

NEXT YEAR'S DEPRECIATION REPORT - Dec. 31, 2021
Total Environmental Solutions, Inc - Dec. 31, 2020

Range: 305035003 - 305035033

Sort #1: Asset A/C#

Include: All Assets

Method: BOOK - Std Conventions Applied

| Date Acq | Description | Meth/Life | Cost | Salvage Value | Depr Basis | Includes Section 179 | | |
|--|--------------------------------|------------|------------------|---------------|------------------|----------------------|-----------------|------------------|
| | | | | | | Beg A/Depr | Curr Depr | End A/Depr |
| Asset A/C#: 305035003 - STRUCTURES & IMPROV | | | | | | | | |
| 12/23/2000 | Structure & Improvements | SLNBV / 40 | 28,771.63 | 0.00 | 28,771.63 | 14,404.44 | 721.37 | 15,125.8 |
| 06/30/2007 | Structures and Improvements | SLNBV / 20 | 3,005.00 | 0.00 | 3,005.00 | 2,035.67 | 151.06 | 2,186.7 |
| 08/31/2008 | Structures & Improvements | SLNBV / 20 | 112.37 | 0.00 | 112.37 | 69.56 | 5.65 | 75.21 |
| 01/15/2009 | Structures & Improvements | SLNBV / 20 | 11.57 | 0.00 | 11.57 | 6.96 | 0.58 | 7.54 |
| 11/15/2009 | Structures & Improvements | SLNBV / 20 | 10.25 | 0.00 | 10.25 | 5.70 | 0.52 | 6.22 |
| 02/15/2010 | Structures & Improvements | SLNBV / 20 | 20.73 | 0.00 | 20.73 | 11.33 | 1.03 | 12.36 |
| 07/15/2010 | Structures & Improvements | SLNBV / 20 | 20.59 | 0.00 | 20.59 | 10.81 | 1.03 | 11.84 |
| 08/15/2010 | Structures & Improvements | SLNBV / 20 | 103.79 | 0.00 | 103.79 | 54.06 | 5.19 | 59.25 |
| 11/15/2010 | Structures & Improvements | SLNBV / 20 | 41.19 | 0.00 | 41.19 | 20.94 | 2.06 | 23.00 |
| 04/15/2011 | Structures & Improvements | SLNBV / 20 | 580.33 | 0.00 | 580.33 | 282.93 | 29.01 | 311.9 |
| 06/15/2011 | Structures & Improvements | SLNBV / 20 | 263.06 | 0.00 | 263.06 | 126.03 | 13.15 | 139.1 |
| 03/15/2012 | Structures & Improvements | SLNBV / 20 | 41.13 | 0.00 | 41.13 | 18.18 | 2.06 | 20.2 |
| 07/15/2012 | Structures & Improvements | SLNBV / 20 | 20.45 | 0.00 | 20.45 | 8.67 | 1.02 | 9.6 |
| 10/15/2013 | Structures & Improvements | SLNBV / 20 | 4,200.00 | 0.00 | 4,200.00 | 1,522.50 | 210.00 | 1,732.50 |
| 07/15/2014 | Structures & Improvements | SLNBV / 20 | 1,934.05 | 0.00 | 1,934.05 | 628.55 | 96.70 | 725.25 |
| 08/15/2014 | Structures & Improvements | SLNBV / 20 | 1,067.15 | 0.00 | 1,067.15 | 342.39 | 53.36 | 395.75 |
| 09/15/2014 | Structures & Improvements | SLNBV / 20 | 1,689.70 | 0.00 | 1,689.70 | 535.07 | 84.49 | 619.56 |
| 05/14/2020 | Structures & Improvements | SLNBV / 20 | 9,591.53 | 0.00 | 9,591.53 | 319.72 | 479.58 | 799.30 |
| Grand totals: 305035003 - STRUCTURES & IMPROV (18 assets) | | | 51,484.52 | 0.00 | 51,484.52 | 20,403.51 | 1,857.86 | 22,261.37 |
| Asset A/C#: 305035007 - POWER OPERATED EQUIP | | | | | | | | |
| 11/20/2001 | Yard Machine Mower | SLNBV / 5 | 1,187.00 | 0.00 | 1,187.00 | 1,187.00 | 0.00 | 1,187.00 |
| 11/20/2001 | Generator | SLNBV / 5 | 657.40 | 0.00 | 657.40 | 657.40 | 0.00 | 657.40 |
| Grand totals: 305035007 - POWER OPERATED EQUIP (2 assets) | | | 1,844.40 | 0.00 | 1,844.40 | 1,844.40 | 0.00 | 1,844.40 |
| Asset A/C#: 305035008 - PUMPING EQUIPMENT | | | | | | | | |
| 05/31/2008 | Pumping Equipment | SLNBV / 20 | 2,852.56 | 0.00 | 2,852.56 | 1,801.29 | 143.35 | 1,944.64 |
| 10/15/2009 | Pumping Equipment | SLNBV / 20 | 1,941.33 | 0.00 | 1,941.33 | 1,092.01 | 97.07 | 1,189.08 |
| 11/15/2009 | Pumping Equipment | SLNBV / 20 | 394.19 | 0.00 | 394.19 | 220.09 | 19.71 | 239.80 |
| 09/15/2010 | Pumping Equipment | SLNBV / 20 | 4,308.01 | 0.00 | 4,308.01 | 2,225.80 | 215.40 | 2,441.20 |
| 10/15/2010 | Pumping Equipment | SLNBV / 20 | 730.00 | 0.00 | 730.00 | 374.13 | 36.50 | 410.63 |
| 07/15/2011 | Pumping Equipment | SLNBV / 20 | 813.25 | 0.00 | 813.25 | 386.27 | 40.66 | 426.93 |
| 08/15/2011 | Pumping Equipment | SLNBV / 20 | 710.00 | 0.00 | 710.00 | 334.29 | 35.50 | 369.79 |
| 04/15/2012 | Pumping Equipment | SLNBV / 20 | 5,335.10 | 0.00 | 5,335.10 | 2,334.11 | 266.75 | 2,600.86 |
| 09/15/2012 | Pumping Equipment | SLNBV / 20 | 2,245.29 | 0.00 | 2,245.29 | 935.53 | 112.27 | 1,047.80 |
| 02/15/2013 | Pumping Equipment | SLNBV / 20 | 2,985.43 | 0.00 | 2,985.43 | 1,181.72 | 149.27 | 1,330.99 |
| 08/15/2013 | Pumping Equipment | SLNBV / 20 | 7.81 | 0.00 | 7.81 | 2.89 | 0.39 | 3.28 |
| 03/31/2017 | PUMPING EQUIPMENT | SLNBV / 20 | 1,970.64 | 0.00 | 1,970.64 | 377.70 | 98.53 | 476.23 |
| 09/30/2017 | Pumping Equipment | SLNBV / 20 | 2,956.25 | 0.00 | 2,956.25 | 492.70 | 147.81 | 640.51 |
| 11/30/2017 | Pumping Equipment | SLNBV / 20 | 7,141.92 | 0.00 | 7,141.92 | 1,130.82 | 357.10 | 1,487.92 |
| 12/31/2017 | Pumping Equipment | SLNBV / 20 | 7,239.46 | 0.00 | 7,239.46 | 1,116.07 | 361.97 | 1,478.04 |
| 04/30/2018 | Pumping Equipment | SLNBV / 20 | 8,006.25 | 0.00 | 8,006.25 | 1,100.85 | 400.31 | 1,501.16 |
| 06/18/2018 | Pumping Equipment | SLNBV / 20 | 1,262.78 | 0.00 | 1,262.78 | 163.11 | 63.14 | 226.25 |
| 07/31/2018 | Pumping Equipment | SLNBV / 20 | 5,750.00 | 0.00 | 5,750.00 | 718.75 | 287.50 | 1,006.25 |
| 08/31/2019 | Pumping Equipment | SLNBV / 20 | 4,550.00 | 0.00 | 4,550.00 | 322.29 | 227.50 | 549.79 |
| 10/31/2019 | Pumping Equipment | SLNBV / 20 | 3,486.00 | 0.00 | 3,486.00 | 217.88 | 174.30 | 392.18 |
| 11/30/2019 | Pumping Equipment | SLNBV / 20 | 1,385.00 | 0.00 | 1,385.00 | 80.79 | 69.25 | 150.04 |
| 04/22/2020 | Pumping Equipment | SLNBV / 20 | 2,270.89 | 0.00 | 2,270.89 | 85.16 | 113.54 | 198.70 |
| Grand totals: 305035008 - PUMPING EQUIPMENT (22 assets) | | | 68,342.16 | 0.00 | 68,342.16 | 16,694.25 | 3,417.82 | 20,112.07 |
| Asset A/C#: 305035016 - TOOLS SHOP & GARAGE | | | | | | | | |
| 09/06/2001 | Power Tools | SLNBV / 5 | 390.08 | 0.00 | 390.08 | 390.08 | 0.00 | 390.08 |
| 08/19/2002 | Portable Sampler | SLNBV / 5 | 1,805.00 | 0.00 | 1,805.00 | 1,805.00 | 0.00 | 1,805.00 |
| 06/30/2007 | Other Plant & Miscellaneous | SLNBV / 5 | 942.00 | 0.00 | 942.00 | 942.00 | 0.00 | 942.00 |
| 06/30/2008 | Tools, Shop & Garage Equipment | SLNBV / 5 | 213.49 | 0.00 | 213.49 | 213.49 | 0.00 | 213.49 |
| 10/15/2012 | Tools, Shop & Garage Equipment | SLNBV / 5 | 34.92 | 0.00 | 34.92 | 34.92 | 0.00 | 34.92 |
| Grand totals: 305035016 - TOOLS SHOP & GARAGE (5 assets) | | | 3,385.49 | 0.00 | 3,385.49 | 3,385.49 | 0.00 | 3,385.49 |
| Asset A/C#: 305035017 - OTHER PLANT & MISC | | | | | | | | |
| 06/30/2008 | Other Plant & Misc Equipment | SLNBV / 5 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 11/15/2009 | Other Plant & Misc Equipment | MAN / 99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2009 | Other Plant & Misc Equipment | SLNBV / 5 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 11/15/2012 | Other Plant & Misc Equipment | SLNBV / 5 | 89.82 | 0.00 | 89.82 | 89.82 | 0.00 | 89.82 |
| Grand totals: 305035017 - OTHER PLANT & MISC (4 assets) | | | 439.82 | 0.00 | 439.82 | 439.82 | 0.00 | 439.82 |
| Asset A/C#: 305035018 - SERVICES | | | | | | | | |
| 03/31/2004 | Services | SLNBV / 7 | 304.00 | 0.00 | 304.00 | 304.00 | 0.00 | 304.00 |

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| Date Acq | Description | Meth/Life | Cost | Salvage Value | Depr Basis | Includes Section 179 | | |
|---|-----------------------------|------------|------------|---------------|------------|----------------------|-----------|------------|
| | | | | | | Beg A/Depr | Curr Depr | End A/Depr |
| Grand totals: 305035018 - SERVICES (1 asset) | | | 304.00 | 0.00 | 304.00 | 304.00 | 0.00 | 304.00 |
| Asset A/C#: 305035029 - TREATMENT & DISP | | | | | | | | |
| 05/02/2001 | Refurbish Lift Stations | SLNBV / 40 | 4,979.96 | 0.00 | 4,979.96 | 2,448.50 | 124.50 | 2,573.00 |
| 07/25/2001 | Refurbish Lift Station | SLNBV / 40 | 1,550.00 | 0.00 | 1,550.00 | 755.63 | 38.75 | 794.38 |
| 08/27/2001 | Refurbish Lift Station | SLNBV / 40 | 10,356.06 | 0.00 | 10,356.06 | 5,026.98 | 258.90 | 5,285.88 |
| 09/26/2001 | Pump, Panel, & Installation | SLNBV / 40 | 8,925.90 | 0.00 | 8,925.90 | 4,314.23 | 223.15 | 4,537.38 |
| 10/11/2001 | Grinder Pump & Installation | SLNBV / 40 | 9,186.16 | 0.00 | 9,186.16 | 4,420.82 | 229.65 | 4,650.47 |
| 08/15/2010 | Treatment & Disposal Equip | SLNBV / 20 | 567.39 | 0.00 | 567.39 | 295.52 | 28.37 | 323.89 |
| 10/15/2012 | Treatment & Disposal Equip | SLNBV / 20 | 4,017.49 | 0.00 | 4,017.49 | 1,657.21 | 200.87 | 1,858.00 |
| 07/15/2013 | Treatment & Disposal Equip | SLNBV / 20 | 3,993.86 | 0.00 | 3,993.86 | 1,497.68 | 199.69 | 1,697.30 |
| 09/15/2013 | Treatment & Disposal Eqpt | SLNBV / 20 | 953.05 | 0.00 | 953.05 | 349.43 | 47.65 | 397.00 |
| 11/15/2013 | TREATMENT & DISPOSAL EQPT | SLNBV / 20 | 338.35 | 0.00 | 338.35 | 120.89 | 16.94 | 137.80 |
| Grand totals: 305035029 - TREATMENT & DISP (10 assets) | | | 44,868.22 | 0.00 | 44,868.22 | 20,886.89 | 1,368.47 | 22,255.36 |
| Asset A/C#: 305035030 - PLANT SEWERS | | | | | | | | |
| 06/30/2007 | Plant Sewers | SLNBV / 20 | 665.00 | 0.00 | 665.00 | 450.50 | 33.43 | 483.93 |
| Grand totals: 305035030 - PLANT SEWERS (1 asset) | | | 665.00 | 0.00 | 665.00 | 450.50 | 33.43 | 483.93 |
| Asset A/C#: 305035032 - 39235 | | | | | | | | |
| 04/15/2009 | Stores Equipments | SLNBV / 5 | 24.61 | 0.00 | 24.61 | 24.61 | 0.00 | 24.61 |
| Grand totals: 305035032 - 39235 (1 asset) | | | 24.61 | 0.00 | 24.61 | 24.61 | 0.00 | 24.61 |
| Asset A/C#: 305035033 - LAB EQUIPMENT | | | | | | | | |
| 06/30/2005 | Laboratory Equipment | SLNBV / 7 | 154.00 | 0.00 | 154.00 | 154.00 | 0.00 | 154.00 |
| 12/01/2006 | Lab Equipment | SLNBV / 7 | 765.00 | 0.00 | 765.00 | 765.00 | 0.00 | 765.00 |
| 06/30/2007 | Laboratory Equipment | SLNBV / 7 | 3,107.00 | 0.00 | 3,107.00 | 3,107.00 | 0.00 | 3,107.00 |
| Grand totals: 305035033 - LAB EQUIPMENT (3 assets) | | | 4,026.00 | 0.00 | 4,026.00 | 4,026.00 | 0.00 | 4,026.00 |
| Grand totals for all accounts: (67 assets) | | | 175,384.22 | 0.00 | 175,384.22 | 68,459.47 | 6,677.58 | 75,137.05 |

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive, C - Construction In Progress, MQ - Mid Quarter Applied

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| Date Acq | Description | Meth/Life | Cost | Salvage Value | Depr Basis | Includes Section 179 | | |
|--|-----------------------------------|------------|------------------|---------------|------------------|----------------------|-----------------|------------------|
| | | | | | | Beg A/Depr | Curr Depr | End A/Depr |
| Asset A/C#: 301031002 - LAND & LAND RIGHTS | | | | | | | | |
| 06/30/2005 | Land and Land Rights | LAND / 99 | 216.00 | 0.00 | 216.00 | 0.00 | 0.00 | 0.00 |
| 06/30/2005 | Land Sold Allocation | SLNBV / 40 | -5,224.00 | 0.00 | -5,224.00 | -1,979.52 | -132.88 | -2,112.40 |
| Grand totals: 301031002 - LAND & LAND RIGHTS (2 assets) | | | -5,008.00 | 0.00 | -5,008.00 | -1,979.52 | -132.88 | -2,112.40 |
| Asset A/C#: 301031003 - STRUCTURE & IMPROVE | | | | | | | | |
| 11/11/2002 | Repaint & Refurbish Elevated Tank | SLNBV / 40 | 22,395.00 | 0.00 | 22,395.00 | 10,171.06 | 559.88 | 10,730.94 |
| 03/31/2004 | Structures & Improvements(2) | SLNBV / 20 | 8,540.00 | 0.00 | 8,540.00 | 7,187.83 | 427.00 | 7,614.83 |
| 09/30/2006 | Collection Sewers - Force | SLNBV / 20 | 273.00 | 0.00 | 273.00 | 195.23 | 13.72 | 208.95 |
| 06/30/2007 | Structures and Improvements | SLNBV / 20 | 3,054.00 | 0.00 | 3,054.00 | 2,068.88 | 153.53 | 2,222.41 |
| 10/15/2007 | Structures & Improvements | SLNBV / 20 | 2,358.00 | 0.00 | 2,358.00 | 1,562.18 | 117.90 | 1,680.08 |
| 02/15/2008 | Structures & Improvements | SLNBV / 20 | 918.83 | 0.00 | 918.83 | 593.39 | 45.94 | 639.33 |
| 05/15/2008 | Structures & Improvements | SLNBV / 20 | 940.10 | 0.00 | 940.10 | 595.40 | 47.00 | 642.40 |
| 08/15/2008 | Structures & Improvements | SLNBV / 20 | 1,128.27 | 0.00 | 1,128.27 | 700.46 | 56.41 | 756.87 |
| 10/15/2008 | Structures & Improvement | SLNBV / 20 | 43.47 | 0.00 | 43.47 | 26.61 | 2.18 | 28.79 |
| 11/15/2008 | Structures & Improvement | SLNBV / 20 | 273.64 | 0.00 | 273.64 | 166.44 | 13.69 | 180.12 |
| 12/15/2008 | Structures & Improvement | SLNBV / 20 | -4,442.92 | 0.00 | -4,442.92 | -2,684.27 | -222.15 | -2,906.42 |
| 01/15/2009 | Structures & Improvement | SLNBV / 20 | 312.98 | 0.00 | 312.98 | 187.80 | 15.65 | 203.45 |
| 02/15/2009 | Structures & Improvement | SLNBV / 20 | 737.63 | 0.00 | 737.63 | 439.49 | 36.88 | 476.37 |
| 03/15/2009 | Structures & Improvement | SLNBV / 20 | 66.91 | 0.00 | 66.91 | 39.59 | 3.35 | 42.94 |
| 04/15/2009 | Structures & Improvement | SLNBV / 20 | 396.89 | 0.00 | 396.89 | 233.17 | 19.84 | 253.01 |
| 05/15/2009 | Structures & Improvement | SLNBV / 20 | 673.56 | 0.00 | 673.56 | 392.93 | 33.68 | 426.61 |
| 06/15/2009 | Structures & Improvement | SLNBV / 20 | 2,229.24 | 0.00 | 2,229.24 | 1,291.08 | 111.46 | 1,402.54 |
| 07/15/2009 | Structures & Improvement | SLNBV / 20 | 822.12 | 0.00 | 822.12 | 472.73 | 41.10 | 513.83 |
| 08/15/2009 | Structures & Improvement | SLNBV / 20 | 71.98 | 0.00 | 71.98 | 41.10 | 3.60 | 44.70 |
| 09/15/2009 | Structures & Improvement | SLNBV / 20 | 100.82 | 0.00 | 100.82 | 57.12 | 5.04 | 62.16 |
| 10/15/2009 | Structures & Improvement | SLNBV / 20 | 68.76 | 0.00 | 68.76 | 38.70 | 3.44 | 42.14 |
| 11/15/2009 | Structures & Improvement | SLNBV / 20 | 3,354.27 | 0.00 | 3,354.27 | 1,872.79 | 167.71 | 2,040.50 |
| 12/15/2009 | Structures & Improvement | SLNBV / 20 | 2,084.32 | 0.00 | 2,084.32 | 1,155.07 | 104.21 | 1,259.28 |
| 01/15/2010 | Structures & Improvement | SLNBV / 20 | 43.96 | 0.00 | 43.96 | 24.20 | 2.20 | 26.40 |
| 02/15/2010 | Structures & Improvement | SLNBV / 20 | 23.22 | 0.00 | 23.22 | 12.66 | 1.16 | 13.82 |
| 03/15/2010 | Structures & Improvement | SLNBV / 20 | 3,975.91 | 0.00 | 3,975.91 | 2,153.62 | 198.80 | 2,352.42 |
| 04/15/2010 | Structures & Improvement | SLNBV / 20 | 64.67 | 0.00 | 64.67 | 34.75 | 3.23 | 37.98 |
| 05/15/2010 | Structures & Improvement | SLNBV / 20 | 156.54 | 0.00 | 156.54 | 83.51 | 7.82 | 91.33 |
| 06/15/2010 | Structures & Improvement | SLNBV / 20 | 5,501.20 | 0.00 | 5,501.20 | 2,911.05 | 275.06 | 3,186.11 |
| 07/15/2010 | Structures & Improvement | SLNBV / 20 | 274.75 | 0.00 | 274.75 | 144.27 | 13.73 | 158.00 |
| 08/15/2010 | Structures & Improvement | SLNBV / 20 | 6,027.26 | 0.00 | 6,027.26 | 3,139.18 | 301.36 | 3,440.54 |
| 09/15/2010 | Structures & Improvement | SLNBV / 20 | 197.67 | 0.00 | 197.67 | 102.11 | 9.89 | 112.00 |
| 10/15/2010 | Structures & Improvement | SLNBV / 20 | 2,943.64 | 0.00 | 2,943.64 | 1,508.60 | 147.18 | 1,655.78 |
| 11/15/2010 | Structures & Improvement | SLNBV / 20 | 107.92 | 0.00 | 107.92 | 54.87 | 5.39 | 60.26 |
| 12/15/2010 | Structures & Improvement | SLNBV / 20 | 2,016.98 | 0.00 | 2,016.98 | 1,016.90 | 100.85 | 1,117.75 |
| 03/15/2011 | Structures & Improvement | SLNBV / 20 | 43.93 | 0.00 | 43.93 | 21.61 | 2.20 | 23.81 |
| 04/15/2011 | Structures & Improvement | SLNBV / 20 | 152.47 | 0.00 | 152.47 | 74.31 | 7.63 | 81.94 |
| 05/15/2011 | Structures & Improvement | SLNBV / 20 | 43.58 | 0.00 | 43.58 | 21.07 | 2.18 | 23.25 |
| 06/15/2011 | Structures & Improvement | SLNBV / 20 | 46.10 | 0.00 | 46.10 | 22.09 | 2.30 | 24.39 |
| 07/15/2011 | Structures & Improvement | SLNBV / 20 | 130.93 | 0.00 | 130.93 | 62.21 | 6.54 | 68.75 |
| 08/15/2011 | Structures & Improvement | SLNBV / 20 | 43.53 | 0.00 | 43.53 | 20.51 | 2.18 | 22.69 |
| 09/15/2011 | Structures & Improvement | SLNBV / 20 | 174.10 | 0.00 | 174.10 | 81.25 | 8.70 | 89.95 |
| 10/15/2011 | Structures & Improvement | SLNBV / 20 | 74.32 | 0.00 | 74.32 | 34.38 | 3.72 | 38.10 |
| 11/15/2011 | Structures & Improvement | SLNBV / 20 | 108.82 | 0.00 | 108.82 | 49.87 | 5.44 | 55.31 |
| 12/15/2011 | Structures & Improvement | SLNBV / 20 | 1,164.85 | 0.00 | 1,164.85 | 529.01 | 58.24 | 587.25 |
| 02/15/2012 | Structures & Improvement | SLNBV / 20 | 123.46 | 0.00 | 123.46 | 55.02 | 6.18 | 61.20 |
| 04/15/2012 | Structures & Improvement | SLNBV / 20 | 92.52 | 0.00 | 92.52 | 40.49 | 4.62 | 45.11 |
| 06/15/2012 | Structures & Improvement | SLNBV / 20 | 102.24 | 0.00 | 102.24 | 43.86 | 5.11 | 48.97 |
| 07/15/2012 | Structures & Improvement | SLNBV / 20 | 40.92 | 0.00 | 40.92 | 17.40 | 2.05 | 19.45 |
| 12/15/2014 | Structures & Improvements | SLNBV / 20 | 2,700.00 | 0.00 | 2,700.00 | 821.25 | 135.00 | 956.25 |
| Grand totals: 301031003 - STRUCTURE & IMPROVE (50 assets) | | | 72,776.36 | 0.00 | 72,776.36 | 39,884.83 | 3,079.82 | 42,964.65 |
| Asset A/C#: 301031007 - POWER EQUIPMENT | | | | | | | | |
| 08/31/2003 | Catepillar Backhoe | SLNBV / 5 | 11,417.54 | 0.00 | 11,417.54 | 11,417.54 | 0.00 | 11,417.54 |
| Grand totals: 301031007 - POWER EQUIPMENT (1 asset) | | | 11,417.54 | 0.00 | 11,417.54 | 11,417.54 | 0.00 | 11,417.54 |
| Asset A/C#: 301031009 - PUMPING EQUIPMENT | | | | | | | | |
| 03/26/2003 | Water Treatment Equip | SLNBV / 20 | 4,422.60 | 0.00 | 4,422.60 | 3,943.49 | 221.13 | 4,164.62 |
| 08/15/2013 | Water Treatment Equip | SLNBV / 20 | 1,462.30 | 0.00 | 1,462.30 | 542.27 | 73.11 | 615.38 |
| Grand totals: 301031009 - PUMPING EQUIPMENT (2 assets) | | | 5,884.90 | 0.00 | 5,884.90 | 4,485.76 | 294.24 | 4,780.00 |

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| Date Acq | Description | Meth/Life | Cost | Salvage Value | Depr Basis | Includes Section 179 | | |
|---|---------------------------------------|------------|-------------------|---------------|-------------------|----------------------|-----------------|------------------|
| | | | | | | Beg A/Depr | Curr Depr | End A/Depr |
| Asset A/C#: 301031011 - TRANS & DISTR EQUIP | | | | | | | | |
| 12/23/2000 | Transmission & Distrib Equipment | SLNBV / 40 | 179,822.67 | 0.00 | 179,822.67 | 90,027.95 | 4,508.52 | 94,536.4 |
| 03/31/2004 | Treatment & Disposals | SLNBV / 7 | 646.00 | 0.00 | 646.00 | 646.00 | 0.00 | 646.00 |
| 03/31/2006 | Treatment and Disposal Equipment | SLNBV / 20 | 452.00 | 0.00 | 452.00 | 334.54 | 22.73 | 357.27 |
| 09/30/2006 | Plant Sewers | SLNBV / 20 | 442.00 | 0.00 | 442.00 | 316.06 | 22.22 | 338.28 |
| Grand totals: 301031011 - TRANS & DISTR EQUIP (4 assets) | | | 181,362.67 | 0.00 | 181,362.67 | 91,324.55 | 4,553.47 | 95,878.02 |
| Asset A/C#: 301031012 - SERVICES | | | | | | | | |
| 06/30/2003 | Capitalized Costs - Customer Service | SLNBV / 15 | 21,663.77 | 0.00 | 21,663.77 | 21,663.77 | 0.00 | 21,663.77 |
| 06/30/2005 | Services | SLNBV / 25 | 5,751.00 | 0.00 | 5,751.00 | 3,574.98 | 231.08 | 3,806.00 |
| 09/30/2006 | Services | SLNBV / 20 | 4,097.00 | 0.00 | 4,097.00 | 2,929.58 | 206.02 | 3,135.60 |
| 12/01/2006 | Services | SLNBV / 20 | 4,328.00 | 0.00 | 4,328.00 | 3,047.63 | 216.40 | 3,264.03 |
| 01/31/2008 | Services | SLNBV / 20 | 300.93 | 0.00 | 300.93 | 195.06 | 15.12 | 210.18 |
| 11/15/2015 | Service to Customers | SLNBV / 20 | 6,200.00 | 0.00 | 6,200.00 | 1,601.67 | 310.00 | 1,911.67 |
| Grand totals: 301031012 - SERVICES (6 assets) | | | 42,340.70 | 0.00 | 42,340.70 | 33,012.69 | 978.62 | 33,991.31 |
| Asset A/C#: 301031013 - METERS & INSTAL | | | | | | | | |
| 01/12/2001 | Meter & Meter Boxes | SLNBV / 15 | 3,613.56 | 0.00 | 3,613.56 | 3,613.56 | 0.00 | 3,613.56 |
| 02/06/2001 | Meter & Meter Boxes | SLNBV / 15 | 3,360.52 | 0.00 | 3,360.52 | 3,360.52 | 0.00 | 3,360.52 |
| 02/20/2001 | Meter & Meter Boxes | SLNBV / 15 | 6,173.02 | 0.00 | 6,173.02 | 6,173.02 | 0.00 | 6,173.02 |
| 03/05/2001 | Meter & Meter Boxes | SLNBV / 15 | 3,119.72 | 0.00 | 3,119.72 | 3,119.72 | 0.00 | 3,119.72 |
| 03/20/2001 | Meter & Meter Boxes | SLNBV / 15 | 10,136.41 | 0.00 | 10,136.41 | 10,136.41 | 0.00 | 10,136.41 |
| 04/26/2001 | Meter & Meter Boxes | SLNBV / 15 | 1,531.94 | 0.00 | 1,531.94 | 1,531.94 | 0.00 | 1,531.94 |
| 04/26/2001 | Meter & Meter Boxes | SLNBV / 15 | 5,887.98 | 0.00 | 5,887.98 | 5,887.98 | 0.00 | 5,887.98 |
| 05/14/2001 | Meter & Meter Boxes | SLNBV / 15 | 561.38 | 0.00 | 561.38 | 561.38 | 0.00 | 561.38 |
| 05/25/2001 | Meters & Meter Boxes | SLNBV / 15 | 4,386.36 | 0.00 | 4,386.36 | 4,386.36 | 0.00 | 4,386.36 |
| 07/01/2001 | Meters & Meter Boxes | SLNBV / 15 | 1,232.47 | 0.00 | 1,232.47 | 1,232.47 | 0.00 | 1,232.47 |
| 09/01/2001 | Meter & Meter Boxes | SLNBV / 15 | 1,220.75 | 0.00 | 1,220.75 | 1,220.75 | 0.00 | 1,220.75 |
| 10/12/2001 | Meter & Meter Boxes | SLNBV / 15 | 729.12 | 0.00 | 729.12 | 729.12 | 0.00 | 729.12 |
| 12/31/2001 | Allocated Labor & Overhead | SLNBV / 15 | 2,925.00 | 0.00 | 2,925.00 | 2,925.00 | 0.00 | 2,925.00 |
| 06/30/2003 | Capitalized Cost - Meter Installation | SLNBV / 15 | 13,997.01 | 0.00 | 13,997.01 | 13,997.01 | 0.00 | 13,997.01 |
| 03/31/2004 | Meters & Installations | SLNBV / 15 | 3,574.00 | 0.00 | 3,574.00 | 3,574.00 | 0.00 | 3,574.00 |
| 09/30/2006 | Meters and Meter Installations | SLNBV / 20 | 6,417.00 | 0.00 | 6,417.00 | 4,588.51 | 322.67 | 4,911.18 |
| 12/01/2006 | Meters and Meter Installation | SLNBV / 20 | 6,996.00 | 0.00 | 6,996.00 | 4,926.35 | 349.80 | 5,276.15 |
| 06/30/2007 | Meters and Meter Installations | SLNBV / 20 | 4,164.00 | 0.00 | 4,164.00 | 2,820.83 | 209.33 | 3,030.16 |
| 10/15/2007 | Meters & Installations | SLNBV / 15 | 1,388.00 | 0.00 | 1,388.00 | 1,226.06 | 92.54 | 1,318.60 |
| 02/28/2008 | Meters & Meter Installation | SLNBV / 15 | 2,081.62 | 0.00 | 2,081.62 | 1,790.34 | 139.81 | 1,930.15 |
| 04/30/2008 | Meters & Meter Installation | SLNBV / 15 | 1,665.30 | 0.00 | 1,665.30 | 1,413.65 | 111.84 | 1,525.49 |
| 09/30/2008 | Meters & Meter Installation | SLNBV / 15 | 346.94 | 0.00 | 346.94 | 284.82 | 23.30 | 308.12 |
| 01/15/2009 | Meters & Meter Installation | SLNBV / 15 | 693.87 | 0.00 | 693.87 | 555.11 | 46.25 | 601.36 |
| 03/15/2009 | Meters & Meter Installation | SLNBV / 15 | 1,110.20 | 0.00 | 1,110.20 | 875.82 | 74.01 | 949.83 |
| 06/15/2009 | Meters & Meter Installation | SLNBV / 15 | 1,387.74 | 0.00 | 1,387.74 | 1,071.65 | 92.51 | 1,164.16 |
| 07/15/2009 | Meters & Meter Installation | SLNBV / 15 | 1,387.74 | 0.00 | 1,387.74 | 1,063.94 | 92.51 | 1,156.45 |
| 11/15/2009 | Meters & Meter Installation | SLNBV / 15 | 1,400.73 | 0.00 | 1,400.73 | 1,042.75 | 93.39 | 1,136.14 |
| 03/15/2010 | Meters & Meter Installation | SLNBV / 20 | 1,400.74 | 0.00 | 1,400.74 | 758.75 | 70.04 | 828.79 |
| 08/15/2010 | Meters & Meter Installation | SLNBV / 20 | 1,400.75 | 0.00 | 1,400.75 | 729.58 | 70.04 | 799.62 |
| 12/15/2010 | Meters & Meter Installation | SLNBV / 20 | 1,400.75 | 0.00 | 1,400.75 | 706.24 | 70.03 | 776.27 |
| 08/15/2011 | Meters & Meter Installation | SLNBV / 20 | 2,659.31 | 0.00 | 2,659.31 | 1,252.10 | 132.96 | 1,385.06 |
| 03/15/2012 | Meters & Meter Installation | SLNBV / 20 | 1,024.81 | 0.00 | 1,024.81 | 452.62 | 51.24 | 503.86 |
| Grand totals: 301031013 - METERS & INSTAL (32 assets) | | | 99,374.74 | 0.00 | 99,374.74 | 88,008.36 | 2,042.27 | 90,050.63 |
| Asset A/C#: 301031016 - TOOLS SHOP & GARAGE | | | | | | | | |
| 03/31/2004 | Tools, Shop & Garage Equipment | SLNBV / 5 | 212.00 | 0.00 | 212.00 | 212.00 | 0.00 | 212.00 |
| 06/30/2005 | Tools, Shop and Garage Equipment | SLNBV / 5 | 108.00 | 0.00 | 108.00 | 108.00 | 0.00 | 108.00 |
| 06/30/2008 | Tools, Shop & Garage Equipment | SLNBV / 5 | 213.49 | 0.00 | 213.49 | 213.49 | 0.00 | 213.49 |
| 07/31/2008 | Tools, Shop & Garage Equipment | SLNBV / 5 | 1,409.76 | 0.00 | 1,409.76 | 1,409.76 | 0.00 | 1,409.76 |
| 10/15/2008 | Tools Shop & Garage Eqpt | SLNBV / 5 | 524.77 | 0.00 | 524.77 | 524.77 | 0.00 | 524.77 |
| 07/15/2010 | Tools Shop & Garage Eqpt | SLNBV / 5 | 885.45 | 0.00 | 885.45 | 885.45 | 0.00 | 885.45 |
| 10/15/2012 | Tools Shop & Garage Eqpt | SLNBV / 5 | 663.30 | 0.00 | 663.30 | 663.30 | 0.00 | 663.30 |
| Grand totals: 301031016 - TOOLS SHOP & GARAGE (7 assets) | | | 4,016.77 | 0.00 | 4,016.77 | 4,016.77 | 0.00 | 4,016.77 |
| Asset A/C#: 301031017 - OTHER WATER MISC | | | | | | | | |
| 10/15/2007 | Other water misc | SLNBV / 5 | 21.00 | 0.00 | 21.00 | 21.00 | 0.00 | 21.00 |
| 08/15/2013 | Other Water Misc | SLNBV / 5 | 331.07 | 0.00 | 331.07 | 331.07 | 0.00 | 331.07 |
| Grand totals: 301031017 - OTHER WATER MISC (2 assets) | | | 352.07 | 0.00 | 352.07 | 352.07 | 0.00 | 352.07 |
| Asset A/C#: 301031018 - OFFICE FURN & EQUIP | | | | | | | | |
| 09/30/2006 | Office Furniture and Equipment | SLNBV / 7 | 120.00 | 0.00 | 120.00 | 120.00 | 0.00 | 120.00 |

| Date Acq | Description | Meth/Life | Cost | Salvage Value | Depr Basis | Includes Section 179 | | |
|--|--------------------------|-----------|------------|---------------|------------|----------------------|-----------|------------|
| | | | | | | Beg A/Depr | Curr Depr | End A/Depr |
| Grand totals: 301031018 - OFFICE FURN & EQUIP (1 asset) | | | 120.00 | 0.00 | 120.00 | 120.00 | 0.00 | 120.00 |
| Asset A/C#: 301031019 - TRANSPORTATION EQUIP | | | | | | | | |
| 03/01/2003 | Vehicles - Leased | SLNBV / 3 | 9,392.00 | 0.00 | 9,392.00 | 9,392.00 | 0.00 | 9,392.00 |
| 12/01/2006 | Transportation Equipment | SLNBV / 5 | 20,753.00 | 0.00 | 20,753.00 | 20,753.00 | 0.00 | 20,753.00 |
| 01/15/2011 | Transportation Equipment | SLNBV / 5 | 5,900.00 | 0.00 | 5,900.00 | 5,900.00 | 0.00 | 5,900.00 |
| Grand totals: 301031019 - TRANSPORTATION EQUIP (3 assets) | | | 36,045.00 | 0.00 | 36,045.00 | 36,045.00 | 0.00 | 36,045.00 |
| Grand totals for all accounts: (110 assets) | | | 448,682.75 | 0.00 | 448,682.75 | 306,688.05 | 10,815.54 | 317,503.59 |

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive, C - Construction In Progress, MQ - Mid Quarter Applied

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