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August 4, 2006

Beth O'Donnell
Executive Director
Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, KY 40602

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PUBLIC SERVICE
COMMISSION

Dear Ms. O'Donnell:

Case No. 2006-00173

As requested per your order dated July 18, 2006, please find enclosed a detailed plant and accumulated depreciation schedule for "Utility Plant in Service" as of June 30, 2006. Other records requested will be forwarded as they become available in accordance with your request.

If I can be of further assistance, please feel free to contact me at 606-631-6165.

Sincerely,

Will Brown
Senior Project Manager

Item 1(b)

MT WATER DISTRICT SEWER ASSETS

Depreciation Schedule by G/L Account Number

For the 6 Months Ended 06/30/06

07/24/06

02:02PM

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/06	Current Depreciation	Accum Depr 06/30/06
1005-17 COLLECTION									
1	BRANHAM HEIGHTS	01/01/93	ST LINE	20/00	N	5,000.00	3,194.44	119.38	3,313.82
2	COLLEY HILLS	01/01/93	ST LINE	20/00	N	5,000.00	3,194.44	119.38	3,313.82
3	KEENE VILLAGE	01/01/94	ST LINE	20/00	N	2,000.00	1,150.00	49.59	1,199.59
4	WILLOW PLACE	01/01/94	ST LINE	20/00	N	5,000.00	2,875.00	123.97	2,998.97
5	MAPLE VALLEY	01/01/94	ST LINE	20/00	N	5,000.00	2,875.00	123.97	2,998.97
6	CENTENNIAL	08/24/95	ST LINE	20/00	N	29,294.21	15,229.70	734.16	15,963.86
31	PUMP STATION	05/01/98	ST LINE	20/00	N	80,000.00	33,369.86	1,983.56	35,353.42
32	MAINS	05/01/98	ST LINE	20/00	N	861,661.34	359,419.03	21,364.48	380,783.51
33	PUMP STATION # A	05/01/98	ST LINE	20/00	N	45,000.00	18,770.55	1,115.75	19,886.30
34	PUMP STATION # B	05/01/98	ST LINE	20/00	N	45,000.00	18,770.55	1,115.75	19,886.30
35	PUMP STATION # C	05/01/98	ST LINE	20/00	N	45,000.00	18,770.55	1,115.75	19,886.30
58	KMART LIFT STATION	09/03/00	ST LINE	20/00	N	42,972.74	11,817.52	1,065.49	12,883.01
75	PUMP STATION	08/21/01	ST LINE	20/00	N	134,270.50	29,300.42	3,329.18	32,629.60
76	MAINS	08/21/01	ST LINE	20/00	N	816,844.83	178,251.20	20,253.28	198,504.48
100	Mossy Bottom Sewer	04/01/04	ST LINE	40/00	N	1,104,186.88	48,308.17	13,688.89	61,997.06
99	South Williamson Sewer	07/01/04	ST LINE	40/00	N	3,384,986.13	126,936.98	41,964.55	168,901.53
113	CAPITALIZED SEWER PROJECT: 12/31/05	ST LINE	40/00	N		376,120.11	25.76	4,662.86	4,688.62
Total for (COLLECTION)						6,987,336.74	872,259.17	112,929.99	985,189.16
1020-17 WATER TREATMENT									
7	BRANHAM HEIGHTS	01/01/93	ST LINE	20/00	N	10,000.00	6,388.88	238.76	6,627.64
8	COLLEY HILLS	01/01/93	ST LINE	20/00	N	10,000.00	6,388.88	238.76	6,627.64
9	KEENE VILLAGE	01/01/94	ST LINE	20/00	N	10,000.00	5,750.00	247.95	5,997.95
10	WILLOW PLACE	01/01/94	ST LINE	20/00	N	15,000.00	8,625.00	371.92	8,996.92
11	MAPLE VALLEY	01/01/94	ST LINE	20/00	N	10,000.00	5,750.00	247.95	5,997.95
12	CENTENNIAL	08/24/95	ST LINE	20/00	N	65,947.33	34,285.46	1,652.72	35,938.18
25	GENERATOR	05/01/98	ST LINE	20/00	N	50,000.00	20,856.16	1,239.73	22,095.89
27	CHLORONATOR SYSTEM	05/01/98	ST LINE	20/00	N	75,000.00	31,284.25	1,859.59	33,143.84
28	PLANT/ELECTRICAL	05/01/98	ST LINE	20/00	N	450,000.00	187,705.48	11,157.53	198,863.01
29	FENCING / YARD IMPROVEMENT	05/01/98	200% DB	20/00	N	85,000.00	47,073.68	1,880.73	48,954.41
30	FENCING / YARD IMPROVEMENT	05/01/98	ST LINE	20/00	N	3,275.00	1,366.08	81.20	1,447.28
24	MCCARR/PRIDE SEWER	09/05/98	ST LINE	20/00	N	129,395.00	49,471.43	3,208.29	52,679.72
18	TRASH PUMP	09/30/98	ST LINE	20/00	N	1,107.00	415.66	27.45	443.11
19	WATER JET DRAIN CLEANER	09/30/98	ST LINE	20/00	N	4,328.44	1,570.08	107.32	1,677.40
73	MOSSY BOT III TREATMENT PLA	01/01/01	ST LINE	20/00	N	346,313.89	86,578.45	8,586.68	95,165.13
74	YARD IMPROVEMENT	01/01/01	ST LINE	20/00	N	49,642.26	12,410.55	1,230.85	13,641.40
Total for (WATER TREATMENT)						1,315,008.92	505,920.04	32,377.43	538,297.47
1033-17 SERVICES									
36	SERVICES SEWER	01/01/99	ST LINE	40/00	N	1,714.57	300.02	21.25	321.27
37	SERVICES SEWER	07/01/99	ST LINE	40/00	N	320.00	52.03	3.97	56.00
38	SERVICES SEWER	08/01/99	ST LINE	40/00	N	99.56	15.98	1.23	17.21
39	SERVICES SEWER	10/01/99	ST LINE	40/00	N	182.32	28.51	2.26	30.77
48	SERVICES SEWER	04/30/00	ST LINE	40/00	N	298.05	40.98	3.69	44.67
49	SERVICES SEWER	05/31/00	SL WATER	25/00	N	1,210.26	266.26	24.01	290.27
50	SERVICES SEWER	09/30/00	SL WATER	25/00	N	825.66	181.66	16.38	198.04

MT WATER DISTRICT SEWER ASSETS
Depreciation Schedule by G/L Account Number
For the 6 Months Ended 06/30/06

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/06	Current Depreciation	Accum Depr 06/30/06
1033-17 SERVICES									
59	NEW HOOKUPS-SERVICES	02/01/01	ST LINE	40/00	N	494.50	60.75	6.13	66.88
61	NEW HOOKUPS - SERVICES	03/01/01	ST LINE	40/00	N	10.12	1.21	0.12	1.33
63	NEW HOOKUPS - SERVICES	06/01/01	ST LINE	40/00	N	63.89	7.34	0.79	8.13
65	NEW HOOKUPS - SERVICES	08/01/01	ST LINE	40/00	N	40.17	4.42	0.50	4.92
67	NEW HOOKUPS-SERVICES	09/01/01	ST LINE	40/00	N	262.35	28.43	3.25	31.68
69	NEW HOOKUPS-SERVICES	11/01/01	ST LINE	40/00	N	7.72	0.79	0.09	0.88
71	NEW HOOKUPS-SERVICES	12/01/01	ST LINE	40/00	N	28.59	2.90	0.35	3.25
78	NEW HOOKUPS - SERVICES	02/28/02	ST LINE	40/00	N	326.73	31.38	4.05	35.43
81	NEW HOOKUPS-SERVICES	08/31/02	ST LINE	40/00	N	169.40	14.15	2.10	16.25
83	NEW HOOKUPS - SERVICES	01/31/03	ST LINE	40/00	N	37.70	2.75	0.47	3.22
85	NEW HOOKUPS - SERVICES	06/30/03	ST LINE	40/00	N	1,077.50	67.53	13.36	80.89
86	NEW HOOKUPS - SERVICES	07/31/03	ST LINE	40/00	N	3,850.33	233.13	47.73	280.86
89	NEW HOOKUPS - SERVICES	08/31/03	ST LINE	40/00	N	3,850.33	224.96	47.73	272.69
91	NEW HOOKUPS - SERVICES	02/29/04	ST LINE	40/00	N	287.56	13.22	3.57	16.79
92	NEW HOOKUPS - SERVICES	03/31/04	ST LINE	40/00	N	1,386.34	60.80	17.19	77.99
93	NEW HOOKUPS - SERVICES	04/30/04	ST LINE	40/00	N	258.20	10.80	3.20	14.00
94	NEW HOOKUPS - SERVICES	05/31/04	ST LINE	40/00	N	342.90	13.61	4.25	17.86
101	NEW HOOKUPS - SERVICES	01/31/05	ST LINE	40/00	N	2,790.30	64.02	34.59	98.61
102	NEW HOOKUPS - SERVICES	04/30/05	ST LINE	40/00	N	8,841.32	148.97	109.61	258.58
103	NEW HOOKUPS - SERVICES	06/30/05	ST LINE	40/00	N	449.68	5.70	5.57	11.27
104	NEW HOOKUPS - SERVICES	10/30/05	ST LINE	40/00	N	1,559.06	6.73	19.33	26.06
105	NEW HOOKUPS - SERVICES	11/30/05	ST LINE	40/00	N	261.35	0.57	3.24	3.81
Total for (SERVICES)						31,046.46	1,889.60	400.01	2,289.61
1034-17 METERS & INSTALLS SEWER									
40	METERS & INSTALLS SEWER	01/01/99	ST LINE	40/00	N	857.29	150.01	10.63	160.64
41	METERS & INSTALLS SEWER	07/01/99	ST LINE	40/00	N	159.98	26.02	1.98	28.00
42	METERS & INSTALLS SEWER	08/01/99	ST LINE	40/00	N	49.76	7.96	0.61	8.57
43	METERS & INSTALLS SEWER	10/01/99	ST LINE	40/00	N	91.16	14.25	1.13	15.38
51	METERS & INSTALLS SEWER	04/30/00	SL WATER	25/00	N	149.02	32.78	2.96	35.74
52	METERS & INSTALLS SEWER	05/31/00	SL WATER	25/00	N	605.11	133.11	12.00	145.11
53	METERS & INSTALL SEWER	09/30/00	SL WATER	25/00	N	412.82	90.81	8.19	99.00
60	NEW HOOKUPS - METERS & INS	02/01/01	ST LINE	40/00	N	247.25	30.38	3.06	33.44
62	NEW HOOKUPS - METERS & INS	03/01/01	ST LINE	40/00	N	5.06	0.63	0.06	0.69
64	NEW HOOKUPS-METERS & INST	06/01/01	ST LINE	40/00	N	31.95	3.67	0.40	4.07
66	NEW HOOKUPS-METERS&INSTA	08/01/01	ST LINE	40/00	N	20.09	2.21	0.25	2.46
68	NEW HOOKUPS-METERS & INST	09/01/01	ST LINE	40/00	N	131.18	14.22	1.63	15.85
70	NEW HOOKUPS-METERS & INST	11/01/01	ST LINE	40/00	N	3.86	0.42	0.05	0.47
72	NEW HOOKUPS-METERS & INST	12/01/01	ST LINE	40/00	N	14.29	1.47	0.18	1.65
77	NEW HOOKUPS - METERS & INS	02/28/02	ST LINE	40/00	N	163.37	15.68	2.02	17.70
80	NEW HOOKUPS - METERS & INS	08/31/02	ST LINE	40/00	N	84.70	7.07	1.05	8.12
82	NEW HOOKUPS - METERS & INS	01/31/03	ST LINE	40/00	N	18.85	1.37	0.23	1.60
84	NEW HOOKUPS - METERS & INS	06/30/03	ST LINE	40/00	N	538.75	33.77	6.68	40.45
87	NEW HOOKUPS - METERS & INS	07/31/03	ST LINE	40/00	N	1,925.16	116.57	23.87	140.44
90	NEW HOOKUPS - METERS & INS	08/31/03	ST LINE	40/00	N	1,925.16	112.48	23.87	136.35

MT WATER DISTRICT SEWER ASSETS
Depreciation Schedule by G/L Account Number
For the 6 Months Ended 06/30/06

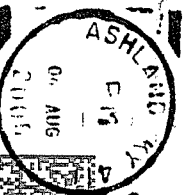
Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/06	Current Depreciation	Accum Depr 06/30/06
1034-17 METERS & INSTALLS SEWER									
95	NEW HOOKUPS - METERS/INST/	02/29/04	ST LINE	40/00	N	143.78	6.61	1.78	8.39
96	NEW HOOKUPS - METERS/INST/	03/31/04	ST LINE	40/00	N	693.17	30.40	8.59	38.99
97	NEW HOOKUPS - METERS/INST/	04/30/04	ST LINE	40/00	N	129.10	5.40	1.60	7.00
98	NEW HOOKUPS - METERS/INST/	05/31/04	ST LINE	40/00	N	171.45	6.81	2.13	8.94
106	NEW HOOKUPS - METERS/INST/	01/31/05	ST LINE	40/00	N	1,395.15	32.01	17.30	49.31
107	NEW HOOKUPS - METERS/INST/	04/30/05	ST LINE	40/00	N	4,420.66	74.49	54.81	129.30
108	NEW HOOKUPS - METERS/INST/	06/30/05	ST LINE	40/00	N	224.84	2.85	2.79	5.64
109	NEW HOOKUPS - METERS/INST/	10/31/05	ST LINE	40/00	N	779.53	3.31	9.66	12.97
110	NEW HOOKUPS - METERS/INST/	11/30/05	ST LINE	40/00	N	130.67	0.29	1.62	1.91
Total for (METERS & INSTALLS SEWER)						15,523.16	957.05	201.13	1,158.18
1040-17 OFFICE									
13	COMPUTER	06/22/94	ST LINE	05/00	N	1,320.00	1,320.00	0.00	1,320.00
26	OFFICE	05/01/98	ST LINE	10/00	N	5,000.00	4,171.23	247.95	4,419.18
20	TRAILER MOSSY BOTTOM	10/31/98	ST LINE	10/00	N	12,140.00	9,105.00	602.01	9,707.01
21	FILING CABINET	11/30/98	ST LINE	10/00	N	274.49	196.96	13.61	210.57
22	GINDER PUMP FOR MB	11/30/98	ST LINE	10/00	N	2,800.00	2,009.10	138.85	2,147.95
46	Air Conditioner Mossy Bottom	06/01/99	ST LINE	07/00	N	2,800.00	2,634.52	165.48	2,800.00
44	FENCE	09/01/99	ST LINE	20/00	N	1,498.00	474.44	37.14	511.58
54	FENCE MBWWT	03/31/00	ST LINE	20/00	N	1,150.00	316.25	28.51	344.76
55	SCBA	04/30/00	ST LINE	05/00	N	2,036.57	2,036.57	0.00	2,036.57
56	FENCE	05/31/00	ST LINE	20/00	N	1,038.64	285.62	25.75	311.37
57	MOWER	06/30/00	ST LINE	05/00	N	949.00	949.00	0.00	949.00
Total for (OFFICE)						31,006.70	23,498.69	1,259.30	24,757.99
1041-17 VEHICLES									
14	90 CHEVY PICKUP	03/23/94	ST LINE	05/00	N	3,560.79	3,560.63	0.00	3,560.63
15	90 S-10 PICKUP	03/23/94	ST LINE	05/00	N	2,842.95	2,842.95	0.00	2,842.95
16	90 DODGE DAKOTA	03/28/95	ST LINE	05/00	N	3,845.80	3,845.80	0.00	3,845.80
47	Misc. Equip Mossy Bottom	06/01/99	ST LINE	07/00	N	2,330.00	2,192.31	137.69	2,330.00
Total for (VEHICLES)						12,579.54	12,441.69	137.69	12,579.38
1043-17 EQUIPMENT									
17	LEAK DETECTOR	12/01/97	ST LINE	07/00	N	7,581.33	7,581.33	0.00	7,581.33
23	LAWN MOWER	09/30/98	ST LINE	05/00	N	899.95	899.95	0.00	899.95
45	GENERATOR	01/01/99	ST LINE	07/00	N	12,700.00	12,700.00	0.00	12,700.00
79	RIDING LAWNMOWER - 14HP	06/01/02	ST LINE	03/00	N	899.00	899.00	0.00	899.00
88	TROY BILT 3550 WATT GENERA	05/02/03	ST LINE	05/00	N	469.00	250.30	46.51	296.81
111	FLOWMETER - SOUTH WILLIAMSE	04/30/05	ST LINE	05/00	N	2,524.68	340.31	250.39	590.70
Total for (EQUIPMENT)						25,073.96	22,670.89	296.90	22,967.79
Client Subtotal Before Sales						8,417,575.48	1,439,637.13	147,602.45	1,587,239.58
Less Assets Sold						0.00			0.00
Total						8,417,575.48	1,439,637.13	147,602.45	1,587,239.58



P. O. Box 3157
Pikeville, Kentucky 41502

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AUG 7 2006



UNITED STATES POSTAGE
\$00.300
02 1M
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