

Office:

8955 Main Street • P.O. Box 219
Campbellsburg, KY 40011

Telephones:

(502) 532-6279 • (502) 532-6280
1-800-256-2350

Fax:

(502) 532-0027



Water Treatment Plant:

3278 Morton Ridge Road
Bedford, KY 40006

Telephone:

(502) 255-0126

Fax:

(502) 255-0347

October 20th, 2016
Public Service Commission
211 Sower Blvd
P.O. Box 615
Frankfort, KY 40601

RECEIVED

OCT 26 2016

Public Service
Commission

Case No. 2016-00377

Attn: Kentucky Public Service Commission

Enclosed you will find the necessary documentation including information in the form of the Adjustable Rate Filing relative to the District's request for a rate increase. Due to our aging infrastructure yet continual growth in our area, the Henry County Water District #2 is make this rate increase application. Our Board of Commissioner's is taking a proactive approach in trying to create a more palatable percentage for our customers in that we are requesting a single digit increase. By way of history, our last rate increase was in August of 2010.

For your information, as part of the process of upgrading our infrastructure, the District is replacing a 200,000 gallon storage tank built in 1968 with a 1,000,000 gallon composite storage tank. This new tank will better insure that we can meet supply and demand along with providing better water quality to our customers. The cost of the debt service for this tank is approximately \$12,000 per month (Loan Amortization Schedule Attached). We have determined with the input of our certified public accountants that this proposed rate increase will allow the District to service this loan.

Should you need anything further, feel free to contact me anytime. Thanks so much for your time and effort in reviewing this information.

Yours Truly,

Keith Morris
Deputy Chief Operating Officer
Henry County Water District #2

SUBMIT ORIGINAL AND FIVE ADDITIONAL COPIES, UNLESS FILING ELECTRONICALLY

APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

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

OCT 26 2016

Public Service
Commission

Henry County Water District #2
(Name of Utility)

8955 Main Street P.O. Box 219
(Business Mailing Address - Number and Street, or P.O. Box)

Campbellsville KY 40011
(Business Mailing Address - City, State, and Zip)

(502) 532-6279
(Telephone Number)

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:

Keith Morris
(Name)

8955 Main Street P.O. Box 219
(Address - Number and Street or P.O. Box)

Campbellsville KY 40011
(Address - City, State, Zip)

(502) 532-6279
(Telephone Number)

KMORRIS@HCWD2.COM
(Email Address)

(For each statement below, the Applicant should check either "YES", "NO", or "NOT APPLICABLE" (N/A))

- | | YES | NO | N/A |
|---|-------------------------------------|-------------------------------------|-----|
| 1. a. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue. | <input checked="" type="checkbox"/> | <input 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 type="checkbox"/> | <input checked="" 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 N/A

4. a. Applicant is a corporation that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- b. Applicant is a limited liability company that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- c. Applicant is a limited partnership that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- d. Applicant is a sole proprietorship or partnership.
- e. Applicant is a water district organized pursuant to KRS Chapter 74.
- f. Applicant is a water association organized pursuant to KRS Chapter 273.
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.
- 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.
6. a. Applicant has 20 or fewer customers 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.)**
- b. Applicant has more than 20 customers 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.)**
- c. Applicant has more than 20 customers 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.)**
7. Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." **(Attach completed "Reasons for Application" Attachment.)**

YES NO N/A

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.)**
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, 2015.
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.)**
11. Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$ -0- and total revenues from service rates of \$ 140,000. The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. **(Attach a completed "Revenue Requirement Calculation" Attachment.)**
12. As of the **date of the filing of this application**, Applicant had 6400 customers.
13. A billing analysis of Applicant's current and proposed rates is attached to this application. **(Attach a completed "Billing Analysis" Attachment.)**
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.)**
15. a. Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.
- b. Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).
- c. Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.

YES NO N/A

- 16. a. Applicant is not required to file state and federal tax returns.
- b. Applicant is required to file state and federal tax returns.
- c. Applicant's most recent state and federal tax returns are attached to this Application. N/A
(Attach a copy of returns.)
- 17. Approximately -0- (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.
- 18. Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person who 807 KAR 5:076, §4(h) requires to complete such form.

By submitting this application, the Applicant consents to the procedures set forth in 807 KAR 5:076 and waives any right to place its proposed rates into effect earlier than six months from the date on which the application is accepted by the Public Service Commission for filing.

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 *Keith Morris*
Officer of the Company/Authorized Representative
 Title *Deputy Chief Operating Officer*
 Date *10-21-16*

COMMONWEALTH OF KENTUCKY

COUNTY OF *Henry*

Before me appeared *Keith Morris*, 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.



Lisa Coats
 Notary Public
 My commission expires: *5/12/18*

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

- Customer Notice of Proposed Rate Adjustment
- "Reasons for Application" Attachment
- Current and Proposed Rates" Attachment
- "Statement of Adjusted Operations" Attachment
- "Revenue Requirements Calculation" Attachment
- Attachment Billing Analysis" Attachment
- Depreciation Schedules
- Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.)
- State Tax Return **N/A**
- Federal Tax Return **N/A**
- Statement of Disclosure of Related Party Transactions - ARF Form 3

NOTICE

On or before November 1, 2016, Henry County Water District No. 2 ("Henry District") will submit an Alternative Rate Filing with the Kentucky Public Service Commission ("PSC") proposing to increase its rates in the following manner:

	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>\$ Change</u>	<u>% Change</u>
First 1,500 Gallons (Minimum Bill)	\$18.76	\$19.74	\$0.98	5.2%
Next 3,500 Gallons (per 1,000 Gallons)	6.74	7.09	0.35	5.2%
Next 5,000 Gallons (per 1,000 Gallons)	6.15	6.47	0.32	5.2%
Next 10,000 Gallons (per 1,000 Gallons)	4.98	5.24	0.26	5.2%
Next 30,000 Gallons (per 1,000 Gallons)	3.81	4.01	0.20	5.2%
Over 50,000 Gallons (per 1,000 Gallons)	2.58	2.72	0.14	5.4%
Wholesale Rate (per 1,000 Gallons)	\$2.58	\$2.72	\$0.14	5.4%

The bill for an average customer using 5,000 gallons each month would increase \$2.21 per month, from \$42.35 to \$44.56 or 5.2%.

Any person may examine this application at Henry District's office located at 8955 Main Street, Campbellsburg, Kentucky; telephone (502) 532-6279.

Any person may also examine this application at the PSC located at 211 Sower Boulevard in Frankfort, Kentucky, Monday through Friday from 8:00am to 4:30pm or through the PSC website at <http://psc.ky.gov>.

Comments regarding the application may be submitted to the PSC through its website or by mail to Public Service Commission, Post Office Box 615, Frankfort, KY 40602.

The rates contained in this notice are the rates proposed by Henry District, but the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice.

Any person may submit a timely written request for intervention to the PSC, Post Office Box 615, Frankfort, KY 40602, which establishes the grounds for the request including the status and interest of the party.

If the PSC does not receive a written request for intervention within thirty (30) days of initial publication, the PSC may take final action on the application.


Affidavit of Publication

I, Melissa Blankenship, do hereby certify that I am the Publisher of the Henry County Local, a newspaper published weekly in Eminence, Kentucky. I further certify the following advertisement(s) appeared in the Henry County Local:

Henry County Water District #2

Said items were published on the following date(s):
10-19-16

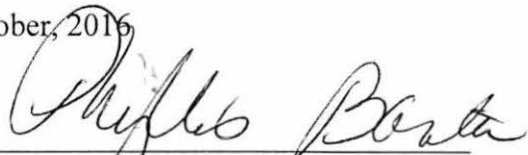
Signed by:



Melissa Blankenship
Henry County Local

10-20-16
Date

Subscribed and sworn before me this 20th day of October, 2016



Notary Public
ID# 515569

My commission expires on 8-20-2018

Point Subdivision)

nt today

5

day 9am-3pm

Malone Solutions is an Equal Opportunity Employer.



**MAKE SURE YOUR SALE GETS SEEN!
CALL 845-2858 TODAY
TO PLACE YOUR YARD SALE AD**

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**LIHEAP PROGRAM (LIHEAP)
CLOSING DECEMBER 9, 2017**

Some families for winter heat

Application period scheduled in alphabetical order based on qualifying applicants should

Mark Road, New Castle to 1 p.m.

Income in relation to the

additional family member)

Heating the home or pay the cost of all household income household social security bill. Only one person from your assigned day, contact 808. LIHEAP Alphabetical

- NOV 30 O, P
- DEC 1 Q, R
- DEC 2 S
- DEC 5 S
- DEC 6 T
- DEC 7 U, V, W
- DEC 8 X, Y, Z
- DEC 9 OPEN

faurecia

Automotive Seating

7th Largest Global OEM Parts Supplier is NOW HIRING

AUTOMOTIVE ASSEMBLY DIRECT HIRE POSITIONS

Full time opportunities NO Seasonal work

Express Employment Professionals is currently hiring for FULL TIME/DIRECT HIRE/Permanent Placement (not seasonal) Automotive Assembly positions for Faurecia Seating in Simpsonville, KY.

If you are looking for a career opportunity in the Automotive Industry, we have a GREAT OPPORTUNITY for you!! These positions will be 4 day work weeks and currently have all shifts available. Faurecia Seating offers a GREAT work environment and GREAT advancement opportunities!

Starting rate is \$13.50 - \$14.50 per hour

ALL POSITIONS ARE FULL TIME OPPORTUNITIES!

Candidates interested in these outstanding opportunities can apply at the Express Employment Professionals office located at: 6908 Shelbyville Road, Simpsonville, KY 40067 Phone: 502.205.0040

We will be accepting applications for these outstanding opportunities Monday - Friday from 8am -10:30am & 1pm -4pm.

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.)

The Henry County Water District #2 is replacing a 200,000 gallon storage tank that was built in 1968 with a 1,000,000 million gallon composite storage tank. The existing tank needs repairs and is currently undersized for our District. The cost of the debt service for this tank is approximately \$12,000 per month/\$144,000 annually. Our last rate increase was in August 2010.

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

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SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY

TYE 12/31/20 15

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operating Revenues</u>				
Sales of Water				
Unmetered Water Sales				0.00
Metered Water Sales	2,990,999.00	155,531.00		3,146,530.00
Bulk Loading Stations				0.00
Fire Protection Revenue				0.00
Sales for Resale	248,692.00			248,692.00
Total Sales of Water	3,239,691.00	155,531.00		3,395,222.00
Other Water Revenues				
Forfeited Discounts	81,288.00			81,288.00
Miscellaneous Service Revenues	32,785.00			32,785.00
Rents from Water Property				0.00
Other Water Revenues	78,325.00			78,325.00
Total Other Water Revenues	192,398.00	0.00		192,398.00
Total Operating Revenues	3,432,089.00	155,531.00		3,587,620.00
<u>Operating Expenses</u>				
Operation and Maintenance Expenses				
Salaries and Wages - Employees	763,497.00			763,497.00
Salaries and Wages - Officers	33,900.00			33,900.00
Employee Pensions and Benefits	425,573.00			425,573.00
Purchased Water	0.00			0.00
Purchased Power	432,117.00			432,117.00
Fuel for Power Production				0.00
Chemicals	62,189.00			62,189.00
Materials and Supplies	341,377.00			341,377.00
Contractual Services	39,790.00			39,790.00
Water Testing	29,510.00			29,510.00
Rents				0.00
Transportation Expenses	27,049.00			27,049.00
Insurance	44,477.00			44,477.00
Regulatory Commission Expenses	6,340.00			6,340.00
Bad Debt Expense				0.00

Miscellaneous Expenses	125,809.00		125,809.00
Total Operation and Maintenance Expenses	2,331,628.00	0.00	2,331,628.00
Depreciation Expense	826,871.00		826,871.00
Amortization Expense			0.00
Taxes Other Than Income	66,432.00		66,432.00
Income Tax Expense			0.00
Total Operating Expenses	3,224,931.00	0.00	3,224,931.00
Utility Operating Income	207,158.00	155,531.00	362,689.00

References

1. Proposed Rate Adjustment

*Numbers were received from Audit.

REVENUE REQUIREMENT CALCULATION - DEBT COVERAGE METHOD

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

Pro forma Operating Expenses	\$3,224,931.00
Plus: Average Annual Debt Principal and Interest Payments*	848,806.00
Debt Coverage Requirement**	<u>-560,771.00</u>
Total Revenue Requirement	3,512,966.00
Less: Other Operating Revenue	
Non-operating Revenue	113,522.00
Interest Income	<u>8,077.00</u>
Revenue Required from Rates	3,634,565.00
Less: Revenue from Sales at Present Rates	<u>-3,482,889.00</u>
Required Revenue Increase	<u><u>\$151,676.00</u></u>

Required Revenue Increase stated as a Percentage of Revenue at Present Rates

5.2%

* 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.

Customer Usage Breakdown

<u>In Gallons</u>	<i>Minimum Bill</i>					<i>Wholesale</i>	
	<u>Less Than 1,500</u>	<u>1,500-5000</u>	<u>5,000-10,000</u>	<u>10,000-30,000</u>	<u>30,000-50,000</u>	<u>50,000 +</u>	<u>Total Users (Less than 45k)</u>
<u>MONTH</u>							
January	849	3,501	1,598	339	31	68	6,386
February	1,159	3,850	1,035	229	24	32	6,329
March	917	3,644	1,365	321	37	87	6,371
April	945	3,500	1,468	354	24	39	6,330
May	1,157	3,554	1,218	351	23	34	6,337
June	1,072	3,257	1,453	483	51	44	6,360
July	843	2,927	1,818	672	59	52	6,371
August	1,149	3,499	1,275	381	40	34	6,378
September	994	3,351	1,514	451	43	49	6,402
October	1,014	3,377	1,499	436	43	49	6,418
November	1,224	3,682	1,157	283	43	32	6,421
December	1,144	3,706	1,218	292	25	28	6,413
Avg. Per Month	1039	3487	1385	383	37	46	6376

HENRY COUNTY WATER DISTRICT # 2 [4422-01]

Depreciation Expense

Financial

For the Period 1/1/2015 - 12/31/2015

System No.	G/L Code	PSC Code	Description	Date in Service	Method / Convention	Life	Cost or Other Basis	Sec. 179/Bonus	Salvage / Basis Adj	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation
301.1												
12	304-00	301.1	Organization	01/01/74	SL	N/A	60.0			12,806.94	272.65	13,079.59
13	304-00	301.1	Miscellaneous	01/01/74	SL	N/A	50.0			3,092.51	75.47	3,167.98
14	304-00	301.1	Organization	06/15/74	SL	N/A	50.0			18,444.63	455.02	18,899.65
16	304-00	301.1	Miscellaneous	06/15/74	SL	N/A	50.0			113,564.45	2,801.58	116,366.03
Subtotal before dispositions:							182,962.26	-	-	147,908.53	3,604.72	151,513.25
Less dispositions and exchanges:							-	-	-	-	-	-
Net for: 301.1							182,962.26	-	-	147,908.53	3,604.72	151,513.25
302.1												
15	304-00	302.1	Franchise & conse	06/15/74	SL	N/A	50.0			1,838.71	45.36	1,884.07
Subtotal before dispositions:							2,268.00	-	-	1,838.71	45.36	1,884.07
Less dispositions and exchanges:							-	-	-	-	-	-
Net for: 302.1							2,268.00	-	-	1,838.71	45.36	1,884.07
303.2												
2	303-00	303.2	Land Rights	01/01/74		N/A	0.0			-	-	-
3	303-00	303.2	Fallen Timber Rd	01/01/74		N/A	0.0			-	-	-
5	303-00	303.2	Pumping Plant	02/01/87		N/A	0.0			-	-	-
7	303-00	303.2	Franklinton tower	03/23/92		N/A	0.0			-	-	-
11	303-00	303.2	Land at well field	01/14/98		N/A	0.0			-	-	-
Subtotal before dispositions:							26,975.00	-	-	-	-	-
Less dispositions and exchanges:							-	-	-	-	-	-
Net for: 303.2							26,975.00	-	-	-	-	-
303.3												
9	303-00	303.3	Land for Treatmen	11/13/95		N/A	0.0			-	-	-
Subtotal before dispositions:							54,516.65	-	-	-	-	-
Less dispositions and exchanges:							-	-	-	-	-	-
Net for: 303.3							54,516.65	-	-	-	-	-
303.4												
1	303-00	303.4	Land and land rights	01/01/74		N/A	0.0			-	-	-
4	303-00	303.4	Land and land rights	01/01/74		N/A	0.0			-	-	-
8	303-00	303.4	Campbellsburg	04/04/95		N/A	0.0			-	-	-
10	303-00	303.4	Land for booster	01/05/96		N/A	0.0			-	-	-
359	303-00	303.4	Land for Booster	02/23/02		N/A	0.0			-	-	-
371	303-00	303.4	Easements for Re	07/01/02		N/A	0.0			-	-	-
	303-00	303.4	Land for Tank Site	04/14/04		N/A	0.0			-	-	-
	303-00	303.4	Easements	07/01/06		N/A	0.0			-	-	-
	303-00	303.4	Easements	06/01/09		N/A	0.0			-	-	-
Subtotal before dispositions:							58,550.60	-	-	-	-	-
Less dispositions and exchanges:							-	-	-	-	-	-
Net for: 303.4							58,550.60	-	-	-	-	-
303.5												
6	303-00	303.5	Office/Shop land	03/01/88		N/A	0.0			-	-	-

HENRY COUNTY WATER DISTRICT # 2 [4422-01]

Depreciation Expense

Financial

For the Period 1/1/2015 - 12/31/2015

System No.	G/L Code	PSC Code	Description	Date in Service	Method / Convention	Life	Cost or Other Basis	Sec. 179/Bonus	Salvage / Basis Adj	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation	
	303-00	303.4	Union church easemen	07/01/05	N/A	0.0	5,500.00	-	-	-	-	-	
	303-00	303.4	Land Pleasureville tank	07/01/05	N/A	0.0	7,400.00	-	-	-	-	-	
	303-00	303.4	Jackson Road & Hwy 2	07/01/05	N/A	0.0	13,675.00	-	-	-	-	-	
Subtotal before dispositions:							36,575.00	-	-	-	-	-	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Net for: 303.5							36,575.00	-	-	-	-	-	
304.2													
28	304-00	304.2	Structures & Impr	07/21/74	SL	N/A	33.0	178,557.79	-	-	178,557.79	-	178,557.79
30	304-00	304.2	Fence around pla	01/01/77	SL	N/A	20.0	9,506.75	-	-	9,506.75	-	9,506.75
29	304-00	304.2	Structures & Impr	03/15/77	SL	N/A	60.0	291,787.00	-	-	183,765.83	4,863.12	188,628.95
20	304-00	304.2	Phase I - Structure	07/15/87	SL	N/A	25.0	362,322.90	-	-	362,322.90	-	362,322.90
17	304-00	304.2	Structures & Impr	07/15/88	SL	N/A	25.0	157,707.65	-	-	157,707.65	-	157,707.65
19	304-00	304.2	Structures & Impr	10/15/88	SL	N/A	25.0	331,672.23	-	-	331,672.23	-	331,672.23
32	304-00	304.2	Structures & Impr	10/15/88	SL	N/A	25.0	60,945.54	-	-	60,945.54	-	60,945.54
22	304-00	304.2	Tower painting	12/01/89	SL	N/A	10.0	46,593.23	-	-	46,593.23	-	46,593.23
23	304-00	304.2	Tower painting	03/01/90	SL	N/A	10.0	4,525.00	-	-	4,525.00	-	4,525.00
24	304-00	304.2	Tower painting	08/01/91	SL	N/A	10.0	85,297.44	-	-	85,297.44	-	85,297.44
25	304-00	304.2	Franklinton tower	12/01/92	SL	N/A	25.0	227,558.58	-	-	201,010.01	9,102.34	210,112.35
26	304-00	304.2	Fence at Lacie To	06/07/96	SL	N/A	7.0	4,743.00	-	-	4,743.00	-	4,743.00
27	304-00	304.2	Campbellsburg t	05/01/98	SL	N/A	25.0	442,743.95	-	-	295,162.67	17,709.76	312,872.43
265	304-00	304.2	Tower Climbing D	12/16/99	SL	N/A	25.0	1,750.00	-	-	1,050.00	70.00	1,120.00
268	304-00	304.2	Pleasureville Tank	12/31/99	SL	N/A	25.0	77,490.00	-	-	46,494.00	3,099.60	49,593.60
327	304-00	304.2	42 Tower Fence	10/23/00	SL	N/A	10.0	4,551.00	-	-	4,551.00	-	4,551.00
333	304-00	304.2	Lacie Tower-Paint	10/12/01	SL	N/A	10.0	71,506.02	-	-	71,506.02	-	71,506.02
361	304-00	304.2	Metal shed	07/02/02	SL	N/A	10.0	15,673.24	-	-	15,673.24	-	15,673.24
301	304-00	304.2	Campbellsburg	01/01/03	SL	N/A	10.0	12,470.00	-	-	12,470.00	-	12,470.00
300	304-00	304.2	Regionalization p	07/31/03	SL	N/A	25.0	3,001,568.28	-	-	1,370,716.17	120,062.73	1,490,778.90
254	304-00	304.2	Fence around off	09/26/03	SL	N/A	7.0	1,453.00	-	-	1,453.00	-	1,453.00
315	304-00	304.2	Storage Bldg Wiri	11/19/03	SL	N/A	20.0	1,800.00	-	-	997.50	90.00	1,087.50
	304-00	304.2	Fence @ Well sites	04/08/04	SL	N/A	10.0	9,525.00	-	-	9,525.00	-	9,525.00
	304-00	304.2	Pump Accessories	08/19/05	SL	N/A	7.0	5,600.00	-	-	5,600.00	-	5,600.00
	304-00	304.2	Pleasureville Tank	07/01/09	SL	N/A	33.0	873,555.31	-	-	145,592.54	26,471.37	172,063.91
	304-00	304.2	Jericho Tank Refurbish	12/1/2011	SL	N/A	15.0	286,319.40	-	-	66,807.86	19,087.96	85,895.82
Subtotal before dispositions:							6,567,222.31	-	-	3,674,246.37	200,556.88	3,874,803.25	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Net for: 304.2							6,567,222.31	-	-	3,674,246.37	200,556.88	3,874,803.25	
304.3													
37	304-00	304.3	Structures & Impr	10/15/88	SL	N/A	25.0	40,906.66	-	-	40,906.66	-	40,906.66
39	304-00	304.3	Fence	12/01/88	SL	N/A	7.0	1,440.00	-	-	1,440.00	-	1,440.00
40	304-00	304.3	Safety equipment	01/25/95	SL	N/A	7.0	5,702.65	-	-	5,702.65	-	5,702.65
41	304-00	304.3	Clear modification	07/13/95	SL	N/A	7.0	12,888.00	-	-	12,888.00	-	12,888.00
42	304-00	304.3	Plant-Trimble Co.	05/01/98	SL	N/A	35.0	5,596,339.00	-	-	2,664,923.33	159,895.40	2,824,818.73
43	304-00	304.3	In ground holding	05/01/98	SL	N/A	33.0	519,571.96	-	-	262,410.04	15,744.60	278,154.64

HENRY COUNTY WATER DISTRICT # 2 [4422-01]

Depreciation Expense
Financial
For the Period 1/1/2015 - 12/31/2015

System No.	G/L Code	PSC Code	Description	Date in Service	Method / Convention	Life	Cost or Other Basis	Sec. 179/Bonus	Salvage / Basis Adj	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation	
328	304-00	304.3	Back door plant	11/08/00	SL N/A	10.0	601.00	-	-	601.00	-	601.00	
329	304-00	304.3	Plant alarm	11/08/00	SL N/A	7.0	513.76	-	-	513.76	-	513.76	
351	304-00	304.3	Plant gate	03/29/02	SL N/A	15.0	6,127.00	-	-	5,207.99	408.47	5,616.46	
Subtotal before dispositions:							6,184,090.03	-	-	2,994,593.43	176,048.47	3,170,641.90	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Net for: 304.3							6,184,090.03	-	-	2,994,593.43	176,048.47	3,170,641.90	
304.5													
142	304-01	304.5	Office and storag	08/01/88	SL N/A	25.0	100,839.21	-	-	100,839.21	-	100,839.21	
143	304-01	304.5	Metal Door & sid	02/09/89	SL N/A	25.0	1,402.00	-	-	1,402.00	-	1,402.00	
144	304-01	304.5	Paving at office	06/01/90	SL N/A	25.0	10,544.60	-	-	10,367.35	177.25	10,544.60	
145	304-01	304.5	Tri co. overhead d	01/14/91	SL N/A	25.0	1,098.80	-	-	1,054.80	43.95	1,098.75	
146	304-01	304.5	Phils landscaping	06/10/91	SL N/A	10.0	578.00	-	-	578.00	-	578.00	
273	304-01	304.5	Building addition	07/31/99	SL N/A	25.0	186,809.48	-	-	115,199.19	7,472.38	122,671.57	
312	304-01	304.5	Furnace & Door	02/10/00	SL N/A	10.0	3,681.00	-	-	3,681.00	-	3,681.00	
369	304-00	304.5	Sealcoating and s	08/04/02	SL N/A	15.0	1,973.92	-	-	1,633.91	131.59	1,765.50	
	304-00	304.5	AC Unit-Plant	07/20/05	SL N/A	7.0	1,118.53	-	-	1,118.53	-	1,118.53	
	304-01	304.5	Desk Window	2/1/2011	SL N/A	7.0	1,024.00	-	-	512.01	146.29	658.30	
Subtotal before dispositions:							309,069.54	-	-	236,386.00	7,971.46	244,357.46	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Net for: 304.5							309,069.54	-	-	236,386.00	7,971.46	244,357.46	
309.2													
18	304-00	309.2	Supply mains	07/15/88	SL N/A	33.0	803,366.07	-	-	644,113.04	24,344.43	668,457.47	
Subtotal before dispositions:							803,366.07	-	-	644,113.04	24,344.43	668,457.47	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Net for: 309.2							803,366.07	-	-	644,113.04	24,344.43	668,457.47	
311.2													
31	304-00	311.2	Electric pumping	01/01/77	SL N/A	20.0	129,068.69	-	-	129,068.69	-	129,068.69	
21	304-00	311.2	Phase I - Pumpin	07/15/87	SL N/A	25.0	130,000.00	-	-	130,000.00	-	130,000.00	
33	304-00	311.2	Electric pumping	10/15/88	SL N/A	20.0	186,854.41	-	-	186,854.41	-	186,854.41	
34	304-00	311.2	Computer telem	10/15/88	SL N/A	7.0	153,153.30	-	-	153,153.30	-	153,153.30	
35	304-00	311.2	Telemetry radio	04/17/96	SL N/A	7.0	2,108.53	-	-	2,108.53	-	2,108.53	
36	304-00	311.2	Lightning Ground	06/17/96	SL N/A	7.0	6,858.50	-	-	6,858.50	-	6,858.50	
310	304-00	311.2	By-pass flowmeter	10/12/00	SL N/A	20.0	6,668.00	-	-	4,750.95	333.40	5,084.35	
311	304-00	311.2	Bypass flowmeter	12/30/00	SL N/A	20.0	4,491.14	-	-	3,143.84	224.56	3,368.40	
337	304-00	311.2	2 ladder gates for	01/22/01	SL N/A	20.0	1,511.10	-	-	1,051.54	75.56	1,127.10	
338	304-00	311.2	Flow meter	02/07/01	SL N/A	20.0	3,292.96	-	-	2,291.38	164.65	2,456.03	
339	304-00	311.2	6 laddergates	11/20/01	SL N/A	20.0	3,697.02	-	-	2,418.47	184.85	2,603.32	
349	304-00	311.2	High service pum	01/23/03	SL N/A	20.0	9,319.85	-	-	5,553.05	465.99	6,019.04	
350	304-00	311.2	New motor for pu	02/07/03	SL N/A	20.0	9,769.89	-	-	5,821.17	488.49	6,309.66	
303	304-00	311.2	New motor for pu	04/16/03	SL N/A	20.0	4,267.00	-	-	2,489.08	213.35	2,702.43	
297	304-00	311.2	157 booster pum	07/31/03	SL N/A	20.0	3,551.42	-	-	2,027.26	177.57	2,204.83	
298	304-00	311.2	157 booster pum	09/26/03	SL N/A	20.0	2,333.75	-	-	1,312.76	116.69	1,429.45	
353	304-00	311.2	Pump platform	10/08/03	SL N/A	20.0	7,700.00	-	-	4,331.25	385.00	4,716.25	

HENRY COUNTY WATER DISTRICT # 2 [4422-01]

Depreciation Expense

Financial

For the Period 1/1/2015 - 12/31/2015

System No.	G/L Code	PSC Code	Description	Date in Service	Method / Convention	Life	Cost or Other Basis	Sec. 179/Bonus	Salvage / Basis Adj	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation	
332	304-00	311.2	Pump baseplate	11/19/03	SL	N/A	20.0	12,400.00	-	-	6,871.67	620.00	7,491.67
	304-00	311.2	Upgrade Electronic Eq	07/01/09	SL	N/A	33.0	41,886.48	-	-	6,981.09	1,269.29	8,250.38
	347-00	311.2	Telemetry System	11/14/2012	SL	N/A	10.0	91,379.20	-	-	22,844.80	9,137.92	31,982.72
	347-00	311.2	Telemetry Tech Upgrad	1/1/2013	SL	N/A	10.0	28,298.08	-	-	4,244.71	2,829.81	7,074.52
Subtotal before dispositions:							838,609.32	-	-	684,176.45	16,687.13	700,863.58	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Net for: 311.2							838,609.32	-	-	684,176.45	16,687.13	700,863.58	
320.3													
38	304-00	320.3	Equipment	10/15/88	SL	N/A	20.0	221,151.51	-	-	221,151.51	-	221,151.51
257	320-	320.3	Laboratory Equip	07/01/98	SL	N/A	5.0	4,338.82	-	-	4,338.82	-	4,338.82
274	320-	320.3	Ladder	02/05/99	SL	N/A	5.0	665.20	-	-	665.20	-	665.20
275	320-	320.3	Chlorine Detector	05/07/99	SL	N/A	5.0	1,380.00	-	-	1,380.00	-	1,380.00
262	320-	320.3	New panel for tr	01/15/03	SL	N/A	7.0	6,310.69	-	-	6,310.69	-	6,310.69
232	320-	320.3	Air conditioner for	07/16/03	SL	N/A	10.0	1,076.00	-	-	1,076.00	-	1,076.00
331	320-	320.3	Filter unit control	09/12/03	SL	N/A	7.0	1,550.70	-	-	1,550.70	-	1,550.70
354	320-	320.3	Chlorine regulator	11/13/03	SL	N/A	5.0	4,458.16	-	-	4,458.16	-	4,458.16
	320-	320.3	Chlorine Detector	03/23/04	SL	N/A	5.0	1,308.35	-	-	1,308.35	-	1,308.35
	320-	320.3	Pump platform	01/30/04	SL	N/A	10.0	14,562.67	-	-	14,562.67	-	14,562.67
	320-	320.3	Refrigerator	05/10/04	SL	N/A	7.0	379.00	-	-	379.00	-	379.00
	320-	320.3	Pump base	06/10/05	SL	N/A	10.0	12,000.00	-	-	11,500.00	500.00	12,000.00
	320-	320.3	Pumps (2)	05/05/05	SL	N/A	10.0	13,491.75	-	-	12,929.64	562.11	13,491.75
	320-	320.3	Chlorine Process Analy	7/1/2006	SL	N/A	5.0	2,754.50	-	-	2,754.50	-	2,754.50
	320-00	320.3	Desert Air Unit	11/1/2010	SL	N/A	10.0	12,400.00	-	-	5,166.67	1,240.00	6,406.67
	320-	320.3	Filter Media Replaceme	11/1/2014	SL	N/A	10.0	119,915.40	-	-	5,995.77	11,991.54	17,987.31
	320-	320.3	(4) Flex Pro Peristaltic	12/23/2014	SL	N/A	10.0	17,976.00	-	-	898.80	1,797.60	2,696.40
	320-00	320.3	Fiter Media Replaceme	1/12/2015	SL	HY	10.0	3,000.00	-	-	-	150.00	150.00
	320-00	320.3	Chemical Feed Pump	3/17/2015	SL	HY	10.0	4,444.00	-	-	-	222.20	222.20
	320-00	320.3	VFD Siemens	10/1/2015	SL	HY	20.0	62,056.00	-	-	-	1,551.40	1,551.40
	320-00	320.3	Spectrophotometer with	7/23/2015	SL	HY	10.0	4,160.47	-	-	-	208.02	208.02
Subtotal before dispositions:							509,379.22	-	-	296,426.48	18,222.87	314,649.35	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Net for: 320.3							509,379.22	-	-	296,426.48	18,222.87	314,649.35	
330.4													
45	304-00	330.4	Reservoirs & sta	02/19/74	SL	N/A	33.0	107,139.82	-	-	107,139.82	-	107,139.82
44	304-00	330.4	Reservoirs & sta	08/05/74	SL	N/A	40.0	77,492.00	-	-	77,492.00	-	77,492.00
	304-00	330.4	2004 System Upgrade	07/01/04	SL	N/A	40.0	238,526.28	-	-	62,613.18	5,963.16	68,576.34
Subtotal before dispositions:							423,158.10	-	-	247,245.00	5,963.16	253,208.16	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Net for: 330.4							423,158.10	-	-	247,245.00	5,963.16	253,208.16	
331.4													
46	304-00	331.4	Transmissions & d	04/01/74	SL	N/A	60.0	305,757.38	-	-	202,616.17	5,095.96	207,712.13
49	304-00	331.4	Transmission & d	05/02/75	SL	N/A	60.0	2,037,295.08	-	-	1,346,695.77	33,954.92	1,380,650.69
47	304-00	331.4	Trans & dist main	01/20/83	SL	N/A	33.0	154,510.41	-	-	149,580.21	4,682.13	154,262.34

HENRY COUNTY WATER DISTRICT # 2 [4422-01]

Depreciation Expense
Financial
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System No.	G/L Code	PSC Code	Description	Date in Service	Method / Convention	Life	Cost or Other Basis	Sec. 179/Bonus	Salvage / Basis Adj	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation
50	304-00	331.4	1986 extensions	07/04/86	SL N/A	33.0	41,850.65	-	-	36,124.68	1,268.20	37,392.88
51	304-00	331.4	Schaug Line	06/01/87	SL N/A	33.0	3,136.00	-	-	2,621.24	95.03	2,716.27
52	304-00	331.4	Stalker Line	10/01/87	SL N/A	33.0	13,483.92	-	-	11,134.35	408.60	11,542.95
53	304-00	331.4	Flood Cropper lin	11/01/87	SL N/A	33.0	12,652.80	-	-	10,416.24	383.42	10,799.66
48	304-00	331.4	Banta Fork extens	12/01/87	SL N/A	33.0	3,491.89	-	-	2,856.91	105.81	2,962.72
59	304-00	331.4	Bethlehem/Franklin	04/01/88	SL N/A	33.0	12,150.00	-	-	9,848.82	368.18	10,217.00
60	304-00	331.4	Brown Lane	04/01/88	SL N/A	33.0	3,400.00	-	-	2,756.05	103.03	2,859.08
56	304-00	331.4	Hillsboro Rd.	06/01/88	SL N/A	33.0	7,128.00	-	-	5,742.00	216.00	5,958.00
57	304-00	331.4	Hill Sping Rd.	07/01/88	SL N/A	33.0	2,100.00	-	-	1,686.46	63.64	1,750.10
58	304-00	331.4	Fallen Timber Rd	07/01/88	SL N/A	33.0	17,740.00	-	-	14,245.87	537.58	14,783.45
61	304-00	331.4	Scobee Lane	08/01/88	SL N/A	33.0	11,283.90	-	-	9,032.91	341.94	9,374.85
62	304-00	331.4	Highway 421	10/01/88	SL N/A	33.0	15,208.20	-	-	12,097.35	460.85	12,558.20
63	304-00	331.4	Providence Rd.	10/01/88	SL N/A	33.0	19,800.00	-	-	15,750.00	600.00	16,350.00
64	304-00	331.4	Carpenter Lane	10/01/88	SL N/A	33.0	3,160.00	-	-	2,513.70	95.76	2,609.46
65	304-00	331.4	Franklinton	02/01/89	SL N/A	33.0	83,139.00	-	-	65,293.42	2,519.36	67,812.78
67	304-00	331.4	Point Pleasant	04/25/89	SL N/A	33.0	27,480.50	-	-	20,887.90	832.74	21,720.64
69	304-00	331.4	Richmond Road	05/25/89	SL N/A	33.0	6,016.50	-	-	4,649.16	182.32	4,831.48
68	304-00	331.4	Camron Road	06/05/89	SL N/A	33.0	13,296.05	-	-	10,307.78	402.91	10,710.69
66	304-00	331.4	New Castle loop	07/01/89	SL N/A	33.0	39,217.09	-	-	29,809.03	1,188.40	30,997.43
70	304-00	331.4	Patton Creek	07/10/89	SL N/A	33.0	10,515.40	-	-	8,125.57	318.65	8,444.22
72	304-00	331.4	Maddox & 389	08/08/89	SL N/A	33.0	12,464.85	-	-	9,600.38	377.72	9,978.10
73	304-00	331.4	Crabb farm sub.	10/01/89	SL N/A	33.0	4,207.33	-	-	3,219.16	127.49	3,346.65
71	304-00	331.4	Smith farm sub.	10/05/89	SL N/A	33.0	13,530.50	-	-	10,353.00	410.02	10,763.02
75	304-00	331.4	Hillsboro	10/27/89	SL N/A	33.0	1,498.65	-	-	1,142.82	45.41	1,188.23
74	304-00	331.4	Drennon	12/20/89	SL N/A	33.0	30,940.94	-	-	23,440.04	937.60	24,377.64
77	304-00	331.4	Marcus Burgan R	02/09/90	SL N/A	33.0	2,855.20	-	-	2,155.21	86.52	2,241.73
88	304-00	331.4	Blakemore	04/13/90	SL N/A	33.0	2,172.40	-	-	1,629.29	65.83	1,695.12
81	304-00	331.4	Orig. Hwy. 202	05/01/90	SL N/A	33.0	3,645.83	-	-	2,724.43	110.48	2,834.91
78	304-00	331.4	Kidwell Pike	06/09/90	SL N/A	33.0	6,193.53	-	-	4,613.17	187.68	4,800.85
87	304-00	331.4	Hwy. 22 East	08/01/90	SL N/A	33.0	35,944.15	-	-	26,587.85	1,089.22	27,677.07
79	304-00	331.4	Pollitte Farm	09/01/90	SL N/A	33.0	11,630.00	-	-	8,546.22	352.42	8,898.64
80	304-00	331.4	Wilson Farm	09/01/90	SL N/A	33.0	9,237.00	-	-	6,787.81	279.91	7,067.72
86	304-00	331.4	Bunk Ellis Rd.	09/06/90	SL N/A	33.0	12,178.80	-	-	8,979.02	369.05	9,348.07
76	304-00	331.4	Fences around to	10/01/90	SL N/A	33.0	9,587.00	-	-	7,045.10	290.52	7,335.62
85	304-00	331.4	Union church	10/15/90	SL N/A	33.0	11,593.40	-	-	8,519.50	351.32	8,870.82
84	304-00	331.4	Hwy 421 ext. to 6	10/31/90	SL N/A	33.0	5,598.30	-	-	4,098.74	169.65	4,268.39
82	304-00	331.4	Hillsboro Exit	11/21/90	SL N/A	33.0	3,245.01	-	-	2,364.63	98.33	2,462.96
83	304-00	331.4	Clifford Lane	11/30/90	SL N/A	33.0	4,158.00	-	-	3,034.08	126.00	3,160.08
89	304-00	331.4	Loudin Road	04/04/91	SL N/A	33.0	22,396.76	-	-	16,118.88	678.69	16,797.57
90	304-00	331.4	Lockport	06/06/91	SL N/A	33.0	15,487.31	-	-	11,066.32	469.31	11,535.63
91	304-00	331.4	Cavinall	06/30/91	SL N/A	33.0	3,259.59	-	-	2,321.32	98.78	2,420.10
92	304-00	331.4	Whiteagle	07/16/91	SL N/A	33.0	2,577.32	-	-	1,828.32	78.10	1,906.42
93	304-00	331.4	22 + 389	07/16/91	SL N/A	33.0	24,380.02	-	-	17,295.06	738.79	18,033.85

HENRY COUNTY WATER DISTRICT # 2 [4422-01]

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System No.	G/L Code	PSC Code	Description	Date in Service	Method / Convention	Life	Cost or Other Basis	Sec. 179/Bonus	Salvage / Basis Adj	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation
94	304-00	331.4	Carpenter Lane	09/19/91	SL N/A	33.0	4,956.65	-	-	3,492.15	150.20	3,642.35
95	304-00	331.4	Garrett Road	12/18/91	SL N/A	33.0	1,570.27	-	-	1,098.14	47.58	1,145.72
96	304-00	331.4	Hunt 389	12/18/91	SL N/A	33.0	2,218.15	-	-	1,551.43	67.22	1,618.65
97	304-00	331.4	Gest	03/01/92	SL N/A	33.0	122,945.54	-	-	85,068.32	3,725.62	88,793.94
98	304-00	331.4	Hwy 22 Walls	05/20/92	SL N/A	33.0	7,466.10	-	-	5,109.48	226.25	5,335.73
99	304-00	331.4	Pendleton/Mt. O	07/20/92	SL N/A	33.0	7,992.70	-	-	5,429.32	242.20	5,671.52
100	304-00	331.4	Deerfield	08/18/92	SL N/A	33.0	1,003.20	-	-	678.93	30.40	709.33
101	304-00	331.4	202/389	09/04/92	SL N/A	33.0	16,769.66	-	-	11,349.13	508.17	11,857.30
102	304-00	331.4	P. Pleasant-Robin	10/22/92	SL N/A	33.0	898.10	-	-	603.38	27.22	630.60
103	304-00	331.4	Banta Fork	11/13/92	SL N/A	33.0	5,069.87	-	-	3,405.47	153.63	3,559.10
104	304-00	331.4	Bohannon Lane	12/03/92	SL N/A	33.0	1,802.97	-	-	1,206.63	54.64	1,261.27
105	304-00	331.4	Wright-Mr. Olivet	04/13/93	SL N/A	33.0	1,337.97	-	-	881.79	40.54	922.33
106	304-00	331.4	Hwy 1606-Chilton	04/22/93	SL N/A	33.0	1,223.76	-	-	803.40	37.08	840.48
107	304-00	331.4	Carmon Road	06/10/93	SL N/A	33.0	11,874.34	-	-	7,766.33	359.83	8,126.16
108	304-00	331.4	Balts Lane Loop	07/01/93	SL N/A	33.0	4,003.53	-	-	2,608.38	121.32	2,729.70
109	304-00	331.4	Harpers Ferry	07/10/93	SL N/A	33.0	32,632.44	-	-	21,260.49	988.86	22,249.35
110	304-00	331.4	T. Nelson	08/03/93	SL N/A	33.0	1,000.50	-	-	649.35	30.32	679.67
111	304-00	331.4	Russell Road	09/01/93	SL N/A	33.0	4,680.21	-	-	3,025.53	141.82	3,167.35
112	304-00	331.4	Mill Creek	09/15/93	SL N/A	33.0	2,746.39	-	-	1,771.89	83.22	1,855.11
113	304-00	331.4	Long Branch	10/26/93	SL N/A	33.0	18,476.81	-	-	11,851.22	559.90	12,411.12
114	304-00	331.4	Hwy 421-Parrish	11/10/93	SL N/A	33.0	1,612.12	-	-	1,033.99	48.85	1,082.84
115	304-00	331.4	Watkins/bush	11/30/93	SL N/A	33.0	5,108.36	-	-	3,263.70	154.80	3,418.50
116	304-00	331.4	Organ Creek	12/01/93	SL N/A	33.0	2,806.31	-	-	1,792.93	85.04	1,877.97
117	304-00	331.4	Magruder/Shipma	12/17/93	SL N/A	33.0	2,877.42	-	-	1,834.66	87.19	1,921.85
118	304-00	331.4	Martini Acres	02/18/94	SL N/A	33.0	864.44	-	-	545.83	26.20	572.03
119	304-00	331.4	Corley Road	03/01/94	SL N/A	33.0	926.66	-	-	585.00	28.08	613.08
120	304-00	331.4	Webb Lane	03/10/94	SL N/A	33.0	816.24	-	-	515.25	24.73	539.98
121	304-00	331.4	421 to Six Mile	04/15/94	SL N/A	33.0	2,999.55	-	-	1,889.96	90.90	1,980.86
122	304-00	331.4	Deerfield/Fantu	05/23/94	SL N/A	33.0	2,637.27	-	-	1,645.02	79.92	1,724.94
123	304-00	331.4	Kidwell Pike	06/27/94	SL N/A	33.0	7,274.70	-	-	4,519.23	220.45	4,739.68
124	304-00	331.4	Hwy 1606-Gaines	07/07/94	SL N/A	33.0	6,914.59	-	-	4,295.36	209.53	4,504.89
125	304-00	331.4	Turners Sta.-Conr	07/12/94	SL N/A	33.0	576.09	-	-	357.93	17.46	375.39
126	304-00	331.4	Dawkins Lane	08/01/94	SL N/A	33.0	1,467.34	-	-	907.77	44.46	952.23
127	304-00	331.4	Pendleton Height	08/05/94	SL N/A	33.0	295.56	-	-	182.93	8.96	191.89
128	304-00	331.4	Organ Creek	08/08/94	SL N/A	33.0	2,135.22	-	-	1,320.96	64.70	1,385.66
129	304-00	331.4	Watkins	08/20/94	SL N/A	33.0	2,355.12	-	-	1,451.19	71.37	1,522.56
130	304-00	331.4	Hwy 202	09/01/94	SL N/A	33.0	19,659.35	-	-	12,113.38	595.74	12,709.12
131	304-00	331.4	Salt Creek	09/12/94	SL N/A	33.0	3,755.66	-	-	2,314.14	113.81	2,427.95
132	304-00	331.4	Hillsboro/Harp	10/15/94	SL N/A	33.0	10,007.03	-	-	6,127.98	303.24	6,431.22
133	304-00	331.4	Silvers	10/18/94	SL N/A	33.0	4,005.58	-	-	2,452.89	121.38	2,574.27
134	304-00	331.4	Saw Mill	10/24/94	SL N/A	33.0	2,233.36	-	-	1,364.88	67.68	1,432.56
135	304-00	331.4	Hwy 389	11/01/94	SL N/A	33.0	3,064.84	-	-	1,872.88	92.87	1,965.75
136	304-00	331.4	Ditto Lane	11/25/94	SL N/A	33.0	3,373.87	-	-	2,053.32	102.24	2,155.56

HENRY COUNTY WATER DISTRICT # 2 [4422-01]

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137	304-00	331.4	Deerfield	11/30/94	SL N/A	33.0	3,416.70	-	-	2,079.43	103.54	2,182.97
138	304-00	331.4	Guthrie	12/05/94	SL N/A	33.0	1,755.86	-	-	1,068.63	53.21	1,121.84
139	304-00	331.4	Barton Lane	08/28/95	SL N/A	33.0	921.07	-	-	539.59	27.91	567.50
140	304-00	331.4	1606 & Wolf Pen	11/10/95	SL N/A	33.0	5,144.13	-	-	2,981.21	155.88	3,137.09
55	304-00	331.4	New Castle loop	05/01/98	SL N/A	33.0	1,790,803.53	-	-	904,446.17	54,266.77	958,712.94
141	304-00	331.4	Davidson/Organ C	11/30/98	SL N/A	33.0	52,505.42	-	-	25,589.71	1,591.07	27,180.78
271	304-00	331.4	Hwy 22 Extension	02/28/99	SL N/A	33.0	4,795.00	-	-	2,300.59	145.30	2,445.89
270	304-00	331.4	Hwy 1606 Exten	06/30/99	SL N/A	33.0	2,608.96	-	-	1,225.43	79.06	1,304.49
266	304-00	331.4	I-71 Extension	07/31/99	SL N/A	33.0	593,999.83	-	-	277,499.89	17,999.99	295,499.88
267	304-00	331.4	Clements Bottom	07/31/99	SL N/A	33.0	136,006.54	-	-	63,538.41	4,121.41	67,659.82
269	304-00	331.4	Rowlett Gap Exte	11/30/99	SL N/A	33.0	5,610.50	-	-	2,564.48	170.02	2,734.50
316	304-00	331.4	Brown Lane (892'	07/01/00	SL N/A	33.0	6,320.66	-	-	2,777.33	191.54	2,968.87
317	304-00	331.4	Deerfield (1500' -	07/01/00	SL N/A	33.0	6,246.69	-	-	2,744.71	189.29	2,934.00
318	304-00	331.4	Gullion Br. (2370'	07/01/00	SL N/A	33.0	9,221.03	-	-	4,051.73	279.43	4,331.16
319	304-00	331.4	Kavanaugh (1060'	07/01/00	SL N/A	33.0	5,523.09	-	-	2,426.86	167.37	2,594.23
320	304-00	331.4	Long Branch (81	07/01/00	SL N/A	33.0	9,277.62	-	-	4,076.53	281.14	4,357.67
321	304-00	331.4	Morton Ridge (71	07/01/00	SL N/A	33.0	4,173.02	-	-	1,833.67	126.46	1,960.13
322	304-00	331.4	Mt Olivet (500' - 3	07/01/00	SL N/A	33.0	4,453.87	-	-	1,957.06	134.97	2,092.03
323	304-00	331.4	Raisor Lane (1140	07/01/00	SL N/A	33.0	8,724.75	-	-	3,833.65	264.39	4,098.04
324	304-00	331.4	Russell Branch (	07/01/00	SL N/A	33.0	5,234.90	-	-	2,300.14	158.63	2,458.77
325	304-00	331.4	Stucker Lane (10	07/01/00	SL N/A	33.0	3,771.77	-	-	1,657.35	114.30	1,771.65
330	304-00	331.4	Cropper School (	07/01/00	SL N/A	33.0	129,670.98	-	-	56,976.59	3,929.42	60,906.01
341	304-00	331.4	Brocius Lane (3	07/01/01	SL N/A	33.0	10,758.66	-	-	4,401.27	326.02	4,727.29
342	304-00	331.4	Galbraith Rd (4"	07/01/01	SL N/A	33.0	22,881.94	-	-	9,360.77	693.39	10,054.16
343	304-00	331.4	Giltner Rd (4"-1100	07/01/01	SL N/A	33.0	2,546.78	-	-	1,041.93	77.18	1,119.11
344	304-00	331.4	Hieatt Ln (6"-4180	07/01/01	SL N/A	33.0	24,550.83	-	-	10,043.47	743.96	10,787.43
345	304-00	331.4	Marathon/Speed	07/01/01	SL N/A	33.0	154,463.19	-	-	63,189.45	4,680.70	67,870.15
346	304-00	331.4	Sweeney Lane P	07/01/01	SL N/A	33.0	59,214.74	-	-	24,224.26	1,794.39	26,018.65
347	304-00	331.4	Wooded Hills (4	07/01/01	SL N/A	33.0	23,585.00	-	-	9,648.45	714.70	10,363.15
357	304-00	331.4	Carmon Creek - (	07/01/02	SL N/A	33.0	13,567.23	-	-	5,139.12	411.13	5,550.25
372	304-00	331.4	Happy Ridge Upg	07/01/02	SL N/A	33.0	51,191.78	-	-	19,390.87	1,551.27	20,942.14
373	304-00	331.4	Pendleton Height	07/01/02	SL N/A	33.0	1,683.50	-	-	637.75	51.02	688.77
374	304-00	331.4	Hieatt Lane II - (6"	07/01/02	SL N/A	33.0	23,917.89	-	-	9,059.75	724.78	9,784.53
375	304-00	331.4	Hwy 395 Elmburg	07/01/02	SL N/A	33.0	8,330.69	-	-	3,155.62	252.45	3,408.07
376	304-00	331.4	Joe's Branch Roa	07/01/02	SL N/A	33.0	30,023.74	-	-	11,372.63	909.81	12,282.44
377	304-00	331.4	Radcliff/Hickory C	07/01/02	SL N/A	33.0	7,884.92	-	-	2,986.75	238.94	3,225.69
368	304-00	331.4	Eminence Line H	11/22/02	SL N/A	33.0	170,979.85	-	-	62,606.30	5,181.21	67,787.51
360	304-00	331.4	Eminence II	01/01/03	SL N/A	33.0	24,293.61	-	-	8,834.04	736.17	9,570.21
362	304-00	331.4	Elm Lane (Pendle	01/01/03	SL N/A	33.0	1,413.49	-	-	513.96	42.83	556.79
356	304-00	331.4	Sweeney II	07/01/03	SL N/A	33.0	29,888.27	-	-	10,415.67	905.71	11,321.38
366	304-00	331.4	Heron Creek	07/01/03	SL N/A	33.0	2,619.34	-	-	912.76	79.37	992.13
378	304-00	331.4	Organ Creek	07/01/03	SL N/A	33.0	2,372.04	-	-	826.62	71.88	898.50
379	304-00	331.4	Morton Ridge	07/01/03	SL N/A	33.0	1,846.85	-	-	643.66	55.97	699.63

HENRY COUNTY WATER DISTRICT # 2 [4422-01]

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380	304-00	331.4	Baillardsville Rd	07/01/03	SL N/A	33.0	5,243.64	-	-	1,827.35	158.90	1,986.25
	304-00	331.4	Fox Creek Rd	07/01/04	SL N/A	33.0	4,194.01	-	-	1,334.45	127.09	1,461.54
	304-00	331.4	Longbranch Ext.	07/01/04	SL N/A	33.0	2,663.80	-	-	847.56	80.72	928.28
	304-00	331.4	Bush Ext.	07/01/04	SL N/A	33.0	20,408.40	-	-	6,493.62	618.44	7,112.06
	304-00	331.4	Valley View Dr	07/01/04	SL N/A	33.0	5,377.15	-	-	1,710.87	162.94	1,873.81
	304-00	331.4	New Cut Rd	07/01/04	SL N/A	33.0	5,558.22	-	-	1,768.52	168.43	1,936.95
	304-00	331.4	Union church	07/01/05	SL N/A	33.0	24,654.75	-	-	7,097.55	747.11	7,844.66
	304-00	331.4	Happy Ridge	07/01/05	SL N/A	33.0	14,694.94	-	-	4,230.35	445.30	4,675.65
	304-00	331.4	Jackson Rd & Hwy 22	07/01/05	SL N/A	33.0	65,724.69	-	-	18,920.77	1,991.66	20,912.43
	304-00	331.4	Hawkins Lane	07/01/05	SL N/A	33.0	1,752.21	-	-	504.45	53.10	557.55
	304-00	331.4	St Estes Lane	07/01/05	SL N/A	33.0	8,875.50	-	-	2,555.03	268.95	2,823.98
	304-00	331.4	Hwy 55 Project	07/01/05	SL N/A	33.0	214,382.69	-	-	61,716.27	6,496.45	68,212.72
	304-00	331.4	Union church	07/01/05	SL N/A	33.0	22,273.34	-	-	6,412.02	674.95	7,086.97
	304-00	331.4	Pleasureville	07/01/05	SL N/A	33.0	17,768.35	-	-	5,115.09	538.43	5,653.52
	304-00	331.4	Happy Ridge	07/01/05	SL N/A	33.0	803.25	-	-	231.23	24.34	255.57
	304-00	331.4	Jackson Rd & Hwy 22	07/01/05	SL N/A	33.0	635.00	-	-	182.78	19.24	202.02
	304-00	331.4	Deerfield - Fox Run Rd	07/01/06	SL N/A	33.0	3,692.24	-	-	951.06	111.89	1,062.95
	304-00	331.4	Deerfield - Arnold Ln	07/01/06	SL N/A	33.0	2,262.74	-	-	582.84	68.57	651.41
	304-00	331.4	Lake Sherwood Norrell	07/01/06	SL N/A	33.0	2,258.59	-	-	581.74	68.44	650.18
	304-00	331.4	Herron Creek Rd	07/01/06	SL N/A	33.0	2,419.31	-	-	623.14	73.31	696.45
	304-00	331.4	System Betterment	07/01/07	SL N/A	33.0	755,660.78	-	-	160,291.68	22,898.81	183,190.49
	304-00	331.4	Bullit Hill	07/01/07	SL N/A	33.0	26,960.66	-	-	5,718.92	816.99	6,535.91
	304-00	331.4	Organ Creek	07/01/07	SL N/A	33.0	56,345.36	-	-	11,952.08	1,707.44	13,659.52
	304-00	331.4	Henry Co. Business Pa	07/01/07	SL N/A	33.0	4,944.06	-	-	1,048.74	149.82	1,198.56
	304-00	331.4	Chestnut Hill	07/01/07	SL N/A	33.0	6,150.35	-	-	1,304.60	186.37	1,490.97
	304-00	331.4	Various Lines	7/1/2008	SL N/A	33.0	10,885.07	-	-	2,144.03	329.85	2,473.88
	304-00	331.4	Henry Co. Recreationa	7/1/2008	SL N/A	33.0	5,845.26	-	-	1,151.34	177.13	1,328.47
	304-00	331.4	Scobie Lane	7/1/2008	SL N/A	33.0	8,670.97	-	-	1,707.94	262.76	1,970.70
	304-00	331.4	Carpenter Lane	7/1/2008	SL N/A	33.0	4,193.55	-	-	826.02	127.08	953.10
	304-00	331.4	Lower Pattons Creek R	7/1/2008	SL N/A	33.0	14,164.48	-	-	2,789.99	429.23	3,219.22
	304-00	331.4	McCarty Lane	7/1/2008	SL N/A	33.0	41,607.56	-	-	8,195.46	1,260.84	9,456.30
	304-00	331.4	Penny Winkle Extensio	07/01/09	SL N/A	33.0	75,207.76	-	-	12,534.61	2,279.02	14,813.63
	304-00	331.4	Webb Lane Extension	07/01/09	SL N/A	33.0	5,482.38	-	-	913.72	166.13	1,079.85
	304-00	331.4	Hwy #389 Extension	07/01/09	SL N/A	33.0	21,880.87	-	-	3,646.83	663.06	4,309.89
	304-00	331.4	Cedar Lake Extension	07/01/09	SL N/A	33.0	15,471.00	-	-	2,578.51	468.82	3,047.33
	304-00	331.4	Upper Middle Creek	07/01/09	SL N/A	33.0	62,235.24	-	-	10,372.56	1,885.92	12,258.48
	304-00	331.4	Hardin Lane & Point Pl	7/1/2010	SL N/A	60.0	23,208.42	-	-	1,740.64	386.81	2,127.45
	304-00	331.4	Hwy #193	7/1/2012	SL N/A	60.0	214,503.91	-	-	8,937.67	3,575.07	12,512.74
	304-00	331.4	Buddhist Project	7/1/2012	SL N/A	60.0	39,171.66	-	-	1,632.15	652.86	2,285.01
	304-00	331.4	Dwenger Line Extensio	7/1/2013	SL N/A	60.0	7,066.42	-	-	176.66	117.77	294.43
	304-00	331.4	Trackside Extension	7/1/2013	SL N/A	60.0	16,547.84	-	-	413.70	275.80	689.50
	304-00	331.4	Heiatt Lane Line Ext	7/1/2013	SL N/A	60.0	9,169.70	-	-	229.24	152.83	382.07
	304-00	331.4	Salt Creek Rd Extensic	7/1/2013	SL N/A	60.0	19,402.06	-	-	485.05	323.37	808.42

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304-00	331.4	331.4	Hwy 22 Ballardsville Rc	7/1/2013	SL N/A	60.0	7,420.11	-	-	185.50	123.67	309.17	
304-00	331.4	331.4	Raisor Lane Extension	7/1/2013	SL N/A	60.0	21,949.72	-	-	548.74	365.83	914.57	
304-00	331.4	331.4	Henry Co Commerce P	7/1/2014	SL N/A	60.0	13,598.20	-	-	113.32	226.64	339.96	
304-00	331.4	331.4	HWY 574 Water Line F	7/1/2014	SL N/A	60.0	18,311.49	-	-	152.60	305.19	457.79	
304-00	331.4	331.4	Byers Lane Extension	7/1/2014	SL N/A	60.0	35,667.06	-	-	297.23	594.45	891.68	
304-00	331.4	331.4	Morton Ridge#42 Exter	7/1/2014	SL N/A	60.0	2,334,401.15	-	-	19,453.34	38,906.69	58,360.03	
304-00	331.4	331.4	Martini Lane/Chandler	7/1/2015	SL HY	60.0	5,536.32	-	-	-	46.14	46.14	
304-00	331.4	331.4	Wellfield Improvements	7/1/2015	SL HY	33.0	464,451.03	-	-	-	7,037.14	7,037.14	
304-00	331.4	331.4	James Ridge Road	7/1/2015	SL HY	60.0	49,670.48	-	-	-	413.92	413.92	
304-00	331.4	331.4	Toombs Road	7/1/2015	SL HY	60.0	5,793.88	-	-	-	48.28	48.28	
Subtotal before dispositions:							11,716,448.38	-	-	4,394,417.70	277,073.86	4,671,491.56	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Net for: 331.4							11,716,448.38	-	-	4,394,417.70	277,073.86	4,671,491.56	
334-04													
334-04	334.4	334.4	Meters 3 - 1"	07/01/06	SL N/A	10.0	2,025.00	-	-	1,721.25	202.50	1,923.75	
334-04	334.4	334.4	Meters (2) 1"	07/01/07	SL N/A	10.0	1,350.00	-	-	945.00	135.00	1,080.00	
334-04	334.4	334.4	Meters (1) 2"	07/01/07	SL N/A	10.0	1,300.00	-	-	910.00	130.00	1,040.00	
334-04	334.4	334.4	Meters (62) 5/8"	07/01/08	SL N/A	10.0	35,650.00	-	-	23,172.50	3,565.00	26,737.50	
334-04	334.4	334.4	Meters (1) 1"	07/01/08	SL N/A	10.0	675.00	-	-	438.75	67.50	506.25	
334-04	334.4	334.4	Meters (1) Partial	07/01/08	SL N/A	10.0	125.00	-	-	81.25	12.50	93.75	
334-04	334.4	334.4	Meters (18) Auto Read	07/01/09	SL N/A	20.0	2,682.00	-	-	737.55	134.10	871.65	
334-04	334.4	334.4	Meters (50) 5/8"	07/01/09	SL N/A	10.0	28,750.00	-	-	15,812.50	2,875.00	18,687.50	
334-04	334.4	334.4	Meters (2) 1"	07/01/09	SL N/A	10.0	1,350.00	-	-	742.50	135.00	877.50	
334-04	334.4	334.4	Meters (9) 5/8"	7/1/2010	SL N/A	40.0	5,175.00	-	-	582.21	129.38	711.59	
334-04	334.4	334.4	Meters (11) 2"	7/1/2010	SL N/A	40.0	1,300.00	-	-	146.25	32.50	178.75	
334-04	334.4	334.4	Meters (27) 5/8"	7/1/2010	SL N/A	40.0	30,240.00	-	-	3,402.00	756.00	4,158.00	
334-04	334.4	334.4	Meters (1) 1"	7/1/2010	SL N/A	40.0	1,520.00	-	-	171.00	38.00	209.00	
334-04	334.4	334.4	Meters (1500) Auto Re.	7/1/2010	SL N/A	40.0	223,500.00	-	-	25,143.75	5,587.50	30,731.25	
334-04	334.4	334.4	Meters (1750) Auto Re.	7/1/2011	SL N/A	40.0	273,787.50	-	-	23,956.41	6,844.69	30,801.10	
334-04	334.4	334.4	Meters (Other)	11/7/2011	SL N/A	40.0	2,162.00	-	-	189.18	54.05	243.23	
334-04	334.4	334.4	Meter installation	7/1/2011	SL N/A	40.0	32,705.00	-	-	2,861.70	817.63	3,679.33	
334-04	334.4	334.4	Meters - Auto Read	7/1/2012	SL N/A	40.0	207,694.20	-	-	12,980.90	5,192.36	18,173.26	
334-04	334.4	334.4	Meters (46) 5/8"	7/1/2012	SL N/A	40.0	51,520.00	-	-	3,220.00	1,288.00	4,508.00	
334-04	334.4	334.4	Meters (1) 1"	7/1/2012	SL N/A	40.0	1,300.00	-	-	81.25	32.50	113.75	
334-04	334.4	334.4	Meters (38) 5/8"	7/1/2013	SL N/A	40.0	42,560.00	-	-	1,596.00	1,064.00	2,660.00	
334-04	334.4	334.4	Meters (3) - 1"	7/1/2013	SL N/A	40.0	3,900.00	-	-	146.25	97.50	243.75	
334-04	334.4	334.4	Meters (788) Radio Re.	7/1/2013	SL N/A	40.0	123,282.60	-	-	4,623.10	3,082.07	7,705.17	
334-04	334.4	334.4	Meters (1100) Radio R	7/1/2013	SL N/A	40.0	171,508.00	-	-	6,431.55	4,287.70	10,719.25	
334-04	334.4	334.4	Meter Installations	6/20/1976	SL N/A	40.0	53,146.51	-	-	51,187.40	1,328.66	52,516.06	
334-04	334.4	334.4	Meter Installations	4/5/1979	SL N/A	33.0	117,806.81	-	-	117,806.81	-	117,806.81	
334-04	334.4	334.4	Meter Installations 198:	7/1/1985	SL N/A	10.0	822,942.17	-	-	822,942.17	-	822,942.17	
334-04	334.4	334.4	Meter Installations	7/1/2003	SL N/A	10.0	48,213.75	-	-	48,213.75	-	48,213.75	
334-04	334.4	334.4	Meter Installations	7/1/2004	SL N/A	10.0	43,728.75	-	-	43,728.75	-	43,728.75	

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334-04	334.4	334.4	Meter Installations	7/1/2005	SL N/A	10.0	50,521.25	-	-	47,995.20	2,526.05	50,521.25
334-04	334.4	334.4	Meters (18) 5/8" Auto F	5/14/2014	SL N/A	40.0	2,875.14	-	-	35.94	71.88	107.82
334-04	334.4	334.4	Meters (28) 5/8" Auto F	7/1/2014	SL N/A	40.0	31,360.00	-	-	392.00	784.00	1,176.00
334-04	334.4	334.4	Meters (96) 5/8" Install:	7/1/2006	SL N/A	10.0	35,880.00	-	-	30,498.00	3,588.00	34,086.00
334-04	334.4	334.4	Meters (81) 5/8" Install:	7/1/2007	SL N/A	10.0	30,273.75	-	-	21,191.63	3,027.38	24,219.01
334-04	334.4	334.4	Master Meter Vault	12/15/2015	SL HY	20.0	29,808.02	-	-	-	745.20	745.20
334-04	334.4	334.4	Box for Setter	11/9/2015	SL HY	20.0	7,875.50	-	-	-	196.89	196.89
334-04	334.4	334.4	Vaults and Setter	12/7/2015	SL HY	20.0	28,319.73	-	-	-	707.99	707.99
334-04	334.4	334.4	Meters (35) 5/8" Auto F	7/1/2015	SL HY	40.0	13,720.00	-	-	-	171.50	171.50
334-04	334.4	334.4	Meters (35) 5/8" Install:	7/1/2015	SL HY	40.0	25,480.00	-	-	-	318.50	318.50
334-04	334.4	334.4	Meters (1) 1"	7/1/2015	SL HY	40.0	455.00	-	-	-	5.69	5.69
334-04	334.4	334.4	Meters (1) 1" Installatio	7/1/2015	SL HY	40.0	845.00	-	-	-	10.56	10.56
334-04	334.4	334.4	Meters (2) 2"	7/1/2015	SL HY	40.0	1,680.00	-	-	-	21.00	21.00
334-04	334.4	334.4	Meters (2) 2" Installatio	7/1/2015	SL HY	40.0	3,120.00	-	-	-	39.00	39.00
334-04	334.4	334.4	Meters (48) 5/8" Auto F	11/9/2015	SL HY	40.0	8,126.88	-	-	-	101.59	101.59
Subtotal before dispositions:							2,602,239.56	-	-	1,314,084.50	50,204.37	1,364,288.87
Less dispositions and exchanges:							-	-	-	-	-	-
Net for: 334.4							2,602,239.56	-	-	1,314,084.50	50,204.37	1,364,288.87
335.4												
54	304-00	335.4	Hydrants	06/20/76	SL N/A	40.0	6,079.95	-	-	5,855.88	152.00	6,007.88
Subtotal before dispositions:							6,079.95	-	-	5,855.88	152.00	6,007.88
Less dispositions and exchanges:							-	-	-	-	-	-
Net for: 335.4							6,079.95	-	-	5,855.88	152.00	6,007.88
340.5												
168	340-00	340.5	Various	06/27/79	SL N/A	25.0	7,474.98	-	-	7,474.98	-	7,474.98
169	340-00	340.5	Various	07/15/80	SL N/A	20.0	18,633.02	-	-	18,633.02	-	18,633.02
171	340-00	340.5	File cabinet	02/01/87	SL N/A	7.0	50.00	-	-	50.00	-	50.00
170	340-00	340.5	Computer	02/01/87	SL N/A	7.0	15,850.00	-	-	15,850.00	-	15,850.00
175	340-00	340.5	Misc office furnit	06/17/88	SL N/A	7.0	241.57	-	-	241.57	-	241.57
176	340-00	340.5	Microwave oven	06/17/88	SL N/A	7.0	119.62	-	-	119.62	-	119.62
177	340-00	340.5	Sweeper	06/25/88	SL N/A	7.0	285.98	-	-	285.98	-	285.98
178	340-00	340.5	Regrigerator	06/25/88	SL N/A	7.0	272.97	-	-	272.97	-	272.97
179	340-00	340.5	Desks, tables, et	06/25/88	SL N/A	7.0	1,610.73	-	-	1,610.73	-	1,610.73
173	340-00	340.5	Typewriter	07/11/88	SL N/A	7.0	584.00	-	-	584.00	-	584.00
174	340-00	340.5	Window shades	08/09/88	SL N/A	7.0	194.75	-	-	194.75	-	194.75
180	340-00	340.5	Word processing	06/08/90	SL N/A	7.0	575.00	-	-	575.00	-	575.00
181	340-00	340.5	Terminal	12/08/90	SL N/A	7.0	525.00	-	-	525.00	-	525.00
182	340-00	340.5	Portable radios (	07/09/91	SL N/A	7.0	1,000.00	-	-	1,000.00	-	1,000.00
183	340-00	340.5	CPU	09/18/92	SL N/A	7.0	5,295.00	-	-	5,295.00	-	5,295.00
184	340-00	340.5	Printer	09/18/92	SL N/A	7.0	2,590.00	-	-	2,590.00	-	2,590.00
185	340-00	340.5	Stand	11/05/92	SL N/A	7.0	125.00	-	-	125.00	-	125.00
186	340-00	340.5	Compaq Prlinea	10/31/94	SL N/A	7.0	1,269.00	-	-	1,269.00	-	1,269.00
187	340-00	340.5	Wyse 325 Color	03/14/95	SL N/A	7.0	695.00	-	-	695.00	-	695.00

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188	340-00	340.5	Telephone syste	03/14/95	SL N/A	7.0	9,135.68	-	-	9,135.68	-	9,135.68
189	340-00	340.5	Panels & worksta	03/15/95	SL N/A	7.0	9,969.12	-	-	9,969.12	-	9,969.12
190	340-00	340.5	Alpine XL 15 Clea	03/21/95	SL N/A	7.0	595.00	-	-	595.00	-	595.00
191	340-00	340.5	Compaq 7452 HJ	03/27/95	SL N/A	7.0	2,246.00	-	-	2,246.00	-	2,246.00
192	340-00	340.5	XL 120 Micro rea	11/09/95	SL N/A	7.0	229.00	-	-	229.00	-	229.00
193	340-00	340.5	6 Viewers	11/09/95	SL N/A	7.0	471.00	-	-	471.00	-	471.00
194	340-00	340.5	PWP-365 Word P	12/18/95	SL N/A	7.0	479.00	-	-	479.00	-	479.00
197	340-00	340.5	Motorola Radio	03/07/96	SL N/A	7.0	1,134.50	-	-	1,134.50	-	1,134.50
195	340-00	340.5	Company 1024	07/05/96	SL N/A	7.0	276.30	-	-	276.30	-	276.30
196	340-00	340.5	Kenwood TK-705	07/12/96	SL N/A	7.0	424.15	-	-	424.15	-	424.15
198	340-00	340.5	Upright Vacuum	03/24/97	SL N/A	7.0	199.00	-	-	199.00	-	199.00
199	340-00	340.5	Xerox 5624TA	04/24/97	SL N/A	7.0	4,095.00	-	-	4,095.00	-	4,095.00
200	340-00	340.5	Color TV	03/10/98	SL N/A	5.0	161.54	-	-	161.54	-	161.54
201	340-00	340.5	Altos 900	03/24/98	SL N/A	5.0	6,490.00	-	-	6,490.00	-	6,490.00
202	340-00	340.5	Okidata laser	03/24/98	SL N/A	5.0	1,490.00	-	-	1,490.00	-	1,490.00
203	340-00	340.5	HP officejet laser	06/05/98	SL N/A	5.0	379.68	-	-	379.68	-	379.68
205	340-00	340.5	2 Pentium 233's	06/22/98	SL N/A	5.0	3,934.00	-	-	3,934.00	-	3,934.00
204	340-00	340.5	Chairs & tables	07/01/98	SL N/A	7.0	1,172.95	-	-	1,172.95	-	1,172.95
276	340-00	340.5	Chair	01/07/99	SL N/A	7.0	212.40	-	-	212.40	-	212.40
277	340-00	340.5	Portable Radio S	03/05/99	SL N/A	7.0	361.50	-	-	361.50	-	361.50
278	340-00	340.5	C530 Mobile Rad	03/05/99	SL N/A	7.0	445.00	-	-	445.00	-	445.00
259	340-00	340.5	Desks (2)	05/03/99	SL N/A	7.0	1,437.78	-	-	1,437.78	-	1,437.78
260	340-00	340.5	Meter readers - C	05/07/99	SL N/A	7.0	5,590.00	-	-	5,590.00	-	5,590.00
281	340-00	340.5	Telephone	05/07/99	SL N/A	7.0	335.00	-	-	335.00	-	335.00
283	340-00	340.5	Chairs (2)	06/09/99	SL N/A	7.0	407.25	-	-	407.25	-	407.25
284	340-00	340.5	Mobile Radio SN	06/09/99	SL N/A	7.0	438.75	-	-	438.75	-	438.75
261	340-00	340.5	Plant computer	06/28/99	SL N/A	7.0	1,197.76	-	-	1,197.76	-	1,197.76
258	340-00	340.5	Blinds	07/12/99	SL N/A	7.0	504.00	-	-	504.00	-	504.00
286	340-00	340.5	Portable Radio S	09/08/99	SL N/A	7.0	355.50	-	-	355.50	-	355.50
287	340-00	340.5	Telephone	09/08/99	SL N/A	7.0	574.63	-	-	574.63	-	574.63
288	340-00	340.5	Portable Radio S	10/05/99	SL N/A	7.0	404.50	-	-	404.50	-	404.50
289	340-00	340.5	Expand Telephon	10/12/99	SL N/A	7.0	5,080.13	-	-	5,080.13	-	5,080.13
335	340-00	340.5	Epson 8500 prin	07/27/01	SL N/A	5.0	2,220.00	-	-	2,220.00	-	2,220.00
336	340-00	340.5	Software-Comput	09/10/01	SL N/A	5.0	1,195.00	-	-	1,195.00	-	1,195.00
352	340-00	340.5	Software-Comput	01/23/02	SL N/A	5.0	1,295.00	-	-	1,295.00	-	1,295.00
363	340-00	340.5	Office telephon/a	02/11/02	SL N/A	7.0	4,265.58	-	-	4,265.58	-	4,265.58
370	340-00	340.5	Telephone box sy	02/15/02	SL N/A	7.0	1,041.00	-	-	1,041.00	-	1,041.00
364	340-00	340.5	ACER computers	10/23/02	SL N/A	3.0	2,580.00	-	-	2,580.00	-	2,580.00
365	340-00	340.5	Printer-serial	12/06/02	SL N/A	3.0	1,818.27	-	-	1,818.27	-	1,818.27
279	340-00	340.5	Digital Xerox Cop	09/26/03	SL N/A	7.0	4,210.00	-	-	4,210.00	-	4,210.00
306	340-00	340.5	(3) Dimension 240	10/28/03	SL N/A	3.0	3,209.70	-	-	3,209.70	-	3,209.70
314	340-00	340.5	(2) Office XP Softw	11/17/03	SL N/A	3.0	784.29	-	-	784.29	-	784.29
	340-00	340.5	Office Equipment	04/14/04	SL N/A	7.0	2,003.90	-	-	2,003.90	-	2,003.90

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System No.	G/L Code	PSC Code	Description	Date in Service	Method / Convention	Life	Cost or Other Basis	Sec. 179/Bonus	Salvage / Basis Adj	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation
340-00	340.5	2	Workabouts	04/27/05	SL N/A	7.0	2,200.00	-	-	2,200.00	-	2,200.00
340-00	340.5	1	Computer Stations (w	12/20/05	SL N/A	3.0	1,107.92	-	-	1,107.92	-	1,107.92
340-00	340.5		Billing Software	01/15/06	SL N/A	5.0	13,550.00	-	-	13,550.00	-	13,550.00
340-00	340.5		GPS Equipment	03/01/06	SL N/A	5.0	14,104.00	-	-	14,104.00	-	14,104.00
340-00	340.5		Credit Card Machine	04/01/06	SL N/A	5.0	895.00	-	-	895.00	-	895.00
340-00	340.5		Phone System	10/1/2006	SL N/A	5.0	5,377.00	-	-	5,377.00	-	5,377.00
347-00	340.5		Handhelds	12/15/2008	SL N/A	7.0	8,300.00	-	-	7,707.26	592.74	8,300.00
340-00	340.5		Computers (2) & Scann	1/1/2008	SL N/A	3.0	2,822.76	-	-	2,822.76	-	2,822.76
340-00	340.5		Safe	12/1/2008	SL N/A	10.0	1,799.00	-	-	1,169.35	179.90	1,349.25
340-00	340.5		Software	6/1/2009	SL N/A	5.0	7,565.00	-	-	7,565.00	-	7,565.00
340-00	340.5		Laptop Computer	6/1/2009	SL N/A	3.0	2,000.00	-	-	2,000.00	-	2,000.00
340-00	340.5		Paper Shredder	5/4/2009	SL N/A	7.0	1,324.99	-	-	1,041.04	189.28	1,230.32
340-00	340.5		Computer Equipment	7/1/2010	SL N/A	5.0	14,255.15	-	-	12,829.64	1,425.51	14,255.15
340-00	340.5		Office Furniture	12/1/2010	SL N/A	10.0	2,659.87	-	-	1,086.13	265.99	1,352.12
340-00	340.5		GPS Equipment	11/14/2011	SL N/A	5.0	9,215.00	-	-	6,450.50	1,843.00	8,293.50
340-00	340.5		Computer Equipment	2/7/2012	SL N/A	5.0	3,233.14	-	-	1,616.57	646.63	2,263.20
340-00	340.5		Safe	11/8/2013	SL N/A	10.0	2,399.99	-	-	360.00	240.00	600.00
Subtotal before dispositions:							235,049.30	-	-	224,122.65	5,383.05	229,505.70
Less dispositions and exchanges:								-	-		-	
Net for: 340.5							235,049.30	-	-	224,122.65	5,383.05	229,505.70
343.5												
207	343-00	343.5	Leak detector & c	03/11/88	SL N/A	7.0	2,000.00	-	-	2,000.00	-	2,000.00
208	343-00	343.5	Lawnmower & wh	08/01/88	SL N/A	7.0	174.95	-	-	174.95	-	174.95
209	343-00	343.5	Air compressor	08/01/88	SL N/A	7.0	620.00	-	-	620.00	-	620.00
210	343-00	343.5	Trailer & tank	03/21/89	SL N/A	7.0	775.00	-	-	775.00	-	775.00
211	343-00	343.5	Floorjack	11/10/89	SL N/A	7.0	585.00	-	-	585.00	-	585.00
212	343-00	343.5	Maklta skill saw	07/01/90	SL N/A	7.0	130.00	-	-	130.00	-	130.00
213	343-00	343.5	Jackhammer & A	08/01/90	SL N/A	7.0	400.00	-	-	400.00	-	400.00
214	343-00	343.5	Water pump	10/01/90	SL N/A	7.0	346.75	-	-	346.75	-	346.75
215	343-00	343.5	Battery charger	11/01/90	SL N/A	7.0	159.00	-	-	159.00	-	159.00
216	343-00	343.5	Arc welder	11/01/90	SL N/A	7.0	299.00	-	-	299.00	-	299.00
217	343-00	343.5	Tool box & tools	03/07/91	SL N/A	7.0	425.43	-	-	425.43	-	425.43
218	343-00	343.5	Chemical feeder &	03/19/91	SL N/A	7.0	3,039.23	-	-	3,039.23	-	3,039.23
220	343-00	343.5	Press and band s	04/04/92	SL N/A	7.0	550.00	-	-	550.00	-	550.00
223	343-00	343.5	2 mobile radios	04/02/94	SL N/A	7.0	858.80	-	-	858.80	-	858.80
226	343-00	343.5	Radio equipment	05/01/97	SL N/A	7.0	1,335.50	-	-	1,335.50	-	1,335.50
227	343-00	343.5	225 R Weedeater	07/21/97	SL N/A	7.0	340.00	-	-	340.00	-	340.00
229	343-00	343.5	Pipe saw	10/16/97	SL N/A	7.0	775.00	-	-	775.00	-	775.00
228	343-00	343.5	Radio (12) and in	10/25/97	SL N/A	7.0	9,546.65	-	-	9,546.65	-	9,546.65
224	343-00	343.5	Pipe rack	11/10/97	SL N/A	7.0	176.40	-	-	176.40	-	176.40
225	343-00	343.5	Tool box	11/10/97	SL N/A	7.0	299.00	-	-	299.00	-	299.00
230	343-00	343.5	Kenwood radio	01/16/98	SL N/A	7.0	416.75	-	-	416.75	-	416.75
231	343-00	343.5	Radio TK-762H	08/26/98	SL N/A	7.0	790.43	-	-	790.43	-	790.43

HENRY COUNTY WATER DISTRICT # 2 [4422-01]

Depreciation Expense
Financial
For the Period 1/1/2015 - 12/31/2015

System No.	G/L Code	PSC Code	Description	Date in Service	Method / Convention	Life	Cost or Other Basis	Sec. 179/Bonus	Salvage / Basis Adj	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation	
290	343-00	343.5	3" Trash Pump (2)	03/05/99	SL N/A	7.0	1,410.92	-	-	1,410.92	-	1,410.92	
291	343-00	343.5	Weedeater	05/07/99	SL N/A	7.0	322.72	-	-	322.72	-	322.72	
292	343-00	343.5	Ladders (2)	05/07/99	SL N/A	7.0	900.00	-	-	900.00	-	900.00	
293	343-00	343.5	Safety Equipment	07/06/99	SL N/A	7.0	889.31	-	-	889.31	-	889.31	
294	343-00	343.5	Weedeater	10/06/99	SL N/A	7.0	384.73	-	-	384.73	-	384.73	
295	343-00	343.5	TS350 Skill Saw &	12/08/99	SL N/A	7.0	957.70	-	-	957.70	-	957.70	
280	343-00	343.5	(2) line locators	05/09/03	SL N/A	7.0	1,813.00	-	-	1,813.00	-	1,813.00	
285	347-00	343.5	Toolboxes for ne	05/09/03	SL N/A	7.0	2,377.92	-	-	2,377.92	-	2,377.92	
	343-00	343.5	Pressure Loggers	12/07/04	SL N/A	7.0	1,041.00	-	-	1,041.00	-	1,041.00	
	343-00	343.5	Water pump	07/21/04	SL N/A	7.0	1,344.24	-	-	1,344.24	-	1,344.24	
	343-00	343.5	Asphalt Saw	11/16/05	SL N/A	7.0	899.95	-	-	899.95	-	899.95	
Subtotal before dispositions:							36,384.38	-	-	36,384.38	-	36,384.38	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Net for: 343.5							36,384.38	-	-	36,384.38	-	36,384.38	
345.5													
235	345-00	345.5	New Trencher	01/10/90	SL N/A	10.0	30,690.00	-	-	30,690.00	-	30,690.00	
236	345-00	345.5	Truck 78 Ford 030	02/12/90	SL N/A	10.0	6,000.00	-	-	6,000.00	-	6,000.00	
237	347-00	345.5	Trailer 85 0038	02/12/90	SL N/A	10.0	500.00	-	-	500.00	-	500.00	
238	345-00	345.5	Backhoe bucket	08/09/90	SL N/A	10.0	100.00	-	-	100.00	-	100.00	
241	345-00	345.5	Case 580K JYG01	01/01/95	SL N/A	10.0	39,900.00	-	-	39,900.00	-	39,900.00	
242	345-00	345.5	89 Ford F600 A30	08/08/96	SL N/A	10.0	9,800.00	-	-	9,800.00	-	9,800.00	
263	347-00	345.5	Case 580L Backh	03/22/99	SL N/A	10.0	50,600.00	-	-	50,600.00	-	50,600.00	
272	345-00	345.5	Truck Motor (198	10/05/99	SL N/A	10.0	2,250.00	-	-	2,250.00	-	2,250.00	
340	345-00	345.5	Backhoe	11/19/01	SL N/A	10.0	55,819.00	-	-	55,819.00	-	55,819.00	
368	347-00	345.5	Dump bed for tr	10/02/02	SL N/A	5.0	6,000.00	-	-	6,000.00	-	6,000.00	
282	347-00	345.5	(2) 2003 GMC truc	02/25/03	SL N/A	10.0	77,746.00	-	-	77,746.00	-	77,746.00	
296	347-00	345.5	(2) truck beds	03/07/03	SL N/A	10.0	1,800.00	-	-	1,800.00	-	1,800.00	
	345-00	345.5	Hoe Ram	10/17/05	SL N/A	7.0	16,990.00	-	-	16,990.00	-	16,990.00	
	347-00	345.5	2005 Ford Dump Truck	06/01/05	SL N/A	10.0	38,622.22	-	-	37,012.94	1,609.28	38,622.22	
	345-00	345.5	Case 560 Backhoe	01/01/06	SL N/A	10.0	61,837.00	-	-	55,137.99	6,183.70	61,321.69	
	347-00	345.5	2004 Chevy 1500	1/16/2007	SL N/A	5.0	9,450.00	-	-	9,450.00	-	9,450.00	
	347-00	345.5	2007 Chevy w/ Bed	6/5/2007	SL N/A	5.0	25,734.88	-	-	25,734.88	-	25,734.88	
	345-00	345.5	Case 550 Dozer	11/15/2008	SL N/A	10.0	42,107.00	-	-	27,369.55	4,210.70	31,580.25	
	345-00	345.5	Case 560 Super M	4/15/2008	SL N/A	10.0	62,800.00	-	-	40,820.00	6,280.00	47,100.00	
	343-00	345.5	Skid Loader	1/4/2010	SL N/A	10.0	19,812.18	-	-	9,906.10	1,981.22	11,887.32	
	343-00	345.5	2006 4WD Silverado	1/14/2010	SL N/A	5.0	16,850.00	-	-	16,642.50	207.50	16,850.00	
	343-00	345.5	2 Comm Mowers	3/9/2010	SL N/A	10.0	15,550.56	-	-	7,516.12	1,555.06	9,071.18	
	343-00	345.5	Trailer for Mowers	4/30/2010	SL N/A	10.0	1,250.00	-	-	583.34	125.00	708.34	
	345-00	345.5	Case Excavator	1/5/2013	SL N/A	10.0	90,500.00	-	-	13,575.00	9,050.00	22,625.00	
	347-00	345.5	White 2013 Chevy Silv	1/4/2014	SL N/A	5.0	33,779.00	-	-	3,377.90	6,755.80	10,133.70	
Subtotal before dispositions:							716,487.84	-	-	545,321.32	37,958.26	583,279.58	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Net for: 301.1							716,487.84	-	-	545,321.32	37,958.26	583,279.58	

HENRY COUNTY WATER DISTRICT # 2 [4422-01]

Depreciation Expense

Financial

For the Period 1/1/2015 - 12/31/2015

System No.	G/L Code	PSC Code	Description	Date in Service	Method / Convention	Life	Cost or Other Basis	Sec. 179/Bonus	Salvage / Basis Adj	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation	
346.5													
247	347-00	346.5	Communications	02/01/87	SL	N/A	20.0	7,049.38	-	-	7,049.38	-	7,049.38
Subtotal before dispositions:							7,049.38	-	-	7,049.38	-	7,049.38	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Net for: 346.5							7,049.38	-	-	7,049.38	-	7,049.38	
347.5													
243	347-00	347.5	Various equipment	10/03/76	SL	N/A	25.0	9,135.66	-	-	9,135.66	-	9,135.66
244	347-00	347.5	Cable loader	01/01/77	SL	N/A	7.0	1,575.00	-	-	1,575.00	-	1,575.00
245	347-00	347.5	Power operated e	09/05/79	SL	N/A	20.0	4,756.84	-	-	4,756.84	-	4,756.84
248	347-00	347.5	Meter test bench	05/08/87	SL	N/A	7.0	4,419.49	-	-	4,419.49	-	4,419.49
249	347-00	347.5	Pipe loader	06/28/88	SL	N/A	7.0	450.00	-	-	450.00	-	450.00
250	347-00	347.5	Double axle trailer	04/05/91	SL	N/A	7.0	800.00	-	-	800.00	-	800.00
246	347-00	347.5	Service equipment	10/01/91	SL	N/A	20.0	10,045.00	-	-	10,045.00	-	10,045.00
251	347-00	347.5	18' Trailer S1825	12/05/94	SL	N/A	7.0	750.00	-	-	750.00	-	750.00
252	347-00	347.5	Push mower 050	01/06/95	SL	N/A	3.0	140.00	-	-	140.00	-	140.00
253	320-	347.5	2100 Lab burner	03/03/96	SL	N/A	5.0	1,642.50	-	-	1,642.50	-	1,642.50
255	347-00	347.5	10 T trailer 7806	01/26/98	SL	N/A	7.0	7,100.00	-	-	7,100.00	-	7,100.00
307	347-00	347.5	Hydraulic Ramhoe	04/14/00	SL	N/A	10.0	17,308.00	-	-	17,308.00	-	17,308.00
313	347-00	347.5	Trailer	08/10/00	SL	N/A	7.0	755.00	-	-	755.00	-	755.00
309	347-00	347.5	Pipe Wagon	09/08/00	SL	N/A	7.0	1,159.80	-	-	1,159.80	-	1,159.80
355	347-00	347.5	Loading forks-Hun	06/07/02	SL	N/A	5.0	1,160.00	-	-	1,160.00	-	1,160.00
	347-00	347.5	Stigers Trailer-12 Ton	09/30/04	SL	N/A	7.0	7,300.00	-	-	7,300.00	-	7,300.00
	347-00	347.5	Dozer Trailer	11/08/05	SL	N/A	7.0	4,100.00	-	-	4,100.00	-	4,100.00
	347-00	347.5	City Hammer	7/14/2010	SL	N/A	10.0	16,905.00	-	-	7,607.25	1,690.50	9,297.75
	347-00	347.5	Trailer	7/1/2012	SL	N/A	7.0	6,750.00	-	-	2,410.72	964.29	3,375.01
Subtotal before dispositions:							96,252.29	-	-	82,615.26	2,654.79	85,270.05	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Net for: 347.5							96,252.29	-	-	82,615.26	2,654.79	85,270.05	
Subtotal before dispositions:							31,412,733.18	-	-	15,536,785.08	826,870.81	16,363,655.89	
Less dispositions and exchanges:							-	-	-	-	-	-	-
Grand Total							31,412,733.18	-	-	15,536,785.08	826,870.81	16,363,655.89	

HENRY CO WATER

Compound Period : Semiannual

Nominal Annual Rate : 2.000 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	12/15/2016	2,300,000.00	1		
2 Payment	06/15/2017	70,047.88	39	Semiannual	06/15/2036
3 Payment	12/15/2036	70,047.70	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	12/15/2016				2,300,000.00
2016 Totals		0.00	0.00	0.00	
1	06/15/2017	70,047.88	23,000.00	47,047.88	2,252,952.12
2	12/15/2017	70,047.88	22,529.52	47,518.36	2,205,433.76
2017 Totals		140,095.76	45,529.52	94,566.24	
3	06/15/2018	70,047.88	22,054.34	47,993.54	2,157,440.22
4	12/15/2018	70,047.88	21,574.40	48,473.48	2,108,966.74
2018 Totals		140,095.76	43,628.74	96,467.02	
5	06/15/2019	70,047.88	21,089.67	48,958.21	2,060,008.53
6	12/15/2019	70,047.88	20,600.09	49,447.79	2,010,560.74
2019 Totals		140,095.76	41,689.76	98,406.00	
7	06/15/2020	70,047.88	20,105.61	49,942.27	1,960,618.47
8	12/15/2020	70,047.88	19,606.18	50,441.70	1,910,176.77
2020 Totals		140,095.76	39,711.79	100,383.97	
9	06/15/2021	70,047.88	19,101.77	50,946.11	1,859,230.66
10	12/15/2021	70,047.88	18,592.31	51,455.57	1,807,775.09
2021 Totals		140,095.76	37,694.08	102,401.68	
11	06/15/2022	70,047.88	18,077.75	51,970.13	1,755,804.96
12	12/15/2022	70,047.88	17,558.05	52,489.83	1,703,315.13
2022 Totals		140,095.76	35,635.80	104,459.96	
13	06/15/2023	70,047.88	17,033.15	53,014.73	1,650,300.40
14	12/15/2023	70,047.88	16,503.00	53,544.88	1,596,755.52
2023 Totals		140,095.76	33,536.15	106,559.61	
15	06/15/2024	70,047.88	15,967.56	54,080.32	1,542,675.20
16	12/15/2024	70,047.88	15,426.75	54,621.13	1,488,054.07
2024 Totals		140,095.76	31,394.31	108,701.45	
17	06/15/2025	70,047.88	14,880.54	55,167.34	1,432,886.73
18	12/15/2025	70,047.88	14,328.87	55,719.01	1,377,167.72
2025 Totals		140,095.76	29,209.41	110,886.35	
19	06/15/2026	70,047.88	13,771.68	56,276.20	1,320,891.52
20	12/15/2026	70,047.88	13,208.92	56,838.96	1,264,052.56
2026 Totals		140,095.76	26,980.60	113,115.16	
21	06/15/2027	70,047.88	12,640.53	57,407.35	1,206,645.21
22	12/15/2027	70,047.88	12,066.45	57,981.43	1,148,663.78
2027 Totals		140,095.76	24,706.98	115,388.78	
23	06/15/2028	70,047.88	11,486.64	58,561.24	1,090,102.54
24	12/15/2028	70,047.88	10,901.03	59,146.85	1,030,955.69
2028 Totals		140,095.76	22,387.67	117,708.09	
25	06/15/2029	70,047.88	10,309.56	59,738.32	971,217.37
26	12/15/2029	70,047.88	9,712.17	60,335.71	910,881.66
2029 Totals		140,095.76	20,021.73	120,074.03	
27	06/15/2030	70,047.88	9,108.82	60,939.06	849,942.60
28	12/15/2030	70,047.88	8,499.43	61,548.45	788,394.15
2030 Totals		140,095.76	17,608.25	122,487.51	
29	06/15/2031	70,047.88	7,883.94	62,163.94	726,230.21
30	12/15/2031	70,047.88	7,262.30	62,785.58	663,444.63
2031 Totals		140,095.76	15,146.24	124,949.52	
31	06/15/2032	70,047.88	6,634.45	63,413.43	600,031.20
32	12/15/2032	70,047.88	6,000.31	64,047.57	535,983.63
2032 Totals		140,095.76	12,634.76	127,461.00	
33	06/15/2033	70,047.88	5,359.84	64,688.04	471,295.59
34	12/15/2033	70,047.88	4,712.96	65,334.92	405,960.67
2033 Totals		140,095.76	10,072.80	130,022.96	
35	06/15/2034	70,047.88	4,059.61	65,988.27	339,972.40
36	12/15/2034	70,047.88	3,399.72	66,648.16	273,324.24
2034 Totals		140,095.76	7,459.33	132,636.43	
37	06/15/2035	70,047.88	2,733.24	67,314.64	206,009.60
38	12/15/2035	70,047.88	2,060.10	67,987.78	138,021.82
2035 Totals		140,095.76	4,793.34	135,302.42	
39	06/15/2036	70,047.88	1,380.22	68,667.66	69,354.16
40	12/15/2036	70,047.70	693.54	69,354.16	0.00
2036 Totals		140,095.58	2,073.76	138,021.82	

HENRY COUNTY WATER DISTRICT
Annual Debt Requirements
12/31/15

	2001 BONDS			2003 BONDS			2010B BONDS			2013B BONDS			KIA			SRECC			Totals			December 31, 2015						
	Principal	Interest	Serv Fee	Principal	Interest	Serv Fee	Principal	Interest	Serv Fee	Principal	Interest	Serv Fee	Principal	Interest	Serv Fee	Principal	Interest	Serv Fee	Principal	Interest	Serv Fee	Total	Principal	Interest	Serv Fee	Total		
2006	50,000	35,574	350	60,000	126,700	350	0	0	0	0	0	0																
2007	51,000	33,774	350	62,000	124,264	350	0	0	0	0	0	0																
2008	53,000	31,938	350	64,000	121,746	350	0	0	0	0	0	0																
2009	53,000	30,030	350	68,000	119,148	350	0	0	0	0	0	0																
2010	57,000	28,122	350	71,000	116,386	350	175,000	154,167	450	0	0	0																
2011	60,000	25,188	350	75,000	113,504	350	253,000	209,516	450	0	0	0																
2012	63,000	22,098	350	76,000	110,460	350	260,000	201,420	450	0	0	0																
2013	67,000	18,852	350	81,000	107,374	350	270,000	193,100	450	185,000	71,682	450																
2014							275,000	184,460	450	180,000	73,006	450	0	12,594	0	5,475	166	0	460,475	270,226	900							
2015							285,000	175,660	450	185,000	68,866	450	90,771	37,283	5,326	66,056	1,643	0	626,827	283,452	6,226							
2016							295,000	166,540	450	190,000	64,612	450	92,366	35,687	5,098	66,720	979	0	644,086	267,818	5,998							
2017							305,000	157,100	450	190,000	60,242	450	93,990	34,064	4,866	61,749	309	0	650,739	251,715	5,766							
2018							316,000	146,425	450	105,000	55,871	450	95,641	32,412	4,630				516,641	234,708	5,530							
2019							327,000	134,733	450	115,000	53,456	450	97,322	30,731	4,390				539,322	218,920	5,290							
2020							343,000	122,209	450	115,000	50,811	450	99,033	29,020	4,146				557,033	202,040	5,046							
2021							360,000	107,803	450	120,000	47,591	450	100,774	27,280	3,897				580,774	182,674	4,797							
2022							376,000	92,683	450	120,000	44,231	450	102,545	25,508	3,644				598,545	162,422	4,544							
2023							393,000	76,891	450	125,000	40,871	450	104,347	23,706	3,387				622,347	141,468	4,287							
2024							413,000	60,385	450	130,000	37,215	450	106,182	21,872	3,125				649,182	119,472	4,025							
2025							377,000	43,039	450	130,000	33,250	450	108,048	20,006	2,858				615,048	96,295	3,758							
2026							390,000	27,205	450	135,000	29,285	450	109,947	18,106	2,587				634,947	74,596	3,487							
2027							250,000	10,825	450	140,000	24,830	450	111,879	16,174	2,311				501,879	51,829	3,211							
2028										145,000	20,210	450	113,846	14,208	2,030				258,846	34,418	2,480							
2029										145,000	15,425	450	115,847	12,207	1,744				260,847	27,632	2,194							
2030										150,000	10,640	450	117,883	10,170	1,453				267,883	20,810	1,903							
2031										155,000	5,502	450	119,955	8,098	1,157				274,955	13,600	1,607							
2032													122,064	5,990	855				122,064	5,990	855							
2033													124,209	3,844	549				124,209	3,844	549							
2034													126,392	1,661	237				126,392	1,661	237							
2035																			0	0	0							
2036																			0	0	0							
2037																			0	0	0							
2038																			0	0	0							
2039																			0	0	0							
2040																			0	0	0							
12/31/15	0	0	0	0	0	0	4,145,000	1,145,838	5,400	2,210,000	594,042	7,200	2,062,270	370,744	52,964	128,469	1,288	0	8,545,739	2,111,912	65,564							
							Acct 221-8			Acct 221-7			Acct 223-1			Acct 224-1						10,723,215						

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between October 2014 to October 2016 ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Keith Morris
(Print Name)

Keith Morris
(Signed)

Deputy Chief Operating Officer
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Henry

Subscribed and sworn to before me by Keith Morris
(Name)

this 21 day of October, 2016.



Lisa Coots
NOTARY PUBLIC
State-at-Large