



Kenvirons, Inc.

452 Versailles Road • Frankfort, KY 40601 • Phone: (502) 695-4357 • Fax: (502) 695-4363
Civil & Environmental Engineering and Laboratory Services

December 28, 2015

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
P.O. Box 615
Frankfort, Kentucky 40601

RECEIVED
DEC 28 2015
PUBLIC SERVICE
COMMISSION

RE: Wood Creek Water District
Water Rate Adjustment

Case No. 2015-00428

Dear Mr. Derouen:

Transmitted herewith, on behalf of the Wood Creek Water District, are the original and five (5) copies of an Application for Rate Adjustment. If there are any questions regarding the application please contact Mr. Dewayne Lewis at the water district at 606-878-9420 and/or me at 502-695-4357.

Respectfully,

Kenneth D. Taylor, P.E.
Vice President

KDT/lng

SUBMIT ORIGINAL AND FIVE ADDITIONAL COPIES, UNLESS FILING ELECTRONICALLY

APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION

For Small Utilities Pursuant to 807 KAR 5:076
(Alternative Rate Filing)

Wood Creek Water District <small>(Name of Utility)</small>	RECEIVED
1670 Hal Rogers Parkway <small>(Business Mailing Address - Number and Street, or P.O. Box)</small>	DEC 28 2015
London, KY 40741 <small>(Business Mailing Address - City, State, and Zip)</small>	PUBLIC SERVICE COMMISSION
606-878-9420 <small>(Telephone Number)</small>	

BASIC INFORMATION

NAME, TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correspondence or communications concerning this application should be directed:

Dewayne Lewis <small>(Name)</small>
1670 Hal Rogers Parkway <small>(Address - Number and Street or P.O. Box)</small>
London, KY 40741 <small>(Address - City, State, Zip)</small>
Cell: 606-260-0366 <small>(Telephone Number)</small>
dewaynelewis@woodcreekwater.org <small>(Email Address)</small>

(For each statement below, the Applicant should check either "YES" or "NO".)

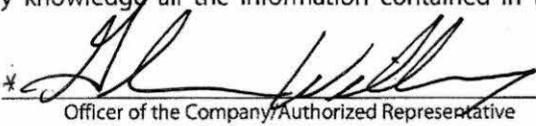
- | | YES | NO |
|---|-------------------------------------|-------------------------------------|
| 1. a. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. a. Applicant has filed an annual report with the Public Service Commission for the past year. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant has filed an annual report with the Public Service Commission for the two previous years. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. Applicant's records are kept separate from other commonly-owned enterprises. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- | | YES | NO |
|---|-------------------------------------|-------------------------------------|
| 4. a. Applicant is a corporation. A certified copy of its articles of incorporation and all amendments are attached to this application or were filed with the Public Service Commission in Case No. _____. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. Applicant is a limited liability company. A certified copy of its articles of organization and all amendments are attached to this application or were filed with the Public Service Commission in Case No. _____. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. Applicant is a limited partnership. A certified copy of its limited partnership agreement and all amendments thereto are attached to this application or were filed with the Public Service Commission in Case No. _____. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d. Applicant is a sole proprietorship or partnership. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| e. Applicant is a water district organized pursuant to KRS Chapter 74. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| f. Applicant is a water association organized pursuant to KRS Chapter 273. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. a. A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. a. Applicant has 20 or fewer customers or is a sewer utility and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. (Attach a copy of customer notice.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. Applicant has more than 20 customers, is not a sewer utility, and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. Applicant has more than 20 customers, is not a sewer utility, and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." (Attach completed "Reasons for Application" Attachment.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- | | YES | NO |
|--|-------------------------------------|--------------------------|
| 8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." (Attach completed "Current and Proposed Rates" Attachment.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, <u>2014</u> . | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." (Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$ <u>701,615</u> and total revenues from service rates of \$ <u>5,527,908</u> . The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. (Attach a completed "Revenue Requirement Calculation" Attachment.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. As of the date of the filing of this application , Applicant had <u>5,427</u> customers. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. A billing analysis of Applicant's current and proposed rates is attached to this application. (Attach a completed "Billing Analysis" Attachment.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Applicant's depreciation schedule of utility plant in service is attached. (Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. a. Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution). | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| c. Applicant has attached an amortization schedule for each outstanding evidence of indebtedness. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 16. a. Applicant is not required to file state and federal tax returns. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant is required to file state and federal tax returns. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. Applicant's most recent state and federal tax returns are attached to this Application.
(Attach a copy of returns.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. Approximately _____ (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed * 
Officer of the Company/Authorized Representative

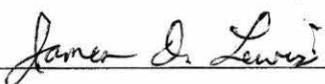
Title CHAIRMAN

Date DECEMBER 11, 2015

COMMONWEALTH OF KENTUCKY

COUNTY OF LAUREL

Before me appeared GLENN WILLIAMS, who after being duly sworn, stated that he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its attachments is true and correct.


Notary Public

My commission expires: OCTOBER 20, 2019

LIST OF ATTACHMENTS
(Indicate all documents submitted by checking box)

- Applicant's Articles of Incorporation, Articles of Organization, or Limited Partnership Agreement.
- All amendments to Applicant's Articles of Incorporation, Articles of Organization, or Limited Partnership Agreement.
- Customer Notice of Proposed Rate Adjustment
- "Reasons for Application" Attachment
- "Current and Proposed Rates" Attachment
- "Statement of Adjusted Operations" Attachment
- "Revenue Requirements Calculation" Attachment
- "Billing Analysis" Attachment
- Depreciation Schedule
- Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.)
- State Tax Return
- Federal Tax Return

LAUREL COUNTY COURT

IN THE MATTER OF
ARNOLD F. COREY, ET AL,

PETITION FOR CREATION OF A WATER DISTRICT

VS: ORDER ESTABLISHING WOOD CREEK WATER DISTRICT

WHEREAS, there has heretofore been filed a petition by Arnold F. Corey and others, freeholders and residents of an area lying in Laurel County, Kentucky, for the creation of a water district, to be known as Wood Creek Water District, pursuant to Chapter 74 of the Kentucky Revised Statutes, and

WHEREAS, a notice of the filing of such petition was published in three issues in a newspaper of general circulation in Laurel County, Kentucky, by the Laurel County Court, and

WHEREAS, a period of thirty (30) days has expired after the publication of such notice, during which time all residents of the proposed district had an opportunity to file objections, and

WHEREAS, the Court, within the ten day period following the expiration of said 30-day period, set the case for a hearing on the 30th day of April, 1964, at nine o'clock A.M., and

WHEREAS, the court has found and does hereby find that the establishment of such district is reasonably necessary for the public health, convenience, fire protection and comfort of the residents within the area described in the petition as being the area sought to be established as Wood Creek Water District, and

WHEREAS, the court has determined and does hereby determine that such petition was signed by at least 75 resident freeholders of the proposed district,

NOW, THEREFORE, it is hereby ordered that there be

and is hereby established the Wood Creek Water District, and such District shall be designated by the name of "Wood Creek Water District. It is further hereby ordered that the boundaries of said District shall be and are hereby determined to be as follows:

BEGINNING at a point on Rockcastle River, said point being the intersection of the Jackson County-Rockcastle County-Laurel County line; thence meandering along Rockcastle River begin the Jackson County-Laurel County line in a southeasterly direction 74,600 feet + to a point, said point being the intersection of the Jackson County-Laurel County line with a power transmission line; thence meandering along said power transmission line in a southwesterly direction 35,800 feet + to a point, said point being the intersection of the said power transmission line with Kentucky State Highway No. 30; thence south 44 degrees 45 minutes E. 15,350 feet + to a high point elevation 1315 feet +, said high point being northwesterly 500 feet + from the Southard Cemetery; thence South 35 degrees 00 minutes West 8,550 feet + to a high point elevation 1305 feet +, said high point being northwesterly 1300 feet + from the intersection of the Louisville and Nashville Railroad with the City of London corporate limits; thence north 71 degrees 00 minutes West 7,400 feet + to a high point, said high point on which is located a Police radio tower; thence south 76 degrees 00 minutes West 15,375 feet + to a high point, elevation 1,203 feet +, said high point being southwesterly 4000 feet + from Warrens Grove Church; thence north 72 degrees 00 minutes East 15,650 feet + to a bench mark, elevation 1245 feet, said bench mark being in a southwesterly direction 6,500 feet + from the Swiss Colony School; thence North 13 degrees 00 minutes West 23,500 feet + to a high point, elevation 1350 feet, said high point being in a southwesterly direction 9,800 feet + from the intersection of U.S. Highway No. 25 with Wood Creek; thence North 15 degrees 00 minutes East 11,150 feet + to a point, said point being the intersection of the Rockcastle County-Laurel County line with the Rockcastle River; thence along the Rockcastle County line-Laurel County line in a northerly direction 15,000 feet + to a point on the Rockcastle River; thence continuing along the Rockcastle River being the Rockcastle County-Laurel County line, in a northeasterly direction 45,000 feet + to the point of Beginning.

This matter is passed for the further orders of
this court.

Witness my hand t is the 30 day of April, 1964.

Bryd Baggett Judge
Laurel County Court.

It is certified that the above is a true and correct
copy of an order of the Laurel County Court as appears of record
in my office in Order Book V at page 287.

This the 5 day of June 1964.

Henry Walden
Henry Walden, Clerk,
Laurel County Court.

By Bessie Bowling, D.C.

The
**SENTINEL
ECHO**

P.O. 830 • 123 West Fifth St.
London, KY 40743-0830
606-878-7400
FAX 606-878-7404

NEWSPAPER AFFIDAVIT

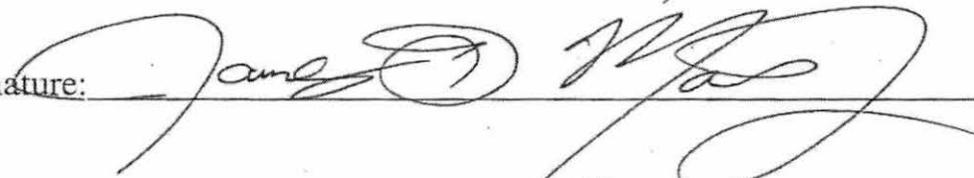
I, **James Marcum**, Production Assistant, of The Sentinel-Echo Newspaper published at London, Kentucky and having the largest general circulation of any newspaper in Laurel County, Kentucky, do hereby certify that from my own

knowledge and a check of the files of this newspaper that the advertisement of

Notice of Adjustment of Water Rates

was published in the legal section of our newspaper on _____

December 23rd, 2015

Signature: 

Subscribed and sworn before me by JAMES MARCUM

this 23 day of DECEMBER, 2015.

Notary Public James B. Lewis

My commission expires 10-20-2019

ferred. Must pass basic math skills test and forklift safety test. CDL Class "A" Experience: 1 year driving with CDL license and to be able to achieve a Fork lift license. If you are interested in joining a dynamic environment please inquire within or mail resume to 250 Westinghouse Drive, London, KY 40741 or e-mail to H.R._@H.D.S._USA.COM

JUST OFF SOUTH 251 2 OR 3 BEDROOM BRICK HOME ONE BATH. NO PETS. \$750 A MONTH/\$750 DEPOSIT. MUST COMPLETE BACKGROUND/CREDIT CHECK. PLEASE CALL: (606)864-8359.

Apartments for Rent

BRAND NEW Duplex for rent in city limits. 2 Bed 2 Bath with a 1 car garage. Be the first to live in this beautiful and spacious apartment. All on one level, Large master bedroom, walk-in closets and Stainless steel appliances. KU electric! \$850 per month, \$500 deposit, 1 year lease and NO pets allowed! Please call Robinette Properties 606-231-6570.

PLANTATION APARTMENTS Spacious 2 & 3 Bedroom Apartments. \$425 to \$475. per month plus deposit. Carpet, air, w/d hook-up. No Pets! 453 South Laurel Road. (606)878-6455.

SEKP Apartments. 1 and 2 bedroom Apartments Available. 1 bedroom is \$435 a month, \$400 deposit. 2 bedroom is \$535 per month, \$500 deposit. 1 year lease. Call: (606)231-0097

Commercial/ Business Rent

Office and retail spaces for lease. Call us for locations and sizes. (606)878-2660 during working hours.

Mobile Homes Rent

2 & 3 Bedroom Mobile Homes for Rent. Located in City Limits, Lily & The North Laurel Areas. \$385-\$505. per month. NO PETS ALLOWED.

3 bedroom, 2 bath Mobile home for rent. \$550. a month, \$550. deposit. Located on Maple Grove School Rd. Wyan Pine Elementary and South Laurel High School district. Call: (606)862-0334 or (606)231-6500

Townhouses/ Condo Rent

ASHMOR TOWN-HOMES. 2 bedroom, 1.5 baths. With garage. Quiet Country Living, Minutes from town. \$700/month plus deposit and references. Call: (606)682-0569.

Autos

1974 Dodge Dart Swinger. 318. Automatic transmission. New tires. \$5500. Call: (859)628-2321.

1976 Mustang Cobra 2. 302. 4 speed transmission. New tires. Excellent condition. \$10,900. Call: (859)628-2321.

1978 Classic 25th Anniversary L82 Corvette. White over Red T-top. Garage kept, collectors item. Very low mileage. Call 850-849-6842 or 606-854-1610.

1985-86 2 Ton GMC Truck with Steel Flat and Holst. With Only 8500 Miles on it. Price \$13,900. (Other Trucks). Paint and Condition Real Good! Bullock Lumber Co. London, KY 606-864-5733 or 606-309-9987.

1992 Chevrolet Camaro Z28. 25th Anniversary edition. Excellent condition. Insured value \$19,000. Make offer. Call: (606)877-2604.

1994 Chevrolet Corvette Convertible V-8, cruise, tilt wheel, a/c, leather seats. \$14,990 Call today! Don Franklin Ford 606-864-3555

2013 Hyundai Sonata GLS Sedan Bluetooth, 4 cyl., a/c, speed proportional power steering \$12,900 Call Today! Don Franklin Ford 606-864-3555

2014 Chevrolet Cruze LT Sedan 4 cyl., a/c, auto., dusk sensing headlights, front wheel drive \$13,990 Call Today! Don Franklin Ford 606-864-3555

2014 Chevrolet Spark LS Manual Hatchback, 4 cyl., a/c, rear spoiler, tinted glass \$9,890 Call Today! Don Franklin Ford 606-864-3555

For Sale: 1977 Chevy 3 quarter ton Truck. 40,700 actual miles. Needs tires. \$2,850. Call Rick: (606)864-3684 or (606)546-0887

For Sale: 2005 Impala. Good Condition. High mileage (Salesman car). Retail \$6300. Sell \$3800. Call: (606)224-2279.

For Sale: 2005 KIA Armonta. Leather interior. AM/FM Stereo, CD player, 4 new tires. Some damage in the front. If interested Call: (606)545-3734. Asking \$1,000. OBO. Ask for Lexean.

For Sale: 2013 Altima SL 4 door. Leather. Fully loaded. \$17,900 (blue Book price). Call: (606)546-4161. Leave a message.

For Sale: ALSO, 383 Stroker Chevy Engine for Sale. Torker aluminum intake, Holley 4 barrel carb, dart heads, roller rockers, thumper cam, block hugger headers. \$2000. Call: (859)628-2321

Boats/ Access. & Equip.

2001 Tracker Tournament V18. Mercury 115 HP. Comes with trolling rigs and a mount for a gas powered trolling motor. \$5400. Call: (606)309-0674.

CALL US TODAY! 878-7400

ATV & Motorcycles

2003 Harley Davidson V-Rod. Custom skins. Also have anniversary skins. Only has 4600 miles. One of a kind. Asking \$10,000. OBO. Call 606-224-1362.

2008 Yamaha TTR-230. Low hours approx. 2. Purchased price \$3,700. Asking \$2,000. Excellent condition. Call 606-877-8924.

2010, CRF - 150 dirt bike, like new garage kept. Has had only 6 tanks of gas ran through it. Asking \$2,800. Call 606-878-1342 or 606-309-7836.

For Sale. 2009 Yamaha Star 950 Tourer. Black cherry. 16,500 miles. Cobra pipes, spotlights, new tires. Excellent condition. Wife's bike. \$5,700. Call: (606)330-0456

For sale, 2010 KX250F. \$4,799. Like new. Big Gun Titanium Exhaust System, new seat cover. Pro Circuit Monster Energy Graphics, Arc Noun Breakable Clutch. Front spare tire. 606-231-8404.

For Sale: 2007 Harley Davidson Ultra Classic. Like new in every way. Flame Blue Pearl. 9,000 miles. Loaded with everything and lots of extras. \$15,000. Call: (606)231-8059

For Sale: 2008 Kawasaki KLX 140L. Excellent condition. Less than 20 hours. Call: (606)312-3815

For Sale: 2010 Harley Davidson Ultra Classic. Like new in every way. Flame Blue Pearl. 9,000 miles. Loaded with everything and lots of extras. \$15,000. Call: (606)224-3101

CALL TODAY! 878-7400

WOOD CREEK WATER DISTRICT

NOTICE OF ADJUSTMENT OF WATER RATES

The rates contained in this notice are the rates proposed by Wood Creek Water District. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates in this notice.

Any corporation, association, body politic or person with a substantial interest in the matter may by motion within thirty (30) days after publication or mailing of notice of the proposed rate changes request leave to intervene. The motion shall be submitted to the Public Service Commission, 211 Sower Boulevard, P.O. Box 615, Frankfort, Kentucky 40602, and shall set forth the grounds for the request including the status and interest of the party.

Copies of the application may be obtained at no charge from Wood Creek Water District at 1670 Hal Rogers Parkway, London, KY 40741. The application and all documents filed with Public Service Commission may be viewed and downloaded at the Public Service Commission's website at <http://psc.ky.gov/> or reviewed at the offices of the Public Service Commission at 211 Sower Boulevard, Frankfort, KY. A copy of the application shall be available for public inspection at the utility's office.

The current and proposed rates are as follows:

	EXISTING RATE	PROPOSED RATE
5/8" x 3/4" Meter		
First 2,000 Gallons	\$20.69 Minimum Bill	\$23.70 Minimum Bill
Next 1,500 Gallons	6.58 per 1,000 Gallons	7.54 per 1,000 Gallons
Next 1,500 Gallons	5.87 per 1,000 Gallons	6.72 per 1,000 Gallons
Over 2,500 Gallons	4.94 per 1,000 Gallons	5.66 per 1,000 Gallons
Over 7,500 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons
1" Meter		
First 5,000 Gallons	\$39.38 Minimum Bill	\$45.09 Minimum Bill
Next 2,500 Gallons	4.94 per 1,000 Gallons	5.66 per 1,000 Gallons
Over 7,500 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons
1 1/2" Meter		
First 10,000 Gallons	\$61.42 Minimum Bill	\$70.42 Minimum Bill
Over 10,000 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons
2" Meter		
First 20,000 Gallons	\$100.32 Minimum Bill	\$115.12 Minimum Bill
Over 20,000 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons

nished. 2 car garage. KU utilities. References required. No pets. \$800 a month, plus deposit. Call: (606)877-7842.

Nice 3 bedroom also an office and sun room Home for rent. Located at Crooked Creek Golf Community. \$1500 a month, \$1500 deposit. Call: (606)682-8920.

2 bedroom 14x70 trailer near NLMIS. Garbage furnished. \$415 a month. \$400 deposit. References and proof of income required. Call: (606)878-9114.

Clean 3 bedroom, 1 bath mobile home. Quiet country living. \$500 a month, plus deposit. Call: (606)682-0569.

2001 Ram, V8, Extended Cab, 4WD. Low Miles! Very Nice. (606)878-9386. or (606)224-0383.

2013 Ford Focus SE Sedan, 4 cyl., a/c, power steering, tilt wheel, front wheel drive, rear bench seat. \$10,990 Call today! Don Franklin Ford 606-864-3555

For Sale: Looks and drives like new. 02 Olds Shilouette Van, 3rd row seat. All power. Everything works. \$3,850. Call: (606)682-1170.



First 30,000 Gallons	\$139.22 Minimum Bill	\$159.82 Minimum Bill
Over 30,000 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons
6" Meter		
First 100,000 Gallons	\$411.55 Minimum Bill	\$472.72 Minimum Bill
Over 100,000 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons
Wholesale Customers:		
West Laurel Water Association	\$2.92 per 1,000 Gallons	\$3.34 per 1,000 Gallons
East Laurel Water District	2.92 per 1,000 Gallons	3.34 per 1,000 Gallons
City of Livingston	2.92 per 1,000 Gallons	3.34 per 1,000 Gallons

ADAM H. EDELEN
AUDITOR OF PUBLIC ACCOUNTS

To the People of Kentucky

Honorable Matthew G. Roeka, Governor
William M. Landrum III, Secretary
Finance and Administration Cabinet
Honorable David Weverfield, Laurel County Judge-Executive
Honorable John Rott, Laurel County Sheriff
Members of the Laurel County Fiscal Court

Independent Auditor's Report

Report on the Financial Statements

We have audited the Laurel County Sheriff's Settlement - 2014 Taxes for the period April 16, 2014 through April 15, 2015 - regulatory basis, and the related assets to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting practices prescribed or permitted by the laws of Kentucky to demonstrate compliance with the Commonwealth of Kentucky's regulatory basis of accounting as described in Note 1. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of a financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, and the Audit Guide for Sheriff's Tax Settlement issued by the Auditor of Public Accounts, Commonwealth of Kentucky. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making these risk assessments, the auditor considers internal control relevant to the entity's preparation and the presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 of the financial statement, the financial statement is prepared by the County Sheriff on the basis of the accounting practices prescribed or permitted by the laws of Kentucky to demonstrate compliance with the Commonwealth of Kentucky's regulatory basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles paragraph, the financial statements referred to above does not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of each fund of the County Sheriff, as of April 15, 2015, or changes in financial position or cash flows thereof for the year then ended.

Opinion on Regulatory Basis of Accounting

In our opinion, the financial statement referred to above presents fairly, in all material respects, the taxes charged, levied, and paid for the period April 16, 2014 through April 15, 2015 of the Laurel County Sheriff, in accordance with the basis of accounting practices prescribed or permitted by the Commonwealth of Kentucky as described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated September 29, 2015 on our consideration of the Laurel County Sheriff's internal control over financial reporting and our opinion on its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Laurel County Sheriff's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Laurel County Sheriff's internal control over financial reporting and compliance.

Based on the results of our audit, we have prepared the accompanying comment and recommendation, included herein, which discusses the following report comment:

2014-001: The Sheriff's Office Lacks Adequate Segregation Of Duties Over Receipts

Not Audited
Adam H. Edelen
Auditor of Public Accounts

September 29, 2015

State law requires the Auditor of Public Accounts to annually audit fiscal courts, county clerks, and sheriffs, and print the results in a newspaper having general circulation in the county. The complete audit and any other audit of state agencies, fiscal courts, county clerks, sheriffs, and property valuation administrators may be viewed in the reports section of the Auditor of Public Accounts' website at www.auditor.ky.gov or upon request by calling 1-800-247-7126.

209 S. CLARK STREET
FRANKFORT, KY 40621-1817

TELEPHONE 502.364.5841
FACSIMILE 502.584.2912
WWW.AUDITOR.KY.GOV

AN EQUAL OPPORTUNITY EMPLOYER M/F/D

The amounts of rate change:

	AMOUNT OF CHANGE	% CHANGE	
5/8" x 3/4" Meter			
First 2,000 Gallons	\$3.01 Minimum Bill	14.55	
Next 1,500 Gallons	0.86 per 1,000 Gallons	14.59	
Next 1,500 Gallons	0.85 per 1,000 Gallons	14.48	
Next 2,500 Gallons	0.72 per 1,000 Gallons	14.57	
Over 7,500 Gallons	0.57 per 1,000 Gallons	14.62	
1" Meter			
First 5,000 Gallons	5.73 Minimum Bill	14.55	
Next 2,500 Gallons	0.72 per 1,000 Gallons	14.57	
Over 7,500 Gallons	0.57 per 1,000 Gallons	14.62	
1 1/2" Meter			
First 10,000 Gallons	9.00 Minimum Bill	14.65	
Over 10,000 Gallons	0.57 per 1,000 Gallons	14.62	
2" Meter			
First 20,000 Gallons	14.80 Minimum Bill	14.75	
Over 20,000 Gallons	0.57 per 1,000 Gallons	14.62	
AMOUNT OF CHANGE			
% CHANGE			
3" Meter			
First 30,000 Gallons	20.60 Minimum Bill	14.80	
Over 30,000 Gallons	0.57 per 1,000 Gallons	14.62	
6" Meter			
First 100,000 Gallons	61.17 Minimum Bill	14.86	
Over 100,000 Gallons	0.57 per 1,000 Gallons	14.62	
Wholesale Customers:	0.42 per 1,000 Gallons	14.38	
Effect upon average bill:			
	Average Monthly Bill	Rate Change	% Change
Customer Class			
5/8" x 3/4" Meter	4,000 Gallons	\$4.87	14.55
1" Meter	23,300 Gallons	16.54	14.59
1 1/2" Meter	108,800 Gallons	65.32	14.62
2" Meter	63,500 Gallons	39.60	14.67
3" Meter	32,500 Gallons	22.02	14.78
6" Meter	823,400 Gallons	473.51	14.65
Wholesale Customers:			
West Laurel Water Association	25,509 Gallons	12,394	14.38
East Laurel Water District	37,545 Gallons	15,769	14.38
Livingston	1,697 Gallons	713	14.38

WOOD CREEK WATER DISTRICT

NOTICE OF ADJUSTMENT OF WATER RATES

The rates contained in this notice are the rates proposed by Wood Creek Water District. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates in this notice.

Any corporation, association, body politic or person with a substantial interest in the matter may by motion within thirty (30) days after publication or mailing of notice of the proposed rate changes request leave to intervene. The motion shall be submitted to the Public Service Commission, 211 Sower Boulevard, P.O. Box 615, Frankfort, Kentucky 40602, and shall set forth the grounds for the request including the status and interest of the party.

Copies of the application may be obtained at no charge from Wood Creek Water District at 1670 Hal Rogers Parkway, London, KY 40741. The application and all documents filed with Public Service Commission may be viewed and downloaded at the Public Service Commission's website at <http://psc.ky.gov/> or reviewed at the offices of the Public Service Commission at 211 Sower Boulevard, Frankfort, KY. A copy of the application shall be available for public inspection at the utility's office.

The current and proposed rates are as follows:

	<u>EXISTING RATE</u>	<u>PROPOSED RATE</u>
<u>5/8" x 3/4" Meter</u>		
First 2,000 Gallons	\$20.69 Minimum Bill	\$23.70 Minimum Bill
Next 1,500 Gallons	6.58 per 1,000 Gallons	7.54 per 1,000 Gallons
Next 1,500 Gallons	5.87 per 1,000 Gallons	6.72 per 1,000 Gallons
Over 2,500 Gallons	4.94 per 1,000 Gallons	5.66 per 1,000 Gallons
Over 7,500 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons
<u>1" Meter</u>		
First 5,000 Gallons	\$39.36 Minimum Bill	\$45.09 Minimum Bill
Next 2,500 Gallons	4.94 per 1,000 Gallons	5.66 per 1,000 Gallons
Over 7,500 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons
<u>1 1/2" Meter</u>		
First 10,000 Gallons	\$61.42 Minimum Bill	\$70.42 Minimum Bill
Over 10,000 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons

2" Meter

First 20,000 Gallons	\$100.32 Minimum Bill	\$115.12 Minimum Bill
Over 20,000 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons

3" Meter

First 30,000 Gallons	\$139.22 Minimum Bill	\$159.82 Minimum Bill
Over 30,000 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons

6" Meter

First 100,000 Gallons	\$411.55 Minimum Bill	\$472.72 Minimum Bill
Over 100,000 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons

Wholesale Customers:

West Laurel Water Association	\$2.92 per 1,000 Gallons	\$3.34 per 1,000 Gallons
East Laurel Water District	2.92 per 1,000 Gallons	3.34 per 1,000 Gallons
City of Livingston	2.92 per 1,000 Gallons	3.34 per 1,000 Gallons

The amounts of rate change:

	<u>AMOUNT OF CHANGE</u>	<u>% CHANGE</u>
<u>5/8" x 3/4" Meter</u>		
First 2,000 Gallons	\$3.01 Minimum Bill	14.55
Next 1,500 Gallons	0.96 per 1,000 Gallons	14.59
Next 1,500 Gallons	0.85 per 1,000 Gallons	14.48
Next 2,500 Gallons	0.72 per 1,000 Gallons	14.57
Over 7,500 Gallons	0.57 per 1,000 Gallons	14.62
<u>1" Meter</u>		
First 5,000 Gallons	5.73 Minimum Bill	14.55
Next 2,500 Gallons	0.72 per 1,000 Gallons	14.57
Over 7,500 Gallons	0.57 per 1,000 Gallons	14.62
<u>1 1/2" Meter</u>		
First 10,000 Gallons	9.00 Minimum Bill	14.65
Over 10,000 Gallons	0.57 per 1,000 Gallons	14.62
<u>2" Meter</u>		
First 20,000 Gallons	14.80 Minimum Bill	14.75
Over 20,000 Gallons	0.57 per 1,000 Gallons	14.62

	<u>AMOUNT OF CHANGE</u>	<u>% CHANGE</u>
<u>3" Meter</u>		
First 30,000 Gallons	20.60 Minimum Bill	14.80
Over 30,000 Gallons	0.57 per 1,000 Gallons	14.62
<u>6" Meter</u>		
First 100,000 Gallons	61.17 Minimum Bill	14.86
Over 100,000 Gallons	0.57 per 1,000 Gallons	14.62
Wholesale Customers:	0.42 per 1,000 Gallons	14.38

Effect upon average bill:

<u>Customer Class</u>	<u>Average Monthly Bill</u>	<u>Rate Change</u>	<u>% Change</u>
5/8" x 3/4" Meter	4,000 Gallons	\$4.87	14.55
1" Meter	23,300 Gallons	16.54	14.59
1 1/2" Meter	108,800 Gallons	65.32	14.62
2" Meter	63,500 Gallons	39.60	14.67
3" Meter	32,500 Gallons	22.02	14.78
6" Meter	823,400 Gallons	473.51	14.65
<u>Wholesale Customers:</u>			
West Laurel Water Association	25,509 Gallons	12,394	14.38
East Laurel Water District	37,545 Gallons	15,769	14.38
Livingston	1,697 Gallons	713	14.38

REASONS FOR APPLICATION

(In the space below list all reasons why the Applicant requires a rate adjustment. Describe any event or occurrence of significance that may affect the Applicant's present or future financial condition, including but not limited to excessive water line losses, regulatory changes, major repairs, planned construction, and increases in wholesale water costs.)

Wood Creek Water District (WCWD) is located in Laurel County, Kentucky and provides water service to 5,000 water customers and sewer service to 1,200 sewer customers. This application is submitted for a rate adjustment for the water utility only. Three Laurel County Water utilities are operated out of a single office complex. West Laurel Water Association (WLWA) and East Laurel Water District (ELWD) maintain separate boards of directors/commissioners but have no other employees. Wood Creek Water District provides treated water and all operational activities for WLWA and ELWD. The provision of this service is accomplished through a cost reimbursement agreement. It is the intention that the agreement is adjusted periodically relative labor and equipment rates and materials cost. As indicated in the 2014 PSC Annual Report, the cost of the activity exceeded the reimbursement by approximately \$200,000 (2013) and \$300,000 (2014). This discrepancy has been corrected with updated cost agreements. These revenues and expenses are not included in the revenues and expenses of WCWD relative to this rate application.

It is hereby respectfully requested, regarding this application, that the Commission consider (1) the WCWD rates may be based on the revenues and expenses specifically associated with the operation within the WCWD jurisdictional boundaries and applicable to the general and wholesale customers and (2) since the WCWD costs for the operation of WLWA and ELWD is a simple reimbursement of those costs, which have no impact on the WCWD general and wholesale rates, this facet of the WCWD operation be treated separately.

The reason for this rate adjustment application is to rectify the revenues with the expenses for the general and wholesale customers. According to the Revenue Requirement Calculation form included in this application, the expenses exceed the revenues in the amount of \$701,615. The percentage rate increase required is 14.54%. It is hereby requested that the Commission consider the rate increase to be implemented in two steps through an increase of 7.27% with the Commission's initial Order in this case and complete implementation of the required increase to 14.54% with an additional 7.27% increase one year from the initial Order.

CURRENT AND PROPOSED RATES
(List Applicant's Current and Proposed Rates)

<u>Meter Size</u>	<u>Current Rate</u>	<u>Proposed Rates</u>
<u>5/8" x 3/4" Meter</u>		
First 2,000 Gallons	\$20.69 Minimum	23.70 Minimum
Next 1,500 Gallons	6.58 per 1,000 Gallons	7.54 per 1,000 Gallons
Next 1,500 Gallons	5.87 per 1,000 Gallons	6.72 per 1,000 Gallons
Next 2,500 Gallons	4.94 per 1,000 Gallons	5.66 per 1,000 Gallons
Over 7,500 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons
<u>1" Meter</u>		
First 5,000 Gallons	\$39.36 Minimum	45.09 Minimum
Next 2,500 Gallons	4.94 per 1,000 Gallons	5.66 per 1,000 Gallons
Over 7,500 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons
<u>1 1/2" Meter</u>		
First 10,000 Gallons	\$61.42 Minimum	70.42 Minimum
Over 10,000 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons
<u>2" Meter</u>		
First 20,000 Gallons	\$100.32 Minimum	115.12 Minimum
Over 20,000 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons
<u>3" Meter</u>		
First 30,000 Gallons	\$139.22 Minimum	159.82 Minimum
Over 30,000 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons
<u>6" Meter</u>		
First 100,000 Gallons	\$411.55 Minimum	472.72 Minimum
Over 100,000 Gallons	3.90 per 1,000 Gallons	4.47 per 1,000 Gallons
<u>Wholesale Customers</u>		
West Laurel Water Association	\$2.92 per 1,000 Gallons	\$3.34 per 1,000 Gallons
East Laurel Water District	2.92 per 1,000 Gallons	3.34 per 1,000 Gallons
Livingston	2.92 per 1,000 Gallons	3.34 per 1,000 Gallons

SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY

TYE 12/31/20 14

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operating Revenues</u>				
Sales of Water				
Unmetered Water Sales				0.00
Metered Water Sales	2,417,575.00			2,417,575.00
Bulk Loading Stations				0.00
Fire Protection Revenue				0.00
Sales for Resale	2,408,718.00			2,408,718.00
Total Sales of Water	4,826,293.00	0.00		4,826,293.00
Other Water Revenues				
Forfeited Discounts				0.00
Miscellaneous Service Revenues	111,908.00			111,908.00
Rents from Water Property	20,128.00			20,128.00
Other Water Revenues	22,111.00			22,111.00
Total Other Water Revenues	154,147.00	0.00		154,147.00
Total Operating Revenues	4,980,440.00	0.00		4,980,440.00
<u>Operating Expenses</u>				
Operation and Maintenance Expenses				
Salaries and Wages - Employees	1,448,934.00			1,448,934.00
Salaries and Wages - Officers				0.00
Employee Pensions and Benefits				0.00
Purchased Water				0.00
Purchased Power	385,525.00			385,525.00
Fuel for Power Production				0.00
Chemicals	794,766.00			794,766.00
Materials and Supplies	577,591.00			577,591.00
Contractual Services	14,612.00	4,000.00	1	18,612.00
Water Testing				0.00
Rents				0.00
Transportation Expenses	110,685.00			110,685.00
Insurance	144,945.00			144,945.00
Regulatory Commission Expenses				0.00
Bad Debt Expense	39,493.00			39,493.00

Miscellaneous Expenses	57,963.00		57,963.00
Total Operation and Maintenance Expenses	3,574,514.00	4,000.00	3,578,514.00
Depreciation Expense	903,468.00		903,468.00
Amortization Expense			0.00
Taxes Other Than Income	10,434.00		10,434.00
Income Tax Expense			0.00
Total Operating Expenses	4,488,416.00	4,000.00	4,492,416.00
Utility Operating Income	492,024.00	-4,000.00	488,024.00

References

1. Preparation of Rate Application for Rate Adjustment.

REVENUE REQUIREMENT CALCULATION - DEBT COVERAGE METHOD

(This method is used commonly by non-profits that have long-term debts outstanding.)

Pro forma Operating Expenses	\$4,492,416.00
Plus: Average Annual Debt Principal and Interest Payments*	1,028,816.00
Debt Coverage Requirement**	<u>162,424.00</u>
Total Revenue Requirement	5,683,656.00
Less: Other Operating Revenue	
Non-operating Revenue	-154,147.00
Interest Income	<u>-1,601.00</u>
Revenue Required from Rates	5,527,908.00
Less: Revenue from Sales at Present Rates	<u>-4,826,293.00</u>
Required Revenue Increase	<u><u>\$701,615.00</u></u>

Required Revenue Increase stated as a Percentage of Revenue at Present Rates	<u><u>14.54%</u></u>
--	----------------------

* This should be a 3 year average calculated using the debt principal and interest payments for the three years following the test year.

** This amount is calculated by multiplying the average annual debt principal and interest payments by the debt service requirement of the utility's lending agency.

Revenue from Present/Proposed Rates
 Test Period from 01-01-14 to 12-31-14

USAGE TABLE
Usage by Rate Increment

Class: 5/8" x 3/4" Meter

			First 2,000	Next 1,500	Next 1,500	Next 2,500	Over 7,500	
(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
First 2,000 Gallons	19,821	19,119.9	19,119.9					
Next 1,500 Gallons	15,308	42,422.4	30,616.0	11,806.4				
Next 1,500 Gallons	10,398	44,068.0	20,796.0	15,297.0	7,675.0			
Next 2,500 Gallons	8,023	48,816.0	16,046.0	12,034.5	12,034.5	8,701.0		
Over 7,500 Gallons	6,403	88,309.0	12,806.0	9,604.5	9,604.5	16,007.5	40,286.5	
Totals	59,953	242,735.3	99,383.9	49,042.4	29,314.0	24,708.5	40,286.5	

REVENUE TABLE
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 2,000 Gallons	59,953	99,383.9	20.69	1,240,428
Next 1,500 Gallons		49,042.4	6.58	322,699
Next 1,500 Gallons		29,314.0	5.87	172,073
Next 2,500 Gallons		24,708.5	4.94	122,060
Over 7,500 Gallons		40,286.5	3.90	157,117
Totals	59,953	242,735.3		2,014,377

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge.
 Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-14 to 12-31-14

USAGE TABLE
Usage by Rate Increment

Class: 1" Meter

First 5,000 Next 25,000 Over 7,500

(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
First 5,000	149	289.1	289.1					
Next 25,000	44	272.0	220.0	52.0				
Over 7,500	191	8,380.5	955.0	447.5	6,948.0			
Totals	384	8,941.6	1,464.1	529.5	6,948.0			

REVENUE TABLE
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 5,000	384	1,464.1	39.36	15,114
Next 25,000		529.5	4.94	2,616
Over 7,500		6,948.0	3.90	27,097
Totals	384	8,941.6		44,827

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-14 to 12-31-14

USAGE TABLE
Usage by Rate Increment

Class: 1 1/2" Meter

First 10,000 Over 10,000

(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
First 10,000	0	0	0					
Over 10,000	12	1,306.2	120.0	1,186.2				
Totals	12	1,306.2	120.0	1,186.2				

REVENUE TABLE
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 10,000	12	120.0	61.42	737
Over 10,000		1,186.2	3.90	4,626
Totals	12	1,306.2		5,363

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge.
 Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-14 to 12-31-14

USAGE TABLE
Usage by Rate Increment

Class: 2" Meter

First 20,000 Over 20,000

(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
First 20,000	297	1,952.1	1,952.1					
Over 20,000	226	31,562.7	4,520.0	27,042.7				
Totals	523	33,514.8	6,472.1	27,042.7				

REVENUE TABLE
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 20,000	523	6,472.1	100.32	52,467
Over 20,000		27,042.7	3.90	105,467
Totals	523	33,514.8		157,934

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge.
 Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-14 to 12-31-14

USAGE TABLE
Usage by Rate Increment

Class: 3" Meter

First 30,000 Over 30,000

(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
First 30,000	25	352.5	352.5					
Over 30,000	15	817.4	450.0	367.4				
Totals	40	1,169.9	802.5	367.4				

REVENUE TABLE
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 30,000	40	802.5	139.22	5,569
Over 30,000		367.4	3.90	1,433
Totals	40	1,169.9		7,002

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-14 to 12-31-14

USAGE TABLE
Usage by Rate Increment

Class: 6" Meter

(1)	(2)	First 100,000		Over 100,000		(7)	(8)	(9)
		(3)	(4)	(5)	(6)			
	Bills	Gallons/Mcf						Total
First 100,000	15	212.9	212.9					
Over 100,000	33	39,310.8	3,300.0	36,010.8				
Totals	48	39,523.7	3,512.9	36,010.8				

REVENUE TABLE
Revenue by Rate Increment

(1)	(2)	(3)	(4)	(5)
	Bills	Gallons/Mcf	Rates	Revenue
First 100,000	48	3,512.9	411.55	19,754
Over 100,000		36,010.8	3.90	140,442
Totals	48	39,523.7		160,196

Totals:	
Billing Analysis	\$2,389,699
2014 PSC Report	2,417,575
% Difference	0.99%

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-14 to 12-31-14

USAGE TABLE
Usage by Rate Increment

Class: Wholesale

			First 2,000	Next 1,500	Next 1,500	Next 2,500	Over 7,500	
(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
Totals								

REVENUE TABLE
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
WLWA		354,105	2.92	1,033,987
ELWD		450,545	2.92	1,315,591
Livingston		20,361	2.92	59,454
Totals				2,409,032

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge.
 Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
Test Period from 01-01-14 to 12-31-14

USAGE TABLE

Usage by Rate Increment

Class: 5/8" x 3/4" Meter

			First 2,000	Next 1,500	Next 1,500	Next 2,500	Over 7,500	
(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
First 2,000 Gallons	19,821	19,119.9	19,119.9					
Next 1,500 Gallons	15,308	42,422.4	30,616.0	11,806.4				
Next 1,500 Gallons	10,398	44,068.0	20,796.0	15,297.0	7,675.0			
Next 2,500 Gallons	8,023	48,816.0	16,046.0	12,034.5	12,034.5	8,701.0		
Over 7,500 Gallons	6,403	88,309.0	12,806.0	9,604.5	9,604.5	16,007.5	40,286.5	
Totals	59,953	242,735.3	99,383.9	49,042.4	29,314.0	24,708.5	40,286.5	

REVENUE TABLE

Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 2,000 Gallons	59,953	99,383.9	23.70	1,420,886
Next 1,500 Gallons		49,042.4	7.54	369,780
Next 1,500 Gallons		29,314.0	6.72	196,990
Next 2,500 Gallons		24,708.5	5.66	139,850
Over 7,500 Gallons		40,286.5	4.47	180,081
Totals	59,953	242,735.3		2,307,587

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge.
Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-14 to 12-31-14

USAGE TABLE
Usage by Rate Increment

Class: 1" Meter

First 5,000 Next 25,000 Over 7,500

(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
First 5,000	149	289.1	289.1					
Next 25,000	44	272.0	220.0	52.0				
Over 7,500	191	8,380.5	955.0	447.5	6,948.0			
Totals	384	8,941.6	1,464.1	529.5	6,948.0			

REVENUE TABLE
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 5,000	384	1,464.1	45.09	17,314
Next 25,000		529.5	5.66	2,997
Over 7,500		6,948.0	4.47	31,058
Totals	384	8,941.6		51,369

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-14 to 12-31-14

USAGE TABLE

Usage by Rate Increment

Class: 1 1/2" Meter

First 10,000 Over 10,000

(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
First 10,000	0	0	0					
Over 10,000	12	1,306.2	120.0	1,186.2				
Totals	12	1,306.2	120.0	1,186.2				

REVENUE TABLE

Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 10,000	12	120.0	70.42	845
Over 10,000		1,186.2	4.47	5,302
Totals	12	1,306.2		6,147

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-14 to 12-31-14

USAGE TABLE
Usage by Rate Increment

Class: 2" Meter

First 20,000 Over 20,000

(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
First 20,000	297	1,952.1	1,952.1					
Over 20,000	226	31,562.7	4,520.0	27,042.7				
Totals	523	33,514.8	6,472.1	27,042.7				

REVENUE TABLE
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 20,000	523	6,472.1	115.12	60,208
Over20,000		27,042.7	4.47	120,881
Totals	523	33,514.8		181,089

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
Test Period from 01-01-14 to 12-31-14

USAGE TABLE
Usage by Rate Increment

Class: 3" Meter

First 30,000 Over 30,000

(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
First 30,000	25	352.5	352.5					
Over 30,000	15	817.4	450.0	367.4				
Totals	40	1,169.9	802.5	367.4				

REVENUE TABLE
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 30,000	40	802.5	159.82	6,393
Over 30,000		367.4	4.47	1,642
Totals	40	1,169.9		8,035

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
Test Period from 01-01-14 to 12-31-14

USAGE TABLE
Usage by Rate Increment

Class: 6" Meter

		First 100,000	Over 100,000					
(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
First 100,000	15	212.9	212.9					
Over 100,000	33	39,310.8	3,300.0	36,010.8				
Totals	48	39,523.7	3,512.9	36,010.8				

REVENUE TABLE
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 100,000	48	3,512.9	472.72	22,691
Over 100,000		36,010.8	4.47	160,968
Totals	48	39,523.7		183,659

Totals:	
General Customer	\$2,737,886
Wholesale Customer	<u>2,755,537</u>
	\$5,493,423

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates
 Test Period from 01-01-14 to 12-31-14

USAGE TABLE
Usage by Rate Increment

Class: Wholesale

			First 2,000	Next 1,500	Next 1,500	Next 2,500	Over 7,500	
(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
Totals								

REVENUE TABLE
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
WLWA		354,105	3.34	1,182,711
ELWD		450,545	3.34	1,504,820
Livingston		20,361	3.34	68,006
Totals				2,755,537

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 301 Organization												
Location: 301-10 ORGANIZATION												
224		ORGANIZATION	1/01/71	21,836.00	0.00	0.00	21,836.00	0.00	21,836.00	0.00	S/L	40.00
		301-10 ORGANIZATION		<u>21,836.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>21,836.00</u>	<u>0.00</u>	<u>21,836.00</u>	<u>0.00</u>		
		301 Organization		<u>21,836.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>21,836.00</u>	<u>0.00</u>	<u>21,836.00</u>	<u>0.00</u>		

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 303 Land												
Location:												
456		LAND & LAND RIGHTS	2/28/07	11,345.50	0.00	0.00	0.00	0.00	0.00	11,345.50	Land	0.00
457		LAND & LAND RIGHT ROBINS	9/30/07	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	Land	0.00
458		LAND & LAND RIGHTS MOORE	11/30/07	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	Land	0.00
459		LAND & LAND RIGHTS BINDEF	2/28/07	531,639.50	0.00	0.00	0.00	0.00	0.00	531,639.50	Land	0.00
460		LAND & LAND RIGHTS CLIFFS	2/28/07	115,440.00	0.00	0.00	0.00	0.00	0.00	115,440.00	Land	0.00
461		LAND & LAND RIGHTS BLEDSO	2/28/07	443,280.00	0.00	0.00	0.00	0.00	0.00	443,280.00	Land	0.00
462		LAND & LAND RIGHTS BLEDSO	12/31/07	146,460.00	0.00	0.00	0.00	0.00	0.00	146,460.00	Land	0.00
471		LAND WATERSHED PROJECT	12/31/08	297,876.25	0.00	0.00	0.00	0.00	0.00	297,876.25	Land	0.00
499		LAND AND LAND RIGHTS	6/30/09	504,875.00	0.00	0.00	0.00	0.00	0.00	504,875.00	Land	0.00
509		LAND AQUISITION COSTS	12/31/10	860,822.50	0.00	0.00	0.00	0.00	0.00	860,822.50	Land	0.00
573		Land and Land Rights	7/01/11	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	Land	0.00
No Location				3,395,238.75	0.00c	0.00	0.00	0.00	0.00	3,395,238.75		
Location: 303-20 LAND & LAND RIGHTS												
225		LAND AND LAND RIGHTS	3/21/75	15,800.00	0.00	0.00	0.00	0.00	0.00	15,800.00	Land	0.00
226		LAND AND LAND RIGHTS	1/01/77	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Land	0.00
227		LAND AND LAND RIGHTS	1/01/77	1,675.00	0.00	0.00	0.00	0.00	0.00	1,675.00	Land	0.00
228		LAND AND LAND RIGHTS	1/01/71	49,936.00	0.00	0.00	0.00	0.00	0.00	49,936.00	Land	0.00
229		LAND AND LAND RIGHTS	1/01/80	9,700.00	0.00	0.00	0.00	0.00	0.00	9,700.00	Land	0.00
230		LAND AND LAND RIGHTS	7/01/88	1,924.00	0.00	0.00	0.00	0.00	0.00	1,924.00	Land	0.00
231		LAND AND LAND RIGHTS	7/01/89	8,392.00	0.00	0.00	0.00	0.00	0.00	8,392.00	Land	0.00
232		LAND & LAND RIGHTS	8/31/95	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	Land	0.00
303-20 LAND & LAND RIGHTS				98,427.00	0.00c	0.00	0.00	0.00	0.00	98,427.00		
Location: 303-21 LAND & LAND CLEAR												
233		LAND AND LAND CLEARING	1/01/71	138,876.00	0.00	0.00	0.00	0.00	0.00	138,876.00	Land	0.00
303-21 LAND & LAND CLEAR				138,876.00	0.00c	0.00	0.00	0.00	0.00	138,876.00		
Location: 303-30 LAND & LAND RIGHTS												
234		LAND AND LAND RIGHTS	3/01/99	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	Land	0.00
303-30 LAND & LAND RIGHTS				30,000.00	0.00c	0.00	0.00	0.00	0.00	30,000.00		
Location: 303-40 LAND & LAND RIGHTS												
235		LAND AND LAND RIGHTS	1/01/79	878.00	0.00	0.00	0.00	0.00	0.00	878.00	Land	0.00
236		LAND AND LAND RIGHTS	1/01/83	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	Land	0.00
237		LAND AND LAND RIGHTS	7/01/86	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	Land	0.00
238		LAND AND LAND RIGHTS	7/01/87	1,303.00	0.00	0.00	0.00	0.00	0.00	1,303.00	Land	0.00
239		LAND AND LAND RIGHTS	7/01/88	15,459.00	0.00	0.00	0.00	0.00	0.00	15,459.00	Land	0.00
303-40 LAND & LAND RIGHTS				89,640.00	0.00c	0.00	0.00	0.00	0.00	89,640.00		
Location: 303-50 LAND & LAND RIGHTS												
240		LAND AND LAND RIGHTS	7/01/87	125,950.00	0.00	0.00	0.00	0.00	0.00	125,950.00	Land	0.00
241		LAND AND LAND RIGHTS	7/01/05	146,587.50	0.00	0.00	0.00	0.00	0.00	146,587.50	Land	0.00
242		LAND AND LAND RIGHTS	7/01/06	26,762.50	0.00	0.00	0.00	0.00	0.00	26,762.50	Land	0.00

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 303 Land Location: 303-50 LAND & LAND RIGHTS (continued)												
601		LAND & LAND RIGHTS	6/30/13	1,020.00	0.00	0.00	14.57	29.14	43.71	976.29	S/L	35.00
606		LAND AND LAND RIGHTS	6/30/14	47,333.50	0.00c	0.00	0.00	0.00	0.00	47,333.50	Land	0.00
303-50 LAND & LAND RIGHTS				<u>347,653.50</u>	<u>0.00c</u>	<u>0.00</u>	<u>14.57</u>	<u>29.14</u>	<u>43.71</u>	<u>347,609.79</u>		
Location: 303-90 LAND AND LAND RIGH												
517		LAND - LAUREL CO SCH BD	1/01/01	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	Land	0.00
518		LAND	7/01/09	39,007.50	0.00	0.00	0.00	0.00	0.00	39,007.50	Land	0.00
303-90 LAND AND LAND RIGH				<u>48,007.50</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,007.50</u>		
303 Land				<u>4,147,842.75</u>	<u>0.00c</u>	<u>0.00</u>	<u>14.57</u>	<u>29.14</u>	<u>43.71</u>	<u>4,147,799.04</u>		

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 304 Structures & Improvem												
Location: 304-20 STRUCT & IMPROVEMT												
243		STRUCTURES & IMPROVEMEN	7/01/99	795,118.00	0.00	0.00	576,623.80	39,755.90	616,379.70	178,738.30	S/L	20.00
244		BOAT DOCK	7/01/06	10,362.23	0.00	0.00	3,885.83	518.11	4,403.94	5,958.29	S/L	20.00
434		PLANT GATE & SIGN	9/30/07	4,661.50	0.00	0.00	1,456.75	233.08	1,689.83	2,971.67	S/L	20.00
472		SIGN AT PLANT	3/31/08	4,661.50	0.00	0.00	1,340.21	233.08	1,573.29	3,088.21	S/L	20.00
473		GATE AT PLANT	4/30/08	1,392.00	0.00	0.00	394.40	69.60	464.00	928.00	S/L	20.00
304-20 STRUCT & IMPROVEMT				816,195.23	0.00c	0.00	583,700.99	40,809.77	624,510.76	191,684.47		
Location: 304-30 STRUCT & IMPROVEMT												
402		STRUCTURES AND IMPROVEM	1/01/71	234,229.00	0.00	0.00	208,839.96	4,684.58	213,524.54	20,704.46	S/L	50.00
403		STRUCTURES AND IMPROVEM	1/01/78	559,813.00	0.00	0.00	397,462.12	11,196.26	408,658.38	151,154.62	S/L	50.00
404		STRUCTURES AND IMPROVEM	7/01/86	735,684.00	0.00	0.00	404,631.16	14,713.68	419,344.84	316,339.16	S/L	50.00
405		STRUCTURES & IMPROVEMEN	7/01/91	1,870,601.00	0.00	0.00	841,770.24	37,412.02	879,182.26	991,418.74	S/L	50.00
406		ROOF-PLANT	3/11/91	16,000.00	0.00	0.00	7,307.00	320.00	7,627.00	8,373.00	S/L	50.00
407		ROOF-CHEMICAL BUILDING	2/15/95	6,575.00	0.00	0.00	2,491.00	131.50	2,622.50	3,952.50	S/L	50.00
408		STORAGE BUILDING	1/16/96	1,700.00	0.00	0.00	612.00	34.00	646.00	1,054.00	S/L	50.00
410		FENCE	10/24/96	448.00	0.00	0.00	154.52	8.96	163.48	284.52	S/L	50.00
497		NEW WATER PLANT	6/30/08	6,145,881.90	0.00	0.00	676,047.02	122,917.64	798,964.66	5,346,917.24	S/L	50.00
500		STRUCTURE & IMPROVEMENT	6/30/09	179,869.41	0.00	0.00	16,188.25	3,597.39	19,785.64	160,083.77	S/L	50.00
304-30 STRUCT & IMPROVEMT				9,750,801.31	0.00c	0.00	2,555,503.27	195,016.03	2,750,519.30	7,000,282.01		
Location: 304-40 STRUCT & IMPROVEMT												
257		STRUCTURES AND IMPROVEM	1/01/76	1,738.00	0.00	0.00	1,738.00	0.00	1,738.00	0.00	S/L	20.00
258		STRUCTURES AND IMPROVEM	1/01/78	20,504.00	0.00	0.00	20,504.00	0.00	20,504.00	0.00	S/L	20.00
259		STRUCTURES AND IMPROVEM	1/01/79	17,159.00	0.00	0.00	17,159.00	0.00	17,159.00	0.00	S/L	20.00
260		STRUCTURES AND IMPROVEM	1/01/82	214.00	0.00	0.00	214.00	0.00	214.00	0.00	S/L	20.00
261		STRUCTURES AND IMPROVEM	7/01/86	2,111.00	0.00	0.00	2,111.00	0.00	2,111.00	0.00	S/L	20.00
262		STORAGE BUILDING	7/01/87	109,960.00	0.00	0.00	109,960.00	0.00	109,960.00	0.00	S/L	20.00
263		FENCE	6/08/92	506.00	0.00	0.00	506.00	0.00	506.00	0.00	S/L	20.00
264		STRUCTURES AND IMPROVEM	7/01/99	795,118.00	0.00	0.00	576,623.80	39,755.90	616,379.70	178,738.30	S/L	20.00
304-40 STRUCT & IMPROVEMT				947,310.00	0.00c	0.00	728,815.80	39,755.90	768,571.70	178,738.30		
Location: 304-50 STRUCT & IMPROVEMT												
1		STORAGE BUILDING	7/01/88	1,769.00	0.00	0.00	897.56	35.38	932.94	836.06	S/L	50.00
2		NEW OFFICE	5/01/89	172,919.00	0.00	0.00	85,302.56	3,458.38	88,760.94	84,158.06	S/L	50.00
3		PAVING	7/01/90	14,865.00	0.00	0.00	14,865.00	0.00	14,865.00	0.00	S/L	20.00
4		PLANT FURNACE	7/01/90	1,172.00	0.00	0.00	546.28	23.44	569.72	602.28	S/L	50.00
5		BATHROOM FIXTURES	7/01/90	165.00	0.00	0.00	73.60	3.30	76.90	88.10	S/L	50.00
6		LAKE-BUILDING	7/01/91	2,318.00	0.00	0.00	1,039.32	46.36	1,085.68	1,232.32	S/L	50.00
7		FENCE	10/24/96	3,843.00	0.00	0.00	1,326.32	76.86	1,403.18	2,439.82	S/L	50.00
8		STRUCTURES & IMPROVEMEN	7/01/04	33,843.00	0.00	0.00	16,075.43	1,692.15	17,767.58	16,075.42	S/L	20.00
9		STRUCTURES & IMPROVEMT	7/01/06	6,855.28	0.00	0.00	2,570.70	342.76	2,913.46	3,941.82	S/L	20.00
438		FENCE AT WAREHOUSE	2/26/07	8,735.00	0.00	0.00	2,984.46	436.75	3,421.21	5,313.79	S/L	20.00
439		BLACKTOP OFFICE PARKING L	4/27/07	13,428.00	0.00	0.00	4,476.00	671.40	5,147.40	8,280.60	S/L	20.00
440		SIDEWALKS AT OFFICE	3/27/07	1,594.00	0.00	0.00	537.98	79.70	617.68	976.32	S/L	20.00
441		METAL CARPORT	5/08/07	1,620.00	0.00	0.00	540.00	81.00	621.00	999.00	S/L	20.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 304 Structures & Improvem Location: 304-50 STRUCT & IMPROVEMT (continued)												
443		BUILDING	11/30/07	29,042.00	0.00	0.00	3,533.44	580.84	4,114.28	24,927.72	S/L	50.00
474		CABINETS AT PLANT	2/29/08	8,900.00	0.00	0.00	1,297.92	222.50	1,520.42	7,379.58	S/L	40.00
475		3 TON HP/DUCT PTS/LAB	2/29/08	4,480.00	0.00	0.00	653.33	112.00	765.33	3,714.67	S/L	40.00
476		PLANT AND OFFICE SHELVIN	2/29/08	1,400.00	0.00	0.00	204.17	35.00	239.17	1,160.83	S/L	40.00
477		WAREHOUSE HEAT PUMP	3/31/08	2,000.00	0.00	0.00	287.50	50.00	337.50	1,662.50	S/L	40.00
478		ROOF-STORAGE BUILDING	4/30/08	2,800.00	0.00	0.00	396.67	70.00	466.67	2,333.33	S/L	40.00
479		ROAD TO SLUDG DUMP	12/31/08	7,036.44	0.00	0.00	1,759.10	351.82	2,110.92	4,925.52	S/L	20.00
480		TOP SOIL BIN	12/31/08	23,279.70	0.00	0.00	2,909.95	581.99	3,491.94	19,787.76	S/L	40.00
501		STRUCTURE & IMPROVEMENT	6/30/09	17,230.23	0.00	0.00	3,876.80	861.51	4,738.31	12,491.92	S/L	20.00
568		Structures and Improvements	7/01/11	1,107.00	0.00	0.00	138.38	55.35	193.73	913.27	S/L	20.00
304-50 STRUCT & IMPROVEMT				<u>360,401.65</u>	<u>0.00c</u>	<u>0.00</u>	<u>146,292.47</u>	<u>9,868.49</u>	<u>156,160.96</u>	<u>204,240.69</u>		
Location: 304-90 STRUCTURE & IMPRO												
519		STRUCTURE & IMPROVEMENT	7/01/09	7,290.01	0.00	0.00	1,640.25	364.50	2,004.75	5,285.26	S/L	20.00
521		STRUCTURE & IMPROVEMENT	7/01/05	8,375.00	0.00	0.00	3,559.38	418.75	3,978.13	4,396.87	S/L	20.00
578		Structure & Improvements	7/01/11	20,220.25	0.00	0.00	2,527.53	1,011.01	3,538.54	16,681.71	S/L	20.00
589		Stuctures and Improvements	7/01/12	1,143.47	0.00	0.00	85.76	57.17	142.93	1,000.54	S/L	20.00
304-90 STRUCTURE & IMPRO				<u>37,028.73</u>	<u>0.00c</u>	<u>0.00</u>	<u>7,812.92</u>	<u>1,851.43</u>	<u>9,664.35</u>	<u>27,364.38</u>		
304 Structures & Improvem				<u>11,911,736.92</u>	<u>0.00c</u>	<u>0.00</u>	<u>4,022,125.45</u>	<u>287,301.62</u>	<u>4,309,427.07</u>	<u>7,602,309.85</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 305 Coll. & Impounding												
Location: 305-20 COLLECT & IMPOUND												
245		COLLECTING & IMPOUNDING	1/01/71	30,880.00	0.00	0.00	27,553.20	617.60	28,170.80	2,709.20	S/L	50.00
305-20 COLLECT & IMPOUND				<u>30,880.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>27,553.20</u>	<u>617.60</u>	<u>28,170.80</u>	<u>2,709.20</u>		
Location: 352-19 COLLECTION FORCE M												
520		COLLECTION SEWERA	7/01/01	1,401,954.00	0.00	0.00	438,110.20	35,048.85	473,159.05	928,794.95	S/L	40.00
522		COLLECTION SEWERS	7/01/02	120,364.00	0.00	0.00	34,604.65	3,009.10	37,613.75	82,750.25	S/L	40.00
523		COLLECTION SEWERS	7/01/03	8,625.52	0.00	0.00	2,264.22	215.64	2,479.86	6,145.66	S/L	40.00
524		COLLECTION SEWERS	7/01/04	762,695.33	0.00	0.00	181,140.11	19,067.38	200,207.49	562,487.84	S/L	40.00
525		COLLECTION SEWERS	7/01/05	28,218.31	0.00	0.00	5,996.41	705.46	6,701.87	21,516.44	S/L	40.00
526		COLLECTION SEWERS	7/01/06	119,022.33	0.00	0.00	22,316.70	2,975.56	25,292.26	93,730.07	S/L	40.00
527		COLLECTION SEWERS	7/01/08	3,623.94	0.00	0.00	498.30	90.60	588.90	3,035.04	S/L	40.00
528		COLLECTION SEWERS	7/01/09	1,079,887.51	0.00	0.00	121,487.35	26,997.19	148,484.54	931,402.97	S/L	40.00
529		COLLECTION SEWERS	7/10/10	18,182.12	0.00	0.00	1,590.93	454.55	2,045.48	16,136.64	S/L	40.00
574		Collections Force Main	7/01/11	772,400.41	0.00	0.00	48,275.03	19,310.01	67,585.04	704,815.37	S/L	40.00
590		Collections Force Main	7/01/12	2,771.96	0.00	0.00	103.95	69.30	173.25	2,598.71	S/L	40.00
602		COLLECTION FORCE MAIN	6/30/13	11,060.78	0.00	0.00	92.17	184.35	276.52	10,784.26	S/L	60.00
352-19 COLLECTION FORCE M				<u>4,328,806.21</u>	<u>0.00c</u>	<u>0.00</u>	<u>856,480.02</u>	<u>108,127.99</u>	<u>964,608.01</u>	<u>3,364,198.20</u>		
305 Coll. & Impounding				<u>4,359,686.21</u>	<u>0.00c</u>	<u>0.00</u>	<u>884,033.22</u>	<u>108,745.59</u>	<u>992,778.81</u>	<u>3,366,907.40</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 309 Supply Mains												
Location: 309-20 SUPPLY MAINS												
246		SUPPLY MAINS	1/01/78	4,484.00	0.00	0.00	3,190.16	89.68	3,279.84	1,204.16	S/L	50.00
		309-20 SUPPLY MAINS		<u>4,484.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,190.16</u>	<u>89.68</u>	<u>3,279.84</u>	<u>1,204.16</u>		
		309 Supply Mains		<u>4,484.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,190.16</u>	<u>89.68</u>	<u>3,279.84</u>	<u>1,204.16</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 310 Power Generation Equi												
Location: 393-00 POWER OPERATED EQU												
530		JD 450I DOZER	7/01/06	89,500.00	0.00	0.00	67,125.00	8,950.00	76,075.00	13,425.00	S/L	10.00
531		KOMATSU PC78MR-6	7/01/06	72,000.00	0.00	0.00	54,000.00	7,200.00	61,200.00	10,800.00	S/L	10.00
533		JD 310D BACKHOE	7/16/96	48,250.00	0.00	0.00	48,250.00	0.00	48,250.00	0.00	S/L	10.00
534		IR AIR COMPRESSOR	3/29/01	12,959.00	0.00	0.00	12,959.00	0.00	12,959.00	0.00	S/L	10.00
393-00 POWER OPERATED EQU				<u>222,709.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>182,334.00</u>	<u>16,150.00</u>	<u>198,484.00</u>	<u>24,225.00</u>		
310 Power Generation Equi				<u>222,709.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>182,334.00</u>	<u>16,150.00</u>	<u>198,484.00</u>	<u>24,225.00</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 311 Pumping Equipment												
Location: 311-00 PUMPING EQUIPMENT												
481		PULSE FEEDER PUMP	6/30/08	12,982.12	0.00	0.00	1,428.02	259.64	1,687.66	11,294.46	S/L	50.00
511		PUMPING EQUIPMENT	9/09/10	5,196.00	0.00	0.00	866.00	259.80	1,125.80	4,070.20	S/L	20.00
311-00 PUMPING EQUIPMENT				<u>18,178.12</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,294.02</u>	<u>519.44</u>	<u>2,813.46</u>	<u>15,364.66</u>		
Location: 311-20 ELECT PUMP EQUIP												
247		ELECTRIC PUMPING EQUIPMEI	1/01/71	9,100.00	0.00	0.00	8,213.00	182.00	8,395.00	705.00	S/L	50.00
248		ELECTRIC PUMPING EQUIPMEI	1/01/78	86,906.00	0.00	0.00	61,701.44	1,738.12	63,439.56	23,466.44	S/L	50.00
249		ELECTRIC PUMPING EQUIPMEI	1/01/80	132.00	0.00	0.00	96.68	2.64	99.32	32.68	S/L	50.00
250		ELECTRIC PUMPING EQUIPMEI	1/01/82	310,976.00	0.00	0.00	199,032.24	6,219.52	205,251.76	105,724.24	S/L	50.00
251		ELECTRIC PUMPING EQUIPMEI	1/01/83	80.00	0.00	0.00	55.20	1.60	56.80	23.20	S/L	50.00
252		ELECTRIC PUMPING EQUIPMEI	7/01/86	4,822.00	0.00	0.00	2,646.28	96.44	2,742.72	2,079.28	S/L	50.00
253		ELECTRIC PUMPING EQUIPMEI	7/01/87	21,807.00	0.00	0.00	11,555.68	436.14	11,991.82	9,815.18	S/L	50.00
254		ELECTRIC PUMPING EQUIPMEI	7/01/88	47,340.00	0.00	0.00	24,145.60	946.80	25,092.40	22,247.60	S/L	50.00
255		ELEC PUMP EQUIP VAUGHN	2/28/00	210,000.00	0.00	0.00	58,800.00	4,200.00	63,000.00	147,000.00	S/L	50.00
451		ELECTRIC PUMPING EQUIPMEI	6/30/07	12,099.00	0.00	0.00	1,572.87	241.98	1,814.85	10,284.15	S/L	50.00
510		PUMPING EQUIPMENT	7/01/10	119,530.00	0.00	0.00	20,917.75	5,976.50	26,894.25	92,635.75	S/L	20.00
311-20 ELECT PUMP EQUIP				<u>822,792.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>388,736.74</u>	<u>20,041.74</u>	<u>408,778.48</u>	<u>414,013.52</u>		
Location: 363-90 ELECTRIC PUMPING &												
535		4 LIFT STATION PUMPS	7/01/01	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	S/L	5.00
536		494 SIMPLEX GRINDER PUMPS	7/01/01	573,534.00	0.00	0.00	573,534.00	0.00	573,534.00	0.00	S/L	7.00
537		PUMPS	7/01/02	181,524.00	0.00	0.00	181,524.00	0.00	181,524.00	0.00	S/L	7.00
538		PUMPS	7/01/03	14.66	0.00	0.00	14.66	0.00	14.66	0.00	S/L	7.00
539		PUMPS	7/01/04	176,355.02	0.00	0.00	176,355.02	0.00	176,355.02	0.00	S/L	7.00
540		PUMPS	7/01/05	38,309.88	0.00	0.00	38,309.88	0.00	38,309.88	0.00	S/L	7.00
541		PUMPS	7/01/06	35,467.15	0.00	0.00	35,467.15	0.00	35,467.15	0.00	S/L	7.00
542		PUMPS	7/01/07	35,948.28	0.00	0.00	33,380.55	2,567.73	35,948.28	0.00	S/L	7.00
543		PUMPS	7/01/08	38,848.78	0.00	0.00	30,524.06	5,549.83	36,073.89	2,774.89	S/L	7.00
544		PUMPS	7/01/09	994,788.29	0.00	0.00	639,506.75	142,112.61	781,619.36	213,168.93	S/L	7.00
545		PUMPS	7/01/10	96,812.32	0.00	0.00	48,406.16	13,830.33	62,236.49	34,575.83	S/L	7.00
577		Electric Pumping Equipment	7/01/11	285,174.91	0.00	0.00	35,646.87	14,258.75	49,905.62	235,269.29	S/L	20.00
592		Electric Pumping Equipment	7/01/12	117,262.80	0.00	0.00	8,794.71	5,863.14	14,657.85	102,604.95	S/L	20.00
617		Electric Pumping Equipment	6/30/14	93,744.16	0.00c	0.00	0.00	2,343.60	2,343.60	91,400.56	S/L	20.00
363-90 ELECTRIC PUMPING &				<u>2,717,784.25</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,851,463.81</u>	<u>186,525.99</u>	<u>2,037,989.80</u>	<u>679,794.45</u>		
311 Pumping Equipment				<u>3,558,754.37</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,242,494.57</u>	<u>207,087.17</u>	<u>2,449,581.74</u>	<u>1,109,172.63</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 320 Water Treatment Equip												
Location: 320-30 WATER TRTMT EQUIP												
411		WATER TREATMENT EQUIPME	1/01/76	72.00	0.00	0.00	72.00	0.00	72.00	0.00	S/L	25.00
412		WATER TREATMENT EQUIPME	1/01/78	243,428.00	0.00	0.00	243,428.00	0.00	243,428.00	0.00	S/L	25.00
413		WATER TREATMENT EQUIPME	1/01/79	906.00	0.00	0.00	649.44	18.12	667.56	238.44	S/L	50.00
414		WATER TREATMENT EQUIPME	1/01/80	594.00	0.00	0.00	594.00	0.00	594.00	0.00	S/L	25.00
415		WATER TREATMENT EQUIPME	1/01/82	347.00	0.00	0.00	347.00	0.00	347.00	0.00	S/L	25.00
416		WATER TREATMENT EQUIPME	1/01/83	316.00	0.00	0.00	316.00	0.00	316.00	0.00	S/L	25.00
417		PRESSURE RECORDERS	1/01/84	1,093.00	0.00	0.00	1,093.00	0.00	1,093.00	0.00	S/L	25.00
418		CHEMICAL FEEDERS	1/01/84	8,027.00	0.00	0.00	8,027.00	0.00	8,027.00	0.00	S/L	25.00
419		AIR PAC	7/01/86	1,196.00	0.00	0.00	1,196.00	0.00	1,196.00	0.00	S/L	25.00
420		JAR TEST MACHINE	7/01/86	759.00	0.00	0.00	759.00	0.00	759.00	0.00	S/L	25.00
421		AIR COMPRESSOR	7/01/86	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	25.00
422		CHEMICAL FEEDER	7/01/86	5,305.00	0.00	0.00	5,305.00	0.00	5,305.00	0.00	S/L	25.00
423		PRESSURE RECOEDER	7/01/89	326.00	0.00	0.00	319.48	6.52	326.00	0.00	S/L	25.00
424		(2) RECORDERS	9/14/92	649.00	0.00	0.00	554.52	25.96	580.48	68.52	S/L	25.00
425		CHOLRINE MACHINE	7/01/93	2,285.00	0.00	0.00	1,870.80	91.40	1,962.20	322.80	S/L	25.00
426		AIR COMPRESSOR	5/31/94	1,495.00	0.00	0.00	1,172.60	59.80	1,232.40	262.60	S/L	25.00
427		CHEMICAL PUMP	8/31/94	1,001.00	0.00	0.00	773.48	40.04	813.52	187.48	S/L	25.00
428		WATER TREATMENT EQUIPME	11/06/95	656.00	0.00	0.00	474.88	26.24	501.12	154.88	S/L	25.00
429		RECORDER	5/21/96	573.00	0.00	0.00	405.04	22.92	427.96	145.04	S/L	25.00
430		WATER TREATMENT EQUIPME	6/30/99	12,445.00	0.00	0.00	7,220.60	497.80	7,718.40	4,726.60	S/L	25.00
431		CHEMICAL FEED ADDITION-SE	11/13/00	191,041.00	0.00	0.00	106,983.68	7,641.64	114,625.32	76,415.68	S/L	25.00
432		WATER TREATMENT EQUIPME	7/01/01	2,461.00	0.00	0.00	1,279.28	98.44	1,377.72	1,083.28	S/L	25.00
433		WATER TREATMENT EQUIPME	7/01/04	22,500.00	0.00	0.00	8,550.00	900.00	9,450.00	13,050.00	S/L	25.00
498		NEW WATER PLANT	6/30/08	6,189,620.23	0.00	0.00	851,072.80	154,740.51	1,005,813.31	5,183,806.92	S/L	40.00
502		WATER TREATMENT EQUIPME	6/30/09	31,442.00	0.00	0.00	5,659.56	1,257.68	6,917.24	24,524.76	S/L	25.00
320-30 WATER TRTMT EQUIP				<u>6,723,537.23</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,253,123.16</u>	<u>165,427.07</u>	<u>1,418,550.23</u>	<u>5,304,987.00</u>		
320 Water Treatment Equip				<u>6,723,537.23</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,253,123.16</u>	<u>165,427.07</u>	<u>1,418,550.23</u>	<u>5,304,987.00</u>		

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Group: 330 Dist. Reservoirs & St												
Location: 330-40 DIST RES/STANDPIPE												
265		DIST RESERVOIRS & STANDPI	7/01/04	89,959.77	0.00	0.00	17,092.40	1,799.20	18,891.60	71,068.17	S/L	50.00
266		DISTB. RESERVOIRS & STANDI	1/01/78	309,159.00	0.00	0.00	219,499.16	6,183.18	225,682.34	83,476.66	S/L	50.00
267		DISTB. RESERVOIRS & STANDI	1/01/79	37,509.00	0.00	0.00	25,878.16	750.18	26,628.34	10,880.66	S/L	50.00
268		DISTB. RESERVOIRS & STANDI	1/01/80	8,317.00	0.00	0.00	5,649.08	166.34	5,815.42	2,501.58	S/L	50.00
269		DISTB. RESERVOIRS & STANDI	7/01/86	217,958.00	0.00	0.00	119,874.92	4,359.16	124,234.08	93,723.92	S/L	50.00
270		DIST RESERVOIR & STANDPIPI	7/01/02	850.00	0.00	0.00	204.00	17.00	221.00	629.00	S/L	50.00
271		DIST RESERVOIRS & STANDPII	7/01/03	775,776.26	0.00	0.00	162,913.06	15,515.53	178,428.59	597,347.67	S/L	50.00
272		FENCE AT PLANT	7/01/87	6,495.00	0.00	0.00	3,443.80	129.90	3,573.70	2,921.30	S/L	50.00
273		TANK-CONDEM, LAND	7/01/88	7,540.00	0.00	0.00	3,847.60	150.80	3,998.40	3,541.60	S/L	50.00
274		WATER TANK	7/01/89	21,851.00	0.00	0.00	10,707.24	437.02	11,144.26	10,706.74	S/L	50.00
275		RESERVOIRS AND STANDPIPE	7/01/90	308.00	0.00	0.00	142.92	6.16	149.08	158.92	S/L	50.00
276		VAUGHN RIDGE TANK	2/28/00	577,509.00	0.00	0.00	161,702.16	11,550.18	173,252.34	404,256.66	S/L	50.00
330-40 DIST RES/STANDPIPE				<u>2,053,232.03</u>	<u>0.00c</u>	<u>0.00</u>	<u>730,954.50</u>	<u>41,064.65</u>	<u>772,019.15</u>	<u>1,281,212.88</u>		
330 Dist. Reservoirs & St				<u>2,053,232.03</u>	<u>0.00c</u>	<u>0.00</u>	<u>730,954.50</u>	<u>41,064.65</u>	<u>772,019.15</u>	<u>1,281,212.88</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 331 Trans & Dist												
Location: 331-40 TRANS & DIST MAINS												
277		TRANSPORTATION & DISTB. M	1/01/71	478,716.00	0.00	0.00	429,206.84	9,574.32	438,781.16	39,934.84	S/L	50.00
278		TRANSPORTATION & DISTB. M	1/01/71	2,820.00	0.00	0.00	2,388.80	56.40	2,445.20	374.80	S/L	50.00
279		TRANSPORTATION & DISTB. M	1/01/72	5,541.00	0.00	0.00	4,602.84	110.82	4,713.66	827.34	S/L	50.00
280		TRANSPORTATION & DISTB. M	1/01/73	8,611.00	0.00	0.00	6,970.64	172.22	7,142.86	1,468.14	S/L	50.00
281		TRANSPORTATION & DISTB. M	1/01/74	13,390.00	0.00	0.00	10,581.60	267.80	10,849.40	2,540.60	S/L	50.00
282		TRANSPORTATION & DISTB. M	1/01/75	2,332.00	0.00	0.00	1,802.68	46.64	1,849.32	482.68	S/L	50.00
283		TRANSPORTATION & DISTB. M	1/01/76	4,894.00	0.00	0.00	3,672.56	97.88	3,770.44	1,123.56	S/L	50.00
284		TRANSPORTATION & DISTB. M	1/01/76	23,117.00	0.00	0.00	17,331.08	462.34	17,793.42	5,323.58	S/L	50.00
285		TRANSPORTATION & DISTB. M	1/01/77	8,196.00	0.00	0.00	5,985.04	163.92	6,148.96	2,047.04	S/L	50.00
286		TRANSPORTATION & DISTB. M	1/01/78	564,370.00	0.00	0.00	400,694.80	11,287.40	411,982.20	152,387.80	S/L	50.00
287		TRANSPORTATION & DISTB. M	1/01/79	35,911.00	0.00	0.00	24,774.64	718.22	25,492.86	10,418.14	S/L	50.00
288		TRANSPORTATION & DISTB. M	1/01/80	14,145.00	0.00	0.00	9,620.80	282.90	9,903.70	4,241.30	S/L	50.00
289		TRANSPORTATION & DISTB. M	1/01/81	32,591.00	0.00	0.00	21,186.84	651.82	21,838.66	10,752.34	S/L	50.00
290		TRANSPORTATION & DISTB. M	1/01/81	25,229.00	0.00	0.00	16,402.96	504.58	16,907.54	8,321.46	S/L	50.00
291		TRANSPORTATION & DISTB. M	1/01/82	8,512.00	0.00	0.00	5,443.88	170.24	5,614.12	2,897.88	S/L	50.00
292		TRANSPORTATION & DISTB. M	1/01/83	56,767.00	0.00	0.00	35,190.08	1,135.34	36,325.42	20,441.58	S/L	50.00
293		TRANSPORTATION & DISTB. M	1/01/84	54,324.00	0.00	0.00	32,587.76	1,086.48	33,674.24	20,649.76	S/L	50.00
294		TRANSMISSION & DIST MA	1/01/85	29,910.00	0.00	0.00	17,345.40	598.20	17,943.60	11,966.40	S/L	50.00
295		TRANSMISSION & DIST MA	7/01/86	81,085.00	0.00	0.00	44,601.40	1,621.70	46,223.10	34,861.90	S/L	50.00
296		TRANSMISSION & DIST MA	7/01/87	10,667.00	0.00	0.00	5,649.08	213.34	5,862.42	4,804.58	S/L	50.00
297		TRANS. & DIST MAINS	7/01/88	1,353,276.00	0.00	0.00	690,177.24	27,065.52	717,242.76	636,033.24	S/L	50.00
298		TRANS AND DIST MAINS	7/01/90	11,597.00	0.00	0.00	5,451.28	231.94	5,683.22	5,913.78	S/L	50.00
299		TRANS. & DIST MAINS	7/01/91	3,894.00	0.00	0.00	1,753.56	77.88	1,831.44	2,062.56	S/L	50.00
300		TRANS. AND DIST MAINS	7/01/92	345,515.00	0.00	0.00	148,568.60	6,910.30	155,478.90	190,036.10	S/L	50.00
301		TRANS AND DIST MAINS	7/01/93	118,225.00	0.00	0.00	52,023.00	2,364.50	54,387.50	63,837.50	S/L	50.00
302		TRANS & DIST MAINS	7/01/94	67,464.00	0.00	0.00	26,309.36	1,349.28	27,658.64	39,805.36	S/L	50.00
303		TRANS & DIST MAINS	7/01/95	530,642.00	0.00	0.00	196,338.08	10,612.84	206,950.92	323,691.08	S/L	50.00
304		TRANS & DIST MAINS	7/01/96	31,751.00	0.00	0.00	11,113.24	635.02	11,748.26	20,002.74	S/L	50.00
305		TRANS & DIST MAINS	7/01/97	60,545.00	0.00	0.00	19,979.80	1,210.90	21,190.70	39,354.30	S/L	50.00
306		TRANS & DIST MAINS	7/01/98	6,798.00	0.00	0.00	2,107.52	135.96	2,243.48	4,554.52	S/L	50.00
307		TRANS & DIST MAINS	7/01/99	22,966.00	0.00	0.00	6,659.84	459.32	7,119.16	15,846.84	S/L	50.00
308		TRANS & DIST MAINS	7/01/00	724,853.00	0.00	0.00	202,958.72	14,497.06	217,455.78	507,397.22	S/L	50.00
309		TRANS & DIST MAINS	7/01/01	238,976.00	0.00	0.00	62,133.24	4,779.52	66,912.76	172,063.24	S/L	50.00
310		TRANS & DISTB MAINS	7/01/02	459,261.00	0.00	0.00	110,222.42	9,185.22	119,407.64	339,853.36	S/L	50.00
311		TRANS & DIST MAINS	7/01/03	278,089.63	0.00	0.00	58,398.80	5,561.79	63,960.59	214,129.04	S/L	50.00
312		TRANS & DIST MAINS	7/01/04	263,548.63	0.00	0.00	50,074.22	5,270.97	55,345.19	208,203.44	S/L	50.00
313		TRANS & DIST MAINS	7/01/05	2,690,484.17	0.00	0.00	457,382.28	53,809.68	511,191.96	2,179,292.21	S/L	50.00
314		TRANS & DIST MAINS	7/01/06	144,562.54	0.00	0.00	21,684.38	2,891.25	24,575.63	119,986.91	S/L	50.00
452		TRANS & DIST MAINS.	7/01/07	17,758.85	0.00	0.00	2,308.67	355.18	2,663.85	15,095.00	S/L	50.00
482		TRANS & DIST MAINS.	7/01/08	1,809,866.34	0.00	0.00	199,085.31	36,197.33	235,282.64	1,574,583.70	S/L	50.00
503		TRANSMISSION & DIST MAINS	6/30/09	94,613.01	0.00	0.00	8,515.17	1,892.26	10,407.43	84,205.58	S/L	50.00
512		TRANS & DIST MAINS.	7/10/10	68,496.50	0.00	0.00	11,986.90	3,424.83	15,411.73	53,084.77	S/L	20.00
569		Trans & Dist Mains	7/01/11	20,737.24	0.00	0.00	1,036.85	414.74	1,451.59	19,285.65	S/L	50.00
579		Trans & Dist Mains	7/01/12	28,561.53	0.00	0.00	856.85	571.23	1,428.08	27,133.45	S/L	50.00
598		TRANSM & DISTRIB MAINS	6/30/13	81,177.96	0.00	0.00	676.48	1,352.97	2,029.45	79,148.51	S/L	60.00
607		TRANS & MAINS	6/30/14	11,742.08	0.00c	0.00	0.00	97.85	97.85	11,644.23	S/L	60.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 331 Trans & Dist Location: 331-40 TRANS & DIST MAINS (continued)												
		331-40 TRANS & DIST MAINS		<u>10,946,529.48</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,443,841.53</u>	<u>220,577.90</u>	<u>3,664,419.43</u>	<u>7,282,110.05</u>		
		331 Trans & Dist		<u>10,946,529.48</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,443,841.53</u>	<u>220,577.90</u>	<u>3,664,419.43</u>	<u>7,282,110.05</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 333 Services												
Location:												
546		LATERAL KITS	7/01/01	61,399.00	0.00	0.00	61,399.00	0.00	61,399.00	0.00	S/L	10.00
547		VALVE BOXES	7/01/01	8,398.00	0.00	0.00	8,398.00	0.00	8,398.00	0.00	S/L	10.00
548		56,264 SERVICE LINES	7/01/01	140,660.00	0.00	0.00	43,956.00	3,516.50	47,472.50	93,187.50	S/L	40.00
549		SERVICES	7/01/01	533.00	0.00	0.00	533.00	0.00	533.00	0.00	S/L	10.00
550		SERVICES	7/01/02	23,192.00	0.00	0.00	23,192.00	0.00	23,192.00	0.00	S/L	10.00
551		SERVICES	7/01/03	11,217.13	0.00	0.00	11,217.13	0.00	11,217.13	0.00	S/L	10.00
552		SERVICES	7/01/04	11,325.49	0.00	0.00	11,325.22	566.27	11,325.49	0.00	S/L	10.00
553		SERVICES	7/01/05	41,599.93	0.00	0.00	35,359.92	4,159.99	39,519.91	2,080.02	S/L	10.00
554		SERVICES	7/01/06	29,328.98	0.00	0.00	21,996.75	2,932.90	24,929.65	4,399.33	S/L	10.00
555		SERVICES	7/01/07	32,002.29	0.00	0.00	20,801.49	3,200.23	24,001.72	8,000.57	S/L	10.00
556		SERVICES	7/01/08	130,689.98	0.00	0.00	71,879.50	13,069.00	84,948.50	45,741.48	S/L	10.00
557		SERVICES	7/01/09	146,685.33	0.00	0.00	66,008.39	14,668.53	80,676.92	66,008.41	S/L	10.00
558		SERVICES	7/01/10	89,191.17	0.00	0.00	31,216.92	8,919.12	40,136.04	49,055.13	S/L	10.00
575		Services	7/01/11	100,803.64	0.00	0.00	25,200.90	10,080.36	35,281.26	65,522.38	S/L	10.00
591		Services	7/01/12	130,537.73	0.00	0.00	9,790.33	6,526.89	16,317.22	114,220.51	S/L	20.00
No Location				<u>957,563.67</u>	<u>0.00c</u>	<u>0.00</u>	<u>441,708.55</u>	<u>67,639.79</u>	<u>509,348.34</u>	<u>448,215.33</u>		
Location: 333-40 SERVICES												
315		SERVICES	1/01/71	81,120.00	0.00	0.00	81,120.00	0.00	81,120.00	0.00	S/L	20.00
316		SERVICES	1/01/71	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00	S/L	20.00
317		SERVICES	1/01/72	3,496.00	0.00	0.00	3,496.00	0.00	3,496.00	0.00	S/L	20.00
318		SERVICES	1/01/73	3,349.00	0.00	0.00	3,349.00	0.00	3,349.00	0.00	S/L	20.00
319		SERVICES	1/01/74	4,059.00	0.00	0.00	4,059.00	0.00	4,059.00	0.00	S/L	20.00
320		SERVICES	1/01/75	10,675.00	0.00	0.00	10,675.00	0.00	10,675.00	0.00	S/L	20.00
321		SERVICES	1/01/76	3,921.00	0.00	0.00	3,921.00	0.00	3,921.00	0.00	S/L	20.00
322		SERVICES	1/01/77	7,020.00	0.00	0.00	7,020.00	0.00	7,020.00	0.00	S/L	20.00
323		SERVICES	1/01/78	11,394.00	0.00	0.00	11,394.00	0.00	11,394.00	0.00	S/L	20.00
324		SERVICES	1/01/79	8,995.00	0.00	0.00	8,995.00	0.00	8,995.00	0.00	S/L	20.00
325		SERVICES	1/01/80	12,453.00	0.00	0.00	12,453.00	0.00	12,453.00	0.00	S/L	20.00
326		SERVICES	1/01/81	7,257.00	0.00	0.00	7,257.00	0.00	7,257.00	0.00	S/L	20.00
327		SERVICES	1/01/82	12,842.00	0.00	0.00	12,842.00	0.00	12,842.00	0.00	S/L	20.00
328		SERVICES	1/01/83	22,936.00	0.00	0.00	22,936.00	0.00	22,936.00	0.00	S/L	20.00
329		SERVICES	1/01/84	14,604.00	0.00	0.00	14,604.00	0.00	14,604.00	0.00	S/L	20.00
330		SERVICES	1/01/85	21,688.00	0.00	0.00	21,688.00	0.00	21,688.00	0.00	S/L	20.00
331		SERVICES	7/01/86	17,831.00	0.00	0.00	17,831.00	0.00	17,831.00	0.00	S/L	20.00
332		SERVICES	7/01/87	22,312.00	0.00	0.00	22,312.00	0.00	22,312.00	0.00	S/L	20.00
333		SERVICES	7/01/88	18,231.00	0.00	0.00	18,231.00	0.00	18,231.00	0.00	S/L	20.00
334		SERVICES	7/01/89	25,224.00	0.00	0.00	25,224.00	0.00	25,224.00	0.00	S/L	20.00
335		SERVICES	7/01/90	15,970.00	0.00	0.00	15,970.00	0.00	15,970.00	0.00	S/L	20.00
336		SERVICES	7/01/91	25,005.00	0.00	0.00	25,005.00	0.00	25,005.00	0.00	S/L	20.00
337		SERVICES	7/01/92	52,292.00	0.00	0.00	52,292.00	0.00	52,292.00	0.00	S/L	20.00
338		SERVICES	7/01/93	41,578.00	0.00	0.00	41,578.00	0.00	41,578.00	0.00	S/L	20.00
339		SERVICES	7/01/94	36,691.00	0.00	0.00	35,776.60	914.40	36,691.00	0.00	S/L	20.00
340		SERVICES	7/01/95	42,574.00	0.00	0.00	39,382.40	2,128.70	41,511.10	1,062.90	S/L	20.00
341		SERVICES	7/01/96	59,841.00	0.00	0.00	52,360.60	2,992.05	55,352.65	4,488.35	S/L	20.00
342		SERVICES	7/01/97	46,053.00	0.00	0.00	37,994.80	2,302.65	40,297.45	5,755.55	S/L	20.00
343		SERVICES	7/01/98	36,553.00	0.00	0.00	28,813.80	1,827.65	30,641.45	5,911.55	S/L	20.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 333 Services Location: 333-40 SERVICES (continued)												
344		SERVICES	7/01/99	44,506.00	0.00	0.00	32,266.60	2,225.30	34,491.90	10,014.10	S/L	20.00
345		SERVICES	7/01/00	44,834.00	0.00	0.00	31,384.40	2,241.70	33,626.10	11,207.90	S/L	20.00
346		SERVICES	7/01/01	38,330.00	0.00	0.00	24,915.00	1,916.50	26,831.50	11,498.50	S/L	20.00
347		SERVICES	7/01/02	68,512.00	0.00	0.00	41,107.60	3,425.60	44,533.20	23,978.80	S/L	20.00
348		SERVICES	7/01/03	73,176.63	0.00	0.00	38,417.72	3,658.83	42,076.55	31,100.08	S/L	20.00
349		SERVICES	7/01/04	58,560.82	0.00	0.00	27,816.38	2,928.04	30,744.42	27,816.40	S/L	20.00
350		SERVICES	7/01/05	60,973.81	0.00	0.00	25,913.87	3,048.69	28,962.56	32,011.25	S/L	20.00
351		SERVICES	7/01/06	75,865.96	0.00	0.00	28,449.75	3,793.30	32,243.05	43,622.91	S/L	20.00
453		SERVICES	7/01/07	84,231.70	0.00	0.00	10,950.10	1,684.63	12,634.73	71,596.97	S/L	50.00
483		SERVICES	7/01/08	60,435.80	0.00	0.00	16,619.85	3,021.79	19,641.64	40,794.16	S/L	20.00
504		SERVICES	6/30/09	60,144.26	0.00	0.00	13,532.45	3,007.21	16,539.66	43,604.60	S/L	20.00
513		SERVICES	7/01/10	20,177.98	0.00	0.00	3,531.15	1,008.90	4,540.05	15,637.93	S/L	20.00
570		Services	7/01/11	47,620.30	0.00	0.00	11,905.08	4,762.03	16,667.11	30,953.19	S/L	10.00
580		Services	7/01/12	48,857.57	0.00	0.00	7,328.64	4,885.76	12,214.40	36,643.17	S/L	10.00
599		SERVICES	6/30/13	11,820.59	0.00	0.00	147.76	295.51	443.27	11,377.32	S/L	40.00
608		SERVICES	6/30/14	23,999.11	0.00c	0.00	0.00	299.99	299.99	23,699.12	S/L	40.00
333-40 SERVICES				<u>1,489,050.53</u>	<u>0.00c</u>	<u>0.00</u>	<u>953,906.55</u>	<u>52,369.23</u>	<u>1,006,275.78</u>	<u>482,774.75</u>		
333 Services				<u>2,446,614.20</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,395,615.10</u>	<u>120,009.02</u>	<u>1,515,624.12</u>	<u>930,990.08</u>		

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Group: 334 Meters & Meter Instal												
Location: 334-40 METERS												
352		METERS	1/01/71	4,613.00	0.00	0.00	4,613.00	0.00	4,613.00	0.00	S/L	20.00
353		METERS	1/01/72	39.00	0.00	0.00	39.00	0.00	39.00	0.00	S/L	20.00
354		METERS	1/01/73	9,233.00	0.00	0.00	9,233.00	0.00	9,233.00	0.00	S/L	20.00
355		METERS	1/01/74	4,361.00	0.00	0.00	4,361.00	0.00	4,361.00	0.00	S/L	20.00
356		METERS	1/01/75	9,006.00	0.00	0.00	9,006.00	0.00	9,006.00	0.00	S/L	20.00
357		METERS	1/01/76	3,427.00	0.00	0.00	3,427.00	0.00	3,427.00	0.00	S/L	20.00
358		METERS	1/01/77	16,147.00	0.00	0.00	16,147.00	0.00	16,147.00	0.00	S/L	20.00
359		METERS	1/01/78	8,753.00	0.00	0.00	8,753.00	0.00	8,753.00	0.00	S/L	20.00
360		METERS	1/01/79	10,180.00	0.00	0.00	10,180.00	0.00	10,180.00	0.00	S/L	20.00
361		METERS	1/01/80	26,866.00	0.00	0.00	26,866.00	0.00	26,866.00	0.00	S/L	20.00
362		METERS	1/01/81	8,870.00	0.00	0.00	8,870.00	0.00	8,870.00	0.00	S/L	20.00
363		METERS	1/01/82	12,223.00	0.00	0.00	12,223.00	0.00	12,223.00	0.00	S/L	20.00
364		METERS	1/01/83	11,055.00	0.00	0.00	11,055.00	0.00	11,055.00	0.00	S/L	20.00
365		METERS	1/01/84	12,966.00	0.00	0.00	12,966.00	0.00	12,966.00	0.00	S/L	20.00
366		METERS	7/01/86	11,825.00	0.00	0.00	11,825.00	0.00	11,825.00	0.00	S/L	20.00
367		METERS	7/01/87	4,127.00	0.00	0.00	4,127.00	0.00	4,127.00	0.00	S/L	20.00
368		METERS	7/01/89	5,412.00	0.00	0.00	5,412.00	0.00	5,412.00	0.00	S/L	20.00
369		METERS	7/01/90	21,940.00	0.00	0.00	21,940.00	0.00	21,940.00	0.00	S/L	20.00
370		METERS	7/01/91	5,230.00	0.00	0.00	5,230.00	0.00	5,230.00	0.00	S/L	20.00
371		METERS	7/01/92	7,281.00	0.00	0.00	7,281.00	0.00	7,281.00	0.00	S/L	20.00
372		METERS	7/01/93	19,442.00	0.00	0.00	19,442.00	0.00	19,442.00	0.00	S/L	20.00
373		METERS	7/04/94	1,565.00	0.00	0.00	1,524.00	41.00	1,565.00	0.00	S/L	20.00
374		METERS	7/01/95	14,968.00	0.00	0.00	13,842.80	748.40	14,591.20	376.80	S/L	20.00
375		METERS	7/01/97	14,924.00	0.00	0.00	12,311.40	746.20	13,057.60	1,866.40	S/L	20.00
376		METERS	7/01/99	34,122.00	0.00	0.00	24,738.20	1,706.10	26,444.30	7,677.70	S/L	20.00
377		METERS	7/01/00	50,283.00	0.00	0.00	35,197.80	2,514.15	37,711.95	12,571.05	S/L	20.00
378		METERS	7/01/01	66,762.00	0.00	0.00	43,395.20	3,338.10	46,733.30	20,028.70	S/L	20.00
379		METERS	7/01/02	143,868.00	0.00	0.00	86,320.40	7,193.40	93,513.80	50,354.20	S/L	20.00
380		METERS	7/01/03	53,047.51	0.00	0.00	27,849.99	2,652.38	30,502.37	22,545.14	S/L	20.00
381		METERS	7/01/04	36,137.08	0.00	0.00	17,165.08	1,806.85	18,971.93	17,165.15	S/L	20.00
382		METERS	7/01/05	120,746.28	0.00	0.00	51,317.14	6,037.31	57,354.45	63,391.83	S/L	20.00
383		METERS	7/01/06	33,969.45	0.00	0.00	12,738.53	1,698.47	14,437.00	19,532.45	S/L	20.00
455		METERS	7/01/07	76,011.82	0.00	0.00	24,703.84	3,800.59	28,504.43	47,507.39	S/L	20.00
484		METERS	7/01/08	21,073.30	0.00	0.00	5,795.18	1,053.67	6,848.85	14,224.45	S/L	20.00
505		METERS	6/30/09	31,888.38	0.00	0.00	7,174.89	1,594.42	8,769.31	23,119.07	S/L	20.00
514		METERS	7/01/10	64,793.34	0.00	0.00	11,338.84	3,239.67	14,578.51	50,214.83	S/L	20.00
571		Meters	7/01/11	24,642.79	0.00	0.00	3,080.35	1,232.14	4,312.49	20,330.30	S/L	20.00
581		Meters	7/01/12	75,317.27	0.00	0.00	5,648.79	3,765.86	9,414.65	65,902.62	S/L	20.00
609		METER & METER INSTALLATI	6/30/14	113,875.04	0.00c	0.00	0.00	1,265.28	1,265.28	112,609.76	S/L	45.00
334-40 METERS				1,190,990.26	0.00c	0.00	597,138.43	44,433.99	641,572.42	549,417.84		
Location: 334-41 METER INSTALLATION												
384		METER INSTALLATION	1/01/72	8,901.00	0.00	0.00	8,901.00	0.00	8,901.00	0.00	S/L	20.00
385		METER INST.	7/01/90	1,168.00	0.00	0.00	1,168.00	0.00	1,168.00	0.00	S/L	20.00
600		METERS	6/30/13	35,912.71	0.00	0.00	399.03	798.06	1,197.09	34,715.62	S/L	45.00

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

<u>Asset</u>	<u>d</u> <u>t</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>	<u>Sec 179 Exp Current = c</u>	<u>Tax Bonus Amt</u>	<u>Tax Prior Depreciation</u>	<u>Tax Current Depreciation</u>	<u>Tax End Depr</u>	<u>Tax Net Book Value</u>	<u>Tax Method</u>	<u>Tax Period</u>
Group: 334 Meters & Meter Instal Location: 334-41 METER INSTALLATION (continued)												
334-41 METER INSTALLATION				<u>45,981.71</u>	<u>0.00c</u>	<u>0.00</u>	<u>10,468.03</u>	<u>798.06</u>	<u>11,266.09</u>	<u>34,715.62</u>		
		334 Meters & Meter Instal		<u>1,236,971.97</u>	<u>0.00c</u>	<u>0.00</u>	<u>607,606.46</u>	<u>45,232.05</u>	<u>652,838.51</u>	<u>584,133.46</u>		

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 335 Hydrants												
Location: 335-40 HYDRANTS												
386		HYDRANTS	1/01/71	7,375.00	0.00	0.00	7,375.00	0.00	7,375.00	0.00	S/L	20.00
387		HYDRANTS	1/01/76	546.00	0.00	0.00	546.00	0.00	546.00	0.00	S/L	20.00
388		HYDRANTS	1/01/77	217.00	0.00	0.00	217.00	0.00	217.00	0.00	S/L	20.00
389		HYDRANTS	1/01/78	46,133.00	0.00	0.00	46,133.00	0.00	46,133.00	0.00	S/L	20.00
390		HYDRANTS	1/01/82	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	20.00
391		HYDRANTS	7/01/86	614.00	0.00	0.00	614.00	0.00	614.00	0.00	S/L	20.00
392		HYDRANTS	7/01/89	1,021.00	0.00	0.00	1,021.00	0.00	1,021.00	0.00	S/L	20.00
393		HYDRANTS	7/01/91	3,310.00	0.00	0.00	3,310.00	0.00	3,310.00	0.00	S/L	20.00
394		HYDRANTS	7/01/92	79.00	0.00	0.00	79.00	0.00	79.00	0.00	S/L	20.00
395		HYDRANTS	7/01/93	42.00	0.00	0.00	42.00	0.00	42.00	0.00	S/L	20.00
396		HYDRANTS	7/01/98	5,941.00	0.00	0.00	4,604.60	297.05	4,901.65	1,039.35	S/L	20.00
397		HYDRANTS	7/01/01	7,174.00	0.00	0.00	4,663.40	358.70	5,022.10	2,151.90	S/L	20.00
398		HYDRANTS	7/01/02	2,151.00	0.00	0.00	1,291.05	107.55	1,398.60	752.40	S/L	20.00
399		HYDRANTS	7/01/03	4,053.91	0.00	0.00	2,128.35	202.70	2,331.05	1,722.86	S/L	20.00
400		HYDRANTS	7/01/04	7,935.32	0.00	0.00	3,769.31	396.77	4,166.08	3,769.24	S/L	20.00
401		HYDRANTS	7/01/06	25,967.08	0.00	0.00	9,737.63	1,298.35	11,035.98	14,931.10	S/L	20.00
454		HYDRANTS	7/01/07	8,792.00	0.00	0.00	2,857.40	439.60	3,297.00	5,495.00	S/L	20.00
485		HYDRANTS	7/01/08	6,349.91	0.00	0.00	1,746.25	317.50	2,063.75	4,286.16	S/L	20.00
506		HYDRANTS	6/30/09	6,531.78	0.00	0.00	1,469.65	326.59	1,796.24	4,735.54	S/L	20.00
515		HYDRANTS	7/01/10	10,979.28	0.00	0.00	1,921.36	548.96	2,470.32	8,508.96	S/L	20.00
582		HYDRANTS	7/01/12	8,869.29	0.00	0.00	665.19	443.46	1,108.65	7,760.64	S/L	20.00
610		HYDRANTS	6/30/14	10,191.69	0.00c	0.00	0.00	254.79	254.79	9,936.90	S/L	20.00
335-40 HYDRANTS				<u>164,573.26</u>	<u>0.00c</u>	<u>0.00</u>	<u>94,491.19</u>	<u>4,992.02</u>	<u>99,483.21</u>	<u>65,090.05</u>		
335 Hydrants				<u>164,573.26</u>	<u>0.00c</u>	<u>0.00</u>	<u>94,491.19</u>	<u>4,992.02</u>	<u>99,483.21</u>	<u>65,090.05</u>		

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FYE: 12/31/2014

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 339 Other Plant & Equip												
Location: 339-20 TEMPORARY DAMS												
256		TEMPORARY DAMS	1/01/71	21,732.00	0.00	0.00	19,391.68	434.64	19,826.32	1,905.68	S/L	50.00
		339-20 TEMPORARY DAMS		<u>21,732.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>19,391.68</u>	<u>434.64</u>	<u>19,826.32</u>	<u>1,905.68</u>		
		339 Other Plant & Equip		<u>21,732.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>19,391.68</u>	<u>434.64</u>	<u>19,826.32</u>	<u>1,905.68</u>		

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 340 Office Furn. & Equip												
Location: 340-50 OFFICE FURN/EQUIP												
17		FILING CABINET, SAFE, DESK	1/01/75	382.00	0.00	0.00	382.00	0.00	382.00	0.00	S/L	10.00
18		FENCE	1/01/81	1,678.00	0.00	0.00	1,678.00	0.00	1,678.00	0.00	S/L	10.00
20		OFFICE FURN. & EQUIPMENT	1/01/82	1,017.00	0.00	0.00	1,017.00	0.00	1,017.00	0.00	S/L	10.00
21		FENCE	1/01/84	3,179.00	0.00	0.00	3,179.00	0.00	3,179.00	0.00	S/L	10.00
22		AIR CONDITIONER	1/01/84	965.00	0.00	0.00	965.00	0.00	965.00	0.00	S/L	10.00
23		HEAT PUMP	1/01/85	2,820.00	0.00	0.00	2,820.00	0.00	2,820.00	0.00	S/L	10.00
24		COPIER	1/01/85	1,844.00	0.00	0.00	1,844.00	0.00	1,844.00	0.00	S/L	10.00
25		COMPUTER SOFTWARE	1/01/88	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	0.00	S/L	10.00
26		OFFICE FURNITURE	1/01/88	3,942.00	0.00	0.00	3,942.00	0.00	3,942.00	0.00	S/L	10.00
27		4 DESKS, 2 CHAIRS	5/09/88	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	10.00
28		CALCULATOR, 3 CHAIRS	8/08/88	642.00	0.00	0.00	642.00	0.00	642.00	0.00	S/L	10.00
29		5 CUSTOM BLINDS	11/14/88	366.00	0.00	0.00	366.00	0.00	366.00	0.00	S/L	10.00
30		DESK-PEGGY'S OFFICE	6/01/89	2,175.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	S/L	10.00
31		DESK-ELMO'S OFFICE	6/01/89	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	10.00
32		TABLE-COMPUTER ROOM	6/01/89	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	10.00
33		TABLE	6/01/89	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
34		APPLIANCES - VARIOUS	5/19/89	4,033.00	0.00	0.00	4,033.00	0.00	4,033.00	0.00	S/L	10.00
35		OFFICE FURNITURE	2/21/89	2,361.00	0.00	0.00	2,361.00	0.00	2,361.00	0.00	S/L	10.00
37		OFFICE FURNITURE	3/13/89	1,240.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00	S/L	10.00
38		COMPUTER EQUIPMENT	7/01/89	25,090.00	0.00	0.00	25,090.00	0.00	25,090.00	0.00	S/L	10.00
39		TABLE 4-CHAIRS	5/17/89	270.00	0.00	0.00	270.00	0.00	270.00	0.00	S/L	10.00
41		COMPUTER EQUIPMENT	7/10/89	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00	S/L	10.00
42		10 CHAIRS-NEW OFFICE	8/14/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
43		2 COMPUTER SCREENS	11/13/89	1,219.00	0.00	0.00	1,219.00	0.00	1,219.00	0.00	S/L	10.00
44		COMPUTER & SOFTWARE	7/01/90	3,157.00	0.00	0.00	3,157.00	0.00	3,157.00	0.00	S/L	10.00
45		TYPEWRITER & 2 FOLDING TA	7/01/90	472.00	0.00	0.00	472.00	0.00	472.00	0.00	S/L	10.00
46		OFFICE BLINDS	7/01/90	2,430.00	0.00	0.00	2,430.00	0.00	2,430.00	0.00	S/L	10.00
47		COMPUTER TERMINAL	4/01/93	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	10.00
48		COMPUTER PROGRAM-AP & GI	5/01/93	1,490.00	0.00	0.00	1,490.00	0.00	1,490.00	0.00	S/L	10.00
49		COMPUTER	3/11/91	2,020.00	0.00	0.00	2,020.00	0.00	2,020.00	0.00	S/L	10.00
50		(2) TYPEWRITERS	11/11/91	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.00
51		COMPUTER PROGRAM-WO	10/01/93	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.00
52		COMPUTER	11/01/93	1,920.00	0.00	0.00	1,920.00	0.00	1,920.00	0.00	S/L	10.00
53		SOFTWARE	7/01/92	5,880.00	0.00	0.00	5,880.00	0.00	5,880.00	0.00	S/L	10.00
54		COMPUTER	7/01/92	20,125.00	0.00	0.00	20,125.00	0.00	20,125.00	0.00	S/L	10.00
55		COMPUTER	7/01/93	1,390.00	0.00	0.00	1,390.00	0.00	1,390.00	0.00	S/L	10.00
56		PRINTER	9/01/93	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	10.00
57		OKIDATA PRINTER	3/14/94	525.00	0.00	0.00	525.00	0.00	525.00	0.00	S/L	10.00
60		DESK AND SHELVES	4/30/94	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
61		SOFTWARE	2/28/94	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	10.00
62		EMB DEVICE	4/30/94	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	10.00
63		128K RAM-FOR EMB DEVICES	10/01/95	1,480.00	0.00	0.00	1,480.00	0.00	1,480.00	0.00	S/L	10.00
64		EMB DEVICE	7/01/95	695.00	0.00	0.00	695.00	0.00	695.00	0.00	S/L	10.00
65		OFFICE FURNITURE-EULA'S OF	1/11/96	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
66		TABLE-PEGGY'S OFFICE	1/15/96	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.00
67		ENTRA/P133/MONITOR/PRINTE	3/22/96	4,336.00	0.00	0.00	4,336.00	0.00	4,336.00	0.00	S/L	10.00
68		AIR CONDITIONER 3 1/2 TON	6/10/97	1,810.00	0.00	0.00	1,810.00	0.00	1,810.00	0.00	S/L	10.00
69		P.C.	8/26/97	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00	S/L	10.00

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 340 Office Furn. & Equip Location: 340-50 OFFICE FURN/EQUIP (continued)												
71		DESK CABINETS & TOPS	8/26/97	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	S/L	10.00
72		COMPUTER HARDWARE	3/01/98	18,715.00	0.00	0.00	18,715.00	0.00	18,715.00	0.00	S/L	10.00
74		PC & PRINTER	2/20/99	1,495.00	0.00	0.00	1,495.00	0.00	1,495.00	0.00	S/L	10.00
75		EMB HANDHELDS	7/06/99	1,504.00	0.00	0.00	1,504.00	0.00	1,504.00	0.00	S/L	10.00
76		HAND HLE METER READERS	3/31/00	7,770.00	0.00	0.00	7,770.00	0.00	7,770.00	0.00	S/L	10.00
77		COMPUTER & PRINER	3/24/00	1,847.00	0.00	0.00	1,847.00	0.00	1,847.00	0.00	S/L	10.00
78		PAUL'S OFFICE FURNITURE	5/01/00	1,854.00	0.00	0.00	1,854.00	0.00	1,854.00	0.00	S/L	10.00
79		(3) SCANNERS	5/02/00	3,285.00	0.00	0.00	3,285.00	0.00	3,285.00	0.00	S/L	10.00
80		OKIPACEMARK4410 PRINTER	2/28/01	2,995.00	0.00	0.00	2,995.00	0.00	2,995.00	0.00	S/L	10.00
81		COMPUTER AND PRINTER	5/31/01	2,045.00	0.00	0.00	2,045.00	0.00	2,045.00	0.00	S/L	10.00
83		PLANT PRINTER	5/31/02	2,789.00	0.00	0.00	2,789.00	0.00	2,789.00	0.00	S/L	10.00
84		COMPUTER (PAUL)	6/30/02	1,880.00	0.00	0.00	1,880.00	0.00	1,880.00	0.00	S/L	10.00
85		24 PRINTER	1/31/03	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00	0.00	S/L	10.00
86		OFFICE EQUIPMENT	4/30/03	1,090.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00	S/L	10.00
87		FURNITURE (BRAD'S OFFICE)	7/31/03	1,503.00	0.00	0.00	1,503.00	0.00	1,503.00	0.00	S/L	10.00
88		DELL COMPUTER	10/31/03	2,887.00	0.00	0.00	2,887.00	0.00	2,887.00	0.00	S/L	10.00
89		COMPUTER (BRAD)	11/30/03	1,049.00	0.00	0.00	1,049.00	0.00	1,049.00	0.00	S/L	10.00
90		COMPUTER - PLANT	7/01/04	2,976.00	0.00	0.00	2,827.20	148.80	2,976.00	0.00	S/L	10.00
91		PRINTER/RELOAD SYSTEM/ME	7/01/04	2,078.00	0.00	0.00	1,974.10	103.90	2,078.00	0.00	S/L	10.00
92		COMPUTER & PRINTER - LAB	7/01/04	1,873.00	0.00	0.00	1,779.35	93.65	1,873.00	0.00	S/L	10.00
93		COMPUTER SYSTEM, MODEM,	7/01/04	2,065.00	0.00	0.00	1,961.75	103.25	2,065.00	0.00	S/L	10.00
94		(10) 17 LCD MONITORS, SERVE	7/01/04	15,935.00	0.00	0.00	15,138.25	796.75	15,935.00	0.00	S/L	10.00
95		COMPUTER, MONITOR, WIREL	7/01/05	4,402.00	0.00	0.00	3,741.70	440.20	4,181.90	220.10	S/L	10.00
96		COMPUTER	7/01/06	3,781.90	0.00	0.00	2,836.43	378.19	3,214.62	567.28	S/L	10.00
435		COMPUTER DESK & CABINETS	4/27/07	2,100.00	0.00	0.00	1,400.00	210.00	1,610.00	490.00	S/L	10.00
436		DESK & CABINET	4/05/07	2,809.00	0.00	0.00	1,896.08	280.90	2,176.98	632.02	S/L	10.00
437		TRAVERSE SOFTWARE	3/30/07	2,385.00	0.00	0.00	1,609.88	238.50	1,848.38	536.62	S/L	10.00
486		CHAIRS	3/31/08	5,308.35	0.00	0.00	3,052.33	530.84	3,583.17	1,725.18	S/L	10.00
487		OFFICE COPIER	8/30/08	3,039.00	0.00	0.00	1,620.80	303.90	1,924.70	1,114.30	S/L	10.00
507		UNITED SYSTEMS	6/30/09	29,851.17	0.00	0.00	13,433.04	2,985.12	16,418.16	13,433.01	S/L	10.00
516		OFFICE FURNITURE	7/01/10	5,312.98	0.00	0.00	1,859.55	531.30	2,390.85	2,922.13	S/L	10.00
567		FURNACE	1/01/81	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	10.00
572		Office Furniture and Equipment	9/09/11	1,682.69	0.00	0.00	392.63	168.27	560.90	1,121.79	S/L	10.00
583		Office Furniture and Equipment	7/01/12	12,092.97	0.00	0.00	1,813.95	1,209.30	3,023.25	9,069.72	S/L	10.00
597		HVAC UNIT	11/07/13	11,725.00	0.00	0.00	92.83	556.95	649.78	11,075.22	S/L	20.00
611		OFFICE EQUIPMENT	6/30/14	30,806.79	0.00c	0.00	0.00	1,540.34	1,540.34	29,266.45	S/L	10.00
340-50 OFFICE FURN/EQUIP				<u>320,563.85</u>	<u>0.00c</u>	<u>0.00</u>	<u>237,769.87</u>	<u>10,620.16</u>	<u>248,390.03</u>	<u>72,173.82</u>		
340 Office Furn. & Equip				<u>320,563.85</u>	<u>0.00c</u>	<u>0.00</u>	<u>237,769.87</u>	<u>10,620.16</u>	<u>248,390.03</u>	<u>72,173.82</u>		

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 341 Trans. Equipment												
Location:												
449		2007 FORD F-150	6/22/07	19,980.00	0.00	0.00	19,980.00	0.00	19,980.00	0.00	S/L	4.00
450		2007 FORD F-150	6/22/07	19,980.00	0.00	0.00	19,980.00	0.00	19,980.00	0.00	S/L	4.00
490		DUMP TRUCK	12/31/08	56,880.00	0.00	0.00	28,440.00	5,688.00	34,128.00	22,752.00	S/L	10.00
No Location				<u>96,840.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>68,400.00</u>	<u>5,688.00</u>	<u>74,088.00</u>	<u>22,752.00</u>		
Location: 341-50 TRANS EQUIP												
19		1992 GMC TRUCK	11/13/91	15,169.00	0.00	0.00	15,169.00	0.00	15,169.00	0.00	S/L	4.00
104		1993 GMC TRUCK	6/01/93	11,869.00	0.00	0.00	11,869.00	0.00	11,869.00	0.00	S/L	4.00
108		1996 INT'L TRUCK	7/03/95	37,464.00	0.00	0.00	37,464.00	0.00	37,464.00	0.00	S/L	4.00
110		'96 F-250 P/U TRUCK	4/09/96	19,029.00	0.00	0.00	19,029.00	0.00	19,029.00	0.00	S/L	4.00
111		'97 F-150 P/U TRUCK -2WD	3/17/97	16,404.00	0.00	0.00	16,404.00	0.00	16,404.00	0.00	S/L	4.00
112		'97 GMC SIERRA 4-WD P/U TRU	6/30/97	18,919.00	0.00	0.00	18,919.00	0.00	18,919.00	0.00	S/L	4.00
113		'98 GMC 2 TON TRUCK	6/30/98	41,247.00	0.00	0.00	41,247.00	0.00	41,247.00	0.00	S/L	4.00
116		ONE TON TRUCK	7/02/99	25,307.00	0.00	0.00	25,307.00	0.00	25,307.00	0.00	S/L	4.00
118		2001 SERVICE PICK UP TRUCK	6/30/01	27,751.00	0.00	0.00	27,751.00	0.00	27,751.00	0.00	S/L	4.00
119		PICK-UP TRUCK	12/31/02	20,187.00	0.00	0.00	20,187.00	0.00	20,187.00	0.00	S/L	4.00
120		PICK-UP TRUCK	12/31/02	19,837.00	0.00	0.00	19,837.00	0.00	19,837.00	0.00	S/L	4.00
122		PICK UP TRUCK	1/31/02	18,337.00	0.00	0.00	18,337.00	0.00	18,337.00	0.00	S/L	4.00
123		TRUCK & TRAILER	2/28/02	62,376.00	0.00	0.00	62,376.00	0.00	62,376.00	0.00	S/L	4.00
124		04 FORD PU SERVICE BODY &	12/01/03	15,392.95	0.00	0.00	15,392.95	0.00	15,392.95	0.00	S/L	4.00
125		04 FORD PU	11/30/03	25,054.00	0.00	0.00	25,054.00	0.00	25,054.00	0.00	S/L	4.00
126		DODGE PU	10/31/03	27,154.00	0.00	0.00	27,154.00	0.00	27,154.00	0.00	S/L	4.00
127		2004 FORD F150 TRUCK	7/01/04	13,980.00	0.00	0.00	13,980.00	0.00	13,980.00	0.00	S/L	4.00
128		2004 FORD F150	7/01/04	13,980.00	0.00	0.00	13,980.00	0.00	13,980.00	0.00	S/L	4.00
129		2004 FORD F150	7/01/04	13,980.00	0.00	0.00	13,980.00	0.00	13,980.00	0.00	S/L	4.00
131		2005 GMC SIERRA 1500	7/01/04	15,070.75	0.00	0.00	15,070.75	0.00	15,070.75	0.00	S/L	4.00
132		CRANE FOR SERVICE TRUCK	7/01/04	811.61	0.00	0.00	811.61	0.00	811.61	0.00	S/L	4.00
133		???	7/01/05	36,189.14	0.00	0.00	36,189.14	0.00	36,189.14	0.00	S/L	4.00
134		05 FORD EXPLORER (BLUE)	7/01/06	19,999.00	0.00	0.00	19,999.00	0.00	19,999.00	0.00	S/L	4.00
135		07 FORD F150 TRUCK (RED)	7/01/06	15,629.00	0.00	0.00	15,629.00	0.00	15,629.00	0.00	S/L	4.00
136		07 FORD F350 TRUCK	7/01/06	25,381.00	0.00	0.00	25,381.00	0.00	25,381.00	0.00	S/L	4.00
217		GPS DATEBASE	8/31/03	3,333.33	0.00	0.00	3,333.33	0.00	3,333.33	0.00	S/L	10.00
222		MOLE HAMMERHEAD	7/01/05	4,140.00	0.00	0.00	3,519.00	414.00	3,933.00	207.00	S/L	10.00
585		GMC G7 TANKER	1/19/12	7,000.00	0.00	0.00	3,354.17	1,750.00	5,104.17	1,895.83	S/L	4.00
586		2012 FORD F-150	6/01/12	17,363.00	0.00	0.00	6,872.85	4,340.75	11,213.60	6,149.40	S/L	4.00
587		2012 FORD F-150	6/01/12	17,363.00	0.00	0.00	6,872.85	4,340.75	11,213.60	6,149.40	S/L	4.00
593		2013 FORD F-150 4WD	5/14/13	25,711.00	0.00	0.00	2,203.81	3,305.71	5,509.52	20,201.48	S/L	7.00
594		2013 FORD F-150 4WD	5/14/13	25,711.00	0.00	0.00	2,203.81	3,305.71	5,509.52	20,201.48	S/L	7.00
612		2014 FORD 150 4WD	5/12/14	21,402.00	0.00c	0.00	0.00	2,847.90	2,847.90	18,554.10	S/L	5.01
613		FORD F-150 2WD	2/24/14	17,967.00	0.00c	0.00	0.00	2,138.93	2,138.93	15,828.07	S/L	7.00
614		FORD F-150 2 WD	2/24/14	17,967.00	0.00c	0.00	0.00	2,138.93	2,138.93	15,828.07	S/L	7.00
615		2014 FORD F-150 4 WD	5/20/14	26,402.00	0.00c	0.00	0.00	2,200.17	2,200.17	24,201.83	S/L	7.00
341-50 TRANS EQUIP				<u>740,876.78</u>	<u>0.00c</u>	<u>0.00</u>	<u>584,877.27</u>	<u>26,782.85</u>	<u>611,660.12</u>	<u>129,216.66</u>		
341 Trans. Equipment				<u>837,716.78</u>	<u>0.00c</u>	<u>0.00</u>	<u>653,277.27</u>	<u>32,470.85</u>	<u>685,748.12</u>	<u>151,968.66</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 344 Lab Equipment												
Location: 344-50 LAB EQUIP												
137		LABORATORY EQUIPMENT	1/01/77	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	S/L	5.00
138		MICROSCOPE	1/01/84	818.00	0.00	0.00	818.00	0.00	818.00	0.00	S/L	5.00
139		PORTABLE TESTER	7/01/90	1,496.00	0.00	0.00	1,496.00	0.00	1,496.00	0.00	S/L	5.00
140		LABORTARY EQUIPMENT	2/10/92	2,007.00	0.00	0.00	2,007.00	0.00	2,007.00	0.00	S/L	5.00
141		METER TEST TANK	3/03/92	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	S/L	5.00
142		METER TESTER	9/01/93	364.00	0.00	0.00	364.00	0.00	364.00	0.00	S/L	5.00
143		LAB EQUIPMENT	7/01/04	23,991.33	0.00	0.00	23,991.33	0.00	23,991.33	0.00	S/L	5.00
344-50 LAB EQUIP				<u>32,246.33</u>	<u>0.00c</u>	<u>0.00</u>	<u>32,246.33</u>	<u>0.00</u>	<u>32,246.33</u>	<u>0.00</u>		
344 Lab Equipment				<u>32,246.33</u>	<u>0.00c</u>	<u>0.00</u>	<u>32,246.33</u>	<u>0.00</u>	<u>32,246.33</u>	<u>0.00</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 345 Power Operated												
Location: 345-50 POWER OP EQUIP												
130		TOOL BOXES & BEDMATS FOR	7/01/04	957.00	0.00	0.00	957.00	0.00	957.00	0.00	S/L	4.00
144		POWER DR. EQUIP. BACKHOE	10/01/74	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
145		BORING MACHINE	8/01/74	3,731.00	0.00	0.00	3,731.00	0.00	3,731.00	0.00	S/L	10.00
147		1986 BORING MACHINE	7/01/86	6,220.00	0.00	0.00	6,220.00	0.00	6,220.00	0.00	S/L	10.00
149		AUGERS	11/07/91	3,154.00	0.00	0.00	3,154.00	0.00	3,154.00	0.00	S/L	10.00
150		AUGERS	8/10/92	3,333.00	0.00	0.00	3,333.00	0.00	3,333.00	0.00	S/L	10.00
152		GUTTER	6/08/92	856.00	0.00	0.00	856.00	0.00	856.00	0.00	S/L	10.00
153		STEAM JENNY	6/18/92	587.00	0.00	0.00	587.00	0.00	587.00	0.00	S/L	10.00
154		BACKHOE BUCKET	7/13/92	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
155		3/4 AIR MOLE	9/30/98	4,324.00	0.00	0.00	4,324.00	0.00	4,324.00	0.00	S/L	10.00
156		AUGER	9/30/98	2,557.00	0.00	0.00	2,557.00	0.00	2,557.00	0.00	S/L	10.00
157		STRAW BLOWER	12/31/98	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	S/L	10.00
158		PUMP	6/30/95	630.00	0.00	0.00	630.00	0.00	630.00	0.00	S/L	10.00
159		TEST PUMP W/HONDA ENG	4/22/96	1,915.00	0.00	0.00	1,915.00	0.00	1,915.00	0.00	S/L	10.00
160		'97 CASE 580S/L BACKHOE	10/31/97	53,150.00	0.00	0.00	53,150.00	0.00	53,150.00	0.00	S/L	10.00
161		BORING MACHINE	3/22/00	11,719.00	0.00	0.00	11,719.00	0.00	11,719.00	0.00	S/L	10.00
162		J. DEERE BACKHOE 310SE	6/16/00	53,925.00	0.00	0.00	53,925.00	0.00	53,925.00	0.00	S/L	10.00
163		USED TRACTOR	5/31/01	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	10.00
164		EXCAVATOR	10/31/02	76,040.00	0.00	0.00	76,040.00	0.00	76,040.00	0.00	S/L	10.00
165		DRILL/AUGER	5/31/02	5,540.00	0.00	0.00	5,540.00	0.00	5,540.00	0.00	S/L	10.00
166		DITCH WITCH	10/31/02	7,147.00	0.00	0.00	7,147.00	0.00	7,147.00	0.00	S/L	10.00
167		HOLE HOG	9/30/03	5,042.00	0.00	0.00	5,042.00	0.00	5,042.00	0.00	S/L	10.00
170		CUMMINS DIESEL 40-KN MOBI	7/01/04	10,000.00	0.00	0.00	9,500.00	500.00	10,000.00	0.00	S/L	10.00
171		HOLEHOG	7/01/04	4,436.89	0.00	0.00	4,215.05	221.84	4,436.89	0.00	S/L	10.00
172		MITSUBISHI FX503041 FORKLII	7/01/04	19,260.00	0.00	0.00	18,297.00	963.00	19,260.00	0.00	S/L	10.00
173		JOHN DEERE 310 BACKHOE	7/01/04	22,680.11	0.00	0.00	21,546.10	1,134.01	22,680.11	0.00	S/L	10.00
174		WOODS BB72 6' MOWER STUM	7/01/06	1,275.15	0.00	0.00	956.40	127.52	1,083.92	191.23	S/L	10.00
446		J X 70 CASE IH TRACTOR	8/06/07	19,900.00	0.00	0.00	12,769.17	1,990.00	14,759.17	5,140.83	S/L	10.00
447		STIHL TS-400 WITH BLADES	11/05/07	1,156.30	0.00	0.00	713.05	115.63	828.68	327.62	S/L	10.00
488		2008 DODGE RAM PICKUP	3/31/08	26,186.00	0.00	0.00	26,186.00	0.00	26,186.00	0.00	S/L	4.00
489		2008 DODGE RAM PICKUP	3/31/08	26,186.00	0.00	0.00	26,186.00	0.00	26,186.00	0.00	S/L	4.00
491		TWO CASH REGISTERS	2/29/08	968.40	0.00	0.00	564.90	96.84	661.74	306.66	S/L	10.00
492		FORKLIFT	6/30/08	21,800.00	0.00	0.00	11,990.00	2,180.00	14,170.00	7,630.00	S/L	10.00
493		JOHN DEERE BACKHOE	12/31/08	79,000.00	0.00	0.00	39,500.00	7,900.00	47,400.00	31,600.00	S/L	10.00
595		JOHN DEERE MOWER	4/25/13	5,287.55	0.00	0.00	478.43	717.65	1,196.08	4,091.47	S/L	7.00
345-50 POWER OP EQUIP				<u>493,113.40</u>	<u>0.00c</u>	<u>0.00</u>	<u>427,879.10</u>	<u>15,946.49</u>	<u>443,825.59</u>	<u>49,287.81</u>		
345 Power Operated				<u>493,113.40</u>	<u>0.00c</u>	<u>0.00</u>	<u>427,879.10</u>	<u>15,946.49</u>	<u>443,825.59</u>	<u>49,287.81</u>		

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 346 Comm. Equipment												
Location: 393-90 COMMUNICATION EQUI												
559		TELEMETRY	7/01/01	16,356.00	0.00	0.00	16,356.00	0.00	16,356.00	0.00	S/L	10.00
584		TELEMETRY	7/01/12	2,980.00	0.00	0.00	447.00	298.00	745.00	2,235.00	S/L	10.00
618		Communication Equipment	6/30/14	18,500.00	0.00c	0.00	0.00	925.00	925.00	17,575.00	S/L	10.00
393-90 COMMUNICATION EQUI				<u>37,836.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>16,803.00</u>	<u>1,223.00</u>	<u>18,026.00</u>	<u>19,810.00</u>		
346 Comm. Equipment				<u>37,836.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>16,803.00</u>	<u>1,223.00</u>	<u>18,026.00</u>	<u>19,810.00</u>		

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 347 Misc Equip												
Location: 346-50 COMM EQUIP												
175		COMMUNICATION EQUIPMENT	12/01/74	2,991.00	0.00	0.00	2,991.00	0.00	2,991.00	0.00	S/L	10.00
176		RADIOS	12/01/75	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00	S/L	4.00
177		COMMUNICATION EQUIPMENT	6/13/77	122.00	0.00	0.00	122.00	0.00	122.00	0.00	S/L	4.00
178		COMMUNICATION EQUIPMENT	6/13/77	1,331.00	0.00	0.00	1,331.00	0.00	1,331.00	0.00	S/L	4.00
179		COMMUNICATION EQUIPMENT	1/01/79	707.00	0.00	0.00	707.00	0.00	707.00	0.00	S/L	4.00
180		COMMUNICATION EQUIPMENT	1/01/80	713.00	0.00	0.00	713.00	0.00	713.00	0.00	S/L	4.00
181		COMMUNICATION EQUIPMENT	1/01/83	2,895.00	0.00	0.00	2,895.00	0.00	2,895.00	0.00	S/L	4.00
182		RADIOS	1/01/84	9,863.00	0.00	0.00	9,863.00	0.00	9,863.00	0.00	S/L	4.00
183		RADIOS	7/01/88	1,339.00	0.00	0.00	1,339.00	0.00	1,339.00	0.00	S/L	4.00
184		(2) TRUCK RADIOS	12/09/91	1,206.00	0.00	0.00	1,206.00	0.00	1,206.00	0.00	S/L	4.00
185		POLES FOR TELEMETRY	9/12/97	363.00	0.00	0.00	363.00	0.00	363.00	0.00	S/L	4.00
186		POLES FOR TELEMETRY	1/07/98	34,586.00	0.00	0.00	34,586.00	0.00	34,586.00	0.00	S/L	4.00
187		TELEMETRY	5/12/98	7,124.00	0.00	0.00	7,124.00	0.00	7,124.00	0.00	S/L	4.00
188		TELEMETRY	2/11/99	6,836.00	0.00	0.00	6,836.00	0.00	6,836.00	0.00	S/L	4.00
189		TELEMETRY	5/30/99	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	4.00
190		RADIOS FOR NEW TRUCKS	7/01/04	2,628.00	0.00	0.00	2,628.00	0.00	2,628.00	0.00	S/L	4.00
191		HAND HELD UNITS	7/01/04	2,118.00	0.00	0.00	2,118.00	0.00	2,118.00	0.00	S/L	4.00
346-50 COMM EQUIP				<u>80,362.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>80,362.00</u>	<u>0.00</u>	<u>80,362.00</u>	<u>0.00</u>		
Location: 347-50 MISCELLANEOUS												
596		TILLER	7/24/13	1,500.00	0.00	0.00	39.58	95.00	134.58	1,365.42	S/L	15.00
347-50 MISCELLANEOUS				<u>1,500.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>39.58</u>	<u>95.00</u>	<u>134.58</u>	<u>1,365.42</u>		
Location: 393-00 POWER OPERATED EQU												
603		SERVICES	6/30/13	49,701.95	0.00	0.00	710.03	1,420.06	2,130.09	47,571.86	S/L	35.00
616		Services	6/30/14	86,856.56	0.00c	0.00	0.00	1,240.81	1,240.81	85,615.75	S/L	35.00
393-00 POWER OPERATED EQU				<u>136,558.51</u>	<u>0.00c</u>	<u>0.00</u>	<u>710.03</u>	<u>2,660.87</u>	<u>3,370.90</u>	<u>133,187.61</u>		
347 Misc Equip				<u>218,420.51</u>	<u>0.00c</u>	<u>0.00</u>	<u>81,111.61</u>	<u>2,755.87</u>	<u>83,867.48</u>	<u>134,553.03</u>		

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 348 Other Tan. Equip												
Location:												
444		ASPHALT CUTTER	3/05/07	2,500.00	0.00	0.00	1,708.33	250.00	1,958.33	541.67	S/L	10.00
445		HANDHELD METER READERS	4/26/07	5,180.00	0.00	0.00	3,453.33	518.00	3,971.33	1,208.67	S/L	10.00
494		WAREHOUSE ALARM	2/29/08	4,557.00	0.00	0.00	2,658.25	455.70	3,113.95	1,443.05	S/L	10.00
495		LCD MONITOR	2/29/08	272.62	0.00	0.00	272.62	0.00	272.62	0.00	S/L	5.00
496		OVERBILT TRAILER	7/31/08	25,457.00	0.00	0.00	13,789.21	2,545.70	16,334.91	9,122.09	S/L	10.00
508		MISC. EQUIPMENT	6/30/09	1,665.00	0.00	0.00	749.25	166.50	915.75	749.25	S/L	10.00
No Location				39,631.62	0.00c	0.00	22,630.99	3,935.90	26,566.89	13,064.73		
Location: 347-50 MISCELLANEOUS												
192		PATROL BOAT	4/30/02	17,166.00	0.00	0.00	17,166.00	0.00	17,166.00	0.00	S/L	10.00
193		MISCELLANEOUS EQUIPMENT	1/01/71	4,615.00	0.00	0.00	4,615.00	0.00	4,615.00	0.00	S/L	6.00
194		STEAM JENNY	1/01/80	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	3.00
195		FEEDER	1/01/81	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	10.00
196		LAWN MOWER	1/01/81	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
197		MISCELLANEOUS EQUIPMENT	1/01/83	464.00	0.00	0.00	464.00	0.00	464.00	0.00	S/L	10.00
198		MISCELLANEOUS EQUIPMENT	1/01/83	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
202		SIGN - NEW OFFICE	7/01/89	612.00	0.00	0.00	612.00	0.00	612.00	0.00	S/L	10.00
203		CAMERA	4/08/91	761.00	0.00	0.00	761.00	0.00	761.00	0.00	S/L	10.00
204		ICE MACHINE	5/03/91	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	10.00
205		WELDER	4/28/92	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
206		METER DEVICES	2/01/93	6,280.00	0.00	0.00	6,280.00	0.00	6,280.00	0.00	S/L	10.00
207		TRAILER BED	9/30/94	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00	S/L	10.00
208		AIR COMPRESSOR	11/30/94	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	0.00	S/L	10.00
209		FLAT BED TRAILER	3/02/95	9,950.00	0.00	0.00	9,950.00	0.00	9,950.00	0.00	S/L	10.00
210		PORTAFLOW	11/27/96	5,628.00	0.00	0.00	5,628.00	0.00	5,628.00	0.00	S/L	10.00
212		6FT SWEEPSTER BROOM	12/01/97	3,116.00	0.00	0.00	3,116.00	0.00	3,116.00	0.00	S/L	10.00
213		TILLER-5'AGR TECH	4/29/97	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	S/L	10.00
215		FLAT BED TRAILER	10/16/97	9,950.00	0.00	0.00	9,950.00	0.00	9,950.00	0.00	S/L	10.00
216		HOLE HAMMER	9/30/01	4,456.00	0.00	0.00	4,456.00	0.00	4,456.00	0.00	S/L	10.00
218		GPS EQUIP (MAP SYNC)	8/31/03	6,340.00	0.00	0.00	6,340.00	0.00	6,340.00	0.00	S/L	10.00
219		MISCELLANEOUS	7/01/04	1,000.00	0.00	0.00	950.00	50.00	1,000.00	0.00	S/L	10.00
220		NEW HAMMERHEAD	7/01/05	3,740.00	0.00	0.00	3,179.00	374.00	3,553.00	187.00	S/L	10.00
223		GATOR 7 X 18' TRLR	7/01/06	4,395.00	0.00	0.00	3,296.25	439.50	3,735.75	659.25	S/L	10.00
588		To balance to WTB	7/01/05	14,936.86	0.00	0.00	14,936.86	0.00	14,936.86	0.00	S/L	10.00
347-50 MISCELLANEOUS				123,299.86	0.00c	0.00	121,590.11	863.50	122,453.61	846.25		
348 Other Tan. Equip				162,931.48	0.00c	0.00	144,221.10	4,799.40	149,020.50	13,910.98		

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 355 Flow Measuring Device												
Location: 355-90 FLOW MEASURING DEV												
560		2 FLOW MEASURING DEVICES	7/01/01	11,720.00	0.00	0.00	11,720.00	0.00	11,720.00	0.00	S/L	5.00
561		FLOW MEASURING DEVICES	7/01/04	516.62	0.00	0.00	516.62	0.00	516.62	0.00	S/L	5.00
355-90 FLOW MEASURING DEV				<u>12,236.62</u>	<u>0.00c</u>	<u>0.00</u>	<u>12,236.62</u>	<u>0.00</u>	<u>12,236.62</u>	<u>0.00</u>		
355 Flow Measuring Device				<u>12,236.62</u>	<u>0.00c</u>	<u>0.00</u>	<u>12,236.62</u>	<u>0.00</u>	<u>12,236.62</u>	<u>0.00</u>		

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 362 Receiving Walls/Pumps												
Location: 362-90 REC. WELLS & PUMPS												
562		RECEIVING WELLS/PUMP PIT	7/01/01	75,000.00	0.00	0.00	23,438.00	1,875.00	25,313.00	49,687.00	S/L	40.00
563		RECEIVING WELLS/PUMP PIT	7/01/05	4,258.50	0.00	0.00	904.91	106.46	1,011.37	3,247.13	S/L	40.00
564		RECEIVING WELLS/PUMP PIT	7/01/06	3,409.30	0.00	0.00	639.23	85.23	724.46	2,684.84	S/L	40.00
565		RECEIVING WELLS/PUMP PIT	7/01/09	24,548.90	0.00	0.00	2,761.74	613.72	3,375.46	21,173.44	S/L	40.00
566		RECEIVING WELLS	7/01/10	20,982.42	0.00	0.00	1,835.96	524.56	2,360.52	18,621.90	S/L	40.00
576		Receiving Wells & Pumps	7/01/11	15,920.00	0.00	0.00	995.00	398.00	1,393.00	14,527.00	S/L	40.00
604		REC WALLS & PUMPS	6/30/13	4,680.00	0.00	0.00	78.00	156.00	234.00	4,446.00	S/L	30.00
362-90 REC. WELLS & PUMPS				<u>148,799.12</u>	<u>0.00c</u>	<u>0.00</u>	<u>30,652.84</u>	<u>3,758.97</u>	<u>34,411.81</u>	<u>114,387.31</u>		
Location: 363-90 ELECTRIC PUMPING &												
605		ELECTRIC PUMP	6/30/13	58,930.03	0.00	0.00	1,473.25	2,946.50	4,419.75	54,510.28	S/L	20.00
363-90 ELECTRIC PUMPING &				<u>58,930.03</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,473.25</u>	<u>2,946.50</u>	<u>4,419.75</u>	<u>54,510.28</u>		
362 Receiving Walls/Pumps				<u>207,729.15</u>	<u>0.00c</u>	<u>0.00</u>	<u>32,126.09</u>	<u>6,705.47</u>	<u>38,831.56</u>	<u>168,897.59</u>		

Tax Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 392 TRANSPORTATION EQUIP												
Location: 392-00 TRANSPORTATION EQU												
100		1992 GMC TRUCK	11/13/91	15,169.00	0.00	0.00	15,169.00	0.00	15,169.00	0.00	S/L	4.00
		392-00 TRANSPORTATION EQU		<u>15,169.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>15,169.00</u>	<u>0.00</u>	<u>15,169.00</u>	<u>0.00</u>		
		392 TRANSPORTATION EQUIP		<u>15,169.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>15,169.00</u>	<u>0.00</u>	<u>15,169.00</u>	<u>0.00</u>		
		Grand Total		<u>50,158,202.54</u>	<u>0.00c</u>	<u>0.00</u>	<u>16,553,891.58</u>	<u>1,291,661.79</u>	<u>17,845,553.37</u>	<u>32,312,649.17</u>		

**WOOD CREEK WATER DISTRICT
DEBT SERVICE AND COVERAGE**

	Principal & Interest			Total
	2015	2016	2017	
KRW FC 2015 B	36,056	268,437	249,331	553,824
Rural Development 91-13	395,063	394,469	394,700	1,184,232
Rural Development 91-16	38,593	38,647	38,679	115,919
KRW FC 2005 B	235,966	235,140	236,109	707,215
KRW FC 2007 A	124,881	128,775	126,548	380,204
KRW FC 1998	50,072	48,357	46,625	145,054
				3,086,448

Principal & Interest

3 year average = $3,086,448 \div 3 = \mathbf{\$1,028,816}$

Debt Service Coverage

Rural Development

3 year average P&I = \$433,384

Coverage = $433,384 \times 10\% = \mathbf{\$43,338}$

KRWFC

3 year average P&I = \$595,432

Coverage = $\$595,432 \times 20\% = \mathbf{\$119,086}$

Total Coverage = $\mathbf{\$162,424}$

Carlos, after the refinancing on 2-19-15, these are the loans that remain.
I have enclosed an amortization schedule for each of the loans.

<u>Loan</u>	<u>Original Amount</u>	<u>Balance 12-31-14</u>
Rural Dev. 91-13	7,250,000	6,628,000
Rural Dev. 91-16	725,000	661,000
KRWFC 2005 B	3,594,000	2,805,000
KRWFC 2007A	2,086,000	1,777,000
1998 BOND	665,000	320,000
New loan KRWFC 2015 B	2,780,000	(schedule attached)

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2015 B

Borrower: Wood Creek Water District
 Closing Date: 02/19/15

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
02/19/15						
07/01/15			36,056.25		36,056.25	36,056.25
01/01/16	190,000.00	2.250%	40,062.50	450.00	230,512.50	
07/01/16			37,925.00		37,925.00	268,437.50
01/01/17	175,000.00	2.250%	37,925.00	450.00	213,375.00	
07/01/17			35,956.25		35,956.25	249,331.25
01/01/18	180,000.00	2.250%	35,956.25	450.00	216,406.25	
07/01/18			33,931.25		33,931.25	250,337.50
01/01/19	185,000.00	2.250%	33,931.25	450.00	219,381.25	
07/01/19			31,850.00		31,850.00	251,231.25
01/01/20	190,000.00	2.250%	31,850.00	450.00	222,300.00	
07/01/20			29,712.50		29,712.50	252,012.50
01/01/21	190,000.00	2.250%	29,712.50	450.00	220,162.50	
07/01/21			27,575.00		27,575.00	247,737.50
01/01/22	155,000.00	3.250%	27,575.00	450.00	183,025.00	
07/01/22			25,056.25		25,056.25	208,081.25
01/01/23	130,000.00	3.250%	25,056.25	450.00	155,506.25	
07/01/23			22,943.75		22,943.75	178,450.00
01/01/24	135,000.00	3.250%	22,943.75	450.00	158,393.75	
07/01/24			20,750.00		20,750.00	179,143.75
01/01/25	135,000.00	3.250%	20,750.00	450.00	156,200.00	
07/01/25			18,556.25		18,556.25	174,756.25
01/01/26	140,000.00	3.250%	18,556.25	450.00	159,006.25	
07/01/26			16,281.25		16,281.25	175,287.50
01/01/27	120,000.00	3.250%	16,281.25	450.00	136,731.25	
07/01/27			14,331.25		14,331.25	151,062.50
01/01/28	115,000.00	3.250%	14,331.25	450.00	129,781.25	
07/01/28			12,462.50		12,462.50	142,243.75
01/01/29	125,000.00	3.250%	12,462.50	450.00	137,912.50	
07/01/29			10,431.25		10,431.25	148,343.75
01/01/30	65,000.00	3.250%	10,431.25	450.00	75,881.25	
07/01/30			9,375.00		9,375.00	85,256.25
01/01/31	65,000.00	3.250%	9,375.00	450.00	74,825.00	
07/01/31			8,318.75		8,318.75	83,143.75
01/01/32	70,000.00	3.250%	8,318.75	450.00	78,768.75	
07/01/32			7,181.25		7,181.25	85,950.00
01/01/33	65,000.00	3.375%	7,181.25	450.00	72,631.25	
07/01/33			6,084.38		6,084.38	78,715.63
01/01/34	65,000.00	3.375%	6,084.38	450.00	71,534.38	
07/01/34			4,987.50		4,987.50	76,521.88
01/01/35	70,000.00	3.500%	4,987.50	450.00	75,437.50	
07/01/35			3,762.50		3,762.50	79,200.00
01/01/36	70,000.00	3.500%	3,762.50	450.00	74,212.50	
07/01/36			2,537.50		2,537.50	76,750.00
01/01/37	70,000.00	3.500%	2,537.50	450.00	72,987.50	
07/01/37			1,312.50		1,312.50	74,300.00
01/01/38	75,000.00	3.500%	1,312.50	450.00	76,762.50	
07/01/38						76,762.50
Totals	<u>2,780,000.00</u>		<u>838,762.51</u>	<u>10,350.00</u>	<u>3,629,112.51</u>	<u>3,629,112.51</u>



RD 91-13

Name of Borrower: Wood Creek Water District			
Amount of Loan	7250000	Annual Interest Rate	0.04375
Number of Initial Interest Only Payments	2	Number of principal and/or Interest Payments	40
Payment Frequency	Annual	This is a split payment bond.	false
Principal Payment Units	1000	Interest Payment Units	1

YEAR	PERIOD	NUMBER	PAYMENT	INTEREST	PRINCIPAL	BALANCE
2006	1	1	317188	317188	0	7250000
2007	1	2	317188	317188	0	7250000
2008	1	3	395188	317188	78000	7172000
2009	1	4	394775	313775	81000	7091000
2010	1	5	395232	310232	85000	7006000
2011	1	6	394513	306513	88000	6918000
2012	1	7	394663	302663	92000	6826000
2013	1	8	394638	298638	96000	6730000
2014	1	9	394438	294438	100000	6630000
2015	1	10	395063	290063	105000	6525000
2016	1	11	394469	285469	109000	6416000
2017	1	12	394700	280700	114000	6302000
2018	1	13	394713	275713	119000	6183000
2019	1	14	394507	270507	124000	6059000
2020	1	15	395082	265082	130000	5929000
2021	1	16	394394	259394	135000	5794000
2022	1	17	394488	253488	141000	5653000
2023	1	18	394319	247319	147000	5506000
2024	1	19	394888	240888	154000	5352000
2025	1	20	395150	234150	161000	5191000
2026	1	21	395107	227107	168000	5023000
2027	1	22	394757	219757	175000	4848000
2028	1	23	395100	212100	183000	4665000
2029	1	24	395094	204094	191000	4474000
2030	1	25	394738	195738	199000	4275000
2031	1	26	395032	187032	208000	4067000
2032	1	27	394932	177932	217000	3850000
2033	1	28	394438	168438	226000	3624000
2034	1	29	394550	158550	236000	3388000
2035	1	30	395225	148225	247000	3141000
2036	1	31	394419	137419	257000	2884000
2037	1	32	395175	126175	269000	2615000
2038	1	33	394407	114407	280000	2335000
2039	1	34	395157	102157	293000	2042000
2040	1	35	394338	89338	305000	1737000
2041	1	36	394994	75994	319000	1418000
2042	1	37	395038	62038	333000	1085000
2043	1	38	394469	47469	347000	738000
2044	1	39	394288	32288	362000	376000
2045	1	40	392450	16450	376000	0
TOTALS			15633304	8383304	7250000	

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.



RD 91-16

BOND SCHEDULE, 10/31/2005

Name of Borrower: Wood Creek Water District			
Amount of Loan	725000	Annual Interest Rate	0.0425
Number of Initial Interest Only Payments	2	Number of principal and/or Interest Payments	40
Payment Frequency	Annual	This is a split payment bond.	false
Principal Payment Units	500	Interest Payment Units	1

YEAR	PERIOD	NUMBER	PAYMENT	INTEREST	PRINCIPAL	BALANCE
2006	1	1	30813	30813	0	725000
2007	1	2	30813	30813	0	725000
2008	1	3	38813	30813	8000	717000
2009	1	4	38973	30473	8500	708500
2010	1	5	38612	30112	8500	700000
2011	1	6	38750	29750	9000	691000
2012	1	7	38868	29368	9500	681500
2013	1	8	38964	28964	10000	671500
2014	1	9	39039	28539	10500	661000
2015	1	10	38593	28093	10500	650500
2016	1	11	38647	27647	11000	639500
2017	1	12	38679	27179	11500	628000
2018	1	13	38690	26690	12000	616000
2019	1	14	38680	26180	12500	603500
2020	1	15	38649	25649	13000	590500
2021	1	16	38597	25097	13500	577000
2022	1	17	39023	24523	14500	562500
2023	1	18	38907	23907	15000	547500
2024	1	19	38769	23269	15500	532000
2025	1	20	38610	22610	16000	516000
2026	1	21	38930	21930	17000	499000
2027	1	22	38708	21208	17500	481500
2028	1	23	38964	20464	18500	463000
2029	1	24	38678	19678	19000	444000
2030	1	25	38870	18870	20000	424000
2031	1	26	39020	18020	21000	403000
2032	1	27	38628	17128	21500	381500
2033	1	28	38714	16214	22500	359000
2034	1	29	38758	15258	23500	335500
2035	1	30	38759	14259	24500	311000
2036	1	31	38718	13218	25500	285500
2037	1	32	38634	12134	26500	259000
2038	1	33	39008	11008	28000	231000
2039	1	34	38818	9818	29000	202000
2040	1	35	38585	8585	30000	172000
2041	1	36	38810	7310	31500	140500
2042	1	37	38972	5972	33000	107500
2043	1	38	38569	4569	34000	73500
2044	1	39	38624	3124	35500	38000
2045	1	40	39615	1615	38000	0
TOTALS			1535871	810871	725000	

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.

KRWFC 2005 B

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINAN

2005 B

Borrower: Wood Creek WD
 Dated Date: 10/19/05

KRWFC 2005 B

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
10/19/05						
07/01/06			128,465.29	450.00	128,915.29	128,915.29
01/01/07	83,000.00	4.090%	77,079.18	450.00	160,079.18	210,079.18
07/01/07	0.00		75,381.83	450.00	175,811.83	235,911.01
01/01/08	92,000.00	4.090%	75,381.83	450.00	167,381.83	241,332.26
07/01/08	0.00		73,500.43	450.00	73,950.43	241,332.26
01/01/09	95,000.00	4.090%	73,500.43	450.00	168,500.43	241,332.26
07/01/09	0.00		71,552.68	450.00	72,002.68	240,508.11
01/01/10	95,000.00	4.090%	71,552.68	450.00	166,552.68	240,508.11
07/01/10	0.00		69,616.73	450.00	70,066.73	236,622.61
01/01/11	100,000.00	4.090%	69,616.73	450.00	169,616.73	236,622.61
07/01/11	0.00		67,569.93	450.00	68,019.93	237,634.86
01/01/12	104,000.00	4.090%	67,569.93	450.00	171,569.93	237,634.86
07/01/12	0.00		65,443.13	450.00	65,893.13	237,634.86
01/01/13	108,000.00	4.090%	65,443.13	450.00	173,443.13	237,634.86
07/01/13	0.00		63,234.53	450.00	63,684.53	237,634.86
01/01/14	112,000.00	4.090%	63,234.53	450.00	175,234.53	237,634.86
07/01/14	0.00		60,944.13	450.00	61,394.13	237,634.86
01/01/15	116,000.00	4.090%	60,944.13	450.00	176,944.13	237,634.86
07/01/15	0.00		58,571.93	450.00	59,021.93	237,634.86
01/01/16	120,000.00	4.090%	58,571.93	450.00	178,571.93	237,634.86
07/01/16	0.00		56,117.93	450.00	56,567.93	237,634.86
01/01/17	126,000.00	4.090%	56,117.93	450.00	182,117.93	237,634.86
07/01/17	0.00		53,541.23	450.00	53,991.23	237,634.86
01/01/18	131,000.00	4.090%	53,541.23	450.00	184,541.23	237,634.86
07/01/18	0.00		50,862.28	450.00	51,312.28	237,634.86
01/01/19	135,000.00	4.090%	50,862.28	450.00	185,862.28	237,634.86
07/01/19	0.00		48,101.53	450.00	48,551.53	237,634.86
01/01/20	140,000.00	4.190%	48,101.53	450.00	188,101.53	237,634.86
07/01/20	0.00		45,168.53	450.00	45,618.53	237,634.86
01/01/21	148,000.00	4.215%	45,168.53	450.00	193,168.53	237,634.86
07/01/21	0.00		42,049.43	450.00	42,499.43	237,634.86
01/01/22	152,000.00	4.290%	42,049.43	450.00	194,049.43	237,634.86
07/01/22	0.00		38,789.03	450.00	39,239.03	237,634.86
01/01/23	161,000.00	4.340%	38,789.03	450.00	199,789.03	237,634.86
07/01/23	0.00		35,295.33	450.00	35,745.33	237,634.86
01/01/24	168,000.00	4.340%	35,295.33	450.00	203,295.33	237,634.86
07/01/24	0.00		31,649.73	450.00	32,099.73	237,634.86
01/01/25	176,000.00	4.390%	31,649.73	450.00	207,649.73	237,634.86
07/01/25	0.00		27,786.53	450.00	28,236.53	237,634.86
01/01/26	184,000.00	4.440%	27,786.53	450.00	211,786.53	237,634.86
07/01/26	0.00		23,701.73	450.00	24,151.73	237,634.86
01/01/27	191,000.00	4.465%	23,701.73	450.00	214,701.73	237,634.86
07/01/27	0.00		19,637.65	450.00	19,887.65	237,634.86
01/01/28	200,000.00	4.465%	19,637.65	450.00	219,637.65	237,634.86
07/01/28	0.00		14,972.65	450.00	15,422.65	237,634.86
01/01/29	211,000.00	4.490%	14,972.65	450.00	225,972.65	237,634.86
07/01/29	0.00		10,235.70	450.00	10,685.70	237,634.86
01/01/30	219,000.00	4.590%	10,235.70	450.00	229,235.70	237,634.86
07/01/30	0.00		5,209.65	450.00	5,659.65	237,634.86
01/01/31	227,000.00	4.590%	5,209.65	450.00	232,209.65	237,634.86
07/01/31	0.00			450.00	450.00	237,634.86
Totals	3,594,000.00		2,423,019.37	11,700.00	6,028,719.37	

Monthly Principal	Monthly Interest	Total Monthly Sinking Fund Payments
12/5-1/6		16,058.16
2/6-7/6	6,916.67	16,058.16
8/6-1/7	6,916.67	12,846.53
2/7-7/7	7,666.67	12,563.64
8/7-1/8	7,666.67	12,563.64
2/8-7/8	7,916.67	12,250.07
8/8-1/9	7,916.67	12,250.07
2/9-7/9	7,916.67	11,926.28
8/9-1/10	7,916.67	11,926.28
2/10-7/10	8,333.33	11,602.49
8/10-1/11	8,333.33	11,602.49
2/11-7/11	8,666.67	11,281.66
8/11-1/12	8,666.67	11,281.66
2/12-7/12	9,000.00	10,907.19
8/12-1/13	9,000.00	10,907.19
2/13-7/13	9,333.33	10,539.09
8/13-1/14	9,333.33	10,539.09
2/14-7/14	9,666.67	10,157.36
8/14-1/15	9,666.67	10,157.36
2/15-7/15	10,000.00	9,761.99
8/15-1/16	10,000.00	9,761.99
2/16-7/16	10,500.00	9,352.99
8/16-1/17	10,500.00	9,352.99
2/17-7/17	10,916.67	8,923.54
8/17-1/18	10,916.67	8,923.54
2/18-7/18	11,250.00	8,477.05
8/18-1/19	11,250.00	8,477.05
2/19-7/19	11,666.67	8,016.92
8/19-1/20	11,666.67	8,016.92
2/20-7/20	12,333.33	7,528.09
8/20-1/21	12,333.33	7,528.09
2/21-7/21	12,666.67	7,008.24
8/21-1/22	12,666.67	7,008.24
2/22-7/22	13,416.67	6,464.84
8/22-1/23	13,416.67	6,464.84
2/23-7/23	14,000.00	5,882.56
8/23-1/24	14,000.00	5,882.56
2/24-7/24	14,666.67	5,274.96
8/24-1/25	14,666.67	5,274.96
2/25-7/25	15,333.33	4,631.09
8/25-1/26	15,333.33	4,631.09
2/26-7/26	15,916.67	3,950.29
8/26-1/27	15,916.67	3,950.29
2/27-7/27	16,466.67	3,239.61
8/27-1/28	16,466.67	3,239.61
2/28-7/28	17,583.33	2,495.44
8/28-1/29	17,583.33	2,495.44
2/29-7/29	18,250.00	1,705.95
8/29-1/30	18,250.00	1,705.95
2/30-7/30	18,916.67	868.28
8/30-2/31	18,916.67	868.28
Totals	3,594,000.00	2,423,019.37

KRWFC 2007A

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2007 A

Borrower: Wood Creek Water District
 Closing Date: 01/30/07

KRWFC 2007A

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
01/30/07						
07/01/07			✓ 44,716.05		44,716.05	44,716.05
01/01/08	38,000.00 ✓	4.050%	✓ 44,469.00	450.00	82,919.00	
07/01/08			✓ 43,699.50		43,699.50	126,618.50
01/01/09	40,000.00 ✓	4.050%	✓ 43,699.50	450.00	84,199.50	
07/01/09			42,889.50		42,889.50	127,039.00
01/01/10	43,000.00 ✓	4.050%	42,889.50	450.00	86,339.50	
07/01/10			42,018.75 ✓		42,018.75	128,358.25
01/01/11	44,000.00	4.050%	42,018.75	450.00	86,468.75	
07/01/11			41,127.75		41,127.75	127,596.50
01/01/12	45,000.00	4.050%	41,127.75	450.00	86,577.75	
07/01/12			40,216.50		40,216.50	126,794.25
01/01/13	50,000.00	4.050%	40,216.50	450.00	90,666.50	
07/01/13			39,204.00		39,204.00	129,870.50
01/01/14	49,000.00	4.050%	39,204.00	450.00	88,654.00	
07/01/14			38,211.75		38,211.75	126,865.75
01/01/15	49,000.00	4.050%	38,211.75	450.00	87,661.75	
07/01/15			37,219.50		37,219.50	124,881.25
01/01/16	55,000.00	4.050%	37,219.50	450.00	92,669.50	
07/01/16			36,105.75		36,105.75	128,775.25
01/01/17	55,000.00	4.050%	36,105.75	450.00	91,555.75	
07/01/17			34,992.00		34,992.00	126,547.75
01/01/18	57,000.00	4.050%	34,992.00	450.00	92,442.00	
07/01/18			33,837.75		33,837.75	126,279.75
01/01/19	59,000.00	4.050%	33,837.75	450.00	93,287.75	
07/01/19			32,643.00		32,643.00	125,930.75
01/01/20	59,000.00	4.050%	32,643.00	450.00	92,093.00	
07/01/20			31,448.25		31,448.25	123,541.25
01/01/21	65,000.00	4.050%	31,448.25	450.00	96,898.25	
07/01/21			30,132.00		30,132.00	127,030.25
01/01/22	68,000.00	4.050%	30,132.00	450.00	98,582.00	
07/01/22			28,755.00		28,755.00	127,337.00
01/01/23	71,000.00	4.175%	28,755.00	450.00	100,205.00	
07/01/23			27,272.88		27,272.88	127,477.88
01/01/24	73,000.00	4.300%	27,272.88	450.00	100,722.88	
07/01/24			25,703.38		25,703.38	126,426.26
01/01/25	74,000.00	4.300%	25,703.38	450.00	100,153.38	
07/01/25			24,112.38		24,112.38	124,265.76
01/01/26	77,000.00	4.300%	24,112.38	450.00	101,562.38	
07/01/26			22,456.88		22,456.88	124,019.26
01/01/27	86,000.00	4.425%	22,456.88	450.00	108,906.88	
07/01/27			20,554.13		20,554.13	129,461.01
01/01/28	84,000.00	4.425%	20,554.13	450.00	105,004.13	
07/01/28			18,695.63		18,695.63	123,699.76
01/01/29	91,000.00	4.425%	18,695.63	450.00	110,145.63	
07/01/29			16,682.25		16,682.25	126,827.88
01/01/30	93,000.00	4.425%	16,682.25	450.00	110,132.25	
07/01/30			14,624.63		14,624.63	124,756.88
01/01/31	100,000.00	4.425%	14,624.63	450.00	115,074.63	
07/01/31			12,412.13		12,412.13	127,486.76
01/01/32	101,000.00	4.425%	12,412.13	450.00	113,862.13	
07/01/32			10,177.50		10,177.50	124,039.63
01/01/33	110,000.00	4.425%	10,177.50	450.00	120,627.50	
07/01/33			7,743.75		7,743.75	128,371.25
01/01/34	110,000.00	4.425%	7,743.75	450.00	118,193.75	
07/01/34			5,310.00		5,310.00	123,503.75
01/01/35	120,000.00	4.425%	5,310.00	450.00	125,760.00	
07/01/35			2,655.00		2,655.00	128,415.00
01/01/36	120,000.00	4.425%	2,655.00	450.00	123,105.00	
07/01/36						123,105.00
Totals	<u>2,086,000.00</u>		<u>1,610,988.13</u>	<u>13,050.00</u>	<u>3,710,038.13</u>	

KRWFC 1998

KRWFC
1998

Wood Creek Water District
Waterworks Refunding Revenue Bonds
Series 1998

Debt Service Schedule

Date	Principal	Coupon	Intarest	Period Total	Fiscal Total
1/1/99	5,000.00	4.000000	10,451.67	15,451.67	
7/1/99			15,577.50	15,577.50	31,029.17
1/1/00	15,000.00	4.000000	15,577.50	30,577.50	
7/1/00			15,277.50	15,277.50	45,855.00
1/1/01	15,000.00	4.000000	15,277.50	30,277.50	
7/1/01			14,977.80	14,977.50	45,255.00
1/1/02	20,000.00	4.000000	14,977.50	34,977.50	
7/1/02			14,577.50	14,577.50	49,555.00
1/1/03	20,000.00	4.000000	14,577.50	34,577.50	
7/1/03			14,177.50	14,177.50	48,755.00
1/1/04	20,000.00	4.350000	14,177.50	34,177.50	
7/1/04			13,742.50	13,742.50	47,920.00
1/1/05	20,000.00	4.350000	13,742.50	33,742.50	
7/1/05			13,307.50	13,307.50	47,050.00
1/1/06	20,000.00	4.350000	13,307.50	33,307.50	
7/1/06			12,872.50	12,872.50	46,180.00
1/1/07	25,000.00	4.350000	12,872.50	37,872.50	
7/1/07			12,328.75	12,328.75	50,201.25
1/1/08	25,000.00	4.350000	12,328.75	37,328.75	
7/1/08			11,785.00	11,785.00	49,113.75
1/1/09	25,000.00	4.700000	11,785.00	36,785.00	
7/1/09			11,197.50	11,197.50	47,982.50
1/1/10	25,000.00	4.700000	11,197.50	36,197.50	
7/1/10			10,610.00	10,610.00	46,807.50
1/1/11	25,000.00	4.700000	10,610.00	35,610.00	
7/1/11			10,022.50	10,022.50	45,632.50
1/1/12	25,000.00	4.700000	10,022.50	35,022.50	
7/1/12			9,435.00	9,435.00	44,457.50
1/1/13	30,000.00	4.900000	9,435.00	39,435.00	
7/1/13			8,700.00	8,700.00	48,135.00
1/1/14	30,000.00	4.900000	8,700.00	38,700.00	
7/1/14			7,965.00	7,965.00	46,665.00
1/1/15	35,000.00	4.900000	7,965.00	42,965.00	
7/1/15			7,107.50	7,107.50	50,072.50
1/1/16	35,000.00	4.900000	7,107.50	42,107.50	
7/1/16			6,250.00	6,250.00	48,357.50
1/1/17	35,000.00	5.000000	6,250.00	41,250.00	
7/1/17			5,375.00	5,375.00	46,625.00
1/1/18	40,000.00	5.000000	5,375.00	45,375.00	
7/1/18			4,375.00	4,375.00	49,750.00
1/1/19	40,000.00	5.000000	4,375.00	44,375.00	
7/1/19			3,375.00	3,375.00	47,750.00
1/1/20	40,000.00	5.000000	3,375.00	43,375.00	
7/1/20			2,375.00	2,375.00	45,750.00
1/1/21	45,000.00	5.000000	2,375.00	47,375.00	
7/1/21			1,250.00	1,250.00	48,625.00
1/1/22	50,000.00	5.000000	1,250.00	51,250.00	
7/1/22					51,250.00
ACCRUED	665,000.00		463,774.17	1,128,774.17	
			3,832.28	3,832.28	
	665,000.00		459,941.89	1,124,941.89	

Dated 9/1/98 with Delivery of 10/15/98
 Bond Years 9.536667
 Average Coupon 4.863064
 Average Life 14.340852
 M I C % 5.002525 % Using 98.0000000
 T I C % 5.049558 % From Delivery Date