeks Addition	6/30/1996	30	6,685.00	(223)	(3,189)	3,565	-	(2,920 4[illegible])	6,985 00		585 8
101339	Electrical	3 Phase	230V	1	Ea	$35,000	#N/A	Twin Creeks Addition	6/30/1996	25	20,958.00	(838)	(3,803)	17,356	(0,958 00)	3 803 4			
101327	Storage Tank No 1	Welded Steel	21000 gal	1	Ea	$35,000	#N/A	Twin Creeks Addition	6/30/1963	50	23,333.00	(467)	(8,079)	15,254	3,333 00)	3,079 1			
101327	Storage Tank No 2	Welded Steel	21000 gal	1	Ea	$35,000	20002444	Twin Creeks Addition	6/30/1948	50	23,722.00	(474)	(6,778)	16,944	-	6,984 4[illegible]	3 722 0	[illegible]	8 965.3
101325	Pressure Tank	Steel	2150 gal	1	Ea	$9,200	20001F73	Twin Creeks Addition	6/30/1948	50	6,234.00	(125)	(1,769)	4,449	-	(1,[illegible]21 48)	8,238 0	8 98)	[illegible]
101314	Booster Pump No 3	Berkley	7.5 hp	1	Ea	$3,800	#N/A	Twin Creeks Addition	6/30/1996	30	2,934.00	(98)	(421)	2,513	2,934 00)	1 40			
101314	Booster Pump No 4	Berkley	7.5 hp	1	Ea	$3,500	#N/A	Twin Creeks Addition	6/10/1999	30	3,283.00	(109)	(142)	3,141	3,283 00)				
101320	Chemical pumps	LMI	C2	1	Ea	$2,800	#N/A	Twin Creeks Addition	6/30/2000	10	2,800.00	(280)	(84)	2,716	(2,800 00)				
120396	Air Compressor	Gast	1/3 hp	1	Ea	$400		Twin Creeks Addition	4/30/1999	10	584.00	(58)	(75)	509	(584 00)	[illegible]			
101337	Fencing	Chain Link	6'	263	LF	$14	10000220	Twin Creeks Addition	6/30/1993	25	3,562.00	(142)	(1,037)	2,515	-	1 885 7	3,552 0	2 732 3	[illegible]
101307	Well No 3	Plant 2	8" x 1448'	1	Ea	$200,000	20003077	Twin Creeks Addition	6/30/1999	30	145,946.00	(2,819)	(3,795)	142,151	-	4,642.2	145 946 0	8 436 9	7 508 0
101311	Well Pump 3		50HP			$0	#N/A	Twin Creeks Addition	6/30/1999	30	48,888.00	(1,563)	(2,032)	44,806	(6,888 00)	2,031.80			
101330	Distribution system						#N/A	Twin Creeks Addition	6/30/1970	50	8,417.00	(168)	(5,090)	3,327	(8 412 00)	5 080 40			
101330	Distribution system						2000J006	Twin Creeks Addition	6/30/1979	50	100,584.00	(2,012)	(42,856)	57,728	(861 43)	(22,434 7[illegible])		(65,290 3	12.20
101330	Distribution system						#N/A	Twin Creeks Addition	6/30/1980	50	18,360.00	(367)	(7,450)	10,910	(18,380 00)	7,450 1			
101330	Distribution system						20002412	Twin Creeks Addition	6/30/1985	50	22,620.00	(452)	(6,918)	15,704	-	(5 [illegible]31.83)	2,820 00	[illegible]	0 382 5
101330	Distribution system						20001867	Twin Creeks Addition	6/30/1986	50	8,800.00	(176)	(2,517)	6,283		[illegible]17	8 800 00	4,582 9	4,207 03
101330	Distribution system						20002087	Twin Creeks Addition	6/30/1989	50	9,670.00	(193)	(2,181)	7,489		[illegible]	[illegible]70.00	4 492 07)	5 177
101330	Distribution system						20002349	Twin Creeks Addition	6/30/1993	50	20,426.00	(409)	(2,986)	17,440		4 932 38)	[illegible]26.00	7 918 08)	2 507
101330	Distribution system						20001169	Twin Creeks Addition	6/30/2000	50	3,380.00	(68)	(20)	3,380		(832 35)	3 380.00	(852 75)	[illegible]27.25
101333	Service lines						20008268	Twin Creeks Addition	6/30/1999	20	1,270.00	(64)	(723)	547	-	(546 80)	[illegible]70.00	[illegible]70 00)	
101334	Meters						#N/A	Twin Creeks Addition	6/30/1986	20	431.00	(22)	(315)	116	1 00)	314 8		-	
101334	Meters						#N/A	Twin Creeks Addition	6/30/1988	20	615.00	(31)	(350)	265	5 00)	350 3			
101334	Meters						#N/A	Twin Creeks Addition	6/30/1992	20	119.00	(6)	(50)	69	9 00)	49 8			
101334	Meters						#N/A	Twin Creeks Addition	6/30/1998	20	1,538.00	(77)	(100)	1,438	9 00)	100 1			
101335	Fire hydrants						#N/A	Twin Creeks Addition	6/30/1999	50	3,702.00	(74)	(838)	2,864	[illegible]2 00)	838 2			
101305	Building	Wood	8' x 8'	81	SF	$90	A	Rolling Acres	6/30/1970	20	1,995.00	-	(1,995)	-	1,995 00)	1 995 0			
101304	Building	Concrete Block	10' x 10'	100	SF	$70	#N/A	Rolling Acres	6/30/1985	30	5,510.00	(184)	(2,815)	2,825	[illegible]510 00)	[illegible]			
101339	Electrical	Single Phase	230V	1	Ea	$25,000	#N/A	Rolling Acres	6/30/1970	25	4,182.00	-	(4,182)		2 00)				
101327	Storage Tank 1	Abv Manm	9850 gal	1	Ea	$16,000	#N/A	Rolling Acres	6/30/1993	50	14,576.00	(292)	(2,132)	12,444	[illegible]4 00)	[illegible]			
101325	Pressure Tank	Steel	400 gal	1	Ea	$4,000	#N/A	Rolling Acres	6/20/1970	50	1,111.00	(22)	(667)	444	[illegible]	886 8			
101313	Booster pump No 1		5 hp	1	Ea	$3,000	#N/A	Rolling Acres	6/30/2000	10	3,000.00	(300)	(90)	2,910	(3,000 0	90 0			
101337	Fencing	Chain Link	6'	132	LF	$14	#N/A	Rolling Acres	6/30/1963	25	1,801.00	(72)	(524)	1,277	(1 803 0[illegible])	[illegible]			
101307	Well No 1		4" 700'	1	Ea	$16,000	#N/A	Rolling Acres	6/30/1985	30	11,336.00	(227)	(3,473)	7,862	1 336 00)				
101309	Well Pump 1		3HP			$0	#N/A	Rolling Acres	6/30/1989	9	1,011.00	-	(1,011)	-	(1,011 00)				
101320	Hypochlorinator	C2	LMI	1	Ea	$2,850	#N/A	Rolling Acres	6/30/2000	10	2,800.00	(280)	(84)	2,716	(2 800 00)	[illegible]			
101330	Distribution system						#N/A	Rolling Acres	6/30/1970	50	12,218.00	(244)	(7,393)	4,825	(12,218 00)	7,383.20			
101334	Meters						#N/A	Rolling Acres	6/30/1994	20	101.00	(5)	(82)	19	[illegible] 00)	91.50			
120398	Miscellaneous equipment						#N/A	Rolling Acres	6/30/1970	10	157.00	-	(157)	-	7 00)	157 00	-	-	
101304	Building	Concrete Block	10' X 8'	80	SF	$90	10000261	West Meadows	6/30/1982	30	4,086.00	(136)	(2,489)	1,597	-	(1,597 20)	4 086 0	4,086 00)	
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002094	West Meadows	6/30/1982	25	12,218.00	(489)	(8,969)	3,249		(3 269 30)	2 218 0	2,218 0	
10	Storage Tank 1		21000 gal	1	Ea	$30,000	20002570	West Meadows	6/30/2000	50	30,000.00	(600)	(180)	29,820	-	8 826 78)	0 000 0	8,006 7	0,983 2
101325	Pressure Tank		2500 gal	1	Ea	$9,200	#N/A	West Meadows	6/30/1982	50	7,462.00	(149)	(2,727)	4,736	7 462 00)	2 726 70			
101313	Booster pump No 1		3HP	1	Ea	$2,000	#N/A	West Meadows	6/30/1982	10	977.00	-	(977)	-	977 00)	977 00			
101313	Booster pump No 2		3HP	1	Ea	$2,000	#N/A	West Meadows	6/30/1982	10	977.00	-	(977)	-	7 00)	7 00			
101320	Chemical pumps	LMI C12	30 gpd	1	Ea	$2,800		West Meadows	6/30/1993	10	2,375.00	(238)	(1,737)	638	2,375 00)	[illegible]			
120396	Air Compressor	Gast	1/3 hp	1	Ea	$600	#N/A	West Meadows	6/30/2000	10	600.00	(60)	(18)	582	(800 00)	[illegible]			
101337	Fencing	Chain Link	6'	240	LF	$14	10000195	West Meadows	6/30/1993	25	3,278.00	(131)	(956)	2,322	-	1,566.2[illegible]	[illegible]		756 4
101307	Well No 1	5 hp	4" 400'	1	Ea	$80,000	20002649	West Meadows	6/30/1987	30	40,865.00	(817)	(14,951)	25,914	3,484 82)	1,010 76)	7,380 3		[illegible]
101309	Well Pump 1		5HP			$0	#N/A	West Meadows	6/30/1990	5	3,836.00		(3,836)		3 836 00)	3 836 00	-		
101330	Distribution system						20002648	West Meadows	6/30/1961	50	37,087.00	(741)	(14,301)	22,786	(488 1[illegible]	(8,258 76)	36,567	1 08)	4 006 7
101330	Distribution system						20002103	West Meadows	6/30/1962	50	12,574.00	(251)	(4,593)	7,981	-	(2 826.28)	12,574	[illegible]58)	5 054 4
101330	Distribution system						20008615	West Meadows	6/30/2000	50	1,442.00	(29)	(9)	1,433	-	(366 12)	1 442 0	(363 87)	[illegible]
101334	Meters						#N/A	West Meadows	6/30/1982	20	211.00	(10)	(201)	10	1 00)	[illegible]1 30			
101334	Meters						#N/A	West Meadows	6/30/2000	20	259.00	(13)	(4)	256	8 00)	3 90	-		
101305	Building	Wood	10' X 15'	150	SF	$45	10000358	Ponderosa Addition	6/30/1963	20	7,543.00	(377)	(6,522)	1,021	-	1,020 90)	7,543 0		
101339	Electrical	3 Phase	480V	1	Ea	$24,000	20002434	Ponderosa Addition	6/30/1998	25	23,449.00	(938)	(1,219)	22,230	1,086.85)	1,132 95)	2 352 3		
101327	Storage Tank 1	Welded	12900 gal	1	Ea	$26,000	#N/A	Ponderosa Addition	6/30/1963	50	17,333.00	(347)	(6,003)	11,330	7,333 00)	6,003 10	-		
101326	Pressure Tank No 1		1500 gal	1	Ea	$4,000	#N/A	Ponderosa Addition	6/30/1963	50	4,000.00	(80)	(1,384)	2,616	(4,000.00)	1,384 0			
101313	Booster pump No 1	Berkley	1.5 HP	1	Ea	$1,000	#N/A	Ponderosa Addition	6/30/1995	10	821.00	(82)	(435)	386	(821 00)	[illegible] 434 6			
101313	Booster pump No 2	Berkley	2 hp	1	Ea	$2,000		Ponderosa Addition	6/30/2000	10	2,000.00	(200)	(60)	1,940	2 000 00)	60 0	-	-	
101307	Well No 1	4" 810'	5 hp	1	Ea	$60,000	20002882	Ponderosa Addition	6/30/1967	30	39,456.00	(789)	(13,650)	25,806	-	2,460 5	8 456 0	(29,100 2	3 355 7
101309	Well Pump 1		5 HP	15%		$0	#N/A	Ponderosa Addition	6/30/1991	5	5,921.00	-	(5,921)		(5,821.00)	5,921 0	-	-	-
101307	Well No 2	5" 1040'	15 hp	1	Ea	$100,000	20002886	Ponderosa Addition	6/30/1998	30	82,703.00	(1,834)	(2,150)	80,553		(25 2[illegible]7 49)	2 703 00	[illegible]7 80)	
101311	Well Pump2		15 HP	15%		$0	20002212	Ponderosa Addition	6/30/2000	10	15,000.00	(1,500)	(450)	14,550	-	(14,550 00)	5 000 00	(5,000 00)	
101320	Chemical pumps	Chem Tech	30gpd	1	Ea	$2,800	#N/A	Ponderosa Addition	6/30/1992	10	2,338.00	(234)	(1,942)	396	2,338 00)	1,942.20			
120396	Air Compressor	Gast	1/3 hp	1	Ea	$600	20003888	Ponderosa Addition	6/30/1999	10	584.00	(58)	(75)	509	-	(506 60)	584 00	(584 00)	
101337	Fencing	Chain Link	6'	333	LF	$14	10000286	Ponderosa Addition	6/30/2000	25	4,642.00	(186)	(56)	4,606		(2,366 1[illegible]	4 662 00	(2 421 90)	
101303	Land & land rights						100024	Ponderosa Addition	6/30/2000	1000000	5,748.00			5,748		-	5,748 00	-	
101330	Distribution system						20002943	Ponderosa Addition	6/30/1963	50	79,648.00	(1,593)	(27,559)	52,089		18,581	9 648 00	[illegible]0 38)	[illegible]
101330	Distribution system						20001828	Ponderosa Addition	6/30/1999	50	6,047.00	(121)	(157)	5,890		(1,485 5[illegible]	6 047 00	1 042 88)	4 404 1
101330	Distribution system						20001803	Ponderosa Addition	6/30/2000	50	5,879.00	(118)	(35)	5,844	-	[illegible]17.83)	[illegible]8 00	1 483.23	4,395 7
101334	Meters						#N/A	Ponderosa Addition	6/30/1992	20	201.00	(10)	(83)	118	(1 00)	43 00		-	
101305	Building	Wood	10' X 10'	100	SF	$85	10000298	Stonecrest Estates	6/30/1964	20	5,117.00	(256)	(4,173)	944		(944 2[illegible]		(7.00)	
101339	Electrical	3 Phase	230V	1	Ea	$25,000	20002127	Stonecrest Estates	6/30/1964	25	13,017.00	(521)	(8,492)	4,525		(4 524 70)	[illegible]	[illegible]17 00)	
101327	Storage Tank 1	Welded Steel	20000 gal	1	Ea	$30,000	20002353	Stonecrest Estates	6/30/1964	50	20,444.00	(409)	(6,667)	13,777		5 94)	0 444 00	(2,882 64)	[illegible]
101325	Pressure Tank No 1	Steel	350 gal	1	Ea	$2,600	20000183	Stonecrest Estates	6/30/1961	50	1,984.00	(40)	(772)	1,212		7 98)	1 984 00	(1,340 95)	634 05
101325	Pressure Tank No 2	Steel	350 gal	1	Ea	$2,600	20000037	Stonecrest Estates	6/30/1964	50	1,772.00	(35)	(571)	1,202		([illegible]28 75)	1 772 0	(1 088 25)	[illegible]
101313	Booster pump No 1		3 hp	1	Ea	$2,000	#N/A	Stonecrest Estates	6/30/1995	10	1,643.00	(164)	(869)	774	(1 643 00)	868.20			
101313	Booster pump No 2		1.5 hp	1	Ea	$1,000	#N/A	Stonecrest Estates	6/30/2000	10	1,000.00	(100)	(30)	970	(1 000 00)	70 00			
[illegible]	Well No 1	1150'	5 hp	1	Ea	$60,000	20002468	Stonecrest Estates	6/30/1961	30	40,136.00	(602)	(15,499)	24,637		[illegible]7 0	5 00	(28 254 9	[illegible]60 0
101309	Well Pump 1		5 HP			$0	#N/A	Stonecrest Estates	6/30/2000	5	6,000.00	(1,200)	(360)	5,640	6 000 00)	360 0	-	-	
101307	Well No 2	6"	1700'	1	Ea	$150,000	20003026	Stonecrest Estates	6/30/1999	30	108,459.00	(2,149)	(2,846)	105,613		(33 481 8[illegible]	109 459 0	(36,327	73.1
101311	Well Pump 2		40 HP			$0	20002826	Stonecrest Estates	6/30/1999	10	35,174.00	(3,517)	(4,572)	30,602		(30 801 80)	35 174 0	(36,17[illegible]	

NARUC No	Description	Make	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yr	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Costs 06.2016	Accumulated Depreciation at 06.2016	Net Book Value at 06.2011
101320	Chemical pumps	Milton Roy	30 gpd	1	Ea	$2,800	#N/A	Stonecrest Estates	6/30/1995	10	2,404.00	(242)	(1,272)	1,132	(2,404.00)	1,272.00			
120398	Air Compressor		1/3 HP	1	Ea	$600	20004005	Stonecrest Estates	6/30/1999	10	584.00	(58)	(75)	508		(508.60)	584.0	(584.00)	
101337	Fencing	Chain Link	6'	131	LF	$14	#N/A	Stonecrest Estates	6/30/2000	25	1,834.00	(73)	(22)	1,812	1,834.00	21.90			
101305	Building	Wood	12' x 15'	180	SF	$41	10000377	Stonecrest Estates	6/30/1984	20	8,843.00	(432)	(7,042)	1,801		(1,801 [illegible])	8,843.00	[illegible] (3.00)	
101339	Electrical	3 Phase	240/480V	1	Ea	$25,000	20002473	Stonecrest Estates	6/30/2000	10	25,000.00	(2,500)	(750)	24,250		(4,250.00)	5,000.00	5,000.00)	
101327	Storage Tank 1	Welded Steel	20000 gal	1	Ea	$30,000	20002460	Stonecrest Estates	6/30/1982	50	24,333.00	(487)	(8,912)	15,421		(7,157.20)	4,333.00	6,088.30)	8,283.7
101325	Pressure Tank	Steel	800 gal	1	Ea	$4,800	#N/A	Stonecrest Estates	6/30/1982	50	3,893.00	(78)	(1,427)	2,466	(3,893.00)	1,427.40			
101313	Booster pump No 1	Berkley	3 hp	1	Ea	$2,000	#N/A	Stonecrest Estates	6/30/1995	10	1,643.00	(164)	(869)	774	(1,643.00)	869.2			
101313	Booster pump No 2	Goulds	1.5 hp	1	Ea	$1,000	#N/A	Stonecrest Estates	6/30/2000	10	1,000.00	(100)	(30)	970	(1,000.00)	30.0			
101307	Well No 1	Franklin	4" x 1185'	1	Ea	$40,000	20002878	Stonecrest Estates	6/30/1982	30	40,886.00	(817)	(14,953)	25,914		2,946.6	0,886.00		
101311	Well Pump 1		5 HP			$0	#N/A	Stonecrest Estates	6/30/1982	10	2,832.00	(283)	(2,832)	-	2,832.00	2,832.00			2,967.
101307	Well No 4	6"	6" x 710'	1	Ea	$130,000	20003001	Stonecrest Estates	6/30/2000	30	97,500.00	(1,950)	(585)	96,915		(29,782.8	7,500.0	(30,3	
101311	Well Pump 4		30HP			$0	#N/A	Stonecrest Estates	6/30/1998	10	30,484.00	(3,048)	(3,962)	26,522	(30,484.00)	3,962.4			
101320	Chemical Pumps	Stenner	22 gpd	1	Ea	$2,800	#N/A	Stonecrest Estates	6/30/1995	10	2,404.00	(240)	(1,272)	1,132	(2,404.00)	1,272.0			
120398	Air Compressor		1/3 HP	1	Ea	$650	20004002	Stonecrest Estates	6/30/1999	10	584.00	(58)	(75)	508		(508.60)	584.00	(584.00)	
101337	Fencing	Chain Link	6'	300	LF	$14	10000271	Stonecrest Estates	6/30/2000	25	4,200.00	(168)	(50)	4,150		(2,131.50)	4,200.00	2,131.50)	
101304	Building	Concrete Block	14' x 12'	168	SF	$41	10000180	Stonecrest Estates	6/30/1971	30	2,977.00	(75)	(2,901)	76		(76.30)	2,977.00	7.00)	
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002071	Stonecrest Estates	6/30/1961	25	11,513.00	(461)	(8,897)	2,616		1,615.70	11,513.00	3.00)	
101327	Storage Tank 1	Welded Steel	20000 gal	1	Ea	$30,000	20002327	Stonecrest Estates	6/30/1963	50	20,000.00	(400)	(6,920)	13,080		7.48	20,000.00	7.48)	
101325	Pressure Tank	Steel	900 gal	1	Ea	$4,800	#N/A	Stonecrest Estates	6/30/1983	50	3,200.00	(64)	(1,107)	2,093	(3,200.00)	[illegible]			
101313	Booster pump No 1	Sta-rite	2 hp	1	Ea	$1,500	#N/A	Stonecrest Estates	6/30/2000	10	1,500.00	(150)	(45)	1,455	(1,500.00)	6.00			
101313	Booster pump No 2	Sta-rite	2 hp	1	Ea	$1,500	#N/A	Stonecrest Estates	5/30/2000	10	1,500.00	(150)	(45)	1,455	(1,500.00)	45.0			
101307	Well No 1	Franklin	1180'	1	Ea	$70,000	20002211	Stonecrest Estates	6/30/1971	30	17,287.00	(345)	(10,138)	7,149		6,086.6	7.00	16,228.4	1,080.5
101309	Well Pump 1		7.5 HP			$0	#N/A	Stonecrest Estates	6/30/1991	5	6,908.00	-	(6,908)	-	6,908.00	6,908.0			
101320	Chemical pumps	Milton Roy	42 gph	1	Ea	$2,800	#N/A	Stonecrest Estates	6/30/1982	10	2,338.00	(234)	(1,942)	396	(2,338.00)	1,942.20			
120398	Air Compressor		1/3 HP	1	Ea	$600	20004003	Stonecrest Estates	6/30/1999	10	584.00	(58)	(75)	509		(508.60)	584.00	(584.0	
101337	Fencing	Chain Link	6'	230	LF	$14	10000193	Stonecrest Estates	6/30/2000	25	3,220.00	(129)	(39)	3,181		(1,634.07)	3,220.00	(1,672.7	
101303	Land & land rights						100012	Stonecrest Estates	6/30/2000	1000000	4,137.00	-	-	4,137			4,137.00		
101330	Distribution system						20002364	Stonecrest Estates	6/30/1971	50	20,487.00	(410)	(12,013)	8,474	3,990.00	(1,563.80)	16,866.11	[illegible]	[illegible]
101330	Distribution system						20002377	Stonecrest Estates	6/30/1974	50	21,085.08	(421)	(11,072)	9,993		(4,880.7	21,085.00	(15,783.0	5,301
101330	Distribution system						20002673	Stonecrest Estates	6/30/1964	50	40,777.00	(816)	(13,301)	27,476		(9,536.1	40,777.00	(22,836.8	17,940.0
101330	Distribution system						20002051	Stonecrest Estates	5/30/1994	50	10,886.08	(218)	(1,373)	9,513		(2,636.84)	10,886.00	(4,010.0	[illegible]
101330	Distribution system						20000646	Stonecrest Estates	6/30/1995	50	2,426.00	(48)	(260)	2,166		(587.17)	2,426.00	(846.8	[illegible]
101330	Distribution system						20001606	Stonecrest Estates	6/30/2000	50	4,121.00	(83)	(25)	4,102		(1,016.33)	17.00	(1,041.	3,085.7
101334	Meters						#N/A	Stonecrest Estates	5/30/1995	20	219.00	(11)	(39)	180	[illegible]	6.30			
120392	Auto & transportation equip1 (Blue Mound)						#N/A	Stonecrest Estates	6/30/1995	5	16,464.00	-	(16,464)	-	6,464.00	6,464.0			
120392	Auto & transportation equip1 (Blue Mound)						#N/A	Stonecrest Estates	6/30/1998	5	15,584.00	(3,117)	(7,169)	8,415	5,584.00	7,169.1			
120392	Auto & transportation equip1 (Blue Mound)						#N/A	Stonecrest Estates	6/30/1998	5	6,013.00	(1,203)	(1,564)	4,449	6,013.00	1,563.80			
120392	Auto & transportation equip1 (Blue Mound)						#N/A	Stonecrest Estates	6/30/2000	5	18,525.00	(3,705)	(1,112)	17,414	5.00	1,111.50			
101304	Building	Concrete Block	24' x 15'	360	SF	$35	10000415	Markum Ranch Estates	6/30/1980	30	13,578.00	(452)	(9,195)	4,383		(4,383.10)	3,578.00	(13,578.00)	
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002487	Markum Ranch Estates	6/30/2000	25	25,000.00	(1,000)	(300)	24,700		(24,700.00)	5,000.00	(25,000.00)	
101327	Storage Tank 1	Welded Steel	20374 gal	1	Ea	$30,000	20002571	Markum Ranch Estates	6/30/2000	50	30,000.00	(600)	(180)	29,820		(8,826.78)	0,000.00	9,006.78)	0,993.2
101325	Pressure Tank No 1	Galvanized	350 gal	1	Ea	$2,800	#N/A	Markum Ranch Estates	6/30/1980	30	1,838.00	(37)	(751)	1,086	(1,838.00)				
101325	Pressure Tank No 2	Galvanized	350 gal	1	Ea	$2,800	#N/A	Markum Ranch Estates	6/30/1980	50	1,838.00	(37)	(751)	1,086	(1,838.00)				
101325	Pressure Tank No 3	Galvanized	360 gal	1	Ea	$2,800	#N/A	Markum Ranch Estates	6/30/1980	50	1,838.00	(37)	(751)	1,086	(1,838.00)				
101314	Booster pump No 1	Berkley	7.5 hp	1	Ea	$3,500	#N/A	Markum Ranch Estates	6/30/2000	30	3,500.00	(117)	(35)	3,465	(3,500.00)				
101314	Booster pump No 2	Berkley	7.5 hp	1	Ea	$3,500	#N/A	Markum Ranch Estates	6/30/2000	30	3,500.00	(117)	(35)	3,465	(3,500.00)				
101314	Booster pump No 3	Berkley	7.5 hp	1	Ea	$3,500	#N/A	Markum Ranch Estates	6/30/2000	30	3,500.00	(117)	(35)	3,465	(3,500.00)				
101307	Well No 1	6" x 546'	47 gpm	1	Ea	$70,000	20002537	Markum Ranch Estates	6/30/1980	30	40,808.00	(816)	(16,585)	24,241	(2,648.03)	3,489.1	28.1	(20,033.9	8,084.06
101311	Well Pump 1		7.5 HP			$0	#N/A	Markum Ranch Estates	6/30/1980	10	4,382.00	-	(4,382)	-	(4,382.00)	4,382.00			
101320	Chemical pumps	Stenner	10 gpd	1	Ea	$2,800	#N/A	Markum Ranch Estates	6/30/1995	10	2,404.00	(240)	(1,272)	1,132	(2,404.00)	[illegible]			
120394	Air Compressor		1/2 HP	1	Ea	$800	#N/A	Markum Ranch Estates	6/30/2000	10	800.00	(80)	(18)	582	(800.00)	[illegible]			
101330	Distribution system						20003018	Markum Ranch Estates	6/30/1980	50	105,741.00	(2,115)	(42,935)	62,807		4,302.2	105,741.00	(67,236.7	18,504.25
101330	Distribution system						20001862	Markum Ranch Estates	6/30/1980	30	8,653.00	(173)	(52)	8,601		2,131.20)	8,663.00	(2,183.1	6,468.90
101335	Fire Hydrants						20001832	Markum Ranch Estates	6/30/1980	30	6,210.00	(124)	(2,517)	3,693		1,832.4	[illegible]	4,349.6	1,860.33
101305	Building	Wood	16' x 16'	256	SF	$58	10000348	Silver Saddle	6/30/1980	20	15,183.00		(10,183)				[illegible]	5,183.00)	
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002038	Silver Saddle	6/30/1980	25	10,432.00	(417)	(8,465)	1,967		1,966.00)	0,432.0	0,432.00)	
101327	Storage Tank 1	Welded Steel	15400 gal	1	Ea	$26,000	20002498	Silver Saddle	6/30/2000	40	25,000.00	(500)	(150)	24,850		7,355.64	5,000.0	7,505.64)	7,494.36
101327	Storage Tank 2	Welded Steel	5000 gal	1	Ea	$20,000	20002328	Silver Saddle	6/30/2000	50	20,000.00	(400)	(120)	19,880	(556.4	[illegible]	8,443.5	[illegible]	13,808.00
101325	Pressure Tank No 1	Steel	640 gal	1	Ea	$5,000	#N/A	Silver Saddle	6/30/2000	50	5,000.00	(100)	(30)	4,970	(5,000.00)	[illegible]			
101325	Pressure Tank No 2	Steel	100 gal	1	Ea	$300	#N/A	Silver Saddle	6/30/1980	50	212.00	(4)	(81)	131	[illegible]2.00)	11.20			
101325	Pressure Tank No 3	Steel	100 gal	1	Ea	$300	#N/A	Silver Saddle	6/30/1980	50	212.00	(4)	(81)	131	2.00)	[illegible]			
101325	Pressure Tank No 4	Steel	160 gal	1	Ea	$450	#N/A	Silver Saddle	6/30/1980	50	318.00	(6)	(122)	196	8.00)				
101325	Pressure Tank No 5	Steel	150 gal	1	Ea	$450	#N/A	Silver Saddle	6/30/1980	50	318.00	(6)	(122)	196	[illegible]8.00)	[illegible]			
101313	Booster pump No 1	Berkley	3 hp	1	Ea	$2,000	#N/A	Silver Saddle	6/30/2000	10	2,000.00	(200)	(60)	1,940	(2,000.00)	10.00			
101313	Booster pump No 2	Berkley	3 hp	1	Ea	$3,000	#N/A	Silver Saddle	7/30/1999	10	1,878.00	(188)	(226)	1,652	[illegible]78.00)	225.6			
101307	Well No 1	5 hp, 6", 23 gpm		1	Ea	$60,000	20002644	Silver Saddle	6/30/1980	30	37,034.00	(741)	(15,042)	21,992	-	1,825.2	7,034.0	(26,8	
101309	Well Pump 1		5HP			$0	#N/A	Silver Saddle	6/30/1980	5	2,504.00	-	(2,504)	-	(2,504.00)	2,504.0			
101320	Chemical pumps	Chem Tech	15 gpd	1	Ea	$2,800	20000500	Silver Saddle	6/30/1995	10	2,404.00	(240)	(1,272)	1,132		[illegible]2.00)	2,404.0	2,404.00)	
101337	Fencing	Chain link	6 ft	295	LF	$14	10000176	Silver Saddle	6/30/1980	25	2,486.00	(99)	(2,010)	476	-	8.30)	2,486.0	2,486.00)	
120398	Air Compressor		1/2 hp	1	Ea	$600	#N/A	Silver Saddle	6/30/2000	10	600.00	(80)	(18)	582	(600.00)	18.00			
101330	Distribution system						20002425	Silver Saddle	6/30/1980	50	23,348.00	(467)	(9,480)	13,868	-	5,388.00)	3,348.0	14,846.1	[illegible]1.90
101330	Distribution system						20003337	Silver Saddle	6/30/1992	50	447.00	(9)	(75)	372		(107.1	447.0	(171.80)	266.11
101330	Distribution system						20001577	Silver Saddle	6/30/2000	50	4,456.00	(89)	(27)	4,429		1,087	4,456.0	(4.20)	3,331.80
101305	Building	Wood	8' x 8'	64	SF	$58	10000210	Westview Parker	6/30/1982	20	3,455.00	(173)	(1,436)	2,019		(1,791	3,455.0	[illegible]26.9	[illegible]8.07
101305	Building 3X3	Wood	3X3	9	SF	$44	10000514	Westview Parker	6/30/1992	20	486.00	(24)	(199)	287		(254.7	486.0	(453.8	[illegible]2.08
101306	Building	Wood	12'X18'	216	SF	$44	10000403	Westview Parker	6/30/1997	20	11,901.00	(563)	(4,839)	8,422		6,062.28)	1,661.0	10,881.1	760.8
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002484	Westview Parker	6/30/2000	25	26,000.00	(1,000)	(300)	24,700		4,700.00)	25,000.0	5,000.00)	-
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea	$30,000	20002572	Westview Parker	6/30/2000	50	30,000.00	(600)	(180)	29,820		8,826.78)	0,000.00	9,006.78)	0,993.2
101325	Pressure Tank		340 gal	1	Ea	$2,600	#N/A	Westview Parker	6/30/1974	50	1,396.00	(28)	(736)	660	1,396.00)	736.40	-	-	-
101325	Booster pump No 1		3 hp	1	Ea	$2,000	20000221	Westview Parker	6/30/2000	50	2,000.00	(40)	(12)	1,988		(588.4	2,000.0	(800.4	1,388.5
101325	Booster pump No 2		3 hp	1	Ea	$2,000	20000232	Westview Parker	6/30/2000	50	2,000.00	(40)	(12)	1,988		(588.4	2,000.0	(800.44)	1,388.5
101307	Well No 1	5 hp	40 gpm	1	Ea	$68,000	20002390	Westview Parker	6/30/1974	30	21,527.00	(431)	(11,335)	10,192	[illegible]	6,664.2	[illegible]	17,888.50	[illegible]
101309	Well Pump 1		5HP			$0	#N/A	Westview Parker	6/30/2000	5	6,000.00	(1,200)	(360)	5,640	6,000.00)	360.0			
101320	Chemical pumps	Chem Tech	150 gpd	1	Ea	$2,800	#N/A	Westview Parker	6/30/1995	10	2,404.00	(240)	(1,272)	1,132	2,404.00)	1,272.0			
120398	Air Compressor		1/2 hp	1	Ea	$800	10,005843	Westview Parker	6/30/1998	10	576.00	(58)	(133)	443		(442.80)	[illegible]	[illegible]	
101337	Fencing	Chain Link	6'	142	LF	$14	10000682	Westview Parker	6/30/1974	25	889.00	-	(889)	-			889.0	(889.00)	-
101303	Land & land rights						100008	Westview Parker	6/30/2000	1000000	3,000.00	-	-	3,000		-	3,000.0		3,000.00
101330	Distribution system						20002638	Westview Parker	6/30/1974	50	36,051.00	(721)	(18,962)	17,088		[illegible]4.86)	36,051.00	(26,9	9,073.84
101330	Distribution system						20002049	Westview Parker	5/30/2000	50	10,821.00	(216)	(65)	10,756		7,865.24)	10,821.00	(2,730.0	8,080.96
101306	Building	Wood	8' x 8'	64	SF	$70	#N/A	Rancho Brazos	6/30/2000	20	4,480.00	(224)	(67)	4,413	(4,480.00)	67.20		-	
101339	Electrical	3 Phase	240V	1	Ea	$25,000		Rancho Brazos	6/30/2000	25	25,000.00	(1,000)	(300)	24,700	(25,000.00)	300.00			
101327	Storage Tank 1	Bolted Steel	42000 gal	1	Ea	$55,000	#N/A	Rancho Brazos	6/30/1990	50	47,258.00	(945)	(9,734)	37,524	(47,258.00)	9,733.5			
101325	Pressure Tank	Steel	800 gal	1	Ea	$5,000	#N/A	Rancho Brazos	6/30/1986	50	3,388.00	(68)	(972)	2,417	3,388.00)	[illegible]			
101325	Pressure Tank	Steel	900 gal	1	Ea	$5,000	#N/A	Rancho Brazos	6/30/1989	50	3,870.00	(77)	(870)	3,000	3,870.00)				
101325	Pressure Tank	Steel	900 gal	1	Ea	$4,000	#N/A	Rancho Brazos	6/30/1991	50	3,837.00	(77)	(716)	3,121	3,837.00)	[illegible]			
101313	Booster pump No 1		3HP	1	Ea	$2,000	#N/A	Rancho Brazos	6/30/1991	10	1,316.00	(88)	(1,228)	88	[illegible]316.00)	1,227			
101313	Booster Pump No 2		3HP	1	Ea	$2,000	#N/A	Rancho Brazos	6/30/1991	10	1,318.00	(86)	(1,228)	88	(6.00)	1,227			
101313	Booster pump No 3		3HP	1	Ea	$2,000	#N/A	Rancho Brazos	6/30/1991	10	1,316.00	(88)	(1,228)	88	[illegible]16.00)	1,227			
101320	Chemical pumps	LMI	30 gpd	1	Ea	$2,800	#N/A	Rancho Brazos	6/30/1995	10	2,404.00	(240)	(1,272)	1,132	2,404.00)	1,272.0			
101337	Fencing	Chain Link	6 ft	298	LF	$14	#N/A	Rancho Brazos	6/30/2000	25	4,172.00	(167)	(50)	4,122	4,172.00)	50			
101307	Well No 1		4" 400'	1	Ea	$30,000	#N/A	Rancho Brazos	6/30/1988	30	11,706.00	(234)	(7,324)	4,382	1,706.00)	7,324			
101309	Well Pump 1		3HP			$0	#N/A	Rancho Brazos	6/30/2000	5	5,000.00	(1,000)	(300)	4,700	5,000.00)	300.0		-	
101307	Well No 2	10HP	10" 415'	1	Ea	$80,000	20002793	Rancho Brazos	6/30/1991	30	52,808.00	(1,052)	(9,784)	42,824	-	6,270.7	2,808.00	(26,054.3	6,553.6
101311	Well Pump 2		10HP			$0	#N/A	Rancho Brazos	6/30/2000	10	12,000.00	(1,200)	(360)	11,640	2,000.00)	360.0			
120398	Air Compressor		1/2 hp	1	Ea	$800	#N/A	Rancho Brazos	6/30/2000	10	800.00	(80)	(18)	582	(800.00)	18.0		-	
101330	Distribution system						20002313	Rancho Brazos	6/30/1968	50	19,011.00	(380)	(11,894)	7,117		(4,083.2	[illegible]	77.28	3,033.7
101330	Distribution system						20000534	Rancho Brazos	6/30/1988	50	2,308.00	(46)	(520)	1,788	-	[illegible]	2,308.00	[illegible]	1,236.38
101330	Distribution system						#N/A	Rancho Brazos	6/30/1994	50	892.00	(18)	(113)	779	(892.00)				
101304	Building	Concrete Block	7' x 7'	49	SF	$90	#N/A	Sunset Strip	6/30/1993	30	3,805.00	(129)	(876)	2,729	3,805.00)				
101305	Chlorinator Bldg	Wood	5 x 5	25	SF	$100	#N/A	Sunset Strip	6/30/1993	20	2,044.00	(102)	(745)	1,298	2,044.00)	[illegible]			
101339	Electrical			1	Ea	$25,000		Sunset Strip	6/30/2000	25	25,000.00	(1,000)	(300)	24,708	5,000.00)	300.0			

NARUC No	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yr	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Costs at 06.2016	Accumulated Depreciation at 06.2016	Net Book Value at 06.2016
101327	Storage Tank	Welded Steel	12900 gal	1	Ea	$24,000	#N/A	Sunset Strip	6/30/1993	50	21,867.00	(437)	(3,190)	18,677	(21,867.00)	3,180.10			
101325	Pressure Tank	Steel	1300 gal	1	Ea	$5,000	A	Sunset Strip	6/30/1987	50	3,519.00	(70)	(831)	2,588	(3,518.00)	[illegible]			
101313	Booster pump No 1	Berkley	5 hp	1	Ea	$3,000	A	Sunset Strip	6/30/1980	10	1,895.00	-	(1,895)	-	1,895.00)	1,895.00			
101313	Booster pump No 2	Berkley	5 hp	1	Ea	$3,000	A	Sunset Strip	6/30/1980	10	1,895.00	-	(1,895)	-	1,895.00)	1,895.00			
101320	Chemical pumps	LMI	30 gpd	1	Ea	$2,800	A	Sunset Strip	6/30/1996	10	2,404.00	(240)	(1,272)	1,132	2,404.00	1,272.00			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$400	A	Sunset Strip	6/30/1992	10	478.00	(48)	(398)	78	(478.00)	388.40			
101337	Fencing	Chain Link	3 ft	170	LF	$14	A	Sunset Strip	6/30/1987	10	1,560.00	[illegible]	(825)	736	1,560.00)	824.80			
101307	Well No. 1	8" x 312'	8" x 312'	1	Ea	$50,000	A	Sunset Strip	6/30/1987	30	42,324.00	(846)	(11,252)	31,072	2,324.00)	11,251.80			
101309	Well Pump	Pump Mtr. Wire	5 hp			$0	#N/A	Sunset Strip	6/30/2000	5	6,000.00	(1,200)	(360)	5,640	6,000.00	360.00			
101330	Distribution system						20002958	Sunset Strip	6/30/1987	50	81,372.00	(1,627)	(21,639)	[illegible]	-	[illegible]78.68)			
120393	Shop tools						#N/A	Sunset Strip	6/30/1992	15	30.00	(2)	(17)	13	(30.00)	6.60			
120398	Miscellaneous equipment						#N/A	Sunset Strip	6/30/1992	10	1,300.00	(130)	(1,079)	221	1,300.00)	9.00			
101304	Building	Metal	6 x 7	42	SF	$90	10000141	Granbury Acres	6/30/1986	30	2,988.00	(100)	(1,230)	1,758		7.00)	2,988.0	7.00)	
101302	Building Office	Wood	40 x 33	1320	SF	$90	10000472	Granbury Acres	6/30/1993	20	97,127.00	(4,856)	(25,449)	81,678		[illegible]	17,127	[illegible]	
101305	Building Storage	Wood	17 x 23	799	SF	$90	10000443	Granbury Acres	6/30/1993	20	22,001.00	(1,100)	(8,030)	13,971		[illegible]	22,001	[illegible]	[illegible]
101304	Building Maintenance	Metal	30 x 76	2280	SF	$40	10000474	Granbury Acres	6/30/1986	30	108,148.00	(3,605)	(44,343)	63,805		48,204.8	16,146.0	(82,546.3	2,258.6
101336	Electrical	Single Phase	230V	1	Ea	$25,000	20002170	Granbury Acres	6/30/1986	25	14,238.00	(570)	(7,011)	7,228		(7,228.00)	14,238.0	([illegible]78.00)	5,588.6
101327	Storage Tank 1	Steel Welded	12900 gal	1	Ea	$24,000	20002307	Granbury Acres	6/30/1993	50	21,867.00	(437)	(3,190)	18,677	-	(8,437.28)	[illegible]	7.36)	
101325	Pressure Tank No 1	Galv	900 gal	1	Ea	$5,000	#N/A	Granbury Acres	6/30/1988	50	4,093.00	(82)	(1,009)	3,084	(4,083.00)	1,008.60			
101325	Pressure Tank No 2	Galv	900 gal	1	Ea	$5,000	#N/A	Granbury Acres	6/30/1958	50	4,093.00	(82)	(1,009)	3,084	(4,093.00)	1,008.8			
101313	Booster pump No 1	Berkley	5 hp	1	Ea	$3,000	#N/A	Granbury Acres	6/30/2000	10	3,000.00	(300)	(90)	2,910	(3,000.00)	[illegible]			
101313	Booster pump No 2	Berkley	1.5 hp	1	Ea	$1,600	20006725	Granbury Acres	8/30/2000	10	1,000.80	(100)	(30)	970			1,000.0	1,000.00)	
101320	Chemical pumps	C/2	LMI	1	Ea	$2,800	#N/A	Granbury Acres	8/30/2000	10	2,800.00	(280)	(84)	2,716	(2,800.00)				
120398	Air Compressor	Gast	1/3 hp	1	Ea	$400		Granbury Acres	8/30/1999	10	584.00	(58)	(75)	509	(584.00)				
120398	Air Compressor	20gal tank	2HP	1	Ea	$400	20004013	Granbury Acres	6/30/1999	10	584.00	(58)	(75)	509		(508.6	584.0	(584.00)	
101337	Fencing	Chain Link	6'	174	LF	$14	10000018	Granbury Acres	6/30/1991	25	1,839.00	(78)	(725)	1,214	-	(884.8	1,939.00	(1,820.33)	
101307	Well No. 1		4"	1	Ea	$80,000	20002837	Granbury Acres	9/30/1986	30	56,919.00	(3,136)	(13,397)	42,922	(4,830.1	14,866.8	11,888.86	8,963.2	[illegible]
101311	Well Pump 1		10HP			$0	#N/A	Granbury Acres	5/30/2000	10	8,000.00	(800)	(240)	7,760	(8,000.00)	240.0			3,025.6
101395	Aux Power Generator			1	Ea	$16,400	#N/A	Granbury Acres	6/30/1966	25	9,341.00	(374)	(4,600)	4,741	(9,341.00)	4,600.2			
101330	Distribution system						20002923	Granbury Acres	6/30/1966	50	72,140.00	(1,443)	(17,749)	54,391	-	[illegible]44.60)	0.00	(34,883.50)	
101334	Meters						#N/A	Granbury Acres	6/30/1968	20	440.00	(22)	(271)	169	(440.00)	[illegible]			
120391	Computers & software						#N/A	Granbury Acres	6/30/1999	5	880.00	(176)	(231)	649	(880.00)	[illegible]			
101304	Building	Concrete Block	7 x 7	49	SF	$90	10000225	Hideaway Bay Estates	6/30/1983	30	3,805.00	(120)	(878)	2,728	-	[illegible]7.70)	3,805.0	(2,533.70)	
101304	Building	Metal C/2	3x3	9	SF	$90	10000821	Hideaway Bay Estates	6/30/1993	30	662.00	(22)	(161)	501		(304.86)	662.0	(485.26)	
101336	Electrical	Single Phase	230V	1	Ea	$25,000	20002156	Hideaway Bay Estates	6/30/1987	25	14,061.00	(562)	(7,475)	6,576		(6,576.40)	4,061.00	14,051.00)	
101327	Storage Tank 1	Welded Steel	12900 gal	1	Ea	$25,000	20002414	Hideaway Bay Estates	6/30/1983	50	22,778.00	(456)	(3,329)	19,448		8,689.64)	[illegible]78.00	(10,028.44)	[illegible]49.56
101325	Pressure Tank No 1	Steel	900 gal	1	Ea	$5,000	20001264	Hideaway Bay Estates	6/30/1987	50	3,519.00	(70)	(931)	2,588		1,040.78)	9.00	[illegible]1.78)	1,547.22
101325	Pressure Tank No 2	Steel	900 gal	1	Ea	$5,000	20001266	Hideaway Bay Estates	6/30/1987	50	3,519.00	(70)	(931)	2,588		1,040.78)	[illegible]8.00	[illegible]1.78)	1,547.22
101325	Pressure Tank	Steel	720 gal	1	Ea	$4,200	20000959	Hideaway Bay Estates	6/30/1987	50	2,956.00	(59)	(785)	2,171	-	[illegible]1.80)	2,856.00	(1,656.30)	1,298.7[illegible]
101313	Booster pump No 1	Berkley	5 hp	1	Ea	$3,000	#N/A	Hideaway Bay Estates	6/30/2000	10	3,000.00	(300)	(90)	2,910	3,000.00)	0.00			
101313	Booster pump No 2	Berkley	5 hp	1	Ea	$3,000	#N/A	Hideaway Bay Estates	6/30/2000	10	3,000.00	(300)	(90)	2,910	(3,000.00)	[illegible]			
101320	Chemical pumps	LMI	30 gpd	1	Ea	$2,800	#N/A	Hideaway Bay Estates	6/30/1995	10	2,404.00	(240)	(1,272)	1,132	2,404.00)				
101337	Fencing	Chain Link	6 ft	156	LF	$14	10000060	Hideaway Bay Estates	6/30/1986	25	2,089.00	(84)	(193)	1,896		1,045.06)	2,088.0	([illegible]8.28)	650.7
101307	Well No. 1		8" 338'	1	Ea	$50,000	20002624	Hideaway Bay Estates	6/30/1987	30	35,270.00	(706)	(9,377)	25,894	-	1,003.56)	[illegible]	(20,380.06)	14,888.96
101308	Well Pump 1		3 HP			$0	#N/A	Hideaway Bay Estates	6/30/2000	5	5,000.00	(1,000)	(300)	4,700	(5,000.0	300.00			
101307	Well No. 2		8" 323	1	Ea	$50,000	20002717	Hideaway Bay Estates	6/30/1998	30	43,784.00	(876)	(1,138)	42,646		3,382.35)	[illegible]	14,531.	19,252.85
101308	Well Pump 2		3 HP			$0	20001731	Hideaway Bay Estates	6/30/2000	5	5,000.00	(1,000)	(300)	4,700		(4,700.00)	5,000.0	(5,000.0	
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	20004310	Hideaway Bay Estates	6/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.0	(600.00)	
101330	Distribution system						20002972	Hideaway Bay Estates	5/30/1987	50	84,901.00	(1,698)	(22,583)	62,318		(20,106.82)	84,801.0	(2,880.22)	
101305	Building	Wood	8 x 8	57	SF	$70	10000280	Montego Bay Estates	6/30/1987	20	4,444.00	(222)	(2,953)	1,491		(1,491.40)	4,444.0	(4,444.00)	
101336	Electrical	3 Phase	230 460V	1	Ea	$75,000	20002356	Montego Bay Estates	6/30/1995	25	20,536.00	(821)	(4,351)	16,185		[illegible]184.70	0,536.0	(20,536.00)	
101327	Storage Tank 1	Bolted Steel	47000 gal	1	Ea	$55,000	20002408	Montego Bay Estates	6/30/1982	50	53,778.00	(1,076)	(8,831)	44,947		[illegible]1.84)	[illegible]	(24,752.74)	29,025.2
101325	Pressure Tank No 1	Steel	850 gal	1	Ea	$5,000	#N/A	Montego Bay Estates	6/30/1986	50	3,388.00	(68)	(972)	2,417	3,388.00)	[illegible]2.40			
101325	Pressure Tank No 2	Steel	850 gal	1	Ea	$5,000	#N/A	Montego Bay Estates	6/30/1996	50	4,646.00	(93)	(400)	4,246	(4,648.00)	399.90			
101325	Pressure Tank No 3	Steel	850 gal	1	Ea	$5,000	#N/A	Montego Bay Estates	6/30/1996	50	4,646.00	(93)	(400)	4,246	(4,648.00)	388.9			
101313	Booster pump No 1		3HP	1	Ea	$2,000	20006242	Montego Bay Estates	6/30/1989	10	1,263.00		(1,263)	-			1,263.0	(1,263.00)	
101313	Booster pump No 2		3HP	1	Ea	$2,000	20006243	Montego Bay Estates	6/30/1989	10	1,263.00		(1,263)	-			1,263.0	(1,263.00)	
101313	Booster pump No 3		3HP	1	Ea	$2,000	20006245	Montego Bay Estates	6/30/1989	10	1,263.00	-	(1,263)	-			1,263.0	(1,263.00)	
101321	Chlorinators	Hydro	Gas	1	Ea	$2,200	#N/A	Montego Bay Estates	6/30/1987	10	1,864.00		(1,864)		1,864.0	1,864.00			
101321	Scales		Bounce	1	Ea	$1,100	#N/A	Montego Bay Estates	6/30/1987	10	832.00		(832)		[illegible]	832.00			
120398	Air Compressor	Gast	0.333333333	1	Ea	$600	20004022	Montego Bay Estates	6/30/1999	10	584.00	(58)	(75)	509		(508.60)	584.00	(584.00)	
101337	Fencing	Chain Link	6-4	308	LF	$14	10000264	Montego Bay Estates	6/30/1999	25	4,124.00	(165)	(215)	3,910		[illegible]	[illegible]4.00	(2,284.07)	1,829.8
101307	Well No. 2		4"	1	Ea	$60,000	20002792	Montego Bay Estates	6/30/1999	30	52,541.00	(1,051)	(1,366)	51,175		[illegible]	1.00		[illegible]
101308	Well Pump 2		5HP			$0	#N/A	Montego Bay Estates	6/30/1999	5	5,828.00	(1,129)	(1,464)	4,164		1,463.80			
101307	Well No. 1		6" 465	1	Ea	$80,000	20002798	Montego Bay Estates	9/30/1987	30	53,297.00	(1,066)	(13,858)	39,439		6,842.12)	[illegible]7.00	(30,520.1[illegible]	
101311	Well Pump 1		15HP			$0	20002086	Montego Bay Estates	6/30/2000	10	12,000.00	(1,200)	(360)	11,640		1,640.00)	2,000.00	(12,000.00)	
101330	Distribution system						20002925	Montego Bay Estates	6/30/1987	50	72,482.00	(1,450)	(19,285)	53,197		7,180.88)	2,482.00	(38,445.86)	
101330	Distribution system						20000446	Montego Bay Estates	6/30/1983	40	2,504.00	(50)	(365)	2,139		(805.88)	2,504.0	[illegible]70.88)	6,036.3
101305	Building No 1	Wood	6' x 9'	54	SF	$90	#N/A	Spanish Park Estates	6/30/1983	20	3,973.00	(199)	(1,453)	2,520	3.00)	1,452.70			1,533.3
101306	Building No 2	Wood	6' x 11	66	SF	$80	10000274	Spanish Park Estates	6/30/1983	20	4,317.00	(216)	(1,577)	2,740		2,286.7	[illegible]	[illegible]	443.4
101336	Electrical	Single Phase	230V	1	Ea	$25,000	20002330	Spanish Park Estates	6/30/1984	25	20,319.00	(801)	(5,046)	14,873		4,972.70	9.00	(20,0[illegible]9.00)	
101327	Storage Tank 1	Welded Steel	12600 gal	1	Ea	$75,000	20002415	Spanish Park Estates	6/30/1983	50	22,778.00	(456)	(3,329)	19,449		6,689.64)	[illegible]	[illegible]	
101325	Pressure Tank No 1		529 gal	1	Ea	$4,000	#N/A	Spanish Park Estates	6/30/1989	50	3,096.00	(62)	(701)	2,395	3,086.00	700.80			
101325	Pressure Tank No 2		529 gal	1	Ea	$4,000	#N/A	Spanish Park Estates	6/30/1989	50	3,086.00	(62)	(701)	2,385	3,086.00)	700.8			
101313	Booster pump No 1		3 hp	1	Ea	$2,000	#N/A	Spanish Park Estates	6/30/1989	10	1,263.00	-	(1,263)	-	(1,263.00)	1,263.00			
101313	Booster pump No 2		1.5 hp	1	Ea	$1,000	#N/A	Spanish Park Estates	6/30/1980	10	832.00		(832)		[illegible]2.00)	832.00			
101307	Well No. 1	350	4"	1	Ea	$50,000	20007582	Spanish Park Estates	6/30/1980	30	30,861.00	(617)	(12,525)	18,336	[illegible]13)	7,147.75			7,444.0
101308	Well Pump 1		3HP	0.1		$0	#N/A	Spanish Park Estates	6/30/2000	5	5,000.00	(1,000)	(300)	4,700	5,000.00)	300.00			
101307	Well No. 2	450	4"	1	Ea	$18,000	#N/A	Spanish Park Estates	9/30/1983	30	11,773.00	(335)	(1,645)	10,128	1,773.00)	1,645.00			
101308	Well Pump 2		1HP			$0	#N/A	Spanish Park Estates	6/30/2000	5	1,600.00	(320)	(96)	1,504	(1,600.00)	96.0			
101321	Chlorinator	Gas C/2		1	Ea	$2,800	#N/A	Spanish Park Estates	6/30/2000	10	2,800.00	(280)	(84)	2,716	2,800.00)	[illegible]			
101321	Scales	Detecto		1	Ea	$1,100	#N/A	Spanish Park Estates	6/30/2000	10	1,100.00	(110)	(33)	1,067	1,100.00)				
120398	Air Compressor	Gast	1/3 hp	1	Ea	$800	20004321	Spanish Park Estates	6/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.0	(600.00)	
101337	Fencing	Chain Link	6'	246	LF	$14	10000154	Spanish Park Estates	6/30/1991	25	2,742.00	(110)	(1,023)	1,719		(1,268.36)	2,742.0	(2,291.[illegible])	460.6
101303	Land & land rights						100020	Spanish Park Estates	8/30/2000	1000000	5,000.00	-	-	5,000			5,000.0		5,000.0
101330	Distribution system						20002564	Spanish Park Estates	6/30/1980	50	29,961.00	(599)	(12,180)	17,801		[illegible]1.36)	[illegible]	9,061.05)	10,909.9
101305	Building	Wood	10' x 12'	120	SF	$56	10000341	Green Acres	6/30/1984	30	6,720.00	(336)	(2,117)	4,603		3,865.67)	[illegible]	(5,772.47)	[illegible]
101336	Electrical	Single Phase	230V	1	Ea	$25,000	20002357	Green Acres	6/30/1995	25	20,536.00	(821)	(4,351)	16,185		5,184.70)	0,536.0	(20,536.00)	
101327	Storage Tank 1	Welded Steel	7650 gal	1	Ea	$15,000	20002006	Green Acres	6/30/1965	50	13,278.00	(246)	(3,026)	9,252		3,608.15)	[illegible]78.00	(6,633.95)	5,644.0
101325	Pressure Tank No 1	Steel	282 gal	1	Ea	$2,500	#N/A	Green Acres	6/30/1983	50	2,278.00	(46)	(336)	1,942	8.00)	335.80			
101325	Pressure Tank No 2	Steel	282 gal	1	Ea	$2,500	#N/A	Green Acres	6/30/1994	50	2,278.00	(46)	(290)	1,988	[illegible]78.00)	288.80			
101313	Booster pump No 1		1 hp	1	Ea	$800	#N/A	Green Acres	6/30/1994	10	641.00	(64)	(403)	238	(641.00)	403.20			
101313	Booster pump No 2		1 hp	1	Ea	$800	20004826	Green Acres	6/30/1994	10	641.00	(64)	(403)	238	-	(237.60)	1.00	(641.00)	
101307	Well No. 1	6"	2 hp	1	Ea	$16,000	#N/A	Green Acres	6/30/1978	30	7,586.00	(154)	(3,434)	4,752	7,586.00)	3,434.20			
101308	WellPump 1		2HP			$0	#N/A	Green Acres	6/30/1999	5	1,501.00	(300)	(390)	1,111	1,501.00)	380.00			
101307	Well No. 2	8"	5HP	1	Ea	$40,000	20002741	Green Acres	6/30/1984	30	40,820.00	(580)	(5,858)	40,861		4,320.35)	46,520.00	(20,1[illegible]9.35)	6,340.8
101308	WellPump 2		5HP			$0	#N/A	Green Acres	6/30/1999	5	5,628.00	(1,126)	(1,464)	4,164	5,628.00)	1,463.8			
101320	Chemical pumps	Chem Tech	13 gpd	1	Ea	$2,800	#N/A	Green Acres	6/30/1995	10	2,404.00	(240)	(1,272)	1,132	2,404.00)	[illegible]			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$800	#N/A	Green Acres	6/30/1983	10	491.00	(49)	(358)	133	[illegible]1.00)				
101337	Fencing	Chain Link	6'	241	LF	$14	10000180	Green Acres	6/30/1984	25	2,801.00	(112)	(706)	2,095		1,353.01)	2,801.00	(2,068.6	
101303	Land & land rights						100022	Green Acres	6/30/2000	1000000	5,500.00	-	-	5,500			5,500.00		6,500.0
101330	Distribution system						20002446	Green Acres	6/30/1978	50	23,798.00	(476)	(10,615)	13,184		[illegible]4.84)	13,798.00	(8,029.4	7,789.5
101330	Distribution system						20001748	Green Acres	6/30/1983	50	5,087.00	(102)	(745)	4,342		(1,227.37)	6,087.00	(1,971.8	
101330	Distribution system						20000887	Green Acres	6/30/1984	50	2,812.00	(56)	(353)	2,458		(983.0)	[illegible]12.00	1,036.8	
101306	Building	Wood	10' x 12'	120	SF	$45	18000332	Denton Creek Estates	6/30/1989	20	5,272.00	(314)	(2,548)	2,724		(2,723.80)	2.00	[illegible]72.00)	
101306	Chlorine Building	Wood	4 x 4'	16	SF	$100	#N/A	Denton Creek Estates	6/30/1989	20	1,286.00	(64)	(723)	563	8.00	723.20			
101339	Electrical	3 Phase	230V	1	Ea	$25,000	20002490	Denton Creek Estates	6/30/2000	25	25,000.00	(1,000)	(300)	24,700		4,700.00	5,000.00	(25,000.00)	
101327	Storage Tank 1	Bolted Steel	42000 gal	1	Ea	$56,000	20002700	Denton Creek Estates	6/30/1989	50	42,574.00	(851)	(9,616)	32,958	-	2,535.06)	[illegible]74.00	(22,151.36)	
101325	Pressure Tank No 1	Steel	900 gal	1	Ea	$5,000	#N/A	Denton Creek Estates	6/30/1987	50	3,519.00	(70)	(931)	2,588	8.00	931.[illegible]			
101325	Pressure Tank No 2	Steel	300 gal	1	Ea	$5,000	#N/A	Denton Creek Estates	6/30/1989	50	3,410.00	(77)	(870)	3,200	[illegible]0.00)	870.			
101325	Pressure Tank No 3	Steel	900 gal	1	Ea	$3,000	A	Denton Creek Estates	6/30/1993	50	4,546.00	(91)	(664)	3,882	4,556.00	644.3			
101313	Booster pump No 1		3 hp	1	Ea	$2,000		Denton Creek Estates	6/30/2000	10	2,306.00	(200)	(60)	1,840	2,000.00	80.00			

NARUC No.	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Cent	Installation Date	Economic Life	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2018	Accumulated Depreciation thru 06.2018	Costs at 06.2018	Accumulated Depreciation 06.2018	Net Book Value at 06.2018
101313	Booster pump No. 2		3 hp	1	Ea	$2,000		Denton Creek Estates	6/30/2000	10	2,000.00	(200)	(80)	1,840	(2,000.00)	60.00			
101313	Booster pump No. 3		3 hp	1	Ea	$2,000	20000250	Denton Creek Estates	6/30/2000	10	2,000.00	(200)	(60)	1,940		1,940.00	2,000.00	(2,000.00)	
101	Chlorinators	Advance	Gas Cl2	1	Ea	$2,200	#N/A	Denton Creek Estates	6/30/1988	10	1,768.00		(1,768)		1,768.00	1,768.00			
101321	Scales	Detecto		1	Ea	$1,100	#N/A	Denton Creek Estates	6/30/1989	10	884.00		(884)		(884.00)	884.00			
120398	Air Compressor		1/3 HP	1	Ea	$600		Denton Creek Estates	6/30/1989	10	584.80	(58)	(75)	500	(584.00)	75.40			
101307	Well No. 1	450'	4"	1	Ea	$70,000	700021	Denton Creek Estates	6/30/1980	30	40,808.00	(816)	(16,565)	24,241		3,038.28	0,808.00	9,604.0	
101314	Well Pump 1		7.5 HP	0.15		$0	#N/A	Denton Creek Estates	6/30/2000	30	10,800.00	(350)	(105)	10,795	0,500.00	175.00			
1	Fencing	Chain Link	6 ft	290	LF	$14	10000123	Denton Creek Estates	6/30/1980	25	2,444.00	(98)	(1,989)	455		[illegible]	2,444.00	2,444.0	
101307	Well No. 2	485	8.5/8"	1	Ea	$160,000	20003034	Denton Creek Estates	6/30/1969	30	118,757.00	(2,336)	(1,036)	113,722	4,800.0	(34,080.94)	11,866.00	7,126.44	4,738.0
101314	Well Pump 2		40 HP	0.25		$0	20002641	Denton Creek Estates	4/30/2000	30	40,000.80	(1,333)	(400)	39,600		(39,600.10)	0,000.00	[illegible]	
101330	Distribution system						20002649	Denton Creek Estates	6/30/1980	50	34,652.00	(693)	(14,068)	20,584		(7,968.02)	4,652.00	(22,033.92)	
101330	Distribution system						20002687	Denton Creek Estates	6/30/1969	50	42,751.00	(845)	(9,649)	32,703		[illegible]	12,251.00	(18,626.94)	[illegible]
101330	Distribution system						20002523	Denton Creek Estates	6/30/1968	50	27,035.00	(541)	(6,654)	20,381		[illegible]	7,035.00	13,076.58	3,958.4
101330	Distribution system						20000804	Denton Creek Estates	6/30/1999	50	2,853.00	(57)	(74)	2,779		(1,251.20)	2,853.00	(1,325.30)	
101334	Meters						#N/A	Denton Creek Estates	6/30/1988	20	1,881.00	(94)	(1,062)	819	(1,881.00)	1,062.20			
101334	Meters						#N/A	Denton Creek Estates	6/30/2000	20	2,707.00	(135)	(41)	2,667	(2,707.00)	40.5			
101305	Building	Wood	6 X 8	36	SF	$100	10000166	Sundance Addition	6/30/1985	20	2,834.00	(142)	(2,173)	661		(661.40)	2,834.00	(2,834.00)	
101305	Building	Wood	4 X 4	16	SF	$100	10000753	Sundance Addition	6/30/1993	20	1,308.00	(65)	(475)	834		(888.17)	1,308.00	(1,173.87)	
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea	$30,000	20002329	Sundance Addition	6/30/1985	50	19,809.00	(396)	(6,089)	13,820		(5,850.92)	9,889.00	1,940.3	
101325	Pressure Tank	Steel	800 gal	1	Ea	$4,500	#N/A	Sundance Addition	6/30/1985	50	2,983.00	(60)	(918)	7,065		918.00			7,948.6
101325	Pressure Tank	Steel	3000 gal	1	Ea	$10,000	20001037	Sundance Addition	6/30/1986	50	8,185.00	(164)	(2,017)	6,168		2,406.23	166.00	4,422.4	3,762.5
101313	Booster pump No. 1		5 hp	1	Ea	$3,000	#N/A	Sundance Addition	6/30/1996	10	2,515.00	(252)	(1,084)	1,431	5.00	1,083.60			
101313	Booster pump No. 2		5 hp	1	Ea	$3,000	#N/A	Sundance Addition	6/30/1996	10	2,515.00	(252)	(1,084)	1,431	[illegible]	1,083.60			
121321	Chlorinators Gas Cl2	Advance	10 lb/d	1	Ea	$2,700	#N/A	Sundance Addition	6/30/1993	10	1,799.00	(180)	(1,314)	485	(1,799.00)	[illegible]			
121321	Scales	Detecto		1	Ea	$1,100	#N/A	Sundance Addition	6/30/1993	10	839.00	(80)	(597)	242	(888.00)	7.00			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$800	#N/A	Sundance Addition	6/30/1993	10	481.00	(48)	(358)	133	(481.00)	7.70			
101337	Fencing	Chain Link	6-1	280	LF	$14	10000136	Sundance Addition	6/30/1988	25	2,549.00	(103)	(1,473)	1,096		3.85	2,549.00		
101339	Electrical	Single Phase	230V	1	Ea	$25,000	#N/A	Sundance Addition	6/30/1987	25	14,061.00	(562)	(7,479)	8,578	(14,051.00)	[illegible]			
101307	Well No. 1	450' Deep	23 gpm	1	Ea	$78,000	20002742	Sundance Addition	6/30/1985	30	46,838.00	(1,572)	(14,336)	32,500	[illegible]	(2,850.19)	13,964.0	(7,286.26)	
1013_4	Well Pump 1		7.5 HP			$0	#N/A	Sundance Addition	6/30/1999	30	9,849.00	(328)	(426)	9,423	9.00	426.4			
101307	Well No. 2	520' Deep	80 gpm	1	Ea	$80,000	20002862	Sundance Addition	6/30/1999	30	66,182.00	(1,373)	(1,720)	64,442		(20,238.1[illegible])	2.00	1,958.03	14,203.8
101314	Well Pump 2		15 hp			$0	#N/A	Sundance Addition	6/30/1992	30	11,256.00	(375)	(488)	10,768	(1,256.00)	447.50			
101305	Building	Wood	8 X 7	47	SF	$100	10000207	Sundance Addition	6/30/1999	20	3,377.00	(169)	(1,610)	1,467		[illegible]	[illegible]	[illegible]	
101305	Building	Wood	4 X 6	16	SF	$100	10000744	Sundance Addition	6/30/1993	20	1,296.00	(64)	(723)	563		(562.80)	1,286.0	(1,286.00)	
101327	Storage Tank 1	Bolted Steel	42000 gal	1	Ea	$55,000	20002818	Sundance Addition	6/30/1999	50	54,583.00	(1,092)	(1,420)	53,173		16,062.78	4,583.0	(7,482.34)	
101325	Pressure Tank	Steel	808 gal	1	Ea	$4,500	#N/A	Sundance Addition	6/30/1988	50	3,883.00	(74)	(910)	2,773	3,883.0	910.20			
101325	Pressure Tank	Steel	3000 gal	1	Ea	$10,000	#N/A	Sundance Addition	6/30/1988	50	7,741.00	(156)	(1,752)	5,989	[illegible]	1,751.50			
101313	Booster pump No. 1		3 hp	1	Ea	$2,000	#N/A	Sundance Addition	6/30/1996	12	1,677.00	(168)	(722)	855	7.00	722.4			
101313	Booster pump No. 2		3 hp	1	Ea	$2,000	#N/A	Sundance Addition	6/30/1996	10	1,677.00	(168)	(722)	955	[illegible]	722.4			
101321	Chlorinators Gas Cl2	Advance	10 lb/d	1	Ea	$2,700	#N/A	Sundance Addition	6/30/1993	10	1,866.00	(187)	(1,365)	501	(1,866.00)	1,365.1			
101321	Scales	Detecto	1	1	Ea	$1,100	#N/A	Sundance Addition	6/30/1993	12	833.00	(70)	(879)	254	(833.00)	878.8			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	#N/A	Sundance Addition	6/30/1992	10	476.00	(48)	(398)	78	(476.00)	398.4			
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002428	Sundance Addition	6/30/1999	25	23,448.00	(938)	(1,219)	22,238		[illegible]	23,448.00	(23,448.00)	
101337	Fencing	Chain Link	6-1	190	LF	$14	10000148	Sundance Addition	6/30/1988	25	2,702.00	(108)	(1,378)	1,374		[illegible]	2,702.00	(2,505.55)	196.4
101307	Well No. 1	567' Deep	33 gpm	1	Ea	$80,000	20002908	Sundance Addition	6/30/1998	30	70,054.00	(1,401)	(1,821)	68,233		1,428.4	0,064.00	[illegible]	46,804.7
101308	Well Pump 1		5 HP			$0	#N/A	Sundance Addition	6/30/1999	5	7,504.00	(1,501)	(1,951)	5,553	(7,504.00)	1,961.3			
101305	Building	Wood	8 X 10	80	SF	$90	10000278	Sundance Addition	6/30/1993	20	4,415.00	(221)	(1,613)	2,802		(2,348.20)	[illegible]	3,961.50	453.5
101305	Building	Wood	4 X 4	16	SF	$100	10000752	Sundance Addition	6/30/1993	20	1,308.00	(65)	(475)	834		(688.17)	1,308.00	1,173.67	
101327	Storage Tank 1	Bolted Steel	42000 gal	1	Ea	$55,000	20002817	Sundance Addition	6/30/1999	50	54,592.00	(1,092)	(1,420)	53,173		16,062.7	4,583.00	7,482.34	
101327	Storage Tank 2	Bolted Steel	21000 gal	1	Ea	$30,000	20002561	Sundance Addition	6/30/1999	30	29,778.00	(596)	(775)	29,003		[illegible]	[illegible]	9,535.86	
101325	Pressure Tank	Steel	850 gal	1	Ep	$4,300	#N/A	Sundance Addition	6/30/1985	50	2,983.00	(60)	(918)	2,065	(2,983.00)	[illegible]			
101325	Pressure Tank	Steel	850 gal	1	Ea	$4,500	#N/A	Sundance Addition	6/30/1988	50	3,683.00	(74)	(910)	2,773	(3,683.00)	910.20			
101313	Booster pump No. 1		5 hp	1	Ea	$3,000	#N/A	Sundance Addition	6/30/1996	10	2,515.00	(252)	(1,084)	1,431	(2,515.00)	1,083.6			
101313	Booster pump No. 2		5 hp	1	Ea	$3,000	#N/A	Sundance Addition	6/30/1996	10	2,515.00	(252)	(1,084)	1,431	[illegible]	1,083.6			
101321	Chlorinators	Advance	10 lb/d	1	Ea	$2,200	#N/A	Sundance Addition	6/30/1993	10	1,866.00	(187)	(1,365)	561	(1,866.00)	1,365.1			
101321	Scales	Detecto	1	1	Ea	$1,100	#N/A	Sundance Addition	6/30/1993	15	833.00	(93)	(679)	264	(933.00)	878.8			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$400	#N/A	Sundance Addition	6/30/1992	10	476.00	(48)	(398)	78	(476.00)	398.4			
101337	Fencing	Chain Link	6-1	296	LF	$14	10000167	Sundance Addition	6/30/1988	25	2,857.00	(114)	(1,402)	1,455		1,247.0	2,857.00	(2,648.2)	207
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002461	Sundance Addition	6/30/2000	25	25,000.00	(1,000)	(300)	24,700		4,700.0	25,000.00	(25,000.0)	
101307	Well No. 1	450' Deep	42 gpm	1	Ea	$80,000	20002907	Sundance Addition	6/30/1998	50	70,054.00	(1,401)	(1,821)	68,233	[illegible]	7,020.0	[illegible]	[illegible]	17,929.8
101308	Well Pump 1		5 HP			$0	#N/A	Sundance Addition	6/30/1999	5	7,504.00	(1,501)	(1,951)	5,553	(7,504.00)	1,961.[illegible]			
101330	Distribution system						20002337	Sundance Addition	6/30/1968	50	20,327.00	(407)	(13,146)	7,181		4,307.[illegible]	[illegible]	7,453.30	
101330	Distribution system						20002781	Sundance Addition	6/30/1968	50	50,923.00	(1,018)	(31,863)	19,060		[illegible]	50,923.00	2,796.8[illegible]	[illegible]
101330	Distribution system						20002967	Sundance Addition	6/30/1986	50	83,170.00	(1,663)	(25,444)	57,726		[illegible]	83,170.00	4,995.0	[illegible]
101330	Distribution system						20002385	Sundance Addition	6/30/1967	50	21,323.00	(426)	(5,666)	15,657		5,066.8	1,323.00	[illegible]	0,801.[illegible]
101330	Distribution system						20002382	Sundance Addition	6/30/1986	50	21,112.00	(422)	(5,191)	15,921		[illegible]	1,112.00		0,900.3
101330	Distribution system						20001918	Sundance Addition	6/30/1968	50	7,784.00	(156)	(203)	7,586		[illegible]	7,784.00	[illegible]	5,672.1
101330	Distribution system						20001934	Sundance Addition	6/30/2000	20	8,136.00	(163)	(49)	8,086		2,003.5	[illegible]	2,062.4	6,082.5
101334	Meters						#N/A	Sundance Addition	6/30/1998	20	988.00	(49)	(54)	832	(986.00)	[illegible]			
120393	Shop tools						#N/A	Sundance Addition	6/30/2000	15	1,346.00	(90)	(27)	1,319	(1,346.00)				
101304	Building	[illegible]	12' X 10'2"	121.7	SF	$65	10000007	Texas Rides Fifth	6/30/1971	35	2,280.00	(65)	(2,227)	53			2,280.0	0.00	
101339	Electrical	Single Phase	730k	1	Ea	$20,000	20001668	Texas Rides Fifth	6/30/1971	25	4,370.00		(4,370)				[illegible]370	0.00	
101327	Storage Tank	Stem Welded	6700 gal	1	Ea	$15,000	20002154	Texas Rides Fifth	6/30/1993	50	13,667.00	(273)	(1,993)	11,674		[illegible]	3,867	[illegible]	7,649.8
101325	Pressure Tank	Steel	1200 gal	1	Ea	$5,300	20001291	Texas Rides Fifth	6/30/1988	50	3,582.00	(72)	(1,030)	2,542		1,064.8	3,582.0	2,084.5	[illegible]
101313	Booster pump No. 1		1 hp	1	Ea	$400	20001218	Texas Rides Fifth	6/30/1971	10	140.00		(140)				140.00	(140.00)	
101313	Booster pump No. 2		1.5 hp	1	Ea	$1,000	200011[illegible]	Texas Rides Fifth	6/30/1971	10	175.00		(175)				175.00	[illegible]	
101320	Chemical pumps	LMI	15 gpd	1	Ea	$2,800	#N/A	Texas Rides Fifth	6/30/1999	15	2,404.00	(240)	(1,272)	1,132	2,404.00	[illegible]			
120398	Gast		0.333333333	1	Ea	$600	20004332	Texas Rides Fifth	6/30/2000	10	600.00	(60)	(18)	582		(542.0)	600.00	(600.00)	
101337	Fencing	Chain Link	6'	140	LF	$14	10000795	Texas Rides Fifth	6/30/1991	25	1,560.00	(62)	(577)	984		[illegible]	1,580.00	(1,303.82)	256.3
101307	Well No. 1		6" 700'	1	Ea	$73,000	20002272	Texas Rides Fifth	6/30/1971	30	17,287.00	(346)	(10,136)	7,149	(188.40)	[illegible]	[illegible]	6,068.37	1,060.2
101311	Well Pump 1		7.5 HP			$0	#N/A	Texas Rides Fifth	6/30/1971	10	1,836.00		(1,836)		(1,836.00)	1,836.0			
101330	Distribution system						20001899	Texas Rides Fifth	6/30/1971	50	4,837.00	(93)	(2,725)	1,812		1,008.8	7.00	3,733.7	903.2
101334	Meters						#N/A	Texas Rides Fifth	6/30/1986	20	526.00	(26)	(372)	154	(526.00)	[illegible]			
101305	Building	Wood	12 X 12	144	SF	$45	10000460	Triple H Estates	6/30/1993	20	7,852.00	(383)	(2,796)	4,856	(886.50)		8,754.5	8,062.6	693.9
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002128	Triple H Estates	6/30/1984	25	13,017.00	(521)	(8,492)	4,525		[illegible]	3,017.00	[illegible]	
101327	Storage Tank	Welded Steel	4200 gal	1	Ea	$12,000	20002052	Triple H Estates	6/30/1993	50	10,930.00	(219)	(1,596)	9,334		[illegible]	0,833.00	[illegible]	[illegible]
101325	Pressure Tank	Steel	2500 gal	1	Ea	$9,200	20001838	Triple H Estates	6/30/1984	60	6,270.00	(125)	(2,038)	4,232		(1,452.17)	[illegible]	3,888.6	2,380.3
101313	Booster pump No. 1		1.5 hp	1	Ea	$1,000	#N/A	Triple H Estates	6/30/2003	10	1,000.00	(100)	(30)	970	(1,000.00)	30.0			
101313	Booster pump No. 2		1.6 hp	1	Ea	$1,000	20005736	Triple H Estates	6/30/2003	10	1,000.00	(100)	(30)	970		[illegible]	1,000.00	(1,000.00)	
101320	Chemical pumps	Chem Tech	16 gpd	1	Ea	$2,800	#N/A	Triple H Estates	6/30/1996	10	2,404.00	(240)	(1,272)	1,132	2,404.00	72.00			
120398	Air compressor	Gast	1/3 hp	1	Ea	$600	20003874	Triple H Estates	6/30/1995	10	541.00	(54)	(285)	256		[illegible]	[illegible]	(541.00)	
101337	Fencing	Chain Link	6-4	200	LF	$14	13000081	Triple H Estates	6/30/1991	25	2,229.00	(89)	(828)	1,401		1,034.98	[illegible]	(1,842.80)	386.3
101307	Well No. 1		8" 320'	1	Ea	$80,000	20002833	Triple H Estates	6/30/1984	30	56,674.00	(1,134)	(18,484)	38,192	(3,634.1)	(5,486.20)	[illegible]	[illegible]	[illegible]
101308	Well Pump 1		3 HP			$0	20001861	Triple H Estates	6/30/1996	5	8,707.00	(941)	(5,766)	941		(940.70)	8,707.00	[illegible]	
101303	Land & land rights						100063	Triple H Estates	6/30/2000	1000000	500.00			500			500.00		500.00
101330	Distribution system						20002800	Triple H Estates	6/30/1987	50	32,629.00	(653)	(8,665)	23,944		[illegible]	2,829.00	6,406.64	16,222.3
101306	Building	Wood	8 X 10	80	SF	$70	10000278	Southern Acres	6/30/1987	20	4,389.00	(219)	(2,913)	1,476		6.30	4,389.00	(4,389.00)	
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002331	Southern Acres	6/30/1994	25	20,019.00	(801)	(5,046)	14,973		2.70	0,019.00	(20,819.00)	
101327	Storage Tank 1	Welded Steel	4500 gal	1	Ea	$12,000	20002083	Southern Acres	6/30/1993	50	10,933.00	(219)	(1,600)	9,334		[illegible]	0,833.00	[illegible]	19.53
101325	Pressure Tank	Steel	200 gal	1	Ea	$2,000	#N/A	Southern Acres	6/30/1983	50	1,822.00	(36)	(263)	1,559	[illegible]	262.80			
101313	Booster pump No. 1		3/4 hp	1	Ea	$600	A	Southern Acres	6/30/1987	10	337.00		(337)		(337.00)	337.00			
101313	Booster pump No. 2		2 hp	1	Ea	$1,500	#N/A	Southern Acres	6/30/1987	10	843.00		(843)		(843.00)	843.00			
101320	Chemical pumps	LMI	15 gpd	1	Ea	$2,800	#N/A	Southern Acres	6/30/1987	10	2,118.00		(2,118)		[illegible]	2,118.00			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	20004343	Southern Acres	6/30/2000	10	600.00	(60)	(18)	582		(542.00)	600.00	(600.00)	
101337	Fencing	Chain Link	6-4	140	LF	$14	10000796	Southern Acres	6/30/1991	25	1,560.00	(62)	(577)	983		(727.02)	1,580.00	(1,303.82)	256.3
101307	Well No. 1		4" 300'	1	Ea	$50,000	20002628	Southern Acres	6/30/1987	30	35,270.00	(705)	(9,377)	25,894	(1,636.45)	(10,057.95)	13,633.5	(9,434.45)	4,199.1
101308	Well Pump 1		3 HP			$0	#N/A	Southern Acres	6/30/1987	5	2,810.00		(2,810)		[illegible]	2,810.00			
101330	Distribution system						20002584	Southern Acres	6/30/1987	50	32,078.00	(642)	(8,539)	23,539		(7,580.90)	[illegible]	[illegible]	15,948.4
101306	Building	Wood	10 X 10	100	SF	$68	10000308	Bentbrook Hills	6/30/1999	20	5,468.00	(273)	(3,085)	2,383		(2,383.10)	5,468.00	5,468.00	
101339	Electrical	Single Phase	230V	1	Ea	$25,000	10000438	Bentbrook Hills	6/30/1992	25	17,387.00	(865)	(5,768)	11,619		[illegible]	7,387.00	7,387.00	
101327	Storage Tank	Welded Steel	4200 gal	1	Ea	$12,000	20001991	Bentbrook Hills	6/30/1989	50	9,288.00	(186)	(2,102)	7,187		(11.30)	288.00	4,833.10	4,455.9
101325	Pressure Tank	Steel	550 gal	1	Ea	$4,000	#N/A	Bentbrook Hills	6/30/1989	50	3,086.00	(62)	(701)	2,385	3,086.00	0.80			

NARUC	Description	Make		Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yr	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06 2016	Accumulated Depreciation thru 06 2016	Costs 06.2016	Accumulated Depreciation 06.2016	Net Book Value
101313	Booster pump No 1		3 hp	1	Ea	$2,000	#N/A	Benbrook Hills	6/30/1949	10	1,263.00	-	(1,263)	-	(1,263.00)	1,263.00			
101313	Booster pump No 2		3 hp	1	Ea	$2,000	#N/A	Benbrook Hills	6/30/1949	10	1,263.00	-	(1,263)	-	(1,263.00)	1,263.00			
101320	Chemical pumps	LMI	[illegible]	1	Ea	$2,800	#N/A	Benbrook Hills	6/30/1949	10	2,250.00	-	(2,250)		(2,250.00)	2,250.00			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	#N/A	Benbrook Hills	6/30/2000	10	600.00	(60)	(18)	582	(600.00)	18.00			
101337	Fencing	Chain Link	6 ft	183	LF	$14	10000001	Benbrook Hills	6/30/1989	25	1,778.00	(71)	(802)	976		(784.56)	1,778.0	(1,586.8)	
101307	Well No 1		4" 318'	1	Ea	$80,000	20002818	Benbrook Hills	6/30/1949	30	54,676.00	(1,094)	(12,367)	42,314		6,968.1	[illegible]	(29,330.3)	
101309	Well Pump 1		10 HP			$0	20001814	Benbrook Hills	5/30/1999	5	7,579.00	-	(7,579)	-				(7,579.00)	
101330	Distribution system						20002634	Benbrook Hills	6/30/1968	50	35,069.00	(713)	(8,067)	27,612	[illegible]	7,344.7		5,401.[illegible]	7,753.5
101304	Building	Metal	3 X 4	12	SF	$100	#N/A	Longhorn Valley	6/30/1999	30	1,168.00	(39)	(51)	1,117	8.00)	[illegible]			
101325	Pressure Tank	Steel	3000 gal	1	Ea	$18,000	20001880	Longhorn Valley	6/30/1987	50	7,037.00	(141)	(1,875)	5,162		[illegible]			3,084.0
101320	Chemical pumps	Pulsatron C Plus	30 gpd	1	Ea	$2,800	#N/A	Longhorn Valley	6/30/1999	10	2,712.00	(271)	(352)	2,360	2.00)	352.30			
120398	Air Compressor	Gast	0.333333333	1	Ea	$600	10000664	Longhorn Valley	6/30/1996	10	576.00	(58)	(133)	443		(442.60)		(576.00)	
101337	Fencing	Chain Link	6 ft	187	LF	$14	10000808	Longhorn Valley	6/30/1987	25	1,716.00	(69)	(918)	798		(720.42)	[illegible]	1,638.12)	
101307	Well No 1	160' Deep, 5 hp	6"	1	Ea	$60,000	20002848	Longhorn Valley	6/30/1987	30	42,324.00	(846)	(11,252)	31,072		(13,204.28)	12,324.00	4,456.08)	17,867
101309	Well Pump 1		5 HP			$0	#N/A	Longhorn Valley	5/30/1987	5	3,377.00	-	(3,372)	-	2.00)	3,372.00			
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002482	Longhorn Valley	6/30/2000	25	25,000.00	(1,000)	(300)	24,700		(24,700.00)	5,000.00	(25,000.00)	
101330	Distribution system						20003053	Longhorn Valley	6/30/1986	50	126,088.00	(2,522)	(36,065)	90,023		(29,744.20)	16,088.00	(86,808.80)	
101330	Distribution system						20002947	Longhorn Valley	6/30/1987	50	80,084.00	(1,602)	(21,307)	58,777		(18,861.57)	10,084.00	(40,288.17)	[illegible]
101330	Distribution system						20001840	Longhorn Valley	6/30/1996	50	6,387.00	(128)	(166)	6,221		(1,568.83)	8,387.00	(1,735.2	4,851.
101330	Distribution system						20002201	Longhorn Valley	5/30/2000	50	14,450.00	(289)	(87)	14,363		(3,558.94)	14,460.00	3,845.6	0,804.3
101334	Meters						#N/A	Longhorn Valley	6/30/1987	20	1,150.00	(58)	(771)	379	(1,150.00)	771.40			
101305	Building	Metal	8 X 3	24	SF	$100	#N/A	Chesswood	6/30/1986	20	1,889.00	(94)	(1,344)	545	1,889.00)	1,344.20			
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002143	Chesswood	6/30/1986	25	13,346.00	(534)	(7,636)	5,710		5,708.80	13,346.0	(13,346.00)	
101325	Pressure Tank No 1	Steel	900 gal	1	Ea	$4,800	#N/A	Chesswood	6/30/1996	50	4,764.00	(95)	(124)	4,641	(4,764.00)	[illegible]			
101325	Pressure Tank No 2	Steel	300 gal	1	Ea	$1,050	#N/A	Chesswood	6/30/1999	50	1,042.00	(21)	(27)	1,015	(1,042.00)	[illegible]			
101320	Chemical pumps	Pulsatron C-Plus	30 gpd	1	Ea	$2,800	#N/A	Chesswood	6/30/1999	10	2,712.00	(271)	(352)	2,360	(2,712.00)	352.3			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	20004354	Chesswood	6/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.0	(600.00)	
101337	Fencing	Chain Link	6'	61	LF	$14	10000864	Chesswood	6/30/1986	25	743.00	(30)	(429)	314		(298.82)	743.0	(727.82)	
101307	Well No 1	240' Deep, 5 hp	4"	1	Ea	$68,000	20002887	Chesswood	6/30/1986	30	42,507.00	(850)	(12,155)	30,352		13,290.81	12,507	15,446.61	17,061
131308	Well Pump 1		5 HP			$0	#N/A	Chesswood	6/30/1996	5	5,828.00	(1,126)	(1,454)	4,164	8.00)	1,463.8			
101303	Land & land rights						100052	Chesswood	6/30/2000	1000000	320.00	-	-	320			320.0		320.0
101330	Distribution system						20002754	Chesswood	6/30/1946	50	48,101.00	(962)	(13,757)	34,344		(11,348.8)	8,101.0	(25,1[illegible])	2,895.7
101306	Building	Wood	6 X 10	60	SF	$100	10000322	Countrywood	6/30/1999	20	5,838.00	(292)	(380)	5,458		(3,423.29)	5,838.0	(3,802.88)	2,035.1
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002465	Countrywood	6/30/2000	25	25,000.00	(1,000)	(300)	24,700		4,700.00)	5,000.0	5,000.00)	
101327	Storage Tank 1	Bolted Steel	21000	1	Ea	$30,000	20002573	Countrywood	6/30/2000	50	30,000.00	(600)	(180)	29,820		8,826.78)	0,000.0	9,006.78)	0,993.2
101325	Pressure Tank	Steel	1000	1	Ea	$5,000	#N/A	Countrywood	6/30/1987	50	3,519.00	(70)	(935)	2,584	19.00)	931.00			
101313	Booster pump No 1	Berkley	3 hp	1	Ea	$2,000	20006793	Countrywood	6/30/1994	10	1,602.00	(160)	(1,008)	594		(584.00)	1,602.0	1,602.00)	
101313	Booster pump No 2	Berkley	3 hp	1	Ea	$2,000	20000046	Countrywood	5/30/1999	10	1,876.00	(188)	(244)	1,632		(1,631.60)	[illegible]	1,876.00)	
101321	Chlorinators	Hydro	[illegible]	1	Ea	$2,200	#N/A	Countrywood	6/30/1990	10	2,131.00	(213)	(277)	1,854	(2,131.00)	276.90			
101321	Scales	Detecto		1	Ea	$1,100	#N/A	Countrywood	6/30/1995	10	1,065.00	(107)	(139)	926	1,065.00	[illegible]			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	20003344	Countrywood	6/30/1982	10	464.00		(464)	-			454.00	(454.00)	
101337	Fencing	Chain Link	6 ft	180	LF	$14	10000783	Countrywood	6/30/1987	25	1,488.00	(59)	(795)	843		([illegible]16.88)	1,488.00	(1,401.36)	
101307	Well No 1	318' Deep, 5 hp	4"	1	Ea	$60,000	20002642	Countrywood	6/30/1981	30	40,135.00	(803)	(15,498)	24,637	8,385.08)	8,442.00)	3,738.9	(23,838.80)	5,800.04
101309	Well Pump 1		5 HP			$0	#N/A	Countrywood	5/30/1999	6	5,628.00	(1,126)	(1,464)	4,164	5,628.00)	1,463.80			
101303	Land & land rights						100010	Countrywood	6/30/2000	1000000	3,004.00	-	-	3,004			3,004.00		3,004.0
101330	Distribution system						20002841	Countrywood	6/30/1987	50	58,083.00	(1,162)	(15,455)	42,628		0.80)	8,083.00	(29,206.50)	[illegible]77.50
101334	Meters						#N/A	Countrywood	6/30/1996	20	304.00	(15)	(20)	288	(304.00)	9.50			
120394	Laboratory equipment						#N/A	Countrywood	6/30/1996	10	314.00	(31)	(40)	274	(314.00)	40.30			
120395	Heavy equipment						#N/A	Countrywood	6/30/1985	10	6,998.00	-	(6,998)	-	(6,998.00)	6,998.00			
101306	Building	Wood/Metal	8 X 8	24	SF	$100	#N/A	Garden Acres	6/30/1996	20	2,165.00	(108)	(572)	1,593	2,165.00)	572.40			
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002129	Garden Acres	6/30/1984	25	13,017.00	(521)	(8,492)	4,525		4.70)	13,017.00	7.00)	
101325	Pressure Tank No 1	Steel	1000 gal	1	Ea	$5,500	#N/A	Garden Acres	6/30/1984	50	3,407.00	(68)	(1,108)	2,299	(3,407.00)	8.40			
101325	Pressure Tank No 2	Steel	500 gal	1	Ea	$4,300	#N/A	Garden Acres	6/30/2000	50	4,800.00	(96)	(29)	4,771	(4,800.00)	28.80			
120398	Air Compressor	Dayton	1/3 hp	1	Ea	$600	20004365	Garden Acres	6/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.00	(600.00)	
120398	Air Compressor	Wildewater	1/4 hp	1	Ea	$600	20004378	Garden Acres	6/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.00	(600.00)	
101320	Chemical pumps	Pulsatron C-Plus	30 gpd	1	Ea	$2,800		Garden Acres	6/30/1992	10	2,375.00	(238)	(1,737)	638	2,375.0	1,737.40			
101337	Fencing	Chain Link	6 ft	137	LF	$14	10000778	Garden Acres	6/30/1996	25	1,433.00	(57)	(74)	1,359		(723.02)	1,433.00	[illegible]	635.8
101307	Well No 1	204' Deep, 5 hp	4"	1	Ea	$60,000	20002683	Garden Acres	6/30/1984	30	42,507.00	(850)	(13,856)	28,652	4,334.2	10,592.56)	[illegible]	(7.56)	3,725.1
101309	Well Pump 1		5HP			$0	#N/A	Garden Acres	6/30/1999	6	5,628.00	(1,126)	(1,484)	4,164	5,628.[illegible]	1,463.80			
101303	Land & land rights						100078	Garden Acres	6/30/2000	1000000	1,096.00	-		1,096			1,096.00		1,096.0
101330	Distribution systems						20002601	Garden Acres	6/30/1984	50	39,330.00	(787)	(12,828)	26,502		6.40)	8,330.0		7,303.5
101334	Meters						#N/A	Garden Acres	5/30/1999	20	1,317.00	(66)	(680)	637	(1,317.00)	9.80			
101334	Meters							Garden Acres	6/30/1999	20	480.00	(24)	(31)	449	(480.00)	31.20			
101306	Building	Wood/Metal	12 X 8	96	SF	$100	10000385	Pinnash Pines	6/30/1964	20	8,270.00	(414)	(2,608)	5,662		4,405.70)	[illegible]	[illegible]	
101339	Electrical			1	Ea	$25,000	20001706	Pinnash Pines	6/30/1973	25	4,699.00		(4,699)				4,699.00	4,699.0	
101327	Storage Tank 1	Bolted Steel	10,000 gal	1	Ea	$27,000	#N/A	Pinnash Pines	6/30/1973	50	8,146.00	(163)	(4,450)	3,696	(148.00)	4,449.9			
1C	Pressure Tank	Steel	1000 gal	1	Ea	$5,000	#N/A	Pinnash Pines	6/30/1973	50	1,852.00	(37)	(1,010)	842	(52.00)	[illegible]			
101313	Booster pump No 1	Berkley	3 hp	1	Ea	$2,000	#N/A	Pinnash Pines	6/30/1999	10	1,876.00	(188)	(244)	1,632	6.00)				
101313	Booster pump No 2	Marlow	3 hp	1	Ea	$2,000	#N/A	Pinnash Pines	6/30/1999	10	1,876.00	(188)	(244)	1,632	6.00)				
120398	Air Compressor	Wing	1 hp	1	Ea	$400	20003458	Pinnash Pines	6/30/1990	10	480.00		(480)	-			480.0	(480.00)	
101321	Chlorinators	Encore	10 ppd	1	Ea	$2,200	#N/A	Pinnash Pines	6/30/1999	10	2,131.00	(213)	(277)	1,854	2,131.0				
101321	Scales	Detecto		1	Ea	$1,100	#N/A	Pinnash Pines	6/30/1999	10	1,066.00	(107)	(139)	926	1,066.0				
101337	Fencing	Chain Link	6 ft	304	LF	$14	10000786	Pinnash Pines	6/30/1999	25	4,738.00	(190)	(247)	4,492		2,388.1	[illegible]	2,636.1	
101307	Well No 1	175' Deep, 5 hp	4"	1	Ea	$40,000	20002707	Pinnash Pines	6/30/1990	30	43,236.00	(845)	(8,910)	34,327			6.00	2,302.1	0,933.8
101309	Well Pump 1		5HP			$0	#N/A	Pinnash Pines	6/30/1992	5	4,173.00	-	(4,173)	-	3.00)				
101303	Land & land rights						100079	Pinnash Pines	6/30/2000	1000000	1,400.00	-	-	1,400			1,400.0		1,400.0
121330	Distribution system						20002536	Pinnash Pines	6/30/1973	50	28,107.00	(562)	(15,343)	12,764	(865.80)		7,241.[illegible]	(20,880.3)	
120340	Furniture & fixtures						60000001	Pinnash Pines	6/30/1973	10	1,950.00		(1,950)				1,950.00	(1,950.00)	
120392	Auto & transportation equip						#N/A	Pinnash Pines	6/30/1973	5	9,900.00		(9,900)		9,900.00	9,900.00			
120393	Shop tools						#N/A	Pinnash Pines	6/30/1973	15	891.00		(891)	-	(891.00)	891.00			
101306	Building	Wood	8 X 12	96	SF	$70	10000286	Raywood	6/30/1994	20	4,824.00	(241)	(1,518)	3,306		([illegible]5.52)	4,824.0	([illegible]3.82)	680.1
101305	Chlorine Building	Wood/Fiberglass	3 X 3	9	SF	$100	10000646	Raywood	6/30/2000	20	900.00	(45)	(14)	887		(533.38)	900.0	(546.68)	353.1
101339	Electrical	3 Phase	230 480V	1	Ea	$25,000	20002436	Raywood	6/30/1999	25	23,449.00	(938)	(1,219)	22,230		(22,229.80)	3,449.00	3,449.00)	
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea	$30,000	20002463	Raywood	6/30/1988	50	24,558.00	(491)	(6,039)	18,517		(7,228.62)	14,566.00	(3,287.82)	
101325	Pressure Tank	Steel	1000 gal	1	Ea	$10,000	20001862	Raywood	6/30/1983	50	9,111.00	(182)	(1,329)	7,782		(2,662.88)	[illegible]	(4,011.29)	5,099.7
101314	Booster pump No 1	Berkley	7.5 hp	1	Ea	$3,500	20000495	Raywood	6/30/1989	30	2,211.00	(74)	(836)	1,375		1,374.80)		1.00)	
101314	Booster pump No 2	Marlow	5 hp	1	Ea	$3,000	20000386	Raywood	6/30/1993	10	2,132.00	(213)	(1,555)	577	2.00)	1,564.90			
120398	Air Compressor	Baldor	1 hp	1	Ea	$600	20004387	Raywood	6/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.0	(600.0	
101321	Chlorinators	Hydro Gas CC	10 ppd	1	Ea	$2,200	#N/A	Raywood	6/30/1993	10	1,866.00	(187)	(1,365)	501	(1,866.00)	1,366.10			
101321	Scales	Detecto		1	Ea	$1,100	#N/A	Raywood	6/30/1993	10	933.00	(93)	(679)	254	(933.00)	678.90			
101322	Chemical pumps	LMI	Phosphate	1	Ea	$2,800		Raywood	6/30/1993	10	2,375.00	(238)	(1,737)	638	(2,375.00)	1,737.40			
101307	Well No. 1	4"	400	1	Ea	$80,000	20003666	Raywood	6/30/1987	30	42,324.00	(845)	(11,252)	31,072		13,204.28)	12,324.00	4,458.88)	17,867
101308	Well Pump 1		5HP			$0	20001119	Raywood	6/30/2000	5	6,000.00	(1,200)	(360)	5,640		(5,640.00)	6,000.00	(6,000.00)	
101337	Fencing	Chain Link	6 ft	176	LF	$14	#N/A	Raywood	6/30/1998	25	2,356.00	(94)	(122)	2,234	2,356.00)	122.20			
101339	Electrical	3 Phase	230V	1	Ea	$25,000	20002417	Raywood	6/30/1999	25	23,449.00	(938)	(1,219)	22,230		(22,229.80)	3,449.00	(23,449.00)	
101325	Pressure Tank	Steel	13000 gal	1	Ea	$24,000	#N/A	Raywood	6/30/1983	50	21,867.00	(437)	(3,190)	18,677	(1,867.00)	3,190.10			
120398	Air Compressor	Wilmington	1/4 hp	1	Ea	$400	20004309	Raywood	6/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.00	(600.00)	
101337	Fencing	Chain Link	6'	154	LF	$14	10000087	Raywood	6/30/1999	25	2,156.00	(86)	(114)	2,042		(1,107.16)	[illegible]	(1,221.56)	
101307	Well No 2		4"	1	Ea	$80,000	20002710	Raywood	6/30/1989	30	43,419.00	(868)	(9,808)	33,611		3,483.1	[illegible]	(3,291.58)	
101309	Well Pump 2		5 HP			$0	20001810	Raywood	6/30/2000	5	6,000.00	(1,200)	(360)	5,640		5,640.00)	6,000.0	(6,000.00)	
101340	Distribution system						20003116	Raywood	6/30/1992	50	701,554.00	(4,031)	(33,457)	168,097		4,980.08)	2,786.9	8,437.38)	14,348.54
101306	Building	Wood	6 X 7	42	SF	$100	10000282	Shepherd Hill Estates	6/30/1998	20	4,086.00	(204)	(265)	3,821		(2,396.47)	4,086.0	2,661.67)	
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002438	Shepherd Hill Estates	6/30/1998	25	23,449.00	(938)	(1,219)	22,230		(22,229.80)	3,449.00	3,449.00)	
101325	Pressure Tank	Steel	2000 gal	1	Ea	$4,000	20001760	Shepherd Hill Estates	6/30/1983	50	5,333.00	(107)	(1,851)	3,482		(1,564.01)	5,333.00	[illegible]	
101320	Chemical pumps	Pulsatron C Plus	30 gpd	1	Ea	$2,800	#N/A	Shepherd Hill Estates	6/30/1999	10	2,742.00	(271)	(352)	2,340	(2.00)	352.3			17.88
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	20004410	Shepherd Hill Estates	6/30/2000	10	600.00	(60)	(18)	582		(582.00)	600.0	(600.00)	
101337	Fencing	Chain Link	6	150	LF	$14	10000784	Shepherd Hill Estates	6/30/1983	25	1,560.00	(62)	(1,073)	487		(487.40)	1,560.0	1,560.00)	
101307	Well No 1	375' Deep, 5 hp	4"	1	Ea	$40,000	20002684	Shepherd Hill Estates	6/30/1983	30	41,777.00	(836)	(14,463)	27,314	(1,256.54)	12,341.64	40,520.4	6,804.44)	
101309	Well Pump 1		5 HP			$0	#N/A	Shepherd Hill Estates	6/30/1999	6	5,628.00	(1,126)	(1,464)	4,164	5,828.00)	1,463.8			
101303	Land & land rights						100076	Shepherd Hill Estates	6/30/2000	1000000	180.00	-	-	180			180.0		0.00
101330	Distribution system						20002895	Shepherd Hill Estates	6/30/1983	50	67,542.00	(1,351)	(23,372)	44,170		5,738.08	7,542.0	0.30)	
101334	Meters						#N/A	Shepherd Hill Estates	6/30/1983	20	1,627.00	(81)	(1,401)	226	7.00)	1,401.3			

NARUC No.	Description	Material	Size	Quantity	Unit	Unit Cost
101334	Meters					
101305	Building	Wood	4 X 4	18	SF	$100
101336	Electrical	Single Phase	230V	1	Ea	$25,000
101[illegible]	Pressure Tank	Steel	2500	1	Ea	$9,200
101320	Chemical pumps	Pulsatar C Plus	30 gpd	1	Ea	$[illegible],800
120398	Air Compressor	[illegible]	[illegible]	1	Ea	$400
101337	Fencing	Chain Link	6'	153	LF	$14
101307	Well No. 1	250' Deep, 5 hp	4"	1	Ea	$40,000
101309	Well Pump 1		5HP			$0
101330	Distribution system					
101334	Meters					
120390	Furniture & fixtures					
101305	Building	Wood/Vinyl	9' x 9'	81	SF	$70
101336	Electrical	3 Phase, 230V		1	Ea	$25,000
101327	Storage Tank No. 1	Welded steel	21000 gal	1	Ea	$30,000
101327	Storage Tank No. 2	Welded steel	21000 gal	1	Ea	$30,000
101327	Storage Tank No. 3	Welded steel	21000 gal	1	Ea	$30,000
101325	Pressure Tank No. 1	Steel	3000 gal	1	Ea	$10,000
101325	Pressure Tank No. 2	Steel	3000 gal	1	Ea	$10,000
101325	Pressure Tank No. 3	Steel	700 gal	1	Ea	$600
101314	Booster pump No. 1	500 gpm	20 hp	1	Ea	$5,400
101314	Booster pump No. 2	120 gpm	7.5 hp	1	Ea	$3,500
101321	Chlorinators	Regal	Gas Cl2	1	Ea	$2,200
101321	Scales	Detecto		1	Ea	$1,700
101322	Chem Treatment	Aqua Mag [illegible]		1	Ea	$2,800
101322	Chem Treatment	232 LM Well Sys 3		1	Ea	$2,800
120398	Air Compressor		2 hp	1	Ea	$600
101337	Fencing	Chain Link	6 ft	300	LF	$14
101307	Well No. 1	135' Deep, 5 gpm	1 hp	1	Ea	$18,000
101309	Well Pump 1		1 HP	0.1		$0
101307	Well No. 2	140' Deep	6"	1	Ea	$80,000
101309	Well Pump 2		5HP	0.1		$0
101307	Well No. 3	120' Deep	4"	1	Ea	$50,000
101309	Well Pump 3		5HP	0.1		$0
101307	WELL No. 4	105' Deep	4"	1	Ea	$80,000
101309	Well Pump 4		5HP	0.1		$0
101307	WELL No. 5	115' Deep	4"	1	Ea	$16,000
101309	Well Pump 5		1HP	0.1		$0
101336	Electrical	3 locations	1 Ph, 2 3-Ph, 230	1	Ea	$30,000
101303	Land & [illegible] rights					
101330	Distribution system					
101330	Distribution system					
101330	Distribution system					
101330	Distribution system					
101330	Distribution system					
101330	Distribution system					
101330	Distribution system					
101334	Meters					
101334	Meters					
101336	Fire Hydrants					
101335	Fire Hydrants					
120390	Furniture & fixtures					
120391	Computers & software					
120392	Auto & transportation equip't					
120392	Auto & transportation equip't					
101305	Building	Wood/Vinyl	12 X 20'	240	SF	$70
101336	Electrical	3 Phase	230V	1	Ea	$25,000
101327	Storage Tank No. 1	Bolted Steel	63000 gal	1	Ea	$75,000
101327	Storage Tank No. 2	Bolted Steel	31000 gal	1	Ea	$47,000
101327	Storage Tank No. 3	Welded Steel	4100 gal	1	Ea	$10,000
101325	Pressure Tank No. 1	Steel	3000 gal	1	Ea	$15,000
101325	Pressure Tank No. 2	Steel	2000 gal	1	Ea	$4,000
101314	Booster pump No. 1	120 gpm	7.5 hp	1	Ea	$3,500
101314	Booster pump No. 2	500 gpm	20hp	1	Ea	$5,400
101321	Chlorinators	Regal Gas Cl2		1	Ea	$2,200
101321	Scales	Detro		1	Ea	$1,100
101322	Chemical pumps	Aqua Mag	LMI	1	Ea	$2,800
101322	Chemical pumps	Caustic	LMI	1	Ea	$2,800
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600
101307	Well No. 1	175' Deep, 35 gpm	7"	1	Ea	$60,000
101309	Well Pump 1		5HP	0.1		$0
101307	Well No. 2	125' Deep, 24 gpm	7"	1	Ea	$60,000
101309	Well pump 2		5HP	0.1		$0
101337	Fencing	Chain Link	6 ft	1110	LF	$14
101307	Well No. 3	175' Deep, 26 gpm	7"	1	Ea	$60,000
101309	Well Pump 3		5HP	0.1		$0
101337	Fencing	Chain Link	6 ft	50	LF	$14
101336	Electrical	3 Phase	230V	1	Ea	$25,000
101307	Well No. 4	125' Deep, 18 gpm	7"	1	Ea	$60,000
101309	Well Pump 4		5HP	0.1		$0
101337	Fencing	Chain Link	6 ft	50	LF	$14
101303	Land & land rights					
101330	Distribution system					
101330	Distribution system					
101330	Distribution system					
101330	Distribution system					
101330	Distribution system					
101334	Meters					
101335	Fire Hydrants					
101335	Fire Hydrants					
101335	Fire Hydrants					
101305	Building	Wood/Metal	18 X 32	576	SF	$51
101336	Electrical	3 Phase 230V		1	Ea	$28,000
101327	Storage Tank No. 1		53000 gal	1	Ea	$75,000
101327	Storage Tank No. 2		30000 gal	1	Ea	$45,000
101327	Storage Tank No. 3		21000 gal	1	Ea	$30,000
101327	Storage Tank No. 4		3400 gal		Ea	$10,000
101325	Pressure Tank	Steel	3000 gal	1	Ea	$10,000
101314	Booster pump No. 1	120 gpm	7.5 hp	1	Ea	$3,500
101314	Booster pump No. 2	500 gpm	20hp	1	Ea	$5,400
101321	Chlorinators	Regal		1	Ea	$2,200
101321	Scales	Detecto		1	Ea	$1,100
120398	Air Compressor	Gast	1/3 hp	1	Ea	$400
101337	Fencing	Chain Link	6 ft	1110	LF	$14
101307	Well No. 1	319' Deep, 10gpm	7"	1	Ea	$60,000
101309	Well Pump 1		5HP			$0
101307	Well No. 2	315' Deep, 28 gpm	7"	1	Ea	$60,000
101309	Well Pump 2		5HP			$0
101303	Land & land rights					
101330	Distribution system					
101330	Distribution system					

SAP Asset	Cost Center	Installation Date	Economic Life-Yr	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2015	Accumulated Depreciation thru 06.2015	Costs 6.2016	Accumulated Depreciation at 06.2016	Net Book Value at 06.2016
#N/A	Shepherd Hill Estates	6/30/1999	20	1,263.00	(63)	(52)	1,181	(1,263.00)	81.90			
#N/A	Phillips Acres	6/30/1985	20	1,259.00	(63)	(964)	295	1,259.00)	963.90			
20002139	Phillips Acres	6/30/1985	25	13,252.30	(530)	(8,109)	5,143	-	5,143.00)	[illegible]2.00	(13,252.00)	
[illegible]	Phillips Acres	6/30/1965	50	8,099.00	(122)	(3,367)	4,737	-	1,794.90)	8,099.0	([illegible]1.50)	
#N/A	Phillips Acres	6/30/1990	10	2,712.00	(271)	(332)	2,380	2.00)	352.30	-	-	
20004421	Phillips Acres	6/30/2000	10	800.20	(80)	(218)	582	-	(582.00)	800.0	(800.00)	
10000760	Phillips Acres	6/30/1985	25	1,395.00	(56)	(857)	538		(538.20)	1,395.0	(1,395.00)	
[illegible]	Phillips Acres	6/30/1968	30	42,907.00	(850)	(13,005)	29,902		[illegible]	12,507.0	(26,332.84)	
#N/A	Phillips Acres	6/30/1985	5	3,180.30	-	(3,180)	-		[illegible]0.00			
20002814	Phillips Acres	4/30/1985	50	33,647.30	(673)	(10,297)	23,350		7,906.1[illegible]		8,203.0	
#N/A	Phillips Acres	6/30/1985	20	361.00	(18)	(275)	86	(361.00)	275.4			
#N/A	Phillips Acres	6/30/1985	10	200.00	-	(200)	-	(200.00)	200.0			
#N/A	Cambridge Shores	6/30/2000	20	5,870.30	(294)	(285)	5,585	([illegible]0.00)	85.2[illegible]			
A	Cambridge Shores	4/30/1996	25	20,659.00	(838)	(3,387)	17,272	(20,958.00)	3,687.20			
A	Cambridge Shores	4/30/1985	50	19,909.00	(388)	(6,129)	13,780	(19,888.00)	[illegible]			
A	Cambridge Shores	4/30/1985	50	19,909.00	(388)	(6,129)	13,780	(19,888.00)	[illegible]			
A	Cambridge Shores	6/30/1967	50	21,111.00	(422)	(5,613)	15,498	([illegible]1.00)	[illegible]2.80			
A	Cambridge Shores	3/31/1979	30	6,583.00	(132)	(2,834)	3,756	(3.00)	2,834.00			
#N/A	Cambridge Shores	6/30/1992	50	9,778.00	(196)	(1,568)	8,210	(8.00)	1,568.0			
#N/A	Cambridge Shores	7/31/1998	50	118.00	(2)	(62)	56	[illegible]	[illegible]2.4			
#N/A	Cambridge Shores	6/30/1994	30	4,324.00	(144)	(907)	3,417	[illegible]	[illegible]7.20			
#N/A	Cambridge Shores	3/31/1991	30	2,303.00	(77)	(732)	1,572	2,303.00	[illegible]31.50			
#N/A	Cambridge Shores	6/30/1968	10	1,705.00	-	(1,705)	-	1,706.00)	1,705.00			
#N/A	Cambridge Shores	5/31/1985	10	809.00	-	(809)	-	(809.00)	809.00			
#N/A	Cambridge Shores	9/30/1992	10	2,338.00	(234)	(1,872)	466	2,338.00)	[illegible]72.00			
#N/A	Cambridge Shores	9/30/1997	10	2,338.00	(234)	(1,872)	466	(2,338.00)	[illegible]72.00			
20003985	Cambridge Shores	4/30/1999	10	584.00	(58)	(81)	503	-	(502.80)	584.0	(584.00)	
#N/A	Cambridge Shores	2/28/1986	25	2,752.00	(110)	(1,606)	1,146	2.00)	1,608.00			
20001056	Cambridge Shores/Tanglewood	3/31/1986	30	3,211.00	(64)	(2,208)	1,003	-	1,003.00)	1.00	1.00)	
#N/A	Cambridge Shores	8/31/1991	5	1,053.00	-	(1,053)	-	(1,053.00)	1,053.00			
20002206	Cambridge Shores/Tanglewood	5/31/1970	30	14,777.00	(296)	(8,969)	5,808	-	5,154.[illegible]	4,777.00		653.26
#N/A	Cambridge Shores	6/30/1991	5	3,847.00	-	(3,847)	-	7.00)	3,847.00			
#N/A	Cambridge Shores	7/31/1969	30	14,047.00	(281)	(8,767)	5,280	[illegible]7.00)	8,767.20			
#N/A	Cambridge Shores	2/28/1995	5	4,929.00	-	(4,929)	-	4,929.00)	4,929.00			
20002705	Cambridge Shores/Tanglewood	4/30/1990	30	43,236.00	(865)	(8,996)	34,240	-	3,456.[illegible]	13,236.0	(22,452.9	20.7[illegible]
#N/A	Cambridge Shores	8/31/1996	5	5,030.00	(905)	(4,125)	905	5,030.00)	4,124.6[illegible]			
#N/A	Cambridge Shores	3/31/1997	30	13,670.00	(273)	(956)	12,714	[illegible]70.00)	956.50			
#N/A	Cambridge Shores	3/31/1997	5	1,432.00	(286)	(1,001)	431	(2.00)	1,001.00			
20002520	Cambridge Shores/Tanglewood	3/31/1997	25	26,841.00	(1,074)	(3,758)	23,083		[illegible]3,083.00)	[illegible]6,842.[illegible]	(26,842.00)	
100038	Cambridge Shores/Tanglewood	6/30/2000	1000000	17,080.00	-	-	17,080	-		17,080.0		
#N/A	Cambridge Shores	6/30/1962	50	13,907.00	(278)	(10,647)	3,260	[illegible]7.00)	10,647.[illegible]			7,080.00
#N/A	Cambridge Shores	6/30/1963	50	10,251.00	(205)	(7,647)	2,505	10,251.00)	7,646.50			
20001868	Cambridge Shores/Tanglewood	6/30/1971	50	8,802.00	(176)	(5,157)	3,645		(1,818.[illegible])	8,802.00	[illegible]	[illegible]
20002917	Cambridge Shores/Tanglewood	6/30/1965	50	71,082.00	(1,420)	(21,726)	49,294		16,807.[illegible]	1,022.00	(38,423.0	[illegible]2,508.9
20003013	Cambridge Shores/Tanglewood	6/30/1968	50	102,736.00	(2,055)	(25,277)	77,458		[illegible]	2,735.0[illegible]	(48,882.0	53,042.9
20003002	Cambridge Shores/Tanglewood	6/30/1980	50	98,843.00	(1,973)	(22,295)	76,348		[illegible]	8,843.0	5,822.8[illegible]	[illegible]2,820.1[illegible]
20002660	Cambridge Shores/Tanglewood	6/30/1999	50	39,096.00	(782)	(1,017)	38,079		9,604.85)	10,085.0[illegible]	[illegible]0,621.45)	[illegible]473.55
20005564	Cambridge Shores/Tanglewood	6/30/2000	50	925.00	(19)	(6)	919		[illegible]7.85)	925.00	(233.38)	[illegible]1.85
#N/A	Cambridge Shores	6/30/1998	20	1,443.00	(72)	(94)	1,349	(1,443.00)	[illegible]			
#N/A	Cambridge Shores	6/30/2000	20	961.00	(48)	(14)	947	(961.00)				
#N/A	Cambridge Shores	6/30/1985	50	1,161.00	(23)	(352)	809	(1,161.00)	[illegible]			
20006299	Cambridge Shores/Tanglewood	6/30/1988	50	1,278.00	(26)	(320)	958		([illegible]0.73)	[illegible]	(880.53)	547
80000078	Cambridge Shores/Tanglewood	4/30/2000	10	254.00	(26)	(4)	250		(250.20)	258.0	(258.00)	
#N/A	Cambridge Shores	6/30/1999	5	3,196.00	(639)	(831)	2,364	[illegible]5.00)	830.70			
#N/A	Cambridge Shores	6/30/1999	5	18,046.00	(3,609)	(4,692)	13,354	18,046.00)	[illegible]			
#N/A	Cambridge Shores	6/30/2000	5	730.00	(146)	(44)	686	(730.00)	[illegible]			
A	Mill Creek Meadows	6/30/1972	20	5,272.00	-	(5,272)	-	[illegible]2.00)	2.00			
A	Mill Creek Meadows	6/30/1972	25	4,511.00	-	(4,511)	-	1.00)	[illegible]11.00			
A	Mill Creek Meadows	6/30/1972	50	23,611.00	(472)	(13,358)	10,253	[illegible]1.00)	13,357.80			
A	Mill Creek Meadows	3/31/1982	50	34,067.00	(681)	(12,599)	21,468	(34,0[illegible]7.00)	12,598.50			
#N/A	Mill Creek Meadows	3/31/1982	50	8,111.00	(162)	(2,997)	5,114	[illegible]1.00)	2,997.[illegible]			
#N/A	Mill Creek Meadows	3/31/1982	50	8,111.00	(162)	(2,997)	5,114	1.00)	2,997.[illegible]			
A	Mill Creek Meadows	7/31/1981	50	7,874.00	(153)	(1,408)	6,266	4.00)	1,407.[illegible]			
#N/A	Mill Creek Meadows	5/31/1996	30	2,934.00	(98)	(421)	2,513	[illegible]4.00)	421.[illegible]			
#N/A	Mill Creek Meadows	8/31/1998	30	4,933.00	(164)	(344)	4,589	4,933.00)	344.4[illegible]			
#N/A	Mill Creek Meadows	7/31/1985	10	1,618.00	-	(1,618)	-	1,618.00)	1,618.00			
A	Mill Creek Meadows	5/31/1985	10	809.00	-	(809)	-	(809.00)	809.00			
A	Mill Creek Meadows	9/30/1992	10	2,338.00	(234)	(1,872)	466	[illegible]8.00)	[illegible]			
#N/A	Mill Creek Meadows	9/30/1992	10	2,338.00	(234)	(1,872)	466	6.00)	[illegible]			
20003882	Mill Creek Meadows/Tanglewood	2/28/1997	10	570.00	(57)	(205)	365	-	(364.80)	[illegible]	([illegible]0.00)	
20002266	Mill Creek Meadows/Tanglewood	6/30/1972	30	16,784.00	(336)	(9,509)	7,275		[illegible]5,784.1[illegible]	6,784.0	15,202.82)	1,481.[illegible]
#N/A	Mill Creek Meadows	3/31/1999	5	6,628.00	(1,126)	(1,889)	3,839		1,688.0			
20002858	Mill Creek Meadows/Tanglewood	3/31/1985	30	42,507.00	(850)	(13,175)	29,332		2,270.8			
#N/A	Mill Creek Meadows	8/30/1997	5	5,368.00	(1,074)	(3,544)	1,824	(5,368.0	3,544.2		(25,445.8	1.39
10000411	Mill Creek Meadows/Tanglewood	7/31/1994	25	12,900.00	(516)	(3,199)	9,701		(6,241.[illegible]	2,800.0	[illegible]1.08)	3,458.9
20002718	Mill Creek Meadows/Tanglewood	4/30/1993	30	44,149.00	(853)	(6,534)	37,615		13,673.00)	[illegible]	(20,207.20)	23,941.[illegible]
#N/A	Mill Creek Meadows	4/30/1993	5	4,929.00	-	(4,929)	-	(4,929.00)	4,929.00			
#N/A	Mill Creek Meadows	4/30/1993	25	683.00	(27)	(200)	483	(683.00)	198.[illegible]			
20002283	Mill Creek Meadows/Tanglewood	4/30/1993	25	17,763.00	(711)	(5,261)	12,502		[illegible]1.60)	7,763.0[illegible]	[illegible]3.00)	
20002771	Mill Creek Meadows/Tanglewood	7/31/1996	30	49,306.00	(1,000)	(4,200)	45,796		1.32)	9,886.00	19,561.[illegible]	0,434.6
#N/A	Mill Creek Meadows	7/31/1996	5	5,030.00	(805)	(4,225)	806	5,030.0[illegible]	[illegible]			
#N/A	Mill Creek Meadows	9/30/1995	25	714.00	(29)	(116)	598	[illegible]14.00)				
100050	Mill Creek Meadows/Tanglewood	6/30/2000	1000000	39,782.00	-	-	39,782			9,782.0		9,782.00
#N/A	Mill Creek Meadows	6/30/1972	50	12,927.00	(258)	(7,330)	5,597	[illegible]2,927.00)	7,329.7[illegible]			
20003150	Mill Creek Meadows/Tanglewood	6/30/1981	50	280,807.00	(5,616)	(108,389)	172,418		([illegible]4,858.04)	280,807.[illegible]	[illegible]	7,580.1[illegible]
20003121	Mill Creek Meadows/Tanglewood	6/30/1993	50	207,757.00	(4,155)	(30,322)	177,436		(50,206.4[illegible]	[illegible]7,767.[illegible]	(80,530.9	[illegible]7,227.0
20003087	Mill Creek Meadows/Tanglewood	6/30/1994	50	173,905.00	(3,478)	(21,999)	151,906		[illegible]	3,808.0	(64,075.2[illegible]	108,782.7
20001[illegible]73	Mill Creek Meadows/Tanglewood	6/30/2000	50	3,091.00	(62)	(19)	3,072		[illegible]	[illegible]	([illegible]9.84)	[illegible]
#N/A	Mill Creek Meadows	6/30/1999	20	73.00	(4)	(5)	68		5.20			
20005882	Mill Creek Meadows/Tanglewood	6/30/1961	50	872.00	(18)	(367)	505		(294.88)	[illegible]	(861.38)	
20006641	Mill Creek Meadows/Tanglewood	6/30/1963	50	1,464.00	(29)	(212)	1,252		(432.88)	1,464.0	(644.56)	[illegible]
20006539	Mill Creek Meadows/Tanglewood	6/30/1994	50	1,456.00	(29)	(183)	1,273		(429.19)	1,456.0	(811.88)	844.1
10000444	Simmon Shores/Tanglewood	8/31/1986	30	23,124.00	(771)	(10,871)	12,253		[illegible]0,123.56)	[illegible]	(20,904.85)	[illegible]
A	Simmon Shores	8/31/1986	25	13,346.00	(534)	(7,529)	5,817	([illegible]3,346.0[illegible]	7,529.40			
A	Simmon Shores	4/30/1982	50	60,833.00	(1,217)	(22,393)	38,440	(60,833.00)	2,392.80			
A	Simmon Shores	4/30/1982	50	36,500.00	(730)	(13,432)	23,068	(36,500.00)	3,432.00			
A	Simmon Shores	4/30/1982	50	24,333.00	(487)	(8,961)	15,372	([illegible]24,333.00)	8,960.80			
A	Simmon Shores	9/30/1966	50	6,778.00	(136)	(1,904)	4,874	[illegible]778.00)	1,904.00			
A	Simmon Shores	3/31/1982	50	8,111.00	(152)	(2,997)	5,114	[illegible]1.00)	2,997.00			
A	Simmon Shores	7/31/1991	30	2,303.00	(77)	(708)	1,595	2,303.00)	708.40			
A	Simmon Shores	6/30/1998	30	4,833.00	(164)	(377)	4,556	4,833.00)	377.20			
#N/A	Simmon Shores	4/30/1998	10	1,758.00	-	(1,758)	-	1,758.00)	1,758.0[illegible]			
#N/A	Simmon Shores	5/31/1985	10	809.00	-	(809)	-	(809.00)	809.0[illegible]			
#N/A	Simmon Shores	5/31/1965	10	472.00	-	(472)	-	[illegible]72.00)	472.00			
10000390	Simmon Shores/Tanglewood	3/31/1985	25	10,184.00	(407)	(6,308)	3,876		3,875.80)		4.00)	
#N/A	Simmon Shores	11/30/1970	30	14,777.00	(296)	(8,871)	5,906	[illegible]	8,820.80			
#N/A	Simmon Shores	12/31/1995	5	4,929.00	(986)	(4,733)	196	4,929.00)	4,732.80			
#N/A	Simmon Shores	6/30/1986	30	42,507.00	(850)	(12,155)	30,352	[illegible]7.00)	2,156.00			
#N/A	Simmon Shores	6/30/1959	5	5,628.00	(1,126)	(1,464)	4,164	6.00)	1,463.8[illegible]			
100034	Simmon Shores/Tanglewood	6/30/2000	1000000	13,430.00	-	-	13,430			3,430.0		[illegible]
A	Simmon Shores	6/30/1985	50	5,294.00	(106)	(3,727)	1,567	5,268.00)	3,706.5			
A	Simmon Shores	4/30/1970	50	6,414.00	(128)	(3,878)	2,536	[illegible]4.00)	[illegible]			

NARUC No	Description	Materials	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life--Yr	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Cost @ 06.2016	Accumulated Depreciation @ 06.2016	Net Book Value @ 06.2016
101330	Distribution system						20002008	Simmon Shores/Tanglewood	6/30/1978	50	9,886.00	$ (194)	$ (4,132)	$ 5,563	-	(2,215.30)	9,896.00	(8,347.50)	[illegible]
101330	Distribution system						20002871	Simmon Shores/Tanglewood	6/30/1981	50	64,375.00	$ (1,288)	$ (24,858)	$ 39,517		9,544.04)	[illegible]	(34,446.44)	[illegible]
101330	Distribution system						20002747	Simmon Shores/Tanglewood	6/30/1983	50	46,872.00	$ (937)	$ (6,840)	$ 40,032		1,329.63)	2.00	(18,188.73)	8,702.2
101330	Distribution system						20002982	Simmon Shores/Tanglewood	6/30/1994	50	82,138.00	$ (1,643)	$ (10,351)	$ 71,787	-	(8,908.07)	[illegible]	(30,256.97)	11,481
101334	Meters						#N/A	Simmon Shores	6/30/2008	20	208.00	$ (10)	$ (13)	$ 195	(208.00)	13.00			
101335	Fire Hydrants						20005954	Simmon Shores/Tanglewood	6/30/1981	50	972.00	$ (19)	$ (367)	$ 606	-	(294.88)		1.38)	
101305	Building	Wood/Vinyl	10 X 13	130	SF	$65	#N/A	Ridgecrest Grayson	6/30/1981	20	8,280.00	$ (220)	$ (8,080)	$ 220	(8,280.0	8,080.30			
101339	Electrical	3 Phase	230V	1	Ea	$35,000	20002248	Ridgecrest Grayson	6/30/1981	25	16,118.00	$ (645)	$ (12,449)	$ 3,870	-	3,888.50)	8.00	8.00)	
101327	Storage Tank 1	Bolted Steel	226000 gal	1	Ea	$190,000	#N/A	Ridgecrest Grayson	6/30/1983	60	144,983.00	$ (2,899)	$ (55,951)	$ 89,012	(144,983.00)	8,960.70			
101327	Storage Tank 2	Bolted Steel	83000 gal	1	Ea	$75,000	#N/A	Ridgecrest Grayson	6/30/1983	50	57,222.00	$ (1,144)	$ (22,079)	$ 35,143	(57,222.00)	[illegible]078.20			
101327	Storage Tank 3	Bolted Steel	83000 gal	1	Ea	$75,000	#N/A	Ridgecrest Grayson	3/31/1982	50	60,833.00	$ (1,217)	$ (22,758)	$ 38,075	(60,833.00)	7.90			
101327	Storage Tank 4	Bolted Steel	83000 gal	1	Ea	$75,000	#N/A	Ridgecrest Grayson	1/31/1982	50	60,833.00	$ (1,217)	$ (22,758)	$ 38,075	(60,833.00)	17.80			
101327	Storage Tank 5	Bolted Steel	83000 gal	1	Ea	$75,000	#N/A	Ridgecrest Grayson	1/31/1982	50	60,833.00	$ (1,217)	$ (22,758)	$ 38,075	0,833.00)	[illegible]			
101327	Storage Tank 6	Welded Steel	21000 gal	1	Ea	$30,000	20001961	Ridgecrest Grayson	6/30/1971	50	9,111.00	$ (182)	$ (5,333)	$ 3,778	-	2,882.0			
101325	Pressure Tank	Steel	10000 gal	1	Ea	$24,000	#N/A	Ridgecrest Grayson	3/31/1982	50	19,467.00	$ (389)	$ (7,197)	$ 12,271	7.00)	[illegible]			1,066.3
101314	Booster pump No. 1	175 gpm	7.5 hp	1	Ea	$3,500	#N/A	Ridgecrest Grayson	11/30/1987	30	3,132.00	$ (104)	$ (291)	$ 2,841	[illegible]2.00)	[illegible]			
101314	Booster pump No. 2	170 gpm	[illegible]	1	Ea	$3,500	#N/A	Ridgecrest Grayson	3/31/1988	30	1,993.00	$ (66)	$ (825)	$ 1,168	1,993.00)	825.0			
101314	Booster pump No. 3	500 gpm	20 hp	1	Ea	$5,400	#N/A	Ridgecrest Grayson	4/30/1992	30	3,756.00	$ (125)	$ (1,050)	$ 2,706	3,756.00)	1,050.0			
101314	Booster pump No. 4	500 gpm	20 hp	1	Ea	$5,400	#N/A	Ridgecrest Grayson	4/30/1987	30	3,756.00	$ (125)	$ (1,050)	$ 2,706	3,756.00)	1,050.0			
101321	Chlorinators	2	Gas	1	Ea	$2,200	#N/A	Ridgecrest Grayson	1/31/1982	10	1,486.00	$ -	$ (1,486)	$ -	1,486.00)	1,486.0			
101321	Scales	Detecto		1	Ea	$1,100	#N/A	Ridgecrest Grayson	7/31/1985	10	809.00	$ -	$ (809)	$ -	(809.00)	809.0			
101322	Chemical pumps	Aqua Mag	1/4	1	Ea	$2,800	#N/A	Ridgecrest Grayson	9/30/1992	10	2,334.00	$ (234)	$ (1,872)	$ 466	2,338.00)	[illegible]			
101322	Chemical pumps	Caustic	1/4	1	Ea	$2,800	#N/A	Ridgecrest Grayson	9/30/1992	10	2,338.00	$ (234)	$ (1,872)	$ 466	2,338.00)				
120348	Air Compressor		20 hp	1	Ea	$10,000	#N/A	Ridgecrest Grayson	6/30/1990	10	8,007.00	$ -	$ (8,007)	$ -	[illegible]007.00)	[illegible]			
101337	Fencing	Chain Link	6 ft	1000	LF	$14	10000416	Ridgecrest Grayson	7/31/1993	25	13,460.00	$ (546)	$ (3,931)	$ 9,729	-	8,535.29)	13,460.0	0,466.4	
101307	Well No. 1	25' Deep, 30 gpm	12"	1	Ea	$60,000	#N/A	Ridgecrest Grayson	6/30/1981	30	40,135.00	$ (803)	$ (15,498)	$ 24,637	(40,1[illegible]00)	5,487.80			
101309	Well Pump 1		5HP			$0	#N/A	Ridgecrest Grayson	8/31/1988	5	3,789.00	$ -	$ (3,789)	$ -	(3,789.00)	3,789.0			
101307	Well No. 2	228' Deep, 54 gpm	10"	1	Ea	$60,000	#N/A	Ridgecrest Grayson	3/31/1987	30	42,324.00	$ (846)	$ (11,421)	$ 30,903	2,324.00)	1,421.0			
101309	Well Pump 2		5HP			$0	#N/A	Ridgecrest Grayson	11/30/1994	5	4,805.00	$ -	$ (4,805)	$ -	4,805.00)	4,805.0			
101307	Well No. 3	218' Deep, 25 gpm	8"	1	Ea	$60,000	#N/A	Ridgecrest Grayson	5/31/1982	30	40,865.00	$ (817)	$ (14,951)	$ 25,914	10,865.00)	[illegible]951.1			
101309	Well Pump 3		5HP			$0	#N/A	Ridgecrest Grayson	6/30/1999	5	5,628.00	$ (1,126)	$ (1,464)	$ 4,164	(5,628.00)	1,463.80			
101337	Fencing	Chain Link	6 ft	51	LF	$14	#N/A	Ridgecrest Grayson	6/30/1982	25	444.00	$ (18)	$ (329)	$ 115	(444.00)	329.40			
101339	Electrical			1	Ea	$15,000	20001895	Ridgecrest Grayson	3/31/1982	25	7,331.00	$ (253)	$ (5,421)	$ 1,911		[illegible]0.50)	7,331.00	(7,331.00)	-
101307	Well No. 4	334' Deep, 36 gpm	8"	1	Ea	$80,000	20002797	Ridgecrest Grayson	6/30/1987	30	53,297.00	$ (1,066)	$ (14,178)	$ 39,119	-	8.80)	53,287.00	(30,796.8[illegible])	2,500.4
101309	Well Pump 4		10HP			$0	#N/A	Ridgecrest Grayson	6/30/1987	5	6,744.00	$ -	$ (6,744)	$ -	[illegible]4.00)	[illegible]			
101337	Fencing	Chain Link	6 ft	50	LF	$14	#N/A	Ridgecrest Grayson	6/30/1987	25	460.00	$ (18)	$ (238)	$ 220	(458.00)	[illegible]			
101339	Electrical			1	Ea	$15,000	20001949	Ridgecrest Grayson	6/30/1987	25	8,430.00	$ (337)	$ (4,482)	$ 3,948	-	[illegible]7.90)	8,430.0	8,430.00)	-
101307	Well No. 5	236' Deep, 25 gpm	7"	1	Ea	$70,000	20002758	Ridgecrest Grayson	11/30/1993	30	48,645.00	$ (973)	$ (6,616)	$ 42,029	-	5,062.34	8,645.0	[illegible]	6,906.28
101309	Well Pump 5		7.5 HP			$0	#N/A	Ridgecrest Grayson	11/30/1993	5	7,461.00	$ -	$ (7,461)	$ -	1.00)	7,461.0			
101337	Fencing - 6 ft. Ch Lk			50	LF	$14	10000838	Ridgecrest Grayson	11/30/1993	25	643.00	$ (27)	$ (144)	$ 499		(332.0[illegible])	643.00	[illegible]5.62)	
101339	Electrical	3 Phase	230V	1	Ea	$15,000	20002044	Ridgecrest Grayson	11/30/1993	25	10,658.00	$ (426)	$ (2,897)	$ 7,761		(7,761.20)	0,658.00	0,858.00)	17.38
101303	Land & land rights						100051	Ridgecrest Grayson	6/30/2000	1000000	42,570.00	$ -		$ 42,570	-		[illegible]570.00		
101330	Distribution system						#N/A	Ridgecrest Grayson	5/30/1964	50	11,218.00	$ (224)	$ (8,131)	$ 3,087	[illegible]8.00)	[illegible]			
101330	Distribution system						#N/A	Ridgecrest Grayson	4/30/1966	50	10,658.00	$ (213)	$ (7,296)	$ 3,362	0,658.00)	7,305.8			
101330	Distribution system						20002725	Ridgecrest Grayson	6/30/1970	50	44,615.00	$ (892)	$ (27,028)	$ 17,587	-	(9,652.[illegible]	5.00	(36.6	
101330	Distribution system						#N/A	Ridgecrest Grayson	6/30/1974	50	1,656.00	$ (33)	$ (868)	$ 788	(1,656.00)	[illegible]			
101330	Distribution system						20003148	Ridgecrest Grayson	6/30/1986	60	191,614.00	$ (3,832)	$ (54,798)	$ 136,816	-	[illegible]		(100,008.64)	1,605.3
101330	Distribution system						20003048	Ridgecrest Grayson	6/30/1990	60	124,871.00	$ (2,497)	$ (25,719)	$ 99,152		(29,881	[illegible]	(56,610.86)	8,260.1
101330	Distribution system						20003110	Ridgecrest Grayson	6/30/1991	50	192,710.00	$ (3,854)	$ (35,847)	$ 154,863		[illegible]	192,710.00	(82,120.69)	0,588.3
101330	Distribution system						20003057	Ridgecrest Grayson	6/30/1992	50	131,930.00	$ (2,639)	$ (21,904)	$ 110,026			[illegible]1,930.00	(53,882.60)	[illegible]247.40
101334	Meters						#N/A	Ridgecrest Grayson	6/30/1998	60	3,238.00	$ (65)	$ (85)	$ 3,156	8.00)				
101334	Meters						#N/A	Ridgecrest Grayson	6/30/1956	20	223.00	$ (11)	$ (25)	$ 198	3.00)	[illegible]			
101335	Fire Hydrants						10000522	Ridgecrest Grayson	6/30/1948	20	523.00	$ (26)	$ (34)	$ 489		(488.20)	523.00	(523.00)	
101335	Fire Hydrants						20001753	Ridgecrest Grayson	6/30/1954	50	172.00	$ (3)	$ (128)	$ 43		(63.10)	172.00	(172.00)	
101335	Fire Hydrants						20001771	Ridgecrest Grayson	4/30/1958	50	174.00	$ (3)	$ (103)	$ 71		(67.86)	[illegible]4.00	[illegible]0.78)	
101335	Fire Hydrants						20005344	Ridgecrest Grayson	6/30/1970	50	850.00	$ (17)	$ (515)	$ 335		[illegible]0.61)	850.00	(785.71)	44.29
101335	Fire Hydrants						20001888	Ridgecrest Grayson	5/30/1986	50	4,635.00	$ (93)	$ (1,330)	$ 3,305		(1,359.86)	4,635.0[illegible]	(2,689.86)	1,945.1[illegible]
101335	Fire Hydrants						20001117	Ridgecrest Grayson	6/30/1990	50	3,288.00	$ (65)	$ (670)	$ 2,600		(965.84)	3,288.0[illegible]	1,635.44)	1,633.5
101335	Fire Hydrants						20001[illegible]2	Ridgecrest Grayson	5/30/1991	50	5,048.00	$ (101)	$ (938)	$ 4,107		(1,484.20)	5,048.00	[illegible]423.50)	2,622.5
101335	Fire Hydrants						20001258	Ridgecrest Grayson	5/30/1942	50	3,500.00	$ (70)	$ (681)	$ 2,819		1,029.97)	3,500.00	[illegible]0.87)	1,888.0
101305	Building	Wood/Vinyl	8 X 14	112	SF	$65	10000318	Rocky Point "A"	5/31/1988	20	5,756.00	$ (288)	$ (3,543)	$ 2,213		[illegible]2.80)	[illegible]756.00	5,756.00)	
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002191	Rocky Point "A"	5/31/1988	25	14,239.00	$ (570)	$ (7,011)	$ 7,228	-	8.00)	8.00	[illegible]00)	
101327	Storage Tank No. 1	Welded Steel	9300 gal	1	Ea	$20,000	#N/A	Rocky Point "A"	4/30/1974	50	10,741.00	$ (215)	$ (5,676)	$ 5,065	1.00)	[illegible]			
101327	Storage Tank No. 2	Welded Steel	9300 gal	1	Ea	$20,000	#N/A	Rocky Point "A"	4/30/1974	50	10,741.00	$ (215)	$ (5,676)	$ 5,065	(1.00)				
101325	Pressure Tank No. 1	Steel	600 gal	1	Ea	$4,000	#N/A	Rocky Point "A"	4/30/1974	50	2,148.00	$ (43)	$ (1,135)	$ 1,013	8.00)	[illegible]			
101325	Pressure Tank No. 2	Steel	1100 gal	1	Ea	$5,500	#N/A	Rocky Point "A"	6/30/1981	50	3,815.00	$ (76)	$ (1,467)	$ 2,348	[illegible]5.00)	1,466.6			
101325	Pressure Tank No. 3	Steel	800	1	Ea	$4,500	#N/A	Rocky Point "A"	6/30/1981	50	3,433.00	$ (69)	$ (1,332)	$ 2,101	3,433.00)	1,331.7			
101313	Booster pump No. 1		5HP	1	Ea	$3,000	#N/A	Rocky Point "A"	4/30/1966	10	2,516.00	$ (252)	$ (1,108)	$ 1,408	2,515.00)	1,108.8[illegible]			
101313	Booster pump No. 2		5 hp	1	Ea	$3,000	#N/A	Rocky Point "A"	9/30/1997	10	2,484.00	$ (248)	$ (804)	$ 1,680	2,884.00)	804.00			
101321	Chlorinators	Regal		1	Ea	$2,200	#N/A	Rocky Point "A"	2/28/1980	10	1,261.00	$ -	$ (1,261)		(1,261.00)	1,261.00			
101321	Scales	Detecto		1	Ea	$1,100	#N/A	Rocky Point "A"	7/31/1985	10	809.00	$ -	$ (809)	$ -	(809.00)	809.00			
101322	Chemical pumps	Aqua Mag 1/4	1/4	1	Ea	$2,800	#N/A	Rocky Point "A"	6/30/1992	10	2,338.00	$ (234)	$ (1,872)	$ 466	(2,338.00)	1,872.00			
120348	Air Compressor		2 hp	1	Ea	$630	10000508	Rocky Point "A"	9/30/1992	10	478.00	$ (46)	$ (384)	$ 92		(92.00)		[illegible]8.00)	
101337	Fencing	Chain Link	6 ft	400	LF	$14	10000231	Rocky Point "A"	11/30/1985	25	3,670.00	$ (147)	$ (2,176)	$ 1,494		1,487.64)	[illegible]	3,643.24)	
101307	Well No. 1	174' Deep, 39 gpm	5"	1	Ea	$80,000	20002034	Rocky Point "A"	2/28/1980	30	10,399.00	$ (208)	$ (8,445)	$ 1,954	-	(1,854.20)	10,399.0	0,399.00)	
101309	Well Pump 1		5HP			$0	#N/A	Rocky Point "A"	1/31/1996	5	4,929.00	$ -	$ (4,929)	$ -	4,929.00)	4,929.00			
101307	Well No. 2	236' Deep, 70 gpm	6"	1	Ea	$40,000	20002542	Rocky Point "A"	4/30/1978	30	28,824.00	$ (576)	$ (12,902)	$ 15,922	-	9,373.56)	28,824	(22.2	6,646.0
101309	Well Pump 2		5HP			$0	#N/A	Rocky Point "A"	6/30/2000	5	8,000.00	$ (1,200)	$ (360)	$ 5,640	8,000.00)	360.00			
101303	Land & land rights						100001	Rocky Point "A"	6/30/2000	1000000	2,035.00	$ -	$ -	$ 2,035	-		2,035.0	-	2,035.0
101330	Distribution system						20000856	Rocky Point "A"	5/30/1961	50	3,824.00	$ (78)	$ (3,080)	$ 828	4.00)	3,080.06	-	[illegible]3.66	[illegible]
101330	Distribution system						20001672	Rocky Point "A"	6/30/1962	50	4,402.00	$ (88)	$ (3,370)	$ 1,032		(880.98)	4,402.0	(4,251.38)	
101330	Distribution system						200008[illegible]4	Rocky Point "A"	6/30/1963	50	1,468.00	$ (29)	$ (1,082)	$ 386		(310.28)	1,468.0	([illegible]91.96)	[illegible]
101330	Distribution system						20002525	Rocky Point "A"	6/30/1977	50	27,107.00	$ (542)	$ (12,629)	$ 14,478		(17.64)	7,107.0	[illegible]	8,340.7
101330	Distribution system						20002042	Rocky Point "A"	6/30/1978	50	10,634.00	$ (213)	$ (4,750)	$ 5,884		[illegible]2.47)	10,834.0	[illegible]	3,471.8
101330	Distribution system						20001796	Rocky Point "A"	6/30/1979	50	5,766.00	$ (115)	$ (2,460)	$ 3,318		(1,324.96)	[illegible]	[illegible]4.45)	1,980.5
101330	Distribution system						20002080	Rocky Point "A"	6/30/1982	50	12,142.00	$ (243)	$ (2,017)	$ 10,125		(2,923.70)		(4,940.80)	7,201.[illegible]
101335	Fire Hydrants						20004837	Rocky Point "A"	6/30/1977	50	702.00	$ (14)	$ (326)	$ 376		(207.88)		(533.88)	[illegible]
101305	Building	Wood/Vinyl	8 X 10	80	SF	$68	10000288	Rocky Point "B"	4/30/1987	20	4,787.00	$ (240)	$ (3,216)	$ 1,581		(1,581.00)	[illegible]	(4,797.00)	
101339	Electrical	3Phase	230V	1	Ea	$25,000	20002178	Rocky Point "B"	4/30/1987	25	14,051.00	$ (562)	$ (7,531)	$ 6,520	-	[illegible]20.20)	4,051	4,051.00)	
101327	Storage Tank 1	Welded Steel	3900 gal	1	Ea	$6,500	#N/A	Rocky Point "B"	1/31/1947	50	4,574.00	$ (91)	$ (1,247)	$ 3,327	4.00)	[illegible]46.70			
101327	Storage Tank 2	Welded Steel	15000 gal	1	Ea	$27,000	20002518	Rocky Point "B"	6/30/1988	50	26,800.00	$ (536)	$ (1,233)	$ 25,567	-	(7,846.52)	26,800.0	(8.32)	17,881
101325	Pressure Tank No. 1	Steel	1100 gal	1	Ea	$5,300	#N/A	Rocky Point "B"	3/31/1971	50	1,610.00	$ (32)	$ (944)	$ 668	[illegible]0.00)	944.00			
101325	Pressure Tank No. 2	Steel	3000 gal	1	Ea	$10,000	20001842	Rocky Point "B"	9/30/1978	50	8,407.00	$ (128)	$ (2,816)	$ 3,591	(340.92)	1,845.41)	8,086.0[illegible]	4,461.[illegible]	1,804.6
101314	Booster pump No. 1	110 gpm	7.5 hp	1	Ea	$3,500	20001068	Rocky Point "B"	4/30/1988	30	3,107.00	$ (107)	$ (257)	$ 2,840		(2,840.20)	3,187.00	3,197.00)	
101314	Booster pump No. 2	110 gpm	7.5 hp	1	Ea	$4,500	20000180	Rocky Point "B"	3/31/1987	30	1,967.00	$ (66)	$ (891)	$ 1,076	-	[illegible]076.00)	1,967.0[illegible]	1,967.00)	
101321	Chlorinators	Regal		1	Ea	$2,200	#N/A	Rocky Point "B"	4/30/1980	10	1,291.00	$ -	$ (1,291)	$ -	[illegible]1.00)	[illegible]1.00			
101321	Scales	Detecto		1	Ea	$1,100	#N/A	Rocky Point "B"	7/31/1985	10	809.00	$ -	$ (809)	$ -	(808.00)	808.00			
101322	Chemical pumps	Aqua Mag	1/4	1	Ea	$2,800	#N/A	Rocky Point "B"	10/30/1987	10	2,338.00	$ (234)	$ (1,849)	$ 489	(2,338.00)	1,848.80			
120348	Air Compressor		2 hp	1	Ea	$800	10000502	Rocky Point "B"	10/30/1992	10	476.00	$ (48)	$ (379)	$ 97		(96.80)		[illegible]8.00)	
101337	Fencing	Chain Link	6 ft	400	LF	$14	10000235	Rocky Point "B"	11/30/1985	25	3,610.00	$ (147)	$ (2,176)	$ 1,454		1,447.64)		3,643.24)	
101307	Well No. 1	180' Deep, 30 gpm	5"	1	Ea	$60,000	20001906	Rocky Point "B"	6/30/1959	5	7,511.00	$ -	$ (7,511)	$ -		-		[illegible]11.00)	
101309	Well Pump 1		5HP			$0	#N/A	Rocky Point "B"	3/31/1996	5	5,030.00	$ (903)	$ (4,527)	$ 503	(5,030.00)				
101307	Well No. 2	180' Deep, 18 gpm	5"	1	Ea	$60,000	20002365	Rocky Point "B"	4/30/1976	5	20,808.00	$ -	$ (20,808)	$ -	-		20,808.0	(20,808.00)	
101309	Well Pump 2		5HP			$0	#N/A	Rocky Point "B"	7/31/1988	5	3,789.00	$ -	$ (3,789)	$ -	3,789.00)	8.00			
101303	Land & land rights						100006	Rocky Point "B"	6/30/2000	1000000	2,680.00	$ -	$ -	$ 2,680	-		2,680.0		2,680.0
101330	Distribution system						20001413	Rocky Point "B"	6/30/1961	50	1,411.00	$ (28)	$ (1,100)	$ 311	1.00)	[illegible]			[illegible]
101330	Distribution system						20000873	Rocky Point "B"	6/30/1962	50	2,874.00	$ (58)	$ (2,221)	$ 703		(602.54)	[illegible]	(2,823.[illegible])	0.06
101330	Distribution system						20005853	Rocky Point "B"	6/30/1983	50	1,083.00	$ (22)	$ (821)	$ 262		(208.28)	1,083.00	(1,026.8	[illegible]
101330	Distribution system						20000438	Rocky Point "B"	6/30/1977	50	2,168.00	$ (43)	$ (1,002)	$ 1,166		(488.00)	[illegible]	1,500.9[illegible]	867.[illegible]
101330	Distribution system						20001880	Rocky Point "B"	6/30/1978	50	7,348.00	$ (145)	$ (3,734)	$ 4,015		1,548.29)	[illegible]	(4,881.79)	2,366.2
101330	Distribution system						20001854	Rocky Point "B"	6/30/1979	50	8,592.00	$ (133)	$ (2,812)	$ 3,780		1,504.32	6,592.0[illegible]	[illegible]15.82)	2,278.0
101330	Distribution system						20001797	Rocky Point "B"	6/30/1984	50	5,783.00	$ (116)	$ (1,881)	$ 3,902		1,363.5	5,783.00	[illegible]	2,548.6

NARUC	Description	Materials	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Centre	Installation Date	Economic Life-Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Costs 6 2016	Accumulated Depreciation 06 2016	Net Book Value at 06.2016
101330	Distribution system						20001751	Rocky Point "B"	6/30/1992	30	5,341.00	$ (107)	$ (888)	$ 4,453	-	[illegible]	5,341.00	[illegible]	[illegible]
101334	Meters						#N/A	Rocky Point "B"	6/30/1999	20	1,030.00	$ (52)	$ (68)	$ 962	1,030.00	[illegible]			
101305	Building Office	Wood/Vinyl	30 X 50	1500	SF	$45	#N/A	Tanglewood	4/30/1981	20	75,431.00	$ (3,772)	$ (35,457)	$ 39,974	[illegible]	[illegible]			
101305	Chlorine Building	Wood	11 X 13	143	SF	$45	10000352	Tanglewood	12/31/1992	20	7,379.00	$ (369)	$ (2,841)	$ 4,538	-	[illegible]	[illegible]	[illegible]	
101305	Building	Wood/Metal	10 X 10	100	SF	$660	10000466	Tanglewood	12/31/1992	20	53,986.00	$ (2,699)	$ (20,783)	$ 33,204		[illegible]	[illegible]	[illegible]	
101305	Building	Wood/Metal	21 X 21	441	SF	$55	10000412	Tanglewood	5/31/1978	20	12,947.00	$ -	$ (12,947)	$ -			[illegible]	(12,947.00)	
101304	Building	Aluminum	8 X 50	400	SF	$55	10000408	Tanglewood	5/31/1978	30	11,743.00	$ (391)	$ (8,719)	$ 3,024		[illegible]	[illegible]	[illegible]	
101304	Building	Aluminum	8 X 50	400	SF	$55	10000407	Tanglewood	5/31/78	30	11,743.00	$ (391)	$ (8,719)	$ 3,024		[illegible]	[illegible]	(3.00)	
101339	Electrical	3 Phase	230	1	Ea	$75,000	20002278	Tanglewood	12/31/1992	25	17,387.00	$ (695)	$ (5,352)	$ 12,036		(2,035.50)	17,387.00	(7.00)	
101313	Booster Pump		5 hp	1	Ea	$3,000	#N/A	Tanglewood	8/30/1997	10	2,484.00	$ (248)	$ (684)	$ 1,800	(2,484.00)	884.40			
101313	Spare Booster Pump		5 hp	1	Ea	$3,000	#N/A	Tanglewood	12/31/1998	10	2,741.00	$ (274)	$ (466)	$ 2,275	(2,741.00)	[illegible]			
101327	Storage Tank 1	Glass Lined Steel	199000 gal	1	Ea	$180,000	20003081	Tanglewood	12/31/1985	50	167,333.00	$ (3,347)	$ (16,066)	$ 151,267		[illegible]	7,333.00	[illegible]	2,031
120398	Gas		0.333333333	1	Ea	$400	20004432	Tanglewood	6/30/2000	10	800.00	$ (80)	$ (218)	$ 582		(542.00)	800.00	(800.00)	
101337	Fencing	Chain Link	6 ft	240	LF	$14	10000198	Tanglewood	8/30/1995	25	3,278.00	$ (131)	$ (694)	$ 2,584		[illegible]	[illegible]	(2,294.84)	[illegible]
101337	Fencing	Chain Link	6 ft	2040	LF	$14	10000454	Tanglewood	6/30/1995	25	27,867.00	$ (1,115)	$ (5,910)	$ 21,958		[illegible]	7.00	(9,508.04)	8,357.8
101304	Building	Metal	14 X 18	252	SF	$65	10000428	Tanglewood	6/30/1996	30	15,937.00	$ (531)	$ (690)	$ 15,247		7,453.1	[illegible]	(8,143.40)	7,793.8
101327	Storage Tank	Bolted Steel	47000 gal	1	Ea	$56,000	20002823	Tanglewood	8/31/2000	50	55,000.00	$ (1,100)	$ (110)	$ 54,890		[illegible]	56,000.00	[illegible]	[illegible]
101325	Pressure Tank	Steel	3000 gal	1	Ea	$11,000	#N/A	Tanglewood	6/30/1998	50	9,926.00	$ (199)	$ (259)	$ 9,667	(8.00)	[illegible]			
101314	Booster pump No 1	Berkley	25 hp	1	Ea	$6,000	#N/A	Tanglewood	6/30/1999	30	5,628.00	$ (188)	$ (244)	$ 5,384	(8.00)	4.40			
101314	Booster pump No 2	Berkley	25 hp	1	Ea	$4,000	#N/A	Tanglewood	6/30/1999	30	5,628.00	$ (188)	$ (244)	$ 5,384	(8.00)	[illegible]			
101321	Chlorinators	Regal	1	1	Ea	$2,200	#N/A	Tanglewood	6/30/1998	10	2,131.00	$ (213)	$ (277)	$ 1,854	[illegible]				
101321	Scales	Ortecio	1	1	Ea	$1,100	#N/A	Tanglewood	6/30/1998	10	1,066.00	$ (107)	$ (139)	$ 926	(1,085.00)				
101307	Well	615' Deep, 16 gpm	10 hp - 7"	1	Ea	$40,000	#N/A	Tanglewood	4/30/1982	30	51,459.00	$ (1,029)	$ (18,834)	$ 32,625	(1,458.00)	[illegible]			
101311	Well Pump 10		10 hp			$0	#N/A	Tanglewood	6/30/1994	10	9,609.00	$ (961)	$ (6,054)	$ 3,555	(9,609.00)	6,054.3			
101337	Fencing	Chain Link	6 ft	100	LF	$14	10000755	Tanglewood	6/30/1996	25	1,368.00	$ (55)	$ (297)	$ 1,071		[illegible]	1,368.0	[illegible]	408.8
101307	Well	100' Deep, 32 gpm	3 hp, 6"	1	Ea	$50,000	20002831	Tanglewood	8/31/1984	30	35,422.00	$ (708)	$ (9,983)	$ 25,439	-	11,086.80)	[illegible]	[illegible]	4,342.4
101311	Well Pump 15		3hp			$0	#N/A	Tanglewood	3/31/1991	10	3,289.00	$ (184)	$ (3,125)	$ 164	(8.00)	[illegible]			
101337	Fencing	Chain Link	6 ft	60	LF	$14	10000665	Tanglewood	6/30/1996	25	803.00	$ (32)	$ (42)	$ 761			803.0	(456.3	346.6
101339	Electrical	3 Phase	230V	1	Ea	$25,300	#N/A	Tanglewood	4/30/1982	25	12,218.00	$ (489)	$ (8,998)	$ 3,220	[illegible]	[illegible]			
101307	Well	830' Deep, 105 gpm	40 hp, 8"	1	Ea	$160,000	20002986	Tanglewood	5/30/1990	30	90,076.00	$ (1,802)	$ (18,561)	$ 71,515	(17,307.63)	[illegible]	2,766.3	7,700.52)	5,087.86
101311	Well Pump 16		40HP			$0	#N/A	Tanglewood	3/31/1993	10	26,645.00	$ (2,665)	$ (19,990)	$ 6,656	(6,645.00)	[illegible]			
101337	Fencing	Chain Link	6 ft	60	LF	$14	10000646	Tanglewood	2/28/1998	25	803.00	$ (32)	$ (51)	$ 752		(405.17)	803.00	[illegible]	346.6
101307	Well	635' Deep, 56 gpm	40 hp, 8"	1	Ea	$150,000	20002980	Tanglewood	2/25/1993	30	91,976.00	$ (1,840)	$ (13,984)	$ 77,992	-	[illegible]	[illegible]	[illegible]	[illegible]
101311	Well Pump 17		40hp	0.25		$0	#N/A	Tanglewood	6/30/1998	10	35,174.00	$ (3,517)	$ (4,572)	$ 30,602	(4.00)	[illegible]			
101337	Fencing	Chain Link	6 ft	60	LF	$14	10000667	Tanglewood	2/28/1998	25	803.00	$ (32)	$ (51)	$ 752	-	(385.50)	803.00	(446.70)	356.3
101339	Electrical	3 Phase	230V	1	Ea	$25,000	20002264	Tanglewood	2/28/1993	25	17,763.00	$ (711)	$ (5,404)	$ 12,359	-	12,358.40)	[illegible]	7,783.00)	
120395	Heavy Equipment	SAC Case Backhoe	Super K	1	Ea	$65,000	#N/A	Tanglewood	6/30/1991	10	50,287.00	$ (3,517)	$ (46,770)	$ 3,517	[illegible]	[illegible]			
120395	Heavy Equipment	Utility Trailer	16	1	Ea	$600	#N/A	Tanglewood	6/30/1992	10	635.00	$ (64)	$ (531)	$ 104	(635.00)	531.20			
120395	Heavy Equipment	Industrial Trailer	Goose Neck	1	Ea	$8,200	#N/A	Tanglewood	6/30/1994	10	7,064.00	$ (706)	$ (4,448)	$ 2,616	7,064.00)	[illegible]			
120395	Heavy Equipment	Boring Machine	Ditch Witch	1	Ea	$25,000	#N/A	Tanglewood	6/30/1995	10	22,561.00	$ (2,256)	$ (11,963)	$ 10,600	(22,551.00)	11,951			
120395	Heavy Equipment	Hydra Trencher	Ditch Witch	1	Ea	$95,000	#N/A	Tanglewood	6/30/1995	10	85,693.00	$ (8,569)	$ (45,418)	$ 40,277	(85,693.00)	[illegible]			
120395	Heavy Equipment	Trencher	Ditch Witch	1	Ea	$78,000	#N/A	Tanglewood	6/30/1981	10	20,611.00	$ -	$ (20,611)	$ -	[illegible]	[illegible]			
120395	Heavy Equipment	Vibrator Trencher	Ditch Witch	1	Ea	$18,000	#N/A	Tanglewood	6/30/1991	10	13,926.00	$ (871)	$ (12,855)	$ 871	(8.00)	12,864.90			
101303	Land & land rights						100057	Tanglewood	6/30/2000	1000000	85,405.00	$ -	$ -	$ 85,405	-		6,406.00		6,405.00
101330	Distribution system						20003056	Tanglewood	4/30/1960	50	129,679.00	$ (2,594)	$ (104,538)	$ 25,141	[illegible]	[illegible]			
101330	Distribution system						20002679	Tanglewood	6/30/1966	50	41,430.00	$ (829)	$ (29,284)	$ 12,146	(130.75)	8,408.29)	11,290.25	[illegible]	[illegible]
101330	Distribution system						20002500	Tanglewood	6/30/1968	50	25,293.00	$ (506)	$ (17,424)	$ 7,869		5,296.38)	15,383.00	[illegible]	[illegible]
101330	Distribution system						20002858	Tanglewood	6/30/1985	50	61,527.00	$ (1,231)	$ (18,534)	$ 42,993		4,451.68)	41,527.00	[illegible]	[illegible]
101330	Distribution system						20003162	Tanglewood	6/30/1984	50	425,329.00	$ (8,507)	$ (121,850)	$ 303,479		10,340.87)	425,329.00	[illegible]	203,338.0
101330	Distribution system						20002780	Tanglewood	6/30/1994	50	50,887.00	$ (1,018)	$ (6,413)	$ 44,486		12,329.86)	[illegible]	(18,743.26)	[illegible]
101330	Distribution system						20002960	Tanglewood	6/30/1995	50	80,498.00	$ (1,608)	$ (8,578)	$ 71,934		9,580.48)	[illegible]	(28,084.18)	[illegible]
101330	Distribution system						20003083	Tanglewood	6/30/1998	50	170,083.00	$ (3,401)	$ (14,624)	$ 155,439		1,453.80)	[illegible]	(58,078.25)	13,984.7
101330	Distribution system						20003082	Tanglewood	6/30/1987	50	170,067.00	$ (3,401)	$ (11,223)	$ 158,829		1,562.93)	[illegible]	(52,786.23)	17,285.7
101330	Distribution system						20002847	Tanglewood	6/30/1998	50	59,290.00	$ (1,186)	$ (2,728)	$ 56,562		[illegible]	59,290.00	(17,254.72)	[illegible]
101330	Distribution system						20002847	Tanglewood	6/30/1999	50	86,865.00	$ (1,337)	$ (1,738)	$ 85,127		[illegible]	[illegible]	[illegible]	[illegible]
101330	Distribution system						20002497	Tanglewood	6/30/2000	50	25,018.00	$ (500)	$ (150)	$ 24,868	-	[illegible]	[illegible]	[illegible]	[illegible]
101334	Meters						#N/A	Tanglewood	6/30/1995	20	9,545.00	$ (477)	$ (2,528)	$ 7,017	(9,546.00)	7,528			
101334	Meters						#N/A	Tanglewood	6/30/1996	20	4,442.00	$ (272)	$ (956)	$ 3,487	(4,442.00)	954.6			
101334	Meters						#N/A	Tanglewood	6/30/1998	20	763.00	$ (38)	$ (87)	$ 676	(763.00)	[illegible]			
101334	Meters						#N/A	Tanglewood	6/30/1998	20	7,891.00	$ (395)	$ (514)	$ 7,378	(7,881.00)	[illegible]			
101335	Fire Hydrants						20006782	Tanglewood	6/30/1980	50	1,574.00	$ (31)	$ (1,249)	$ 325		(324.70)	4.00	4.00)	
101335	Fire Hydrants						20001558	Tanglewood	6/30/1965	50	407.00	$ (10)	$ (353)	$ 144		(144.00)	[illegible]	7.00)	
101335	Fire Hydrants						20002683	Tanglewood	6/30/1966	50	320.00	$ (6)	$ (206)	$ 114		[illegible]	320.00	[illegible]	[illegible]
101335	Fire Hydrants						20005952	Tanglewood	6/30/1985	50	1,082.00	$ (22)	$ (337)	$ 746		[illegible]	1,082.00	(648.58)	
101335	Fire Hydrants						20001824	Tanglewood	6/30/1986	50	7,926.00	$ (159)	$ (2,274)	$ 5,654			7,926.00	[illegible]	
101335	Fire Hydrants						20006841	Tanglewood	6/30/1995	50	1,636.00	$ (33)	$ (175)	$ 1,461			1,636.00	(854.82)	
101335	Fire Hydrants						20001188	Tanglewood	6/30/1996	50	3,422.00	$ (68)	$ (292)	$ 3,130		[illegible]	[illegible]	[illegible]	[illegible]
101335	Fire Hydrants						20001483	Tanglewood	6/30/1997	50	4,014.00	$ (80)	$ (264)	$ 3,750		[illegible]	[illegible]	[illegible]	2,568.0
101335	Fire Hydrants						[illegible]	Tanglewood	6/30/1998	50	1,433.00	$ (29)	$ (67)	$ 1,366		[illegible]	1,433.00	(487.53)	945.4
101335	Fire Hydrants						20006846	Tanglewood	6/30/1999	50	1,654.00	$ (33)	$ (43)	$ 1,611		[illegible]	1,654.00	(529.86)	
120390	Furniture & fixtures						60000000	Tanglewood	6/30/1996	10	1,778.00	$ (178)	$ (765)	$ 1,013		[illegible]	[illegible]	[illegible]	
120391	Computers & software						#N/A	Tanglewood	6/30/1999	5	11,056.00	$ (2,211)	$ (2,874)	$ 8,182	[illegible]	[illegible]			
120392	Auto & transportation equip't						#N/A	Tanglewood	5/30/1995	5	12,290.00	$ -	$ (12,290)	$ -	(12,290.00)	12,290.0			
120392	Auto & transportation equip't						#N/A	Tanglewood	6/30/1996	5	3,999.00	$ (559)	$ (3,440)	$ 559	(3,999.00)	3,440.0			
120392	Auto & transportation equip't						#N/A	Tanglewood	6/30/2000	5	21,415.00	$ (4,283)	$ (1,285)	$ 20,130	[illegible]	1,284.8			
120393	Shop tools						#N/A	Tanglewood	6/30/1995	15	2,314.00	$ (154)	$ (816)	$ 1,498	4.00)	[illegible]			
120393	Shop tools						#N/A	Tanglewood	6/30/1996	15	2,615.00	$ (174)	$ (748)	$ 1,867	[illegible]				
120393	Shop tools						#N/A	Tanglewood	6/30/1998	15	633.00	$ (42)	$ (97)	$ 536	(633.00)				
120393	Shop tools						#N/A	Tanglewood	6/30/1999	15	20.00	$ (1)	$ (1)	$ 19	(70.00)				
120394	Miscellaneous equipment						#N/A	Tanglewood	6/30/1995	10	280.00	$ (28)	$ (148)	$ 132	[illegible]	[illegible]			
120394	Miscellaneous equipment						#N/A	Tanglewood	6/30/1996	10	156.00	$ (16)	$ (69)	$ 87	[illegible]	66.80			
120394	Miscellaneous equipment						#N/A	Tanglewood	5/30/1997	10	40.00	$ (4)	$ (13)	$ 27	0.00	13.20			
120394	Miscellaneous equipment						#N/A	Tanglewood	6/30/2000	10	842.00	$ (84)	$ (20)	$ 836	2.00	15.80			
101305	Building	Wood	14 X 20	280	SF	$58	#N/A	Westview Grayson	5/31/1968	20	3,621.00	$	$ (3,621)	$	[illegible]	[illegible]			
101339	Electrical	3Phase	480V	1	Ea	$25,000	#N/A	Westview Grayson	4/30/1979	25	9,633.00	$ (385)	$ (8,239)	$ 1,394	9,633.00)	8,238.0			
101327	Storage Tank 1	Welded Steel	11000 gal	1	Ea	$24,000	A	Westview Grayson	8/31/1979	50	15,822.00	$ (316)	$ (6,668)	$ 9,154	5,822.00)	6,667.6			
101327	Storage Tank 2	Welded Steel	11000 gal	1	Ea	$24,000	A	Westview Grayson	8/31/1979	50	15,822.00	$ (316)	$ (6,668)	$ 9,154	[illegible]	6,667.6			
101327	Storage Tank 3	Bolted Steel	42000 gal	1	Ea	$55,000	A	Westview Grayson	3/31/1982	50	44,611.00	$ (892)	$ (16,502)	$ 28,109	[illegible]	6,502.0			
101327	Storage Tank 4	Welded Steel	54500 gal	1	Ea	$87,000	A	Westview Grayson	2/28/1993	50	61,044.00	$ (1,221)	$ (9,280)	$ 51,764	1,044.00)	9,278.6			
101325	Pressure Tank No 1	Steel	2000 gal	1	Ea	$8,000	A	Westview Grayson	5/31/1956	50	1,363.00	$ (27)	$ (926)	$ 437	1,363.00)	928.1			
101325	Pressure Tank No 2	Steel	3000 gal	1	Ea	$10,000	A	Westview Grayson	3/31/1982	50	8,111.00	$ (162)	$ (2,997)	$ 5,114	8,111.00)	2,987.00			
101314	Booster pump No 1	600 gpm	20 hp	1	Ea	$5,400	A	Westview Grayson	3/31/1997	30	4,832.00	$ (161)	$ (564)	$ 4,269	4,832.00)	563.50			
101314	Booster pump No 2	375 gpm	10 hp	1	Ea	$3,700	A	Westview Grayson	8/30/1996	30	3,470.00	$ (118)	$ (151)	$ 3,316	3,470.00)	150.80			
101321	Chlorinators	Regal	Gas Cl2	1	Ea	$2,200	A	Westview Grayson	3/31/1982	10	1,486.00	$	$ (1,486)	$ -	(1,486.00)	1,486.0			
101321	Scales	Detecto		1	Ea	$1,100	A	Westview Grayson	7/31/1980	10	808.00	$ -	$ (808)	$ -	(808.00)	808.0			
101322	Chemical pumps	Aqua Mag	1/40	1	Ea	$2,800	A	Westview Grayson	11/30/1992	12	2,338.00	$ (234)	$ (1,825)	$ 513	(2,338.00)	1,825.20			
120398	Air Compressor			1	Ea	$800	A	Westview Grayson	11/30/1987	10	476.00	$ (48)	$ (374)	$ 102	[illegible]	374.4			
101307	Well No 1	800' Deep, 73 gpm	5 hp - 7"	1	Ea	$40,000	#N/A	Westview Grayson	5/31/1968	30	12,041.00	$ (241)	$ (8,266)	$ 3,775	[illegible]	8,266.3			
101308	Well Pump1		5hp			$0	#N/A	Westview Grayson	8/31/1998	5	5,628.00	$ (1,126)	$ (1,464)	$ 4,164	5,628.00)	1,463.80			
101307	Well No 2	800' Deep, 18 gpm	5 hp 7"	1	Ea	$60,000	#N/A	Westview Grayson	8/31/1972	30	16,784.00	$ (336)	$ (9,442)	$ 7,342	6,784.00)	[illegible]			
101311	Well Pump 2		15hp			$0	#N/A	Westview Grayson	3/31/1997	10	5,368.00	$ (537)	$ (1,880)	$ 3,488	(5,368.00)	[illegible]			
101337	Fencing	Chain Link	6 ft	450	LF	$14	A	Westview Grayson	6/30/1978	25	3,211.00	$ (128)	$ (2,854)	$ 357	[illegible]	2,854.4			
101307	Well No 3	720' Deep, 25 gpm	15 hp 7"	1	Ea	$100,000	A	Westview Grayson	2/28/1988	30	67,196.00	$ (1,344)	$ (16,934)	$ 50,262	[illegible]	6,934.4			
101311	Well Pump 3		15hp			$0	A	Westview Grayson	8/30/2000	10	15,000.00	$ (1,500)	$ (450)	$ 14,550	5,000.00)	450.0			
101337	Fencing	Chain Link	6 ft	450	LF	$14	#N/A	Westview Grayson	8/31/2000	25	6,300.00	$ (252)	$ (25)	$ 6,275	6,300.00)	[illegible]			
101339	Electrical	3 Phase	480V	1	Ea	$15,000	#N/A	Westview Grayson	8/30/2000	25	15,000.00	$ (600)	$ -	$ 15,000	5,000.00)				
101307	Well No 4	1030' Deep, 80 gpm	7"	1	Ea	$105,000	#N/A	Westview Grayson	8/30/2000	30	89,250.00	$ (1,785)	$ (535)	$ 88,715	9,250.00)	535.5			
101311	Well Pump 4		20hp			$0	A	Westview Grayson	6/30/2000	10	15,750.00	$ (1,575)	$ (473)	$ 15,277	5,750.00	[illegible]			
101339	Electrical	3 Phase	480V	1	Ea	$15,000	#N/A	Westview Grayson	9/30/2000	25	15,000.00	$ (600)	$ -	$ 15,000	5,000.00)				
101325	Pressure Tank	Steel	2100 gal	1	Ea	$8,000	#N/A	Westview Grayson	8/31/2000	50	8,000.00	$ (160)	$ (16)	$ 7,984	8,000.00)				
101303	Land & land rights						#N/A	Westview Grayson	6/30/2000	1000000	13,190.00	$ -	$ -	$ 13,190	[illegible]				
101330	Distribution system						#N/A	Westview Grayson	6/30/1986	50	2,171.00	$ (43)	$ (1,475)	$ 696	[illegible]				

NARUC No	Description	Material	Size	Quantity	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life--Yr-	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06 2018	Accumulated Depreciation thru 06 2018	Costs	Accumulated Depreciation at 06 2018	Net Book V	06 2018
101330	Distribution system						#N/A	Westview Grayson	6/30/1967	50	5,733.00	$ (115)	$ (3,830)	$ 1,904	(5,733.00)	3,829.50				
101330	Distribution system						#N/A	Westview Grayson	6/30/1968	50	3,095.00	$ (62)	$ (2,003)	$ 1,092	(3,095.00)	2,002.8				
101330	Distribution system						A	Westview Grayson	6/30/1977	50	3,947.00	$ (79)	$ (1,841)	$ 2,106	(3,947.00)	1,840.7				
101330	Distribution system						A	Westview Grayson	6/30/1978	50	7,009.00	$ (140)	$ (3,122)	$ 3,887	(7,009.00)	3,122.00				
101330	Distribution system						#N/A	Westview Grayson	6/30/1984	50	93,900.00	$ (1,878)	$ (23,099)	$ 70,801	(93,900.00)	3,098.4				
101330	Distribution system						#N/A	Westview Grayson	6/30/1992	50	66,189.00	$ (1,323)	$ (10,981)	$ 55,188	(66,189.00)	0,980.9				
101330	Distribution system						#N/A	Westview Grayson	6/30/1993	50	36,830.00	$ (736)	$ (5,347)	$ 31,503	(36,830.00)	5,387.4				
101330	Distribution system						#N/A	Westview Grayson	6/30/1997	50	6,642.00	$ (133)	$ (439)	$ 6,203	(6,642.00)	438.9				
101330	Distribution system						#N/A	Westview Grayson	6/30/2000	50	3,758.00	$ (75)	$ (23)	$ 3,734	3,758.00)	[illegible]				
101335	Fire Hydrants						#N/A	Westview Grayson	6/30/1981	50	2,915.00	$ (58)	$ (1,119)	$ 1,795	(2,915.00)	[illegible]				
120393	Shop tools						#N/A	Westview Grayson	6/30/1996	15	352.00	$ (23)	$ (99)	$ 253	(362.00)	16.80				
101305	Building	Wood/Metal	8' X 7'	40	SF	$70	10000182	Coldspring Terrace	6/30/1978	20	2,999.00	$ -	$ (2,999)	$ -			2,999.00	(2,999.00)		
101305	Building	Wood/Metal		36	SF	$95	10000004	Coldspring Terrace	6/30/1978	20	1,826.00	$ -	$ (1,826)	$ -			1,826.00	(1,826.00)		
101339	Electrical	Single Phase	230V	1	Ea	$25,000	20002417	Coldspring Terrace	6/30/1994	25	22,838.00	$ (914)	$ (2,102)	$ 20,736	-	(20,735.80)	2,838.00	(2,838.00)		
101327	Storage Tank	Bolted Steel	21000 gal	1	Ea	$30,000	#N/A	Coldspring Terrace	6/30/1994	50	27,333.00	$ (547)	$ (3,446)	$ 23,887	7,333.0	3,446.1				
101325	Pressure Tank	Steel	5000 gal	1	Ea	$14,000	20002112	Coldspring Terrace	6/30/1983	50	12,756.00	$ (255)	$ (1,862)	$ 10,896	[illegible]	3,244.0	1,588.4	(6.54)		
101313	Booster pump No 1		5 hp	1	Ea	$3,000	#N/A	Coldspring Terrace	6/30/1998	18	2,741.00	$ (274)	$ (630)	$ 2,111	[illegible]	630.20				
101313	Booster pump No 2		5 hp	1	Ea	$3,000	#N/A	Coldspring Terrace	6/30/1998	10	2,741.00	$ (274)	$ (630)	$ 2,111	1.00)	630.20				
101320	Chemical pumps	Pulsatron C plus	30 gpd	1	Ea	$2,800	#N/A	Coldspring Terrace	6/30/1990	10	2,712.00	$ (271)	$ (352)	$ 2,360	[illegible]	352.30				
101307	Well No 1	470'	4" Casing	1	Ea	$60,000	20002468	Coldspring Terrace	6/30/1981	30	40,135.00	$ (803)	$ (15,498)	$ 24,617	-	2,737.0	40 1 6.00	18,254.9		11,880.0
101308	Well Pump 1		5HP			$0	#N/A	Coldspring Terrace	6/30/1996	5	5,481.00	$ (1,096)	$ (2,521)	$ 2,960	1.00)	2,520.8				
101307	Well No 2	470'	4" Casing	1	Ea	$60,000	20002788	Coldspring Terrace	6/30/1966	30	51,811.00	$ (1,036)	$ (2,383)	$ 49,428		15,865.6		[illegible]		13,562.2
101308	Well Pump 2		5HP			$0	20001775	Coldspring Terrace	6/30/1996	5	5,481.00	$ (1,096)	$ (2,571)	$ 2,900		(2,980.20)	[illegible]	[illegible]		
120398	Air Compressor		1.3 HP	1	Ea	$600	20004030	Coldspring Terrace	6/30/1990	10	584.00	$ (58)	$ (75)	$ 508		(508.80)	584.0	(584.00)		
101337	Fencing	Chain Link	6-ft	336	LF	$14	10000185	Coldspring Terrace	6/30/1981	25	2,814.00	$ (113)	$ (2,381)	$ 433		(433.10)	2,814.0	(2,814.00)		
101303	Land & land rights						100074	Coldspring Terrace	6/30/2000	1000000	940.00	$ -	$ -	$ 940		-	940.00	-		940.0
101330	Distribution system						20003084	Coldspring Terrace	6/30/1978	50	182,253.00	$ (3,245)	$ (72,384)	$ 99,890		(36,9[illegible].48)	12,253.00	(109,282.9)		2,970.04
101330	Distribution system						20001777	Coldspring Terrace	6/30/2000	50	5,481.00	$ (110)	$ (33)	$ 5,448	-	(1,348.82)	5,481.00	(1,382.8)		4,098.1
101334	Meters						#N/A	Coldspring Terrace	6/30/1981	20	679.00	$ (23)	$ (656)	$ 23	([illegible]9.00)	656.20				
101334	Meters						#N/A	Coldspring Terrace	6/30/1993	20	234.00	$ (12)	$ (88)	$ 146	(234.00)	87.6				
101306	Building	Wood Metal	8 X 8'	64	SF	$40	#N/A	Hilltop Village	6/30/1985	20	4,030.00	$ (202)	$ (3,081)	$ 938	(4,030.00)	3,080.80				
101339	Electrical	Single Phase	230V	1	Ea	$23,000	#N/A	Hilltop Village	6/30/1986	25	13,252.00	$ (530)	$ (8,109)	$ 5,143	(13,252.00)	[illegible]109.00				
101325	Pressure Tank	Steel	3000	1	Ea	$15,000	#N/A	Hilltop Village	6/30/1994	50	8,111.00	$ (162)	$ (1,147)	$ 7,964	([illegible]111.00)	16.80				
120398	Air Compressor	Baldor	1 HP	1	Ea	$400	#N/A	Hilltop Village	6/30/1985	10	472.00	$ -	$ (472)	$ -	([illegible]2.00)	72.00				
101320	Chemical pumps	Pulsafeeder	10 gpd	1	Ea	$2,800	#N/A	Hilltop Village	6/30/2000	10	2,800.00	$ (280)	$ (84)	$ 2,716	(2,800.00)	84.00				
101307	Well No 1	30 gpm, 490'	4"	1	Ea	$50,000	#N/A	Hilltop Village	6/30/1985	38	35,422.00	$ (764)	$ (10,832)	$ 24,590	(36,422.00)	10,832.40				
120398	Well Pump 1		3HP			$0	#N/A	Hilltop Village	6/30/1988	18	3,836.00	$ -	$ (3,836)	$ -	(3,836.00)	3,836.00				
101337	Fencing	Chain Link	6-ft	248	LF	$14	#N/A	Hilltop Village	6/30/1985	25	2,275.00	$ (91)	$ (1,392)	$ 883	2,275.00)	1,382.30				
101330	Distribution system						#N/A	Hilltop Village	6/30/1985	50	9,640.00	$ (193)	$ (2,953)	$ 6,687	(9,640.00)	2,962.90				
101330	Distribution system						#N/A	Hilltop Village	6/30/1995	50	15,135.00	$ (303)	$ (1,806)	$ 13,679	(15,135.00)	1,805.90				
101330	Distribution system						#N/A	Hilltop Village	6/30/1995	50	15,183.00	$ (304)	$ (1,307)	$ 13,876	([illegible]183.00)	1,307.20				
101333	Service lines						#N/A	Hilltop Village	6/30/1985	20	4,572.00	$ (229)	$ (3,504)	$ 1,068	(4,572.00)	3,503.70				
120398	Miscellaneous equipment						#N/A	Hilltop Village	6/30/1985	18	527.00	$ -	$ (527)	$ -	(527.00)	527.00				
101304	Building	Concrete Block	10' X 12'	120	SF	$70	10000358	Hulon Lakes	6/30/1995	30	7,577.00	$ (253)	$ (1,341)	$ 6,236		(3,504.49)	[illegible]7.00	(4,846.38)		
101339	Electrical	Single Phase	230V	1	Ea	$16,000	20002372	Hulon Lakes	6/30/1996	25	20,958.00	$ (838)	$ (3,603)	$ 17,356	-	17,356.60	0,958.00	(20,958.00)		
101327	Storage Tank 1	Welded Steel	21000	1	Ea	$30,000	#N/A	Hulon Lakes	6/30/1976	50	17,008.00	$ (340)	$ (8,602)	$ 8,406	(17,000.00)	8,602.00				
101325	Pressure Tank	Steel	1000	1	Ea	$5,000	#N/A	Hulon Lakes	6/30/1988	50	3,388.00	$ (68)	$ (972)	$ 2,417	(3,388.00)	972.4				
101313	Booster pump No 1		5 hp	1	Ea	$3,000	#N/A	Hulon Lakes	6/30/1991	13	1,974.00	$ (142)	$ (1,832)	$ 142	([illegible]74.00)	1,832.1				
101313	Booster pump No 2		5 hp	1	Ea	$3,000	#N/A	Hulon Lakes	6/30/1990	10	2,515.00	$ (252)	$ (1,084)	$ 1,431	([illegible]15.00)	1,083.6				
101320	Chemical pumps	Unidose - CO2	12 gpd	1	Ea	$2,800	#N/A	Hulon Lakes	6/30/1988	10	2,082.00	$ -	$ (2,082)	$ -	(2,082.00)	2,082.00				
101322	Chemical pumps	Pulsafeeder-Caustic	30 gpd	1	Ea	$2,800	#N/A	Hulon Lakes	6/30/2000	10	2,800.00	$ (280)	$ (84)	$ 2,716	(2,400.00)	84.00				
120398	Air Compressor	Gast	1.3 hp	1	Ea	$600	20004041	Hulon Lakes	6/30/1996	12	584.00	$ (58)	$ (79)	$ 508		(508.80)	584.00	(584.00)		
101337	Fencing	Chain Link	6-ft	157	LF	$14	10000088	Hulon Lakes	6/30/1992	25	2,208.00	$ (88)	$ (730)	$ 1,478		(1,043.11)	2,208.00	(1,773.51)		435.4
101307	Well No 1	4" x 486'	12 gpm	1	Ea	$60,000	20002449	Hulon Lakes	6/30/1975	30	23,889.00	$ (478)	$ (12,090)	$ 11,808	-	(7,811.3	3,889.00	10,004.7		3,884.2
101308	Well Pump 1		5HP			$0	#N/A	Hulon Lakes	6/30/1987	5	5,368.00	$ (1,074)	$ (3,544)	$ 1,824	(5,368.00)	3,544.2				
101338	Electrical	Single Phase	230V	1	Ea	$25,000	20002376	Hulon Lakes	6/30/1996	25	20,958.00	$ (838)	$ (3,603)	$ 17,364		(17,355.80)	0,958.00	(20,958.00)		
101305	Building	Wood	3 X 5	15	SF	$70	10000487	Hulon Lakes	6/30/1975	30	465.00	$ -	$ (465)	$ -		-	485.00	(446.00)		
101338	Electrical	3 Phase	230-460V	1	Ea	$25,000	20002374	Hulon Lakes	6/30/1996	25	20,958.00	$ (838)	$ (3,603)	$ 17,356		7,365.80	10,989.00	(20,858.00)		
101327	Storage Tank 1	Fiberglass	18500	1	Ea	$28,000	20002240	Hulon Lakes	6/30/1975	50	15,867.00	$ (317)	$ (8,020)	$ 7,847		4,882.44	15,867.00	(12,702.54)		
101325	Pressure Tank		1300	1	Ea	$5,400	20001740	Hulon Lakes	6/30/1995	50	5,020.00	$ (100)	$ (530)	$ 4,490	-	1,478.31	5,020.00	(2,008.3		
101313	Booster pump No 1	Meyers	5 hp	1	Ea	$3,000	#N/A	Hulon Lakes	6/30/1998	10	2,515.00	$ (252)	$ (1,084)	$ 1,431	5.00)	1,083.60				
101313	Booster pump No 2	Meyers	5 hp	1	Ea	$3,000	#N/A	Hulon Lakes	6/30/1998	10	2,515.00	$ (252)	$ (1,084)	$ 1,431	5.00)	1,083.60				
101320	Chemical pumps	CO2	30 gpd	1	Ea	$2,800	#N/A	Hulon Lakes	6/30/1988	10	2,082.00	$ -	$ (2,082)	$ -	([illegible]2.00)	2,082.00				
101322	Chemical pumps	Unidose	30gpd	1	Ea	$2,800	#N/A	Hulon Lakes	6/30/2000	10	2,800.00	$ (280)	$ (84)	$ 2,716	(2,800.00)	84.00				
101337	Fencing	Chain Link	6-ft	138	LF	$14	10000741	Hulon Lakes	6/30/1995	25	1,286.00	$ (51)	$ (729)	$ 557		[illegible]	1,286.00	[illegible]240.1		
101307	Well No 2	4" x 487'	41 gpm	1	Ea	$60,000	20002488	Hulon Lakes	6/30/1998	30	42,567.00	$ (950)	$ (12,155)	$ 30,382		13,290.6	12,507.00	5,445.6		
101308	Well Pump 2		5HP			$0	#N/A	Hulon Lakes	6/30/1998	5	5,461.00	$ (1,096)	$ (2,821)	$ 2,640	1.00)	2,520.8				
101338	Electrical	3Phase	230v	1	Ea	$25,000	20002373	Hulon Lakes	6/30/1996	25	20,958.00	$ (838)	$ (3,603)	$ 17,356		7,356.80	0,958.00	(20,958.00)		
101325	Pressure Tank No 1		900 gal	1	Ea	$4,800	#N/A	Hulon Lakes	6/30/1995	50	4,462.00	$ (89)	$ (472)	$ 3,990	4,462.00)	[illegible]				
101325	Pressure Tank No 2		900 gal	1	Ea	$4,800	#N/A	Hulon Lakes	6/30/1995	50	4,462.00	$ (89)	$ (472)	$ 3,990	4,462.00)					
101320	Chemical pumps	CO2	LMI	1	Ea	$2,800	#N/A	Hulon Lakes	6/30/2000	10	2,800.00	$ (280)	$ (84)	$ 2,716	(2,800.00)					
101337	Fencing 6 ft Ch Lk			94	LF	$14	#N/A	Hulon Lakes	6/30/1967	25	1,256.00	$ -	$ (1,256)	$ -	(1,256.0[illegible]					
101307	Well No 3	4" Casing	490'	1	Ea	$60,000	#N/A	Hulon Lakes	6/30/1996	30	49,984.00	$ (1,200)	$ (4,300)	$ 45,686	8,988.0[illegible]	4,300.00				
101308	Well Pump 3		5HP			$0	#N/A	Hulon Lakes	6/30/1997	5	5,368.00	$ (1,074)	$ (3,544)	$ 1,824	(5,368.00)	3,544.2				
101339	Electrical	Single Phase	230v	1	Ea	$5,800	#N/A	Hulon Lakes	6/30/1996	25	4,182.00	$ (168)	$ (772)	$ 3,410	[illegible]	722.4				
101330	Distribution system						20002941	Hulon Lakes	6/30/1975	50	76,939.30	$ (1,347)	$ (38,899)	$ 38,040		7,474.78	9,038.0	[illegible]		1,364.9
101330	Distribution system						20002948	Hulon Lakes	6/30/1988	50	96,927.00	$ (1,939)	$ (27,442)	$ 69,485		(5.28)	[illegible]7.00	(50,086.86)		5,860.0
101334	Meters						#N/A	Hulon Lakes	6/30/1992	20	521.00	$ (26)	$ (215)	$ 306	[illegible]	215.80				
101334	Meters						#N/A	Hulon Lakes	6/30/1983	20	834.00	$ (42)	$ (507)	$ 327	(834.00)	308.80				
120392	Auto & transportation equip't						#N/A	Hulon Lakes	6/30/1975	5	2,876.00	$ -	$ (2,876)	$ -	[illegible]	2,876.00				
120393	Shop tools						#N/A	Hulon Lakes	6/30/1975	15	2,263.00	$ -	$ (2,263)	$ -	3.00)	2,263.0				
120395	Heavy equipment						#N/A	Hulon Lakes	6/30/1975	10	8,819.00	$ -	$ (8,819)	$ -	[illegible]9.00)	[illegible]				
120398	Miscellaneous equipment						#N/A	Hulon Lakes	6/30/1975	10	426.00	$ -	$ (426)	$ -	(426.0					
120398	Miscellaneous equipment						#N/A	Hulon Lakes	6/30/1980	10	832.00	$ (83)	$ (108)	$ 724	(832.0					
101305	Building	Wood	6' X 8'	48	SF	$70	10000180	Cedar Valley	6/30/1998	20	3,110.00	$ (156)	$ (671)	$ 2,439		1,750.8	[illegible]	[illegible]		888.3
101338	Electrical	Single Phase	230V	1	Ea	$25,000	20002494	Cedar Valley	6/30/2000	25	25,000.00	$ (1,000)	$ (300)	$ 24,700		4,700.00	5,000.00	(25,000.00)		
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea	$37,000	20002379	Cedar Valley	6/30/1987	50	21,111.00	$ (422)	$ (5,612)	$ 15,499		8,216.1	[illegible]	(11,828.9		[illegible]
101325	Pressure Tank	Steel	3000 gal	1	Ea	$16,000	20001801	Cedar Valley	6/30/1987	50	7,037.00	$ (141)	$ (1,875)	$ 5,162		2,067	7.00	(3,942.9		3,084.0
101313	Booster pump No 1		5 hp	1	Ea	$3,000	#N/A	Cedar Valley	6/30/1994	10	2,402.00	$ (240)	$ (1,512)	$ 890	2,402.00)	1,512				
101313	Booster pump No 2		5 hp	1	Ea	$3,000	20000547	Cedar Valley	6/30/1994	10	2,402.00	$ (240)	$ (1,512)	$ 890		(880.00)	2,402.0	(2,402.00)		
101320	Chemical pumps	Pulsatron CL	30 gpd	1	Ea	$2,800	#N/A	Cedar Valley	6/30/2000	10	2,800.00	$ (280)	$ (84)	$ 2,716	(2,800.00)	84.00				
120398	Air Compressor	Gast	1.3 hp	1	Ea	$600	70004052	Cedar Valley	6/30/1999	10	584.00	$ (58)	$ (75)	$ 509		(508.80)	584.0	(584.00)		
101337	Fencing	Chain Link	6 ft	101	LF	$14	10000777	Cedar Valley	6/30/1992	25	1,414.00	$ (57)	$ (473)	$ 948		(667.78)	[illegible]	(1,140.86)		280.1
101307	Well No 1	4"	3 hp	1	Ea	$50,000	20002630	Cedar Valley	6/30/1987	30	35,270.00	$ (705)	$ (9,377)	$ 25,894		(1,003.56)	0.00	(20,380.05)		4,888.96
101308	Well Pump 1		3HP			$0	#N/A	Cedar Valley	6/30/1988	5	4,548.00	$ (914)	$ (2,102)	$ 2,446	4,548.00)	2,102.20				
101307	Well No 2	4"	5 hp	1	Ea	$60,000	20002[illegible]1	Cedar Valley	6/30/1989	30	43,418.00	$ (868)	$ (9,808)	$ 33,611		3,483.1	43.4	(23,291.58)		
101309	Well Pump 2		5HP			$0	#N/A	Cedar Valley	6/30/2000	5	6,000.00	$ (1,200)	$ (360)	$ 5,640	6,000.00)	360.0				
101339	Electrical	Single Phase	230V	1	Ea	$15,300	20002213	Cedar Valley	6/30/2000	25	15,000.00	$ (600)	$ (180)	$ 14,820		[illegible]	5,000.0	5,000.00		
101303	Land & land rights						100021	Cedar Valley	6/30/1909	1000000	5,361.00	$ -	$ -	$ 5,361			5,361			
101330	Distribution system						20002464	Cedar Valley	6/30/1983	50	24,747.00	$ (495)	$ (8,591)	$ 16,206		[illegible]	24,7[illegible]	4,352.98		0,434.0
101330	Distribution system						20003147	Cedar Valley	6/30/1987	50	265,970.00	$ (5,319)	$ (70,743)	$ 195,227		(82,983.3	265.9[illegible]	3,736.08		12,233.6
101330	Distribution system						20001368	Cedar Valley	6/30/1983	50	3,776.00	$ (76)	$ (555)	$ 3,221	(386.49)	(322.45)	3,189.5	(877.25)		[illegible]
101333	Service lines						20002162	Cedar Valley	6/30/1983	20	13,693.00	$ (685)	$ (11,851)	$ 1,843		(1,842.50)	13,883.0	3,682.00		
101333	Service lines						20006067	Cedar Valley	6/30/1987	20	1,144.00	$ (57)	$ (758)	$ 386		(385.80)	1,144.00	[illegible]		
101305	Building	Wood	10' X 14'	140	SF	$85	10000348	Crystal Springs	6/30/1987	20	7,132.00	$ (357)	$ (4,748)	$ 2,384		(2,383.80)	[illegible]2.00	[illegible]		
101339	Electrical	Single Phase		1	Ea	$25,000	20002368	Crystal Springs	6/30/1995	25	20,536.00	$ (821)	$ (4,351)	$ 16,185		16,184.70	20,536.0	(20,536.00)		
101327	Storage Tank 1	Bolted Steel	21000	1	Ea	$30,000	20002381	Crystal Springs	6/30/1987	50	21,111.00	$ (422)	$ (5,613)	$ 15,498		[illegible]	1,111.0	(11,828.97)		9,282.0
101325	Pressure Tank	Steel	5000	1	Ea	$14,000	30002012	Crystal Springs	6/30/1987	50	9,852.00	$ (197)	$ (2,620)	$ 7,232		2,900.1	9,852.0	[illegible]		
101313	Booster pump No 1	Marlow	5 hp	1	Ea	$3,000	#N/A	Crystal Springs	6/30/1987	10	1,686.00	$ -	$ (1,686)	$ -	(1,686.00)	1,686.00				
101313	Booster pump No 2	Marlow	5 hp	1	Ea	$3,000	20000883	Crystal Springs	6/30/1987	10	1,686.00	$ -	$ (1,686)	$ -		-	1,686.00	(1,686.00)		
101320	Chemical pumps	CO2	30 gpd	1	Ea	$2,800	#N/A	Crystal Springs	6/30/1988	10	2,170.00	$ -	$ (2,170)	$ -	0.00)	0.00				
101322	Chemical pumps	Pelo	40 gpd	1	Ea	$2,800	#N/A	Crystal Springs	6/30/1984	10	2,170.00	$ -	$ (2,170)	$ -	0.00)	0.00				

NARUC No	Description	Materia	Size	Quant	Unit	Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life-Yr	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2016	Accumulated Depreciation thru 06.2016	Cost	Accumulated Depreciation 06.2016	Net Book Value
120398	Air compressor	Cast	1/3 hp	1	Ea	$600	20004443	Crystal Springs	6/30/2000	10	600.00	(60)	(18)	582		(582 00)	600 0	(600 00)	
120398	Air compressor	Cast	1/3 hp	1	Ea	$600	20004464	Crystal Springs	6/30/2000	10	600.00	(60)	(18)	582		(582 00)	600 0	(600 00)	
101337	Fencing	Chain Link	6-ft	254	LF	$14	10000115	Crystal Springs	6/30/1987	25	2,330.00	(93)	(1,237)	1,093		(987 14)	2,330 0	(2,224 24)	[illegible]
101307	Well No. 1	4" x 478	40 gpm	1	Ea	$60,000	20002696	Crystal Springs	6/30/1987	30	42,324.00	(846)	(11,252)	31,072	[illegible]	11 676	18 662 7	(2 929 8)	6 752 8
101308	Well Pump 1		5HP			$0	#N/A	Crystal Springs	6/30/1995	5	4,979.00	-	(4,979)	-	4 829 00	4,929 0			
101330	Distribution system						20002838	Crystal Springs	6/30/1987	50	57,840.00	(1,156)	(15,401)	42,479		3,702 03	7,880 00	(29 1)	
101334	Meters						#N/A	Crystal Springs	6/30/1987	20	1,283.00	(64)	(851)	432	(1,283 00)	851 20			
101334	Meters						#N/A	Crystal Springs	6/30/1990	20	451.00	(23)	(237)	214	(451 00)	238 8			
101334	Meters						#N/A	Crystal Springs	6/30/1993	20	958.00	(48)	(350)	605	(955 00)	350 4			
101304	Building	Wood	5 X 11	55	SF	$90	10000242	Hidden Cove	6/30/1967	20	3,880.00	(194)	(2,540)	1,300	0 868 00	(1,298 80)	3,880 0	3,880 00	
101339	Electrical	Single Phase	230V		Ea	$25,000	#N/A	Hidden Cove	6/30/1994	25	20,999.00	(838)	(3,603)	17,354		3 803 45			
101327	Storage Tank 1	Fiberglass	18000 gal	1	Ea	$78,000	20002394	Hidden Cove	6/30/1988	50	21,674.00	(433)	(4,893)	16,781		8,384 1			
101327	Storage Tank 2	Fiberglass	18000 gal	1	Ea	$28,000	20002503	Hidden Cove	6/30/1993	50	25,511.00	(510)	(3,723)	21,788		7,506 88			
101325	Pressure Tank	Steel	5000 gal	1	Ea	$14,000	#N/A	Hidden Cove	6/30/1993	50	12,758.00	(256)	(1,862)	10,896	2 758 00)	1,861 51	[illegible]	(7 06)	0,386 84
101313	Booster pump No 1	Marlow	5 hp	1	Ea	$3,000	#N/A	Hidden Cove	6/30/1992	10	2,086.00	(209)	(1,736)	351	2,086 00)	1,734 7	1 00	[illegible]	[illegible]
101313	Booster pump No 2	Marlow	5 hp	1	Ea	$3,000	#N/A	Hidden Cove	6/30/1992	10	2,086.00	(209)	(1,735)	351	2 086 00)	1 734 7			
101320	Chemical pumps	Pulsatron	30 gpd	1	Ea	$2,800	#N/A	Hidden Cove	6/30/2000	10	2,800.00	(280)	(84)	2,716	2,800 00)	84 00			
101317	Fencing	Chain Link	6-ft	148	LF	$14	10000074	Hidden Cove	6/30/1980	25	1,998.00	(80)	(874)	1,174		(909.2)	1 998 00	(1,733.21)	264 7
101307	Well No. 1	4"	70 gpm	1	Ea	$60,000	20002760	Hidden Cove	6/30/1995	30	48,739.00	(974)	(5,192)	43,547		14,871 6	8,708 00	(20 133 84)	28,575
101308	Well Pump 1		5HP			$0	#N/A	Hidden Cove	6/30/2000	5	6,000.00	(1,200)	(360)	5,640	(6,000 00)	380 0			
120398	Air Compressor	Cast	1/3 hp	1	Ea	$600		Hidden Cove	6/30/1999	10	584.00	(58)	(75)	509	(584 00)	75 4			
101303	Land & land rights						100006	Hidden Cove	6/30/2000	1000000	2,500.00	-	-	2,500		-	2 500 00		2,500 00
101330	Distribution system						#N/A	Hidden Cove	6/30/1967	50	98,530.00	(1,979)	(26,321)	72,409	(98 830 00)	8 320 7			
101330	Distribution system						#N/A	Hidden Cove	6/30/1980	50	7,225.00	(145)	(1,839)	5,507	(7 236 00)	1,838 5			
101334	Meters						#N/A	Hidden Cove	6/30/1993	20	547.00	(27)	(187)	350	(547 00)	197 1			
101304	Building	Metal	4' X 6'	24	SF	$90	#N/A	Oakwood	6/30/1963	30	1,671.00	(56)	(969)	702	(1 871 00)	968 8			
101338	Electrical	3Phase	230V	1	Ea	$25,000	20002358	Oakwood	6/30/1996	25	20,536.00	(821)	(4,351)	16,185		(8,164 70)	10,536 00	(10 536 00)	
101325	Pressure Tank		5000 gal	1	Ea	$14,000	#N/A	Oakwood	6/30/1987	30	9,852.00	(197)	(2,620)	7,232	9 852 00	2 620 19			
101325	Pressure Tank		230 gal	1	Ea	$3,100	#N/A	Oakwood	6/30/1993	50	1,813.00	(36)	(277)	1,536	(1,813 00)	277 4			
101320	Chemical pumps	LMI	C/2	1	Ea	$2,800	#N/A	Oakwood	6/30/1983	10	2,008.00	-	(2,008)	-	(2 008 00)	2 008 00			
101320	Chemical pumps	Pulsatron	30 gpd	1	Ea	$2,800	#N/A	Oakwood	6/30/1983	10	2,008.00	-	(2,008)	-	(2 008 00)	2,008 00			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	20004073	Oakwood	6/30/1999	10	584.00	(58)	(75)	509		(508 80)	584 0	(584 00)	
101337	Fencing	Chain Link	6-ft	178	LF	$14	10000131	Oakwood	6/30/1987	25	2,532.00	(101)	(1,343)	1,189		(1 073 78)	2 532 0	(2 417 08)	
101307	Well No. 1	4"	42 gpm	1	Ea	$60,000	20002091	Oakwood	6/30/1987	30	42,324.00	(846)	(11,252)	31,072		(13,204 28)	12,324	4,456 08	17,867.82
101308	Well Pump 1		5HP			$0	#N/A	Oakwood	6/30/1983	5	3,056.00	-	(3,056)	-	(3,056 00)	3 056 00			
101330	Distribution system						20002618	Oakwood	5/30/1983	50	34,556.00	(691)	(11,954)	22,601	(1 172 28)	8 922 58	3 422 7	[illegible] 6 88)	14,545 83
101330	Distribution system						20002670	Oakwood	6/30/1987	50	40,183.00	(804)	(10,593)	29,590		9,516 80	1 193 0	(20,2.0 00)	19,983 00
101330	Distribution system						20005003	Oakwood	6/30/1964	50	744.00	(15)	(185)	560	4 00	568 85		384 15	384 15
101334	Meters						#N/A	Oakwood	6/30/1983	20	1,176.00	(59)	(1,021)	155	8 00	1 020 7			
101334	Meters						#N/A	Oakwood	6/30/1987	20	2,147.00	(107)	(1,423)	724	(4,147 00)	[illegible]			
101334	Meters						#N/A	Oakwood	6/30/1986	20	932.00	(47)	(531)	401	(832 00)	[illegible]			
101305	Building	Wood	4' x 4.3'	17		$95	10000733	Serenity Woods	6/30/1989	20	1,230.00	(62)	(701)	529		(529 40)	1,230 0	(1,230 00)	
101338	Electrical	Single Phase	230V	1	Ea	$25,000	20002237	Serenity Woods	6/30/1988	25	16,789.00	(832)	(7,142)	9,647		(8,647 40)	15,789 00	5 789 00	
101325	Pressure Tank		5000 gal	1	Ea	$14,000	#N/A	Serenity Woods	6/30/1994	50	12,756.00	(256)	(1,607)	11,150	2 758 00)	1 608 50			
101322	Chemical pumps	Chem Tech	15 gpd	1	Ea	$2,800	#N/A	Serenity Woods	6/30/1980	10	2,294.00	-	(2,294)	-	(2,294 00)	2,294 0			
101322	Chem. Treatment	Pulsafeeder	10 gpd	1	Ea	$1,100	#N/A	Serenity Woods	5/30/1990	10	801.00	-	(801)	-	(801 00)	801 0			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	20004084	Serenity Woods	6/30/1998	10	584.00	(58)	(75)	509		(508 80)	584 0	(584 00)	
101337	Fencing 6 ft Chl			150		$14	10000781	Serenity Woods	6/30/1986	25	1,458.00	(58)	(655)	803		(654 07)	1 458 0	(1 308 47)	
101307	Well No. 2	4"	48 gpm	1	Ea	$50,000	#N/A	Serenity Woods	6/30/1988	30	36,182.00	(724)	(8,181)	28,001	(36 182 00)	8 181 7			
101308	Well Pump 2		3HP			$0	#N/A	Serenity Woods	6/30/1998	5	4,548.00	(914)	(2,102)	2,446	(4,548 00)	2,102 20			
101304	Building	Metal	8 X 8'	48	SF	$90	10000177	Serenity Woods	6/30/1960	30	2,963.00	(99)	(2,010)	953		(963 30)	2,963 0	2 963 00	
101338	Electrical		230V	1	Ea	$25,000	20002140	Serenity Woods	6/30/1986	25	13,252.00	(530)	(8,109)	5,143		(5,143 00)	13,252 00	13,252 00	
101327	Storage Tank 1	Bolted Steel	42000 gal	1	Ea	$55,200	20002808	Serenity Woods	6/30/1982	50	53,778.00	(1,076)	(8,931)	44,847		(15,821 84)	53,778 00	(4 752 74)	9 025 2
101325	Pressure Tank	Steel	4000 gal	1	Ea	$12,000	20001851	Serenity Woods	6/30/1980	50	8,488.00	(175)	(3,451)	5,036		(2,484 93)	8,488 00	5 945 93)	2 543 0
101313	Booster pump No 1	Marlow	5 hp	1	Ea	$3,000	#N/A	Serenity Woods	6/30/1993	10	2,086.00	(209)	(1,736)	351	2 086 00)	1 734 70			
101313	Booster pump No 2	Marlow	3 hp	1	Ea	$3,000	#N/A	Serenity Woods	6/30/2000	10	3,200.00	(300)	(90)	2,910	3,800 00)	90 0			
101320	Chemical pumps	Chem Tech C12	15 gpd	1	Ea	$2,800	#N/A	Serenity Woods	6/30/1985	10	2,060.00	-	(2,060)	-	(2,060.00)	2 060 0			
101322	Chemical pumps	Chem Tech Aquatec	15 gpd	1	Ea	$2,800	#N/A	Serenity Woods	6/30/1990	10	2,294.00	-	(2,294)	-	(2,294 00)	2,294 0			
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600	20004085	Serenity Woods	6/30/1998	10	584.00	(64)	(75)	509		(508 80)	584 0	(584 00)	
101337	Fencing	Chain Link	6-ft	229	LF	$14	10000062	Serenity Woods	6/30/1987	25	2,292.00	(84)	(1,317)	975		(879.84)	2 082 0	[illegible]	4 96
101307	Well No. 1	4"	15 gpm	1	Ea	$60,000	20002645	Serenity Woods	6/30/1980	30	37,034.00	(741)	(15,042)	21,992		[illegible]	7 034 00	(26 8	[illegible]
101308	Well Pump 1		5HP			$0	#N/A	Serenity Woods	6/30/2000	5	6,000.00	(1,200)	(360)	5,640	6 000 00)	360 0			
101330	Distribution system						20001811	Serenity Woods	6/30/1980	50	7,554.00	(151)	(3,065)	4,489		1,738 0	7,554 00	4 803.3	2 750 80
101330	Distribution system						20002586	Serenity Woods	6/30/1982	50	31,338.00	(627)	(11,474)	19,864		(7,266 8	11 338 00	8 740 8	[illegible]7 03
101330	Distribution system						20001847	Serenity Woods	6/30/1983	50	6,448.00	(129)	(2,232)	4,216		(1,502 00)	6 448 00	3 730 70)	[illegible]4 30
101330	Distribution system						20006790	Serenity Woods	6/30/1984	50	1,596.00	(32)	(522)	1,076		(373 37)	1,596 00	(884.97)	703 0
101330	Distribution system						20001522	Serenity Woods	6/30/1985	50	4,026.00	(81)	(1,239)	2,787		(838 78)	4 026 0	[illegible]	[illegible]
101330	Distribution system						20002735	Serenity Woods	6/30/1987	50	45,780.00	(916)	(12,183)	31,597		10,836 48	5,780 0	[illegible]	
101330	Distribution system						20001898	Serenity Woods	6/30/1990	50	7,440.00	(149)	(1,535)	5,905		[illegible]	7,440 0	(3,31	
101334	Meters						#N/A	Serenity Woods	6/30/1987	20	3,427.00	(171)	(2,274)	1,153	7 00)				
101334	Meters						#N/A	Serenity Woods	6/30/1988	20	931.00	(47)	(531)	400	1 00)	[illegible]			
101334	Meters						#N/A	Serenity Woods	6/30/1991	20	256.00	(13)	(121)	135	8 00)	0 80			
120398	Miscellaneous equipment						#N/A	Serenity Woods	6/30/1986	10	3,870.00	-	(3,870)	-	0 00)	[illegible]			
120398	Miscellaneous equipment						#N/A	Serenity Woods	6/30/1999	10	832.00	(83)	(108)	724	2 00)	[illegible]			
101304	Building	Metal	8 X 8	48	SF	$90	10000208	Woodcreek Valley/Hulon Lakes	6/30/1987	30	3,386.00	(113)	(1,503)	1,883		1,482.52)	3,386 00	(2 895 4	380 6
101338	Electrical	single phase	230V	1	Ea	$25,000	20002495	Woodcreek Valley/Hulon Lakes	6/30/2000	25	25,000.00	(1,000)	(300)	24,700		4,700 00)	25,000 00	(25 000 00)	
101327	Storage Tank 1	Bolted Steel	21000 gal	1	Ea	$30,000	20002530	Woodcreek Valley/Hulon Lakes	5/30/1993	50	27,333.00	(547)	(3,983)	23,340		8,040 77)	27,333 00	(12 033 87)	15,299 1
101325	Pressure Tank	Steel	5000 gal	1	Ea	$14,000	#N/A	Woodcreek Valley	6/30/1987	50	9,852.00	(197)	(2,620)	7,232	2 00)	2,620 15			
101313	Booster pump No 1	Marlow	5 hp	1	Ea	$3,000	20000822	Woodcreek Valley/Hulon Lakes	6/30/1988	10	1,709.00	-	(1,709)	-	-	-	1,709 00	1 709 00)	
101313	Booster pump No 2	Marlow	5 hp	1	Ea	$3,000	20000833	Woodcreek Valley/Hulon Lakes	6/30/1988	10	1,709.00	-	(1,709)	-	-	-	1,709 00	1 709 00)	
101322	Chemical pumps	Unidose	12 gpd	1	Ea	$2,800	#N/A	Woodcreek Valley	6/30/1980	10	2,294.00	-	(2,294)	-	(2,294 00)	2,294 0			
101320	Chemical pumps	Chem Tech 12	15 gpd	1	Ea	$2,800	#N/A	Woodcreek Valley	6/30/1990	10	2,294.00	-	(2,294)	-	(2 294 00)	2,294 0			
120398	Air Compressor	Gast		1	Ea	$600	20004063	Woodcreek Valley/Hulon Lakes	6/30/1999	10	584.00	(58)	(75)	509		(508 80)	584 00	(584 00)	
101337	Fencing	Chain Link	6 ft	102	LF	$14	10000784	Woodcreek Valley/Hulon Lakes	6/30/1987	25	1,468.00	(59)	(785)	683		(616 66)	1 468 00	(1 401 36)	[illegible]
101307	Well No. 2	4" Casing	48 gpm	1	Ea	$60,000	20002092	Woodcreek Valley/Hulon Lakes	6/30/1987	30	42,324.00	(846)	(11,252)	31,072		13,204 28)	[illegible]4 00	4 456 08	17,867
101309	Well Pump 2		5HP			$0	#N/A	Woodcreek Valley	6/30/1997	5	5,368.00	(1,074)	(3,544)	1,824	5 368 00)	3,544 20			
101303	Land & land rights						100028	Woodcreek Valley/Hulon Lakes	6/30/2000	1000000	8,000.00	-	-	8,000		-	8 000 00		8,000 00
101330	Distribution system						20002161	Woodcreek Valley/Hulon Lakes	6/30/1977	50	13,690.00	(274)	(6,384)	7,306		(3,083 40)	3 690 00	[illegible]7 80)	4,212 40
101330	Distribution system						20001865	Woodcreek Valley/Hulon Lakes	6/30/1964	50	9,378.00	(188)	(3,064)	6,314		(7 157 68)	9 378 00	5 252 08)	4 125 92
101330	Distribution system						20002513	Woodcreek Valley/Hulon Lakes	6/30/1987	50	26,340.00	(527)	(7,009)	19,331		(6.25)	6 340 00	[illegible]44 36)	3 085 65
101334	Meters						#N/A	Woodcreek Valley	6/30/1983	20	2,440.00	(122)	(2,111)	329	2,440 00)	0 80			
101334	Meters						#N/A	Woodcreek Valley	6/30/1987	20	2,212.00	(111)	(1,476)	736	[illegible]2 00)	8 30			
101334	Meters						#N/A	Woodcreek Valley	6/30/1993	20	80.00	(4)	(29)	51	[illegible]0 00)	9 20			
120398	Miscellaneous equipment						#N/A	Woodcreek Valley	6/30/1978	10	98.00	-	(98)	-	(98 00)	8 00			
120398	Miscellaneous equipment						#N/A	Woodcreek Valley	6/30/1999	10	832.00	(83)	(108)	724	(832 00)	[illegible]7 90			
101304	Building	Concrete Block	12 X 16	192	SF	$61	10000396	Park Place	6/30/1996	30	10,842.00	(361)	(1,552)	9,290		(5,034 77)	[illegible]2 00	6 567 07	4 83
101305	Building	Wood	6 X 7	42	SF	$90	20001251	Park Place	6/30/1996	20	3,499.00	(175)	(753)	2,747		(1,872 1	3 499 00	[illegible]714 80)	4 40
101339	Electrical	3 Phase	230/460V	1	Ea	$25,000		Park Place	6/30/2000	25	25,000.00	(1,000)	(300)	24,700	(25,000 00)	300 0			
101327	Storage Tank 1		21000 gal	1	Ea	$30,000	#N/A	Park Place	6/30/1996	50	27,888.00	(558)	(2,398)	25,490	(27 888 00)	2,398 4			
101327	Storage Tank 2		84000 gal	1	Ea	$90,000	#N/A	Park Place	6/30/1996	50	83,667.00	(1,673)	(7,194)	76,473	(83 667 00)	7,193 8			
101325	Pressure Tank No. 1		3000 gal	1	Ea	$10,000	#N/A	Park Place	6/30/1996	50	9,296.00	(186)	(800)	8,496	(9,296 00)	798 80			
101325	Pressure Tank No. 2		5000 gal	1	Ea	$14,000	#N/A	Park Place	6/30/1996	50	13,015.00	(260)	(1,118)	11,897	(13,015 00)	1 118 00			
101313	Booster pump No. 1		5 hp	1	Ea	$3,000	#N/A	Park Place	6/30/1997	10	2,684.00	(268)	(884)	1,800	2,684 00)	884 4			
101313	Booster pump No. 2		5 hp	1	Ea	$3,000	#N/A	Park Place	6/30/1997	10	2,684.00	(268)	(884)	1,800	2 684 00)	884 4			
101314	Booster pump No. 3		15 hp	1	Ea	$4,500	#N/A	Park Place	6/30/1997	30	4,026.00	(134)	(442)	3,584	4 026 00)	442 2			
101314	Booster pump No. 4		15 hp	1	Ea	$4,500	20001523	Park Place	6/30/1997	30	4,026.00	(134)	(442)	3,584		(3,583 80)	4 026 00	6 00)	
101314	Booster pump No. 5		15 hp	1	Ea	$4,500	#N/A	Park Place	6/30/1997	30	4,026.00	(134)	(442)	3,584	(4,026 00)	442 20			
101321	Chlorinators	[illegible], Gas	25 ppd	1	Ea	$2,200	#N/A	Park Place	6/30/2000	10	2,200.00	(220)	(66)	2,134	(2,200 00)	66 00			
101321	Scales	Detecto		1	Ea	$1,100	#N/A	Park Place	6/30/2000	10	1,100.00	(110)	(33)	1,067	(1 100 00)	33 00			
101320	Chemical pumps	LMI [illegible]	15 gpd	1	Ea	$7,800	20000575	Park Place	6/30/1993	10	2,375.00	(238)	(1,737)	638		(637 80)	9 00		
120398	Air Compressor	Gast	1/3 hp	1	Ea	$600		Park Place	6/30/1997	10	570.00	(57)	(188)	382	0 00)	188 10			
101337	Fencing	Chain Line	6 ft	308	LF	$14	10000306	Park Place	6/30/1996	25	5,264.00	(211)	(907)	4,358		(2,583 08)	6,264 00	3 500 36)	6 64

NARUC No	Description	Material	Size	Quant(#)		Unit Cost	SAP Asset	Cost Center	Installation Date	Economic Life--Yr--	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Original Cost	Costs Retired/Sold thru 06.2015	Accumulated Depreciation thru 06.2015	Costs a 06.2015	Accumulated Depreciation at 06.2015	Net Book Value at 06.2015
101307	Well no. 1	8" - 485	44 gpm	1	Ea	$60,000	20002678	Park Place	6/30/1982	30	40,865.00	$ (817)	$ (14,953)	$ 25,914	(187.18)	[illegible]	[illegible]	[illegible]	[illegible]
1(	well pump 1		5hp			$9	IN/A	Park Place	6/30/1996	10	4,929.00	$ (493)	$ (6,613)	$ 2,316	4,929.00	2.90	-	-	
1(	Well no. 2	8" 852	206 gpm	1	Ea	$100,000	20002892	Park Place	6/30/1995	30	78,672.00	$ (1,533)	$ (8,175)	$ 69,547	9,183.72	[illegible]	7,468.2	(7,896.73)	9,586.5
101[illegible]	well pump 2		15hp			$0	IN/A	Park Place	6/30/1995	10	12,321.00	$ (1,232)	$ (9,530)	$ 2,791	12,321.00	6,529.60			
101303	Land & land rights						100011	Park Place	6/30/2000	1000000	3,749.00	$ -	$ -	$ 3,749	-	-	[illegible]	-	0.00
101300	Distribution system						20003148	Park Place	6/30/1982	35	363,485.00	$ (7,270)	$ (133,041)	$ 230,444	(844.86)	3,947.[illegible]	362,640.0[illegible]	116,368.0	[illegible]
101332	Service lines						IN/A	Park Place	6/30/1994	20	1,627.00	$ (81)	$ (510)	$ 1,117	[illegible]	[illegible]			
101334	Meters						IN/A	Park Place	6/30/1993	20	237.00	$ (12)	$ (90)	$ 146	(237.00)	17.60			
101334	Meters						IN/A	Park Place	6/30/1995	20	346.00	$ (17)	$ (90)	$ 256	(346.00)	[illegible]			
	ITAL ALL 8 ITEMS										56,994,098	(1,975,134)	(19,948,936)	47,963,758	(12,893,536)	(11,011,413)	54,101,152	(30,957,349)	23,148,885

Per spreadsh: 56,996,623

Difference (1,997) See 18-1 tered

Difference

ATTACHMENT 5) RAT BASE ASS

NARUC No	Des ition	Materi		Quantity	Un	Un Cost	Asset	Cost Center	Install	Economic Life Yrs.	ginal Cost	Ann Deprecia	Accumu ited Depreciatio	Net Original Cost	Costs Retired/Sold thru 63.201	cumulated Deprecia thru	Costs 06.	umulated Deprec ation	Net Book lue
120393	Shop tools						20000113	Highway	6/30/1985	15	1,937 00	$ -	$ (1,937)	$ -			1 937 00	(1 937 00)	

SOAH DOCKET NO. 473-16-2873.WS
PUC DOCKET NO. 45570

MONARCH'S RESPONSES TO
STAFF'S EIGHTEENTH REQUESTS FOR INFORMATION

STAFF RFI 18-2: **Please refer to Attachment Staff 10-1(d), which is included in your response to Staff RFI 10-1. For each row, please provide a breakdown of the total amounts into sewer and water totals for each number. For Plant in Service by year, please provide a breakdown of the total amounts into sewer and water totals for the beginning balance, additions, retirements, COR, GAAP Related Differences, and ending balance by year. For Accumulated Depreciation by year, please provide a breakdown of the total amounts into sewer and water totals for the beginning balance, depreciation expense, retirements, COR, GAAP Related Differences, and ending balance by year.**

RESPONSE: Monarch is unable to provide the data split between water and sewer as requested. Since the last rate base determination, the company has changed accounting systems several times and has changed ownership. The only available information is from the audited financials, which are not split by water and wastewater and which were referred to in Attachment 10-1(d).

Prepared by: Carmelitha Bordelon-Taylor
Sponsored by: Carmelitha Bordelon-Taylor