Fixed Asse	Description	Cost	Accum. Dep. 2011	Additions 2012	Deletions 2012
64206	AQ2 MULTI-CHEMICAL ANALYZER	37746	18,414.39	3,782.49	
64212	CSO (2) FLAPPER GATES	6335.51	4,146.08	634.84	
64291	AUTO SAMPLER	5500	2,079.12	551.10	
64424	LED SIGN	29978	5,007.22	3,002.78	
64714	LABORATORY DISHWASHERS	7948.5	2,317.58	530.79	
64715	LABORATORY DISHWASHER	7948.5	2,317.58	530.79	
64722	SEWER INSPECTION PUSH CAMERA	10584	1,593.77	1,060.25	
64723	SEWER INSPECTION PUSH CAMERA	10584	1,593.77	1,060.25	
64844	SKALAR BOD ANALYZER	33346	10,763.03	3,340.82	
64879	AQ2 MULTI-CHEMISTRY ANALYZER	44672	10,442.17	4,475.56	
S00301	SHOCKOE INTERCEPTOR PROJECT	185777.41	185,777.41	0.00	
S00501	MAINFRAME HARDWARE	2607595.98	1,803,387.77	261,378.80	
S06701	WHEELCHAIR LIFT	42470	38,339.97	4,130.03	
S18401	CLEAN DIGESTER 6	71465.65	14,542.42	1,881.17	
S18501	CLEAN DIGESTER 6	244043.7	46,088.62	6,424.98	
S18601	DIGESTER #5	244087.35	244,087.35	0.00	
S21401	OVERHEAD DOOR REPLACEMENT	10300		3,664.47	
S24501	SHOCKOE BOX UPPER GATE HOUSE	862902.79	80,327.62	22,707.78	
S26601	SHOCKOE ARCH CREST GATE	102272.45	16,694.40	4,094.64	
S26602	SHOCKOE HYDRAULIC PIPING	86641.7	9,302.79	2,280.94	
S26603	SHOCKOE ARCH EMERGENCY GATE	5093	831.27	203.87	
S26604	SHOCKOE SANITARYPSCONTROL G	54737	8,934.94	2,191.44	
S26901	SECONDARY GRIT CLIMBER SCREEN	291612	115,289.22	29,216.93	
S27401	SHOCKOE ARCH SEWER MODIFICAT	116292.61	8,646.35	3,059.56	
S29001	WWTP - 4 CENTRIFUGE PANELS	441936.66	153,545.21	44,280.23	
S31001	LOCKERS, SINGLE TIER	13674	9,142.90	2,740.95	
S31101	LIGHT FIXTURES SHOCKOE RETENT	77600	41,685.61	15,554.48	
S31801	WWTP DIGESTER #2	85000	7,557.35	2,236.52	
S31802	WWTP DIGESTER#3	80000	6,668.80	2,105.64	
S31803	WWTP DIGESTER#5	80000	6,962.40	2,105.74	
S32301	UPGRADE OF LIMS SYSTEM	24500	7,304.19	2,454.80	
S33501	WWTP DIGESTERS/TREATMENT	80000	6,465.04	2,105.06	
S33502	WWTP DIGESTERS/TREATMENT	80000	6,363.33	2,106.55	
S35201	CLEAN DIGESTER 6	80000	22,470.07	8,015.67	
S39601	UPGRADE FOR DIGESTER SYSTEM	198489	2,901.90	5,221.65	
X00601	REPLACED VFD'S -MAIN & SUPP.ST	1936121.67	696,178.20	96,927.67	

	Subtotal	**Automated System**	8,297,255.48	3,598,169.84	546,059.24	
1086				52,757.42		
1088	3110	Sewers	22,420,044.08	12,691,267.23	490,998.97	
	3126	Sanit Sewers	24,355,703.97	13,786,982.15	533,389.92	
	3210	Sewer Equip	153,046.00	86,634.43	3,351.71	
1087	3120	Pumping STR	11,364,301.39	7,532,372.75	260,237.95	
	3220	Pump. Equip.	597,644.26	396,124.60	13,685.81	
1083	3130	Treat. STR	48,358,578.29	31,164,981.73	1,276,666.49	
	3230	Treat. Equipment	57,865,655.82	37,291,876.04	1,527,653.35	
1084	3140	General STR	3,010,875.65	4,054,162.08	141,512.38	
	3240	Gen. Equip	464,069.67	624,872.59	21,811.46	
1085	3150	Retent. STR	52,727,912.67	22,416,891.24	1,057,336.52	
	3250	Retent Equip	1,118,907.09	475,695.27	22,437.10	
	3950	PCS	8,013.00	3,406.67	160.68	
	3953	Comp - Systems	29,900.00	12,711.77	599.58	
	Total Plant in Service		230,771,907.37	134,188,905.81	5,895,901.16	-
	CCNC & CWIP		350,182,642.42	37,333,039.69	6,316,602.50	
	CCNC Depreication Transfer to Plant in Service					
	Land		1,101,260.93			
	Total Fixed Assets		582,055,810.72	171,521,945.50	12,212,503.66	-
	Total Net Fixed Assets					
	CAFR					
	Difference					

	Subtotal	Manual System	222,474,651.89	130,590,735.97	5,349,841.92	0.00
	otal Wastewater Accumulated Depreciatio		230,761,607.37	133,565,612.08	5,973,135.65	0.00

Accum Dep. 2012
22196.88
4780.92
2630.22
8010
2848.37
2848.37
2654.02
2654.02
14103.85
14917.73
185777.41
2064766.57
42470
16423.59
52513.6
244087.35
3664.47
103035.4
20789.04
11583.73
1035.14
11126.38
144506.15
11705.91
197825.44
11883.85
57240.09
9793.87
8774.44
9068.14
9758.99
8570.1
8469.88
30485.74
8123.55
793105.87

64206	37746	22196.88
64212	6335.51	4780.92
64291	5500	2630.22
64424	29978	8010
64714	7948.5	2848.37
64715	7948.5	2848.37
64722	10584	2654.02
64723	10584	2654.02
64844	33346	14103.85
64879	44672	14917.73
S00301	185777.41	185777.4
S00501	2607595.98	2064767
S06701	42470	42470
S18401	71465.65	16423.59
S18501	244043.7	52513.6
S18601	244087.35	244087.4
S24501	862902.79	
S26601	102272.45	
S26602	86641.7	
S26603	5093	
S26604	54737	
S26901	291612	
S27401	116292.61	
S29001	441936.66	
S31001	13674	
S31101	77600	
S31801	85000	
S31802	80000	
S31803	80000	
S32301	24500	
S33501	80000	
S33502	80000	
S35201	80000	
S39601	198489	
X00601	1936121.67	

4,144,229.08		**8297255.48**	**4144229**
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52,757.42		0.00	
13,182,266.20			
14,320,372.07			
89,986.14			
7,792,610.70			
409,810.41			
32,441,648.22			
38,819,529.39			
4,195,674.46			
646,684.05			
23,474,227.76			
498,132.37			
3,567.35			
13,311.35			
140,084,806.97			
43,649,642.19			
0.00			
0.00			
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398,321,361.56			
398,321,362.00			
(0.44)			

135,940,577.89
139,538,747.73