

Muhlenberg County Water District #3  
Federal ID #:  
Asset Summary - Book Basis  
Period Ended 12/31/10

| am   | Loc | Property Description        | Acquired | T | Method | Life | Cost/Basis | 179 Exp/AFD | Add SDA | Prior Depr. | Current Depr. | Ending Depr. |
|--|-----|-----------------------------|----------|---|--------|------|------------|-------------|---------|-------------|---------------|--------------|
| Group # 11 346.5 COMMUNICATION EQUIP (Continued) |     |                             |          |   |        |      |            |             |         |             |               |              |
| 8  |     | 1 MOBILE RADIO & ANTENNA    | 08/15/96 | N | SL     | 5    | 1,826.17   | 0.00        | 0.00    | 1,826.17    | 0.00          | 1,826.17     |
| 10   |     | 1 DECODER                   | 07/01/97 | N | SL     | 5    | 86.34      | 0.00        | 0.00    | 86.34       | 0.00          | 86.34        |
| 11   |     | 1 TRUCK RADIO               | 07/01/98 | N | SL     | 5    | 481.68     | 0.00        | 0.00    | 481.68      | 0.00          | 481.68       |
| 12   |     | 1 RADIO                     | 07/01/00 | N | SL     | 5    | 486.85     | 0.00        | 0.00    | 486.85      | 0.00          | 486.85       |
| 13   |     | 1 ANTENNA & CONNECTOR       | 07/01/00 | N | SL     | 5    | 127.18     | 0.00        | 0.00    | 127.18      | 0.00          | 127.18       |
| 14   |     | 1 MOBILE RADIO              | 07/01/01 | N | SL     | 5    | 514.95     | 0.00        | 0.00    | 514.46      | 0.00          | 514.46       |
| 15   |     | 1 TWO PAGERS                | 07/01/01 | N | SL     | 5    | 756.00     | 0.00        | 0.00    | 756.00      | 0.00          | 756.00       |
| 17   |     | 1 GRAPH-TELEMETRY           | 07/01/03 | N | SL     | 20   | 499.00     | 0.00        | 0.00    | 162.18      | 24.95         | 187.13       |
| 18   |     | 1 NOKIA PHONE               | 05/17/06 | N | *SOLD* | 3    | 54.98      | 0.00        | 0.00    | 54.98       | 0.00          | 54.98        |
| 19   |     | 1 RADIO IN BACKHOE          | 05/17/06 | N | SL     | 3    | 252.38     | 0.00        | 0.00    | 252.38      | 0.00          | 252.38       |
| 20   |     | 1 TRANSDUCER                | 01/18/07 | N | SL     | 5    | 375.00     | 0.00        | 0.00    | 218.75      | 75.00         | 293.75       |
| 21   |     | 1 SCADA TELEMETRY           | 08/01/09 | N | SL     | 20   | 142,185.01 | 0.00        | 0.00    | 2,962.19    | 7,109.25      | 10,071.44    |
| 22   |     | 1 TELEPHONE                 | 09/23/09 | N | SL     | 3    | 205.73     | 0.00        | 0.00    | 17.14       | 68.58         | 85.72        |
| 23   |     | 1 RADIO BATTERY             | 11/02/09 | N | SL     | 3    | 43.22      | 0.00        | 0.00    | 2.40        | 14.41         | 16.81        |
| Sub-Total  |     |                             |          |   |        |      | 148,362.79 | 0.00        | 0.00    | 8,417.00    | 7,292.19      | 15,709.19    |
| Less: Assets Sold                                |     |                             |          |   |        |      | 54.98      | 0.00        | 0.00    | 54.98       | 0.00          | 54.98        |
| Group # 11 Total                                 |     |                             |          |   |        |      | 148,307.81 | 0.00        | 0.00    | 8,362.02    | 7,292.19      | 15,654.21    |
| Group # 12 347.5 MISCELLANEOUS EQUIP             |     |                             |          |   |        |      |            |             |         |             |               |              |
| 1  |     | 1 STOVE, SINK, REFRIG COMBO | 07/01/80 | N | SL     | 10   | 537.00     | 0.00        | 0.00    | 537.00      | 0.00          | 537.00       |
| 2  |     | 1 KITCHEN CABINETS          | 07/01/80 | N | SL     | 10   | 381.00     | 0.00        | 0.00    | 381.00      | 0.00          | 381.00       |
| 3  |     | 1 DOOR BELL                 | 07/01/80 | N | *SOLD* | 5    | 18.00      | 0.00        | 0.00    | 18.00       | 0.00          | 18.00        |
| 4  |     | 1 WATER HEATER              | 07/01/80 | N | SL     | 10   | 77.00      | 0.00        | 0.00    | 77.00       | 0.00          | 77.00        |
| 5  |     | 1 MISC EQUIP                | 03/15/87 | N | SL     | 10   | 95.92      | 0.00        | 0.00    | 95.92       | 0.00          | 95.92        |
| 6  |     | 1 CUB CADET MOWER           | 09/19/07 | N | SL     | 5    | 1,839.99   | 0.00        | 0.00    | 828.00      | 368.00        | 1,196.00     |
| Sub-Total  |     |                             |          |   |        |      | 2,948.91   | 0.00        | 0.00    | 1,936.92    | 368.00        | 2,304.92     |
| Less: Assets Sold                                |     |                             |          |   |        |      | 18.00      | 0.00        | 0.00    | 18.00       | 0.00          | 18.00        |
| Group # 12 Total                                 |     |                             |          |   |        |      | 2,930.91   | 0.00        | 0.00    | 1,918.92    | 368.00        | 2,286.92     |
| Group # 14 344.5 METER TESTING EQUIP             |     |                             |          |   |        |      |            |             |         |             |               |              |
| 1  |     | 1 METER TESTING EQUIPMENT   | 07/01/86 | N | SL     | 10   | 4,388.48   | 0.00        | 0.00    | 4,388.48    | 0.00          | 4,388.48     |
| Group # 14 Total                                 |     |                             |          |   |        |      | 4,388.48   | 0.00        | 0.00    | 4,388.48    | 0.00          | 4,388.48     |
| Group # 15 345.5 POWER OPERATED EQ               |     |                             |          |   |        |      |            |             |         |             |               |              |
| 2  |     | 1 KUBOTA TRACTOR            | 07/01/00 | N | SL     | 10   | 21,480.00  | 0.00        | 0.00    | 20,406.00   | 1,074.00      | 21,480.00    |
| 3  |     | 1 LIGHTS FOR KUBOTA         | 07/01/01 | N | SL     | 10   | 182.00     | 0.00        | 0.00    | 154.70      | 18.20         | 172.90       |
| 5  |     | 1 CASE SERIES II BACKHOE    | 03/28/06 | N | SL     | 10   | 57,350.00  | 0.00        | 0.00    | 21,506.25   | 5,735.00      | 27,241.25    |
| 6  |     | 1 FORKS FOR BACKHOE         | 06/06/07 | N | SL     | 10   | 1,395.39   | 0.00        | 0.00    | 360.48      | 139.54        | 500.02       |
| 7  |     | 1 3700 DITCH WITCH TRENCHER | 04/23/08 | N | SL     | 10   | 35,296.67  | 0.00        | 0.00    | 5,882.78    | 3,529.67      | 9,412.45     |
| Group # 15 Total                                 |     |                             |          |   |        |      | 115,704.06 | 0.00        | 0.00    | 48,310.21   | 10,496.41     | 58,806.62    |
| Group # 16 339.4 OTHR PLANT & MSC EQ             |     |                             |          |   |        |      |            |             |         |             |               |              |
| 1  |     | 1 CHLORINE TESTER           | 09/15/96 | N | SL     | 5    | 305.00     | 0.00        | 0.00    | 305.00      | 0.00          | 305.00       |
| 2  |     | 1 2" PUMP                   | 07/01/97 | N | SL     | 5    | 259.97     | 0.00        | 0.00    | 259.97      | 0.00          | 259.97       |