

ESCUD
depreciation schedule
6/30/2022

		COST	A/D	Jun-22	TOTAL A/C	BOOK VALUE	
Building		69,235.68	25,105.03	2,377.88	27,482.91	41,752.77	1.00
Door Well C Booster Station	12/31/2021	1,548.92		38.72	38.72	1,510.20	20.00
G/L #1320		70,784.60		2,416.60	27,521.63	43,262.97	
DISTRIBUTION SYSTEM				2022			
PLANT	7/1/1994	104,000.00	82,225.00	2,925.00	85,150.00	18,850.00	
PLANT LINES	8/1/1995	14,532.19	7,014.86	261.58	7,276.44	7,255.75	
PUMP HOUSE	6/30/1997	3,613.33	1,645.68	65.04	1,710.72	1,902.61	
WELLS, PUMPS	6/30/1998	29,755.94	28,009.17	1,339.01	29,348.18	407.76	
PUMPS AND OTHER	6/30/1999	26,886.67	24,198.00		24,198.00	2,688.67	
PUMPS AND OTHER	6/30/2000	19,985.52	19,779.11	896.07	20,675.18	(689.66)	
PUMPS AND OTHER	6/30/2001	11,589.00	10,888.67	521.51	11,410.18	178.82	
PUMPS AND OTHER	6/30/2002	32,008.00	28,486.12	1,440.36	29,926.48	2,081.52	
PLANT LINES	6/30/2003	11,286.68	3,792.72	203.16	3,995.88	7,290.80	
PLANT	7/1/1994	90,000.00	71,161.25	2,531.25	73,692.50	16,307.50	
SEWER LINE	6/30/1997	12,521.65	5,706.63	225.39	5,932.02	6,589.63	
SEWER LINE	6/30/2000	46,812.74	18,068.71	842.63	18,911.34	27,901.40	
SEWER LINE	6/30/2001	44,474.00	16,745.01	800.53	17,545.54	26,928.46	
SEWER LINE	6/30/2002	82,718.00	29,446.64	1,488.92	30,935.56	51,782.44	
PUMP	1/1/2004	1,346.00	1,177.45	67.30	1,244.75	101.25	
PLANT ADDITIONS	1/1/2004	26,941.00	9,429.35	538.82	9,968.17	16,972.83	
2 HOMA PUMPS	8/16/2004	1,778.86	1,497.16	88.94	1,586.10	192.76	
GOULDS AQUAVAR PUMP	10/25/2004	2,635.00	2,195.83	131.75	2,327.58	307.42	
PIPE	11/15/2004	3,800.60	1,266.83	76.01	1,342.84	2,457.76	
CONSULTING	6/30/2005	2,500.00	2,500.00	-	2,500.00	-	
PIPE	6/30/2005	2,389.71	764.64	47.79	812.43	1,577.28	
WATER INSTALLATION	6/30/2005	6,150.00	1,968.00	123.00	2,091.00	4,059.00	
FLOW MONITORING	8/17/2005	5,853.00	4,633.63	292.65	4,926.28	926.72	
WATER LINE	9/26/2005	6,407.83	2,018.52	128.16	2,146.68	4,261.15	
WATER LINE	9/30/2005	5,076.11	1,598.94	101.52	1,700.46	3,375.65	
BUILDING	10/21/2005	1,599.00	1,599.00	-	1,599.00	-	
WATER PUMP	10/31/2005	4,854.15	3,802.45	242.71	4,045.16	808.99	
WELL CASING	11/7/2005	11,120.00	8,710.67	556.00	9,266.67	1,853.33	
WATER PUMP	12/30/2005	5,420.00	4,200.50	271.00	4,471.50	948.50	
WATER LINE	6/30/2006	7,965.00	2,389.50	159.30	2,548.80	5,416.20	
WATER PUMP	6/30/2006	6,200.00	4,650.00	310.00	4,960.00	1,240.00	
WATER LINE	7/18/2006	8,943.45	2,668.14	178.87	2,847.01	6,096.44	
EONE STATION	9/25/2006	2,150.00	634.25	43.00	677.25	1,472.75	
PLANT DOOR	12/11/2006	1,175.00	856.77	58.75	915.52	259.48	
4 HOMA PUMPS	4/18/2007	3,964.39	2,808.12	198.22	3,006.34	958.05	
PUMP	4/18/2004	730.10	517.22	36.51	553.73	176.37	
2 PUMPS	5/12/2007	4,845.77	3,432.44	242.29	3,674.73	1,171.04	
2 HOMA PUMPS	6/30/2007	1,978.84	1,385.16	98.94	1,484.10	494.74	

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					-	
2 1/2 HP 10GPM SIMPLE	7/3/2007	3,600.00	2,520.00	180.00	2,700.00	900.00
2 UASSEMBLE PUMPS	7/5/2007	4,810.25	3,367.14	240.51	3,607.65	1,202.60
2 ULTRAVOLET LAMPS	7/27/2007		-		-	
24X10 PLANEL ROOF	7/27/2007	805.72	249.11	17.90	267.01	538.71
3 ORENCO SYST PUMP	8/1/2007	882.98	614.42	44.15	658.57	224.41
BIOSYSTEMS	9/26/2007	695.00	695.00	-	695.00	-
150 SINGLE PORT METER	11/2/2007	16,900.00	11,548.33	845.00	12,393.33	4,506.67
VANTAGE 2210 ULTRA	11/9/2007	1,804.75	1,233.28	90.24	1,323.52	481.23
75 METERS	11/19/2007	6,150.00	4,176.88	307.50	4,484.38	1,665.62
2 SIGMA 900 REFRIG	11/26/2007	8,038.00	5,459.14	401.90	5,861.04	2,176.96
6" FLUME WITH PIPE	12/5/2007	1,070.00	726.71	53.50	780.21	289.79
75 METERS 5/8	12/6/2007	4,500.00	3,056.25	225.00	3,281.25	1,218.75
ORENCO SY PUMP	12/6/2007	441.00	299.51	22.05	321.56	119.44
4 REGULATORS	1/10/2008	272.00	183.60	13.60	197.20	74.80
54 SINGLE PORT METER	1/22/2008	5,940.00	3,984.75	297.00	4,281.75	1,658.25
ION2 METER	1/25/2008	590.60	396.19	29.53	425.72	164.88
50 METERS	2/6/2008	3,000.00	2,012.50	150.00	2,162.50	837.50
HOUSING ONLY CARTI	3/11/2008	1,499.95	1,000.00	75.00	1,075.00	424.95
50 METERS	4/10/2008	3,000.00	1,987.50	150.00	2,137.50	862.50
MICRO TOL	4/16/2008	1,927.79	1,269.43	96.69	1,366.12	561.67
54 SINGLE PORT METER	5/6/2008	6,102.00	4,017.15	305.10	4,322.25	1,779.75
FLOWMETER	7/21/2008	1,908.34	1,232.51	95.42	1,327.93	580.41
2010 061 ONE STATION	9/10/2008	2,290.00	1,469.42	114.50	1,583.92	706.08
EFFLUENT PUMP	9/22/2008	680.00	433.50	34.00	467.50	212.50
METERS	11/30/2008	1,474.13	927.52	73.71	1,001.23	472.90
70 FT THREADED PIPE	11/30/2008	1,560.00	981.50	78.00	1,059.50	500.50
MOTOR	8/25/2009	1,376.00	814.13	68.80	882.93	493.07
SUTORBUILT BLOWER	9/30/2009	1,549.55	910.39	77.48	987.87	561.68
PLANT FENCE	10/2/2009	4,360.00	1,707.63	145.33	1,852.96	2,507.04
WELL BUILDING	11/18/2009	1,259.00	729.17	62.95	792.12	466.88
MOTORS, MONIITORS	1/31/2010	2,970.97	1,695.95	148.55	1,844.50	1,126.47
PRESSURE REDUCING	8/30/2010	4,295.95	4,654.00	(358.05)	4,295.95	-
2 SO IIII PUMPS	9/1/2010	4,946.02	5,358.17	(412.15)	4,946.02	-
ORENCO SY PUMP	9/1/2010	2,800.00	3,033.33	(233.33)	2,800.00	-
WELL F PAD	3/18/2011	1,257.15	1,288.63	(31.48)	1,257.15	-
PUMP F80	6/30/2011	4,590.00	4,590.00		4,590.00	-
GPM	6/30/2011	2,739.00	2,739.00		2,739.00	-
PRESSURE REDUCER	2/24/2012	5,419.75	5,058.48	361.27	5,419.75	-
1.5 HP 10 GPM	7/31/2012	2,621.00	2,621.00	-	2,621.00	-
2 GRINDER PUMPS	8/28/2012	2,781.28	2,781.28	-	2,781.28	-
HYDRANT METER	12/31/2012	1,135.64	1,135.64	-	1,135.64	-
4 PUMPS	4/11/2013	4,171.88	4,171.88	-	4,171.88	-

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PUMP	4/25/2013	2,508.00	2,508.00	-	2,508.00	-	
PUMP CAPACITOR	6/30/2013	1,375.05	1,375.05	-	1,375.05	-	
WELL A REHAB	6/25/2014	-	-	-	-	-	disposed in 2021
3 PUMPS	5/8/2014	5,161.63	5,161.63		5,161.63	-	
3 PUMPS TELEMTRY	2/14/2014	6,001.25	6,001.25		6,001.25	-	
HYDROMATIC PUMP	7/15/2013	1,199.33	1,199.33	-	1,199.33	-	
2 8" VALVE SEATS	7/29/2013	1,378.16	1,091.07	137.82	1,228.89	149.27	
3 6" VALVE SEATS	7/29/2013	1,297.92	1,297.92		1,297.92	-	
4.5" 3 WAY FIRE HYDRANT	7/29/2013	1,306.05	689.30	87.07	776.37	529.68	
ABB DRIVE WELL	8/27/2013	1,529.89	798.92	101.99	900.91	628.98	
PRESSURE REDUCING	9/30/2013	1,830.16	1,418.40	183.02	1,601.42	228.74	
FIRE HYDRANT	10/18/2013	1,356.00	693.07	90.40	783.47	572.53	
HPG200 PUMP	2/14/2014	1,303.75	1,607.95	(304.20)	1,303.75	-	
PRESSURE REDUCING	5/12/2014	1,789.30	1,282.43	178.93	1,461.36	327.94	
FIELD KIT WITH PROBE	7/22/2014	850.00	293.96	42.50	336.46	513.54	
10HP 3 PHASE PUMP	8/28/2014	4,800.00	1,640.00	240.00	1,880.00	2,920.00	
2"OMINI METER	9/11/2014	823.33	281.33	41.17	322.50	500.83	
WELL D BOOSTER PUMP	11/30/2014	2,440.14	803.23	122.01	925.24	1,514.90	
WATER METER	10/30/2014	642.00	211.33	32.10	243.43	398.57	
SHP WELL D PUMP	12/4/2014	-	-	-	-	-	disposed in 2021
A B CARPORT	2/26/2015	1,851.78	586.40	92.59	678.99	1,172.79	
SUPERVISORY CONTROL	3/19/2015	9,366.87	2,927.13	468.34	3,395.47	5,971.40	
WATER METER	4/8/2015	684.87	214.00	34.24	248.24	436.63	
SEWER PUMPS	6/23/2015	1,980.83	594.24	99.04	693.28	1,287.55	
SEWER PUMPS	7/31/2015	1,980.39	585.87	99.02	684.89	1,295.50	
BOOSER PUMPS	11/25/2015	1,286.42	359.12	64.32	423.44	862.98	
EFFLUENT PUMP	12/22/2015	3,242.43	891.66	162.12	1,053.78	2,188.65	
WELL PUMP	1/12/2016	4,200.00	1,155.00	210.00	1,365.00	2,835.00	
WELL ROOF	4/5/2016	15,150.75	3,977.08	757.54	4,734.62	10,416.13	
SHORING PACKAGE	6/8/2016	4,663.31	1,185.28	233.17	1,418.45	3,244.86	
WELL D FILTER SYSTEM	8/10/2016	29,178.00	7,172.93	1,458.90	8,631.83	20,546.17	
WELL B REHAB	8/16/2016	13,950.00	13,485.00	465.00	13,950.00	-	
CONDO LIFT PUMP	8/25/2016	-	6,216.63	(1,286.20)	4,930.43	-	Removed in 2020 but \$:
2 HP 25 GGPM PUMP	3/9/2017	3,900.00	3,380.00	520.00	3,900.00	-	
WELL C	6/9/2017	27,500.00	5,500.00	1,375.00	6,875.00	20,625.00	
EFFLUENT PUMP SHP	6/30/2018	5,507.72	1,652.31	550.77	2,203.08	3,304.64	
EFFLUENT PUMP	6/30/2018	1,338.06	401.43	133.81	535.24	802.82	
AB STACK KITS	6/30/2018	3,100.00	930.00	310.00	1,240.00	1,860.00	
GOULD PUMP	6/30/2018	972.53	291.75	97.25	389.00	583.53	
EFFLUENT PUMP 2HP	6/30/2018	2,440.80	732.24	244.08	976.32	1,464.48	
EFFLUENT PUMP 75 HP	6/30/2018	714.96	214.50	71.50	286.00	428.96	
2 SEWER PUMPS	6/30/2018	1,000.00	300.00	100.00	400.00	600.00	
EFFLUENT PUMP	6/30/2018	727.30	218.19	72.73	290.92	436.38	

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GOULD PUMP	6/30/2018	1,577.00	473.10	157.70	630.80	946.20
GOULD PUMP	6/30/2018	953.00	285.90	95.30	381.20	571.80
SEWER KIT	6/30/2018	3,540.00	1,062.00	354.00	1,416.00	2,124.00
SEWER PUMPS	6/30/2018	1,500.00	450.00	150.00	600.00	900.00
4 OMNI 20 LONG METER	6/30/2018	6,697.72	2,009.31	669.77	2,679.08	4,018.64
EFFLUENT PUMP	6/30/2018	7,267.21	2,180.16	726.72	2,906.88	4,360.33
EFFLUENT PUMP	6/30/2018	18,257.03	5,477.10	1,825.70	7,302.80	10,954.23
PRO A20 PUMP PACKAGE	6/30/2018	4,404.26	1,321.29	440.43	1,761.72	2,642.54
PRO A20 PUMP PACKAGE	6/30/2018	4,404.26	1,321.29	440.43	1,761.72	2,642.54
PRO A20 PUMP PACKAGE	6/30/2018	4,404.26	1,321.29	440.43	1,761.72	2,642.54
PROSTEP A20 PUMP	6/30/2018	3,351.63	1,005.48	335.16	1,340.64	2,010.99
PROSTEP A20 PUMP	6/30/2018	3,351.63	1,005.48	335.16	1,340.64	2,010.99
PROSTEP A20 PUMP	6/30/2018	3,351.63	1,005.48	335.16	1,340.64	2,010.99
PROSTEP A20 PUMP	6/30/2018	3,351.63	1,005.48	335.16	1,340.64	2,010.99
PROSTEP A20 PUMP	6/30/2018	3,351.63	1,005.48	335.16	1,340.64	2,010.99
PROSTEP A20 PUMP	6/30/2018	3,351.63	1,005.48	335.16	1,340.64	2,010.99
DUPLEX SEWER PUMP	6/30/2018	4,403.00	1,320.90	440.30	1,761.20	2,641.80
SEWER LATERALS	6/30/2018	1,200.00	360.00	120.00	480.00	720.00
WELL C	8/6/2017	162,450.00	63,626.25	16,245.00	79,871.25	82,578.75
			PYA			-
PYA		1,197,719.73	679,568.56	52,704.42	732,272.98	465,446.75

ADDITIONS 2020							
Hibernation Station Lot 9 install duplex sewer pumps Inv 2013	7/31/2019	500.00	100.00	50.00	150.00	350.00	10
Lashbrook 3831 River Vista Way install new sewer pumps Inv 2013	7/31/2019	500.00	100.00	50.00	150.00	350.00	10
Hibernation Station Lot 17 install new duplex sewer pumps Inv 2013	7/31/2019	500.00	100.00	50.00	150.00	350.00	10
Hibernation Station Lot 15 new install duplex system Inv 2013	7/31/2019	500.00	100.00	50.00	150.00	350.00	10
Smokey Mountain Ridge Lot 37 install new sewer pumps Inv 2013	7/31/2019	500.00	100.00	50.00	150.00	350.00	10
Lashbrook 3633 Waterside Way install new sewer pumps Inv 2013	7/31/2019	500.00	100.00	50.00	150.00	350.00	10
Smokey Mountain Ridge Lot 99 install new sewer pumps Inv 2013	7/31/2019	500.00	100.00	50.00	150.00	350.00	10
Smokey Mountain Ridge Lot 80 install new sewer pumps Inv 2013	7/31/2019	500.00	100.00	50.00	150.00	350.00	10
Smokey Mountain Ridge Lot 99 install new sewer pumps Inv 2013	7/31/2019	500.00	100.00	50.00	150.00	350.00	10
Lashbrook 3629 Lashbrook Way install new sewer pumps Inv 2029	7/31/2019	500.00	95.83	50.00	145.83	354.17	10
Smokey Mtn Ridge Lot 88 install new sewer pumps Inv 2029	7/31/2019	500.00	95.83	50.00	145.83	354.17	10
Sherwood Forest Lot 167 install new sewer pumps Inv 2029	7/31/2019	600.00	115.00	60.00	175.00	425.00	10
Pump Kits Inv #357942	8/31/2019	11,042.71	2,116.52	1,104.27	3,220.79	7,821.92	10
Order #10149485-00 Pumps	8/31/2019	1,167.87	214.11	116.79	330.90	836.97	10
Smokey Mtn Ridget Lot 102 new sewer pump Inv 2029	8/31/2019	500.00	91.67	50.00	141.67	358.33	10
Sherwood Forest Lot 132 new sewer pump Inv 2029	8/31/2019	500.00	91.67	50.00	141.67	358.33	10
Smokey Mtn Ridge Lot 37 new install Inv 2013	9/1/2019	500.00	91.67	50.00	141.67	358.33	10
Order# 10156193-00 dated 09/03/19, pumps	9/1/2019	450.49	82.59	45.05	127.64	322.85	10
Pumps, Inv# 10165479 dated 10/02/19	10/1/2019	368.30	55.25	36.83	92.08	276.23	10
Inv# 2029 installs, Jun19, \$1,500; Jul19, \$2,100; Aug19, \$1,000	10/1/2019	4,600.00	805.00	460.00	1,265.00	3,335.00	10

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Inv#361408, dated 11/11/19, 4 Pump packages-\$574.63 S&H	11/30/2019	9,102.27	1,517.05	910.23	2,427.27	6,675.00	10
	11/30/2019	4,000.00	666.67	400.00	1,066.67	2,933.33	10
Inv# 362724 dated 12/19/19, S&H \$562.20	12/1/2019	7,889.84	920.48	788.98	1,709.47	6,180.37	10
Order# 10182871-00 4 Cistern Pumps	12/31/2019	1,251.16	145.97	125.12	271.08	980.08	10
Installation Inv #2052	1/31/2020	1,000.00	100.00	100.00	200.00	800.00	10
Pump Kits Inv #363029	1/31/2020	6,833.61	683.36	683.36	1,366.72	5,466.89	10
Installation	1/31/2020	1,600.00	160.00	160.00	320.00	1,280.00	10
Site Work Inv #2064	2/29/2020	1,140.00	95.00	114.00	209.00	931.00	10
Control Panel Inv #364643	3/31/2020	6,741.61	449.44	674.16	1,123.60	5,618.01	10
Pumps Inv #57810	3/31/2020	3,240.68	216.05	324.07	540.11	2,700.57	10
Inv #2071 New installs	3/31/2020	2,500.00	166.67	250.00	416.67	2,083.33	10
Inv 363759 & 364126 Pump Kits & Hoses	3/31/2020	9,304.03	620.27	930.40	1,550.67	7,753.36	10
Inv #2079 New installs	4/30/2020	2,500.00	125.00	250.00	375.00	2,125.00	10
Inv 57810 Pumps	4/30/2020	3,239.66	161.98	323.97	485.95	2,753.71	10
Inv 366041 Pump Packages	5/31/2020	10,238.82	341.29	1,023.88	1,365.18	8,873.64	10
Inv 366546 Pump Packages	5/31/2020	9,320.73	155.35	932.07	1,087.42	8,233.31	10
New installs	6/30/2020	1,000.00	16.67	100.00	116.67	883.33	10
Inv 466698 Pump Kits partial used, partial still in inventory	6/30/2020	3,855.83	64.26	385.58	449.85	3,405.98	10
Alpine WL	8/31/2019	318,869.91	10,629.00	6,377.40	17,006.40	301,863.51	50
Water System Improvement-Well C	2/29/2020	238,278.56	9,928.27	11,913.93	21,842.20	216,436.36	20
Treatment Building	1/31/2020	135,648.32	6,782.42	6,782.42	13,564.83	122,083.49	20
Inv #2094 Lashbrook Lot 74R - install new sewer pump	6/30/2020	500.00	8.33	50.00	58.33	441.67	10
Inv #2094 Smokey Mt Ridge Lot 47 - install new sewer pump	6/30/2020	500.00	8.33	50.00	58.33	441.67	10
Inv #2094 Smokey Mt Ridge Lot 48 - install new sewer pump	6/30/2020	500.00	8.33	50.00	58.33	441.67	10
Inv #2066 February Installs	6/30/2020	1,100.00	18.33	110.00	128.33	971.67	10
Difference to auditor 2021 depreciation amount			0.37		0.37	(0.37)	
ITEMS NOT ACC FROM PA		911,859.83	418,363.62	34,078.71	452,442.33	459,417.50	
TOTAL DIST 2020		2,914,963.96	1,136,676.20	123,115.63	1,259,791.83	1,655,172.13	

		<u>COST</u>			<u>TOTAL A/C</u>	<u>BOOK VALUE</u>	
2021 ADDITIONS					-		Life
Pumps Order #10256121-00	7/31/2020	1,563.95	156.40	156.40	312.79	1,251.16	10
Install July	7/31/2020	500.00	50.00	50.00	100.00	400.00	10
Inv # 2108 Install New Duplex Pump Kits	9/30/2020	1,200.00	100.00	120.00	220.00	980.00	10
Inv #2124 Install New Duplex Pump Kit	10/31/2020	600.00	45.00	60.00	105.00	495.00	10
Inv #2137 New Install	11/30/2020	500.00	33.33	50.00	83.33	416.67	10
Change out Pump Well D	12/31/2020	4,600.00	383.33	657.14	1,040.48	3,559.52	7
Inv #2139 Pump kit installs, one sewer tap install	12/31/2020	3,195.00	186.38	319.50	505.88	2,689.13	10
Inv #3461 Well A pump install, parts and labor	1/31/2021	11,681.03	834.36	1,668.72	2,503.08	9,177.95	7
Inv #3462 Well B pump install, parts and labor	1/31/2021	9,152.13	653.72	1,307.45	1,961.17	7,190.96	7
Inv #2154 New installs	1/31/2021	2,100.00	105.00	210.00	315.00	1,785.00	10
Inv #418218 4M Blower	2/28/2021	2,496.15	104.01	249.62	353.62	2,142.53	10
Inv #2161 New Installs	3/31/2021	1,000.00	33.33	100.00	133.33	866.67	10
Inv #2170 New Installs	4/30/2021	1,600.00	40.00	160.00	200.00	1,400.00	10

ESCU D
depreciation schedule
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		<u>COST</u>	<u>A/D</u>	<u>Jun-22</u>	<u>TOTAL A/C</u>	<u>BOOK VALUE</u>	
Inv #2182 New Installs	5/31/2021	3,200.00	53.33	320.00	373.33	2,826.67	10
Inv #2151041595 Pumps, Well D	6/30/2021	3,819.85	45.47	545.69	591.17	3,228.68	7
Inv #2192 New Installs	6/30/2021	1,200.00	10.00	120.00	130.00	1,070.00	10
Tank Replacement	2/28/2021	10,990.00	228.96	549.50	778.46	10,211.54	20
Well C	3/31/2021	6,101.00	290.52	871.57	1,162.10	4,938.90	7
Well C Booster	6/30/2021	10,416.88	124.01	1,488.13	1,612.14	8,804.74	7
Pump Kits	7/31/2020	13,871.20	1,981.60	1,981.60	3,963.20	9,908.00	7
Pump Kits	9/30/2020	9,248.53	1,101.02	1,321.22	2,422.23	6,826.30	7
Pumpmaster 15"	10/31/2020	263.10	28.19	37.59	65.78	197.33	7
3 Single, 1 Duplex Pump Kit	10/31/2020	10,631.82	1,139.12	1,518.83	2,657.96	7,973.87	7
4 pumps	12/31/2020	452.23	37.69	64.60	102.29	349.94	7
6 Pump Packages	12/31/2020	16,373.61	1,364.47	2,339.09	3,703.55	12,670.06	7
Pump Packages	1/31/2021	23,599.00	1,685.64	3,371.29	5,056.93	18,542.07	7
Pump Packages	4/30/2021	18,585.15	663.76	2,655.02	3,318.78	15,266.37	7
Pumps	4/30/2021	669.34	23.91	95.62	119.53	549.82	7
Pumps	6/30/2021	1,854.32	22.08	264.90	286.98	1,567.34	7
Difference to auditor 2021 depreciation amount			(2.01)		(2.01)	2.01	
PUMP & PANEL (SPEC OPER SERV #11108)	7/31/2021	3,070.00		402.02	402.02	2,667.98	7
WELL D PUMP (B & R #3827)	8/31/2021	5,134.00		611.19	611.19	4,522.81	7
PUMPS (SPEC OPER SERV #11144 & 11145)	9/30/2021	31,955.00		3,423.75	3,423.75	28,531.25	7
PUMP/RINGS (SPEC OPER SERV #11152)	9/30/2021	3,507.00		375.75	375.75	3,131.25	7
PUMP (BRANN & WHITTEMORE #2161041669)	9/30/2021	1,431.00		153.32	153.32	1,277.68	7
NEW INSTALLS (BIG ORANGE #2210)	9/30/2021	2,300.00		172.50	172.50	2,127.50	10
NEW INSTALLS (BIG ORANGE #2213)	10/31/2021	4,800.00		320.00	320.00	4,480.00	10
PUMPS (DRILLERS SVC #1080040099-00)	10/31/2021	1,373.07		130.77	130.77	1,242.30	7
NEW INSTALLS (BIG ORANGE #2232)	12/31/2021	1,200.00		60.00	60.00	1,140.00	10
NEW INSTALLS (BIG ORANGE #2239)	1/31/2022	3,100.00		129.17	129.17	2,970.83	10
NEW INSTALLS (BIG ORANGE #2249)	2/28/2022	1,800.00		60.00	60.00	1,740.00	10
NEW INSTALLS (BIG ORANGE #2250)	2/28/2022	5,140.00		171.33	171.33	4,968.67	10
NEW INSTALLS (BIG ORANGE #2255)	3/31/2022	4,300.00		107.50	107.50	4,192.50	10
NEW INSTALLS (BIG ORANGE #2257)	4/30/2022	2,000.00		33.33	33.33	1,966.67	10
NEW INSTALLS (BIG ORANGE #2265 & 2266)	5/31/2022	2,800.00		23.33	23.33	2,776.67	10
GENERATOR FOR WELL (STOWERS POWER SYSTEMS INV K5526601)	6/30/2022	41,600.00		-	-	41,600.00	20
TOTAL DISTRIBUTION 21 G/L #1310		3,201,938.32	1,148,198.81	151,943.06	1,300,141.87	1,901,796.45	
		G/L					
			<u>A/D</u>				
		<u>COST</u>		<u>Jun-22</u>	<u>TOTAL A/C</u>		
LAND	6/30/2003	3,325.00				3,325.00	
LAND OFFICE	9/30/2010	11,200.00				11,200.00	

ESCUD
depreciation schedule
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		<u>COST</u>	<u>A/D</u>	<u>Jun-22</u>	<u>TOTAL A/C</u>	<u>BOOK VALUE</u>
WELLS A AND B	6/23/2015	10,000.00				10,000.00
WELL F 1 ACRE	2/19/2016	7,132.80				7,132.80
1025 lin creek purchase	5/21/2021	45,000.00				45,000.00
						-
LAND G/L #1300		76,657.80				76,657.80
EQUIPMENT	7/1/1994	6,000.00	6,000.00		6,000.00	-
BACKHOE	1/31/2002	56,241.00	50,616.90		50,616.90	5,624.10
TRIPOID AND WINCH ASSE	9/26/2007	1,808.55	1,808.55		1,808.55	-
MSTER CHARGING ST	11/8/2007	3,000.00	3,000.00		3,000.00	-
VEHICLE TRANSCEIVER	11/27/2007	18,300.00	18,300.00		18,300.00	-
BACKFLOW PREVENTER	8/1/2008	1,303.93	1,303.93		1,303.93	-
CHART RECORDER	9/30/2009	629.00	629.00		629.00	-
FLOOR SAFE	8/21/2012	649.99	331.26	30.85	362.11	287.88
2 2 HP PUMPS	8/23/2013	1,710.00	1,710.00		1,710.00	-
550 GALLONSSKID GAS	1/13/2016	1,087.99	589.33	108.80	698.13	389.86
CONCRETE SAW	5/24/2016	974.00	495.12	97.40	592.52	381.48
RIDING LAWN MOWER	5/2/2017	4,893.00	2,038.75	489.30	2,528.05	2,364.95
110 HP FREESTANDING ICE	6/30/2018	-		-	-	-
7.5K BTU WINDOW	6/30/2018	399.00	239.40	79.80	319.20	79.80

ESCU
depreciation schedule
6/30/2022

		<u>COST</u>	<u>A/D</u>	<u>Jun-22</u>	<u>TOTAL A/C</u>	<u>BOOK VALUE</u>	
AIR COMPRESSOR	6/30/2018	329.35	197.61	65.87	263.48	65.87	
7.5 BTU WINDOW	6/30/2018	459.00	275.40	91.80	367.20	91.80	
ice maker	8/1/2019	73.00	28.14	14.60	42.74	30.26	
ice maker	9/1/2019	877.99	321.93	175.60	497.53	380.46	
remote software inst	10/1/2019	4,233.72	1,481.80	846.74	2,328.54	1,905.18	
line locator	6/20/2020	1,465.00	317.42	293.00	610.42	854.58	
prior audit 2019 out		878.17				878.17	ties

disposals (removed actual asset above ice machine)

EQUIPMENT G/L #1330 **105,312.69** **89,684.54** **2,293.76** **91,978.30** **13,334.39** **3.00**

		<u>COST</u>	<u>A/D</u>	<u>Jun-22</u>	<u>TOTAL A/C</u>		
OFFICE EQUIPMENT	6/30/1997	649.99	584.99	65.00	649.99	-	
OFFICE EQUIPMENT	6/30/2003	2,044.00	1,839.60	204.40	2,044.00	-	
OFFICE EQUIPMENT	6/30/2003	730.00	594.45	32.85	627.30	102.70	
OPTIPLEX	1/10/2008	-	-	-	-	-	
COMPUTER	3/14/2008	9,366.00	9,366.00		9,366.00	-	
COPY MACHINE	10/28/2010	1,495.00	1,495.00		1,495.00	-	
disposals-(Removed actual asset above Optiplex)					-	-	
detector electronics	6/21/2021	1,614.00	322.80	322.80	645.60	968.40	
DATTO BACKUP APPLIANCE (AWR 9/1 INVOICE)	8/2/2021	1,750.00		320.83	320.83	1,429.17	
MONITOR (AWR 10/1 INVOICE)	9/22/2021	289.79		43.47	43.47	246.32	
COMPUTER (AWR 10/1 INVOICE)	9/22/2021	1,126.80		169.02	169.02	957.78	
					-	-	
					-	-	

EQUIPMENT G/L #1330 **19,065.58** **14,202.84** **1,158.37** **15,361.21** **3,704.37** **3**

1999 350 4 WD	6/30/2013	12,800.00	12,800.00		12,800.00	-	
prior years		11,525.42	1,506.78		1,506.78	10,018.64	
2003 FORD RANGER	9/12/2013					-	
2004 FORD RANGER-disposed 2020	4/8/2014					-	
NEW ENGINE-disposed 2020	10/8/2014					-	
2000 FORD RANGER-disposed 2020	7/16/2015					-	2019
2008 CHEVY-disposed 2020	1/28/2016					-	2020
1999 MAZDA	5/12/2016	4,500.00	1,875.00	450.00	2,325.00	2,175.00	
TRENCH TRAILER	6/7/2016	1,300.00	530.83	130.00	660.83	639.17	
5X8 TRAILER W GATE (disposal)	6/30/2018	539.99	216.00	80.99	296.99	243.00	
		(539.99)	(404.99)		(404.99)	(135.00)	
		30,125.42	16,523.62	660.99	17,184.61	12,940.81	

changes for 2020-took out above

total 2020 **30,125.42** **16,523.62** **660.99** **17,184.61** **12,940.81**

ESCUD
depreciation schedule
6/30/2022

		<u>COST</u>	<u>A/D</u>	<u>Jun-22</u>	<u>TOTAL A/C</u>	<u>BOOK VALUE</u>
additions for 2021						
FORD RANGER	8/20/2021	25,192.00	5,038.40	5,038.40	10,076.80	15,115.20
FORD RANGER	8/20/2021	25,192.00	5,038.40	5,038.40	10,076.80	15,115.20
5X10 FLATBED TRAILER (AWR LOWES 9/1 INV)	8/26/2021	1,599.00		266.50	266.50	1,332.50
					-	-
TOTAL VEHICLES 21 G/L #1340		82,108.42	26,600.42	11,004.29	37,604.71	44,503.71
		gl				
Total		3,555,867.41	1,303,791.64	168,816.08	1,472,607.72	2,083,259.69

