

Book Asset Detail 1/01/14 - 12/31/14

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: CIAC Amort											
1	Utility Plant (pre-1966)	1/01/65	10,624.49	0.00	0.00	10,624.49	0.00	10,624.49	0.00	S/L	39.00
2	Land	1/01/50	6,412.00	0.00	0.00	0.00	0.00	0.00	6,412.00	Land	0.00
No Group			17,036.49	0.00c	0.00	10,624.49	0.00	10,624.49	6,412.00		
134	304.17 CIAC - 304 New Tank	12/29/08	-24,186.00	0.00	0.00	-3,023.25	-604.65	-3,627.90	-20,558.10	Amort	40.00
138	304.10 - Structure 96 tank	1/01/95	-10,210.00	0.00	0.00	-3,059.16	-169.88	-3,229.04	-6,980.96	Amort	60.10
139	304.11 - Structure 96 tank	1/01/96	-96,581.00	0.00	0.00	-34,960.34	-1,931.62	-36,891.96	-59,689.04	Amort	50.00
140	304.12 - Structure	1/01/97	-13,182.00	0.00	0.00	-4,489.19	-264.17	-4,753.36	-8,428.64	Amort	49.90
141	304.13a - New Tank 232nd St	1/01/03	-5,819.00	0.00	0.00	-1,048.00	-115.00	-1,163.00	-4,656.00	Amort	50.60
142	304.14 - New Tank 232nd St	1/01/04	-4,805.00	0.00	0.00	-1,520.56	-80.08	-1,600.64	-3,204.36	Amort	60.00
143	304.15 - New Tank 232nd St	7/01/06	-33,986.00	0.00	0.00	-5,098.04	-679.72	-5,777.76	-28,208.24	Amort	50.00
144	304.16 - New Tank Work 232nd St	1/01/07	-20,897.00	0.00	0.00	-2,630.95	-375.85	-3,006.80	-17,890.20	Amort	55.60
145	331.61 Tran. & Dist. Mains	1/01/95	-2,693.00	0.00	0.00	-1,205.93	-66.99	-1,272.92	-1,420.08	Amort	40.20
146	331.62 Tran. & Dist. Mains	1/01/95	-11,914.00	0.00	0.00	-6,498.21	-361.03	-6,859.24	-5,054.76	Amort	33.00
147	331.63 Tran. & Dist. Mains	1/01/96	-1,891.00	0.00	0.00	-992.00	-62.00	-1,054.00	-837.00	Amort	30.50
148	331.64 Tran. & Dist. Mains	1/01/97	-3,320.00	0.00	0.00	-1,600.00	-100.00	-1,700.00	-1,620.00	Amort	33.20
149	331.65 Tran. & Dist. Mains	1/01/99	-5,373.00	0.00	0.00	-3,711.42	-100.06	-3,811.48	-1,561.52	Amort	53.70
150	331.66 Tran. & Dist. Mains	1/01/97	-549.00	0.00	0.00	-256.07	-16.01	-272.08	-276.92	Amort	34.30
151	331.69A Peninsula Replacement	1/01/00	-5,373.00	0.00	0.00	-1,518.16	-109.88	-1,628.04	-3,744.96	Amort	48.90
152	331.71 Newport Line	1/01/01	-22,246.00	0.00	0.00	-5,115.44	-444.92	-5,560.36	-16,685.64	Amort	50.00
153	331.74 115th Ave	1/01/03	-17,836.00	0.00	0.00	-3,031.04	-356.72	-3,387.76	-14,448.24	Amort	50.00
154	331.77 New Main 115th	1/01/05	-34,091.00	0.00	0.00	-7,799.42	-1,033.06	-8,832.48	-25,258.52	Amort	33.00
155	331.69B - N End 99th 6" Main	1/01/99	-27,638.00	0.00	0.00	-7,257.18	-552.76	-7,809.94	-19,828.06	Amort	50.00
156	331.73 N. Peninsula	1/01/02	-20,838.00	0.00	0.00	-4,405.76	-419.68	-4,825.44	-16,032.56	Amort	49.70
157	331.72 204th Pl	1/01/03	-1,811.00	0.00	0.00	-594.42	-54.06	-648.48	-1,162.52	Amort	33.50
162	331-Camp Burton	3/01/08	-66,121.00	0.00	0.00	-7,714.12	-1,322.42	-9,036.54	-57,084.46	Amort	50.00
166	304.17 New Tank Landscaping	4/12/10	-1,094.00	0.00	0.00	-117.22	-31.26	-148.48	-945.52	Amort	35.00
179	331 900' Peninsula Line	12/01/10	-37,476.00	0.00	0.00	-2,311.02	-749.52	-3,060.54	-34,415.46	Amort	50.00
181	331 107th Replacement Line	4/07/11	-1,880.00	0.00	0.00	-103.40	-37.60	-141.00	-1,739.00	Amort	50.00
189	331 900' Peninsula Line	12/02/11	-2,931.00	0.00	0.00	-122.13	-58.62	-180.75	-2,750.25	Amort	50.00
189	331 107th Replacement Line	8/31/12	-497.00	0.00	0.00	-13.25	-9.94	-23.19	-473.81	Amort	50.00
191	331 900' Peninsula Line	11/28/12	-37,792.00	0.00	0.00	-818.83	-755.84	-1,574.67	-36,217.33	Amort	50.00
193	Surcharge	7/31/12	-147.00	0.00	0.00	-41.65	-29.40	-71.05	-75.95	Amort	5.00
195	331 107th Line	8/31/13	-3,470.00	0.00	0.00	-23.13	-69.40	-92.53	-3,377.47	Amort	50.00
199	331 900' Penin Line	1/07/13	-3,278.00	0.00	0.00	-65.56	-65.56	-131.12	-3,146.88	Amort	50.00
CIAC Amort			-519,945.00	0.00c	0.00	-111,144.85	-11,027.70	-122,172.55	-397,772.45		
Group: CIAC Asset											
15	304.10 - Structure 96 tank	1/01/95	10,210.00	0.00	0.00	3,059.16	169.88	3,229.04	6,980.96	S/L	60.10
16	304.11 - Structure 96 tank	1/01/96	96,581.00	0.00	0.00	34,960.34	1,931.62	36,891.96	59,689.04	S/L	50.00
17	304.12 - Structure	1/01/97	13,182.00	0.00	0.00	4,489.19	264.17	4,753.36	8,428.64	S/L	49.90
19	304.13a - New Tank 232nd St	1/01/03	5,819.00	0.00	0.00	1,048.00	115.00	1,163.00	4,656.00	S/L	50.60
20	304.14 - New Tank 232nd St	1/01/04	4,805.00	0.00	0.00	1,520.56	80.08	1,600.64	3,204.36	S/L	60.00
21	304.15 - New Tank 232nd St	7/01/06	33,986.00	0.00	0.00	5,098.04	679.72	5,777.76	28,208.24	S/L	50.00

Book Asset Detail 1/01/14 - 12/31/14

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: CIAC Asset (continued)											
22	304.16-New Tank Work 232nd St	1/01/07	20,897.00	0.00	0.00	2,630.95	375.85	3,006.80	17,890.20	S/L	55.60
64	331.61 Tran. & Dist. Mains	1/01/95	2,693.00	0.00	0.00	1,205.93	66.99	1,272.92	1,420.08	S/L	40.20
65	331.62 Tran. & Dist. Mains	1/01/95	11,914.00	0.00	0.00	6,498.24	361.03	6,859.24	5,054.76	S/L	33.00
66	331.63 Tran. & Dist. Mains	1/01/96	1,891.00	0.00	0.00	992.00	62.00	1,054.00	837.00	S/L	30.50
67	331.64 Tran. & Dist. Mains	1/01/97	3,320.00	0.00	0.00	1,600.00	100.00	1,700.00	1,620.00	S/L	33.20
68	331.65 Tran. & Dist. Mains	1/01/99	5,373.00	0.00	0.00	3,711.42	100.06	3,811.48	1,561.52	S/L	33.70
69	331.66 Tran. & Dist. Mains	1/01/97	549.00	0.00	0.00	256.07	16.01	272.08	276.92	S/L	34.30
71	331.69A Peninsula Replacement	1/01/00	5,373.00	0.00	0.00	1,518.16	109.88	1,628.04	3,744.96	S/L	48.90
72	331.69B N End 99th 6" Main	1/01/99	27,638.00	0.00	0.00	7,257.18	552.76	7,809.94	19,828.06	S/L	50.00
74	331.71 Newport Line	1/01/01	22,246.00	0.00	0.00	5,115.44	444.92	5,560.36	16,685.64	S/L	50.00
75	331.72 204th Pl	1/01/03	1,811.00	0.00	0.00	594.42	54.06	648.48	1,162.52	S/L	33.50
76	331.73 N. Peninsula	1/01/02	20,858.00	0.00	0.00	4,405.76	419.68	4,825.44	16,032.56	S/L	49.70
77	331.74 115th Ave	1/01/03	17,836.00	0.00	0.00	3,031.04	356.72	3,387.76	14,448.24	S/L	33.00
78	331.75 115th Ave	1/01/05	34,091.00	0.00	0.00	7,799.42	1,033.06	8,832.48	25,258.52	S/L	33.00
137	331 - Camp Burton	3/01/08	66,121.00	0.00	0.00	7,714.12	1,322.42	9,036.54	57,084.46	S/L	50.00
158	304 New Tank	12/29/08	24,186.00	0.00	0.00	3,023.25	604.65	3,627.90	20,558.10	S/L	40.00
163	304.17 New Tank Landscaping	4/12/10	1,094.00	0.00	0.00	117.22	31.26	148.48	945.52	S/L	35.00
164	331 900' Peninsula Line	11/30/10	37,476.00	0.00	0.00	2,311.02	749.52	3,060.54	34,415.46	S/L	50.00
178	331 107th Replacement Line	4/07/11	1,880.00	0.00	0.00	103.40	37.60	141.00	1,739.00	S/L	50.00
180	331 900' Peninsula Line	12/02/11	2,931.00	0.00	0.00	122.13	58.62	180.75	2,750.25	S/L	50.00
188	331 107th Replacement Line	8/31/12	497.00	0.00	0.00	13.25	9.94	23.19	473.81	S/L	50.00
190	331 900' Peninsula Line	11/28/12	37,792.00	0.00	0.00	818.83	755.84	1,574.67	36,217.33	S/L	50.00
192	Surcharge	7/31/12	147.00	0.00	0.00	41.65	29.40	71.05	75.95	S/L	5.00
194	331 107th Line	8/31/13	3,470.00	0.00	0.00	23.13	69.40	92.53	3,377.47	S/L	50.00
198	331 900' Penin Line	1/07/13	3,278.00	0.00	0.00	65.56	65.56	131.12	3,146.88	S/L	50.00
			CIAC Asset	0.00c	0.00	111,144.85	11,027.70	122,172.55	397,772.45		
Group: General Plant											
4	339-Electrical Repairs	1/01/07	5,989.00	0.00	0.00	1,704.22	243.46	1,947.68	4,041.32	S/L	24.60
122	339.5 Misc. Equip.	1/01/93	162.00	0.00	0.00	162.00	0.00	162.00	0.00	S/L	10.10
123	339.5A Misc. Equip.	1/01/94	1,093.00	0.00	0.00	1,093.00	0.00	1,093.00	0.00	S/L	20.00
124	339.9 Chlorinator	1/01/02	864.00	0.00	0.00	286.14	26.02	312.16	551.84	S/L	33.20
125	339.10 Weed Eater	1/01/06	359.00	0.00	0.00	144.28	18.04	162.32	196.68	S/L	19.90
126	340.4 Office Equip.	1/01/83	96.00	0.00	0.00	88.00	4.00	92.00	4.00	S/L	24.00
127	340.5 Jayhawk	1/01/02	7,188.00	0.00	0.00	7,188.00	0.00	7,188.00	0.00	S/L	10.00
128	340.6 Computer	6/12/07	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	S/L	5.00
129	348.1 Book of Plans	1/01/98	714.00	0.00	0.00	524.00	35.00	559.00	155.00	S/L	20.40
159	348 Rewire pump station	7/20/09	821.00	0.00	0.00	362.61	82.10	444.71	376.29	S/L	10.00
168	Lawn Mower	5/05/11	587.00	0.00	0.00	156.53	58.70	215.23	371.77	S/L	10.00
169	Weed Trimmer	8/08/11	338.00	0.00	0.00	86.52	35.80	122.32	235.68	S/L	10.00
170	Generator	11/15/11	931.00	0.00	0.00	201.72	93.10	294.82	636.18	S/L	10.00
171	Metal Detector	9/14/11	715.00	0.00	0.00	166.83	71.50	238.33	476.67	S/L	10.00
201	Canopy Shelter	9/28/13	988.00	0.00	0.00	49.40	197.60	247.00	741.00	S/L	5.00
203	Generator	6/08/14	1,161.00	0.00c	0.00	0.00	67.73	67.73	1,093.27	S/L	10.00
204	Jayhawk Software	5/04/14	5,434.00	0.00c	0.00	0.00	362.27	362.27	5,071.73	S/L	10.00
205	Computer	7/25/14	1,693.00	0.00c	0.00	0.00	100.77	100.77	1,592.23	S/L	7.00
206	Chlorinator	10/30/14	974.00	0.00c	0.00	0.00	16.23	16.23	957.77	S/L	10.00

Book Asset Detail 1/01/14 - 12/31/14

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: General Plant (continued)											
207	Wire Cloth Screen	11/26/14	687.00	0.00c	0.00	0.00	5.73	5.73	681.27	S/L	10.00
209	Office Conversion	12/31/14	7,096.00	0.00c	0.00	0.00	0.00	0.00	7,096.00	S/L	39.00
211	Shop Addition	4/30/14	13,555.00	0.00c	0.00	0.00	231.71	231.71	13,323.29	S/L	39.00
General Plant			52,615.00	0.00c	0.00	13,363.25	1,649.76	15,013.01	37,601.99		
Group: Meters											
7	334.35 -Meters - 13	1/01/07	639.00	0.00	0.00	447.30	63.90	511.20	127.80	S/L	10.00
103	334.13 Meters	1/01/74	234.00	0.00	0.00	234.00	0.00	234.00	0.00	S/L	36.30
104	334.14 Meters	1/01/75	507.00	0.00	0.00	507.00	0.00	507.00	0.00	S/L	42.30
105	334.16 Meters	1/01/78	708.00	0.00	0.00	708.00	0.00	708.00	0.00	S/L	30.00
106	334.19 Meters	1/01/84	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	40.00
107	334.21 Meters	1/01/86	486.00	0.00	0.00	392.00	12.00	404.00	82.00	S/L	40.50
108	334.22 Meters	1/01/89	355.00	0.00	0.00	355.00	0.00	355.00	0.00	S/L	19.40
109	334.23 Meters	1/01/90	436.00	0.00	0.00	411.21	17.03	428.24	7.76	S/L	25.60
110	334.24 Meters	1/01/91	432.00	0.00	0.00	184.00	8.00	192.00	240.00	S/L	54.00
111	334.25 Meters	1/01/92	699.00	0.00	0.00	699.00	0.00	699.00	0.00	S/L	25.00
112	334.26 Meters	1/01/93	560.00	0.00	0.00	560.00	0.00	560.00	0.00	S/L	20.00
113	334.27 Meters	1/01/94	1,695.00	0.00	0.00	1,695.00	0.00	1,695.00	0.00	S/L	19.90
114	334.28 Meters	1/01/96	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	15.70
115	334.29 Meters	1/01/98	241.00	0.00	0.00	151.00	10.00	161.00	80.00	S/L	24.10
116	334.30 1" Meter	1/01/99	165.00	0.00	0.00	97.93	6.99	104.92	60.08	S/L	23.60
117	334.31 1" Meter - 3	1/01/99	251.00	0.00	0.00	117.70	8.10	125.80	125.20	S/L	31.00
118	334.32 Meters - 12	1/01/02	468.00	0.00	0.00	154.07	14.01	168.08	299.92	S/L	33.40
119	334.33A 1" Meter - 3	1/01/05	263.00	0.00	0.00	101.70	11.10	112.80	150.20	S/L	23.70
120	334.33B Meters - 13	1/01/05	596.00	0.00	0.00	269.65	29.95	299.60	296.40	S/L	19.90
121	334.34 1" Meters - 3	1/01/05	274.00	0.00	0.00	62.04	7.72	69.76	204.24	S/L	35.50
130	334.20 Meters	1/01/85	380.00	0.00	0.00	369.35	9.05	369.40	10.60	S/L	42.00
136	334 - Meters	9/08/08	244.00	0.00	0.00	65.07	12.20	77.27	166.73	S/L	20.00
174	334 - 3/4" Water Meters - 12 ea	3/18/11	595.00	0.00	0.00	81.81	29.75	111.56	483.44	S/L	20.00
184	334 Meters	6/08/12	685.00	0.00	0.00	108.46	68.50	176.96	508.04	S/L	10.00
202	334 Meters	5/30/13	912.00	0.00	0.00	53.20	91.20	144.40	767.60	S/L	10.00
208	334 Meters	12/02/14	1,431.00	0.00c	0.00	0.00	11.93	11.93	1,419.07	S/L	10.00
Meters			13,915.00	0.00c	0.00	8,474.49	411.43	8,885.92	5,029.08		
Group: Pumping Plant											
3	311.36-Source Pumps - 2	1/01/07	936.00	0.00	0.00	630.00	90.00	720.00	216.00	S/L	10.40
34	311.30 Pumps	1/01/97	195.00	0.00	0.00	195.00	0.00	195.00	0.00	S/L	13.00
35	311.32 Pumps	1/01/05	221.00	0.00	0.00	176.70	22.10	198.80	22.20	S/L	10.00
37	311.32A 2-Pumps	1/01/05	220.00	0.00	0.00	164.00	22.00	186.00	34.00	S/L	10.00
38	311.33 Trash Pump & Generator	7/01/06	1,265.00	0.00	0.00	1,265.00	0.00	1,265.00	0.00	S/L	5.00
39	311.34 Booster Pump	1/01/07	685.00	0.00	0.00	479.50	68.50	548.00	137.00	S/L	10.00
40	311.35 Booster Pump	1/01/07	691.00	0.00	0.00	483.70	69.10	552.80	138.20	S/L	10.00
135	311 - Pump	4/23/08	560.00	0.00	0.00	158.67	28.00	186.67	373.33	S/L	20.00
175	311 - Pump	4/18/11	558.00	0.00	0.00	297.60	111.60	409.20	148.80	S/L	5.00
182	304 Pumps Generator Hookup	1/06/12	368.00	0.00	0.00	21.02	10.51	31.53	336.47	S/L	35.00
183	304 Pumps Surge Protector	1/23/12	226.00	0.00	0.00	12.38	6.46	18.84	207.16	S/L	35.00

Book Asset Detail 1/01/14 - 12/31/14

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Pumping Plant (continued)											
Pumping Plant											
			5,925.00	0.00c	0.00	3,883.57	428.27	4,311.84	1,613.16		
80	333.1 Services	1/01/75	680.00	0.00	0.00	562.07	12.01	574.08	105.92	S/L	56.60
81	333.2 Services	1/01/75	441.00	0.00	0.00	420.28	9.04	429.32	11.68	S/L	48.80
82	333.1A Services - Cadman	1/01/89	200.00	0.00	0.00	196.00	4.00	200.00	0.00	S/L	25.00
83	333.2A Services - Hall	1/01/89	309.00	0.00	0.00	293.51	11.93	305.44	3.56	S/L	25.90
84	333.3 Services - Casper	1/01/90	300.00	0.00	0.00	200.00	20.00	220.00	80.00	S/L	15.00
85	333.4 Services - Kirkish	1/01/90	300.00	0.00	0.00	240.00	10.00	250.00	50.00	S/L	30.00
86	333.5 Services - QYC	1/01/91	327.00	0.00	0.00	230.00	10.00	240.00	87.00	S/L	32.70
87	333.6 Services - Sauer	1/01/91	131.00	0.00	0.00	89.93	3.99	93.92	37.08	S/L	32.80
88	333.7 Services - Burkhardt	1/01/92	92.00	0.00	0.00	45.00	2.00	47.00	45.00	S/L	46.00
89	333.8 Services - Shigley	1/01/91	685.00	0.00	0.00	328.07	14.01	342.08	342.92	S/L	48.90
90	333.9 Services	1/01/92	1,266.00	0.00	0.00	1,095.14	37.02	1,132.16	133.84	S/L	34.20
91	333.10 2 Road Crossings	1/01/87	1,616.00	0.00	0.00	1,080.35	54.05	1,134.40	481.60	S/L	29.90
92	333.11 14 Meters	1/01/87	2,502.00	0.00	0.00	1,660.84	83.12	1,743.96	758.04	S/L	30.10
93	333.12 Road Crossing	1/01/87	560.00	0.00	0.00	379.86	18.98	398.84	161.16	S/L	29.50
94	333.13 Meters	1/01/93	2,492.00	0.00	0.00	1,567.49	83.07	1,650.56	841.44	S/L	30.00
95	333.14 Services	1/01/94	4,388.00	0.00	0.00	2,772.46	145.78	2,918.24	1,469.76	S/L	30.10
96	333.15 Services	1/01/94	1,645.00	0.00	0.00	885.00	35.00	920.00	725.00	S/L	47.00
97	333.16 New Services - 9	1/01/94	4,188.00	0.00	0.00	2,660.49	140.07	2,800.56	1,387.44	S/L	29.90
98	333.17 New services	1/01/95	7,405.00	0.00	0.00	6,494.81	246.83	6,741.64	663.36	S/L	30.00
99	333.18 3 Crossing B. Drive	1/01/98	3,700.00	0.00	0.00	1,199.37	79.91	1,279.28	2,420.72	S/L	46.30
100	333.19 Hall	1/01/04	507.00	0.00	0.00	199.72	19.96	219.68	287.32	S/L	25.40
101	333.20 Burger	1/01/04	494.00	0.00	0.00	200.00	20.00	220.00	274.00	S/L	24.70
102	333.21 Younker	1/01/04	372.00	0.00	0.00	150.00	15.00	165.00	207.00	S/L	24.80
176	333.22 Services Hodges & Carlson	1/31/11	760.00	0.00	0.00	73.88	25.33	99.21	660.79	S/L	30.00
177	333.23 Services	11/30/11	1,307.00	0.00	0.00	90.77	43.57	134.34	1,172.66	S/L	30.00
186	333 Services - 9325 SW Bayview D	9/18/12	432.00	0.00	0.00	27.00	21.60	48.60	383.40	S/L	20.00
187	333 Services - 10523 SW 238th	9/18/12	5,240.00	0.00	0.00	327.50	262.00	589.50	4,650.50	S/L	20.00
212	333 Services	11/30/14	1,049.00	0.00c	0.00	0.00	4.37	4.37	1,044.63	S/L	20.00
	Services		43,388.00	0.00c	0.00	23,469.54	1,432.64	24,902.18	18,485.82		
Group: Supply Plant											
9	304.3c - Structure	1/01/80	17,016.00	0.00	0.00	7,350.95	256.65	7,607.60	9,408.40	S/L	66.30
10	304.4 - Structure	1/01/87	7,665.00	0.00	0.00	5,032.27	199.61	5,231.88	2,433.12	S/L	38.40
11	304.5- Structure	1/01/87	661.00	0.00	0.00	661.00	0.00	661.00	0.00	S/L	22.00
12	304.7 - Structure	1/01/88	132.00	0.00	0.00	96.00	4.00	100.00	32.00	S/L	33.00
13	304.8 - Structure	1/01/89	1,371.00	0.00	0.00	1,371.00	0.00	1,371.00	0.00	S/L	18.30
14	304.9 - Structure	1/01/90	2,014.00	0.00	0.00	1,327.84	60.12	1,387.96	626.04	S/L	33.50
133	304 - New Tank 232nd St	12/29/08	136,680.00	0.00	0.00	17,085.00	3,417.00	20,502.00	116,178.00	S/L	40.00
	Supply Plant		165,539.00	0.00c	0.00	32,924.06	3,937.38	36,861.44	128,677.56		

Book Asset Detail 1/01/14 - 12/31/14

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: Trans & Dist. Plant											
41	331.9 Tran. & Dist. Mains	1/01/71	3,372.00	0.00	0.00	3,372.00	60.00	3,432.00	300.00	S/L	62.20
42	331.10 Tran. & Dist. Mains	1/01/72	5,711.00	0.00	0.00	5,711.00	0.00	5,711.00	0.00	S/L	47.20
43	331.11 Tran. & Dist. Mains	1/01/75	5,088.00	0.00	0.00	5,088.00	0.00	5,088.00	0.00	S/L	41.60
44	331.18 Trans & Dist. Mains	1/01/60	596.00	0.00	0.00	596.00	0.00	596.00	0.00	S/L	50.00
45	331.25 Tran. & Dist. Mains	1/01/66	547.00	0.00	0.00	468.93	16.99	485.92	61.08	S/L	32.20
46	331.41 Tran. & Dist. Mains	1/01/71	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	44.10
47	311.43 Tran. & Dist. Mains	1/01/76	480.00	0.00	0.00	414.14	9.02	423.16	56.84	S/L	53.20
48	331.46 Tran. & Dist. Mains	1/01/80	500.00	0.00	0.00	450.00	10.00	460.00	40.00	S/L	50.00
49	331.47 Tran. & Dist. Mains	1/01/81	9,158.00	0.00	0.00	6,795.81	205.80	7,001.61	2,156.39	S/L	44.50
50	331.48 Tran. & Dist. Mains	1/01/81	4,954.00	0.00	0.00	3,244.49	90.07	3,334.56	1,619.44	S/L	55.00
51	331.49 Tran. & Dist. Mains	1/01/83	1,146.00	0.00	0.00	975.44	29.92	1,005.36	140.64	S/L	38.30
52	331.50 Tran. & Dist. Mains	1/01/83	1,058.00	0.00	0.00	988.98	30.14	1,019.12	38.88	S/L	35.10
53	331.51 Tran. & Dist. Mains	1/01/84	1,400.00	0.00	0.00	1,320.00	40.00	1,360.00	40.00	S/L	35.00
54	331.52 Tran. & Dist. Mains	1/01/84	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	30.00
55	331.53 Tran. & Dist. Mains	1/01/85	6,000.00	0.00	0.00	3,459.23	109.89	3,569.12	2,430.88	S/L	54.60
56	331.54 Tran. & Dist. Mains	1/01/85	1,279.00	0.00	0.00	754.00	24.00	778.00	501.00	S/L	53.30
57	331.55 Tran. & Dist. Mains	1/01/86	10,674.00	0.00	0.00	7,201.52	255.36	7,456.88	3,217.12	S/L	41.80
58	331.56A Tran. & Dist. Mains	1/01/87	4,430.00	0.00	0.00	2,421.49	88.07	2,509.56	1,920.44	S/L	50.30
59	331.56B Tran. & Dist. Mains	1/01/89	13,467.00	0.00	0.00	6,497.70	265.10	6,762.80	6,704.20	S/L	50.80
60	331.57 Tran. & Dist. Mains	1/01/91	8,849.00	0.00	0.00	4,059.02	179.86	4,238.88	4,610.12	S/L	49.20
61	331.58 Tran. & Dist. Mains	1/01/91	910.00	0.00	0.00	442.00	20.00	462.00	448.00	S/L	45.50
62	331.59 Tran. & Dist. Mains	1/01/92	2,035.00	0.00	0.00	564.00	51.00	615.00	1,420.00	S/L	39.90
63	331.60 Tran. & Dist. Mains	1/01/92	2,535.00	0.00	0.00	1,407.65	40.95	1,448.60	1,106.40	S/L	62.40
70	331.67 99th Ave S End	1/01/98	13,598.00	0.00	0.00	4,513.26	302.18	4,815.44	8,782.56	S/L	45.00
73	331.70 Jensen Pt	1/01/01	2,610.00	0.00	0.00	841.93	51.99	893.92	1,716.08	S/L	50.20
79	331.77-New Main 107th Ave	7/01/07	6,115.00	0.00	0.00	794.95	122.30	917.25	5,197.75	S/L	50.00
131	331.76 107th Ave	7/01/06	4,217.00	0.00	0.00	518.86	64.98	583.84	3,633.16	S/L	64.90
132	331.78 Major Repairs	7/01/07	5,731.00	0.00	0.00	745.03	114.62	859.65	4,871.35	S/L	50.00
160	335 Hydrant repair	10/26/09	2,023.00	0.00	0.00	210.75	50.58	261.33	1,761.67	S/L	40.00
165	331.79 Burton Beach Main	4/03/10	6,879.00	0.00	0.00	515.93	137.58	653.51	6,225.49	S/L	50.00
173	331.80 Capital Repairs - parts	7/01/11	1,935.00	0.00	0.00	96.75	38.70	135.45	1,799.55	S/L	50.00
197	330 South Tank Repair	4/30/13	80,022.00	0.00	0.00	1,333.70	2,000.55	3,334.25	76,687.75	S/L	40.00
200	331 107th Line	8/31/13	40,976.00	0.00	0.00	273.17	819.52	1,092.69	39,883.31	S/L	50.00
210	331 115th Line	9/16/14	8,289.00	0.00c	0.00	0.00	41.45	41.45	8,247.55	S/L	50.00
Trans & Dist. Plant									185,617.65		
									72,945.35		
Group: Wells & Springs											
23	307.4 Wells & Springs	1/01/67	386.00	0.00	0.00	377.00	6.00	383.00	3.00	S/L	64.30
24	307.5 Wells & Springs	1/01/70	486.00	0.00	0.00	411.00	10.00	421.00	65.00	S/L	48.60
25	307.7 Wells & Springs	1/01/90	568.00	0.00	0.00	338.21	15.03	353.24	214.76	S/L	37.80
26	307.8 E Well Drain	1/01/98	324.00	0.00	0.00	239.72	15.96	255.68	68.32	S/L	20.30
27	307.9 Wellhead Plan	1/01/98	3,597.00	0.00	0.00	2,054.48	99.64	2,154.12	1,442.88	S/L	36.10
28	307.8A Well Pt 18	1/01/99	1,102.00	0.00	0.00	616.56	44.08	660.64	441.36	S/L	25.00
29	307.9A Monitoring well	1/01/02	2,072.00	0.00	0.00	451.21	41.03	492.24	1,579.76	S/L	50.50
30	307.10 New well	1/01/05	11,989.00	0.00	0.00	3,197.41	399.63	3,597.04	8,391.96	S/L	30.00
31	307.11 New Well	7/01/06	1,419.00	0.00	0.00	212.66	28.38	241.04	1,177.96	S/L	50.00
161	307.12 New Well	8/22/09	12,330.00	0.00	0.00	2,137.20	493.20	2,630.40	9,699.60	S/L	25.00

Book Asset Detail 1/01/14 - 12/31/14

Asset	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Wells & Springs (continued)													
172	307.13		Aqua Protection Fence	12/01/11	2,593.00	0.00	0.00	360.15	172.87	533.02	2,059.98	S/L	15.00
185	307		Aqua Protection Fence	2/05/12	7,246.00	0.00	0.00	925.88	483.07	1,408.95	5,837.05	S/L	15.00
196	307		Well Point	7/31/13	1,912.00	0.00	0.00	31.87	76.48	108.35	1,803.65	S/L	25.00
			Wells & Springs		46,024.00	0.00c	0.00	11,353.35	1,885.37	13,238.72	32,785.28		
			Grand Total		603,005.49	0.00c	0.00	171,767.48	15,015.47	186,782.95	416,222.54		