



Sandy Hook Water District

August 3, 2016

Ms. Talina R. Mathews
Executive Director
KY Public Service Commission
PO Box 615
Frankfort KY 40602-0615

RE: **Case No. 2016-00265**
Sandy Hook Water District
Alternative Rate Filing Adjustment

RECEIVED

AUG - 5 2016

Public Service
Commission

Dear Ms. Mathews:

In the District's original filing, we included as required a depreciation schedule prepared by the District's auditors. Unfortunately, we sent the wrong schedule. The schedule included was prepared by the Auditors before they finished the audit and PSC annual report.

The schedule that should have been submitted with the filing is attached.

Sincerely,

Trina Sartaine
Manager

Enclosure

Sandy Hook Water District Summary of Depreciation
For Fiscal Year Ended 12/31/2015

#	Asset Description	Acq Date	Acq Cost	Useful Life	Date Place in Service	Total Years in Service	Accum Dep 12/31/2014	Annual Dep	Current Year Dep	Accum Dep 12/31/2015
LAND										
	LAND - Prior to 2008 (Easements & Building Property)		90,998.00							
	Land - Rodney and Barbara Howard Property	5/8/2014	4,500.00							
	Felicia Wilder Property (2008 Waterline Pjct)	10/16/2008	4,500.00							
	Oral B. and Jessica Moore Peroperty (Building Proper	7/11/2008	47,000.00							
			<u>146,998.00</u>							
LAND IMPROVEMENTS										
	Fencing at Administration Building	1/21/2011	5,830.00	15	2011	5	1,554.68	388.67	388.67	1,943.35
	85 Blacktopping	8/19/2002	10,490.00	15	2002	14	9,091.29	699.33	699.33	9,790.62
			<u>16,320.00</u>				<u>10,645.97</u>	<u>1,088.00</u>	<u>1,088.00</u>	<u>11,733.97</u>
WELLS & SPRINGS										
	1 Wells & Springs	5/20/1967	34,792.23	50	1967	49	33,400.32	695.84	695.84	34,096.16
	2 Marshall Well #4	10/1/1987	1,200.00	35	1987	29	960.12	34.29	34.29	994.41
	100 Well #5	4/1/2004	33,426.43	35	2004	12	10,505.44	955.04	955.04	11,460.48
	103 Rehabilitation of OLD well	4/1/2004	9,477.00	40	2004	12	2,606.23	236.93	236.93	2,843.16
	Well #8	12/31/2015	250,000.00	50	2015	1	-	5,000.00	5,000.00	5,000.00
			<u>328,895.66</u>				<u>47,472.11</u>	<u>1,922.10</u>	<u>1,922.10</u>	<u>49,394.21</u>
ELECTRIC PUMPING EQUIPMENT										
	72 Generator	3/18/2000	3,969.64	5	2000	16	3,969.64	793.93	-	3,969.64
	91 6" Pump	11/12/2003	1,250.76	20	2003	13	750.48	62.54	62.54	813.02
	92 75GS75 Gould 4" Deep Well Pump	3/10/2003	4,302.79	20	2003	13	2,581.68	215.14	215.14	2,796.82
	93 4 6" Pumps, Piping & wiring	3/19/2003	13,380.69	20	2003	13	8,028.36	669.03	669.03	8,697.39
	102 7.5hp submersible Pump	8/4/2004	3,597.00	20	2004	12	1,978.35	179.85	179.85	2,158.20
	107 10HP Gould Pump	6/10/2005	2,422.50	20	2005	11	1,211.30	121.13	121.13	1,332.43
	108 Metering Pump 1.0 GPH	7/31/2006	590.30	35	2006	10	151.83	16.87	16.87	168.70
	113 1 1/2" Submersible Pump	12/19/2007	830.46	20	2007	9	332.16	41.52	41.52	373.68
			<u>30,344.14</u>				<u>19,003.80</u>	<u>2,100.01</u>	<u>1,306.08</u>	<u>20,309.88</u>
TRANSMISSION & DISTRIBUTION										
	9 Transmission & Dist	2/15/1966	111,350.85	50	1966	50	109,123.98	2,227.02	2,227.02	111,350.85
	10 New Lines	1/1/1989	116,928.00	50	1989	27	60,802.56	2,338.56	2,338.56	63,141.12
	11 Change Lines	1/7/1989	153,151.00	50	1989	27	79,638.52	3,063.02	3,063.02	82,701.54
	29 Final Payment 1988	11/1/1992	3,644.00	50	1992	24	1,676.24	72.88	72.88	1,749.12
	30 1991-92 Expansion	6/10/1992	1,179,351.15	50	1992	24	542,501.46	23,587.02	23,587.02	566,088.48
	42 1995 Extension	12/22/1995	934,864.27	50	1996	20	355,248.51	18,697.29	18,697.29	373,945.80
	49 1996 Extension	8/9/1996	173,947.11	50	1996	20	66,099.86	3,478.94	3,478.94	69,578.80
	51 Cross Street	4/28/1997	1,800.00	50	1997	19	648.00	36.00	36.00	684.00
	52 Johnson Road Extension	7/10/1997	15,563.20	50	1997	19	5,602.68	311.26	311.26	5,913.94
	77 Phase III Extension	12/1/2001	1,300,515.38	50	2001	15	364,144.34	26,010.31	26,010.31	390,154.65
	80 Phase III Extension	7/10/2002	579,723.95	50	2002	14	150,728.24	11,594.48	11,594.48	162,322.72
	94 Phase III Extension	7/1/2003	139,677.12	50	2003	13	33,522.48	2,793.54	2,793.54	36,316.02
	101 Bridge Aerial Crossing Replacement	7/28/2004	20,361.09	40	2004	12	5,599.33	509.03	509.03	6,108.36
	109 Laurel Gorge Creek Crossing Replacement	12/12/2006	19,100.00	50	2006	10	3,438.00	382.00	382.00	3,820.00
	119 Phase IV & V line extensions	1/1/2009	2,223,553.45	50	2009	7	266,826.42	44,471.07	44,471.07	311,297.49
	118 Laurel Gorge Line Replacement	7/27/2009	22,700.00	50	2009	7	2,724.00	454.00	454.00	3,178.00
	2008 Coal Development Waterline Improvements	8/26/2010	286,964.00	50	2010	6	28,696.40	5,739.28	5,739.28	34,435.68

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Project 11 Expansion		12/31/2015	662,167.00	50	2015	1	-	13,243.34	13,243.34	13,243.34
			<u>7,945,361.57</u>				<u>2,077,021.02</u>	<u>159,009.04</u>	<u>159,009.04</u>	<u>2,236,029.91</u>
TREATMENT PLANT										
12	Treatment Plant	7/1/1969	55,896.00	33	1969	47	55,896.00	1,693.82	-	55,896.00
13	Treatment Plant	6/1/1989	327,728.89	33	1989	27	258,210.68	9,931.18	9,931.18	268,141.86
43	Chlorinator	12/22/1995	28,000.00	33	1996	20	16,121.12	848.48	848.48	16,969.60
44	Gay Bin Retainer	12/22/1995	2,600.00	33	1996	20	1,497.01	78.79	78.79	1,575.80
69	Water Station	11/17/2000	5,600.00	33	2000	16	2,545.50	169.70	169.70	2,715.20
60	DR/850 Colorimeter	9/30/1997	689.00	5	1997	19	689.00	137.80	-	689.00
			<u>420,513.89</u>				<u>334,959.31</u>	<u>12,859.77</u>	<u>11,028.15</u>	<u>345,987.46</u>
STRUCTURES										
14	Structures & Improvements	12/15/1954	35,001.06	50	1954	62	35,001.06	700.02	-	35,001.06
15	Storage Tank	1/1/1989	84,442.00	50	1989	27	43,909.84	1,688.84	1,688.84	45,598.68
24	Water Tank	12/31/1990	11,121.10	7	1991	25	11,121.10	1,588.73	-	11,121.10
50	Garage	12/31/1996	636.00	33	1997	19	346.86	19.27	19.27	366.13
53	Storage Building	2/28/1997	9,825.41	33	1997	19	5,359.32	297.74	297.74	5,657.06
121	Metal Roof - Plant Building	7/9/2009	3,200.00	7	2009	7	2,742.84	457.14	457.14	3,200.00
	Administration Building	11/1/2010	761,781.00	50	2010	6	76,178.10	15,235.62	15,235.62	91,413.72
			<u>906,006.57</u>				<u>174,659.12</u>	<u>19,987.36</u>	<u>17,698.61</u>	<u>192,357.75</u>
MISCELLANEOUS EQUIPMENT										
47	Chlorine Emergency Kit	4/30/1996	1,783.49	7	1996	20	1,783.49	254.78	-	1,783.49
48	Case Backhoe 5L3749	12/31/1996	48,325.00	7	1997	19	48,325.00	6,903.57	-	48,325.00
64	Honeywell Chart Recorder	5/30/1998	649.00	7	1998	18	649.00	92.71	-	649.00
75	Safe	10/5/2001	995.00	7	2001	15	995.00	142.14	-	995.00
76	Computer Equipment for touch read meters	9/14/2001	4,650.00	5	2001	15	4,650.00	930.00	-	4,650.00
82	Chain Link Fence	5/31/2002	3,750.00	7	2002	14	3,750.00	535.71	-	3,750.00
87	Wacker VPG165A	7/25/2003	950.00	15	2003	13	759.96	63.33	63.33	823.29
95	Water Level Indicator	3/2/2004	571.80	15	2004	12	419.32	38.12	38.12	457.44
96	Air Compressor	4/17/2004	5,906.70	15	2004	12	4,331.58	393.78	393.78	4,725.36
97	Ditch Witch	4/29/2004	1,208.00	15	2004	12	885.83	80.53	80.53	966.36
98	Air Tools for Compressor	4/29/2004	2,492.00	15	2004	12	1,827.43	166.13	166.13	1,993.56
99	Riding Lawn Mower	4/20/2004	1,499.95	7	2004	12	2,357.08	214.28	-	1,499.95
104	Cutmaster 38 Plasma Welding Machine	4/7/2005	1,155.00	15	2005	11	770.00	77.00	77.00	847.00
106	Utility Trailer	3/18/2005	450.00	15	2005	11	300.00	30.00	30.00	330.00
110	Chopsaw	1/12/2007	869.95	15	2007	9	464.00	58.00	58.00	522.00
115	135 Radio Read Units	1/14/2008	15,525.00	15	2008	8	7,245.00	1,035.00	1,035.00	8,280.00
122	4" With Ratchet Handle C-900 Vega Drill	7/1/2009	940.00	15	2009	7	376.02	62.67	62.67	438.69
123	Hach CL/17 Free Residual Analyzer	11/9/2009	4,566.00	15	2009	7	1,826.40	304.40	304.40	2,130.80
			<u>96,286.89</u>				<u>81,715.11</u>	<u>11,382.15</u>	<u>2,308.96</u>	<u>83,166.94</u>
FURNITURE & FIXTURES										
74	Office Furniture	11/1/2001	1,699.90	7	2001	15	1,699.90	242.84	-	1,699.90
79	Office Furniture	11/5/2001	1,136.94	7	2001	15	1,136.94	162.42	-	1,136.94
88	Office Furniture	3/3/2003	1,058.99	20	2003	13	635.40	52.95	52.95	688.35
105	HP DV4023OUS Notebook Computer	11/22/2005	1,079.95	5	2005	11	1,079.95	215.99	-	1,079.95
112	Desktop PC & LCD Monitor	8/17/2007	899.97	5	2007	9	1,439.92	179.99	-	899.97

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			<u>5,875.75</u>				<u>5,992.11</u>	<u>854.19</u>	<u>52.95</u>	<u>5,505.11</u>
TRANSPORTATION EQUIPMENT										
84	2015 Chevy Pickup with Utility Bed	1/22/2015	39,950.00	7	2015	1		5,707.14	5,707.14	5,707.14
111	2015 Chevy Pickup	8/1/2015	27,800.00	7	2015	1		3,971.43	3,971.43	3,971.43
116	2008 Chevrolet Silverado	11/25/2008	15,763.21	7	2008	8	15,763.23	2,251.89		15,763.21
117	Accessories for 2008 Silverado	12/15/2008	1,812.94	7	2008	8	1,812.93	258.99		1,812.94
			<u>85,326.15</u>				<u>17,576.16</u>	<u>12,189.45</u>	<u>9,678.57</u>	<u>27,254.72</u>
TOTALS 2015			<u>9,981,928.62</u>				<u>2,769,044.71</u>	<u>221,392.07</u>	<u>204,092.46</u>	<u>2,971,739.95</u>