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AUG 10 2018

PUBLIC SERVICE  
COMMISSION

North McLean County Water District

217 Hill Street, PO Box 68

Livermore, KY 42352

(270) 278-2800 Phone

(270) 278-2792 Fax

nmcleanwater@bellsouth.net

August 7, 2018

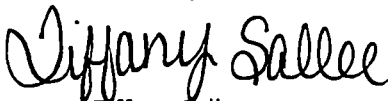
Gwen R. Pinson  
Executive Director  
Kentucky Public Service Commission  
P.O. Box 615  
211 Sower Boulevard  
Frankfort, Kentucky 40602

RE: North McLean County Water District  
Case No. 2018-00260- Filing Deficiencies

Enclosed is North McLean County Water District's Response to the Notice of Filing Deficiency. Please find the original and five (5) copies of North McLean County Water District's Depreciation Schedule, Attachment BA-DB and BA-FR.

If you have any questions or require additional information, please feel free to contact me.

Sincerely,



Tiffany Sallee

Secretary

Enclosures

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**August 7, 2018**

NORTH MCLEAN COUNTY WATER DISTRICT [6075]  
**Depreciation Expense**

Sorted: General - Group

Federal

01/01/2017 - 12/31/2017

Business % Applied to Depreciation

Sys tem No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)	Net Book Value
<b>ELECTRIC PUMPING EQUIP.</b>												
25		PUMPING	1/1/1972	SL / N/A	40.0000	24,575.26	100.0000	0.00	24,575.26	0.00	24,575.26	0.00
4		15 HP PHASE PUMP MOTOR	6/26/1989	SL / N/A	15.0000	1,802.19	100.0000	0.00	1,802.19	0.00	1,802.19	0.00
173		PUMPS & TANKS- HWY 250 P	11/1/2007	SL / N/A	40.0000	90,780.00	100.0000	0.00	20,803.75	2,269.50	23,073.25	67,706.75
Subtotal: ELECTRIC PUMPING EQUIP.						117,157.45		0.00	47,181.20	2,269.50	49,450.70	67,706.75
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: ELECTRIC PUMPING EQUIP.						117,157.45		0.00	47,181.20	2,269.50	49,450.70	67,706.75
<b>HYDRANTS</b>												
101		HYDRANTS	1/1/1981	SL / N/A	50.0000	5,560.80	100.0000	0.00	3,957.82	111.22	4,069.04	1,491.76
102		HYDRANTS	7/1/1987	SL / N/A	50.0000	6,770.00	100.0000	0.00	3,996.60	135.40	4,132.00	2,638.00
103		1990 - 1 HYDRANT	6/1/1990	SL / N/A	50.0000	1,000.00	100.0000	0.00	531.67	20.00	551.67	448.33
121		FIRE HYDRANT	6/15/2000	SL / N/A	50.0000	904.84	100.0000	0.00	300.16	18.10	318.26	586.58
126		8 HYDRANTS	1/17/2002	SL / N/A	50.0000	6,712.00	100.0000	0.00	2,002.41	134.24	2,136.65	4,575.35
148		FIRE HYDRANT- HWY 1080/ 4	7/1/2005	SL / N/A	50.0000	1,750.00	100.0000	0.00	402.50	35.00	437.50	1,312.50
149		FIRE HYDRANT- HWY 1080/ 4	7/1/2005	SL / N/A	50.0000	1,750.00	100.0000	0.00	402.50	35.00	437.50	1,312.50
153		BARRETT HILL FIRE HYD ACC	7/1/2005	SL / N/A	50.0000	939.30	100.0000	0.00	216.08	18.79	234.87	704.43
160		FIRE HYDRANT	3/13/2006	SL / N/A	50.0000	1,013.85	100.0000	0.00	219.70	20.28	239.98	773.87
175		FIRE HYDRANT- 3' DEPTH	3/25/2008	SL / N/A	50.0000	1,400.00	100.0000	0.00	245.00	28.00	273.00	1,127.00
176		FIRE HYDRANT- 3.5' DEPTH	3/25/2008	SL / N/A	50.0000	1,415.00	100.0000	0.00	247.63	28.30	275.93	1,139.07
207		81 & 140 FIRE HYDRANT	12/14/2011	SL / N/A	50.0000	3,656.69	100.0000	0.00	371.74	73.13	444.87	3,211.82
Subtotal: HYDRANTS						32,872.48		0.00	12,893.81	657.46	13,551.27	19,321.21
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: HYDRANTS						32,872.48		0.00	12,893.81	657.46	13,551.27	19,321.21
<b>LAND</b>												
1		PUMPING LAND	1/1/1972	No Calc / N	0.0000	200.00	100.0000	0.00	0.00	0.00	0.00	200.00
2		TRANSMISSION LAND	1/1/1972	No Calc / N	0.0000	400.00	100.0000	0.00	0.00	0.00	0.00	400.00
3		TANK LAND	1/1/1985	No Calc / N	0.0000	3,500.00	100.0000	0.00	0.00	0.00	0.00	3,500.00
156		LAND- PUMP STATION	8/4/2006	No Calc / N	0.0000	13,086.00	100.0000	0.00	0.00	0.00	0.00	13,086.00
Subtotal: LAND						17,186.00		0.00	0.00	0.00	0.00	17,186.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: LAND						17,186.00		0.00	0.00	0.00	0.00	17,186.00
<b>METER INSTALL/ROAD BORES</b>												
83		METER INSTALLATION	1/1/1972	SL / N/A	40.0000	18,131.57	100.0000	0.00	18,131.57	0.00	18,131.57	0.00
84		1978	1/1/1972	SL / N/A	40.0000	1,068.50	100.0000	0.00	1,068.50	0.00	1,068.50	0.00
85		1980	1/1/1980	SL / N/A	40.0000	2,910.00	100.0000	0.00	2,693.00	72.75	2,765.75	144.25
86		1981	1/1/1981	SL / N/A	40.0000	1,950.00	100.0000	0.00	1,756.00	48.75	1,804.75	145.25
87		1982	1/1/1982	SL / N/A	40.0000	1,575.00	100.0000	0.00	1,357.47	39.38	1,396.85	178.15
88		1983	1/1/1983	SL / N/A	40.0000	1,940.00	100.0000	0.00	1,623.50	48.50	1,672.00	268.00
89		1984	1/1/1984	SL / N/A	40.0000	2,760.00	100.0000	0.00	2,243.00	69.00	2,312.00	448.00
90		1985	1/1/1985	SL / N/A	40.0000	2,000.00	100.0000	0.00	1,613.00	50.00	1,663.00	337.00
91		1986	7/1/1986	SL / N/A	40.0000	3,475.00	100.0000	0.00	2,649.84	86.88	2,736.72	738.28

NORTH MCLEAN COUNTY WATER DISTRICT [6075]  
**Depreciation Expense**

Sorted: General - Group

Federal

01/01/2017 - 12/31/2017

Business % Applied to Depreciation

Sys tem No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)	Net Book Value
<b>METER INSTALL./ROAD BORES</b>												
92		1987	7/1/1987	SL / N/A	40.0000	5,365.00	100.0000	0.00	3,956.83	134.13	4,090.96	1,274.04
93		1988	7/1/1988	SL / N/A	40.0000	1,375.00	100.0000	0.00	979.83	34.38	1,014.21	360.79
94		1989	7/1/1989	SL / N/A	40.0000	1,560.00	100.0000	0.00	1,072.50	39.00	1,111.50	448.50
95		1990	7/1/1990	SL / N/A	40.0000	1,350.00	100.0000	0.00	894.38	33.75	928.13	421.87
96		1991	7/1/1991	SL / N/A	40.0000	900.00	100.0000	0.00	573.75	22.50	596.25	303.75
97		1992	7/1/1992	SL / N/A	40.0000	955.26	100.0000	0.00	585.06	23.88	608.94	346.32
98		1993	7/1/1993	SL / N/A	40.0000	1,050.00	100.0000	0.00	616.88	26.25	643.13	406.87
99		1994	7/1/1994	SL / N/A	40.0000	2,037.28	100.0000	0.00	1,145.93	50.93	1,196.86	840.42
100		1995	7/1/1995	SL / N/A	40.0000	1,921.00	100.0000	0.00	1,032.64	48.03	1,080.67	840.33
Subtotal: METER INSTALL./ROAD BORES						52,323.61		0.00	43,993.68	828.11	44,821.79	7,501.82
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: METER INSTALL./ROAD BORES						52,323.61		0.00	43,993.68	828.11	44,821.79	7,501.82
<b>METERS</b>												
57		METERS	1/1/1972	SL / N/A	40.0000	45,441.87	100.0000	0.00	45,441.87	0.00	45,441.87	0.00
58		PER PSC	1/1/1972	SL / N/A	40.0000	12,985.20	100.0000	0.00	12,985.20	0.00	12,985.20	0.00
59		1978	1/1/1978	SL / N/A	40.0000	3,690.00	100.0000	0.00	3,595.75	94.25	3,690.00	0.00
60		1979	1/1/1979	SL / N/A	40.0000	4,445.00	100.0000	0.00	4,222.03	111.13	4,333.16	111.84
61		1980	1/1/1980	SL / N/A	40.0000	1,065.00	100.0000	0.00	1,065.00	0.00	1,065.00	0.00
62		1981	1/1/1981	SL / N/A	40.0000	2,600.00	100.0000	0.00	2,340.00	65.00	2,405.00	195.00
63		1982	1/1/1982	SL / N/A	40.0000	3,120.00	100.0000	0.00	2,691.00	78.00	2,769.00	351.00
64		1983	1/1/1983	SL / N/A	40.0000	1,998.00	100.0000	0.00	1,673.45	49.95	1,723.40	274.60
65		1984	1/1/1984	SL / N/A	40.0000	2,716.53	100.0000	0.00	2,207.21	67.91	2,275.12	441.41
66		1985	1/1/1985	SL / N/A	40.0000	3,152.76	100.0000	0.00	2,464.42	78.82	2,543.24	609.52
67		1986	7/1/1986	SL / N/A	40.0000	5,026.05	100.0000	0.00	3,832.33	125.65	3,957.98	1,068.07
68		1987	7/1/1987	SL / N/A	40.0000	3,360.00	100.0000	0.00	2,478.00	84.00	2,562.00	798.00
69		1988	7/1/1988	SL / N/A	40.0000	3,024.00	100.0000	0.00	2,154.60	75.60	2,230.20	793.80
70		1989	7/1/1989	SL / N/A	40.0000	2,760.00	100.0000	0.00	1,897.50	69.00	1,966.50	793.50
71		1990	7/1/1990	SL / N/A	40.0000	2,760.00	100.0000	0.00	1,828.50	69.00	1,897.50	862.50
72		1991	7/1/1991	SL / N/A	40.0000	2,300.00	100.0000	0.00	1,466.25	57.50	1,523.75	776.25
73		1992	7/1/1992	SL / N/A	40.0000	1,800.00	100.0000	0.00	1,102.50	45.00	1,147.50	652.50
74		1993	7/1/1993	SL / N/A	40.0000	2,625.00	100.0000	0.00	1,542.30	65.63	1,607.93	1,017.07
75		1994	7/1/1994	SL / N/A	40.0000	3,770.00	100.0000	0.00	2,120.63	94.25	2,214.88	1,555.12
76		1995	7/1/1995	SL / N/A	40.0000	4,860.00	100.0000	0.00	2,612.25	121.50	2,733.75	2,126.25
77		1996	7/1/1996	SL / N/A	40.0000	15,350.00	100.0000	0.00	7,866.88	383.75	8,250.63	7,099.37
78		1997	7/1/1997	SL / N/A	30.0000	10,815.00	100.0000	0.00	7,029.74	360.50	7,390.24	3,424.76
79		1998	7/1/1998	SL / N/A	20.0000	13,047.42	100.0000	0.00	12,068.85	652.37	12,721.22	326.20
80	G	6" METER	11/1/1998	SL / N/A	20.0000	2,868.51	100.0000	0.00	2,605.64	71.72	2,677.36	0.00
81	G	6" METER	4/15/1999	SL / N/A	20.0000	2,874.42	100.0000	0.00	2,551.03	71.86	2,622.89	0.00
82		1999	7/1/1999	SL / N/A	20.0000	15,155.92	100.0000	0.00	13,261.50	757.80	14,019.30	1,136.62
122		2000	7/1/2000	SL / N/A	20.0000	14,150.00	100.0000	0.00	11,673.75	707.50	12,381.25	1,768.75
124		2001	7/1/2001	SL / N/A	20.0000	9,600.00	100.0000	0.00	7,440.00	480.00	7,920.00	1,680.00
131		2002	7/15/2002	SL / N/A	20.0000	8,600.00	100.0000	0.00	6,235.00	430.00	6,665.00	1,935.00
133	G	(2) 6" MASTER METERS	9/15/2002	SL / N/A	20.0000	5,820.00	100.0000	0.00	4,171.00	145.50	4,316.50	0.00

NORTH MCLEAN COUNTY WATER DISTRICT [6075]  
**Depreciation Expense**

Sorted: General - Group

Federal

01/01/2017 - 12/31/2017

Business % Applied to Depreciation

Sys tem No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)	Net Book Value
<b>METERS</b>												
135		2003	7/15/2003	SL / N/A	20.0000	10,300.00	100.0000	0.00	6,952.50	515.00	7,467.50	2,832.50
144		2004	7/15/2004	SL / N/A	20.0000	7,800.00	100.0000	0.00	4,875.00	390.00	5,265.00	2,535.00
154		2005 METERS	7/1/2005	SL / N/A	20.0000	7,136.85	100.0000	0.00	4,103.66	356.84	4,460.50	2,676.35
158	G	MASTER METER- MCHS	4/11/2006	SL / N/A	20.0000	1,500.00	100.0000	0.00	806.25	37.50	843.75	0.00
155		2006 METERS (15)	7/1/2006	SL / N/A	20.0000	5,887.89	100.0000	0.00	3,091.10	294.39	3,385.49	2,502.40
171		2007 METERS (15)	7/1/2007	SL / N/A	20.0000	5,560.50	100.0000	0.00	2,641.28	278.03	2,919.31	2,641.19
177		MMP 6" SRH COMPOUND ME	3/28/2008	SL / N/A	20.0000	3,950.00	100.0000	0.00	1,728.13	197.50	1,925.63	2,024.37
183		2008 METERS (8)	7/1/2008	SL / N/A	20.0000	5,594.50	100.0000	0.00	2,377.70	279.73	2,657.43	2,937.07
195		CHECK VALVE FOR MASTER	5/26/2009	SL / N/A	10.0000	1,692.00	100.0000	0.00	1,283.10	169.20	1,452.30	239.70
196		CHECK VALVE FOR MASTER	5/26/2009	SL / N/A	10.0000	1,692.00	100.0000	0.00	1,283.10	169.20	1,452.30	239.70
197		CHECK VALVE FOR MASTER	5/26/2009	SL / N/A	10.0000	1,692.00	100.0000	0.00	1,283.10	169.20	1,452.30	239.70
198		METERS (11)	7/1/2009	SL / N/A	20.0000	8,739.97	100.0000	0.00	3,277.50	437.00	3,714.50	5,025.47
202		(4) METERS	8/2/2010	SL / N/A	20.0000	2,642.00	100.0000	0.00	847.64	132.10	979.74	1,662.26
206		METER- MCHS BATHHOUSE	3/24/2011	SL / N/A	20.0000	1,967.00	100.0000	0.00	565.51	98.35	663.86	1,303.14
203		METERS (6)	7/1/2011	SL / N/A	20.0000	3,963.00	100.0000	0.00	1,089.83	198.15	1,287.98	2,675.02
208		METERS (6)	7/1/2012	SL / N/A	20.0000	4,131.04	100.0000	0.00	929.48	206.55	1,136.03	2,995.01
220		METERS (5)	6/30/2013	SL / N/A	20.0000	4,608.93	100.0000	0.00	806.58	230.45	1,037.03	3,571.90
221		METERS (5)	7/1/2014	SL / N/A	20.0000	4,901.36	100.0000	0.00	612.68	245.07	857.75	4,043.61
223		METERS (9)	7/1/2015	SL / N/A	20.0000	6,112.54	100.0000	0.00	458.45	305.63	764.08	5,348.46
233		6" MASTER METER	2/8/2016	SL / N/A	20.0000	5,130.50	100.0000	0.00	235.15	256.53	491.68	4,638.82
232		8" INTERNAL FITTINGS FOR M	4/12/2016	SL / N/A	5.0000	2,138.00	100.0000	0.00	320.70	427.60	748.30	1,389.70
229		2016 (3)	8/15/2016	SL / N/A	20.0000	1,981.00	100.0000	0.00	41.27	99.05	140.32	1,840.68
234		METERS (4)	3/15/2017	SL / N/A	20.0000	2,642.00	100.0000	0.00	0.00	110.08	110.08	2,531.92
235		METER- D. TAYLOR	7/27/2017	SL / N/A	20.0000	660.50	100.0000	0.00	0.00	13.76	13.76	646.74
236		METERS (2)	9/25/2017	SL / N/A	20.0000	1,489.04	100.0000	0.00	0.00	18.61	18.61	1,470.43
Subtotal: METERS						315,693.30		0.00	214,233.89	11,048.71	225,282.60	87,808.27
Less dispositions and exchanges:						13,062.93		0.00	10,133.92	0.00	10,460.50	0.00
Net for: METERS						302,630.37		0.00	204,099.97	11,048.71	214,822.10	87,808.27
<b>MISC. EQUIPMENT</b>												
28	G	SIGNS	1/1/1983	SL / N/A	5.0000	325.04	100.0000	0.00	325.04	0.00	325.04	0.00
29	G	SUMP PUMP	3/24/1989	SL / N/A	5.0000	125.21	100.0000	0.00	125.21	0.00	125.21	0.00
31		TAPPING TOOL	1/15/1990	SL / N/A	5.0000	106.90	100.0000	0.00	106.90	0.00	106.90	0.00
32	G	LIGHTS FOR TRUCK	11/15/1990	SL / N/A	5.0000	109.60	100.0000	0.00	109.60	0.00	109.60	0.00
8		TOOL BOXES (2) & LADDER R	4/29/1991	SL / N/A	5.0000	811.50	100.0000	0.00	811.50	0.00	811.50	0.00
6		FLARE TOOL & METER BOX K	8/15/1991	SL / N/A	5.0000	88.77	100.0000	0.00	88.77	0.00	88.77	0.00
10		PRESSURE TESTER	5/15/1994	SL / N/A	5.0000	187.00	100.0000	0.00	187.00	0.00	187.00	0.00
13	G	PRESSURE RECORDER	3/26/1996	SL / N/A	5.0000	394.00	100.0000	0.00	394.00	0.00	394.00	0.00
14		CHLORINE TESTER	9/13/1996	SL / N/A	5.0000	305.00	100.0000	0.00	305.00	0.00	305.00	0.00
15		PUMP & HOSES	2/1/1998	SL / N/A	5.0000	150.00	100.0000	0.00	150.00	0.00	150.00	0.00
16	G	WEED EATER	6/15/1999	SL / N/A	5.0000	179.89	100.0000	0.00	179.89	0.00	179.89	0.00
120		TOOL BOX	6/15/2000	SL / N/A	5.0000	211.99	100.0000	0.00	211.99	0.00	211.99	0.00
125	G	REFRIGERATOR	11/15/2001	SL / N/A	7.0000	140.00	100.0000	0.00	140.00	0.00	140.00	0.00
129	G	PUSH MOWER	5/15/2002	SL / N/A	5.0000	124.95	100.0000	0.00	124.95	0.00	124.95	0.00

NORTH MCLEAN COUNTY WATER DISTRICT [6075]  
**Depreciation Expense**

Sorted: General - Group

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01/01/2017 - 12/31/2017

Business % Applied to Depreciation

Sys tem No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)	Net Book Value
<b>MISC. EQUIPMENT</b>												
137		FISHER PIPE LOCATOR	3/31/2003	SL / N/A	7.0000	610.00	100.0000	0.00	610.00	0.00	610.00	0.00
139		1" SQUEEZE-OFF TOOL	11/17/2003	SL / N/A	7.0000	331.88	100.0000	0.00	331.88	0.00	331.88	0.00
140		ROMAC-TAPMATE BASE MAC	12/11/2003	SL / N/A	10.0000	6,199.30	100.0000	0.00	6,199.30	0.00	6,199.30	0.00
163		CUP SPRAYER	7/6/2007	SL / N/A	3.0000	78.00	100.0000	0.00	78.00	0.00	78.00	0.00
164		IMPACT WRENCH	9/4/2007	SL / N/A	5.0000	274.99	100.0000	0.00	274.99	0.00	274.99	0.00
214		CONES & SIGNS FOR WORK I	2/28/2012	SL / N/A	15.0000	560.70	100.0000	0.00	180.67	37.38	218.05	342.65
210		WEED EATER	3/19/2012	SL / N/A	6.0000	274.99	100.0000	0.00	217.69	45.83	263.52	11.47
211		WEED EATER	3/19/2012	SL / N/A	6.0000	274.99	100.0000	0.00	217.69	45.83	263.52	11.47
215 G		PRESSURE RECORDER	8/14/2012	SL / N/A	10.0000	629.00	100.0000	0.00	277.81	31.45	309.26	0.00
213		CONCRETE SAW	12/7/2012	SL / N/A	10.0000	135.95	100.0000	0.00	55.53	13.60	69.13	66.82
225		7 DAY RECORDER PRESSURI	8/5/2015	SL / N/A	10.0000	658.00	100.0000	0.00	93.22	65.80	159.02	498.98
226		MONNIT WIRELESS PRESSUF	12/10/2015	SL / N/A	5.0000	1,112.57	100.0000	0.00	241.05	222.51	463.56	649.01
Subtotal: MISC. EQUIPMENT						14,400.22		0.00	12,037.68	462.40	12,500.08	1,580.40
Less dispositions and exchanges:						2,027.69		0.00	1,676.50	0.00	1,707.95	0.00
Net for: MISC. EQUIPMENT						12,372.53		0.00	10,361.18	462.40	10,792.13	1,580.40
<b>OFFICE EQUIPMENT</b>												
104		DESK & CHAIR	1/1/1981	SL / N/A	10.0000	624.89	100.0000	0.00	624.89	0.00	624.89	0.00
105		CALCULATOR	5/23/1988	SL / N/A	10.0000	80.00	100.0000	0.00	80.00	0.00	80.00	0.00
106		OFFICE FURNITURE	8/4/1993	SL / N/A	10.0000	1,049.00	100.0000	0.00	1,049.00	0.00	1,049.00	0.00
108		TYPEWRITER	9/26/1996	SL / N/A	5.0000	139.00	100.0000	0.00	139.00	0.00	139.00	0.00
109		TIME CLOCK	12/1/1998	SL / N/A	5.0000	199.49	100.0000	0.00	199.49	0.00	199.49	0.00
128		2 CHAIRS	11/20/2002	SL / N/A	10.0000	299.98	100.0000	0.00	299.98	0.00	299.98	0.00
127		COMPUTER DESK	12/20/2002	SL / N/A	10.0000	89.94	100.0000	0.00	89.94	0.00	89.94	0.00
143		PRINTER	8/24/2004	SL / N/A	5.0000	628.00	100.0000	0.00	628.00	0.00	628.00	0.00
179		MONITOR	7/5/2008	SL / N/A	5.0000	315.88	100.0000	0.00	315.88	0.00	315.88	0.00
181		HP OFFICEJET PRO	9/8/2008	SL / N/A	5.0000	299.98	100.0000	0.00	299.98	0.00	299.98	0.00
185		SHARP COPIER	2/19/2009	SL / N/A	10.0000	1,015.00	100.0000	0.00	795.08	101.50	896.58	118.42
186		ALLIANCE SOFTWARE	7/28/2009	SL / N/A	5.0000	6,673.00	100.0000	0.00	6,673.00	0.00	6,673.00	0.00
187		LEXMARK T650N PRINTER	7/28/2009	SL / N/A	5.0000	1,078.00	100.0000	0.00	1,078.00	0.00	1,078.00	0.00
188		HP DC 5800 MT E8400 COMP	7/28/2009	SL / N/A	5.0000	1,099.00	100.0000	0.00	1,099.00	0.00	1,099.00	0.00
212		IOSAFE BACKUP SYSTEM	5/1/2012	SL / N/A	5.0000	627.68	100.0000	0.00	585.85	41.83	627.68	0.00
227		MISTY MORN RECORDS SAFI	2/26/2015	SL / N/A	50.0000	2,531.00	100.0000	0.00	92.80	50.62	143.42	2,387.58
228		DELL OPTIPLX COMPUTER	6/24/2015	SL / N/A	5.0000	613.96	100.0000	0.00	184.19	122.79	306.98	306.98
239		IOSAFE	7/4/2017	SL / N/A	5.0000	1,376.32	100.0000	0.00	0.00	137.63	137.63	1,238.69
Subtotal: OFFICE EQUIPMENT						18,740.12		0.00	14,234.08	454.37	14,688.45	4,051.67
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: OFFICE EQUIPMENT						18,740.12		0.00	14,234.08	454.37	14,688.45	4,051.67
<b>POWER OPERATED EQUIPMENT</b>												
112		KUBOTA TRACTOR/BACKHOI	10/1/1998	SL / N/A	10.0000	21,307.30	100.0000	0.00	21,307.30	0.00	21,307.30	0.00
113		TRAILER	10/1/1998	SL / N/A	10.0000	1,575.00	100.0000	0.00	1,575.00	0.00	1,575.00	0.00
114		BORING ATTACHMENT	6/15/1999	SL / N/A	10.0000	2,873.12	100.0000	0.00	2,873.12	0.00	2,873.12	0.00
190		JD X300 TRACTOR	4/2/2009	SL / N/A	10.0000	2,319.20	100.0000	0.00	1,797.38	231.92	2,029.30	289.90

**NORTH MCLEAN COUNTY WATER DISTRICT [6075]  
Depreciation Expense**

Sorted: General - Group

Federal

01/01/2017 - 12/31/2017

Business % Applied to Depreciation

Sys tem No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)	Net Book Value
<b>POWER OPERATED EQUIPMENT</b>												
217		83 X 12 BUMPER PULL DUMF	2/19/2013	SL / N/A	20.0000	7,645.00	100.0000	0.00	1,465.29	382.25	1,847.54	5,797.46
230		TRAILER 5X8	3/31/2016	SL / N/A	40.0000	712.98	100.0000	0.00	13.37	17.82	31.19	681.79
Subtotal: POWER OPERATED EQUIPMENT						36,432.60		0.00	29,031.46	631.99	29,663.45	6,769.15
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: POWER OPERATED EQUIPMENT						36,432.60		0.00	29,031.46	631.99	29,663.45	6,769.15
<b>STRUCTURES &amp; IMPROVEMENTS</b>												
110		PUMP HOUSE	7/1/1990	SL / N/A	40.0000	2,275.46	100.0000	0.00	1,507.58	56.89	1,564.47	710.99
111		SHED FOR TRACTOR	3/15/1999	SL / N/A	30.0000	2,239.90	100.0000	0.00	1,331.44	74.66	1,406.10	833.80
161		HWY 250 PUMP STATION	11/1/2007	SL / N/A	40.0000	117,422.02	100.0000	0.00	26,909.21	2,935.55	29,844.76	87,577.26
174		FENCING- HWY 250 PUMP ST	11/1/2007	SL / N/A	20.0000	11,230.00	100.0000	0.00	5,147.08	561.50	5,708.58	5,521.42
199		FENCING- 250 STATION	4/14/2009	SL / N/A	20.0000	1,121.31	100.0000	0.00	434.54	56.07	490.61	630.70
191		HWY 250 MAINT BUILDING	7/21/2009	SL / N/A	40.0000	28,106.35	100.0000	0.00	5,211.39	702.66	5,914.05	22,192.30
193		SHELVING FOR NEW BLDG	7/21/2009	SL / N/A	10.0000	458.70	100.0000	0.00	340.20	45.87	386.07	72.63
194		PROPANE TANK- 500 GALLOI	12/3/2009	SL / N/A	15.0000	983.75	100.0000	0.00	464.53	65.58	530.11	453.64
201		SHOP COMPLETION	3/15/2010	SL / N/A	40.0000	2,819.20	100.0000	0.00	481.61	70.48	552.09	2,267.11
209		WINDOW A/C	7/24/2012	SL / N/A	6.0000	219.99	100.0000	0.00	161.96	36.67	198.63	21.36
Subtotal: STRUCTURES & IMPROVEMENTS						166,876.68		0.00	41,989.54	4,605.93	46,595.47	120,281.21
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: STRUCTURES & IMPROVEMENTS						166,876.68		0.00	41,989.54	4,605.93	46,595.47	120,281.21
<b>TANKS</b>												
33		DISTRIBUTION	1/1/1972	SL / N/A	40.0000	46,405.21	100.0000	0.00	46,405.21	0.00	46,405.21	0.00
34		200,000 GALLON	7/1/1987	SL / N/A	60.0000	126,778.18	100.0000	0.00	62,330.40	2,112.97	64,443.37	62,334.81
35		FENCE-HWY 81 TANK	5/15/1988	SL / N/A	25.0000	2,302.75	100.0000	0.00	2,302.75	0.00	2,302.75	0.00
36		20' TANK EXTENSION	8/31/1989	SL / N/A	40.0000	67,002.39	100.0000	0.00	45,784.97	1,675.06	47,460.03	19,542.36
204		PAINTING HWY 81 TANK	3/25/2011	SL / N/A	12.0000	18,140.00	100.0000	0.00	8,692.10	1,511.67	10,203.77	7,936.23
205		431 TANK MODIFICATIONS	8/1/2011	SL / N/A	20.0000	8,023.00	100.0000	0.00	2,172.90	401.15	2,574.05	5,448.95
240		SECURITY LIGHT @ 431 TANK	7/24/2017	SL / N/A	20.0000	1,236.81	100.0000	0.00	0.00	25.77	25.77	1,211.04
241		SECURITY LIGHT @ 81 TANK	10/12/2017	SL / N/A	20.0000	1,106.09	100.0000	0.00	0.00	13.83	13.83	1,092.26
Subtotal: TANKS						270,994.43		0.00	167,688.33	5,740.45	173,428.78	97,565.65
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: TANKS						270,994.43		0.00	167,688.33	5,740.45	173,428.78	97,565.65
<b>TOOLS/SHOP/GARAGE EQUIP</b>												
116		GENERATOR	5/15/2000	SL / N/A	5.0000	1,000.00	100.0000	0.00	1,000.00	0.00	1,000.00	0.00
130		24' LADDER	2/15/2002	SL / N/A	10.0000	224.79	100.0000	0.00	224.79	0.00	224.79	0.00
136		QUICK CUT SAW	2/17/2003	SL / N/A	5.0000	995.01	100.0000	0.00	995.01	0.00	995.01	0.00
184		TOOL BOX	5/14/2008	SL / N/A	5.0000	316.88	100.0000	0.00	316.88	0.00	316.88	0.00
192		GENERATOR	2/17/2009	SL / N/A	10.0000	846.94	100.0000	0.00	663.41	84.69	748.10	98.84
224		FERROUS METAL DETECTOR	8/6/2015	SL / N/A	15.0000	1,016.18	100.0000	0.00	95.98	67.75	163.73	852.45
Subtotal: TOOLS/SHOP/GARAGE EQUIP						4,399.80		0.00	3,296.07	152.44	3,448.51	951.29
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00

NORTH MCLEAN COUNTY WATER DISTRICT [6075]  
**Depreciation Expense**

Sorted: General - Group

Federal

01/01/2017 - 12/31/2017

Business % Applied to Depreciation

Sys tem No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)	Net Book Value
Net for: TOOLS/SHOP/GARAGE EQUIP						4,399.80		0.00	3,296.07	152.44	3,448.51	951.29
<b>TRANSMISSION MAINS</b>												
38		TRANSMISSION	1/1/1972	SL / N/A	80.0000	242,075.57	100.0000	0.00	147,724.29	3,025.94	150,750.23	91,325.34
39		1980	1/1/1980	SL / N/A	80.0000	66,814.05	100.0000	0.00	30,901.12	835.18	31,736.30	35,077.75
40		1981	1/1/1981	SL / N/A	80.0000	4,217.00	100.0000	0.00	1,898.72	52.71	1,951.43	2,265.57
41		1982	1/1/1982	SL / N/A	80.0000	7,840.19	100.0000	0.00	3,377.49	98.00	3,475.49	4,364.70
42		1983	1/1/1983	SL / N/A	80.0000	1,737.50	100.0000	0.00	706.32	21.72	728.04	1,009.46
43		1984	1/1/1984	SL / N/A	80.0000	5,627.46	100.0000	0.00	2,250.54	70.34	2,320.88	3,306.58
44		1985	1/1/1985	SL / N/A	80.0000	26,925.00	100.0000	0.00	10,601.36	336.56	10,937.92	15,987.08
7		1986	7/1/1986	SL / N/A	80.0000	27,957.76	100.0000	0.00	10,658.84	349.47	11,008.31	16,949.45
46		1987-FMHA PROJECT	7/1/1987	SL / N/A	80.0000	126,512.37	100.0000	0.00	46,651.30	1,581.40	48,232.70	78,279.67
45		1987	9/1/1987	SL / N/A	80.0000	6,415.63	100.0000	0.00	2,352.53	80.20	2,432.73	3,982.90
47		1988	7/1/1988	SL / N/A	80.0000	10,764.17	100.0000	0.00	3,834.68	134.55	3,969.23	6,794.94
48		TAYLOR-PLEAS.HOPE RD. JC	5/31/1989	SL / N/A	60.0000	8,939.97	100.0000	0.00	4,109.92	149.00	4,258.92	4,681.05
49		1989 CONTRIBUTED	7/1/1989	SL / N/A	80.0000	3,986.80	100.0000	0.00	1,370.60	49.84	1,420.44	2,566.36
51		1990 CONTRIBUTED	4/20/1990	SL / N/A	80.0000	11,577.16	100.0000	0.00	3,858.94	144.71	4,003.65	7,573.51
50		WHITAKER LOOP	11/15/1990	SL / N/A	80.0000	2,695.98	100.0000	0.00	881.82	33.70	915.52	1,780.46
52		1991 CONTRIBUTED	7/1/1991	SL / N/A	80.0000	11,480.14	100.0000	0.00	3,659.25	143.50	3,802.75	7,677.39
53		1992 CONTRIBUTED	7/1/1992	SL / N/A	80.0000	12,147.45	100.0000	0.00	3,720.08	151.84	3,871.92	8,275.53
54		1993 CONTRIBUTED	7/1/1993	SL / N/A	80.0000	2,238.50	100.0000	0.00	657.53	27.98	685.51	1,552.99
55		1994 CONTRIBUTED	12/1/1994	SL / N/A	80.0000	1,430.16	100.0000	0.00	394.85	17.88	412.73	1,017.43
56		1995 CONTRIBUTED	11/15/1995	SL / N/A	80.0000	2,580.13	100.0000	0.00	682.63	32.25	714.88	1,865.25
17		1996 CONTRIBUTED	7/1/1996	SL / N/A	80.0000	8,000.00	100.0000	0.00	2,050.00	100.00	2,150.00	5,850.00
18		HWY 250 UPGRADE	11/1/1998	SL / N/A	60.0000	366,816.65	100.0000	0.00	111,063.92	6,113.61	117,177.53	249,639.12
19		BARRETT HILL/BRIARFIELD U	11/1/1998	SL / N/A	60.0000	73,888.06	100.0000	0.00	22,371.70	1,231.47	23,603.17	50,284.89
22		HWY 250 UPGRADE-JOHN HI	1/1/1999	SL / N/A	60.0000	3,125.00	100.0000	0.00	937.44	52.08	989.52	2,135.48
23		BARRETT HILL/BRIARFIELD U	1/1/1999	SL / N/A	60.0000	1,326.54	100.0000	0.00	397.98	22.11	420.09	906.45
20		HWY 250 UPGRADE	1/15/1999	SL / N/A	60.0000	2,218.14	100.0000	0.00	665.46	36.97	702.43	1,515.71
21		1999 CONTRIBUTED	7/15/1999	SL / N/A	60.0000	6,130.36	100.0000	0.00	1,787.98	102.17	1,890.15	4,240.21
24		BROOKS SCHOOLHOUSE RD	8/16/1999	SL / N/A	60.0000	1,260.00	100.0000	0.00	364.00	21.00	385.00	875.00
123		MCDONOUGH EXTENSION	4/19/2000	SL / N/A	60.0000	6,432.31	100.0000	0.00	1,786.83	107.21	1,894.04	4,538.27
134		WALTRIP EXTENSION	1/15/2002	SL / N/A	60.0000	4,500.00	100.0000	0.00	1,125.00	75.00	1,200.00	3,300.00
132		2002 CONTRIBUTED	7/1/2002	SL / N/A	60.0000	19,000.00	100.0000	0.00	4,591.71	316.67	4,908.38	14,091.62
141		2003 LINES ADDED	7/1/2003	SL / N/A	60.0000	13,081.80	100.0000	0.00	2,943.40	218.03	3,161.43	9,920.37
150		HWY 1080/ 431 RELOCATION	7/1/2005	SL / N/A	60.0000	32,087.50	100.0000	0.00	6,150.09	534.79	6,684.88	25,402.62
152		MEYER CREEK PARK LINE EX	9/30/2005	SL / N/A	60.0000	23,480.00	100.0000	0.00	4,402.46	391.33	4,793.79	18,686.21
151		HWY 85 LINE EXTENSION	11/18/2005	SL / N/A	60.0000	11,681.50	100.0000	0.00	2,157.81	194.69	2,352.50	9,329.00
159		136 HOWARD-CARDWELL EX	3/21/2006	SL / N/A	60.0000	14,559.20	100.0000	0.00	2,608.49	242.65	2,851.14	11,708.06
157		BROOKS SCH RD EXTENSION	10/1/2006	SL / N/A	60.0000	189,628.01	100.0000	0.00	32,420.91	3,160.47	35,581.38	154,046.63
172		BROOKS SCH HS RD EXT	3/19/2007	SL / N/A	60.0000	2,313.80	100.0000	0.00	375.96	38.56	414.52	1,899.28
166		DON LAWSON LINE EXT	9/12/2007	SL / N/A	60.0000	8,336.62	100.0000	0.00	1,296.77	138.94	1,435.71	6,900.91
167		LEACHMAN SCH HS RD EXT	10/11/2007	SL / N/A	60.0000	48,175.38	100.0000	0.00	7,427.01	802.92	8,229.93	39,945.45
182		NUCKOLS OBC CH RD WATE	4/1/2008	SL / N/A	60.0000	107,000.00	100.0000	0.00	15,604.14	1,783.33	17,387.47	89,612.53
200		PHASE 1- KY 136/KY250 WAT	5/31/2010	SL / N/A	60.0000	486,864.50	100.0000	0.00	53,419.87	8,114.41	61,534.28	425,330.22
219		PH 2- KY 136/250 PROJECT	7/15/2013	SL / N/A	60.0000	272,000.39	100.0000	0.00	15,866.69	4,533.34	20,400.03	251,600.36
218		WATERLINE- BUCK CREEK CI	8/29/2013	SL / N/A	60.0000	4,130.72	100.0000	0.00	229.50	68.85	298.35	3,832.37



NORTH MCLEAN COUNTY WATER DISTRICT [6075]  
**Depreciation Expense**

Sorted: General - Group

Federal

01/01/2017 - 12/31/2017

Business % Applied to Depreciation

Sys tem No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)	Net Book Value
<b>TRANSMISSION MAINS</b>												
222		MCDONOUGH EXTENSION (M	12/31/2014	SL / N/A	60.0000	1,990.16	100.0000	0.00	66.34	33.17	99.51	1,890.65
231		HWY 250 10" WATERLINE	7/6/2016	SL / N/A	60.0000	19,449.20	100.0000	0.00	162.08	324.15	486.23	18,962.97
237		BUCK CREEK WATERLINE PF	5/22/2017	SL / N/A	60.0000	10,822.95	100.0000	0.00	0.00	105.22	105.22	10,717.73
238		700' OF 6" WATERLINE- BROK	12/31/2017	SL / N/A	60.0000	4,423.35	100.0000	0.00	0.00	0.00	0.00	4,423.35
Subtotal: TRANSMISSION MAINS						2,326,685.13		0.00	572,566.35	36,199.91	608,766.26	1,717,918.87
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: TRANSMISSION MAINS						<u>2,326,685.13</u>		<u>0.00</u>	<u>572,566.35</u>	<u>36,199.91</u>	<u>608,766.26</u>	<u>1,717,918.87</u>
<b>TRANSPORTATION EQUIPMENT</b>												
115		2000 CHEVY SILVERADO 250i	5/18/2000	SL / N/A	5.0000	20,192.00	100.0000	0.00	20,192.00	0.00	20,192.00	0.00
118 G		STROBE LIGHT FOR '00 CHEV	6/15/2000	SL / N/A	5.0000	79.95	100.0000	0.00	79.95	0.00	79.95	0.00
119		TRUCK HITCH	6/15/2000	SL / N/A	5.0000	460.64	100.0000	0.00	460.64	0.00	460.64	0.00
162		2007 F150 P-U	7/4/2007	SL / N/A	5.0000	14,352.00	100.0000	0.00	14,352.00	0.00	14,352.00	0.00
168		TOOL BOX FOR '07 F150	7/6/2007	SL / N/A	5.0000	259.00	100.0000	0.00	259.00	0.00	259.00	0.00
169		BED MAT FOR '07 F150	8/15/2007	SL / N/A	5.0000	74.20	100.0000	0.00	74.20	0.00	74.20	0.00
170		BUS LIGHT FOR '07 F150	8/15/2007	SL / N/A	5.0000	97.78	100.0000	0.00	97.78	0.00	97.78	0.00
216		2012 FORD F250	5/21/2012	SL / N/A	10.0000	20,296.29	100.0000	0.00	9,302.47	2,029.63	11,332.10	8,964.19
Subtotal: TRANSPORTATION EQUIPMENT						55,811.86		0.00	44,818.04	2,029.63	46,847.67	8,964.19
Less dispositions and exchanges:						79.95		0.00	79.95	0.00	79.95	0.00
Net for: TRANSPORTATION EQUIPMENT						<u>55,731.91</u>		<u>0.00</u>	<u>44,738.09</u>	<u>2,029.63</u>	<u>46,767.72</u>	<u>8,964.19</u>
Subtotal:						3,429,573.68		0.00	1,203,964.13	65,080.90	1,269,045.03	2,157,606.48
Less dispositions and exchanges:						15,170.57		0.00	11,890.37	0.00	12,248.40	0.00
Grand Totals:						<u>3,414,403.11</u>		<u>0.00</u>	<u>1,192,073.76</u>	<u>65,080.90</u>	<u>1,256,796.63</u>	<u>2,157,606.48</u>

**BILLING ANALYSIS - FLAT RATES**

## Revenue from Present/Proposed Rates

	<u>Current Rate</u>	<u>Proposed Rate</u>
Number of Customers	1,302	1,302
Flat Monthly Rate	\$16.87	\$20.17
Monthly Revenue	<u>\$21,964.74</u>	<u>\$26,261.34</u>
Number of Months	12	12
Annual Revenue	<u><u>\$263,576.88</u></u>	<u><u>\$315,136.08</u></u>

## Revenue from Present Rates

Test Period from 01-01-17 to 12-31-17**USAGE TABLE**Usage by Rate Increment

**Class: Residential,**  
**Commercial & Industrial**

(1)	(2) Bills	(3) Gallons/Mcf	(4) First 2000	(5) Next 8000	(6) Next 30000	(7) Over 40000	(9) Total
First 2,000	4,960	25,503.300	25,503.300				25,503.300
Next 8,000	9,290	33,135.400	18,580.000	14,555.400			33,135.400
Next 30,000	950	18,242.200	1,900.000	7,600.000	8,742.200		18,242.200
Over 40,000	387	30,362.500	774.000	3,096.000	11,610.000	14,882.500	30,362.500
Totals	15,587	107,243.400	46,757.300	25,251.400	20,352.200	14,882.500	107,243.400

**REVENUE TABLE**Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 2,000	15,587	46,757.300	16.87	262,952.69
Next 8,000		25,251.400	6.11	154,286.05
Next 30,000		20,352.200	5.54	112,751.19
Over 40,000		14,882.500	4.99	74,263.68
Totals		107,243.400		604,253.61

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 Proposed Rates  
 Test Period from 01-01-17 to 12-31-17

**USAGE TABLE**  
Usage by Rate Increment

**Class: Residential,**  
**Commercial & Industrial**

(1)	(2) Bills	(3) Gallons/Mcf	(4)	(5)	(6)	(7)	(8)	(9) Total
First 2,000	4960	25,503,300	25,503,300					25,503,300
Next 8,000	9290	33,135,400	18,580,000	14,555,400				33,135,400
Next 30,000	950	18,242,200	1,900,000	7,600,000	8,742,200			18,242,200
OVER 40,000	387	30,362,500	774,000	3,096,000	11,610,000	14,882,500		30,362,500
Totals		107,243,400	46,757,300	25,251,400	20,352,200	14,882,500		107,243,400

**REVENUE TABLE**  
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 2,000	15,587	46,757,300	20.17	314,389.79
Next 8,000		25,251,400	7.31	184,587.73
Next 30,000		20,352,200	6.63	134,935.09
OVER 40,000		14,882,500	5.97	88,848.53
Totals		107,243,400		722,761.14

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.