

Final Report







City of Sioux Falls
Local Wastewater
System Capacity Charge
February 2025





February 4, 2025

Mr. Ryan Johnson Utility Administrator City of Sioux Falls 231 North Dakota Ave Sioux Falls, SD 57104

Subject: Final Report for the Updated Local Wastewater System Capacity Charge Study

Dear Mr. Johnson:

Enclosed please find the final report regarding the City of Sioux Falls (City) wastewater system capacity charge (SCC) study for local collection facilities. The analysis included developing a local collection SCC as part of the overall local and regional SCC program. Also provided is a methodology for annual cost escalation and HDR's final recommendations on the development of the local wastewater SCC.

This report has been prepared using generally accepted financial, planning, and engineering principles. The City's financial, planning, and engineering data were the primary sources for the information contained in this report.

HDR would recommend that prior to implementing the fees, the local wastewater SCC be reviewed by the City's legal counsel for compliance with South Dakota State law. HDR appreciates the opportunity to assist the City in this matter. We also would like to thank you and your staff for the assistance provided to us. We look forward to future opportunities to assist the City.

Sincerely yours, HDR Engineering, Inc.

Shawn Koorn

Associate Vice President

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Definitions

AWWA American Water Works Association

CCI Construction Cost Index

CIP Capital Improvement Plan

City of Sioux Falls

CRF Cost Recovery Fee

ENR Engineering News Record

ERU Equivalent Residential Units

mgd Million Gallons Per Day

OC Original Cost

OCLD Original Cost Less Depreciation

RCN Replacement Cost New

RCNLD Replacement Cost New Less Depreciation

SDC System Development Charge

SCC System Capacity Charge



Introduction

HDR Engineering Inc. (HDR) was retained by the City of Sioux Falls (City) to analyze and develop a local wastewater collection system capacity charge (SCC). The City currently has cost recovery fees (CRFs) in place to fund a portion of the local wastewater system infrastructure. While CRFs recover collection system costs for a specific area or improvement, it does not include the larger conveyance or wastewater treatment related infrastructure costs that benefits the City's wastewater customers.

The purpose of a SCC is to recover the costs of public facilities in existence at the time the fee is imposed, and for new public facilities to be acquired or constructed in the future that are of proportional benefit to the person or property (i.e., customer) being charged. SCCs are charged to new customers connecting to the system, or the incremental increase for existing customers increasing their demands compared to value of their existing (pre-expansion) capacity. The City currently has an established a regional System Development Charge (SDC) for treatment applied to the wholesale customers, but it is not being applied locally at this time. This study would be similar in calculation and methodology as the regional SDC but on a local collection system level. By establishing cost-based local wastewater SCCs, the City attempts to have growth-pay-forgrowth by having new customers pay their proportional share of the infrastructure in place which will serve them, while also reflecting the system costs that the existing utility customers have funded for available capacity in the system at a local level.

Legal Perspective for South Dakota

In establishing SCCs, an important requirement is that they be developed and implemented in conformance with applicable laws and legal requirements. The main objective of most state laws is to provide the basis for the SCCs being established in such a manner that they are equitable and cost-based. While there is not specific legislation in South Dakota regarding capacity charges, the basic principle that needs to be followed for the SCC calculation is that the SCC be based on a proportionate share of the costs of the system required to provide service and that the requirements for adoptions and accounting be followed in compliance with any City or State.

Study Overview

The local wastewater SCC for the City is calculated in conformance with generally accepted rate and fee making practices and is based on the City's planning and design criteria. As noted, SCCs are based on the available capacity in existing infrastructure, and as applicable, future capital improvements needed to serve growth, divided by the number of equivalent service connections that will be served by the new capacity. A component buy-in (existing) and expansion (future) approach is often taken in developing the SCCs because each component can have different planning and design criteria.

The Water Environment Federation Manual of Practice No. 27 states, "The combined approach generally applies when the current system facilities could serve future customers and a portion

of the wastewater capital improvement program is also related to growth" The City has available capacity in the current local wastewater collection system, and the capital improvement plan includes expansion of the existing system to meet growth demands on the system. As a result, the analysis will review existing and planned future expansion for a "combined" SCC, both a buyin component and an expansion component. This is a similar methodology used by the City for the current regional SDC.

At its simplest form, the SCCs are based on the value of existing capital infrastructure needed to accommodate capacity for future growth, divided by the number of total equivalent connections served by that capacity, plus the cost of expansion or future infrastructure needed to serve additional customers divided by the future equivalent connections.

The calculations also take into account the financing mechanisms of capital improvements. Based on the sum of the value of the existing component costs, the net allowable local wastewater SCC is determined. "Net" refers to the calculated "gross" SCC, net of any debt service credits or contributions made from developers or other funding (e.g., grants) not provided through wastewater rates and charges. A debt service credit avoids double charging the customer for the asset value in the SCC, and also in the debt service component of the rates. The SCC is based on infrastructure the City funded and therefore the developer contributions or grant funding is not included in the calculations. For the City's study, the outstanding debt principal amount of the current outstanding debt issuances is deducted from the calculation of the fee. In this way, customers are not paying twice for the same asset given annual debt service payments are being funded through rates. "Allowable" refers to the concept that the calculated development fees are the City's maximum cost-based SCC. The City, as a matter of policy, may charge an amount up to the cost-based SCC, but not in excess of that amount.

The SCCs should be implemented according to the capacity requirement (i.e., the impact) each new service connection places on the wastewater system. This way, the SCCs are related to the costs the new customer places on the systems and the benefit they derive from infrastructure in place to serve them.

The City implements the regional SDCs based on meter size and this would be the recommended implementation method for the local wastewater SCC as well. Table ES-1, below, shows the existing regional SDC and calculated local wastewater SCC based on the current meter size implementation approach and the data and information at the time of the development of this analysis.

¹ Water Environment Federation (WEF), Manual of Practice No. 27, 4th Edition, p. 210.



Table ES-1 Summary of the Present and Calculated Wastewater Local SCC

Meter Size	Proposed Local SCC ^[1]	Existing Regional SCC [2]	Proposed Total SCC
5/8-inch or 3/4-inch	\$2,352	\$2,391	\$4,743
1-inch	5,880	5,978	11,858
1-1/2-inch	11,760	11,955	23,715
2-inch	18,816	19,128	37,944
3-inch	35,280	35,865	71,145
4-inch	58,800	59,775	118,575
6-inch	117,600	119,550	237,150

^[1] Proposed local collection.

The result of the local wastewater collection SCC analysis is a proposed SCC of \$2,352 maximum fee for a 5/8-inch or 3/4-inch meter. As noted, assets that were not funded by the City such as developer contributions or grants are not included in the analysis. As will be noted, outstanding debt principal is included in the fee as a reduction (credit) given the funding of annual debt service payments through rates. This analysis valued the assets at Replacement Cost (RC). RC is the original cost escalated to current-day dollars². The RC method reflects the cost of the new expansion capacity at the time the new customer is connected to the system and therefore reflects the carrying costs of the excess capacity built into the system in advance of the new customer's service connection.

The existing regional SDC is \$2,391 for a 5/8-inch or 3/4-inch meter. The regional fee is not being charged locally at this time. Inclusion of the regional SDC would result in a total wastewater SCC of \$4,743 for a 5/8-inch or 3/4-inch meter.

Consultant's Recommendation

Based on review and analysis of the City's local wastewater SCC, HDR makes the following recommendations:

- 1. The City should adopt the local wastewater SCCs for new service connections which are no greater than the net allowable SCCs as set forth in this report.
- 2. The City should include the regional SDC for the proposed total for new service connections.

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^[2] Regional SCC includes treatment and regional conveyance infrastructure.

² WEF MOP #27, 4th Edition, page 207.

- 3. For connections larger than 2-inch, the City will need to determine the actual capacity impact of the customer on an equivalent connection basis and determine the appropriate charge.
- 4. The City should update the City's actual calculations for the SCC at such time when a new capital improvement plan, public facilities plan, comprehensive system plan, or a comparable plan is approved or updated, when the rate study is updated with the prior information, or every five years.

Disclaimer

HDR, in its calculation of the local wastewater SCCs presented in this report, used generally accepted engineering, planning, and ratemaking principles. This should not be construed as a legal opinion with respect to South Dakota law. HDR recommends that the City have its legal counsel review the capacity fees for water as set forth in this report to ensure compliance with South Dakota law.

Summary

The SCCs as presented in this report are based on the planning and engineering design criteria of the City's wastewater system, the value of the existing assets, past financing of system infrastructure, planned capital improvements, and generally accepted principles. The calculated SCCs will provide multiple benefits to the City and will provide an equitable and cost-based approach to reflect the value of the capacity impacts new customers place on the wastewater system.



1.0 Introduction and Overview

1.1 Introduction

The City currently does not charge an SCC but recovers infrastructure costs through the collection of cost recover fees (CRFs). The CRFs are calculated on a project-by-project basis, or area for the improvements, and based on the cost of the infrastructure improvements for that project, or to that area, to provide service to new customers. CRFs only reflect the cost of local infrastructure improvements, and not the remaining backbone system to provide wastewater services (e.g., conveyance, treatment). The purpose of SCCs is to fund a proportionate share of capital (infrastructure) costs for the wastewater system constructed (e.g., collection, conveyance, treatment) or planned to be constructed to meet the capacity demands of future growth.

The objective of the analysis is to calculate the cost-based local wastewater SCC for new customers connecting to, or requesting additional capacity on, the wastewater system. By establishing cost-based SCCs, the City has a growth-pay-for-growth approach by having new customers connecting to the system pay their equitable share of the infrastructure in place which will serve them, while also capturing the value of the portion existing customers have paid for funding the available capacity in the existing system, thereby attempting to shield existing customers from the financial impacts of growth.

1.2 Defining System Capacity Charges

The first step in establishing cost-based SCCs, is to gain a better understanding of the definition of a SCC. There are several commonly used names for growth/capacity related fees across the wastewater utility sector. For the City, System Capacity Charge (SCC) was chosen as the descriptor of the charge based on the intended purpose of funding improvements that are necessary to provide, and expand, system capacity to accommodate new customers. For the purposes of this analysis, the definition of an SDC will be the same as the SCC charge described in this report. An SDC (SCC) is defined as follows:

"One-time charges paid by new development to finance construction of public facilities needed to serve them."

SCCs are generally imposed as a condition of service. The objective of SCCs is not to generate revenue for the utility, but to create a fiscal balance (proportionality) between existing customers and new customers. In this way, all customers seeking to connect to the utility's system bear a proportionate share of the cost of capacity that is invested in both the existing system and necessary future growth-related expansions. Through the implementation of proportional and cost-based SCCs, existing customers will not be unduly burdened with the cost of new development (e.g., system expansion). If cost-based SCCs are not implemented, then existing utility customers will bear (i.e., pay for) the costs associated with new development. Ultimately, the adoption of the final SCCs is a policy decision by the City Council regarding the sharing of

³ Arthur C. Nelson, <u>System Development Charges for Water, Sewer, and Stormwater Facilities</u>, Lewis Publishers, New York, 1995, p. 1,



costs between new development and existing customers. The adoption of a cost-based SCC moves towards a proportional balance of growth-pays-for-growth.

1.3 Requirement Under South Dakota Law

In establishing SCCs, an important requirement is that they be developed and implemented in conformance with State and local laws. South Dakota does not have a specific legislation regulating SCCs. However, in simplified terms, the basic principle that needs to be followed for the SCC calculation is that the SCC be based on a proportionate share of the costs of the system required to provide service and that the requirements for adoptions and accounting be followed in compliance with any City or State law.

1.4 Methodology to Establish System Capacity Charges

There are various approaches, or methodologies, that can be used to establish SCCs which ultimately depend on the available capacity in the utility system to meet future customer demands. The Water Environment Federation (WEF) Manual of Practice No. 27 (MOP #27) discusses three generally accepted development fees methods:

- "The buy-in approach, is based on the value of the existing system's capacity. This method is typically used when the existing system has sufficient capacity to serve new development now and in the future.
- The *planned facility/growth approach*, is based on the value or cost to expand the existing system's capacity. This method is typically used when the existing system has limited or no capacity to serve new development now or in the future.
- The *combined approach* is based on a blended value of both the existing and expanded system's capacity. This method is typically used where some capacity is available in parts of the existing system (e.g., wastewater treatment), but new or incremental capacity will need to be built in other parts (e.g., wastewater lift station) to serve new development in the future."⁴

For the City, capacity is available within the existing system and future projects are necessary to meet future growth and expansion. Given that, a combined method (existing assets plus future or expansion capital improvements) was deemed to be the appropriate methodology for the development of the City's local wastewater SCC. In simplified terms, the City's SCCs are based on the value of existing capital infrastructure divided by the total equivalent connections to be served, plus future infrastructure needed to accommodate future growth divided by the number of future equivalent connections served by that capacity.

Within the generally accepted capacity fee methodologies, there are a number of different steps used to establish cost-based and equitable SCCs. These steps are as follows as outlined in the AWWA M1 Manual⁵:

⁵ Methodologies established in industry documents referenced as System Development Charges for Water, Wastewater, and Stormwater Facilities, by Arthur C. Nelson; AWWA M-1 Manual, 7th Edition.



⁴ WEF MOP #17, 4th Edition, p. 206-211.

- **Step 1** Determination of system planning criteria
- Step 2 Determination of number of equivalent residential units
- **Step 3** Valuation of system component costs
- Step 4 Determination of any credits

Step 1 – Determination of System Planning Criteria

The first step in establishing SCCs is the determination of the system planning criteria. This implies calculating the amount of capacity required per equivalent connection. The use of an adopted facility plan or master plan for the utility can provide the basis for the capacity fees system planning criteria. These planning documents can provide the rational planning basis and criteria for the facilities and investment needed to operate and maintain the system properly and adequately. For a wastewater system, the planning criterion is generally the average flow per Equivalent residential unit (ERU). The City's recent 2018 Master Plan is referenced for the determination of the system planning criteria.

Step 2 – Determination of Number of Equivalent Residential Units

The next step is the determination of the number of ERUs. A service connection provides a "common denominator" for assessing the impact on a utility system. The determination of the total ERUs is an important calculation in that it provides the linkage between the amounts of infrastructure necessary to provide service to a set number of customers. This implies that if the system is designed to provide service for demands up to the year 2036, then the infrastructure costs are divided by the additional ERUs projected to be served by the expansion capacity by 2036 to determine the proportionate cost per ERU.

Step 3 – Valuation of System Component Costs

Once the number of ERUs or capacity for the system is determined, a component-by-component analysis is undertaken of the assets to determine the portion of the SCC attributable to each component in dollars per connection basis. In this process, the existing assets must be valued. Existing assets may be valued in several different ways. Valuation methods may include the following:

- Original Cost (OC) is cost of construction in year of construction
- Original Cost Less Depreciation (OCLD)
- Replacement Cost New (RCN) is current day dollars of replacing existing plant (infrastructure)
- Replacement Cost (RC)

Given these four different methods for valuing the assets, the selection of the valuation method certainly arises. The American Water Works Association M-1 manual notes the following concerning these various generally accepted valuation methods:

"Using the OC and OCLD valuations, the [SCC] reflects the original investment in the existing capacity. The new customer "buys in" to the capacity at the OC or the net book value cost (OCLD) for the facilities and as a result pays an amount similar to what the existing customers paid for the capacity (OC) or the remaining value of the original investment (OCLD).

Using the RCN and the RCNLD valuations, the [SCC] reasonably reflects the cost of providing new expansion capacity to customers as if the capacity was added at the time the new customers connected to the wastewater system. It may be also thought of as a valuation method to fairly compensate the existing customers for the carrying costs of the excess capacity built into the system in advance of when the new customers connect to the system. This is because, up to the point of the new customer connecting to the system, the existing customers have been financially responsible for the carrying costs of that excess capacity that is available to development."

As a point of reference for this study, the City's local wastewater SCC analysis uses a RC methodology for existing assets. The City's existing assets are valued at replacement cost based on original cost escalated to current dollars using a construction cost index (e.g., the Engineering New Record, Construction Cost Index; or the ENR-CCI). This value reasonably reflects the carrying costs of the excess capacity paid by existing customers. Infrastructure not paid by the utility, such as developer contributions or grants is not included in the fee.

The next step in the analysis is to determine the valuation of the system infrastructure. The combined approach is based on the existing infrastructure plus future expansion-related capital projects, based on an adopted capital plan or master plan and valued at today's cost, regardless of the timing of when the facility will be built. The future component is related only to future capital projects which provide an expansion of capacity to accommodate future growth.

Given a value for capacity and the number of service connections, the basic formula for calculating the SCC is relatively straight-forward, and is as follows:

In the determination of the SCC, the cost per ERU as shown above is the "gross capacity SCC". The gross SCC is calculated before any credits.

Step 4 – Determination of Any Credits

The last step in the calculation of the SCC is the determination of any credits. The credit takes into account the method used to finance infrastructure on the system so that customers are not paying twice for infrastructure — once through the SCCs and again through rates. The double payment can come in through the imposition of a SCC and then the requirement to pay debt service within a customer's wastewater rates.

This component accounts for the outstanding debt principal on existing assets. By segregating the debt service, the cost can be clearly identified and calculated appropriately. To avoid double-counting of the assets financed with debt, the remaining principal associated with those assets was deducted from the existing infrastructure value.

⁶ AWWA M-1 Manual, 7th Edition, p. 332.



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The "gross capacity SCC" less any debt credits, results in the net "maximum allowable SCC". As a matter of policy, the City Council can set the final SCC up to this level.

1.5 Summary

This section of the report has defined SCCs; provided an overview of the requirements under South Dakota state law, the SCC approach which must be established between new development and the new or expanded facilities required to accommodate new development, and appropriate apportionment of the cost to the new development in relation to benefits reasonably to be received.



2.0 Development of the Local Wastewater System Capacity Charge

2.1 Introduction

This section of the report presents the key assumptions and details used in calculating the City's local wastewater SCC. The SCC is a one-time charge for new accounts and recommended to be implemented on a meter size basis. The calculation of the SCC is based on City-specific accounting, financial, and planning information. Specifically, the SCCs are based on the City's fixed asset records; capital improvement plan; and existing and projected future connections for the City's wastewater service area. To the extent that the cost and timing of future planning or capital improvements change, then the SCCs presented in this section of the report should be updated to reflect the changes.

2.2 Overview of City's Wastewater System

The City of Sioux Falls owns and operates a regional wastewater collection, conveyance, and treatment system. The regional system includes the treatment plant and the portion of conveyance (trunk) system serving regional customers. The City has in place a regional wastewater rate and SDC (§51.081.02). While these regional rates and SDCs relate to that portion of the system serving regional needs, there remains a significant portion of the system related to the "local" collection and conveyance of wastewater. The City's local collection system uses cost recovery fees as a method for cost recovery and does not utilize "local" wastewater system (collection) SCCs or include a conveyance or treatment component within the calculation of the CRFs.

2.4 Calculation of the Local Wastewater System Capacity Charge

As discussed in Section 1, the process of calculating capacity fees is based on a four-step process. In summary form, these steps are as follows:

- Step 1 Determination of system planning criteria
- Step 2 Determination of equivalent residential units
- Step 3 Valuation of system component costs
- Step 4 Determination of any credits

Each of these steps is discussed in more detail below.

2.4.1 System Planning Criteria

System planning criteria typically involves calculating the amount of sewer flow on a per equivalent unit basis. This is most often calculated, or based on, the sewer flow assumptions for a single-family residential customer, which provides the planning basis for system design. The 2018 Master Plan provided the basis of 96.7 gallons per capita per day per equivalent connection. Given this basis, and population estimates of 2.36 people per household, the total daily flow in gallons per ERU of 228 (96.7 X 2.36 = 228). Total WRF flows are based on the 2018 Master Plan, less regional customers at the time of the development of the technical analysis. A summary of

the system criteria is presented in Table 2-1. Details of the system planning criteria are shown on Exhibit 4 in the Technical Appendix.

Table 2-1 System Capacity Charge – Planning Criteria							
Description	Total						
Average Daily Flow gallons per capita per day (1)	96.7						
Number of persons per household (2)	<u>2.36</u>						
Average Daily Flow in gallons per ERU	228						
Total Capacity in MGD ⁽³⁾	17.56 MGD						
Less: Regional	(0.71) MGD						
Net Capacity in MGD	16.85 MGD						

⁽¹⁾ Gallons per day per capita from 2018 Master Plan, Table 4.1, page 4-5

2.4.2 Determination of Equivalent Residential Units

System planning criteria are used to establish the capacity needs of an equivalent residential unit (ERU). The average day flow for the system capacity in MGD is divided by the average day flow per ERU to estimate the total ERUs. The current system average day flow is 17.56 MGD reflecting existing ERUs of 73,835 (17.56/228 = 73,835 ERUs). A summary of the existing, future, and total ERUs is presented in Table 2-2.

Table 2-2 System Capacity Charge – Equivalent Residential Units								
Description Existing Future Total								
Average Day Flow in MGD ^[1]	16.85	12.54	29.39					
Average Day Flow gallons per ERU ⁽²⁾ ERUs	<u>228</u> 73,835	<u>228</u> 54,949	228 128,784					

^{(1) 2018} Master Plan, page 2-5.

2.4.3 Valuation of System Components

The next step of the analysis is to review the system infrastructure components to determine the development fee for the system on a functional component basis. This includes the system and infrastructure in place today that provides service (reimbursement), future capital improvement (improvement) needs to provide additional capacity to meet customer demands, other components, and a debt service credit so that customers are not paying twice for available

⁽²⁾ People per household based on 2021 Census.

⁽³⁾ Average day WRF flows for 2023/2024 and 2018 Master Plan, table ES.15

⁽²⁾ Average day flow from Table 2-1.

capacity (and infrastructure costs). The methodology and approach used to calculate each of these components is described below.

EXISTING (REIMBURSEMENT) COMPONENT — To calculate the value of the existing assets for the reimbursement component, the methodology considered the original cost of each asset. The City provided the most recent asset listing for the existing infrastructure and the installation date of each asset as of February 2023. The original cost of the asset was then adjusted to today's value to reflect replacement cost. As was noted in Section 1, there are different methods for valuing existing assets. In this case, a replacement cost (RC) method was used. To accomplish this, the original cost of each asset, was escalated to current, June 2023 dollars, based on the ENR-CCI for the 20 average City. The original asset total was \$478 million and the ENR assets at RCN totaled \$1.12 billion. The local portion, included in this fee, at RCN is \$539 million. The total assets that were excluded from this total was \$12.4 million for a net RCN of \$552 million. A summary of the valuation of existing assets can be seen on Exhibit 6 of the Technical Appendix.

OTHER ADJUSTMENTS - In addition to existing assets, the laterals were adjusted for contributions made by developers. The contributions were not kept track of prior to 2005. Therefore, an inventory of pipe size was reviewed and pipes 10-inch or less were removed from the calculation. This resulted in 16.2% of the value of laterals to be included in the analysis or \$53.7 million (\$332 million X 16.2% = \$53.7 million). Details of this adjustment are shown on Exhibit 2 in the Technical Appendix.

DEBT SERVICE COMPONENT – The final component of the reimbursement fee is the debt service component. The inclusion of a debt service credit avoids double charging the customer for the asset value in the buy-in component of the capacity fee, and also in the debt service component of the rates. By segregating the debt service out, the cost can be clearly identified and calculated appropriately.

As noted, the local wastewater collection SCC is focused on the local collection and conveyance. Given the City provides both local and regional services, each debt service issuance was reviewed to determine the applicability to the local wastewater collection SCC. For example, for the 2011 #32 bond issuance debt service, the local portion is 38% or a total of principal of \$258,826 in debt credit in 2023. However, there are currently no local debt issuances with an outstanding balance. If the City issues a new debt issuance related to local conveyance and collection, the debt service credit should be added as needed. Details of the debt credit is shown on Exhibit 3 in the Technical Appendix.

SUMMARY OF EXISTING (REIMBURSEMENT) COMPONENT - Based on the existing system infrastructure, the net existing (reimbursement) component was calculated to be \$1,811 per equivalent service connection. It is important to note that the existing components are divided through by total build out service connections (both existing and future), as the existing system benefits all service connections, those in service today and those future service connections. Table 2-3 shows the summary of the existing portion of the system capacity charge.

Table 2-3	
Existing or Reimbursement System Capacity	Charge

Component	RCN Total	Build Out Svc. Connections ^[2]	\$/ERU
Existing System (RCN) [1]	\$233,269,812	128,784	\$2,031
Less: Outstanding Debt Princ.[3]	<u>(\$0)</u>	128,784	<u>(\$0)</u>
Less: Cots Recovery Fees Paid [4]	(\$28,285,368)	128,784	(\$220)
Net Total Existing SCC	\$233,269,812		\$1,811

^[1] Technical Appendix, Exhibit 2.

FUTURE COMPONENT — The next component in the system capacity charge study is the linkage between the anticipated future growth, or expansion, on the system and the facilities required (necessary) to accommodate that growth. These projects are based on the growth assumptions and ERUs based on the projected demands and demographics of the growth as supported by the City's capital improvement plan. City staff reviewed the capital improvement plan (CIP) and projects necessary to meet demand for the system and the capital improvement projects listed. Details of these items are shown in Exhibit 5 of the Technical Appendix. Table 2-4 shows the summary of total projects of \$315 million.

		of Total CIP	
	Component	Total CIP	
Interceptors Trunks		\$975,000 247,210,290	
Lift Station Total		66,352,200 \$ 314,537,490	

^[1] Technical Appendix Exhibit 5.

A majority of the future CIP are estimated to be funded from debt service in the amount of approximately \$285 million. Given this, the estimated debt service is deducted from the future component so that customers are not charged twice for the cost of infrastructure. Table 2-5 shows the summary of the future portion of the water capacity fee.

^[2] Technical Appendix, Exhibit 4.

^[3] Technical Appendix, Exhibit 3.

^[4] Technical Appendix, Exhibit 7.

Table 2-5 Summary of Future Component of SCC Component Total CIP [1] Future ERUs [2] \$/ERU							
Less Debt Service	(284,836,000)	54,949	<u>(5,184)</u>				
Total Future SCC	\$29,701,490		\$541				

^[1] Technical Appendix Exhibit 5.

2.4.4 Maximum Allowable Local System Capacity Charge

The methodology used to establish the local SCC is a combined approach. The combined approach adds the existing (reimbursement) component and the future (improvement) component together, and accounts for any existing debt credit resulting in a net allowable SCC. "Allowable" refers to the concept that the calculated SCC are the City's cost-based SCC. The City, as a matter of policy, may charge an amount up to the allowable SCC, but not over that amount. Charging an amount greater than the allowable SCC would not meet the practical basis of a cost-based SCC.

Based on the sum of the component costs calculated above, the net allowable local wastewater collection SCC is \$2,352 per ERU. This analysis valued the assets at Replacement Cost (RC). RC is the original cost escalated to current-day dollars. The RCN method reflects the cost of the new expansion capacity at the time the new customer is connected to the system and therefore reflects the carrying costs of the excess capacity built into the system in advance of the new customer's service connection.

Table 2-6 shows a summary of the allowable SCC. Details are provided in Exhibit 2 of the Technical Appendix.

Table 2-6 Maximum Allowable Local Wastewater Collection SCC								
Component Total Number of ERUs \$/ERU								
Existing Component	\$233,269,812	128,784	\$1,811					
Future Component	29,701,490	54,949	<u>541</u>					
Total Local SCC	\$262,971,303		\$2,352					

There are different implementation approaches that may be used to charge customers. The most common method is based on the customers water meter size. Given the City provides both water and sewer services, the use of water meter size, and capacity related to the water meter size, is recommended as the implementation approach. As previously mentioned, the City has an existing regional SCC that includes the regional conveyance and treatment functions. Customers

^[2] Technical Appendix Exhibit 4.

connecting to the City's wastewater system utilize, and benefit from, both of these components. As part of the overall SCC program, HDR would recommend the inclusion of the regional SCC as part of the SCC charged to new customers. Table 2-7 below, summarizes the calculated local wastewater collection SCC by meter size, the current regional SCC, and the proposed total wastewater SCC.

Table 2-7 Summary of the Present and Calculated Wastewater Local SCC								
Proposed Existing Proposed Total Meter Size Local SCC [1] Regional SCC [2] SCC								
5/8" or 3/4"-inch	\$2,352	\$2,391	\$4,743					
1-inch or less	5,880	5,978	11,858					
1-1/2-inch	11,760	11,955	23,715					
2-inch	18,816	19,128	37,944					
3-inch	35,280	35,865	71,145					

4-inch

6-inch

2.5 Key Assumptions

In developing the local SCC, a number of key assumptions were utilized. These are as follows:

58,800

117,600

The City's local SCC were developed on the basis of planning documents, and capacity service connections at the time of the development of the technical analysis.

59,775

119,550

118,575

237,150

- The City's projections of ERUs were based on the assumptions and projections outlined in the 2018 Master Plan and modified to reflect assumptions at the time the analysis was developed.
- The City provided the asset records as of February 2023 which were used to determine the value of existing infrastructure assets.
- The City's most recent, at the time of the development of the analysis, long-term capital improvement plan.
- The calculation of the debt credit component included current outstanding principal on existing assets and estimated debt on future projects.

2.6 Consultant's Recommendations

Based on our review and analysis of the City's local SCC, HDR makes the following recommendations:

- 1. The City should adopt the local wastewater SCCs for new service connections which are no greater than the net allowable SCCs as set forth in this report.
- 2. The City should include the regional SDC for the proposed total for new service connections.

^[1] Proposed local collection.

^[2] Regional SCC includes treatment and regional conveyance infrastructure.

- 3. For connections larger than 2-inch, the City will need to determine the actual capacity impact of the customer on an equivalent connection basis and determine the appropriate charge.
- 4. The City should update the City's actual calculations for the SCC at such time when a new capital improvement plan, public facilities plan, comprehensive system plan, or a comparable plan is approved or updated, when the rate study is updated with the prior information, or every five years.

2.7 Summary

The local wastewater SCC developed and presented in this report is based on the planning and engineering design criteria of the City's local sewer system, the value of the existing assets, and generally accepted ratemaking principles. Reviewing the SCC every five-years would continue to create proportional and cost-based SCCs for new customers connecting to the City's local sewer system.

Technical Appendix

Sioux Falls - Wastewater Exhibit 1 Calculated System Capacity Charge

		TREATMENT (2)									
	Reimbursement Improvement Total Lo		Reimbursement Improvement T		Reimbursement Improvem		eimbursement Improvement Tot		Total	TOTAL	
	\$/ERU (1)	\$ pei	r ERU	\$ per ERU	\$ per ERU		\$ per ERU				
All SDC	\$1,811	+	\$541 =	\$2,352 +	\$2,391	=	\$4,743				

NOTES:

- (1) See Exhibit 2. Replacement cost new based on June 2024 ENR-CCI
- (2) Treatment (Regional), present regional system development charge.

Sioux Falls - Wastewater
Exhibit 2
Development of Calculated System Capacity Charge

				REIMBURSEMENT			IMPROVEMENT			
							WIP + Eligible			
		Existing Assets at		Eligible Existing	Total		Future Projects	Future		RCN TOTAL
Description	TOTAL	RCN (1)	% > 10"	Assets at RCN (2)	ERUs (3)	TOTAL \$/ERU	(4)	ERUs (3)	TOTAL \$/ERU	\$ per ERU
Collection (Local)										
Interceptors		\$1,098,708		\$1,098,708 ÷	128,784	= \$9	\$975,000 ÷	54,949 =	\$18	\$26
Trunks		200,730,030		200,730,030 ÷	128,784	= 1,559	247,210,290 ÷	54,949 =	4,499	6,058
Laterals (2)		331,904,505	16.2%	53,659,004 ÷	128,784	= 417	0 ÷	54,949 =	= 0	417
Lift Station		6,067,440		6,067,440 ÷	128,784	= 47	66,352,200 ÷	54,949 =	1,208	1,255
Cost Recovery Fees Paid (5)	(\$28,285,368)			(28,285,368) ÷	128,784	= (220)				(220)
Total		\$539,800,682		\$233,269,812		\$1,811	\$314,537,490		\$5,724	\$7,536
Non-Eligible Assets		12,421,526								
Less Debt Credit (6)				0 ÷	128,784	= 0	(284,836,000) ÷	54,949 :	= (5,184)	(\$5,184)
TOTAL		\$552,222,208		\$233,269,812 ÷	128,784	= \$1,811	\$29,701,490 ÷	54,949 =	\$541	\$2,352

NOTES:

- (1) Asset listing as of 2023, net of contributed, grants, CRF paid, service date of asset and June 2024 ENR, CCI for 20-City Average, See Exhibit 6.
- (2) Laterals adjusted to include 10-inch pipe or large only based on percentage of pipe to total inventory.
- (3) Existing and future ERUs from 2018 Master Plan. See Exhibit 4.
- (4) Future projects from 2024 to 2038, based on recent capital improvement plan. See Exhibit 5.
- (5) Cost Recovery Fee based on payments through 2022 and date of payment at June 2024 2022 ENR, CCI 20-City Average plus 2022 and 2023 payments. See Exhibit 7.

Sioux Falls - Wastewater Exhibit 3

Development of Exisitng Debt Credit

														Outstanding Principal	\$ Regional	\$ Local
	2005 #21A	2005 #21B	2005 #21NPS	2011 #32	2013 #33	2014 #34	2015 #35	2016 #36	2017 #37	2018 #38	2019 #40	2020 #41	2021 #42	Balance		
TOTAL				\$3,117,846	\$2,564,303	\$3,903,875	\$11,979,457	\$16,550,545	\$27,710,000	\$10,559,125	\$26,808,000	\$41,625,000	\$18,500,000			
% Regional	100.0%	100.0%	100.0%	62.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
% Local	0.0%	0.0%	0.0%	38.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
2023	709,115	1,149,122	204,400	681,121	1,105,849	1,301,073	1,175,082	1,623,466		1,039,845	1,159,332	1,629,499		11,777,904	11,519,078	258,826
2024	725,205	1,175,196	209,038			1,330,595	1,189,770	1,643,760	1,140,453	1,050,243	1,176,722	1,670,237	724,222	12,035,440	12,035,440	0
2025	741,661	1,201,862	213,781				1,204,643	1,664,307	1,140,453	1,060,746	1,194,372	1,711,993	742,327	10,876,144	10,876,144	0
2026	758,490	1,229,133	218,632				1,219,701	1,685,111	1,140,453	1,060,746	1,212,288	1,754,792	760,886	11,040,231	11,040,231	0
2027	385,675	624,986	111,169				1,234,947	1,706,175	1,140,453	1,071,353	1,230,472	1,798,662	779,908	10,083,800	10,083,800	0
2028							1,250,384	1,706,175	1,140,453	1,071,353	1,248,929	1,843,629	799,405	9,060,328	9,060,328	0
2029							1,250,384	1,727,502	1,140,453	1,071,353	1,267,663	1,889,720	819,391	9,166,465	9,166,465	0
2030									1,140,453		1,286,678	1,936,963	839,875	5,203,969	5,203,969	0
2031									1,140,453		1,305,979	1,985,387	860,872	5,292,690	5,292,690	0
2032									1,140,453		1,325,568	2,035,021	882,394	5,383,436	5,383,436	0
2033									1,140,453		1,345,452	2,085,897	904,454	5,476,255	5,476,255	0
2034									1,140,453		1,365,634	2,138,044	927,065	5,571,196	5,571,196	0
2035									1,140,453		1,386,118	2,191,495	950,242	5,668,308	5,668,308	0
2036									1,140,453		1,406,910	2,246,283	973,998	5,767,643	5,767,643	0
2037									1,140,453		1,428,013	2,302,440	998,348	5,869,254	5,869,254	0
2038									1,140,453		1,449,434	2,360,001	1,023,307	5,973,194	5,973,194	0
2039									1,140,453		1,471,175	2,419,001	1,048,889	6,079,518	6,079,518	0
2040									1,140,453		1,493,243	2,479,476	1,075,111	6,188,283	6,188,283	0
2041									1,140,453		1,515,641	2,541,463	1,101,989	6,299,546	6,299,546	0
2042									1,140,453		1,538,376	2,604,999	1,129,539	6,413,367	6,413,367	0
2043									1,140,453				1,157,777	2,298,230	2,298,230	0
TOTAL	\$2,611,031	\$4,231,177	\$752,620	\$0	\$0	\$1,330,595	\$7,349,828	\$10,133,028	\$22,809,053	\$6,385,794	\$25,648,668	\$39,995,501	\$18,500,000	\$139,747,295	\$139,747,295	\$0
Total ERUs															131,338	128,784
Total Debt Credit															\$1,064	\$0

NOTES:

(1) Existing outstanding debt principal. Future debt project in CIP tab, See Exhibit 5.

Sioux Falls - Wastewater
Exhibit 4
Development of Available Capacity in Equivalent Residential Units - Future

Component	2023/24	Future	2036
Average day WRF flows (1)	17.56	12.54	30.10
Less: Regional ⁽²⁾	(0.71)		(0.71)
Net Average Day WRF flows	16.85	12.54	29.39
gpd/capita ⁽³⁾	96.70		96.70
People per household 2021 Census (4)	2.36		2.36
Total average flows per ERU	<u>228</u>		<u>228</u>
Total ERUs	73,835	54,949	128,784

NOTES:

- (1) Average Day WRF flows, for 2023/24 based on actual flow at plant, 2036 flows from 2018 Master Plan, Table ES.15.
- (2) Regional average daily flow from 2018 Master Plan, Table 2.1, page 2-5.
- (3) Gallons per day per capita from 2018 Master Plan, Table 4.1, page 4-5.
- (4) People per household based on 2023 Census.

M N O P 1 2 Sioux Falls - Wastewater 3 Exhibit 5

4	Development of Capital Improvement Pla

6	1		Ţ		Carmi O											
7 1	Function	ID#	Description (1)	WIP	Carry Over WIP Projects	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
8			WR User Fee Projects - Water Rec:													
9	Trunks	23001	COL - Sanitary Sewers - Other Mains			\$2,000,000	\$2,060,000	\$2,122,000	\$2,186,000	\$2,252,000	\$2,320,000	\$2,390,000	\$2,462,000	\$2,536,000	\$2,613,000	\$2,692,000
	Trunks	23002	COL - Pipe Lining and I/I Reduction Program			150,500	1,505,000	159,700	1,597,000	169,500	1,695,000	1,746,000	1,799,000	1,853,000	1,909,000	1,967,000
	Trunks	23003	COL - Manhole Rehabilitation Project			219,000	226,000	233,000	240,000	248,000	256,000	264,000	272,000	281,000	290,000	299,000
	Interceptors	23004	COL - Future Interceptors		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
_	Trunks	23032	COL - ESSS Basin 18C Sanitary Sewer Extension (Arrowhead		1,675,000	0	0	0	0	0	0	0	0	0	0	
14	Trunks	23052	SE Basins - easement costs; possible pre-design also			534,000	534,000	330,000	330,000	0	0	466,500	466,500	0	0	0
	Lift Station	23052	Southeast Pump Station Land Purchase (Basin 27, 28, 2	9, 30) - Cash 20	023	0	0	0	0	0	0	0	0	0	0	0
_	Lift Station	23053	NE Basins			250,000	200,000	200,000	200,000	0	0	0	0	0	0	0
	Lift Station	23052	SE Basins - phase 2a - SVPW bid - 28J (formerly 28H)			0		0	0	0	0	0	0	0	0	0
_	Trunks	23052	SE Basins - phase 2b - FM SVPW bid - 29A FM	200		0	(500.070)	0	0	•	U	0	•	0	-	-
	Trunks Trunks	23052 23052	SE Basins - phase 2c - SVPW roadway sewer albers to Tallg SE Basins - phase 2d - city bid - 29A PS & FM	rass - 29B		1,278,000	(500,079)	0	0	0	0	0	0	0	0	0
	Trunks	23052	SE Basins - phase 2d - City bid - 29A PS & Fivi SE Basins - phase 2e - SVPW bid - 29A			1,278,000	840,000	0	0	U	0	0	0	0	0	0
22	Trunks	23032	COL - Basin 33 - Phase 2			520,000	520,000	0	0	0	0	0	0	0	0	0
23	Treatment	Future	Basin 33 (Foundation Park EQ)			320,000	320,000	0	0	0	0	0	0	0	0	0
	Treatment	Future	Conveyance - Domestic Strength			0	0	0	0	0	0	0	0	0	0	0
25	Treatment	Future	FP - Domestic Pump Replacement			0	0	0	0	0	0	0	0	0	0	0
26	Trunks	Future	FP - Domestic Furth Replacement FP - Domestic Strenght Force Main to Water Reclamation			0	0	0	0	0	0	0	0	0	0	0
27	Trunks	Future	Extend Gravity Sewer/Casing Pipe East of I29			0	0	0	0	0	0	0	0	0	0	0
	Lift Station	23051	Opportune Land Acquisition			103,000	107,000	111,000	115,000	119,000	123,000	127,000	131,000	135,000	0	0
	Lift Station	23044	COL - Lift Station Improvements Project - PS 224			279,000	0	0	0	0	0	12,,000	0	0	0	0
30	Lift Station	23044	COL - Lift Station Improvements Project - study - NEW is pr	roject placeholo	der	0	500,000	0	0	361,000	361,000	2,888,000	0	0	0	0
	Lift Station	Future	Lift Station PS-203	,	-	0	0	0	0	0	0	0	0	0	0	0
	Lift Station	Future	Lift Station PS-218			0	0	0	0	0	0	0	0	0	0	0
	Lift Station	Future	Lift Station PS-204			0	0	0	0	0	0	0	0	0	0	0
	Lift Station	Future	Lift Station PS-205			0	0	0	0	0	0	0	0	0	0	0
	Lift Station	Future	Lift Station PS-205			0	0	0	0	0	0	0	0	0	0	0
_	Lift Station	Future	Lift Station PS-206			0	0	0	0	0	0	0	0	0	0	0
	Lift Station	Future	Lift Station PS-224			0	0	0	0	0	0	0	0	0	0	0
	Lift Station	Future	Lift Station PS-201			0	0	0	0	0	0	0	0	0	0	0
39 1	Lift Station	Future	Lift Station PS-213			0	0	0	0	0	0	0	0	0	0	0
40 1	Lift Station	Future	Lift Station PS-221			0	0	0	0	0	0	0	0	0	0	0
41	Lift Station	Future	Lift Station PS-239			0	0	0	0	0	0	0	0	0	0	0
42	Lift Station	Future	Lift Station PS-220			0	0	0	0	0	0	0	0	0	0	0
43	Trunks	23046	COL - Basin 17 Sanitary Sewer Extension			0	0	0	0	0	0	0	0	0	0	0
44	Interceptors	23047	COL - South Side Interceptor Replacement			0	0	0	0	0	0	0	0	0	0	0
45	Trunks	23045	COL - PS 240 Capacity Improvements - Phase 1 - EQ and FN	И		0	0	0	0	0	0	0	0	0	0	0
46	Administrative Facilities	23016	2030 Water Reclamation and Collection System Master Pla	an		0	0	0	0	0	0	0	0	0	0	0
47	Treatment	23049	WRF - Gravity Thickener Mechnanism Replacement			0	0	0	0	0	0	0	0	0	0	0
48	Treatment	23050	WRF - Collections Building			0	0	0	0	0	0	0	0	0	0	0
49	Administrative Facilities	23050	WRF - Front Entry Road Replacement			0	0	0	0	0	2,030,000	0	0	0	0	0
	Administrative Facilities	23050	WRF - Admin Entry/Front Sign Improvements			480,000	0	0	0	0	0	0	0	0	0	0
	Administrative Facilities	23050	COL -Collections Equipment Storage Building			0	0	0	0	0	0	0	0	0	0	222,000
	Administrative Facilities	23050	Administrative Unit			0	0	0	0	0	0	2,075,000	0	0	0	0
	Treatment	23050	Dewatering Storage Building - removed 1-16-24			0	0	0	0	0	0	0	0	0	0	0
54	Administrative Facilities	23050	Equipment Storage Building (at Cliff & Chambers)			0	0	0	0	0	1,177,000	0	0	0	0	0
55	Trunks	23052	SE Basins - phase 1a trunk sewer - Western			0	0	0	0	0	0	0	0	0	0	0
	Trunks	23052	SE Basins - phase 1a trunk sewer - Cliff			0	0	0	0	0	0	0	0	0	0	0
	Treatment	Future	COL - Septage Receiving (at Cliff & Chambers)			4,050,000	0	0	0	0	0	0	0	0	0	0
	Administrative Facilities	Future	Fiber Extension			0	477.000	0	0	0	0	0	0	0	0	0
	Treatment	23043 23043	Operator Control Room Improvements			53,000 0	477,000 200.000	0	0	0	0	0	0	0	0	0
60	Administrative Facilities		FOG Master Plan Update			-	,	0	•	0	0	Ü	0	0	-	
61	Treatment	23043	Final Clarifier Drain Valves			54,000	486,000	-	0	0	0	0	0	0	0	0
62	Treatment Treatment	23043 23043	WRF Humus CIPP Lining Energy Recovery Boiler Replacement			72,000 970,000	648,000 0	0	0	0	0	Ü	0	0	0	0
64		23043				231,000	2,079,000	0	0	0	0	0	0	0	0	0
65	Treatment Treatment	23043	WRF Roof Replacement WRF Maintence Building Expansion			231,000	2,079,000	105,000	945,000	0	0	0	0	0	0	0
66	Treatment	23043	Process Pump Improvements			0	0	105,000	34,000	306,000	0	0	0	0	0	0
66			1			-	0			300,000	-	ŭ	•	-	-	0
67	Treatment	23043	Site concrete - removed from WRF project			613 003 F00	60.050.030	62 225 700	6E 722 000	63 530 500	69 027 000	610 021 500	6E 20E E00	64 880 000	64 887 000	0 ¢E 3EE 000
68			Total CIP Projects User Fees			\$12,993,500	\$9,956,921	\$3,335,700	\$5,722,000	\$3,530,500	\$8,037,000	\$10,031,500	\$5,205,500	\$4,880,000	\$4,887,000	\$5,255,000
70			Active State Revolving Fund Projects													
	Lift Station	23045	COL - PS 240 Capacity Improvements - Phase 2 - FM			60,920,000	0	0	0	0	0	0	0	0	0	0
72	Trunks	23034	COL - Basin 15 Sanitary Sewer Extension - Growth Driven			7,080,000	0	0	0	0	0	0	0	0	0	0
73	Trunks	23034	COL - Basin 15 Sanitary Sewer Extension - Growth Driven			11,870,000	0	0	0	0	0	0	0	0	0	0
74			Future State Revolving Fund Projects: From City Rate File													
75	Treatment	23043	Dewatering Building and Sludge Storage.			\$2,117,000	\$19,053,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

М 2 Sioux Falls - Wastewater Exhibit 5 **Development of Capital Improvement Plan** Carry Over Description (1) WIP Projects 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 Function Primary Clarifier Expansion (4 Primary's) 76 Treatment 23043 5.193.000 46.737.000 77 Treatment 23043 WRF - FOG Receiving 7,420,000 0 0 0 0 0 0 78 Treatment 23043 High and Medium Condition Items Ω Ω Λ Ω ٥ Λ Λ Λ Ω 79 Treatment 23043 Site Concrete 0 0 556,000 5.004.000 0 0 0 0 0 80 Treatment 23043 Operator Control Room Improvements - moved above 0 0 0 0 81 Treatment 23043 681.000 6.129.000 Gas Conditioning Improvements 0 0 0 0 0 0 82 Treatment Digester Gas Sphere 23043 122,000 1.098.000 83 Treatment 23043 3,770,000 WRF - Gravity Thickener Mechnanism Replacement 0 0 0 0 0 0 84 Treatment 23043 Chemical Fee Building 0 4,530,000 0 0 0 85 Treatment 23043 WRF roads - phase 1 0 3,150,000 Λ Ω ٥ Λ Ω Λ Λ 0 0 WRF roads - phase 2 86 Treatment 23043 0 0 0 0 0 0 0 0 87 Treatment 23043 Digester Expansion (2 Digesters) 3,461,000 31,149,000 0 88 Treatment 23043 ARPA Additional \$9M grant (8.100.000) 0 0 0 0 0 0 0 89 Treatment Biosolids Cake Storage Impr - P2. (P1 if not w/ current proj) 791,000 0 0 0 0 90 Treatment 1.295.000 11,655,000 Biosolids Lagoons to Equalization Basins 0 0 0 0 0 0 91 Treatment Filter Expansion 3,451,000 31.059.000 92 Treatment 12.150.000 Micro Turbines? 0 0 0 0 0 0 1,350,000 0 93 Treatment Chlorine Contract Basin Expansion 0 0 0 0 0 0 0 0 94 Treatment WRF - Liquid Nutrient Improvements Ω Ω Ω 0 Λ 0 5.323.800 12,422,200 70.984.000 95 Treatment CaRRB and Surface Wasting - Remove?? 0 0 0 0 0 0 0 0 96 Treatment WRF - Future WWTF Expansion 0 0 0 0 97 West Side - Basin 15/34 98 Trunks 99 Trunks 23034 COL - Basin 15 Extension - 12th to 26th St (West Large Diameter Trunk only) 0 0 0 0 0 0 0 23034 11.269.000 COL - Basin 15 Extension - 12th to 22th St (West Large Diameter Trunk only) 0 0 0 0 0 0 0 100 Trunks 23034 COL - Basin 15 Extension 27,000,000 101 Trunks 23034 COL - Basin 15 Extension (7.080.000) Ω Λ ٥ Λ Λ Λ Λ Ω 102 Trunks 23034 COL - Basin 15 Extension - Housing Grant (14,000,000) 0 0 0 0 0 0 0 103 Trunks 23034 Basin 15/34 Equalization Pump Station Ω Ω Λ Ω ٥ Λ Λ Ω 0 Basin 15/34 Equalization - EQ 1 of 3 basins (5 MG) & floodplain excavation 104 Trunks 23034 0 0 0 0 0 0 0 Southeast Basins (Basin 27, 28, 29, 30) 106 Trunks 23052 PS 240 Capacity Improvements - Phase 3 - Intermediate Pump Station 0 0 0 0 0 0 0 0 0 4.218.000 107 Trunks 23052 SE Basins - phase 3a - 28A, was 27B 669,000 669,000 5,352,000 0 0 0 108 Trunks 23052 388,000 3.104.000 SF Basins - phase 3b - 28B, was 28A 0 0 388.000 0 0 0 0 0 109 Trunks SE Basins - phase 3c - 28C, was 28B 23052 0 250.000 250,000 2.000.000 0 110 Trunks 23052 SE Basins - phase 3d - 28D, was 28C Λ 469.000 4.221.000 Ω ٥ Λ Ω Ω 111 Trunks 23052 SE Basins - phase 3e - 28D DV lat, 28G/28C - RETIRES DV PS 0 467,000 467,000 3,763,000 0 0 0 0 0 112 Trunks 23052 SE Basins - phase 3f - 28G, was 28D 300,000 2,700,000 0 0 0 0 113 Trunks 23052 SE Basins - phase 3g - 28H 0 48.000 432.000 0 0 0 0 0 114 Trunks 23052 SE Basins - phase 3h - 28J, didn't exist 142,000 1,278,000 0 0 0 115 Trunks 23052 SE Basins - phase 4a - perm PS, was Hwy 11 TEMPORARY PS 0 1.150.000 0 0 1.150.000 9.200.000 0 Ω 0 0 116 Trunks 23052 SE Basins - phase 4b -FM to B26 0 601,000 601,000 4.808.000 0 0 0 0 117 Trunks 23052 SE Basins - phase 4c - Increase PS240 Capacity, replace pump 3A 0 0 0 0 0 0 910.000 Ω 0 0 118 Trunks 23052 SE Basins - phase 4D - earthen EQ basin 0 0 0 0 168,000 168,000 119 Trunks SE Basins - phase 4E - PS expansion, was Hwy 11 PERMANENT PS 23052 Ω Λ Ω ٥ Λ Λ Ω Ω Ω 120 Trunks 23052 SE Basins - phase 4f -2nd FM to B26, didn't exist 0 0 0 0 0 0 0 0 0 0 121 Trunks 23052 SE Basins - phase 5a - 28H, was 85th St gravity - 28B 105,000 105,000 840,000 0 0 0 0 0 122 Trunks 704.000 23052 SE Basins - phase 5b - 28G, was 85th St gravity - 28A 0 0 0 0 88.000 88.000 0 0 123 Trunks 23052 SE Basins - phase 5c - 28C, was 85th St gravity - 27D 143,000 143,000 0 0 0 0 124 Trunks 23052 SE Basins - phase 5d - 28B, was 85th St gravity - 27C 359,000 0 Ω 0 0 0 0 0 0 125 Trunks 23052 SE Basins - phase 5e - 28A&28k, was 85th St gravity - 27B 0 0 0 0 0 0 0 0 Basin 33 (Foundation Park) 127 Trunks 128 Trunks Conveyance - High Strength 0 0 0 0 0 0 FP - High Strength Pump Station to Water Reclamation Ω Λ Ω ٥ Λ Λ Λ 0 129 Trunks FP - High Strength Force Main to Water Reclamation 0 0 0 0 0 0 Λ 0 0 Λ 130 Trunks Basin 33 (Foundation Park EQ) 3,260,000 0 0 0 0 131 Trunks Conveyance - Domestic Strength 0 17.950.000 0 0 0 132 Trunks FP - High Strength Force Main to Water Reclamation 0 0 0 133 Trunks 134 Trunks FP - High Strength Force Main to Water Reclamation 0 0 0 0 0 0 0 0 FP - High Strength Force Main to Water Reclamation 0 0 0 0 0 0 135 Trunks Northeast Basins (Basin 24, 35/9) Ω 0 Ω 0 Λ Λ Λ 0 136 Trunks FM to headworks; PS (perhaps joint w/ reuse); Gravity Sewer N of 190 0 0 0 0 137 Trunks 23053 NE Basins - phase 1a - Temp PS - B24 Temp PS - no change 0 562,000 562,000 4,496,000 0 138 Trunks 23053 13.352.000 0 NE Basins - phase 1b - 24A trunk sewer - no change 0 0 0 1.669.000 1.669.000 0 0 139 Trunks 23053 NE Basins - phase 1c - 24A FM- no change 0 291,000 291,000 2,328,000 0 0 0 0 0 140 Trunks 23053 NE Basins - phase 1d - 24B trunk sewer- only move from 2030 to 2033 6,093,000 0 Ω 0 0 0 0 0 0 677.000 NE Basins - phase 1e - 24C trunk sewer- year and cost change 141 Trunks 23053 0 0 0 0

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142 Trunks

23053

NE Basins - phase 1f - 24E WEST - NEW

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	ioux Falls - Wastewater															
	xhibit 5															
	Development of Capital Impr	ovement Pla	n													
5																
6		_	1	1	Carry Over											
7 F	ınction	ID#	Description (1)	WIP	WIP Projects	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
143 Ti		23053	NE Basins - phase X - 35A FM/PS - NEW	WIP	wir Projects	0	0	0	0	0	2029	2030	467,000	4,203,000	2033	2034
144 Ti		23053	NE Basins - phase 2a - 22A - PS - NEW			0	0	0	0	0	0	0	467,000	4,203,000	375,000	3,375,000
144 TI		23053	NE Basins - phase 2b - 22A - trunk - NEW			0	0	0	0	0	0	0	0	0	225,000	2,025,000
146 Ti		23053	NE Basins - phase 2c - 22A - trunk - NEW			0	0	0	0	0	0	0	0	0	362,000	3,258,000
146 TI		25055	COL - Basin 7R Upsizing (Tea connection)			0	0	0	0	0	0	14,503,000	0	0	362,000	3,236,000
148	uins		Total State Revolving Fund Projects			\$94,846,000	\$35,305,000	\$60,252,000	\$32,696,000	\$18,809,000	\$2,522,000	\$60,260,000	\$41,845,800	\$62,506,200	\$95,496,000	\$15,041,000
149			Total State Nevolving Fund Frojects			434,040,000	733,303,000	J00,232,000	732,030,000	\$10,005,000	72,322,000	700,200,000	\$41,045,000	302,300,200	\$55,450,000	713,041,000
150			Less SRF Funding													
	reatment		New Regional SRF Loan From City Rate File			(\$2,213,000)	\$31,926,000	\$48,096,000	\$12,231,000	\$7,420,000	\$0	\$3,461,000	\$41,273,800	\$56,926,200	\$82,639,000	\$791,000
152 Ti			New Local SRF Loan From City Rate File			97,059,000	3,379,000	12,156,000	20,465,000	11,389,000	2,522,000	56,799,000	572,000	5,580,000	12,857,000	14,250,000
_	eatment		Over/Under Balance			0	0,575,000	0	0	0	0	0	0	0	0	11,250,000
154			Total SRF Funding			\$94.846.000	\$35,305,000	\$60.252.000	\$32,696,000	\$18,809,000	\$2,522,000	\$60,260,000	\$41,845,800	\$62,506,200	\$95,496,000	\$15,041,000
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156 W	ork In Progress															
157 Tı			2021 in progress trunks	\$37,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Tı	unks		2022 in progress trunks	\$5,027,049	\$0	0	0	0	0	0	0	0	0	0	0	0
159 Tı			2023 in progress trunks	\$1,836,373	\$0	0	0	0	0	0	0	0	0	0	0	0
160 Ti			SE Basins - phase 2a - SVPW bid - 28J (formerly 28H)	\$0	\$1,900,000	0	0	0	0	0	0	0	0	0	0	C
161 T			SE Basins - phase 2b - FM SVPW bid - 29A FM	\$0	\$740,000	0	0	0	0	0	0	0	0	0	0	0
162 Tı			SE Basins - phase 2c - SVPW roadway sewer albers to	\$0	\$690,000	0	0	0	0	0	0	0	0	0	0	C
163 Tı			SE Basins - phase 2d - city bid - 29A PS & FM	\$0	\$99,850	0	0	0	0	0	0	0	0	0	0	C
	dministrative Facilities		SF WRF - Collections Building	\$2,344,450	\$0	0	0	0	0	0	0	0	0	0	0	C
165				\$0	\$0	0	0	0	0	0	0	0	0	0	0	0
166 167 168				\$0	\$0	0	0	0	0	0	0	0	0	0	0	0
167				\$0	\$0	0	0	0	0	0	0	0	0	0	0	0
168				\$0	\$0	0	0	0	0	0	0	0	0	0	0	C
169 170				\$0	\$0	0	0	0	0	0	0	0	0	0	0	C
170				\$0	\$0	0	0	0	0	0	0	0	0	0	0	C
171 172				\$0	\$0	0	0	0	0	0	0	0	0	0	0	C
172			TOTAL WIP	\$9,245,588	\$3,429,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
173 174 175																
174			TOTAL WIP	\$9,245,588	\$3,429,850	\$12,993,500	\$9,956,921	\$3,335,700	\$5,722,000	\$3,530,500	\$8,037,000	\$10,031,500	\$5,205,500	\$4,880,000	\$4,887,000	\$5,255,000
175																
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7	2035	2036	2037	2038	Future 2024 - 2038	Percent Regional	Percent Local	SDC Eligible	\$ Eligible	\$ Reg. Eligible	\$ Local Eligible
8	2033	2030	2037	2030	Tuture 2024 - 2030	Regional	Local	LIIGIDIC	y Eligible	y ricg. Eligible	Ç LOCUI ETIBIDIC
9	\$2,773,000	\$2,857,000	\$0	\$0	\$31,263,000	0%	100%	16%	\$5,054,289	\$0	\$5,054,289
10	2,027,000	2,088,000	0	0	18,665,700	0%	100%	16%	3,017,684	0	3,017,684
11	308,000	318,000	0	0	3,454,000	0%	100%	16%	558,408	0	558,408
12	75,000	75,000	0	0	975,000	0%	100%	100%	975,000	0	975,000
13	0	0	0	0	1,675,000	0%	100%	100%	1,675,000	0	1,675,000
14 15	0	0	0	0	2,661,000 0	100% 0%	0% 100%	100% 100%	2,661,000	2,661,000 0	0
16	0	0	0	0	850,000	0%	100%	100%	0 850,000	0	850,000
17	0	0	0	0	0	0%	100%	100%	0	0	0 0 0 0 0
18	0	0	0	0	0	0%	100%	100%	0	0	0
19	0	0	0	0	(500,079)	0%	100%	100%	-500,079	0	(500,079)
20	0	0	0	0	1,278,000	0%	100%	100%	1,278,000	0	1,278,000
21	0	0	0	0	840,000	0%	100%	100%	840,000	0	840,000
22	0	0	0	0	1,040,000	0%	100%	100%	1,040,000	0	1,040,000
23	0	0	0	0	0	0%	100%	100%	0	0	0
24 25	0	0	0	0	0	0% 0%	100% 100%	100% 100%	0	0	0
26	0	0	0	0	0	0%	100%	100%	0	0	0
27	0	0	0	0	0	0%	100%	100%	0	0	0
28	0	0	0	0	1,071,000	0%	100%	100%	1,071,000	0	1,071,000
29	0	0	0	0	279,000	20%	80%	100%	279,000	55,800	223,200
30	0	0	0	0	4,110,000	20%	80%	100%	4,110,000	822,000	3,288,000
31	0	0	0	0	0	0%	100%	100%	0	0	0
32	0	0	0	0	0	100%	0%	100%	0	0	0
33	0	0	0	0	0	0%	100%	100%	0	0	0
34 35	0	0	0	0	0	0% 0%	100% 100%	100% 100%	0	0	0
36	0	0	0	0	0	0%	100%	100%	0	0	0
37	0	0	0	0	0	0%	100%	100%	0	0	0
38	0	0	0	0	0	0%	100%	100%	0	0	0
39	0	0	0	0	0	0%	100%	100%	0	0	0
40	0	0	0	0	0	0%	100%	100%	0	0	0
41	0	0	0	0	0	0%	100%	100%	0	0	0
42	0	0	0	0	0	0%	100%	100%	0	0	0
43	0	0	0	0	0	0% 0%	100% 100%	100% 100%	0	0	0
45	0	0	0	0	0	100%	0%	100%	0	0	0
46	0	0	0	0	0	100%	0%	100%	0	0	0
47	0	0	0	0	0	100%	0%	100%	0	0	0
48	0	0	0	0	0	15%	85%	100%	0	0	0
49	0	0	0	0	2,030,000	100%	0%	100%	2,030,000	2,030,000	0
50	0	0	0	0	480,000	100%	0%	100%	480,000	480,000	0
51	1,998,000	0	0	0	2,220,000	15%	85%	16%	358,907	53,836	305,071
52	0	0	0	0	2,075,000	100%	0%	100%	2,075,000	2,075,000	0
53 54	0	0	0	0	0 1,177,000	100% 15%	0% 85%	100% 16%	0 190,286	0 28,543	0 161,743
55	0	0	0	0	1,177,000	100%	0%	100%	190,280	28,343	161,743
56	0	0	0	0	0	100%	0%	100%	0	0	0
57	0	0	0	0	4,050,000	100%	0%	100%	4,050,000	4,050,000	0
58	0	0	0	0	0	0%	100%	100%	0	0	0
59	0	0	0	0	530,000	100%	0%	100%	530,000	530,000	0
60	0	0	0	0	200,000	100%	0%	100%	200,000	200,000	0
61	0	0	0	0	540,000	100%	0%	100%	540,000	540,000	0
62 63	0	0	0	0	720,000 970,000	100% 0%	0% 0%	100% 100%	720,000 970,000	720,000 0	0
64	0	0	0	0	2,310,000	100%	0%	100%	2,310,000	2,310,000	0
65	0	0	0	0	1,050,000	100%	0%	100%	1,050,000	1,050,000	0
66	0	0	0	0	340,000	100%	0%	100%	340,000	340,000	0
67	0	0	0	0	0	100%	0%	100%	0	0	0
68	\$7,181,000	\$5,338,000	\$0	\$0	\$86,353,621		270		\$38,753,495	\$17,946,179	\$19,837,317
70	•		**								
71	0	0	0	0	60,920,000	0%	100%	100%	\$60,920,000	0	60,920,000
72	0	0	0	0	7,080,000	0%	100%	100%	\$7,080,000	0	7,080,000
73	0	0	0	0	11,870,000	0%	100%	100%	\$11,870,000	0	11,870,000
74					1	1					
75	\$0	\$0	\$0	\$0	21,170,000	100%	0%	100%	\$21,170,000	21,170,000	0

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						Percent	Percent	SDC			
7	2035	2036	2037	2038	Future 2024 - 2038	Regional	Local	Eligible	\$ Eligible	\$ Reg. Eligible	\$ Local Eligible
76	0	0	0	0	51,930,000	100%	0%	100%	51,930,000	51,930,000	0
77	0	0	0	0	7,420,000	100%	0%	100%	7,420,000	7,420,000	0
78 79	0	0	0	0	0	100%	0%	100%	0	0	0
80	0	0	0	0	5,560,000 0	100% 100%	0% 0%	100% 100%	5,560,000 0	5,560,000 0	0
81	0	0	0	0	6,810,000	100%	0%	100%	6,810,000	6,810,000	0
82	0	0	0	0	1,220,000	100%	0%	100%	1,220,000	1,220,000	0
83	0	0	0	0	3,770,000	100%	0%	100%	3,770,000	3,770,000	0
84	0	0	0	0	4,530,000	100%	0%	100%	4,530,000	4,530,000	0
85	0	0	0	0	3,150,000	100%	0%	100%	3,150,000	3,150,000	0
86	0	0	0	0	0	100%	0%	100%	0	0	0
87	0	0	0	0	34,610,000	100%	0%	100%	34,610,000	34,610,000	0
88	0	0	0	0	(8,100,000)	100%	0%	100%	-8,100,000	(8,100,000)	0
89	7,119,000	0	0	0	7,910,000	100%	0%	100%	7,910,000	7,910,000	0
90 91	0	0	0	0	12,950,000 34,510,000	100% 100%	0% 0%	100% 100%	12,950,000 34,510,000	12,950,000 34,510,000	0
92	0	0	0	0	13,500,000	100%	0%	100%	13,500,000	13,500,000	0
93	1,209,000	10,881,000	0	0	12,090,000	100%	0%	100%	12,090,000	12,090,000	0
94	0	0	0	0	88,730,000	100%	0%	100%	88,730,000	88,730,000	0
95	0	0	0	0	0	100%	0%	100%	0	0	0
96	0	0	0	0	0	100%	0%	100%	0	0	0
97						i					
98	0	0	0	0	0	0%	100%	100%	0	0	0
99	0	0	0	0	11,269,000	0%	100%	100%	11,269,000	0	11,269,000
100	0	0	0	0	27,000,000	0%	100%	100%	27,000,000	0	27,000,000
101	0	0	0	0	(7,080,000)	0%	100%	100%	-7,080,000	0	(7,080,000)
102 103	0	2,786,000	0	0	(14,000,000) 2,786,000	0% 0%	100% 100%	100% 100%	-14,000,000 2,786,000	0	(14,000,000) 2,786,000
103	0	1,341,000	0	0	1,341,000	0%	100%	100%	1,341,000	0	1,341,000
105	· ·	1,541,000	· ·	Ü	1,541,000	0,0	10070	100%	1,541,000	· ·	1,541,000
106	4,218,000	33,744,000	0	0	42,180,000	0%	100%	100%	42,180,000	0	42,180,000
107	0	0	0	0	6,690,000	0%	100%	100%	6,690,000	0	6,690,000
108	0	0	0	0	3,880,000	0%	100%	100%	3,880,000	0	3,880,000
109	0	0	0	0	2,500,000	0%	100%	100%	2,500,000	0	2,500,000
110	0	0	0	0	4,690,000	0%	100%	100%	4,690,000	0	4,690,000
111	0	0	0	0	4,697,000	0%	100%	100%	4,697,000	0	4,697,000
112	0	0	0	0	3,000,000	0%	100%	100%	3,000,000	0	3,000,000
113 114	0	0	0	0	480,000 1,420,000	0% 0%	100% 100%	100% 100%	480,000 1,420,000	0	480,000 1,420,000
115	0	0	0	0	11,500,000	0%	100%	100%	11,500,000	0	11,500,000
116	0	0	0	0	6,010,000	0%	100%	100%	6,010,000	0	6,010,000
117	0	0	0	0	910,000	0%	100%	100%	910,000	0	910,000
118	1,344,000	0	0	0	1,680,000	0%	100%	100%	1,680,000	0	1,680,000
119	0	0	0	0	0	0%	100%	100%	0	0	0
120	0	0	0	0	0	0%	100%	100%	0	0	0
121	0	0	0	0	1,050,000	0%	100%	100%	1,050,000	0	1,050,000
122	0	0	0	0	880,000	0%	100%	100%	880,000	0	880,000
123	1,144,000	2 972 000	0	0	1,430,000	0%	100%	100%	1,430,000	0	1,430,000
124 125	359,000 0	2,872,000 0	0	0	3,590,000 0	0% 0%	100% 100%	100% 100%	3,590,000 0	0	3,590,000
126	U	U	U	0	0	076	100%	100%	U	U	٠I
127	0	0	0	0	0	0%	100%	100%	0	0	0
128	0	0	0	0	0	0%	100%	100%	0	0	0
129	0	0	0	0	0	0%	100%	100%	0	0	0
130	0	0	0	0	3,260,000	0%	100%	100%	3,260,000	0	3,260,000
131	0	0	0	0	17,950,000	0%	100%	100%	17,950,000	0	17,950,000
132	0	0	0	0	0	0%	100%	100%	0	0	0
133	0	0	0	0	0	0%	100%	100%	0	0	0
134	0	0	0	0	0	0%	100%	100%	0	0	0
135	0	0	0	0	0	0% 0%	100% 100%	100%	0	0	0
137	0	0	0	0	5,620,000	0%	100%	100% 100%	5,620,000	0	5,620,000
138	0	0	0	0	16,690,000	0%	100%	100%	16,690,000	0	16,690,000
131 132 133 134 135 136 137 138 139	0	0	0	0	2,910,000	0%	100%	100%	2,910,000	0	2,910,000
140	0	0	0	0	6,770,000	0%	100%	100%	6,770,000	0	6,770,000
141		0	0	0	0	0%	100%	100%	0	0	0
171	0	U	U	U	· ·	0,0					- 1

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7	2035	2036	2037	2038	Future 2024 - 2038	Percent Regional	Percent Local	SDC Eligible	\$ Eligible	\$ Reg. Eligible	\$ Local Eligible
143	0	0	0	0	4,670,000	0%	100%	100%	4,670,000	0	4,670,000
144	0	0	0	0	3,750,000	0%	100%	100%	3,750,000	0	3,750,000
145	0	0	0	0	2,250,000	0%	100%	100%	2,250,000	0	2,250,000
146	0	0	0	0	3,620,000	0%	100%	100%	3,620,000	0	3,620,000
147	0	0	0	0	14,503,000	0%	100%	100%	14,503,000	0	14,503,000
148	\$15,393,000	\$51,624,000	\$0	\$0	\$586,596,000				\$586,596,000	\$301,760,000	\$284,836,000
149										·	
150											
151	\$8,328,000	\$10,881,000	\$0	\$0	(\$301,760,000)	100%	0%				
152	7,065,000	40,743,000	0	0	(284,836,000)	0%	100%				
153	0	0	0	0	0	100%	0%				
154	\$15,393,000	\$51,624,000	\$0	\$0	(\$586,596,000)						
155											
156											
157	\$0	\$0	\$0	\$0	\$37,716	0%	100%	100%	\$37,716	\$0	\$37,716
158	0	0	0	0	5,027,049	0%	100%	100%	5,027,049	0	5,027,049
159	0	0	0	0	1,836,373	0%	100%	100%	1,836,373	0	1,836,373
160	0	0	0	0	1,900,000	0%	100%	100%	1,900,000	0	1,900,000
161	0	0	0	0	740,000	0%	100%	100%	740,000	0	740,000
162	0	0	0	0	690,000	0%	100%	100%	690,000	0	690,000
163	0	0	0	0	99,850	0%	100%	100%	99,850	0	99,850
164 165	0	0	0	0	2,344,450	0%	100%	16%	379,027	0	379,027
166	0	0	0	0	0	100%	0%	100%	0	0	0
167	0	0	0	0	0	100%	0%	100%	0	0	0
168	0	0	0	0	0	100%	0%	100%	0	0	0
169	0	0	0	0		100% 100%	0% 0%	100% 100%	0	0	0
170	0	0	0	0	0	100%	0%	100%	0	0	0
171	0	0	0	0	0	100%	0%	100%	0	0	0
172	\$0	\$0	U	U	\$12,675,438	100%	0%	100%	\$10,710,015	\$0	\$10,710,015
173	Şυ	- 50			312,073,438				\$10,710,015	, JU	\$10,710,015
174	\$7,181,000	\$5,338,000			\$99,029,059				\$636,059,511	\$319,706,179	\$315,383,332
175	7.,101,000	45,555,000			455,025,035				2000,000,011	7025,.00,175	+-25,555,552
176											

D М N 0 Q Sioux Falls - Wastewater Exhibit 6 3 Development of Asset Listing 4 ENR-CCI 13,546.80 Jun 2024 ASSET **ACQUIRE** ORIGINAL **ACCUMULATED** FNR REPLACEMENT % Regional % Local \$ Regional \$ Local ELIGIBLE 6 CATEGORY NUMBER DESCRIPTION DATE COST DEPRECIATION FACTOR COST **ELIGIBLE** RCN Depreciated RCN 7 Administrative Facilities 02093720-000 Admin & Maint Bldg 12/31/84 3,168,618 2.392.306 3.27 10,353,263 100% 10.353.263 Administrative Facilities 03007913-000 HVAC UPGRADES PLANT WIDE WASTEWATER ADMINISTRATION 12/01/11 1.334.424 1.334.424 100% 1.49 1.992.176 100% 1 992 176 Brandon Road Forcemain 04005174-000 BRANDON ROAD LIFT STATION PAR FORCE MAIN SEWR LINES 12/01/17 10,282,644 1,711,784 17% 1.27 13,042,458 100% 0% 13,042,458 10 Brandon Road Pump Station 02062610-000 11-101-49: LIFT STATION TR 1 IN NE1/4 (Land? 01/01/78 50 0% 4.88 244 100% 0% 244 Brandon Road Pump Station 03003689-000 MOBILE GENERATOR 750 KW PUMPING STATION-BRANDON ROAD 12/01/99 131,973 131,973 100% 2.24 295,067 100% 0% 295,067 Brandon Road Pump Station 02080380-001 Piping Mods - Brandon Rd PS 12/01/02 540,092 258,672 48% 2.07 1,119,075 100% 0% 1,119,075 Brandon Road Pump Station 02080380-002 Standby Power Supply for Brandon Rd PS 12/01/08 1,343,351 884,372 66% 1.63 2,189,610 100% 0% 2,189,610 14 Excluded 85% 02062480-000 PUBLIC WORKS ADDN: BLK 2 (EX LOT 1) (43 01/01/17 110.864 0% 74.84 8,297,541 15% 1,244,631 7.052.910 15 Excluded 85% 00428100-000 WAREHOUSE (SHOP) 1-STORY CLASS C 40 X 80 PUBLIC WORKS FAC-E CHAMBERS ST 01/01/30 31.226 31.226 100% 66.73 2.083.805 15% 312.571 1.771.234 100% 16 Excluded 02031800-000 TRUNK SEWER LINES SEWR LINES 01/01/68 42.180 42.180 100% 11.73 494,722 0% Ω 494,722 17 Excluded 100% 02029440-000 HOIST 2-TON ELECTRIC COLLECTION SHOP 01/01/72 700 700 7.73 5.409 0% 0% n 18 Excluded 02031090-000 PUMP, DIESEL 4"" MOUNTED ON TRAILER 77-WASTEWATER MAINTNEANCE BLDG 01/01/72 500 500 100% 7.73 3.864 0% 0% 19 Excluded 02031110-000 HOIST 1-TON ELECTRIC WASTEWATER MAINTNEANCE BLDG 01/01/72 500 500 100% 7 73 3 864 0% 0% 20 Excluded 02030760-000 WELDER MILLER SRH303 WASTEWATER MAINTNEANCE BLDG 01/01/73 100% 595 595 7.15 4.253 0% 02030790-000 DRILL PRESS POWERMATIC 5.64 0% Excluded WASTEWATER MAINTNEANCE BLDG 01/01/76 1,437 1,437 100% 8,108 0% 0% Excluded 02049840-000 PUMP CRISAFULLI, 16"" ELECTRIC COLLECTION VEHICLE 01/01/77 3.153 3.153 100% 5.26 16.580 0% Excluded 02074910-000 TRUNK SEWER LINES VN VARIOUS SEWR LINES 12/01/81 3,705,062 2,976,399 80% 3.83 14,198,510 0% 26.5% 3,762,605 WASTEWATER MAINTNEANCE BLDG 3.54 Excluded 02081960-000 AIR VOLOCITY METER PORTABLE 12/01/82 699 0% 2,476 0% Excluded 02080380-000 Brandon Rd PS EPA Project 12/31/82 2,223,268 1,741,559 78% 3.54 7.874.030 100% 0% 7,874,030 26 Excluded 02083300-000 HAMMER, CHIPPING COLLECTION SHOP 02/01/83 585 0% 3.33 1,949 0% 27 Excluded 02088320-000 METAL LAB FURNITURE VN 48100 CONTROL UNIT 11/01/83 3.688 0% 3.33 12,287 0% 0% 28 Excluded WASTEWATER MAINTNEANCE BLDG 0% 3.27 0% 02091350-000 BURNISHER MACHINE 20 INCH HI-SPEED SN 10 01/01/84 1.045 0% Ω 3.414 Excluded 02091340-000 HOIST MN 627 CM MN L 16FPM 1 TON ELECTR WASTEWATER MAINTNEANCE BLDG 02/01/84 1.147 0% 3.27 3.748 0% 0% 30 Excluded 02091410-000 METER 3 INCH COMPOUND DIGESTER 29001487 WASTEWATER MAINTNEANCE BLDG 02/01/84 1,412 0% 3.27 4,612 0% 0% Ω Ω 31 Excluded 02092430-000 PLIMP S/G 4 INCH TRASH SKID MOLINTED 3 27 0% 03/01/84 0% 15 586 0% COLLECTION SHOP 4 770 Ω 32 Excluded 02092190-000 TRAILER UTILITY WASTEWATER MAINTNEANCE BLDG 04/01/84 1.075 0% 3.27 3.512 0% 0% Excluded 02115380-000 MICROSCOPE WASTEWATER LAB 04/01/84 2,446 Ω 0% 3.27 7,992 0% 0 02115430-000 CENTRIFUGE IEC WASTEWATER LAP 04/01/84 1.808 0% 3.27 5.908 0% 0% Excluded 0 Excluded 02115490-000 FLOWMETER, ULTRASONICS PORTABLE WASTEWATER MAINTNEANCE BLDG 04/01/84 5,411 0% 3.27 17,680 0% 0% Excluded 02092740-000 TABLE BALANCE WASTEWATER LAB 05/01/84 650 0% 3.27 2,124 0% 0% 02092890-000 HOIST HYD FLOOR CRANE WASTEWATER MAINTNEANCE BLDG 05/01/84 3.27 0% Excluded 987 0% 3.225 0% Excluded 02092920-000 PRESS HYDRAULIC 80 TON WASTEWATER MAINTNEANCE BLDG 05/01/84 3,691 0% 3.27 12,060 39 Excluded 0% 02092950-000 WASHER PARTS VN 12550 WASTEWATER MAINTNEANCE BLDG 0% 05/01/84 1,833 3 27 5,989 0% 40 Excluded 02092970-000 SHELVING, BINS, BENCHES & CABINETS VN 12 WASTEWATER MAINTNEANCE BLDG 05/01/84 17,522 17,522 100% 3.27 57,252 0% 0% 02093290-000 HOIST HYD LIFT FRAME WASTEWATER MAINTNEANCE BLDG 41 Excluded 05/01/84 3,100 0 0% 3.27 10,129 0% 0% 42 Excluded 02096240-000 PLIMP 12 INCH CRISAFULLI STD HITCH W/50 F 3 27 0% COLLECTION VEHICLE 06/01/84 6 969 Ω 0% 22 772 0% 43 Excluded 02102530-000 TRAILER CARGO 1/4-TON GVW 5,00 HAS 4"" G PUBLIC WORKS FAC-E CHAMBERS ST 01/01/85 0% 3 23 1,657 0% 0% 513 44 Excluded 02101090-000 DESK WALNUT VN 12550 DIGESTER COMPLEX 02/01/85 800 0 0% 3.23 2,583 0% 0% 0 0% 45 0% 3.23 0% Excluded 02104830-000 DRILL DRILL PRESS POWER FEED WASTEWATER MAINTNEANCE BLDG 07/01/85 1 007 Ω 3 250 Ω Excluded 02105360-000 SAW, GAS OPERATED PARTS ROOM WASTEWATER MAINTNEANCE BLDG 07/01/85 710 0% 3.23 2.293 0% 47 Excluded 02115340-000 Exhaust Fan 12/31/86 8,900 8,900 100% 3.15 28,071 0% 0% WASTEWATER MAINTNEANCE BLDG Excluded 02121380-000 CLEANER STEAM 02/01/87 2.720 0% 3.07 8.363 0% 0% Excluded 02122040-000 TRASH PUMP (REBUILT IN 1987-CONVERTED TO EFFLUENT FILTER UNIT 02/01/87 1.910 0% 3.07 5.871 0% Excluded 02137230-000 SCAFFOLDING VN 60200 WASTEWATER MAINTNEANCE BLDG 04/01/88 0% 3.00 0% 0% 518 1,553 COLLECTION VEHICLE 06/01/88 100% 3.00 0% 0% 02137790-000 TRUCK 2-TON CEMENT TRUCK Excluded 20.144 20.144 60.387 52 02157210-000 LATERAL LINES FOR 1989 DEVELOPERS 07/01/89 65% 2.94 0% Excluded SEWR LINES 340.453 221.861 999.359 0% 53 Excluded 02157220-000 TRUNK LINES FOR 1989-DEVELOPERS SEWR LINES 07/01/89 103.174 67.234 65% 2 94 302 854 0% 0% Ω 54 Excluded 02/01/91 2.80 0% 02169560-000 PIPE PLUG J PLUG MN J1824 VN 85197 COLLECTION SHOP 752 0% 2.107 0% n 55 Excluded 02169660-000 FLOWMETER, PORTABLE (EQUIP BLDG) 0% COLLECTION SHOP 03/01/91 2.995 0% 2.80 8.391 0% 56 Excluded 02171830-000 WELDER PORTABLE WASTEWATER MAINTNEANCE BLDG 05/01/91 2.805 Ω 0% 2.80 7.858 0% 0% Λ 02178740-000 SAMPLER #10 POWER PACK SUCTION LINE COM 0% 2.72 0% 0% Excluded WASTEWATER LAB 03/01/92 2.761 7.503 02181650-000 EQUIPMENT STORAGE FACILITY-50X150 METAL **COLLECTION SHOP** 06/01/92 59% 2.72 0% Excluded 230.530 136.781 626,469 0% 02183450-000 JACK HYD. 10 TON, AIR OVER HYDRAULIC WASTEWATER MAINTNEANCE BLDG 0% Excluded 10/01/92 2.047 0% 2.72 5,562 0% 02183460-000 TORQUE MULTIPLIER 3/4 INCH INPUT, 1 INCH WASTEWATER MAINTNEANCE BLDG 10/01/92 544 0% 2.72 1.479 Excluded 0% 02185710-000 SPLICER SWAGER HOSE 1 INCH VN 19550 **COLLECTION SHOP** 2.60 0% Excluded 01/01/93 840 0% 2,184 0% 62 30,838 2.60 0% Excluded 02190020-000 GENERATOR PORTABLE 100 KW COLLECTION SHOP 06/01/93 35,500 87% 92,305 0% 02192400-000 BRAKE METAL PAN WASTEWATER MAINTNEANCE BLDG 12/01/93 3,389 0% 2.60 8.812 0% 0% Excluded 0 02193810-000 TAMPER BACKFILL SN 2012W054 VN 8550 COLLECTION VEHICLE 01/01/94 0% 2.50 1,766 0% 0% Excluded 705 65 Excluded 02193850-000 FALL ARRESTER SN 4172 COLLECTION SHOP 01/01/94 811 0% 2.50 2.031 0% 0% Ω 66 Excluded 02193860-000 FALL ARRESTER SN 4182 COLLECTION SHOP 01/01/94 811 0% 2.50 2.031 0% 0% 67 Excluded 02195030-000 PUMP 16"" HUMPBACK W/PTO SHAFT LOCATED A COLLECTION VEHICLE 03/01/94 7,185 0% 2 50 17.998 0% 0% Ω Ω 68 Excluded 02196760-000 STETHOSCOPE ULTRASONIC U.E. SYSTEMS WASTEWATER MAINTNEANCE BLDG 06/01/94 508 0% 2.50 1.272 0% 0% Excluded 02200030-000 LATERAL SEWER LINES-PRIVATE INSTALLATION 06/01/94 1.332.397 737.259 55% 2.50 3.337.595 0% 0% Excluded 02198520-000 BALANCE ANALYTICAL WASTEWATER LAB 11/01/94 2.443 0% 2.50 6,120 0% 0% n Excluded 02203450-000 TRIPOD NORTH PERSONNEL MN TM9 8100 SERIE COLLECTION VEHICLE 03/01/95 1,695 0% 2.48 4,197 0% Excluded 02203490-000 SLIP ROLL METAL FORMER 50-INCH SN 1343 V WASTEWATER MAINTNEANCE BLDG 04/01/95 1,045 0% 2.48 2,589 Excluded 02208610-000 LATERAL SEWER LINES FOR 1995-PRIVATE INS SEWR LINES 06/01/95 586,950 313.040 53% 2.48 1,453,353 0% Excluded 02208620-000 TRUNK SEWER LINES FOR 1995-PRIVATE INSTA SEWR LINES 06/01/95 84,510 45,072 53% 2.48 209,256 0% 0% 0 Excluded 02207200-000 SAFETY TRENCH BOX WASTEWATER MAINTNEANCE BLDG 09/01/95 14,155 14,155 100% 2.48 35,050 0% 0% 03000380-000 LOCATOR COLLECTION VEHICLE 01/01/96 xcluded 765 0% 2.41 1.844 0%

D М N 0 Q Sioux Falls - Wastewater Exhibit 6 3 Development of Asset Listing 4 ENR-CCI 13,546.80 Jun 2024 ASSET **ACQUIRE** ORIGINAL **ACCUMULATED** FNR REPLACEMENT % Regional % Local \$ Regional \$ Local 6 CATEGORY NUMBER DESCRIPTION DATE COST DEPRECIATION Depreciated **FACTOR** COST ELIGIBLE **ELIGIBLE** RCN RCN Excluded 03000387-000 SOUND LEVEL METER - PARTS ROOM WASTEWATER MAINTNEANCE BLDG 01/01/96 836 0% 2.41 2.015 Excluded 03000328-000 GENERATOR 50 KW MOUNTED ON SINGLE AXLE T COLLECTION SHOP 02/01/96 17.585 17.585 100% 2.41 42.388 0% Ω Excluded 03000383-000 2 WAY WINCH COLLECTION SHOP 02/01/96 1,900 0 0% 2.41 4,580 0% Excluded 03000388-000 GENERATOR, PORTABLE 2.5 K.W. **COLLECTION SHOP** 02/01/96 960 0% 2.41 2,314 0% Excluded 03000372-000 PUMP - 1 1/2 INCH SELF PRIMING WASTEWATER MAINTNEANCE BLDG 03/01/96 1.146 0% 2.41 2.761 0% 0% Excluded 03001200-000 LATERAL SEWER LINES FOR 1996-PRIVATE INS SEWR LINES 06/01/96 899,499 899.499 100% 2.41 2,168,209 0% 0% Excluded 03001201-000 TRUNK SEWER LINES FOR 1996-PRIVATE INSTA SEWR LINES 06/01/96 26,230 26,230 100% 2.41 63,226 0% 0% 84 Excluded 03007811-000 GENERATOR - ONAN 80 KW (LIFT STATION #2 COLLECTION SHOP 06/01/96 5.000 0% 2.41 12,052 0% 0% 85 Excluded 03000437-000 LASER SYSTEM COLLECTION VEHICLE 01/01/97 3.915 0% 2.33 9.103 0% 86 Excluded 03001099-000 DISTILLER, NITROGEN MACRO WASTEWATER LAB 01/01/97 5.209 Ω 0% 2.33 12.112 0% 0% 87 Excluded 0% 0% 0% 03001100-000 LOCATOR, MAGNETIC W/AUDIO & VISUAL ALAR COLLECTION VEHICLE 02/01/97 812 Ω 2.33 1.887 0% 88 Excluded 03001103-000 SODA BLASTER W/DEADMAN CONTROL & BLAST M WASTEWATER MAINTNEANCE BLDG 03/01/97 6.996 0% 2.33 16.267 0% 89 Excluded 03001105-000 MEGOHMETER, AC POWERED VARIABLE VOLTAGE WASTEWATER MAINTNEANCE BLDG 04/01/97 1.615 Ω 0% 2 33 3.755 0% 0% 90 Excluded 03001282-000 BAND SAW, METAL, ENGINEERING LDT WASTEWATER MAINTNEANCE BLDG 07/01/97 0% 6.965 Ω 0% 2.33 16.195 0% 03001659-000 LOCATOR/SOUND METAL DETECTOR 0% Excluded COLLECTION VEHICLE 01/01/98 780 0% 2.29 1,785 0% 2.29 0% Excluded 03001660-000 DEMOLITION HAMMER, ELECTRIC COLLECTION SHOP 01/01/98 835 0 0% 1,911 0% 0 Excluded 03001663-000 WELDER, SQUARE WAVE TIG WITH ACCESSORIES WASTEWATER MAINTNEANCE BLDG 04/01/98 2,496 0% 2.29 5,711 0% 0% 10/01/98 2.29 Excluded 03002027-000 SAMPLER, VOC W/ATTACHMENTS **ENVIRONMENTAL CTR-101 E CHAMBE** 7,100 0% 16,247 0% Excluded 03002238-000 BLOWER, PORTABLE, EXPLOSION PROOF WASTEWATER MAINTNEANCE BLDG 12/01/98 1.550 0% 2.29 3.548 0% Excluded 03002234-000 CORE DRILL W/DRILL MOTOR, BASE, VACUUM PUM WASTEWATER MAINTNEANCE BLDG 01/01/99 2,885 0% 2.24 6,450 97 Excluded 03002236-000 LOCATOR, (VISUAL) MAGNETIC COLLECTION VEHICLE 03/01/99 797 0% 2 24 1.781 0% 0% 98 03002497-000 FREEZER, 27.3 CU FT 0% 2.24 0% 0% WASTEWATER LAB 10/01/99 3.300 7.378 Excluded Ω Excluded 03002500-000 REVERSE OSMOSIS SYSTEM W/WATER CONDITION WASTEWATER LAB 10/01/99 4.824 0% 2.24 10.786 0% 0% 100 Excluded 03002501-000 GENERATOR, PORTABLE 3600 WATT WASTEWATER MAINTNEANCE BLDG 10/01/99 1,480 0% 2.24 3.309 0% 0% Ω 03002502-000 GENERATOR PORTABLE 2500 WATT 0% 101 Excluded WASTEWATER MAINTNEANCE BLDG 10/01/99 0% 2 24 2 227 0% 996 Ω 102 Excluded 03003032-000 OVEN, DRYING, 120V WASTEWATER LAB 11/01/99 2.301 0% 2.24 5,145 0% 0% Excluded 03003099-000 SCRUBBER, RUG AND FLOOR WASTEWATER MAINTNEANCE BLDG 02/01/00 1,857 Ω 0% 2.18 4.044 0% n 03003100-000 LOCATOR (MAGNETIC, METERE) 05/01/00 742 0% 2.18 1.616 0% 0% Excluded COLLECTION VEHICLE Excluded 03003102-000 INCUBATOR 30.4 CUFT REFRIG WASTEWATER LAB 05/01/00 3,821 0% 2.18 8,322 0% Excluded 03003106-000 DESK W/RETURN WASTEWATER ADMINISTRATION 09/01/00 645 0% 2.18 1,405 0% 0% 03004131-000 PRESSURE WASHER SYSTEM-CAT MODEL 56 PUMP WASTEWATER MAINTNEANCE BLDG 02/01/01 4.439 9.493 Excluded 0% 2.14 0% Excluded 03004132-000 LOCATOR COLLECTION VEHICLE 04/01/01 742 0% 2.14 1,587 0% 03004135-000 METER DISOLVED OXYGEN 04/01/01 Excluded WASTEWATERIAR 1,074 0% 2 14 2,297 0% 110 Excluded 03004137-000 WATER PURIFICATION SYSTEM \$2059.47 CARTR WASTEWATER LAB 06/01/01 2.358 0% 2.14 5.043 0% 0% 111 Excluded 03004140-000 SAMPLER, PORTABLE \$2475.00 PO 111846 \$ **ENVIRONMENTAL CTR-101 E CHAMBE** 08/01/01 3,987 0 0% 2.14 8,528 0% 0% 112 Excluded 03004141-000 SAMPLER PORTABLE \$2475.00 GLASS BOTTLE 08/01/01 0% ENVIRONMENTAL CTR-101 F CHAMBE 3 392 Ω 0% 2 14 7 254 0% 113 Excluded 03004153-000 SAMPLER PORTABLE ALITOMATIC ENVIRONMENTAL CTR-101 E CHAMBE 11/01/01 0% 2.14 6 438 0% 0% 3.010 114 Excluded 03004154-000 SAMPLER #4 GLS WASTEWATER LAB 12/01/01 1.625 0% 2.14 3.475 0% 0% 0% 03004157-000 COMPRESSOR 5H 60 GAL TANK (\$1010)#113503 0% 0% Excluded COLLECTION SHOP 12/01/01 7 108 Ω 2.14 15 203 Excluded 03004158-000 SNOW BLOWER 108"" WIDE 1000 RPM PTO W/T WASTEWATER MAINTNEANCE BLDG 03/01/02 4.840 0% 2.07 10.029 0% Excluded 03004162-000 METER DO WASTEWATER LAB 06/01/02 540 0% 2.07 1,119 0% 0% Excluded 03004163-000 PLASMA CUTTER - MANUF; HYPERTHERM WASTEWATER MAINTNEANCE BLDG 07/01/02 2.840 0% 2.07 5.885 0% Excluded 03004164-000 LOCATOR COLLECTION VEHICLE 09/01/02 729 0% 2.07 1,510 0% Excluded 03004165-000 SAMPLER, GLS SAMPLER \$1595. NICKEL BATT WASTEWATER LAB 11/01/02 1,820 0% 2.07 3,771 0% 0% 03004166-000 SAMPLER \$1975 NICKEL BATTERY \$225 WASTEWATER LAB 11/01/02 0% 2 07 0% 0% Excluded 2.200 4.558 03004177-000 MAINT SHOP WASTEWATER MAINTNEANCE BLDG 02/01/03 0% 2.02 0% 0% Excluded 1.545 3.127 123 Excluded 03007726-000 WATER BATH - LAB CLIRT B WASTEWATERIAR 05/01/03 1.496 Ω 0% 2 02 3 027 0% 0% 10/01/03 0% 124 Excluded 03007729-000 LOCATOR COLLECTION VEHICLE 699 0% 2.02 1.415 0% 03007730-000 SEWER CLEANING MACHINE CABLE RIGID MODE 0% 125 Excluded WASTEWATER MAINTNEANCE BLDG 10/01/03 1.372 0% 2.02 2.776 0% 126 Excluded 03007731-000 SAMPLER GLS W/SAMPLE LINE & STRAINER & WASTEWATER LAB 12/01/03 2.020 Ω 0% 2 02 4 088 0% 0% 03007732-000 PHASE CONTRAST MICROSCOPE FROM VWR 12/01/03 0% 2.02 0% 0% Excluded WASTEWATER LAB 1.758 Ω 3.557 WASTEWATER LAB 12/01/03 1,086 0% 2.02 0% Excluded 03007763-000 VACUUM PUMP 2.197 0% 03007764-000 TITRATOR METROHAM Excluded WASTEWATER LAB 12/01/03 800 0% 2.02 1,619 0% 03007733-000 COMBINATION DRILL / MILL WITH POWER DRIL WASTEWATER MAINTNEANCE BLDG 02/01/04 3,232 0% 1.90 Excluded 6,154 0% 03007735-000 DIE POWER DRIVER \$1079.10 PIPE DIE SET WASTEWATER MAINTNEANCE BLDG 03/01/04 1.90 0% Excluded 1,536 0% 2,924 0% 0% Excluded 03007737-000 MUFFLE FURNACE WASTEWATER LAB 06/01/04 1,500 0% 1.90 2.855 0% 03007738-000 SAMPLER - PORTABLE CURT B. WASTEWATER LAB 08/01/04 2,563 0% 1.90 4.879 0% 0% Excluded 03007739-000 LOCATOR COLLECTION VEHICLE 10/01/04 729 0% 1.90 1,388 0% 0% Excluded 135 Excluded 03007880-000 TRUNK SEWER LINES FOR 2004 SEWR LINES 12/01/04 207.191 142.271 69% 1.90 394.486 0% 0% 136 Excluded 03007759-000 WELDER W/ SPOOL GUN PLUG ADAPTER WASTEWATER MAINTNEANCE BLDG 03/01/05 1.754 0% 1.82 3.190 0% 0% 137 Excluded 03007760-000 RESCUE WINCH W/ LEG MOUNT PULLEY COLLECTION SHOP 05/01/05 2.669 0% 1.82 4 855 0% 0% Ω 138 Excluded 03011065-000 #240 TRACT 1, PUMP STATION 240 ADDN SW 1/4 33 SEWER LIFT STN 240-BARRING 05/01/05 56.665 0% 1.82 103.093 100% 0% 103.093 Ω Excluded 03007771-000 LOCATOR COLLECTION VEHICLE 11/01/05 808 0% 1.82 1.470 0% 0% Excluded 03007774-000 BURET MODULE WASTEWATER LAB 12/01/05 838 0% 1.82 1.525 0% 0% n Excluded 03007775-000 MICROSCOPE - STEREO **ENVIRONMENTAL CTR-101 E CHAMBE** 12/01/05 764 0% 1.82 1,390 0% Excluded 03007779-000 BALANCE TOP LOADING FOR LAB WASTEWATER LAB 05/01/06 645 0% 1.75 1,127 0% Excluded 03010669-000 MOWER, OUTFRONT, ROTARY 72" CUT, DIESEL WASTEWATER MAINTNEANCE BLDG 05/01/06 13,226 13,226 100% 1.75 23,115 0% Excluded 03007781-000 SAMPLER - GLS WASTEWATER SAMPLER WASTEWATER LAB 06/01/06 1,936 0 0% 1.75 3,384 0% 0% xcluded 03007785-000 PIPE BENDER W/ DIES WASTEWATER MAINTNEANCE BLDG 06/01/06 2,506 0% 1.75 4,379 0% 0% 03007786-000 TURBIDIMETER 110VOLT WASTEWATER LAB 09/01/06 xcluded 844 0% 1.75 1.475 0%

D K М N 0 Q Sioux Falls - Wastewater Exhibit 6 3 Development of Asset Listing 1 ENR-CCI 13,546.80 Jun 2024 ASSET **ACQUIRE** ORIGINAL **ACCUMULATED** FNR REPLACEMENT % Regional % Local \$ Regional \$ Local 6 CATEGORY NUMBER DESCRIPTION DATE COST DEPRECIATION Depreciated **FACTOR** COST ELIGIBLE **ELIGIBLE** RCN RCN Excluded 03007787-000 LOCATOR COLLECTION VEHICLE 09/01/06 695 1.75 1.215 Excluded 03004918-000 Basin 15 Trunk Sewer, extension 12/01/06 1.011.456 613.617 61% 1.75 1.767.725 0% Excluded 03007792-000 SAMPLER PORTABLE - GLASS BOTTLE CONFIG ENVIRONMENTAL CTR-101 E CHAMBE 12/01/06 3,263 0% 1.75 5,702 0% Excluded 03007797-000 SAMPLER - GLS WASTEWATER LAB 06/01/07 1,833 0% 1.70 3,116 0% Excluded 03007801-000 TRASH PUMP 77-240 (TRAILER--MGS VN 16MPF COLLECTION SHOP 06/01/07 22,425 22,425 100% 1.70 38,129 0% 0% Excluded 03007802-000 DUMPSTER - ROLL OFF DUMPSTER ADV WASTEWATER PLT-4500 N SYCA 08/01/07 2,675 0% 1.70 4.548 0% 0% Excluded 03007803-000 DUMPSTER - ROLL OFF DUMPSTER ADV WASTEWATER PLT-4500 N SYCA 08/01/07 2,675 0% 1.70 4.548 0% 0% Excluded 03007804-000 DUMPSTER - ROLL OFF DUMPSTER ADV WASTEWATER PLT-4500 N SYCA 08/01/07 2.675 0% 1.70 4.548 0% Excluded 03007805-000 FLOW METER - CLAMP ON PROSONIC FLOW 91WA WASTEWATER MAINTNEANCE BLDG 10/01/07 3.097 0% 1.70 5.265 0% 156 Excluded 03013143-000 East Side Sanitary Sewer SEWR LINES 12/01/07 22.821.474 12.932.169 57% 1 70 38.803.595 76% 24% 29.490.732 9.312.863 100% Excluded 03013143-000 Big Sioux River Flood Control SEWR LINES 12/01/07 161.506 91.520 57% 1.70 274.611 0% 274.613 Excluded 03013144-000 #240 LIFT STATION #240 SEWER LIFT STN 240-BARRING 12/01/07 6.311.249 2.235.234 35% 1.70 10.731.083 100% 10.731.083 159 Excluded 03007812-000 SNOW BLOWER - ARIENS FOR LIFT STATIONS COLLECTION SHOP 01/01/08 1 080 Ω 0% 1 63 1.760 0% 0% 160 Excluded 03007818-000 MOWER - WALK BEHIND - X MARK METRO 36"" WASTEWATER MAINTNEANCE BLDG 02/01/08 0% 2.399 Ω 0% 1.63 3.910 0% 03007819-000 DIGESTER 20 POSITION MANIFOLD 0% Excluded WASTEWATER LAB 03/01/08 6,549 0% 1.63 10,675 0% 0% Excluded 03007823-000 METER PORTABLE PH - 3 STAR W/ ELECTRODE WASTEWATER LAR 11/01/08 563 0% 1.63 918 0% Excluded 03007824-000 METER - PH BENCHTOP METER ELECTRODE WASTEWATER LAB 11/01/08 911 0% 1.63 1,485 0% 0% 16,047 0% Excluded 03007820-000 Mower, Riding 12/01/08 16,047 100% 1.63 26,156 0% WASTEWATER MAINTNEANCE BLDG Excluded 03013826-000 SCALE COUNTING 12/01/08 919 0% 1.63 1.497 0% 0% 03013827-000 SAW TABLE WASTEWATER MAINTNEANCE BLDG 04/01/09 1,618 0% 1.58 2,556 Excluded Excluded 03011927-000 TRENCH BOX WITH SPREADER BARS, ALUMINUM, COLLECTION VEHICLE 05/01/09 5,122 0% 1 58 8.092 0% 0% 168 Excluded 07/01/09 0% 1.58 0% 0% 03013834-000 TRIPOD (ONLY NO WENCH) COLLECTION SHOP 720 1.138 Ω Excluded 03013836-000 WATER BATH - CIRCULATING WASTEWATER LAB 08/01/09 1.787 0% 1.58 2.823 0% 0% 170 Excluded 03013840-000 THREE PHASE POWER DATA LOGGER WASTEWATER MAINTNEANCE BLDG 11/01/09 2.395 0% 1.58 3.783 0% 0% n 171 Excluded 03013841-000 OSCILLOSCOPE HANDHELD WASTEWATER MAINTNEANCE BLDG 11/01/09 3 484 1 58 5 505 0% 0% 0% 172 Excluded 03014912-000 East Side Future Interceptor SEWR LINES 12/01/09 584,492 284,419 49% 1.58 923.398 0% 100% 923,398 Excluded 03013844-000 WATER BATH CIRCULATING 120 VOLT WASTEWATER LAB 04/01/10 2,080 0% 1.54 3.201 0% Ω 03013847-000 HEATER, EXTRACTION WASTEWATER LAB 05/01/10 3.185 0% 1.54 4.902 0% 0% Excluded Excluded 03013848-000 SAMPLER 2.5 GALLON POLYPROPLYENE BTLE WASTEWATER LAB 05/01/10 1,886 0% 1.54 2,903 0% Excluded 03013849-000 LOCATOR - MAGNETIC PIPE AND CABLE TRAD COLLECTION SHOP 09/01/10 2,064 0% 1.54 3,177 0% 0% 03013850-000 LOCATOR - MAGNETIC LOCATOR 77-001 09/01/10 1.54 Excluded COLLECTION SHOP 893 0% 1.375 0% Excluded 03013851-000 BENCHTOP PH METER WASTEWATER LAB 11/01/10 825 0% 1.54 1,269 03007900-000 BASIN 13 SECTION 2 PHASE 1 SANITARY TRUN 1 54 100% 0% Excluded SEWR LINES 12/01/10 813,435 363,334 45% 1,251,868 1,251,868 180 Excluded 03013853-000 WELDER - ENGINE DRIVEN W/ COVER TRAILBLA WASTEWATER MAINTNEANCE BLDG 12/01/10 4.384 0% 1.54 6,746 0% 0% 181 Excluded 03013860-000 BENCHTOP PH METER WASTEWATER LAB 03/01/11 903 0 0% 1.49 1,348 0% 0% 182 Excluded 0% 03013863-000 AUTOCLAVE WASTEWATERIAR 03/01/11 4 012 Ω 0% 1 49 5 989 0% 183 Excluded 03013867-000 AMPEROMETRIC TITRATOR 04/01/11 0% 1 49 4 040 0% 0% WASTEWATER LAB 2.706 184 Excluded 03013865-000 7' TRIPOD W/ WINCH COLLECTION SHOP 05/01/11 1.975 0% 1.49 2,948 0% 0% 0 0% 03013866-000 SAW- GAS POWERED CONCRETE SAW 0% 0% Excluded COLLECTION SHOP 05/01/11 865 Ω 1.49 1.291 Ω Excluded 03013868-000 TRAILER X AXLE BOBCAT TRAILER COLLECTION VEHICLE 06/01/11 3.400 0% 1.49 5.076 0% Excluded 03013869-000 SANDBLASTER GRIT REMOVAL UNIT 06/01/11 3,125 0% 1.49 4,665 0% 0% 03013871-000 MIXER - CONCRETE POLY DRUM, CHAIN, 8HP H Excluded COLLECTION SHOP 03/01/12 2.989 0% 1.46 4.350 0% 0% Excluded 03013872-000 BLADE, SNOW PLOW BLADE 8', 6"" PRO PLU WASTEWATER MAINTNEANCE BLDG 04/01/12 4.550 0% 1.46 6.622 0% Excluded 03013873-000 ANALYTICAL BALANCE - 120G X 0.1 MG WASTEWATER LAB 05/01/12 2,324 0% 1.46 3,383 0% 0% 03013874-000 VACUUM FILTRATION PUMP 05/01/12 0% 1.46 0% 0% WASTEWATER LAB Excluded 669 974 03016858-000 TURBIDIMETER MICRO100 110 VOLT 06/01/12 0% 1,304 0% Excluded WASTEWATER LAB 896 1.46 0% 193 Excluded 03016859-000 SAMPLER, GLS W/ 2.5 GALLON JUG WASTEWATER LAB 10/01/12 1 948 Ω 0% 1 46 2 835 0% 0% 194 Excluded 03016861-000 SPECTROPHOTOMETER, BENCHTOP WITH RFID 10/01/12 0% WASTEWATER LAB 3.855 0% 1.46 5.610 0% 12/01/12 0% 195 Excluded 03015007-000 TABLET 3.445 0% 1.46 5.014 0% 196 Excluded 03016860-000 REFRIGERATOR - 3 DOOR REACH IN COOLER W/ WASTEWATER LAB 12/01/12 4.146 0% 1 46 6.034 0% 0% n Ω WASTEWATER MAINTNEANCE BLDG 0% 0% 0% Excluded 03016863-000 PALLET FORK - ON SHEET IN SHELLY'S OF 01/01/13 750 1.42 1.064 03016864-000 ANALYZER, MICROWAVE SOLIDS SN SR1416 WASTEWATER LAB 02/01/13 1.42 0% Excluded 10.551 9.496 90% 14.972 0% 03016865-000 LOCATOR - SONDE D 2.5"" L6.625 26FT. 1 07/01/13 0% Excluded COLLECTION SHOP 711 0% 1.42 1.008 0% 03016866-000 LOCATOR - POWER RECEIVER CPS 512HZ 8KHZ 07/01/13 1,788 0% 1.42 2,537 Excluded COLLECTION SHOP 0% 03016868-000 HAMMER - DEMOLITION HAMMER **COLLECTION SHOP** 07/01/13 0% Excluded 830 0% 1.42 1,178 0% 0% Excluded 03016869-000 SAW - CONCRETE SAW 124 KG 8.7 KW PRODUC COLLECTION SHOP 08/01/13 2,910 0% 1.42 4,129 0% 03016875-000 REFRIGERATOR - LAB (PURCHASED P-CARD) WASTEWATER LAB 11/01/13 0% 1.42 0% 0% Excluded 566 803 03016876-000 SAMPLER - GLS SAMPLER 2.5 GALLON POLYPR WASTEWATER LAB 11/01/13 2,331 0% 1.42 3,308 0% 0% Excluded 205 Excluded 03016874-000 PROJECTION SCREEN AND CONTROL PANEL WASTEWATER ADMINISTRATION 12/01/13 27.560 22.461 81% 1.42 39.108 0% 0% 206 Excluded 03016878-000 PUMP, TRASH 4X4 DRY PRIME COLLECTION SHOP 06/16/14 23.140 17.741 77% 1.38 31.966 0% 0% Excluded 03016879-000 PUMP, TRASH 4X4 DRY PRIME COLLECTION SHOP 06/16/14 23.140 17.741 77% 1 38 31.966 0% 0% 208 Excluded 03016880-000 PUMP, TRASH, 6X6 COLLECTION SHOP 10/29/14 25.970 19.045 73% 1.38 35.875 0% 0% Excluded 03016881-000 PUMP, TRASH, 6X6 COLLECTION SHOP 10/29/14 25.970 19.045 73% 1.38 35.875 0% 0% Excluded 03016883-000 SAMPLER, WITH 2.5 GALLONG POLY BOTTLE WASTEWATER LAB 11/10/14 2.644 0% 1.38 3.653 0% 0% n Excluded 03016884-000 WATER BATH WASTEWATER LAB 12/05/14 3,285 0% 1.38 4,538 0% Excluded 04001675-000 SHELVING FOR MAINTENANCE BLDG WASTEWATER MAINTNEANCE BLDG 07/21/15 17,739 11,682 66% 1.35 23,896 Excluded 04003345-000 EXTRACTOR FUME MOBILE FOR WELD WASTEWATER LAB 02/05/16 5,327 0% 1.31 6.980 0% Excluded 03016907-000 LOCATOR 04/13/16 900 0 0% 1.31 1,179 0% 0% 0 xcluded 04003346-000 PORTABLE SAMPLER / LAB SUPPLIE **ENVIRONMENTAL CTR-101 E CHAMBE** 06/20/16 2,438 0% 1.31 3,194 0% 0% 04003347-000 Roll Off Container ADV WASTEWATER PLT-4500 N SYCA 08/29/16 3.225 xcluded 0% 1.31 4.226 0%

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04003385-000 SAMPLER 06/01/18 2.495 0 0% 1.22 3,055 100% 0% 3.055 0% 225 Excluded 04003386-000 SAMPLER 06/01/18 2,495 0% 1.22 3.055 100% 3.055 0% 226 Excluded 04003387-000 SAMPLER 06/01/18 2,495 Ω 0% 1 22 3.055 100% 3.055 0% 1.22 100% 0% Excluded 04003388-000 SAMPLER 06/01/18 2,495 0 3.055 3.055 0% 0% Excluded 04003389-000 SAMPLER 06/01/18 2,495 0 1.22 3.055 100% 3.055 Excluded 04003390-000 SAMPLER 06/01/18 2.495 Ω 0% 1 22 3.055 100% 0% 3.055 n 230 Excluded 07/01/18 1.22 100% 0% 04003359-000 LOCATOR 867 0 0% 1.061 1.061 07/01/18 0% 1,061 100% 0% Excluded 04003360-000 LOCATOR 867 1.22 1,061 0% Excluded 04003073-000 RAPID ASSESSMENT TOOL 02/26/19 24.560 7.368 30% 1.20 29,492 0% 0 Excluded 04006818-000 TRACTOR/MOWER 08/29/19 36,759 8,924 24% 1.20 44,141 0% 0% 0 0% 7,444 0% Excluded 04007414-000 TRAILER, 20 01/01/20 6,300 0 1.18 0% Excluded 04007415-000 TRAILER, 201 01/01/20 6.500 0% 1.18 7.680 0% 0% 0% Excluded 04007458-000 AIR-COMPRESSOR W/TRAILER 01/15/20 22.595 4,707 21% 1.18 26,696 0% 237 Excluded 04007433-000 TRUCK, 4X4 REGULAR CAB 03/14/20 51.363 19.551 38% 1 18 60.687 0% 0% 238 Excluded 1.18 0% 0% 04007961-000 TRUCK, 4X4, REGULAR CAB 05/15/20 25.642 8.975 35% 30.296 0 0% Excluded 04007481-000 TRASH PUMF 06/26/20 11.273 1.879 17% 1.18 13.319 0% 240 Excluded 04008270-000 TRAILER, TILT COLLECTION VEHICLE 01/31/21 21.656 4,692 22% 1.12 24.149 0% 0% Ω 1 882 0% 241 Excluded 04007482-000 CHAIN SAW 361 02/12/21 1 688 0% 1 12 0% COLLECTION SHOP Ω Ω 242 Excluded 04007483-000 PRESSURE WASHER SOLIDS DEWATERING 03/11/21 810 0% 1.12 903 0% 0% Excluded 04007484-000 METER, GAS WASTEWATER MAINTNEANCE BLDG 04/14/21 664 Ω 0% 1.12 740 0% Ω 04007485-000 METER, GAS WASTEWATER MAINTNEANCE BLDG 04/14/21 664 0% 1.12 740 0% 0% 0 Excluded 0 Excluded 04007486-000 METER, GAS WASTEWATER MAINTNEANCE BLDG 04/14/21 664 0% 1.12 740 0% 0% Excluded 04007487-000 GAS DETECTOR WASTEWATER MAINTNEANCE BLDG 04/14/21 1,838 Λ 0% 1.12 2,050 0% 0% 04007488-000 GAS DETECTOR WASTEWATER MAINTNEANCE BLDG 04/14/21 1.838 0% 0% Excluded 1.12 2.050 0% Excluded 04007489-000 GAS DETECTOR WASTEWATER MAINTNEANCE BLDG 04/14/21 1,838 0% 1.12 2,050 0% Excluded 04007492-000 PIPE THREADER COLLECTION SHOP 05/27/21 1,399 Λ 0% 1 12 1,560 0% Λ 250 Excluded 04007490-000 SAW, 14" CONCRETE COLLECTION SHOP 05/28/21 1.400 0% 1.12 1.561 0% 0% Excluded 04008324-000 LOADER, SKID ADV WASTEWATER PLT-4500 N SYCA 07/06/21 77,390 4,514 6% 1.12 86,298 0% 0% 0 252 Excluded 1 12 0% 04007491-000 SAMPLER WASTEWATERIAR 07/19/21 2 573 Ω 0% 2 869 0% Ω 04007498-000 PUMP, SUCTION WASTEWATER MAINTNEANCE BLDG 08/31/21 7,938 397 5% 1.12 8,851 0% 0% 253 Excluded 254 Excluded 04007494-000 LIGHT TOWER, PORTABLE WASTEWATER MAINTNEANCE BLDG 09/14/21 969 0 0% 1.12 1,081 0% 0% 0 0% 0% 1.12 0% Excluded 04007495-000 SAW, CONCRETE WASTEWATER MAINTNEANCE BLDG 09/14/21 7 400 Ω 8 252 Ω Excluded 04007496-000 REACTOR, DIGITAL WASTEWATER LAP 09/20/21 1.053 0% 1.12 1,174 0% 0% Excluded 04007497-000 SAW, WALK BEHIND 20" **COLLECTION SHOP** 09/30/21 4,575 0% 1.12 5,102 0% 0% 0% Excluded 04007499-000 RAKE, YARD, ATTACH TO EXCAVATOR COLLECTION SHOP 10/13/21 900 0% 1.12 1.004 0% Excluded 04008983-000 TRUCK, JETTER VAC PUBLIC WORKS FAC-E CHAMBERS ST 11/01/21 533,792 13.345 3% 1.12 595,236 0% Excluded 04007500-000 SNOW BLOWER **COLLECTION SHOP** 11/02/21 2,600 0% 1.12 2,899 0% 0% 04007502-000 REFRIGERATED AIR DRYER 11/02/21 0% 1.12 0% 0% COLLECTION SHOP Excluded 2.100 2.342 WASTEWATER MAINTNEANCE BLDG 11/05/21 4,875 3% 1.12 217,435 0% 0% Excluded 04008961-000 TRACTOR 194,990 263 Excluded 04008986-000 LOADER, FRONT END ADV WASTEWATER PLT-4500 N SYCA 11/09/21 229.133 5.728 2% 1 12 255.508 0% 0% 04007501-000 SEALER 11/19/21 0% 1.12 0% 264 Excluded WASTEWATER LAB 4.328 4.826 0% COLLECTION VEHICLE 12/20/21 0% 265 Excluded 04008330-000 TRAILER 104.164 3.472 3% 1.12 116.154 0% 266 Interceptors 02124750-000 SIOUX RIVER SOUTH INTERCEPTOR TRUNK LINE SEWR LINES 07/01/87 4.713.809 3.260.385 69% 3.07 14.493.199 22% 0% 3.246.477 SEWR LINES 09/01/87 69% 3.07 0% 58% 207,672 02125870-000 PROSPECT HILLS (WESTERN INTERCEPTOR) REL 117,468 80.855 361.169 Interceptors 02176580-000 TRUNK SEWER LINE-SIOUX RIVER SOUTH INTER SEWR LINES 11/01/91 60% 2.80 100% 0% nterceptors 1.202.871 727.736 3.370.227 3.370.227 COLLECTION-GENERAL 100% 2.48 100% 180.388 nterceptors 03001096-000 FORCE MAIN 580 FT OF 4-INCH PVC 06/01/95 72,851 72,851 180,388 0% Ω 03000401-000 FORCE MAIN 7,000 FT OF 6-INCH PVC COLLECTION-GENERAL 07/01/96 45,500 45,500 100% 2.41 109,676 100% 109,676 0% Interceptors 03003582-000 CIP 6077 I-229 NORTH INTERCEPTOR \$8971.9 SEWR LINES 12/01/99 969,619 859,728 89% 2.24 2,167,887 100% 0% 2,167,887 Interceptors 3,842,906 3,407,376 2.24 0% Interceptors 03003581-000 Sioux River N. Interceptor, Force Main, and PS 12/31/99 89% 8,592,024 100% 8,592,024 03003586-000 Sioux River N. Interceptor, Force Main, and PS 12/31/99 2,747,206 1,522,409 55% 2.24 6,142,243 100% 0% 6.142.243 Interceptors 12/01/00 11,198,256 9,472,911 85% 2.18 24,385,233 100% 0% 24,385,233 nterceptors 03004901-000 Sioux River N. Interceptor, Force Main, and PS 03013143-000 Western Interceptor SEWR LINES 12/01/07 353,448 200.287 57% 1.70 600.971 0% 100% 600.971 Interceptors Ω Interceptors 03013143-000 Central Main Interceptor SEWR LINES 12/01/07 1.444.864 818.756 57% 1.70 2.456.718 100% 2.456.718 Interceptors 03007898-000 CENTRAL MAIN SEWER LINE INTERCEPTOR PHAS SEWR LINES 12/01/10 5.531.302 2.470.648 45% 1 54 8.512.619 100% 0% 8.512.619 03003586-001 PS 215 Sioux River N. Interceptor PS 12/31/10 178.142 49.731 28% 1.54 274.159 100% 0% 274.159 Interceptors Interceptors 03007898-001 CENTRAL MAIN PHASE 3 (SEGMENTS 3.5.6) SEWR LINES 12/01/11 14.236.346 5.789.447 41% 1.49 21.253.599 100% 0% 21.253.599 Laterals 02027510-000 LATERAL SEWER LINES SEWR LINES 01/01/42 2.265.080 2.265.080 100% 49.08 111,176,035 0% 100% 111.176.035 0 Laterals 02027520-000 LATERAL SEWER LINES SEWR LINES 01/01/42 4,624 4,624 100% 49.08 226,958 0% 100% 226,958 Laterals 02027530-000 LATERAL SEWER LINES SEWR LINES 01/01/43 6,836 6,836 100% 46.71 319,331 0% 100% 319,333 aterals 02027540-000 LATERAL SEWER LINES SEWR LINES 01/01/44 2,312 2,312 100% 45.31 104,750 0% 100% Ω 104.750 Laterals 02027550-000 LATERAL SEWER LINES SEWR LINES 01/01/45 2,312 2,312 100% 43.98 101,689 0% 100% 0 101,689 aterals 02027560-000 LATERAL SEWER LINES SEWR LINES 01/01/46 148,680 148,680 100% 39.15 5,821,209 0% 100% 5,821,209 02027570-000 LATERAL SEWER LINES SEWR LINES 01/01/47 100% 32.80 100% aterals 50.364 50.364 1.651.988 0% 1.651.988

D М N 0 Q Sioux Falls - Wastewater Exhibit 6 3 Development of Asset Listing 4 ENR-CCI 13,546.80 Jun 2024 5 ASSET ACQUIRE ORIGINAL **ACCUMULATED** FNR REPLACEMENT % Regional % Local \$ Regional \$ Local 6 CATEGORY NUMBER DESCRIPTION DATE COST DEPRECIATION **FACTOR** COST ELIGIBLE **ELIGIBLE** Depreciated RCN RCN Laterals 02027580-000 LATERAL SEWER LINES SEWR LINES 01/01/48 116,712 116.712 100% 29.39 3,429,662 1009 3.429.662 Laterals 02027590-000 LATERAL SEWER LINES SEWR LINES 01/01/49 18.296 18.296 100% 28.40 519.606 0% 100% 0 519.606 Laterals 02027600-000 LATERAL SEWER LINES SEWR LINES 01/01/50 146,468 146,468 100% 26.56 3,890,535 0% 100% Ω 3,890,535 Laterals 02027610-000 LATERAL SEWER LINES SEWR LINES 01/01/51 66,348 66,348 100% 24.95 1,655,254 0% 100% 1,655,254 Laterals 02027620-000 LATERAL SEWER LINES SEWR LINES 01/01/52 38.904 38.904 100% 23.81 926,230 0% 100% 0 926,230 Laterals 02027630-000 LATERAL SEWER LINES SEWR LINES 01/01/53 77,808 77,808 100% 22.58 1,756,749 0% 100% 0 1,756,749 aterals 02027640-000 LATERAL SEWER LINES SEWR LINES 01/01/54 61,724 61,724 100% 21.57 1,331,469 0% 100% 0 1,331,469 Laterals 02027650-000 LATERAL SEWER LINES SEWR LINES 01/01/55 68,660 68,660 100% 20.53 1,409,278 0% 100% 0 1,409,278 Laterals 02027660-000 LATERAL SEWER LINES SEWR LINES 01/01/56 27,444 27,444 100% 19.58 537.252 100% 537.252 296 Laterals 02027670-000 LATERAL SEWER LINES SEWR LINES 01/01/57 64.036 64.036 100% 18.71 1.198.181 0% 100% 0 1.198.183 Laterals 02027680-000 LATERAL SEWER LINES SEWR LINES 01/01/58 176.124 176.124 100% 17.85 3.143.500 0% 100% 0 3.143.500 Laterals 02027690-000 LATERAL SEWER LINES SEWR LINES 01/01/59 70.972 70.972 100% 17.00 1.206.328 0% 1009 1.206.328 299 Laterals 02027700-000 LATERAL SEWER LINES SEWR LINES 01/01/60 50.364 50 364 100% 16 44 827 999 0% 100% 0 827,999 SEWR LINES 01/01/61 100% 15.99 100% Laterals 02027710-000 LATERAL SEWER LINES 153.304 153.304 2.451.923 0% 0 2.451.923 100% Laterals 02027720-000 LATERAL SEWER LINES SEWR LINES 01/01/62 107,564 107,564 100% 15.54 1,671,041 0% 1,671,043 100% Laterals 02027730-000 LATERAL SEWER LINES SEWR LINES 01/01/63 43.428 43,428 100% 15.04 652,953 0% Ω 652,953 02027740-000 LATERAL SEWER LINES SEWR LINES 01/01/64 141,844 141,844 100% 14.47 2,052,919 0% 100% 0 2,052,919 Laterals 13.95 100% Laterals 02027750-000 LATERAL SEWER LINES SEWR LINES 01/01/65 112,088 112,088 100% 1,563,783 0% 0 1,563,783 aterals 02027760-000 LATERAL SEWER LINES SEWR LINES 01/01/66 86.956 86.956 100% 13.29 1,156,011 0% 100% 0 1,156,013 02027770-000 LATERAL SEWER LINES SEWR LINES 01/01/67 237,948 237,948 100% 12.61 3,001,335 0% 100% 3,001,335 Laterals 0 Laterals 02027780-000 LATERAL SEWER LINES SEWR LINES 01/01/68 70,972 70,972 100% 11.73 832,419 0% 100% 832,419 Ω 100% 10.68 100% 02027790-000 LATERAL SEWER LINES SEWR LINES 01/01/69 25.132 25.132 0% 0 268.289 Laterals 268,289 Laterals 02027800-000 LATERAL SEWER LINES SEWR LINES 01/01/70 76.652 76.652 100% 9.81 751.911 0% 1009 0 751.913 310 Laterals 02027810-000 LATERAL SEWER LINES SEWR LINES 01/01/71 164.764 164,764 100% 8.57 1,411,780 0% 100% 1,411,780 0 100% 02027820-000 LATERAL SEWER LINES SEWR LINES 01/01/72 121 236 121 236 100% 7 73 936 885 Laterals 936 885 0% Ω Laterals 02027830-000 LATERAL SEWER LINES SEWR LINES 01/01/73 346.668 340.312 98% 7.15 2,478,228 0% 100% 2,478,228 Laterals 02027840-000 LATERAL SEWER LINES SEWR LINES 01/01/74 237,948 228,827 96% 6.71 1,595,759 0% 100% 0 1,595,759 02027850-000 LATERAL SEWER LINES SEWR LINES 01/01/75 208.899 94% 6.12 0% 100% 0 196,713 1.279.346 1.279.346 Laterals aterals 02027860-000 LATERAL SEWER LINES SEWR LINES 01/01/76 483,984 446,072 92% 5.64 2,730,710 0% 100% 2,730,710 Laterals 02027870-000 LATERAL SEWER LINES SEWR LINES 01/01/77 330,386 297.898 90% 5.26 1,737,451 0% 1009 0 1,737,453 02027880-000 LATERAL SEWER LINES SEWR LINES 01/01/78 538,972 88% 4.88 100% 2.983.175 611.310 2.983.175 Laterals 0% Ω aterals 02027890-000 LATERAL SEWER LINES SEWR LINES 01/01/79 786,690 677,865 86% 4.51 3,548,829 0% 100% 3,548,829 02070990-000 LATERAL SEWER LINES VN 34241 & 59860 100% Laterals SEWR LINES 07/01/80 283,589 235,851 83% 4 18 1,186,814 0% 0 1,186,814 02074920-000 LATERAL SEWER LINES VN VARIOUS SEWR LINES 12/01/81 149.651 120,219 80% 3.83 573,490 0% 1009 0 573,490 Laterals 321 Laterals 02082570-000 LATERAL SEWER LINES FOR 1982 SEWR LINES 07/01/82 169,816 134,437 79% 3.54 601,428 0% 100% 0 601,428 322 Laterals 02090280-000 LATERAL SEWER LINES FOR 1983. 3 33 100% 1.869.137 SEWR LINES 07/01/83 561.011 432 914 77% 1.869.137 0% Ω 323 Laterals 02099630-000 LATERAL SEWER LINES FOR 1984 VN VARIOUS SEWR LINES 07/01/84 837,668 629,647 75% 3.27 2,737,028 100% 2,737,028 0% Ω 324 Laterals 02109000-000 LATERAL SEWER LINES FOR 1985 SEWR LINES 07/01/85 322.160 235.713 73% 3.23 1.040.342 0% 100% 0 1,040,342 100% Laterals 02120870-000 LATERAL SEWER LINES FOR 1986 SEWR LINES 07/01/86 512 855 364 981 71% 3.15 1.617.588 0% Ω 1 617 588 aterals 02132380-000 LATERAL SEWER LINES-SILVER VALLEY SEWR LINES 07/01/87 199.166 137,756 69% 3.07 612,360 0% 1009 612,360 02133420-000 LATERAL SEWER LINES FOR 1987 SEWR LINES 07/01/87 706,965 488,983 69% 3.07 2,173,653 0% 100% 2,173,653 Laterals 0 100% Laterals 02143410-000 LATERAL SEWER LINES FOR 1988 SEWR LINES 07/01/88 575.302 386.411 67% 3.00 1.724.607 0% 0 1.724.60 02143400-000 HAYWARD SANITARY SEWER LATERAL SEWER LIN SEWR LINES 12/01/88 107,033 107.033 100% 3.00 320.857 100% 320,857 Laterals 0% 02167300-000 LATERAL LINES FOR 1990 SEWR LINES 07/01/90 579,101 365,799 63% 2.86 1,657,855 100% 0 1,657,855 Laterals 0% 02176550-000 LATERAL LINES FOR 1991 SEWR LINES 61% 2.80 0% 100% 07/01/91 Laterals 584.575 357.564 1.637.874 Ω 1.637.874 59% 2.72 100% 332 Laterals 02185090-000 LATERAL SEWER LINES-VARIOUS WALNUT, VALL SEWR LINES 06/01/92 735.893 436.629 1.999.798 0% 0 1.999.798 333 Laterals 02193060-000 LATERAL SEWER LINE-SPRING AVE. 18TH TO 1 SEWR LINES 06/01/93 174,720 100.173 57% 2 60 454 298 0% 100% Ω 454,298 334 Laterals 100% 02193070-000 LATERAL SEWER LINE-10TH/MINNESOTA AVE TO SEWR LINES 06/01/93 285.244 163.539 57% 2.60 741.679 0% 741.679 Ω 100% Laterals 02193080-000 LATERAL SEWER LINES-2ND AVE. 18TH TO 26T SEWR LINES 06/01/93 361.730 207.392 57% 2.60 940.554 0% 0 940.554 336 Laterals 02193090-000 LATERAL SEWER LINES-VARIOUS LOCATIONS VN SEWR LINES 06/01/93 808.771 463.695 57% 2 60 2.102.929 0% 100% Ω 2.102.929 02199970-000 LATERAL SEWER LINE-EMERALD ACRES IMPROVE SEWR LINES 55% 2.50 0% 100% Laterals 06/01/94 146.767 81.211 367.645 Ω 367.645 02200010-000 LATERAL SEWER LINES-VARIOUS LOCATIONS VN 06/01/94 55% 2.50 100% aterals SEWR LINES 659.316 364.822 1.651.558 0% 1.651.558 100% aterals 02208630-000 LATERAL SEWER LINES FOR 1995-VARIOUS LOC SEWR LINES 06/01/95 397,449 211.972 53% 2.48 984,129 0% 0 984,129 03001198-000 LATERAL SEWER LINES FOR 1996-VARIOUS LOC SEWR LINES 06/01/96 722,063 722,063 100% 1,740,506 100% 1,740,506 Laterals 2.41 0% 0 03001602-000 LATERAL SEWER LINES FOR 1997 (CIP 120099 06/01/97 2.33 100% 746,970 Laterals SEWR LINES 321,245 316,962 99% 746,970 0% 0 100% Laterals 03001603-000 LATERAL SEWER LINES FOR 1997 (CIP 1033-S SEWR LINES 06/01/97 431,685 425,929 99% 2.33 1,003,767 0% 0 1,003,767 03001609-000 LATERAL SEWER LINES FOR 1997 (CIP 43077-SEWR LINES 06/01/97 1,008,371 994,926 99% 2.33 2,344,695 0% 100% 2,344,695 Laterals 0 03002449-000 LATERAL SEWER LINES FOR 1998 (CIP 1033-T SEWR LINES 06/01/98 167,647 158,705 95% 2.29 383,627 0% 100% 383,627 aterals 0 03002464-000 LATERAL SEWER LINES FOR 1998 (CIP 101099) SEWR LINES 06/01/98 117.154 110.906 95% 2.29 268.086 0% 100% 268.086 Laterals 0 Laterals 03002465-000 LATERAL SEWER LINES FOR 1998 (CIP 158099) SEWR LINES 06/01/98 1,255,721 1.188.749 95% 2.29 2.873.479 0% 100% 2.873.479 Laterals 03003583-000 CIP 167099 41ST PHILLIPS \$19839.94 CIP 1 SEWR LINES 12/01/99 125.832 111.571 89% 2 24 281.337 0% 100% Ω 281.337 Laterals 03003584-000 CIP 131099 41ST ST BAHNSON AVE \$5640.42 SEWR LINES 12/01/99 288,972 256.222 89% 2.24 646.088 0% 100% 0 646.088 Laterals 03003585-000 CIP 101099 NEIGHBORHOOD RESTR \$91075.50 SEWR LINES 12/01/99 1.470.790 1.304.101 89% 2.24 3.288.414 0% 100% 3.288.414 Laterals 03003588-000 CIP 011077 MANHOLE REPLACEMENT \$81115.00 SEWR LINES 12/01/99 234,332 207,774 89% 2.24 523.922 0% 100% 523.922 Ω Laterals 03004897-000 LATERAL SEWER LINES FOR 2000 CIP 11077-\$ SEWR LINES 12/01/00 2,376,694 2,012,267 85% 2.18 5,175,469 0% 100% 5,175,469 Laterals 03002457-000 LATERAL SEWER LINES FOR 2001 CIP 096077 SEWR LINES 12/01/01 718,239 579,379 81% 2.14 1,536,128 100% 1,536,128 aterals 03007845-000 LATERAL SEWER LINES FOR 2002 WAGES (\$189 SEWR LINES 12/01/02 3,703,475 2,839,331 77% 2.07 7,673,637 0% 100% Ω 7.673.637 Laterals 03007859-000 LATERAL SEWER LINES-2003 WAGES (\$327,225 SEWR LINES 12/01/03 3,153,659 2,291,658 73% 2.02 6,382,131 0% 100% 0 6,382,131 aterals 03007879-000 LATERAL SEWER LINES FOR 2004 SEWR LINES 12/01/04 4,857,373 3,335,396 69% 1.90 9,248,330 0% 100% 9,248,330 03010651-000 LATERAL SEWER LINES FOR 2005 SEE EXCEL S SEWR LINES 12/01/05 5.733.531 3.707.683 1.82 10.431.269 100% 10,431,269 65% 0%

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SEWR LINES 12/01/10 3.642.634 1,627,043 45% 1.54 5,605,978 0% 100% Ω 5,605,978 Laterals 03007908-000 LATERAL SEWER LINES FOR 2011 SEE EXCEL S SEWR LINES 12/01/11 6,559,934 2,667,707 41% 1.49 9,793,398 0% 100% 0 9,793,398 aterals 03007924-000 LATERAL SEWER LINES FOR 2012 SEE EXCEL S SEWR LINES 12/01/12 3,420,298 1,254,109 37% 1.46 4,977,801 0% 100% 0 4,977,803 Laterals 03007932-000 LATERAL SEWER LINES FOR 2013 SEE EXCEL S SEWR LINES 12/01/13 1,952,345 637,747 33% 1.42 2,770,411 0% 100% 0 2,770,413 Laterals 03017885-000 SIOUX EMPIRE DEVELOPMENT PARK 8 ADDN: TR PUBLIC WORKS FAC-E CHAMBERS ST 12/01/13 250,000 0% 1.42 354.754 0% 100% 354.754 366 Laterals 04001117-000 LATERAL SEWER LINES FOR 2014 SEWR LINES 12/01/14 8.849.785 2.536.938 29% 1.38 12.225.125 0% 100% 0 12.225.125 49% Laterals 04002144-000 LATERAL SEWER LINES FOR 2015 SEWR LINES 12/01/15 5.057.275 1.247.461 25% 1.35 6.812.684 2% 166,400 3.333.248 100% Laterals 04003908-000 LATERAL SEWER LINES FOR 2016 SEWR LINES 12/01/16 5.198.351 1.074.326 21% 1.31 6.811.342 0% 0 6.811.342 Laterals 04004776-000 LATERAL SEWER LINES FOR 2017 SEWR LINES 12/01/17 4.012.768 668,795 17% 1 27 5.089.777 0% 100% Ω 5,089,777 PUBLIC WORKS FAC-E CHAMBERS ST 01/22/18 Laterals 04005187-000 LACEYS ADDN: LOTS 1-2 354.354 0% 1.22 433.954 100% 0% 433.954 87,559 100% 846,533 Laterals 04006542-000 LATERAL SEWER LINES FOR 2018 12/31/18 691,254 13% 1.22 846,533 0% 100% Laterals 04007595-000 LATERAL SEWER LINES FOR 2019 12/31/19 2.930.304 253,960 9% 1.20 3,518,754 0% 0 3,518,754 04007875-000 LATERAL SEWER LINES FOR 2020 (\$3,702,318 Donated) 12/31/20 5,002,689 233,459 5% 1.18 5,910,740 0% 26% 1,536,405 Laterals 04009410-000 LATERAL SEWER LINES FOR 2021 1% 90,893 Laterals 12/31/21 3,922,046 25,530 1.12 4,373,508 0% 2% New Laterals 04009410-001 LATERAL SEWER LINES FOR 2022 SEWER LINES 12/31/22 5,274,338 0 0% 1.04 5,493,293 100% 0% 5.493.293 04009410-002 LATERAL SEWER LINES FOR 2023 12/31/23 1,772,884 0% 1.01 1,797,935 100% 1,797,935 New Laterals 377 Lift Station 00459300-000 #204 SEWER LIFT STATION 204-806 NORTH WEST AV SEWER LIFT STN 204-806 N WEST 01/01/45 4.240 4.240 100% 43 98 186,488 0% 100% 186,488 0 378 Lift Station 02021180-000 #204 PUMPING EQUIPMENT MODERN PRESS SEWER LIF SEWER LIFT STN 204-806 N WEST 100% 43.98 100% 01/01/45 4.860 4.860 213.758 0% 213.758 0 Lift Station 02062630-000 AIRPORT ADDN: N 47 FT W 16 FT LOT 23 BL SEWER LIFT STN 204-806 N WEST 01/01/45 100 0 0% 43.98 4.398 0% 1009 4.398 380 Lift Station 02062640-000 AIRPORT ADDN: LOT 7 BLK 39B (.88 ACRES SEWER LIFT STN 206-1830 BURNSI 01/01/47 800 0% 32.80 26,241 0% 100% 26,241 0 381 Lift Station 100% 117 543 00461200-000 #206 SEWER LIFT STATION 206-1830 BURNSIDE STR SEWER LIFT STN 206-1830 BURNSI 01/01/48 4 000 100% 29 39 117 543 4 000 0% Ω 382 Lift Station 02021200-000 #206 PUMPING EQUIPMENT BURNSIDE SEWER LIFT ST SEWER LIFT STN 206-1830 BURNSI 01/01/48 5,300 5,300 100% 29.39 155,744 0% 100% 0 155,744 Lift Station 02062650-000 WEST PARK ADDN: LOT 3 BLK 2 (.12 ACRES SEWER LIFT STN 205-321 N HAWTH 01/01/52 500 n 0% 23.81 11,904 0% 100% 0 11,904 00460300-000 #205 SEWER LIFT STATION 205-321 NORTH HAWTHOR SEWER LIFT STN 205-321 N HAWTH 01/01/53 3.000 3.000 100% 22.58 67.734 0% 100% 0 67.734 Lift Station ift Station 02021210-000 PUMPING EQUIPMENT 6TH & HAWTHORNE SEWER 01/01/53 2,850 2,850 100% 22.58 64,347 0% 100% 64,347 Lift Station 00472700-000 #220 SEWER LIFT STATION 220-2000 EAST 24TH ST SEWER LIFT STN 220-2000 E 24TH 01/01/55 2.800 2,800 100% 20.53 57,471 0% 1009 0 57,473 Lift Station 02021230-000 #220 PUMPING FOUIPMENT ROCK ISLAND SEWER LIFT SEWER LIFT STN 220-2000 F 24TH 01/01/55 100% 20.53 100% 65.681 3.200 3.200 65.681 Ω 0% Lift Station 00464900-000 #213 SEWER LIFT STATION 213-1421 SOUTH KIWANI SEWER LIFT STN 213-1421 S KIWA 01/01/56 2,200 2,200 100% 19.58 43,068 0% 100% 43,068 389 100% 100% Lift Station 02021240-000 #213 PUMPING EQUIPMENT 23RD & KIWANIS SEWER L SEWER LIFT STN 213-1421 S KIWA 01/01/56 3,109 3,109 19 58 60,863 0% 0 60,863 Lift Station 02062670-000 SIOUX EMPIRE DEV PARK ONE: S 40 FT W 50 SEWER LIFT STN 224-800 50TH N 01/01/57 100 0% 18.71 1.871 0% 100% 1,871 391 Lift Station 00470200-000 #218 SEWER LIFT STATION 218 (3500 S BLAUVELT SEWER LIFT 218-3500 S BLAU 01/01/59 336,058 336,058 100% 17.00 5,712,063 100% 09 5,712,063 392 Lift Station 02021310-000 #218 PLIMPING FOLIPMENT TUTHILL PARK SEWER LIE 100% 1.889.985 SEWER LIFT 218-3500 S BLALL 01/01/66 142 166 142 166 100% 13 29 1 889 985 0% 393 Lift Station 00458100-000 #203 SEWER LIFT STATION 203 (1413 C AVENUE) SEWER LIFT STN 203-1413 C AVE 01/01/72 46,119 100% 7.73 356,398 0% 100% 356,398 46.119 Ω 394 Lift Station 02021360-000 #203 PUMPING EQUIPMENT CHEROKEE & C SEWER LIF SEWER LIFT STN 203-1413 C AVE 01/01/72 76.140 76.140 100% 7.73 588.393 0% 100% 0 588,393 100% 100% 7.73 Lift Station 02021370-000 #203 ENGINE GENERATOR 85 KW-LIFT 203 SEWER LIFT STN 203-1413 C AVE 01/01/72 7.500 7 500 57 958 0% Ω 57 958 ift Station 00456400-000 #201 SEWER LIFT STATION 201 (1100 N 2ND) SEWER LIFT STN-201-1100 N 2ND 01/01/73 8.704 8.544 98% 7.15 62,222 0% 1009 0 62.222 Lift Station 02021380-000 #201 PUMPING EQUIPMENT (2ND & BROOKINGS) SEWE SEWER LIFT STN-201-1100 N 2ND 01/01/73 4,636 4,636 100% 7.15 33,141 0% 100% 33,143 0 01/01/73 100% Lift Station 02062600-000 PENMOR ADDN: TR A & B (.08 ACRES) (SEW SEWER LIFT STN 209-101 N KIWAN 850 0% 7.15 6.076 0% Ω 6.076 Lift Station 00474500-000 #224 SEWER LIFT STATION 224 (800 E 50TH ST N) SEWER LIFT STN 224-800 50TH N 01/01/75 21.000 19.775 94% 6.12 128.609 0% 100% 128,609 0 400 Lift Station 02021390-000 PUMPING EQUIPMENT (SEWER LIFT STATION 22 SEWER LIFT STN 224-800 50TH N 01/01/75 26,574 26,574 100% 6.12 162,745 0% 100% 0 162,745 02062620-000 AIRPORT ADDN: LOT 1B IN SUBD OF LOT 1 I SEWER LIFT STN 203-1413 C AVE 4 88 0% 100% 01/01/78 0% Lift Station 50 Ω 244 0 244 02162400-000 WEBSTER GROVE ADDN: S 50 FT E 25 FT OF 538 0% 4.88 100% 2,623 402 Lift Station SEWER LIFT STN 210-6708 W 12TH 01/01/78 2.623 0% 17.368 403 Lift Station 02021130-000 #224 MAINTENANCE FLEVATOR-LIFT 224 SEWER LIFT STN 224-800 50TH N 01/01/79 3.850 3.850 100% 4.51 17.368 0% 100% 0 404 Lift Station 02021140-000 MAINTENANCE LIFT 11 100% 100% 16,465 SEWER LIFT STN 206-1830 BURNSI 01/01/79 3.650 3.650 4.51 16.465 0% n 405 Lift Station 02064780-000 HOIST ELECTRIC VN 62100 SEWER LIFT 218-3500 S BLAU 04/01/80 1.867 0 0% 4.18 7.815 100% 0% 7,815 406 Lift Station 02089010-000 #209 HOIST, 9TH & KIWANIS LIFT STATION, VN 17 SEWER LIFT STN 209-101 N KIWAN 07/01/82 2.300 Ω 0% 3 54 8.146 0% 100% n 8.146 02171130-000 SILVER GLEN ADDN: LOT 20B BLK 16 (.18 SEWER LIFT STN 229-NATL GUARD 0% 2.80 100% Lift Station 04/01/91 3.962 11.101 0% Ω 11.10 02190040-000 #227 SEWER LIFT STATION 227-EAST HIGHWAY 38 & SEWER LIFT STN 227-201 POWDERH 06/01/93 57% 2.60 100% 444,980 Lift Station 171.136 98.117 444,980 0% 100% Lift Station 02193100-000 RIVER RUN ADDN: TR A (.09 ACRES) (SEWE SEWER LIFT STN 214-616 LYONS 12/01/93 4,758 0% 2.60 12,372 0% Ω 12,372 Lift Station 02193130-000 GENERATOR OWAN 35 KW (SEWER LIFT STATION SEWER LIFT STN 224-800 50TH N 12/01/93 40,000 85% 2.60 100% 104,006 34,141 104,006 0% 0 03002956-000 RIVER RUN ADDN: LOT 2 OF TR H (.09 ACR SEWER LIFT STN 214-616 LYONS 2.60 100% 12,372 Lift Station 12/01/93 4,758 0% 12,372 0% 100% Lift Station 02193880-000 MULTI RANGER+, PROGRAMMER & TRANSDUCER M SEWER LIFT 221-1116 N SYCA 01/01/94 2,132 0 0% 2.50 5,341 0% Ω 5,343 02198110-000 MINNEHAHA COUNTRY CLUB ADDN: LOT X OF T SEWER LIFT STN 213-1421 S KIWA 07/01/94 3,375 0% 2.50 8,454 0% 100% 8,454 Lift Station 0 0 02199440-000 MULTI RANGER PLUS TRANSDUCER (INSTALLED SEWER LIFT STN 227-201 POWDERH 12/01/94 1,995 0% 2.50 4,997 0% 100% 4,997 Lift Station 415 Lift Station 02203470-000 GOLDEN VALLEY ADDN: TR 7 (.23 ACRES) (SEWER LIFT STN 217-5211 E 26TH 02/01/95 25.000 0% 2.48 61.903 0% 100% 61.903 0 416 Lift Station 03000402-000 #225 SEWER LIFT STATION 225-CAN TYPE LIFT STA SEWER LIFT STN 225-210 E 40 N 06/01/95 44,720 29,813 67% 2.48 110.732 0% 100% 110.732 417 Lift Station 03007810-000 #206 GENERATOR - ONAN 60 KW (LS #206) SEWER LIFT STN 206-1830 BURNSI 11/01/95 5.000 0% 2 48 12.381 0% 100% Ω 12.383 418 Lift Station 03000400-000 #226 SEWER LIFT STATION 226-CAN TYPE LIFT STA SEWER LIFT STN 226-N WSTRN AVE 07/01/96 44.500 28.461 64% 2.41 107.266 0% 100% n 107.266 Lift Station 03001202-000 VARIABLE FREQUENCY DRIVES (4) ALLEN BRAD SEWER LIFT 218-3500 S BLAU 11/01/96 138.671 138.671 100% 2.41 334.262 100% 334.262 Lift Station 00470200-001 #218 REROOF LIFT STATION 218 (CIP 39077) SEWER LIFT 218-3500 S BLAU 06/01/97 7,724 4,763 62% 2.33 17.960 100% 0% 17,960 Lift Station 00458100-001 CONTROL PANEL, MILLTRONICS, FLOWMETER, A SEWER LIFT STN 203-1413 C AVE 08/01/97 41,469 41,469 100% 2.33 96,425 0% 100% 96,425 Lift Station 00460300-001 #205 PLC, CONTROL PANEL, MILLTRONICS, ANTENNA SEWER LIFT STN 205-321 N HAWTH 09/01/97 20,644 20,644 100% 2.33 48,002 0% 100% 48,002 Lift Station 00461200-001 #206 CONTROL PANEL, PLC, FLOWMETER, ANTENNA M SEWER LIFT STN 206-1830 BURNSI 09/01/97 23,929 23,929 100% 2.33 55,640 0% 100% 0 55,640 Lift Station 00474500-001 #224 FLOWMETER, ANTENNA, CONTROL PANEL, PLC M SEWER LIFT STN 224-800 50TH N 09/01/97 30,878 30,878 100% 2.33 71,798 0% 100% 0 71,798 ift Station 02190040-001 #227 FLOWMETER, ANTENNA, CONTROL PANEL MDS 23 SEWER LIFT STN 227-201 POWDERH 09/01/97 26,914 26,914 100% 2.33 62,581 0% 100% 62,583 03000402-001 #225 PLC, 2310 TRANSCEIVER, ANTENNA (CIP 7077 SEWER LIFT STN 225-210 E 40 N 09/01/97 100% 100% ift Station 11.784 11.784 2.33 27,400 0% 27.400

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56% 1.54 1,269,429 100% 1,269,429 86,423 Lift Station 03007927-000 #218 ODOR CONTROL FOR TUTHILL LS SEWER LIFT 218-3500 S BLAU 12/01/12 59.382 27,217 46% 1.46 86,423 100% 0% ift Station 04007843-000 #224 PUMP, LIFT STATION 224 04/27/20 20,923 3,836 18% 1.18 24,721 100% 0% 24,721 434 Treatment 02062660-000 10-101-49; LOT A IN SE1/4 SE1/4 (.15 A LAND-2401 E RICE ST 01/01/57 400 0% 18.71 7.484 100% 0% 7.484 0 0% 435 Treatmen 02062500-000 36-102-49 12/31/71 103.837 0% 8.57 889.724 100% 889,724 0% 436 Treatment 02088150-000 NON-CLOG CENTRIFUGAL PUMP RAS PUMP VN 48 RAS BUILDING 11/01/83 8.607 8.607 100% 3.33 28.677 100% 28.677 IN PLANT WASTE PUMP STATAION 0% Treatment 02088190-000 PUMP, SAMPLE # 3 VN 48100 11/01/83 2.000 0% 3.33 6.663 100% 6.663 0% **Freatment** 02088210-000 NON-CLOG CENTRIFUGAL PUMP VN 48100 (IN F IN PLANT WASTE PUMP STATAION 11/01/83 20.083 20.083 100% 3.33 66.912 100% 66.912 Treatment 02088270-000 #1 MULTI-STAGE BLOWER ROOTS CONNERSVILLE 11/01/83 124.050 124.050 100% 3.33 413 301 25% 0% 102 499 02088330-000 LOCKERS METAL, VN 48100 LADIES RESTROO CONTROL UNIT 11/01/83 100% 0% Treatment 2.016 0 0% 3.33 6.717 6.717 02088380-000 METAL TOILET PARTITION - TOILET & BATH A 0% 0% **Treatmen** CONTROL UNIT 11/01/83 1,382 3.33 4,604 100% 4,604 0% Treatment 02088390-000 VERTICAL TURBINE PUMP BACKWASH PUMP 6500 FFFLUENT FILTER UNIT 11/01/83 23,200 23,200 100% 3.33 77,296 100% 77,296 02112600-000 PUMP, SAMPLE SELF-PRIMING CENTRIFUGAL VN IN PLANT WASTE PUMP STATAION 11/01/83 2,000 0% 3.33 6,663 25% 0% 1,653 Treatment 0 0% reatment 02112620-000 CENTRIFUGAL PLANT WATER PUMP NO 3 IN PLANT WASTE PUMP STATAION 11/01/83 5,833 0% 3.33 19,435 25% 4,820 Treatment 02112630-000 CENTRIFUGAL PLANT WATER PUMP NO 2 IN PLANT WASTE PUMP STATAION 11/01/83 5.833 0% 3.33 19,435 25% 0% 4.820 0% 02112640-000 NON-CLOG CENTRIFUGAL PUMP VN 48100 (IN F IN PLANT WASTE PUMP STATAION 11/01/83 20,083 20,083 100% 3.33 66,912 25% 16,594 Treatment 447 Treatment 02112650-000 NON-CLOG CENTRIFUGAL PUMP VN 48100 (IN P IN PLANT WASTE PUMP STATAION 11/01/83 20.083 20.083 100% 3 33 66.912 25% 0% 16.594 448 Treatment 02112680-000 VERTICAL TURBINE PUMP BACKWASH PUMP 6500 EFFLUENT FILTER UNIT 100% 3.33 25% 0% 11/01/83 23.200 23.200 77.296 19.169 0% Treatment 02112690-000 VERTICAL TURBINE PUMP BACKWASH PUMP 6500 EFFLUENT FILTER UNIT 11/01/83 23.200 23.200 100% 3.33 77.296 25% 19.169 450 02112770-000 NON-CLOG CENTRIFUGAL PUMP RAS PUMP VN 48 RAS BUILDING 11/01/83 8.607 8.607 100% 3.33 28.677 25% 0% 7,112 Treatment 0% 02112780-000 NON-CLOG CENTRIFLIGAL PLIMP RAS PLIMP VN 48 11/01/83 8 607 8 607 100% 3 33 28 677 25% 7 112 Treatment RAS BUILDING Treatment 02112790-000 NON-CLOG CENTRIFUGAL PUMP RAS PUMP VN 48 RAS BUILDING 11/01/83 8.607 8.607 100% 3.33 28.677 25% 0% 7,112 0% [reatment 02112800-000 NON-CLOG CENTRIFUGAL PUMP RAS PUMP VN 48 RAS BUILDING 11/01/83 8,607 8,607 100% 3.33 28,677 25% 7,112 02112810-000 NON-CLOG CENTRIFUGAL PUMP WAS PUMP VN 48 11/01/83 8.607 8.607 100% 3.33 28.677 25% 0% 7.112 RAS BUILDING Treatment Treatment 02112820-000 NON-CLOG CENTRIFUGAL PUMP WAS PUMP VN 48 ADV WASTEWATER PLT-4500 N SYCA 11/01/83 8,607 8,607 100% 3.33 28,677 25% 0% 7,112 **Treatment** 02112970-000 #3 MULTI-STAGE BLOWER ROOTS CONNERSVILLE 11/01/83 124,050 124,050 100% 3.33 413,301 25% 0% 102,499 02112980-000 #2 MULTI-STAGE BLOWER ROOTS CONNERSVILLE 11/01/83 124.050 100% 3.33 25% 0% 124.050 413.300 102.498 Treatment Treatmen 02112990-000 #4 MULTI-STAGE BLOWER ROOTS CONNERSVILLE 11/01/83 124,050 124,050 100% 3.33 413,301 25% 102,499 0% 100% Treatment 02088080-000 Aeration Basins 12/31/83 3,345,137 3,345,137 3 33 11,145,082 25% 2,763,980 02088090-000 Post Aeration Basin 12/31/83 569,472 569,472 100% 3.33 1,897,325 25% 0% 470,537 Treatment 461 Treatment 02088110-000 Sidewalks 12/31/83 16.757 16.757 100% 3.33 55,830 25% 0% 13,846 02088120-000 Chain Link Fence 12/31/83 0% Treatment 32 040 32 040 100% 3 33 106,749 25% 26 474 463 Treatment 02088130-000 Roadways 12/31/83 218,008 218,008 100% 3 33 726,343 25% 0% 180,133 464 Treatment 02088140-000 WW Lines, Storm Lines, & Manholes 12/31/83 203.383 155.588 76% 3.33 677.617 25% 0% 168.049 0% 100% 3.33 25% Treatment 02088350-000 Hoist Crane Monorail System 12/31/83 56 847 56 847 189 399 46 971 Treatment 02088410-000 Effluent Filter Unit 12/31/83 3,300,361 2.524.776 76% 3.33 10.995.900 25% 0% 2.726.983 02088440-000 In Plant Waste PS 12/31/83 484,523 370,660 76% 3.33 1,614,298 25% 0% 400,346 **Treatment** 0% Treatment 02088450-000 Control Unit 12/31/83 1,341,674 1.026.380 76% 3.33 4.470.090 25% 1.108.582 02088460-000 Chemical Feed Unit 12/31/83 544.284 416,377 76% 3.33 1,813,404 25% 0% 449.724 Treatment 02088470-000 Return Activated Sludge PS 12/31/83 500,879 383,172 76% 3.33 1,668,792 25% 0% 413,860 Treatment 100% 3.33 25% 0% 12/31/83 Treatment 02088480-000 Backwash Storage Tank 615.185 615.185 2.049.628 508.308 12/31/83 269,584 100% 3.33 25% 0% reatment 02088490-000 Chlorine Contact Unit 269.584 898.180 222,749 Treatment 02092850-000 VACUUM PUMP CONTROL UNIT 05/01/84 715 Ω 0% 3 27 2.336 100% 0% 2.336 474 Treatment 02093340-000 HOIST & TROLLEY 1-TON HAND VN 12550 3.27 100% 0% 05/01/84 1.283 0% 4.192 4.192 Ω 3.27 0% 475 Treatment 02093350-000 HOIST 3-TON ELECTRIC AND HAND GEARED TRO RAS BUILDING 05/01/84 2.047 0% 6.688 100% 6.688 476 Treatment 02093360-000 CRANE PORTABLE 1-TON GANTRY W/HAND HOIST ENERGY RECOVERY UNIT 05/01/84 3.500 Ω 0% 3 27 11.436 100% 0% 11.436 02093300-000 Crane 3-ton 100% 3.27 64,084 100% 0% Treatment 12/31/84 19.613 19.613 64.084 12/31/84 100% 3.27 100% 0% reatment 02093310-000 Hoists and Trollevs 16.510 16.510 53.945 53.945 02101290-000 PRESSURE TRANSMITTER SN 430119 VN 12550 0% Treatment 02/01/85 5.000 0 0% 3.23 16,146 100% 16,146 02101940-000 PULLER HYDRAULIC CONTROL UNIT 02/01/85 0% 3.23 100% 0% Treatment 1,413 4,564 4,564 02100940-000 308,337 228,169 74% 3.23 995,706 100% 0% 995,706 Treatmen Tunnels Underground 12/31/85 100% 3.23 0% Treatment 02101270-000 Generators 12/31/85 272,322 272,322 879.402 31% 276,132 02101280-000 Generators 12/31/85 248,750 248,750 100% 3.23 803,282 25% 0% 200,820 **Freatment** Treatment 12/31/85 1,610,690 1,191,910 74% 3.23 5,201,357 29% 0% 1,513,595 02101670-000 Solids Dewatering Unit 485 Treatment 02115570-000 EXHAUST FAN EF-504 CONSISTS OF (1) LOREN ADV WASTEWATER PLT-4500 N SYCA 02/01/86 2.400 0% 3.15 7.570 100% 0% 7.570 0 Treatment 02115590-000 EXHAUST FAN EF-503 CONSISTS OF (1) LOREN ADV WASTEWATER PLT-4500 N SYCA 02/01/86 2,400 0% 3.15 7.570 100% 0% 7.570 487 Treatment 02115610-000 EXHAUST FAN EF-502 CONSISTS OF (1) LOREN ADV WASTEWATER PLT-4500 N SYCA 02/01/86 2.400 0% 3 15 7.570 100% 0% 7.570 02116080-000 CRANE 5 TON CAPACITY BRIDGE VN 55425 PROCESS PUMP STATIONS 02/01/86 21.610 21.610 100% 3.15 68.160 20% 0% 13.564 Treatment **Freatment** 02116090-000 HOIST 5 TON ELECTRIC CONSISTS OF (1) SHA PROCESS PUMP STATIONS 02/01/86 12.500 12.500 100% 3.15 39,426 20% 0% 7.885 Treatment 02116100-000 HOIST 5 TON ELECTRIC CONSISTS OF (1) SHA PROCESS PUMP STATIONS 02/01/86 30.700 30,700 100% 3.15 96.830 20% 0% 19.366 **Freatment** 02116280-000 HOIST BUDGET/DRESSER 1 TON CHAIN CONSIST GRIT REMOVAL UNIT 02/01/86 7,970 0% 3.15 25,138 100% 0% 25,138 0 **Treatmen** 02116290-000 GRIT BLOWER B-301 INCLUDES (1) ROOTS POS GRIT REMOVAL UNIT 02/01/86 7,200 0% 3.15 22,709 100% 22,709 Treatment 02116610-000 INTERCOM SYSTEM IN GRIT REMOVAL UNIT PRI GRIT REMOVAL UNIT 02/01/86 1,450 0% 3.15 4,573 100% 0% 4,573 02116350-000 PREAERATION COMPRESSOR C-301 INCLUDES (1 WASTEWATER MAINTNEANCE BLDG 08/01/86 7,500 7,500 100% 3.15 23,656 20% 0% 4,731 Γreatment reatment 02116360-000 PREAERATION COMPRESSOR C-302 INCLUDES (1 GRIT REMOVAL UNIT 08/01/86 7,500 7,500 100% 3.15 23,656 20% 0% 4,731 12/31/86 100% reatment 02115270-000 Second Stage Trickling Filter 3.947.783 3.947.783 3.15 12.451.647 25% 3.137.815

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ENVIRONMENTAL CTR-101 F CHAMBE 08/01/01 2 984 100% 0% 1 395 Ω 0% 2 14 2 984 533 Treatment 03004144-000 FLOW METER MODULE \$1345.50 SENSOR \$49.5 ENVIRONMENTAL CTR-101 E CHAMBE 08/01/01 1 395 0% 2.14 2,984 100% 0% 2,984 534 Treatment 03004145-000 FLOW METER MODULE \$1345.50 SENSOR \$49. **ENVIRONMENTAL CTR-101 E CHAMBE** 08/01/01 1.395 0 0% 2.14 2,984 100% 0% 2,984 0% 0% 100% Treatment 03004146-000 RAIN GAUGE ENVIRONMENTAL CTR-101 F CHAMBE 08/01/01 563 Ω 2.14 1.203 1 203 Treatment 03004147-000 RAIN GAUGE ENVIRONMENTAL CTR-101 E CHAMBE 08/01/01 563 0% 2.14 1.203 100% 0% 1.203 03004148-000 RAIN GAUGE **ENVIRONMENTAL CTR-101 E CHAMBE** 08/01/01 583 0% 2.14 1,247 100% 0% 1,247 **Treatment** 0 0% Treatment 03004150-000 FLOW METER (SUBMERGED) ENVIRONMENTAL CTR-101 E CHAMBE 11/01/01 1.488 0% 2.14 3.182 100% 3.182 03004151-000 FLOW METER (SUBMERGED) ENVIRONMENTAL CTR-101 E CHAMBE 11/01/01 1.488 0% 2.14 3,182 100% 0% 3.182 Treatment 03004152-000 FLOW METER (SUBMERGED) ENVIRONMENTAL CTR-101 E CHAMBE 11/01/01 1,488 0% 2.14 100% 0% Treatmen 3,182 3,182 12/01/01 100% 2.14 100% 0% 234,926 Treatment 02116220-001 Aereated Grit Removal Rehab 234.926 502,446 502,446 ENVIRONMENTAL CTR-101 E CHAMBE 01/01/03 2.02 100% 0% reatment 03004175-000 SCBA 1.655 0% 3.349 3.349 03007724-000 COMPRESSOR AIR - MAINT SUPERVISOR 770-02 543 Treatment ADV WASTEWATER PLT-4500 N SYCA 03/01/03 1 855 Ω 0% 2 02 3.754 100% 0% 3.754 544 Treatment 03007025-000 DEFIBRILLATOR 05/01/03 100% 0% ADV WASTEWATER PLT-4500 N SYCA 2.206 0% 2.02 4.464 4.464 03007761-000 FLOW METER 50' COIL UL0A1RC5B4AW PROCESS PUMP STATIONS 0% 545 Treatment 11/01/03 3.644 0% 2.02 7.375 100% 7.375 546 Treatment 03007762-000 FLOW METER 30"" COIL PRICE INCLUDES HAL 11/01/03 3.596 0% 2 02 7.278 100% 0% 7.278 12/01/03 19,640 100% 2.02 100% 0% Treatment 00428100-001 Renovate the 888 Building 19.640 39.746 39,746 03007861-000 SCADA SYSTEM-PHASE 1 ADV WASTEWATER PLT-4500 N SYCA 12/01/03 785,311 63% 2.02 100% 0% reatment 492.833 1.589.252 1.589.252 03010427-000 SAMPLER, COMPACT PORTABLE AUTOMATIC ENVIRONMENTAL CTR-101 E CHAMBE 0% Treatment 11/01/04 2,712 0 0% 1.90 5,163 100% 5,163 03010428-000 SAMPLER, COMPACT PORTABLE AUTOMATIC ENVIRONMENTAL CTR-101 E CHAMBE 11/01/04 2.606 0% 1.90 4,962 100% 0% Treatment 4.962 03010429-000 FLOW METER, AREA VELOCITY MODULE AND LOW ENVIRONMENTAL CTR-101 E CHAMBE 11/01/04 0% 1.90 5,942 0% Treatmen 3,121 100% 5,942 0% Treatment 02116220-002 Screenings Facility Addition 12/01/07 3,231,519 1,144,496 35% 1.70 5,494,586 100% 5,494,586 12/01/07 27,591 19,543 71% 1.70 46,913 100% 0% **Treatment** 02208750-001 Flow Equalization Improvements 46.913 12/01/07 691,014 691,014 100% 1.70 1,174,938 100% 0% 1,174,938 reatmen 03007861-001 SCADA System - Phase 2 03007816-000 SLUDGE BLANKET INDICATOR - GRAVITY THICK ADV WASTEWATER PLT-4500 N SYCA 02/01/08 0% 1.63 1.236 100% 0% 1.236 Treatment 758 Treatment 02080380-003 Standby Power 12/31/09 33.515 20.388 61% 1.58 52,948 100% 0% 52,948 Treatment 03007901-000 LIME FEED SYSTEM REPLACEMENT CONTROL LINIT 12/01/10 545.850 304.091 56% 1 54 840,058 100% 0% 840.058 03013852-000 METER GAS W/ REGULATOR ENVIRONMENTAL CTR-101 E CHAMBE 12/01/10 1.089 0% 1.54 1.676 100% 0% 1.676 Treatment 0 **Freatment** 03013859-000 METER, DISSOLVED OXYGEN ENVIRONMENTAL CTR-101 E CHAMBE 12/01/10 3.098 0% 1.54 4.768 100% 0% 4.768 Treatment 03013870-000 RAIN GAUGE - SAMPLING ENVIRONMENTAL CTR-101 E CHAMBE 05/01/11 819 0% 1.49 1,223 100% 0% 1.223 **Freatment** 02093720-002 STREET LIGHTING (ENERGY PROJECTS) ADV WASTEWATER PLT-4500 N SYCA 12/01/11 162,560 82,635 51% 1.49 242,688 100% 0% 242,688 **Treatmen** 03007861-002 SCADA SYSTEM PHASE 3 ADV WASTEWATER PLT-4500 N SYCA 12/01/11 320,273 320,273 100% 1.49 478,140 100% 0% 478,140 Treatment 02088410-001 FFFLUENT FILTER UPGRADE EFFLUENT FILTER UNIT 12/01/12 3,572,580 815,212 23% 1.46 5,199,426 100% 0% 5.199.426 02088410-002 HVAC UPGRADES AT WATER REC PLANT EFFLUENT FILTER UNIT 12/01/12 1,144,274 668,954 58% 1.46 1,665,343 100% 0% 1,665,343 Γreatment reatment 03017003-000 WATTS ADDN: TRACT 1 SW QUARTER 33-101-ADV WASTEWATER PLT-4500 N SYCA 12/01/12 586,572 0% 1.46 853,680 100% 0% 853,680 02088410-003 ROOF REPLACEMENT EFFLUENT FILTER UNIT 12/01/13 54% 1.42 reatment 67.543 36.774 95.845 100% 95.845

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PUMP, VFD ELECTRIC 75 HP PROCESS PUMP STATIONS 09/09/15 34.384 22,063 64% 1.35 46,318 100% 46,318 **Treatment** 03016890-000 PUMP, VFD ELECTRIC 75HP PROCESS PUMP STATIONS 09/09/15 34,384 22,063 64% 1.35 46,318 100% 0% 46,318 0% 574 Treatment 03016891-000 PUMP, VFD, ELECTRIC 75HP PROCESS PUMP STATIONS 09/09/15 34.384 22.063 64% 1.35 46,318 100% 46,318 0% Treatment 02100950-001 REPLACEMENT COVER DIGESTER COMPLEX 12/01/15 1.383.084 341.161 25% 1.35 1.863.161 100% 1.863.161 0% 576 Treatment 02100950-002 HEAT EXCHANGE DIGESTER COMPLEX 12/01/15 586.696 144.718 25% 1 35 790.342 100% 790.342 399,599 100% 0% Treatment 02088140-001 STORAGE YARD PIPING ADV WASTEWATER PLT-4500 N SYCA 12/31/16 2.008.822 20% 1.31 2.632.137 2.632.137 0% **Freatment** 04003062-000 MSA MULTIGAS DETECTOR WATER REC-EQUALIZATION BASIN 02/08/17 749 0 0% 1.27 950 100% 950 Treatment 04003063-000 MSA MULTIGAS DETECTOR WATER REC-EQUALIZATION BASIN 02/08/17 749 Ω 0% 1 27 950 100% 0% 950 n 04003067-000 MSA MULTIGAS DETECTOR WATER REC-EQUALIZATION BASIN 02/08/17 0% 1.27 100% 0% Treatment 749 0 950 950 04003068-000 MSA MULTIGAS DETECTOR WATER REC-EQUALIZATION BASIN 749 0% 1.27 100% 0% **Treatmen** 02/08/17 950 950 0% Treatment 4003060 MSA MULTIGAS DETECTOR WATER REC-FOUALIZATION BASIN 02/08/17 749 0 0% 1.27 950 100% 950 4003061 MSA MULTIGAS DETECTOR WATER REC-EQUALIZATION BASIN 02/08/17 749 0 0% 1.27 950 100% 0% 950 **Freatment** 04003057-000 MSA MULTIGAS DETECTOR WATER REC-EQUALIZATION BASIN 749 0% 1.27 950 100% 0% reatment 02/13/17 0 950 Treatment 04003058-000 MSA MULTIGAS DETECTOR WATER REC-FOUALIZATION BASIN 02/13/17 749 0 0% 1.27 950 100% 0% 950 Treatment 04003059-000 MSA MULTIGAS DETECTOR WATER REC-EQUALIZATION BASIN 02/13/17 749 0% 1.27 950 100% 950 587 Treatment 04003064-000 MSA MULTIGAS DETECTOR WATER REC-EQUALIZATION BASIN 02/13/17 749 0% 1 27 950 100% 0% 950 PROCESS PUMP STATIONS 14.692 46% 1.27 40.159 100% 0% 04003352-000 PUMP, VFD 1004 06/01/17 31.661 40.159 Treatment 0% **Freatment** 04003353-000 PUMP, VFD 1003 PROCESS PUMP STATIONS 06/01/17 28.706 13.396 47% 1.27 36.411 100% 36.411 590 04003354-000 PUMP, VFD 1002 PROCESS PUMP STATIONS 06/01/17 28,706 13.396 47% 1.27 36,411 100% 0% 36.411 Treatment 47% 1 27 100% 0% 591 Treatment 04003355-000 PLIMP VED 1001 PROCESS PLIMP STATIONS 06/01/17 28 706 13 396 36 411 36 411 Treatment 04004775-000 OUTFALL SEWER REHAB-TRUNK LINES SEWR LINES 12/01/17 15,955,322 2,636,783 17% 1.27 20,237,657 100% 0% 20,237,657 0% **Treatment** 04003070-000 CORE DRILLING EQUIPMENT 01/31/18 4,590 0% 1.22 5,621 100% 5,621 04005318-000 IRONWORKER WATER REC-EQUALIZATION BASIN 05/04/18 12.369 3,997 32% 1.22 15.147 100% 0% 15.147 Treatment Treatment 04003375-000 GENERATOR 09/24/18 994 0% 1.22 1,217 100% 0% 1,217 **Treatment** 04003374-000 GENERATOR 09/27/18 994 0% 1.22 1,217 100% 0% 1,217 04003072-000 TRASH PUMP 10/02/18 14.736 4.648 32% 1.22 18.046 100% 0% 18.046 Treatment Treatment 04007852-000 METER, PH 10/20/18 1,586 0% 1.22 1,943 100% 1,943 0% 04003071-000 PUMP #2, CHOPPER PUMP 33% 1 22 100% Treatment 11/15/18 20,928 6,802 25,629 25,629 02093720-004 ROOF REPLACEMENT 12/01/18 305.181 64.427 21% 1.22 373.735 100% 0% 373.735 Treatment 601 Treatment 02093720-005 HVAC IMPROVEMENTS 12/31/18 328,007 69.246 21% 1.22 401,689 100% 0% 401,689 602 Treatment 03/29/19 48 428 58% 100% 0% 04003392-000 SCADA SYSTEM-2019 83.019 1 20 99 690 99 690 603 Treatment 04003074-000 PUMP, HYDRAULIC 04/26/19 30,356 8,601 28% 1.20 36,452 100% 0% 36,452 604 Treatment 04007479-000 BASKET, LIFTING/SUSPENDED PLATFORM, RED 07/10/19 5.238 0% 1.20 6.290 100% 0% 6.290 0% 02100950-003 DIGESTER MIXING SYSTEM IMPROVEMENTS 9% 1.20 100% Treatment 12/31/19 8 972 137 771 113 10 773 881 10 773 881 Λ Treatment 02208750-002 FOUALIZATION BASIN EXPANSION 12/31/19 2.787.547 234.405 8% 1.20 3.347.330 100% 0% 3.347.330 04007480-000 SCADA SYSTEM-2020 02/18/20 107,696 42,688 40% 1.18 127,244 100% 0% 127,244 **Treatment** 0% Treatment 04007834-000 TRACT 5 NW1/4 SEC11-T101N-R49W 03/10/20 364.784 Λ 0% 1.18 430.997 100% 430.997 04007974-000 GENERATOR 04/29/20 54,972 20.157 37% 1.18 64,951 100% 64.951 Treatment 04007975-000 GENERATOR 04/29/20 54,972 20,157 37% 1.18 64,951 100% 0% 64,951 Treatment 04003915-001 DIGESTER GAS CONDITIONING SYSTEM IMPROVE 12/31/20 4,321,727 5% 1.18 100% 0% Treatment 201.681 5.106.175 5.106.175 2% 1.18 100% 0% [reatment 04007877-000 FINAL CLARIFIERS 12/31/20 3.376.004 69.761 3.988.791 3.988.791 613 Treatment 04008800-000 IOHNSONS ADDN: TRACT B NW/4 SE1/4 PLIBLIC WORKS FAC-F CHAMBERS ST 06/02/21 456.576 Ω 0% 1 12 509.132 100% 0% 509 132 Λ 614 Treatment ADV WASTEWATER PLT-4500 N SYCA 06/23/21 10% 100% 0% 44,091 04007493-000 SCADA SYSTEM-2021 39.539 3,772 1.12 44.091 PUBLIC WORKS FAC-E CHAMBERS ST 08/23/21 0% 615 Treatment 04009084-000 ODE ADDN: TRACT 1 50.780 0% 1.12 56.625 100% 56.625 616 Treatment 04009409-000 MAIN PLIMP STATION REPLACEMENT ADV WASTEWATER PLT-4500 N SYCA 12/31/21 24.347.683 101.449 0% 1 12 27.150.315 100% 0% 27.150.315 01/01/42 100% 49.08 100% 62,525,014 Trunks 02031530-000 TRUNK SEWER LINES SEWR LINES 1.273.873 1.273.873 62.525.014 0% Λ SEWR LINES 01/01/46 100% 39.15 100% runks 02031580-000 TRUNK SEWER LINES 89.840 89.840 3.517.470 0% 3.517.470 100% Frunks 02031590-000 TRUNK SEWER LINES SEWR LINES 01/01/47 30,360 30.360 100% 32.80 995,837 0% Ω 995,837 02031600-000 TRUNK SEWER LINES SEWR LINES 01/01/48 70,440 70,440 100% 29.39 2,069,928 100% 2,069,928 **Trunks** 0% 0 02031610-000 TRUNK SEWER LINES SEWR LINES 01/01/49 10,760 10,760 100% 28.40 100% 305,584 Trunks 305,584 0% 26.56 100% Frunks 02031620-000 TRUNK SEWER LINES SEWR LINES 01/01/50 88.800 88.800 100% 2,358,737 0% 0 2,358,737 02031630-000 TRUNK SEWER LINES SEWR LINES 01/01/51 40.080 40,080 100% 24.95 0% 100% 0 999,918 Trunks 999,918 02031640-000 TRUNK SEWER LINES SEWR LINES 01/01/52 23,840 23,840 100% 23.81 567,585 0% 100% 567,585 runks 0 02031650-000 TRUNK SEWER LINES SEWR LINES 01/01/53 16.102 16.102 100% 22.58 363.554 0% 100% 363.554 Trunks 0 626 Trunks 02031660-000 TRUNK SEWER LINES SEWR LINES 01/01/54 37.960 37.960 100% 21.57 818.848 0% 100% 0 818.848 627 Trunks 02031670-000 TRUNK SEWER LINES SEWR LINES 01/01/55 42.180 42.180 100% 20.53 865.764 0% 100% Ω 865.764 Trunks 02031680-000 TRUNK SEWER LINES SEWR LINES 01/01/56 16.240 16.240 100% 19.58 317.919 0% 100% 0 317.919 629 runks 02031690-000 TRUNK SEWER LINES SEWR LINES 01/01/57 27.185 27.185 100% 18.71 508.665 0% 100% 0 508.665 Trunks 02031700-000 TRUNK SEWER LINES SEWR LINES 01/01/58 98.750 98.750 100% 17.85 1.762.503 0% 100% Ω 1.762.503 **Trunks** 02031710-000 TRUNK SEWER LINES SEWR LINES 01/01/59 43,240 43,240 100% 17.00 734,961 0% 100% 0 734,963 Trunks 02031720-000 TRUNK SEWER LINES SEWR LINES 01/01/60 29,320 29,320 100% 16.44 482,029 0% 100% 482,029 Frunks 02031730-000 TRUNK SEWER LINES SEWR LINES 01/01/61 91.960 91.960 100% 15.99 1,470,795 0% 100% 0 1,470,795 Trunks 02031740-000 TRUNK SEWER LINES SEWR LINES 01/01/62 64,960 64,960 100% 15.54 1,009,174 0% 100% 0 1,009,174 runks 02031750-000 TRUNK SEWER LINES SEWR LINES 01/01/63 21,021 21,021 100% 15.04 316,062 0% 100% 316,062 02031760-000 TRUNK SEWER LINES SEWR LINES 01/01/64 100% 14.47 1.080.527 100% 74.658 74.658 0% 1.080.52

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SEWR LINES 01/01/71 99,560 99,560 100% 8.57 853,080 0% 100% Ω 853,080 Trunks 02031840-000 TRUNK SEWER LINES SEWR LINES 01/01/72 73,600 73.600 100% 7.73 568,765 0% 100% 0 568.765 Frunks 02031850-000 TRUNK SEWER LINES SEWR LINES 01/01/73 208.800 204.972 98% 7.15 1.492.650 0% 100% 1.492.650 646 Trunks 02031860-000 TRUNK SEWER LINES SEWR LINES 01/01/74 142.800 137.326 96% 6.71 957.665 0% 100% 0 957.665 Frunks 02031870-000 TRUNK SEWER LINES SEWR LINES 01/01/76 116.931 107.771 92% 5.64 659.742 0% 100% 0 659,742 runks 02031880-000 TRUNK SEWER LINES SEWR LINES 01/01/77 12.000 10.820 90% 5.26 63.106 0% 100% 0 63.106 649 Trunks 02031890-000 TRUNK SEWER LINES SEWR LINES 01/01/78 78.050 68.814 88% 4 88 380 882 0% 100% 0 380.882 SEWR LINES 01/01/79 86% 4.51 100% Trunks 02031900-000 TRUNK SEWER LINES 262.014 225.769 1.181.968 0% 0 1.181.968 86% 100% 366,233 Trunks 02031910-000 TRUNK SEWER LINES SEWR LINES 01/01/79 81,185 69,954 4.51 366,233 0% 100% Frunks 02070980-000 TRUNK SEWER LINES VN 34241 53390 12500 6 SEWR LINES 07/01/80 219.509 182,558 83% 4.18 918.644 0% 0 918,644 Trunks 02082580-000 TRUNK SEWER LINES FOR 1982 SEWR LINES 07/01/82 54,475 43,126 79% 3.54 192,932 0% 100% 0 192,932 77% 3.33 100% runks 02090270-000 TRUNK SEWER LINES FOR 1983 SEWR LINES 07/01/83 1,397,912 1,078,722 4,657,461 0% 0 4,657,463 Frunks 02099590-000 TRUNK SEWER LINES VARIOUS SEWR LINES 07/01/84 511,850 384.740 75% 3.27 1.672.439 0% 100% Ω 1,672,439 02111150-000 TRUNK SEWER-S DULUTH FROM 41ST TO SIOUX SEWR LINES 04/01/86 268,478 192,409 72% 3.15 846,804 0% 100% 846,804 Trunks 0 Trunks 02120880-000 TRUNK LINES FOR 1986 SEWR LINES 07/01/86 57,655 41,031 71% 3.15 181.850 0% 100% 181.850 0 69% 3.07 100% Trunks 02133410-000 TRUNK LINES FOR 1987 HOLBROOK, RIVERVIEW SEWR LINES 07/01/87 13.264 9.161 40.781 0% 0 40.783 Frunks 02143390-000 HAYWARD SANITARY SEWER TRUNK (1971 COST SEWR LINES 12/01/88 120.230 120.230 100% 3.00 360.418 0% 1009 0 360.418 660 Trunks 02157230-000 EAST ACRES TRUNK LINE SEWR LINES 07/01/89 163,513 106.555 65% 2.94 479.973 0% 100% 0 479,973 100% 661 02157240-000 SOUTHSIDE TRUNKLINE REHAR SEWR LINES 07/01/89 1 896 943 1 236 174 65% 2 94 5 568 256 5 568 256 Trunks 0% Ω Trunks 02157250-000 HILLTOP TRUNK LINE RELINING SEWR LINES 07/01/89 247,308 161.162 65% 2.94 725.943 0% 100% 0 725,943 Frunks 02157260-000 SANITARY SEWER TRUNK-SKUNK CREEK BRIDGE SEWR LINES 12/01/89 20,779 13,367 64% 2.94 60,993 0% 100% 0 60.993 02167290-000 TRUNK LINES FOR 1990 SEWR LINES 07/01/90 15.384 63% 2.86 44.042 0% 100% 44.042 Frunks 9.718 0 runks 02167310-000 WEBER TRUCK LINE SEWR LINES 07/01/90 276,655 174,753 63% 2.86 792,011 0% 100% 792,013 runks 02168960-000 LINCOLN HILLS TRUNK SEWR LINES 02/01/91 125,044 77,447 62% 2.80 350,351 0% 100% 0 350,353 02168970-000 PRAIRIE TREE TRUNK LINE SEWR LINES 02/01/91 267.977 165,914 62% 2.80 100% 750.823 Frunks 750.823 0% Ω runks 02176560-000 TRUNK LINES FOR 1991 SEWR LINES 07/01/91 95,482 58,402 61% 2.80 267,522 0% 100% 267,522 660 2 72 100% Trunks 02185050-000 TRUNK LINES-CLIFF AVE RICE SEWR LINES 06/01/92 282,043 167,341 59% 766,456 0% 0 766,456 Trunks 02185080-000 TRUNK LINES FOR 1992-3RD ST TO MADISON, SEWR LINES 06/01/92 182.914 108.528 59% 2.72 497.072 0% 100% 0 497.072 671 Trunks 02185100-000 EASEMENT FOR ASPEN HILLS TRUNK SEWER (IN SEWR LINES 06/01/92 56.625 33,597 59% 2.72 153,879 0% 100% 0 153,879 672 Trunks 02182830-000 LOWER RIVERSIDE TRUNK SEWER 2 72 100% 1,669,379 SEWR LINES 08/01/92 614 304 362 439 59% 1 669 379 0% Ω Trunks 02182840-000 PHILLIPS AVENUE TRUNK SEWER PHASES I & I SEWR LINES 08/01/92 1,132,240 668,021 59% 2.72 3,076,876 100% 3,076,876 0% Ω 674 Trunks 02190030-000 TRUNK SEWER LINE-EAST HIGHWAY 38 INCLUDE SEWR LINES 06/01/93 281,446 161.362 57% 2.60 731.803 0% 100% 0 731,803 57% 2.60 0% 100% Trunks 02193040-000 TRUNK SEWER LINES-6TH ST & CLEVELAND (\$2 SEWR LINES 06/01/93 62 364 35.755 162 155 Ω 162 155 runks 02193050-000 TRUNK SEWER LINE-SIOUX RIVER SOUTH INTER SEWR LINES 06/01/93 292,374 167.627 57% 2.60 760.217 0% 100% 760.217 runks 02199980-000 TRUNK SEWER LINE-PRAIRIE MEADOWS SANITAR SEWR LINES 06/01/94 110,079 60,910 55% 2.50 275,744 0% 100% 275,744 0 1.018.356 Frunks 02199990-000 TRUNK SEWER LINE-LOUISE AVE INTERCHANGE SEWR LINES 06/01/94 406.537 224,950 55% 2.50 1.018.356 100% 0% Trunks 02200020-000 TRUNK SEWER LINES-VARIOUS LOCATIONS VN V SEWR LINES 06/01/94 52,932 29.289 55% 2.50 132,591 0% 100% 132,591 0 02200000-000 Central Main - 1993 CIP 60" DIP & 36" PVC pipe 12/31/94 936,974 518,459 55% 2.50 2,347,079 100% 0% 2,347,079 Trunks Trunk Lines 02208650-000 TRUNK SEWER LINES FOR 1995-VARIOUS LOCAT 53% 2.48 100% SEWR LINES 06/01/95 0% 374.706 Trunks 151.328 80.708 374.706 0 12/01/95 52% 2.48 100% 502,816 runks 02208640-000 TRUNK SEWER-WEST 49TH STREET, SERTOMA TO SEWR LINES 203.067 106.197 502.816 0% 0 683 Trunks 03001199-000 TRUNK SEWER LINES FOR 1996-VARIOUS LOCAT SEWR LINES 06/01/96 1.357.139 1.357.139 100% 2 41 3.271.334 0% 100% 0 3.271.334 684 Trunks 06/01/97 1,559,492 100% 1,559,492 03001604-000 TRUNK SEWER LINE FOR 1997 (CIP 6077-129) SEWR LINES 670.682 661.740 99% 2.33 0% Ω 100% Trunks 03001608-000 TRUNK SEWER LINES FOR 1997 (CIP 4077-MCK SEWR LINES 06/01/97 1.099.990 1.085.324 99% 2.33 2.557.732 0% 2.557.732 686 Trunks 03002466-000 TRUNK SEWER LINES FOR 1998 (CIP 32077-DU SEWR LINES 06/01/98 429.275 406.381 95% 2 29 982.315 0% 100% Λ 982.315 03004898-000 TRUNK SEWER LINES FOR 2000 CIP 47077-\$38 SEWR LINES 12/01/00 2,485,655 85% 2.18 0% 50% **Trunks** 2.104.521 5.412.742 Λ 2.707.245 03002456-000 TRUNK SEWER LINES FOR 2001 CIP 053077 (\$ 12/01/01 81% 2.14 2% 98% runks SEWR LINES 2.609.265 2.104.807 5.580.548 111.611 5.468.937 77% 2.07 93% Frunks 03007844-000 TRUNK SEWER LINES 2002 WAGES (\$187,512.8 SEWR LINES 12/01/02 3,725,482 2,856,202 7,719,234 7% 540.346 7.178.888 03007860-000 TRUNK SEWER LINES-2003 SEE EXCEL SPREADS SEWR LINES 12/01/03 898,531 652,933 73% 2.02 1,818,378 2% 98% 36,368 1,782,011 Trunks 03010652-000 TRUNK SEWER LINES FOR 2005 SEE EXCEL SPR 1,808,210 1,169,309 65% 1.82 76% 24% 2,500,216 789,542 Trunks SEWR LINES 12/01/05 3,289,757 1.75 100% Frunks 03004919-000 TRUCK SEWER LINES FOR 2006 SEWR LINES 12/01/06 869,172 527,298 61% 1,519,054 0% 0 1,519,054 03013143-000 Basin #13 Trunk Sewer SEWR LINES 12/01/07 8,442,533 4,784,102 57% 1.70 14,354,929 100% 0% 14,354,929 Trunks 03013143-000 Odor Control SEWR LINES 12/01/07 35.916 20,352 57% 1.70 61,068 0% 100% 61,068 runks 03013143-000 I-29 & W 12th SEWR LINES 12/01/07 40.041 22.690 57% 1.70 68.083 100% 0% 68.083 Trunks Frunks 03014011-000 TRUNK SEWER LINES FOR 2008 SEE EXCEL SPR SEWR LINES 12/01/08 5.815.315 3.062.733 53% 1.63 9.478.739 96% 49 9,061,674 417.065 697 Trunks 03014912-000 West Side Future Interceptor SEWR LINES 12/01/09 11.819 5,751 49% 1 58 18.672 0% 100% 18.672 Ω Trunks 03014912-000 West Side Future Interceptor SEWR LINES 12/01/09 12.569 6.116 49% 1.58 19.857 0% 100% 19.857 0 runks 03014912-000 West Side Future Interceptor SEWR LINES 12/01/09 456.101 221.943 49% 1.58 720.562 0% 100% 720.562 Trunks 03014912-000 Elimination of Rice & KIW SEWR LINES 12/01/09 80.693 39.266 49% 1.58 127,481 0% 100% 127.483 Ω Trunks 03014912-000 Odor Control Collection SEWR LINES 12/01/09 30,443 14,814 49% 1.58 48,095 0% 100% 0 48,095 Trunks 03014912-000 Western Interceptor SEWR LINES 12/01/09 16,779 8,165 49% 1.58 26,508 0% 100% 26,508 Frunks 03014912-000 Manhole Rehabilitation SEWR LINES 12/01/09 48.513 23.607 49% 1.58 76,642 0% 100% 0 76,642 Trunks 03014912-000 Central Main Interceptor SEWR LINES 12/01/09 2,014,783 980,411 49% 1.58 3,183,016 100% 0% 3,183,016 runks 03007898-002 TRUNK SEWER LINES FOR 2011 SEE EXCEL SPF SEWR LINES 12/01/11 702,734 285,779 41% 1.49 1,049,120 0% 100% 1,049,120 03007909-000 FLOW METER INSTALLATION SYSTEM SEWR LINES 12/01/11 1.49 85% 109,303 488.099 198.494 41% 728.689 15% 619.385

D М N 0 Q Sioux Falls - Wastewater Exhibit 6 3 Development of Asset Listing 4 ENR-CCI 13,546.80 Jun 2024 ASSET **ACQUIRE** ORIGINAL **ACCUMULATED** FNR REPLACEMENT % Regional % Local \$ Regional \$ Local 6 CATEGORY NUMBER DESCRIPTION DATE COST DEPRECIATION Depreciated FACTOR COST ELIGIBLE **ELIGIBLE** RCN RCN Frunks 03007909-001 FLOW METER INSTALLATION SYSTEM 2012 FLOW SEWR LINES 12/01/12 252,733 92.688 1.46 367.820 15% 859 55.173 312.647 Trunks 03007925-000 TRUNK SEWER LINES FOR 2012 SEE EXCEL SPR SEWR LINES 12/01/12 17.965.544 6.587.366 37% 1.46 26.146.521 53% 47% 13.857.656 12.288.865 Trunks 03007931-000 TRUNK SEWER LINES FOR 2013 SEE EXCEL SPE SEWR LINES 12/01/13 14,996,897 4,898,987 33% 1.42 21,280,855 93% 19,791,195 1,489,660 Trunks 04001118-000 TRUNK SEWER LINES FOR 2014 SEWR LINES 12/01/14 1,210,589 345,210 29% 1.38 1,672,312 100% 0% 1,672,312 76% Frunks 04003906-000 TRUNK SEWER LINES FOR 2016 SEWR LINES 12/01/16 530,919 109,723 21% 1.31 695,657 0% 529.008 38% Trunks 03007861-003 SCADA SYSTEM-PHASE 4 ADV WASTEWATER PLT-4500 N SYCA 12/31/16 260,404 260,404 100% 1.31 341,204 62% 211,547 129,658 runks 04003907-000 EQUIPMENT STORAGE BUILDING ADV WASTEWATER PLT-4500 N SYCA 12/31/16 946,516 115,349 12% 1.31 1,240,209 15% 85% 186,031 1,054,178 85% Trunks 04003356-000 SKID MOUNTED JETTER PUBLIC WORKS FAC-E CHAMBERS ST 08/11/17 52,718 23,723 45% 1.27 66,868 15% 10,030 56,837 0% Frunks 04004774-000 TRUNK SEWER LINES FOR 2017 SEWR LINES 12/01/17 5.289.399 967.764 18% 1.27 6.709.050 100% 6,709,050 716 Trunks 99.80% 17.832.461 04006543-000 TRUNK SEWER LINES FOR 2018 12/31/18 14.590.636 1.854.288 13% 1.22 17.868.198 0.20% 35.736 1.20 **Frunks** 04007596-000 TRUNK SEWER LINES FOR 2019 includes \$3,060,381 Donated 12/31/19 4.985.656 432.090 9% 5.986.853 0% 39% 0 2.311.976 718 5% 100% Frunks 04007876-000 TRUNK SEWER LINES FOR 2020 12/31/20 5.005.847 233.606 1.18 5.914.471 0% 5.914.47 719 Trunks 04009411-000 TRUNK SEWER LINES FOR 2021 12/31/21 3.896.664 25.978 1% 1.12 4.345.204 0% 100% Ω 4.345.204 04009411-001 TRUNK SEWER LINES FOR 2021 Update SEWER LINES 12/31/21 0% 100% 2021 Trunks 68.274 0 1.12 76.133 0% 76.133 04009411-002 TRUNK SEWER LINES FOR 2022 100% 179,861 2022 Trunks SEWR LINES 12/31/22 172,692 0% 1.04 179,861 0% 1.01 100% 2023 Trunks 04009411-003 TRUNK SEWER LINES FOR 2023 SEWR LINES 12/31/23 2,540,727 0 0% 2,576,627 0% 2,576,627 WRF - Sludge Treatment 02062590-000 35-102-49: E BENSON ROAD ADDN: TRACT 1 **BIO-SOLIDS** 01/01/73 17,708 0 0% 7.15 126,592 100% 0% 126,592 0% 100% 0% WRF - Sludge Treatment 03002954-000 KNABLACH ADDN: TR 1 (18.98 ACRES) (370 **BIO-SOLIDS** 01/01/73 8,453 7.15 60,424 60,424 WRF - Sludge Treatment 02064870-000 Bio-Solids Handling - Land (1) 12/31/80 48.300 0 0% 4.18 202,135 100% 0% 202.135 726 WRF - Sludge Treatment 02091420-000 WATER METERS 4 INCH COMPOUND (SOLID DEWA **BIO-SOLIDS** 02/01/84 3,961 0% 3.27 12,943 100% 12,943 727 WRF - Sludge Treatment 02093320-000 HOIST 1-TON ELECTRIC AND HAND GEARED TRO SOLIDS DEWATERING 05/01/84 2,811 0% 3 27 9,185 100% 0% 9,185 728 WRF - Sludge Treatment 20.106 100% 3.27 25% 0% 02093330-000 Cranes 3-tor 12/31/84 20.106 65.695 16.424 0% 729 WRF - Sludge Treatment 02115540-000 Digester Gas Sphere 12/31/84 254,950 254.950 100% 3.27 833.033 100% 833.033 730 WRF - Sludge Treatment 02115550-000 Gravity Thickeners 12/31/84 461.539 461.539 100% 3.27 1.508.050 20% 0% 301,610 731 WRF - Sludge Treatment 3 27 100% 0% 02115710-000 Blend Tank 12/31/84 73 366 73 366 100% 239 719 239 719 0% 732 WRF - Sludge Treatment 02101150-000 PUMP P 1201 VORTEX WARREN SN 80318 VN 12 02/01/85 10.160 10.160 100% 3.23 32.809 20% 6.562 0% WRF - Sludge Treatment 02101160-000 PUMP P 1202 VORTEX WARREN SN 80319 VN 12 02/01/85 10,160 10,160 100% 3.23 32,809 20% 6,562 734 WRF - Sludge Treatment 02101170-000 PUMP P-1205 VORTEX WARREN VN 80320 VN 12 02/01/85 10.160 10.160 100% 3.23 32.809 20% 0% 6,562 WRF - Sludge Treatment 02101180-000 PUMP P 1206 VORTEX WARREN SN 80322 VN 12 02/01/85 10,160 10,160 100% 3.23 32,809 20% 0% 6,562 WRF - Sludge Treatment 02101190-000 PUMP P 1207 VORTEX WARREN SN 80321 VN 12 02/01/85 10,160 10,160 100% 3.23 32,809 20% 0% 6.562 WRF - Sludge Treatment 02101430-000 FLOWMETER AIR GAS ENGINE ROSEMONT BOILER ENERGY RECOVERY UNIT 02/01/85 3.23 100% 0% 12.917 4.000 0% 12.917 0 WRF - Sludge Treatment 02101440-000 FLOWMETER AIR GAS ENGINE ROSEMONT SN 527 ENERGY RECOVERY UNIT 02/01/85 4,000 0% 3.23 12,917 100% 12,917 739 WRF - Sludge Treatment 0% 02101450-000 PUMP P 1301 CENTRIFUGAL SN 831-37600-7-1 ENERGY RECOVERY LINIT 0% 3 23 100% 02/01/85 2,714 8,765 8,765 740 WRF - Sludge Treatment 02101460-000 PUMP P-1302 CENTRIFUGAL SN 831-37600-7-4 ENERGY RECOVERY UNIT 02/01/85 2.714 0% 3.23 8.765 100% 0% 8.765 0 741 WRF - Sludge Treatment 02101470-000 PUMP P 1303 CENTRIFUGAL SN 831-37600-7-2 ENERGY RECOVERY UNIT 02/01/85 2,714 0 0% 3.23 8,765 100% 0% 8,765 742 WRF - Sludge Treatment 02/01/85 02101480-000 PLIMP P 1304 CENTRIFLIGAL SN 831-37600-9-2 3 23 100% 0% ENERGY RECOVERY LINIT 2 714 Ω 0% 8 765 8 765 743 WRF - Sludge Treatment 02101490-000 PUMP P 1305 CENTRIFUGAL SN 831-37600-9-1 **ENERGY RECOVERY UNIT** 02/01/85 2,714 0% 3 23 100% 0% 8.765 8.765 744 WRF - Sludge Treatment 02101500-000 PUMP P-1306 CENTRIFUGAL SN 831-37600-11-ENERGY RECOVERY UNIT 02/01/85 2.714 0% 3.23 8.765 100% 0% 8.765 0% ENERGY RECOVERY UNIT 0% 3.23 100% WRF - Sludge Treatment 02101510-000 PUMP P 1307 CENTRIFUGAL SN 831-37600-11-02/01/85 2 714 8 765 8 765 WRF - Sludge Treatment 02100950-000 Digester Complex VN Various-Carr 12/31/85 3,117,060 2.306.624 74% 3.23 10.065.839 28% 0% 2.848.632 747 WRF - Sludge Treatment 02101350-000 Energy Recovery Unit 12/31/85 870,369 644,072 74% 3.23 2,810,660 29% 0% 826,334 WRF - Sludge Treatment 100% 0% 02101800-000 Belt Conveyor System 12/31/85 68,400 68.400 3.23 220.882 25% 55.221 749 WRF - Sludge Treatment 02116460-000 HOIST 2 TON ELECTRIC CONSISTS OF (1) SHA PRIMARY SLUDGE PUMP 02/01/86 9.300 9,300 100% 3.15 29.333 20% 0% 5.867 WRF - Sludge Treatment 02116470-000 HOISTS BUDGET/DRESSER 1 1/2 TON 9FT LIFT PRIMARY SLUDGE PUMP 02/01/86 20,500 0% 3.15 64,659 100% 0% 64,659 02116620-000 INTERCOM SYSTEM IN GRIT REMOVAL UNIT, PR PRIMARY SLUDGE PUMP 02/01/86 0% 3.15 100% 0% WRF - Sludge Treatment 1.450 4.573 4.573 12/31/86 124,215 72% 3.15 100% 0% 391,785 WRF - Sludge Treatment 02115680-000 Tunnel - Gravity Thickeners & Primary 89.434 391.785 753 WRF - Sludge Treatment 02115840-000 INPLANT/HUMUS PUMP P-1007 INCLUDES (1) A 12/31/86 14.500 14.500 100% 3.15 45.734 20% 0% 9.147 754 WRF - Sludge Treatment 02115850-000 INPLANT/HUMUS PUMP P-1006 INCLUDES (1) A 12/31/86 100% 0% 14.500 14.500 3.15 45.734 20% 9.147 INPLANT/HUMUS PUMP P-1005 INCLUDES (1) A 0% 755 WRF - Sludge Treatment 02115860-000 12/31/86 14.500 14.500 100% 3.15 45.734 20% 9.147 756 WRF - Sludge Treatment 0% 02116400-000 Primary Sludge PS 12/31/86 931.038 670.047 72% 3 15 2.936.573 20% 596.124 12/31/95 100% 2.48 100% 0% WRF - Sludge Treatment 02208660-000 Facultative Biosolids Basin 716.407 716,407 1.773.904 1.773.904 12/31/99 55% 2.24 100% 0% WRF - Sludge Treatment 03003580-000 Loading Station for Biosolids 161.702 89.609 361.535 361.535 03005104-000 N1/2 OF NW1/4 AND NW1/4 OF NE1/4 OF SECT BIO-SOLIDS 100% 0% WRF - Sludge Treatment 01/01/01 163,959 0 0% 2.14 350,666 350,666 WRF - Sludge Treatment 03007796-000 LOCKERS - STORAGE (4 TOTAL SECTIONS) SOLIDS DEWATERING 01/01/07 737 0% 1.70 100% 0% 1,254 1,254 WRF - Sludge Treatment 12/01/07 142,095 50,325 35% 1.70 241,606 100% 0% 241,606 02101350-001 Digester Gas Piping 03007813-000 WIRELESS CONTROL FOR DREDGE - PO 184233 SOLIDS DEWATERING 1.63 100% 0% WRF - Sludge Treatment 02/01/08 4,578 0% 7,463 7,463 WRF - Sludge Treatment 03004938-000 4 Transfer Pumps 12/31/09 579,071 579,071 100% 1.58 914,834 100% 0% 914,834 WRF - Sludge Treatment 03004938-000 4 Transfer Pumps 12/31/09 579,071 579,071 100% 1.58 914,834 100% 0% 914,834 765 WRF - Sludge Treatment 03004938-000 4 Transfer Pumps 12/31/09 579.071 579.071 100% 1.58 914.834 100% 0% 914.834 766 WRF - Sludge Treatment 03004938-000 4 Transfer Pumps 12/31/09 579.071 579.071 100% 1.58 914.834 100% 0% 914.834 767 WRF - Sludge Treatment 03007910-000 DIGESTER COMPLEX ADDITION SOLIDS DEWATERING 12/01/11 614.956 390.817 64% 1 49 918.075 100% 0% 918.075 768 WRF - Sludge Treatment 03007911-000 ENERGY RECOVERY UNIT ENERGY RECOVERY UNIT 12/01/11 1.947.335 1.318.993 68% 1.49 2.907.199 100% 0% 2.907.199 WRF - Sludge Treatment 03016886-000 PUMP, SLUDGE PRIMARY SLUDGE PUMP 05/26/15 25.517 17.203 67% 1.35 34.374 100% 0% 34.374 770 WRF - Sludge Treatment 03016895-000 PUMP, SLUDGE PRIMARY SLUDGE PUMP 12/22/15 28.888 17.814 62% 1.35 38,915 100% 0% 38.915 WRF - Sludge Treatment 03016896-000 PUMP, SLUDGE PRIMARY SLUDGE PUMP 12/22/15 29,212 18,011 62% 1.35 39,352 100% 0% 39,352 WRF - Sludge Treatment 03016897-000 PUMP, SLUDGE PRIMARY SLUDGE PUMP 12/22/15 29,649 18,266 62% 1.35 39,940 100% 39,940 WRF - Sludge Treatment 03016899-000 PUMP, DIGESTER UNIT PRIMARY SLUDGE PUMP 12/22/15 42,419 26,022 61% 1.35 57,142 100% 0% 57,142 WRF - Sludge Treatment 03016900-000 PUMP, DIGESTER UNIT PRIMARY SLUDGE PUMP 12/22/15 44,277 27,149 61% 1.35 59,645 100% 0% 59,645 WRF - Sludge Treatment 03016901-000 PUMP, DIGESTER UNIT PRIMARY SLUDGE PUMP 12/22/15 44,449 27,254 61% 1.35 59,877 100% 0% 59,877 03016898-000 PUMP, SLUDGE PRIMARY SLUDGE PUMP 12/31/15 29,432 62% 100% WRF - Sludge Treatment 18.129 1.35 39.648 39.648

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1 Sioux Falls - Wastewater						,			141	1 1			
2 Exhibit 6													
3 Development of Asset Listing													
4								ENR-CCI	13,546.80	Jun 2024			
5	ASSET			ACQUIRE	ORIGINAL	ACCUMULATED	%	ENR	REPLACEMENT	% Regional	% Local	\$ Regional	\$ Local
6 CATEGORY	NUMBER	DESCRIPTION		DATE	COST	DEPRECIATION	Depreciated	FACTOR	COST	ELIGIBLE	ELIGIBLE	RCN	RCN
777 WRF - Sludge Treatment	03007910-001	1 DIGESTER HVAC	SOLIDS DEWATERING	12/31/16			21%		407,502				
778 TOTAL					\$477,833,268				\$1,123,983,126				\$563,393,02
779					. , ,				. , .,,			. , ,	
780					ORIGINAL				REPLACEMENT			\$ Regional	\$ Local
781					COST				COST			RCN	RCN
792		Regional			0031				C031			Itel	- Itel
783		Interceptors			46,065,321				\$91,647,908			\$80,401,186	\$
784		WRF - Sludge Treatment			12,807,724				30,967,953			17,740,133	Ŷ
785		Administrative Facilities			4,503,041				12,345,440			12,345,440	
786		Brandon Road Pump Station			2,015,465				3,603,996			3,603,996	
787		Brandon Road Forcemain			10,282,644				13,042,458			13,042,458	
788		Treatment			117,473,314				218,660,452			144,932,990	
789		Trunks			18,340,857				29,352,825			29,352,825	
790		2021 Trunks			10,540,057				25,552,025			25,552,625	
791		2022 Trunks			0				0			0	
792		2023 Trunks			0				0			0	
793		Laterals			1,072,593				1,970,082			1,970,082	·
794		New Laterals			1,072,333				1,570,002			1,570,002	Č
795		Lift Station			1,531,638				9,342,657			9,342,657	Č
796		Excluded			12,740,263				24,889,057			19,995,690	Č
797		TOTAL			\$226,832,860				\$435,822,829			\$332,727,457	\$i
798		Local			\$220,002,000				Ţ.03)0 <u>L</u> 2)0 <u>L</u> 3			4002 ,, 27, 107	
799		Interceptors			\$589,267				\$1,252,205			\$0	\$1,098,708
800		WRF - Sludge Treatment			\$0				\$0			\$0	\$1,030,700
801		Administrative Facilities			\$0				\$0			\$0	\$1
802		Brandon Road Pump Station			\$0				\$0			\$0	\$1
803		Brandon Road Forcemain			\$0				\$0			\$0	\$
780 781 781 782 783 784 785 786 787 788 789 790 791 791 792 793 794 795 796 797 798 800 801 802 803 804 805 807 808 809 801 811 812 813 811		Treatment			\$0				\$0			\$0	\$
805		Trunks			\$99,899,719				\$250,951,319			\$46,506,887	\$197,897,40
806		2021 Trunks			\$68,274				\$76,133			\$0	\$76,13
807		2022 Trunks			\$172,692				\$179,861			\$0	\$179,86
808		2023 Trunks			\$2,540,727				\$2,576,627			\$0	\$2,576,62
809		New Laterals			\$7,047,222				\$7,291,228			\$7,291,228	\$2,570,02
810		Laterals			\$106,618,151				\$344,040,892			\$166,400	
811		Lift Station			\$2,068,645				\$6,067,440			\$0	
812		Excluded			\$31,995,711				\$75,724,592			\$31,047,934	\$23,592,34
813		CRF			\$0				\$0			\$0	
814		TOTAL			\$251,000,408				\$688,160,297			\$85,012,449	
815					\$477,833,268				\$1,123,983,126			\$417,739,906	
816 NOTES:					. ,,				. , .,,			. ,,,,	
817													
11													

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5	\$ Regional	\$ Local	SDC Label
6	RCNLD	RCNLD	
7	2,536,550	0	Regional
9	10.871.330	0	Regional
10	10,871,239 244	0	Regional Regional
11	0	0	Regional
12	583,105	0	Regional
13	748,117	0	Regional
14	1,244,631	7,052,910	Local
15	0	0	Local
16	0	0	Local
17	0	0	Local
18	0	0	Local
19	0	0	Regional
20	0	0	Regional
21	0	0	Regional
22	0	0	Local
23	0	739,980	Local
24	0	0	Regional
25	1,706,041	0	Regional
26	0	0	Local
27	0	0	Regional
28	0	0	Regional
29	0	0	Regional
30	0	0	Regional
31	0	0	Regional
32	0	0	Regional
33	0	0	Regional
34	0	0	Regional
35	0	0	Regional
36	0	0	Regional
37	0	0	Regional
38	0	0	Regional
39	0	0	Regional
40	0	0	Regional
41	0	0	Regional
42	0	0	Local
13	0	0	Regional
44	0	0	Regional
15	0	0	Regional
46	0	0	Regional
47	0	0	Regional
48	0	0	Regional
49	0	0	Regional
50	0	0	Regional
51	0	0	Local
52 53	0	0	Local Local
54	0	0	Local
55	0	0	Local
56	0	0	Regional
57	0	0	Regional
58	0	0	Local
59	0		Regional
50	0	0	Regional
61	0	0	Local
52	0	0	Local
63	0	0	Regional
64	0	0	Local
65	0	0	Local
66	0	0	Local
67	0	0	Local
68	0	0	Regional
69	0	0	Local
70	0	0	Regional
71	0	0	Local
72	0	0	Regional
72	0	0	Local
73			
74	0	0	Local
_	0	0	Local Local

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4				
5	\$ Regional	\$ Local		SDC Labe
6	RCNLD	RCNLD	_	
77	0			Regional
78 79	0		0	Local
80	0		0	Local Local
81	0		0	Regional
82	0		0	Local
83	0		0	Local
84	0		0	Local
85	0		0	Local
86	0		0	Regional
87	0		0	Local
88	0		0	Regional
89	0		0	Regional
90	0		0	Regional
91	0		0	Local
92	0		0	Local
93	0		0	Regional
94	0		0	Regional
95	0		0	Regional
96	0		0	Regional
97	0		0	Local
98	0		0	Regional
99	0		0	Regional
100	0		0	Regional
101	0		0	Regional
102 103	0		0	Regional Regional
103	0		0	Local
105	0		0	Regional
106	0		0	Regional
107	0		0	Regional
108	0		0	Local
109	0		0	Regional
110	0		0	Regional
111	0		0	Regional
112	0		0	Regional
113	0		0	Regional
114	0		0	Regional
115	0		0	Local
116	0		0	Regional
117	0		0	Regional
118	0		0	Regional
119	0		0	Local
120	0		0	Regional
121 122	0		0	Regional Regional
123	0		0	Regional
124	0		0	Local
125	0		0	Regional
126	0		0	Regional
127	0		0	Regional
128	0		0	Regional
129	0			Regional
130	0		0	Regional
131	0		0	Regional
132	0		0	Regional
133	0		0	Regional
134	0		0	Local
135	0		0	Local
136	0		0	Regional
137	0		0	Local
138	103,093		0	Regional
139	0		0	Local
140	0		0	Regional
141	0		0	Regional
142	0		0	Regional
143 144	0		0	Regional Regional
144	0		0	Regional
145	0		0	Regional
	U		U	Bioinal

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1			
2			
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4			
5	\$ Regional	\$ Local	SDC Labe
6	RCNLD	RCNLD	
147	0	0	Local
148	0	0	Regional
149	0	0	Regional
150	0	0	Regional
151	0	0	Local
152	0	0	Regional
153	0	0	Regional
154	0	0	Regional
155	0	0	Regional
156	12,779,317	4,035,574	Local
157	0	118,998	Local
158	6,930,491	0	Regional
159	0	0	Local
160	0	0	Regional
161	0	0	Regional
162	0	0	Regional
_			
163	0	0	Regional
164	0	0	Regional
165	0	0	Regional
166	0	0	Regional
167	0	0	Local
168	0	0	Local
169	0	0	Regional
170	0	0	Regional
171	0	0	Regional
172	0	474,065	Local
173	0	0	Regional
174	0	0	Regional
175	0	0	Regional
176	0	0	Local
177	0	0	Local
178	0	0	Regional
179	692,701	0	Regional
180	0	0	Regional
181	0	0	Regional
182	0	0	Regional
183	0	0	Regional
184	0	0	Local
185	0	0	Local
186	0	0	Local
187	0	0	Regional
188	0	0	Local
189	0	0	Regional
190	0	0	Regional
191	0	0	Regional
192	0	0	Regional
193	0	0	Regional
194	0	0	Regional
195	0	0	Regional
196	0	0	Regional
196	0	0	
197			Regional
198	0	0	Regional
_		0	Local
200	0	0	Local
201	0	0	Local
202	0	0	Local
203	0	0	Regional
204	0	0	Regional
205	0	0	Regional
206	0	0	Local
207	0	0	Local
208	0	0	Local
209	0	0	Local
210	0	0	Regional
211	0	0	Regional
212	0	0	Regional
	0	0	Regional
213			
213	0	0	Regional
_	0	0	Regional Regional

	R	S	Т
1			
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4			
5	\$ Regional	\$ Local	SDC Labe
6	RCNLD	RCNLD]
217	0	0	Regional
218 219	0	0	Regional Regional
220	0	0	Regional
221	0	0	Local
222	12,104	0	Regional
223	3,055	0	Regional
224	3,055	0	Regional
225	3,055	0	Regional
226	3,055	0	Regional
227 228	3,055 3,055	0	Regional Regional
229	3,055	0	Regional
230	1,061	0	Regional
231	1,061	0	Regional
232	0	0	Local
233	0	0	Regional
234	0	0	Regional
235	0	0	Regional
236 237	0	0	Local Regional
238	0	0	Regional
239	0	0	Local
240	0	0	Local
241	0	0	Local
242	0	0	Regional
243	0	0	Local
244	0	0	Local
245	0	0	Local
246 247	0	0	Local Local
248	0	0	Local
249	0	0	Local
250	0	0	Local
251	0	0	Regional
252	0	0	Regional
253	0	0	Local
254 255	0	0	Local
256	0	0	Local Regional
257	0	0	Local
258	0	0	Local
259	0	0	Regional
260	0	0	Local
261	0	0	Local
262	0	0	Local
263 264	0	0	Regional
265	0	0	Regional Local
266	1,000,997	0	Regional
267	0	64,729	Local
268	1,331,242	0	Regional
269	0	1	Local
270	0	0	Local
271	245,694	0	Regional
272 273	973,763 2,738,418	0	Regional Regional
274	3,757,098	0	Regional
275	0	260,421	Local
276	1,064,578	0	Regional
277	4,710,316	0	Regional
278	197,623	0	Regional
279	12,610,469	0	Regional
280	0	0	Local
281 282	0	0	Local
283	0	0	Local
	0	0	Local
284	U		
284 285	0	0	Local

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1			
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4			
5	\$ Regional	\$ Local	SDC Labe
6	RCNLD	RCNLD	
287	0	0	Local
288	0	0	Local
289	0	0	Local
290	0	0	Local
291	0	0	Local
292	0	0	Local
293	0	0	Local
294 295	0	0	Local Local
296	0	0	Local
297	0	0	Local
298	0	0	Local
299	0	0	Local
300	0	0	Local
301	0	0	Local
302	0	0	Local
303	0	0	Local
304	0	0	Local
305	0	0	Local
306	0	0	Local
307 308	0	0	Local Local
309	0	0	Local
310	0	0	Local
311	0	0	Local
312	0	45,434	Local
313	0	61,171	Local
314	0	74,630	Local
315	0	213,906	Local
316	0	170,851	Local
317	0	353,009	Local
318	0	490,921	Local
319 320	0	199,781	Local
321	0	112,787 125,299	Local Local
322	0	426,787	Local
323	0	679,697	Local
324	0	279,160	Local
325	0	466,406	Local
326	0	188,812	Local
327	0	670,212	Local
328	0	566,248	Local
329	0	0	Local
330	0	610,644	Local
331 332	0	636,043 813,252	Local Local
333	0	193,834	Local
334	0	316,452	Local
335	0	401,304	Local
336	0	897,251	Local
337	0	164,216	Local
338	0	737,696	Local
339	0	459,262	Local
340	0	0	Local
341	0	9,960	Local
342	0	13,384	Local
343 344	0	31,263 20,460	Local Local
344	0	20,460 14,298	Local
346	0	153,252	Local
347	0	31,885	Local
348	0	73,224	Local
349	0	372,687	Local
350	0	59,378	Local
351	0	793,572	Local
352	296,985	0	Regional
353	0	1,790,516	Local
	0	1,744,450	Local
354	0	2 007 010	Local
354 355 356	0 0	2,897,810 3,685,715	Local Local

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1	•		
3			
4			
5	\$ Regional	\$ Local	SDC Labe
6	RCNLD	RCNLD	
357	0	3,658,017	Local
358	0	1,733,340	Local
359 360	0	2,619,693 908,275	Local Local
361	0	3,101,974	Local
362	0	5,810,749	Local
363	0	3,152,607	Local
364	0	1,865,437	Local
365	0	354,754	Local
366	125.255	8,720,590	Local
367 368	125,355 0	2,511,047 5,403,665	Local Local
369	0	4,241,481	Local
370	433,954	0	Regional
371	0	739,306	Local
372	0	3,213,795	Local
373	0	1,464,706	Local
374	0	90,301	Local
375 376	5,493,293	0	Local
377	1,797,935 0	0	Local Local
378	0	0	Local
379	0	4,398	Local
380	0	26,241	Local
381	0	0	Local
382	0	0	Local
383 384	0	11,904 0	Local Local
385	0	0	Local
386	0	0	Local
387	0	0	Local
388	0	0	Local
389	0	0	Local
390 391	0	1,871 0	Local
391	0	0	Regional Regional
393	0	0	Local
394	0	0	Local
395	0	0	Local
396	0	1,141	Local
397	0	0	Local
398 399	0	6,076 7,502	Local Local
400	0	0	Local
401	0	244	Local
402	0	2,623	Local
403	0	0	Local
404	0	0	Local
405 406	7,815 0	0 8,146	Regional Local
407	0	11,101	Local
408	0	189,860	Local
409	0	12,372	Local
410	0	15,233	Local
411	0	12,372	Local
412	0	5,341 8,454	Local Local
414	0	4,997	Local
415	0	61,903	Local
416	0	36,912	Local
417	0	12,381	Local
418	0	38,661	Local
419 420	0 6,886	0	Regional Regional
421	0,886	0	Local
422	0	0	Local
423	0	0	Local
424	0	0	Local
_			
425 426	0	0	Local Local

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1			
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4			
5	\$ Regional	\$ Local	SDC Labe
6	RCNLD	RCNLD	0202000
427	0	1,911	Local
428	0	717,324	Local
429	0	180,230	Local
430	0	337,869	Local
431	560,665	0	Regional
432	46,812	0	Regional
433 434	20,189	0	Regional Regional
434	7,484 889,724	0	_
436	009,724	0	Regional Regional
437	6,663	0	Regional
438	1	0	Regional
439	0	0	Regional
440	6,717	0	Regional
441	4,604	0	Regional
442	0	0	Regional
443	1,653	0	Regional
444	4,820	0	Regional
445	4,820	0	Regional
446	0	0	Regional
447	0	0	Regional
448	0	0	Regional
449	0	0	Regional
450	0	0	Regional
451 452	0	0	Regional Regional
453	0	0	Regional
454	0	0	Regional
455	0	0	Regional
456	0	0	Regional
457	0	0	Regional
458	0	0	Regional
459	0	0	Regional
460	0	0	Regional
461	0	0	Regional
462	0	0	Regional
463	0	0	Regional
464	39,492	0	Regional
465	0	0	Regional
466	640,841	0	Regional
467 468	94,081	0	Regional
469	260,517 105,685	0	Regional Regional
470	97,257	0	Regional
471	0	0	Regional
472	0	0	Regional
473	2,336	0	Regional
474	4,192	0	Regional
475	6,688	0	Regional
476	11,436	0	Regional
477	0	0	Regional
478	0	0	Regional
479	16,146	0	Regional
480	4,564	0	Regional
481	258,886	0	Regional
482 483	0	0	Regional
484	393,535	0	Regional Regional
485	7,570	0	Regional
486	7,570	0	Regional
487	7,570	0	Regional
488	0	0	Regional
489	0	0	Regional
490	0	0	Regional
491	25,138	0	Regional
492	22,709	0	Regional
493	4,573	0	Regional
494	0	0	Regional
		0	Regional
495 496	0	0	Regional

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1				
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4				
5	\$ Regional	\$ Local RCNLD		SDC Labe
6 497	RCNLD 0	KCNLD	0	Regional
498	0		0	Regional
499	0		0	Regional
500	13,482		0	Regional
501	0		0	Regional
502	0		0	Regional
503	115,605		0	Regional
504	486,789		0	Regional
505	0		0	Regional
506 507	0		0	Regional
508	0		0	Regional Regional
509	0		0	Regional
510	1,668,893		0	Regional
511	20,491		0	Regional
512	114,977		0	Regional
513	0		0	Regional
514	0		0	Regional
515	176,795		0	Regional
516	16,670		0	Regional
517	11,125		0	Regional
518 519	0		0	Regional Regional
520	4,665		0	Regional
521	0		0	Regional
522	0		0	Regional
523	116,986		0	Regional
524	0		0	Regional
525	0		0	Regional
526	47		0	Regional
527	3,684		0	Regional
528	0		0	Regional
529 530	0 173,303		0	Regional
531	1,203		0	Regional Regional
532	2,984		0	Regional
533	2,984		0	Regional
534	2,984		0	Regional
535	1,203		0	Regional
536	1,203		0	Regional
537	1,247		0	Regional
538	3,182		0	Regional
539	3,182		0	Regional
540 541	3,182		0	Regional
542	0 3,349		0	Regional Regional
543	3,754		0	Regional
544	4,464		0	Regional
545	7,375		0	Regional
546	7,278		0	Regional
547	0		0	Regional
548	591,894		0	Regional
549	5,163			Regional
550	4,962		0	Regional
551 552	5,942		0	Regional
553	3,548,587 13,683		0	Regional Regional
554	13,083		0	Regional
555	1,236		0	Regional
556	20,738		0	Regional
557	372,065		0	Regional
558	1,676		0	Regional
559	4,768		0	Regional
560	1,223		0	Regional
561	119,322		0	Regional
562	0		0	Regional
563	4,012,991		0	Regional
564	691,767 853,680		0	Regional Regional
565				

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1				
3				
4				
5	\$ Regional	\$ Local		SDC Label
6 567	RCNLD 1,155,073	RCNLD	0	Regional
568	1,166,222		0	Regional
569	60,856		0	Regional
570	31,743		0	Regional
571	23,672 16,597		0	Regional
572 573	16,597		0	Regional Regional
574	16,597		0	Regional
575	1,403,581		0	Regional
576	595,391		0	Regional
577 578	2,108,547 950		0	Regional Regional
579	950		0	Regional
580	950		0	Regional
581	950		0	Regional
582	950		0	Regional
583 584	950 950		0	Regional Regional
585	950		0	Regional
586	950		0	Regional
587	950		0	Regional
588 589	21,523 19,419		0	Regional Regional
590	19,419		0	Regional
591	19,419		0	Regional
592	16,893,174		0	Regional
593 594	5,621 10,252		0	Regional
595	1,217		0	Regional Regional
596	1,217		0	Regional
597	12,354		0	Regional
598	1,943		0	Regional
599 600	17,299 294,836		0	Regional Regional
601	316,888		0	Regional
602	41,538		0	Regional
603	26,124		0	Regional
604 605	6,290 9,847,916		0	Regional Regional
606	3,065,852		0	Regional
607	76,808		0	Regional
608	430,997		0	Regional
609 610	41,135 41,135		0	Regional
611	4,867,887		0	Regional Regional
612	3,906,368		0	Regional
613	509,132		0	Regional
614 615	39,885		0	Regional
616	56,625 27,037,188		0	Regional Regional
617	0		0	Local
618	0		0	Local
619	0		0	Local
620 621	0		0	Local Local
622	0		0	Local
623	0		0	Local
624	0		0	Local
625 626	0		0	Local Local
627	0		0	Local
628	0		0	Local
629	0		0	Local
630 631	0		0	Local Local
632	0		0	Local
633	0		0	Local
634	0		0	Local
635 636	0		0	Local Local
			,	Locui

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2			
4			
5	\$ Regional	\$ Local	SDC Labe
6	RCNLD	RCNLD	
637	0	0	Local
638	0	0	Local
639	0	0	Local
640	0	0	Local
641	0	0	Local
642	0	10,790	Local
643 644	0	0	Local Local
645	0	27,365	Local
646	0	36,710	Local
647	0	51,681	Local
648	0	6,205	Local
649	0	45,073	Local
650	0	163,506	Local
651	0	50,663	Local
652	0	154,639	Local
653	0	40,195	Local
654	0	1,063,456	Local
655 656	0	415,325 239,930	Local Local
657	0	52,435	Local
658	0	12,613	Local
659	0	0	Local
660	0	167,192	Local
661	0	1,939,610	Local
662	0	252,871	Local
663	0	21,755	Local
664	0	16,223	Local
665	0	291,726	Local
666 667	0	133,359 285,962	Local
668	0	103,890	Local Local
669	0	311,704	Local
670	0	202,144	Local
671	0	62,580	Local
672	0	684,446	Local
673	0	1,261,522	Local
674	0	312,238	Local
675	0	69,187	Local
676	0	324,359	Local
677	0	123,168	Local
678 679	454,867 0	0 59,225	Regional Local
680	1,048,363	39,223	Regional
681	0	174,863	Local
682	0	239,862	Local
683	0	0	Local
684	0	20,793	Local
685	0	34,103	Local
686	0	52,390	Local
687	0	415,111	Local
688	21,578	1,057,328	Local
689 690	126,081	1,675,074	Local
691	9,940 883,410	487,083 278,972	Local Local
692	883,410	597,495	Local
693	6,220,469	0 397,493	Regional
694	0,220,403	26,463	Local
695	29,503	0	Regional
696	4,289,193	197,411	Local
697	0	9,586	Local
698	0	10,194	Local
699	0	369,930	Local
700	0	65,448	Local
701	0	24,691	Local
702	0	13,609 39,347	Local
703 704	0 1,634,133	39,347	Local Regional
	1,034,133		
705	0	622,478	Local

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5	\$ Regional	\$ Local	SDC Labe
6	RCNLD	RCNLD	SDC Labe
707	34,939	197,985	Local
708	8,776,515	7,782,948	Local
709	13,326,071	1,003,038	Local
710	1,195,437	0	Regional
711	0	419,680	Local
712	0	0	Local
713	163,360	925,709	Local
714	5,517	31,261	Local
715	5,481,542	0	Regional
716	31,195	15,566,178	Local
717	0	2,111,604	Local
718	0	5,638,462	Local
719	0	4,316,236	Local
720	0	76,133	Local
721	0	179,861	Local
722	0	2,576,627	Local
723	126,592	0	Regional
724	60,424	0	Regional
725	202,135	0	Regional
726	12,943	0	Regional
727	9,185	0	Regional
728	0	0	Regional
729	0	0	Regional
730	0	0	Regional
731	0	0	Regional
732	0	0	Regional
733	0	0	Regional
734 735	0	0	Regional
	0	0	Regional
736 737	0 12,917	0	Regional Regional
738	12,917	0	Regional
739	8,765	0	Regional
740	8,765	0	Regional
741	8,765	0	Regional
742	8,765	0	Regional
743	8,765	0	Regional
744	8,765	0	Regional
745	8,765	0	Regional
746	740,645	0	Regional
747	214,848	0	Regional
748	0	0	Regional
749	0	0	Regional
750	64,659	0	Regional
751	4,573	0	Regional
752	109,702	0	Regional
753	0	0	Regional
754	0	0	Regional
755	0	0	Regional
756	167,107	0	Regional
757	0	0	Regional
758	161,185	0	Regional
759	350,666		Regional
760	1,254	0	Regional
761	156,037	0	Regional
762	7,463	0	Regional
763	0	0	Regional
764 765	0	0	Regional
766	0	0	Regional
767		0	Regional Regional
768	334,621 938,059	0	Regional
769	11,199	0	Regional
770	14,918	0	Regional
771	15,089	0	Regional
772	15,335	0	Regional
773	22,088	0	Regional
774	23,072	0	Regional
775	23,163	0	Regional
-		0	Regional
776	15,226		

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5	\$ Regional	\$ Local	SDC Label
6	RCNLD	RCNLD	
777	322,696		Regional
778	\$214,097,825	\$142,699,605	i
779			
780	\$ Regional	\$ Local	
781	RCNLD	RCNLD	
782			
783	\$28,630,197	\$0	
784	4,212,074	0	
785	2,536,550	0	
786	1,331,466	0	
787	10,871,239	0	
788	90,437,554	0	
789	16,064,314	0	
790	0	0	
791	0	0	
792	0	0	
793	730,939	0	
794	0	0	
795	642,366	0	
796	9,467,942	0	
797	\$164,924,642	\$0	
798			
799	\$0	\$325,150	
800	\$0	\$0	
801	\$0	\$0	
802	\$0	\$0	
803	\$0	\$0	
804	\$0	\$0	
805	\$27,732,652	\$53,766,583	
806	\$0	\$76,133	
807	\$0	\$179,861	
808	\$0	\$2,576,627	
809	\$7,291,228	\$0	
810	\$125,355	\$71,636,657	
811	\$0	\$1,717,067	
812	\$14,023,948	\$12,421,526	
813	\$0	\$0	•
814	\$49,173,183	\$142,699,605	
815	\$214,097,825	\$142,699,605	
816			
817			