

Frazier Park Public Utility District

Fixed Assets

As of March 31, 2023

Mar 31, 23

ASSETS

Fixed Assets

14018 · Construction in Progress	
14670 · Meter/Well5 Rpl Project	21,745.52
14650 · FPPUD/LOW Planning Project	54,607.85
14600 · Generator Project	288,800.00
14018 · Construction in Progress - Other	202,968.76
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Total 14018 · Construction in Progress	568,122.13
14500 · Other Property/Tools	
14101 · Radiodetection Locator	8,974.10
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Total 14500 · Other Property/Tools	8,974.10
14001 · Buildings & Structures	
14008 · Water Main Replacement	1,200.00
14019 · Other Physical Property	0.30
14020 · Office Building - 4020 Park Dr	109,932.61
14031 · (COC County) Signage Project	51,842.90
14034 · Front Counter Enclosure	3,104.00
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Total 14001 · Buildings & Structures	166,079.81
14012 · Corporate Yard Site	
14029 · Fence	12,100.00
14051 · Security Alarm System	9,272.63
14032 · Storage Container	2,734.88
14012 · Corporate Yard Site - Other	21,522.81
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Total 14012 · Corporate Yard Site	45,630.32
14133 · Telemetry/SCADA/ Electrical	32,262.46
14016 · Transmission & Distribution	6,381,447.95
14017 · General Plant	
14035 · Fire Proof File Cabinets 2	2,867.86
14017 · General Plant - Other	87,675.25
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Total 14017 · General Plant	90,543.11
14000 · Land & Land Rights	21,452.62
14014 · Source of Supply	
14015 · Pumping Plant	23,531.23
14108 · Tank - Pine Cyn #2 Site	11,458.00
14007 · Tank - Wolfe Site	
14007u · Unkown Elements	16,893.35
14007y · Wolfe Tank project 2021	325,372.00
14007z · Wolfe Tank Proj New Pump/Motor	15,358.00
14007b · Booster	1,153.69
14007h · Housing	1,153.69
14007p · Pipes & Valves	1,153.69
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Total 14007 · Tank - Wolfe Site	361,084.42
14010 · Well - #4 Site	4,805.10

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14011 · Well - #6 Site	
14011b · Well 6 - Building Materials	2,464.34
Total 14011 · Well - #6 Site	2,464.34
14014 · Source of Supply - Other	878,088.43
Total 14014 · Source of Supply	1,281,431.52
14100 · Plant Equipment	
14135 · JD Backhoe Loader 9/2022	112,982.61
14033 · Generator	8,120.61
14129 · Catterpillar #305E2 Excavator	78,256.96
14120 · Bonander 2021PJ252 Trailer	12,848.24
14052 · Chemical Injection Pump	1,628.10
14053 · Pulsa Feeder Pump	1,131.04
14054 · 4" Honda Trash Pump GX340 555	3,040.88
14111 · Sonic Water Level Meter	1,001.99
14125 · Backhoe John Deere 310G	34,500.00
14127 · Bucket Loader John Deere 210K	85,102.37
14128 · Dirt Sifter	9,366.26
14130 · Port Generator/Trailer MMG130	68,531.25
14132 · Track Loader Cat #259B3 compact	70,415.50
Total 14100 · Plant Equipment	486,925.81
14134 · New Pump & Motor	-0.33
14200 · Office Equipment/Furniture	7,110.06
14300 · Vehicles	
14354 · Truck - 2021 F250 4x4 Crew/C	49,947.75
14326 · 1999 Ford F450 Truck	8,700.00
14340 · Polaris	32,257.38
14350 · Truck #226	29,383.45
14351 · Truck #227	29,383.45
14352 · Truck #228	29,398.47
14353 · 2017 Ford F550 Dump Truck	64,233.21
Total 14300 · Vehicles	243,303.71
14411 · Accumulated Depreciation	-4,144,280.46
Total Fixed Assets	5,189,002.81
TOTAL ASSETS	5,189,002.81
LIABILITIES & EQUITY	0.00