

Book Current Year Additions

FYE: 12/31/2014

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Book Cost</u>
Group: Office Furniture/Equipmen			
128	Counter Computer	4/14/14	1,175.00
129	Laptop	4/14/14	1,580.00
	Office Furniture/Equipmen		<u>2,755.00</u>
Group: Utility Plant			
125	Received in trade for asset # 38	4/30/14	0.00
127	Sleeve through Creek	7/31/14	4,700.00
130	2014 New Meter Sets	12/31/14	15,702.45
131	Heater Replacement Pump Stations	12/18/14	2,939.22 (1)
	Utility Plant		<u>23,341.67</u>
Group: Vehicles & Equipment			
122	2012 Cargo Van	1/16/14	19,951.00
124	Generator	2/24/14	15,750.00
126	Locating Kit	10/06/14	3,047.00
132	Beacon Startup	12/31/14	1,800.00 (2)
	Vehicles & Equipment		<u>40,548.00</u>
	Grand Total		<u>66,644.67</u>

(1) 1500.02 2939.22
 6028.00 <2939.22>

No capitalize heater replacement pumps

(2) 1500.06 1800.00
 2000.00 <1800.00>

No capitalize asset in payables

Book Current Year Disposals

FYE: 12/31/2014

<u>Asset</u>	<u>Property Description</u>	<u>Disposal Date</u>	<u>Disposal Method</u>	<u>Book Cost/Basis</u>	<u>Gross Proceeds</u>	<u>Expense of Sale</u>	<u>Unrecovered Book Cost</u>	<u>Book Gain/Loss</u>
Group: Vehicles & Equipment								
71	2007 Chevrolet 3/4 Utility Bed	8/21/14	Sold	25,302.50	5,001.00	0.00	0.00	5,001.00
			Vehicles & Equipment	<u>25,302.50</u>	<u>5,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,001.00</u>
			Grand Total	<u>25,302.50</u>	<u>5,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,001.00</u>

Asset ID	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: Leasehold Improvement											
26	Leasehold Improvement	6/01/04	85.00	0.00	0.00	85.00	0.00	85.00	0.00	S/L	39.00
27	Leasehold Improvement	5/17/04	257.00	0.00	0.00	257.00	0.00	257.00	0.00	S/L	39.00
28	Leasehold Improvement	2/23/04	1,231.00	0.00	0.00	1,231.00	0.00	1,231.00	0.00	S/L	39.00
29	Leasehold Improvement	7/01/03	11,324.00	0.00	0.00	11,324.00	0.00	11,324.00	0.00	S/L	39.00
30	Leasehold Improvement	7/01/01	10,261.00	0.00	0.00	10,261.00	0.00	10,261.00	0.00	S/L	39.00
83	Tile & Carpet	2/28/08	3,098.25	0.00	0.00	1,807.34	309.83	2,117.17	981.08	S/L	10.00
84	Office Improvements	3/17/08	3,455.00	0.00	0.00	3,455.00	0.00	3,455.00	0.00	S/L	5.00
97	Hot Water Heater	4/20/09	648.00	0.00	0.00	304.65	64.80	369.45	278.55	S/L	10.00
121	Front Door	8/22/13	4,891.00	0.00	0.00	41.80	125.41	167.21	4,723.79	S/L	39.00
Leasehold Improvement			35,250.25	0.00c	0.00	28,766.79	500.04	29,266.83	5,983.42		

Group: Office Furniture/Equipmen											
Asset ID	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
1	Office Equipment	6/15/03	2,688.00	0.00	0.00	2,688.00	0.00	2,688.00	0.00	S/L	7.00
2	Fireking Filing Cabinets	2/17/03	2,641.00	0.00	0.00	2,641.00	0.00	2,641.00	0.00	S/L	10.00
3	Fireking Filing Cabinets	3/31/03	1,321.00	0.00	0.00	1,321.00	0.00	1,321.00	0.00	S/L	10.00
4	1/2 Computer Software	6/17/03	6,275.00	0.00	0.00	6,275.00	0.00	6,275.00	0.00	S/L	3.00
5	Computer Hardware	6/19/03	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	3.00
7	Printer Stand	9/22/03	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	7.00
8	Flat Panel Monitor	9/29/03	433.00	0.00	0.00	433.00	0.00	433.00	0.00	S/L	3.00
9	1/2 Computer Software	10/06/03	7,441.00	0.00	0.00	7,441.00	0.00	7,441.00	0.00	S/L	3.00
10	HP Scanner	4/02/04	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	3.00
11	Fire Proof Filing Cabinet	12/06/04	2,469.00	0.00	0.00	2,469.00	0.00	2,469.00	0.00	S/L	5.00
12	Fire Proof Filing Cabinet	11/22/00	1,099.00	0.00	0.00	1,099.00	0.00	1,099.00	0.00	S/L	5.00
13	Office Equipment	1/01/00	1,890.00	0.00	0.00	1,890.00	0.00	1,890.00	0.00	S/L	10.00
19	Refridgerator	5/02/96	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
79	Dell Computer 330-MGR	3/17/08	1,568.95	0.00	0.00	1,568.95	0.00	1,568.95	0.00	S/L	7.00
80	Fire Proof Cabinet, Table & Chairs	3/24/08	5,016.80	0.00	0.00	5,016.80	0.00	5,016.80	0.00	S/L	5.00
81	Dell Computer 330-Counter	5/21/08	888.00	0.00	0.00	888.00	0.00	888.00	0.00	S/L	5.00
82	Counter receipts software module	7/15/08	4,174.00	0.00	0.00	4,174.00	0.00	4,174.00	0.00	S/L	5.00
86	2 Dell Monitors-Server/Workstator	8/27/09	645.00	0.00	0.00	559.00	86.00	645.00	0.00	S/L	5.00
87	2 Legal Fire Proof File Cabinets	2/08/10	5,270.00	0.00	0.00	4,128.17	1,054.00	5,182.17	87.83	S/L	5.00
89	Fire Proof Cabinet	3/01/10	2,602.50	0.00	0.00	1,995.25	520.50	2,515.75	86.75	S/L	5.00
90	Dell Computer 380-Workstation	8/30/10	1,037.50	0.00	0.00	691.67	207.50	899.17	138.33	S/L	5.00
91	Dell Color Printer & Monitor-MGR	11/08/10	650.00	0.00	0.00	411.67	130.00	541.67	108.33	S/L	5.00
103	3 Chairs	3/07/11	788.97	0.00	0.00	447.08	157.79	604.87	184.10	S/L	5.00
104	Lexmark Laser Printer T652DN	6/27/11	1,619.75	0.00	0.00	809.88	323.95	1,133.83	485.92	S/L	5.00
105	Samsung Telephone System	7/18/11	1,990.06	0.00	0.00	961.86	398.01	1,359.87	630.19	S/L	5.00
111	Dell Optiplex 790 Computer-Server	4/30/12	1,315.00	0.00	0.00	438.33	263.00	701.33	613.67	S/L	5.00
112	Canon Copier D1120	6/25/12	995.00	0.00	0.00	298.50	199.00	497.50	497.50	S/L	5.00
113	2 Fire Cabinets for Map Room	9/24/12	5,790.00	0.00	0.00	1,447.50	1,158.00	2,605.50	3,184.50	S/L	5.00
117	Iron Handheld & Software	12/18/12	6,017.90	0.00	0.00	1,203.58	1,203.58	2,407.16	3,610.74	S/L	5.00
128	Counter Computer	4/14/14	1,175.00	0.00c	0.00	0.00	176.25	176.25	998.75	S/L	5.00
129	Laptop	4/14/14	1,580.00	0.00c	0.00	0.00	237.00	237.00	1,343.00	S/L	5.00
Office Furniture/Equipmen			71,445.43	0.00c	0.00	53,361.24	6,114.58	59,475.82	11,969.61		

Book Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

Asset	Property Description	Date In Service	Book Cost	Book Sec Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Grand Total			106,695.68	0.00c	0.00	82,128.03	6,614.62	88,742.65	17,953.03		

Asset ID	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
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Group: Land

25	Land	5/15/89	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	Land	0.00
			9,000.00	0.00c	0.00	0.00	0.00	0.00	9,000.00		

Group: Maintenance Building

106	Maintenance Building	9/23/11	89,211.85	0.00	0.00	10,036.33	4,460.59	14,496.92	74,714.93	S/L	20.00
108	Maint Bldg Renovation	12/31/11	14,030.00	0.00	0.00	1,403.00	701.50	2,104.50	11,925.50	S/L	20.00
			103,241.85	0.00c	0.00	11,439.33	5,162.09	16,601.42	86,640.43		

Group: Utility Plant

31	1999 Construction	8/31/99	2,896,843.00	0.00	0.00	909,625.67	72,421.08	982,046.75	1,914,796.25	S/L	40.00
32	2001 Construction	1/01/02	255,564.00	0.00	0.00	149,151.74	6,389.10	155,540.84	100,023.16	S/L	40.00
33	Transmission & Distribution	12/31/04	1,705,129.00	0.00	0.00	425,743.39	42,628.23	468,371.62	1,236,757.38	S/L	40.00
34	Transmission & Distribution	12/31/03	115,156.00	0.00	0.00	87,819.74	2,878.90	89,698.64	25,457.36	S/L	40.00
35	Construction in Progress	12/31/00	1,100,226.00	0.00	0.00	373,937.83	27,505.65	401,443.48	698,782.52	S/L	40.00
36	Transmission & Distribution	1/01/96	38,260.00	0.00	0.00	17,788.52	956.50	18,745.02	19,514.98	S/L	40.00
37	1996 Construction	6/30/96	49,957.00	0.00	0.00	20,101.35	1,248.93	21,350.28	28,606.72	S/L	40.00
38	1996 Construction	6/30/97	1,521,169.00	0.00	0.00	530,090.47	38,029.23	568,119.70	953,049.30	S/L	40.00
39	Transmission	6/30/97	18,718.00	0.00	0.00	7,999.93	467.95	8,467.88	10,250.12	S/L	40.00
40	Phase V	12/31/03	506,082.00	0.00	0.00	134,574.09	12,652.05	147,226.14	358,855.86	S/L	40.00
41	2002 Construction	7/01/02	245,361.00	0.00	0.00	125,769.37	6,134.03	131,903.40	113,457.60	S/L	40.00
42	Meters	6/30/97	2,674.00	0.00	0.00	2,247.07	133.70	2,380.77	293.23	S/L	20.00
43	Transmission & Distribution Mains	1/01/89	550,576.00	0.00	0.00	338,537.97	13,764.40	352,302.37	198,273.63	S/L	40.00
44	1993 Construction	7/31/94	1,330,411.00	0.00	0.00	640,151.90	33,260.28	673,412.18	656,998.82	S/L	40.00
45	2001 Construction	12/31/01	231,001.00	0.00	0.00	78,510.80	5,775.03	84,285.83	146,715.17	S/L	40.00
46	Transmission & Distribution Mains	12/31/95	385,343.00	0.00	0.00	179,223.19	9,633.58	188,856.77	196,486.23	S/L	40.00
43	Transmission & Distribution Mains	1/01/05	784,115.84	0.00	0.00	188,087.77	19,602.90	207,690.67	576,425.17	S/L	40.00
54	Transmission & Distribution Mains	10/01/05	5,000.00	0.00	0.00	1,105.61	125.00	1,230.61	3,769.39	S/L	40.00
55	2006 Phase 5 Line Completion	12/31/06	52,576.15	0.00	0.00	9,200.80	1,314.40	10,515.20	42,060.95	S/L	40.00
56	2006 Phase 7 Line Completion	12/31/06	811,712.08	0.00	0.00	142,049.60	20,292.80	162,342.40	649,369.68	S/L	40.00
57	2006 Tobacco Money Line Comple	12/31/06	44,425.95	0.00	0.00	7,774.55	1,110.65	8,885.20	35,540.75	S/L	40.00
58	2006 Engineering Services	12/31/06	72,474.59	0.00	0.00	12,683.02	1,811.86	14,494.88	57,979.71	S/L	40.00
67	Meters (48)	8/03/07	1,800.00	0.00	0.00	577.50	90.00	667.50	1,132.50	S/L	20.00
74	2007 Phase 7 Line Completion	12/31/07	248,007.22	0.00	0.00	37,201.08	6,200.18	43,401.26	204,605.96	S/L	40.00
75	Tank mixing system	12/31/08	123,328.00	0.00	0.00	15,416.00	3,083.20	18,499.20	104,828.80	S/L	40.00
76	Vertible drives for pumps	12/31/08	40,867.41	0.00	0.00	10,216.85	2,043.37	12,260.22	28,607.19	S/L	20.00
77	Paving at tank site	12/31/08	2,875.00	0.00	0.00	1,437.50	287.50	1,725.00	1,150.00	S/L	10.00
78	Meters used in new 2008 sets	12/31/08	1,237.50	0.00	0.00	618.75	123.75	742.50	495.00	S/L	10.00
85	2008 Phase 7 construction	12/31/08	76,044.42	0.00	0.00	9,505.55	1,901.11	11,406.66	64,637.76	S/L	40.00
95	Phase 8 Construction	12/31/10	499,380.20	0.00	0.00	37,453.53	12,484.51	49,938.04	449,442.16	S/L	40.00
98	Panic Bars	2/10/09	995.00	0.00	0.00	486.60	99.50	586.10	408.90	S/L	10.00
99	Meter Equipment	6/30/09	4,051.60	0.00	0.00	456.50	101.29	557.79	3,493.81	S/L	40.00
100	Controller, Level MJK w/o Probes	7/31/09	2,070.00	0.00	0.00	915.34	207.00	1,122.34	947.66	S/L	10.00
101	New Meter Installs	6/30/09	1,575.00	0.00	0.00	709.83	157.50	867.33	707.67	S/L	10.00
102	2010 Meter Sets (35)	12/31/10	17,746.85	0.00	0.00	2,662.02	887.34	3,549.36	14,197.49	S/L	20.00
107	2010 Meter Installation	12/31/11	17,086.77	0.00	0.00	1,708.68	854.34	2,563.02	14,523.75	S/L	20.00

Book Asset Detail 1/01/14 - 12/31/14

Asset ID	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: Utility Plant (continued)											
109	2011 Transmission Line	12/31/11	1,843.76	0.00	0.00	368.76	184.38	553.14	1,290.62	S/L	10.00
118	2012 New Meter Sets	12/31/12	15,342.15	0.00	0.00	767.11	767.11	1,534.22	13,807.93	S/L	20.00
123	2013 Meter Sets	12/31/13	18,368.86	0.00	0.00	0.00	918.44	918.44	17,450.42	S/L	20.00
127	Received in trade for asset # 38	4/30/14	0.00	0.00c	0.00	0.00	0.00	0.00	0.00	S/L	40.00
125	Sleeve through Creek	7/31/14	4,700.00	0.00c	0.00	0.00	97.92	97.92	4,602.08	S/L	20.00
130	2014 New Meter Sets	12/31/14	15,702.45	0.00c	0.00	0.00	0.00	0.00	15,702.45	S/L	20.00
131	Heater Replacement Pump Stations	12/18/14	2,939.22	0.00c	0.00	0.00	0.00	0.00	2,939.22	S/L	15.00
Utility Plant			13,818,736.02	0.00c	0.00	4,501,675.98	348,624.69	4,850,300.67	8,968,435.35		

Group: Vehicles & Equipment

47	Small Equipment	7/01/01	552.00	0.00	0.00	552.00	0.00	552.00	0.00	S/L	5.00
49	Tractor/Loader/Backhoe	12/01/00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	S/L	10.00
51	Jeep	1/23/00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	S/L	7.00
68	2007 Freightliner	2/19/07	64,034.29	0.00	0.00	43,756.77	6,403.43	50,160.20	13,874.09	S/L	10.00
69	Interstate Trailer	2/23/07	11,500.00	0.00	0.00	7,858.33	1,150.00	9,008.33	2,491.67	S/L	5.00
70	2007 Chevrolet 4x4	2/28/07	26,642.32	0.00	0.00	26,642.32	0.00	26,642.32	0.00	S/L	5.00
71	2007 Chevrolet 3/4 Utility Bed	2/28/07	25,302.50	0.00	0.00	25,302.50	0.00	25,302.50	0.00	S/L	5.00
72	2007 3/4 Chevrolet Utility Bed	2/12/10	5,800.00	0.00	0.00	4,543.33	1,160.00	5,703.33	365.23	S/L	5.00
92	Piercing Tool	9/13/10	2,739.20	0.00	0.00	1,826.13	547.84	2,373.97	764.15	S/L	5.00
93	JD Mower	10/04/10	899.00	0.00	0.00	584.35	179.80	764.15	134.85	S/L	5.00
94	Trailer	7/09/12	780.95	0.00	0.00	234.29	156.19	390.48	390.47	S/L	5.00
114	Tree Pruner	7/09/12	67,884.10	0.00	0.00	20,365.23	13,576.82	33,942.05	33,942.05	S/L	5.00
115	2012 Caterpillar 416E Backhoe	8/23/12	3,806.38	0.00	0.00	1,015.04	761.28	1,776.32	2,030.06	S/L	5.00
116	Motor for Hopkinsville Rd Pump H	1/16/14	19,951.00	0.00c	0.00	0.00	3,657.68	3,657.68	16,293.32	S/L	5.00
122	2012 Cargo Van	2/24/14	15,750.00	0.00c	0.00	0.00	875.00	875.00	14,875.00	S/L	15.00
124	Generator	10/06/14	3,047.00	0.00c	0.00	0.00	152.35	152.35	2,894.65	S/L	5.00
126	Locating Kit	12/31/14	1,800.00	0.00c	0.00	0.00	0.00	0.00	1,800.00	S/L	5.00
132	Beacon Startup										

*Less: Dispositions and Transfers

Net Vehicles & Equipment

Less: Dispositions and Transfers

Net Grand Total

297,791.24	0.00c	0.00	179,982.79	28,620.39	208,603.18	89,188.06
25,302.50	0.00	0.00	25,302.50	0.00	25,302.50	0.00
272,488.74	0.00c	0.00	154,680.29	28,620.39	183,300.68	89,188.06
14,228,769.11	0.00c	0.00	4,693,098.10	382,407.17	5,075,505.27	9,153,263.84
25,302.50	0.00	0.00	25,302.50	0.00	25,302.50	0.00
14,203,466.61	0.00c	0.00	4,667,795.60	382,407.17	5,050,202.77	9,153,263.84