

Depreciation Expense

Financial

01/01/2015 - 12/31/2015

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
<b>Communications Equipment</b>										
EDCWA14000425		Mobile Radio	11/30/2009	SL / N/A	10.0000	4,337.37	100.0000	2,204.84	433.74	2,638.58
EDCWA14000426		Driveway Bell	11/30/2009	SL / N/A	10.0000	185.00	100.0000	94.04	18.50	112.54
EDCWA14000427		Telephone System	11/30/2009	SL / N/A	10.0000	4,801.75	100.0000	2,440.91	480.18	2,921.09
EDCWA14000428		Motorola Radio Equip.	12/1/2011	SL / N/A	10.0000	6,423.07	100.0000	1,980.46	642.31	2,622.77
EDCWA14000429		UHF Mobile Radio	8/15/2012	SL / N/A	10.0000	904.37	100.0000	218.56	90.44	309.00
Subtotal: Communications Equipment						16,651.56		6,938.81	1,665.17	8,603.98
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
Net for: Communications Equipment						16,651.56		6,938.81	1,665.17	8,603.98
<b>Equipment - Pumping</b>										
						4600.01				
EDCWA07000105		Pumping Station #2(Yelvington)	7/1/1973	SL / N/A	40.0000	16,715.18	100.0000	16,715.18	0.00	16,715.18
EDCWA07000324		Pump Station(South Hampton)	6/30/1989	SL / N/A	50.0000	9,543.05	100.0000	4,866.93	190.86	5,057.79
EDCWA07000325		Pump Equipment(Sunnydale)	6/30/1991	SL / N/A	50.0000	3,389.22	100.0000	1,592.83	67.78	1,660.61
EDCWA07000326		Pump Equipment	11/2/1992	SL / N/A	50.0000	776.20	100.0000	344.03	15.52	359.55
EDCWA07000327		50 h.p. 3600 rpm, Jacuzzi(Knottsville)	6/1/1995	SL / N/A	50.0000	7,185.30	100.0000	2,814.32	143.71	2,958.03
EDCWA07000328		Electric Pumps (HC)	7/1/1989	SL / N/A	50.0000	53,955.48	100.0000	27,517.30	1,079.11	28,596.41
EDCWA07000330		Pump Booster (HC)(Hwy 1700)	7/1/1989	SL / N/A	40.0000	5,675.08	100.0000	4,194.65	141.88	4,336.53
EDCWA07000331		Booster Pump (HC)(Bates Hollow)	12/31/1990	SL / N/A	50.0000	521.27	100.0000	250.32	10.43	260.75
EDCWA07000333		900 GPM Booster Pump Station(Knottsville)	6/30/1997	SL / N/A	20.0000	112,185.13	100.0000	98,162.05	5,609.26	103,771.31
EDCWA07000334		50 GPM Booster Station - Hwy 1389	6/30/1999	SL / N/A	20.0000	66,147.58	100.0000	51,540.00	3,307.38	54,847.38
EDCWA07000337		(1) Control & (2) Motor Pumps	5/9/2006	SL / N/A	10.0000	5,604.56	100.0000	4,857.32	560.46	5,417.78
EDCWA07000338		Computer Controls for Pumps	8/8/2006	SL / N/A	10.0000	8,138.10	100.0000	6,849.57	813.81	7,663.38
EDCWA07000339		Computer Controls for Pumps - Maceo	5/30/2007	SL / N/A	10.0000	16,069.60	100.0000	12,186.11	1,606.96	13,793.07
EDCWA07000340		2 Pumps - Maceo Pump Station(Hwy 334)	7/20/2007	SL / N/A	10.0000	30,687.00	100.0000	22,759.53	3,068.70	25,828.23
EDCWA07000341		Pump-Pellville Pump Station	10/1/2010	SL / N/A	10.0000	3,777.80	100.0000	1,605.57	377.78	1,983.35
EDCWA07000342		2 Pumps(1.5 HP)(Backup Pumps for 2 small p	9/15/2012	SL / N/A	20.0000	1,547.60	100.0000	180.55	77.38	257.93
EDCWA07000343		Pumping Equipment(Bates Hollow)	11/1/2015	SL / N/A	20.0000	27,143.84	100.0000	0.00	226.20	226.20
Subtotal: Equipment - Pumping						369,061.99		256,436.28	17,297.22	273,733.48
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
Net for: Equipment - Pumping						369,061.99		256,436.28	17,297.22	273,733.48
<b>Hydrants</b>										
						4600.01				
EDCWA11000312		Hydrants	6/30/1986	SL / N/A	50.0000	4,000.00	100.0000	2,280.00	80.00	2,360.00
EDCWA11000315		Hydrants	6/30/1987	SL / N/A	50.0000	5,250.00	100.0000	2,987.50	105.00	2,992.50
EDCWA11000318		Hydrants	6/30/1988	SL / N/A	50.0000	4,500.00	100.0000	2,385.00	90.00	2,475.00
EDCWA11000320		Hydrants (5)	6/30/1989	SL / N/A	50.0000	10,500.00	100.0000	5,355.00	210.00	5,565.00
EDCWA11000321		Hydrants	6/30/1990	SL / N/A	50.0000	3,489.65	100.0000	1,709.86	69.79	1,779.65
EDCWA11000322		Hydrants	6/30/1991	SL / N/A	50.0000	610.00	100.0000	286.70	12.20	298.90
EDCWA11000323		Hydrants	6/30/1993	SL / N/A	50.0000	5,282.14	100.0000	2,271.26	105.64	2,376.90
EDCWA11000324		Hydrants	6/30/1994	SL / N/A	50.0000	3,000.00	100.0000	1,230.00	60.00	1,290.00
EDCWA11000325		Hydrants	4/13/1995	SL / N/A	50.0000	400.00	100.0000	158.00	8.00	166.00
EDCWA11000326		Hydrants (HC)	6/30/1991	SL / N/A	50.0000	2,160.00	100.0000	1,015.20	43.20	1,058.40
EDCWA11000327		Hydrants	8/30/1996	SL / N/A	50.0000	1,500.00	100.0000	555.00	30.00	585.00
EDCWA11000328		(21) Fire Hydrants	6/30/1997	SL / N/A	50.0000	41,553.37	100.0000	14,543.72	831.07	15,374.79
EDCWA11000329		(3) Hydrants	6/30/1999	SL / N/A	50.0000	4,510.54	100.0000	1,405.77	90.21	1,495.98

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Sorted: General - category

01/01/2015 - 12/31/2015

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<b>Hydrants</b>										
EDCWA11000330		(2) Hydrants	6/30/2000	SL / N/A	50.0000	3,032.75	100.0000	884.62	60.66	945.28
EDCWA11000331		(6) Hydrants	6/30/2003	SL / N/A	50.0000	13,200.00	100.0000	3,036.00	264.00	3,300.00
EDCWA11000332		(7)Hydrants	6/30/2004	SL / N/A	50.0000	6,508.69	100.0000	1,366.79	130.17	1,496.96
EDCWA11000333		Hydrants	6/30/2005	SL / N/A	50.0000	2,809.28	100.0000	533.81	56.19	590.00
EDCWA11000334		15 New Hydrants on 10" Main-Hancock Co.	7/17/2006	SL / N/A	50.0000	37,500.00	100.0000	6,312.50	750.00	7,062.50
EDCWA11000335		1 New Hydrant on 10" Main-Hancock Co.	7/17/2006	SL / N/A	50.0000	5,000.00	100.0000	841.67	100.00	941.67
EDCWA11000336		1 New Hydrant-Yelvington Tank	7/24/2006	SL / N/A	50.0000	2,500.00	100.0000	420.83	50.00	470.83
EDCWA11000337		(1)Hydrant	9/1/2008	SL / N/A	50.0000	2,286.47	100.0000	289.62	45.73	335.35
EDCWA11000338		21 Hydrants - Small Main Project	7/1/2009	SL / N/A	50.0000	42,630.00	100.0000	4,689.30	852.60	5,541.90
EDCWA11000339		Installation Charge	7/1/2009	SL / N/A	50.0000	400.00	100.0000	44.00	8.00	52.00
EDCWA11000340		27 Hydrants-Gatewood Project	4/1/2010	SL / N/A	50.0000	75,228.00	100.0000	7,146.66	1,504.56	8,651.22
EDCWA11000341		1 Hydrant & installation(8313 Hwy 144)	4/15/2011	SL / N/A	50.0000	3,679.70	100.0000	275.96	73.59	349.55
EDCWA11000342		1 Hydrant-Bolling Chapel	5/15/2011	SL / N/A	50.0000	1,125.00	100.0000	82.50	22.50	105.00
EDCWA11000343		1 Hydrant & Installation-Ellis Smeathers Road	9/15/2012	SL / N/A	50.0000	2,475.00	100.0000	115.50	49.50	165.00
EDCWA11000344		1 Hydrant & Installation	12/1/2013	SL / N/A	50.0000	3,594.18	100.0000	77.87	71.88	149.75
EDCWA11000345		1 Hydrant & Installation	6/15/2014	SL / N/A	50.0000	4,170.38	100.0000	48.66	83.41	132.07
EDCWA11000347		1 Hydrant & Installation Charges	11/15/2014	SL / N/A	50.0000	3,786.90	100.0000	12.62	75.74	88.36
Subtotal: Hydrants						296,682.05		62,261.92	5,933.64	68,195.56
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
Net for: Hydrants						296,682.05		62,261.92	5,933.64	68,195.56
<b>Land - General Plant</b>						4600.01				
Account #318 & #337										
EDCWA03000103		Land	4/3/1981	No Calc / N/A	20.0000	1,000.00	100.0000	0.00	0.00	0.00
EDCWA03000104		Land for new Office Building	4/25/2007	No Calc / N/A	0.0000	40,475.00	100.0000	0.00	0.00	0.00
EDCWA03000105		Office Building - Site Preparation	10/1/2008	No Calc / N/A	0.0000	14,037.18	100.0000	0.00	0.00	0.00
EDCWA03000106		Zoning Change	3/12/2009	No Calc / N/A	0.0000	805.00	100.0000	0.00	0.00	0.00
EDCWA03000107		Site preparation	9/24/2009	No Calc / N/A	0.0000	5,630.00	100.0000	0.00	0.00	0.00
EDCWA03000108		Site Preparation-New Office	1/30/2010	No Calc / N/A	0.0000	2,050.00	100.0000	0.00	0.00	0.00
EDCWA03000109		53 Loads of Fill Dirt(New Workshop Site))	2/1/2011	No Calc / N/A	0.0000	3,445.00	100.0000	0.00	0.00	0.00
EDCWA03000110		Site Preparation-New Workshop	6/15/2014	No Calc / N/A	50.0000	20,081.54	100.0000	0.00	0.00	0.00
Subtotal: Land - General Plant						87,523.72		0.00	0.00	0.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
Net for: Land - General Plant						87,523.72		0.00	0.00	0.00
<b>Land - Pumping</b>						4600.01				
EDCWA01000101		Land & Right of Ways	7/1/1973	No Calc / N/A	20.0000	4,353.00	100.0000	0.00	0.00	0.00
EDCWA01000102		Land	12/18/1995	No Calc / N/A	20.0000	400.00	100.0000	0.00	0.00	0.00
EDCWA01000103		Land & Land Rights (HC)	7/1/1989	No Calc / N/A	50.0000	3,084.00	100.0000	0.00	0.00	0.00
EDCWA01000104		Land & Land Rights	3/5/1996	No Calc / N/A	50.0000	1,154.00	100.0000	0.00	0.00	0.00
EDCWA01000105		Pellville Pump Station- 99 Yr. Lease	12/14/2010	No Calc / N/A	0.0000	1.00	100.0000	0.00	0.00	0.00
EDCWA01000106		Bates Hollow Pump Station	6/30/2014	No Calc / N/A	50.0000	1,700.00	100.0000	0.00	0.00	0.00
EDCWA01000107		Bates Hollow-Site Preparation	11/1/2015	No Calc / N/A	0.0000	4,865.11	100.0000	0.00	0.00	0.00
Subtotal: Land - Pumping						15,557.11		0.00	0.00	0.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00

**EAST DAVIESS COUNTY WATER ASSN. [0007040]**  
**Depreciation Expense**

Sorted: General - category

Financial

01/01/2015 - 12/31/2015

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus / Inv. %	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
<b>Net for: Land - Pumping</b>						<b>15,557.11</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Land - Transmission</b>						4600.01				
EDCWA02000102		Land Recording Fees	7/1/1973	No Calc / N/A	20.0000	3,422.88	100.0000	0.00	0.00	0.00
EDCWA02000251		Right of Ways & Recording Fees	12/15/1981	No Calc / N/A	20.0000	5,895.05	100.0000	0.00	0.00	0.00
EDCWA02000304		Land & Recording Fees	6/30/1982	No Calc / N/A	20.0000	392.00	100.0000	0.00	0.00	0.00
EDCWA02000307		Easements of Right-of-ways	6/30/1983	No Calc / N/A	20.0000	280.00	100.0000	0.00	0.00	0.00
EDCWA02000308		Land & land Rights	6/30/1995	No Calc / N/A	20.0000	3,785.00	100.0000	0.00	0.00	0.00
EDCWA02000309		Land & Land Rights (HC)(Easement)	7/1/1989	No Calc / N/A	50.0000	3,084.00	100.0000	0.00	0.00	0.00
EDCWA02000310		Land & Land Rights	11/11/1996	No Calc / N/A	50.0000	3,072.00	100.0000	0.00	0.00	0.00
EDCWA02000311		Land & Land Rights	6/30/1998	No Calc / N/A	0.0000	2,768.00	100.0000	0.00	0.00	0.00
EDCWA02000312		Tank-site Yelvington	11/10/2002	No Calc / N/A	0.0000	12,000.00	100.0000	0.00	0.00	0.00
EDCWA02000313		Land Improvements-Yelvington(Gravel Road)	12/31/2005	No Calc / N/A	0.0000	2,162.45	100.0000	0.00	0.00	0.00
EDCWA02000314		Land Improvement-Yelvington(Gravel Road)	12/31/2006	No Calc / N/A	0.0000	6,512.55	100.0000	0.00	0.00	0.00
EDCWA02000315		Passway Easement - Cabot Water Tank	11/23/2007	No Calc / N/A	0.0000	1,500.00	100.0000	0.00	0.00	0.00
EDCWA02000316		Cabot Tank-Easement	2/23/2010	No Calc / N/A	0.0000	1,000.00	100.0000	0.00	0.00	0.00
<b>Subtotal: Land - Transmission</b>						<b>45,873.93</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Less dispositions and exchanges:</b>						<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net for: Land - Transmission</b>						<b>45,873.93</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Land Improvements - Office</b>						4600.01				
EDCWA16000100		Parking Lot and Driveway	11/1/2009	SL / N/A	30.0000	27,185.78	100.0000	4,681.98	906.19	5,588.17
EDCWA16000101		Septic Tank	11/1/2009	SL / N/A	25.0000	2,650.00	100.0000	547.67	108.00	653.67
EDCWA16000102		Parking Lot-Shop	8/1/2010	SL / N/A	30.0000	19,680.37	100.0000	2,897.38	656.01	3,553.39
EDCWA16000103		Paved Parking Lot(Old office lot)	5/15/2011	SL / N/A	30.0000	3,990.00	100.0000	487.67	133.00	620.67
EDCWA16000104		Drain for Parking Lot	6/30/2014	SL / N/A	30.0000	2,331.71	100.0000	38.86	77.72	116.58
<b>Subtotal: Land Improvements - Office</b>						<b>55,837.86</b>		<b>8,653.56</b>	<b>1,878.92</b>	<b>10,532.48</b>
<b>Less dispositions and exchanges:</b>						<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net for: Land Improvements - Office</b>						<b>55,837.86</b>		<b>8,653.56</b>	<b>1,878.92</b>	<b>10,532.48</b>
<b>Meters</b>						4600.01				
EDCWA10000311	D	Water Meters	6/30/1986	SL / N/A	50.0000	18,624.71	100.0000	10,616.08	186.25	10,802.33
EDCWA10000314		Water Meters	6/30/1987	SL / N/A	50.0000	46,625.70	100.0000	25,644.03	932.51	26,576.54
EDCWA10000322		Water Meters	6/30/1989	SL / N/A	50.0000	22,579.85	100.0000	11,515.80	451.60	11,967.40
EDCWA10000335		Water Meters	6/30/1990	SL / N/A	50.0000	52,652.44	100.0000	25,799.72	1,053.05	26,852.77
EDCWA10000336		Water Meters	6/30/1991	SL / N/A	50.0000	26,065.77	100.0000	12,251.02	521.32	12,772.34
EDCWA10000337		Water Meters	6/30/1992	SL / N/A	50.0000	14,753.48	100.0000	6,639.07	295.07	6,934.14
EDCWA10000339		Water Meters	6/30/1993	SL / N/A	50.0000	15,471.00	100.0000	6,652.53	309.42	6,961.95
EDCWA10000339		Water Meters	6/30/1994	SL / N/A	50.0000	27,000.00	100.0000	11,070.00	540.00	11,610.00
EDCWA10000340		Water Meters	6/30/1995	SL / N/A	50.0000	15,900.00	100.0000	6,201.00	318.00	6,519.00
EDCWA10000341		Water Meters (HC)	7/1/1989	SL / N/A	50.0000	74,463.13	100.0000	37,976.13	1,489.26	39,465.39
EDCWA10000342		Water Meters (HC)	6/30/1990	SL / N/A	50.0000	1,392.50	100.0000	682.33	27.85	710.18
EDCWA10000343		Water Meters (HC)	6/30/1991	SL / N/A	50.0000	2,010.00	100.0000	944.70	40.20	984.90
EDCWA10000344		Water Meters (HC)	6/30/1992	SL / N/A	50.0000	2,125.00	100.0000	956.25	42.50	998.75
EDCWA10000345		Water Meters (HC)	6/30/1993	SL / N/A	50.0000	1,850.00	100.0000	795.50	37.00	832.50
EDCWA10000346		Water Meters (HC)	6/30/1994	SL / N/A	50.0000	800.00	100.0000	328.00	16.00	344.00

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<b>Meters</b>										
EDCWA10000347		Water Meters (HC)	6/30/1995	SL / N/A	50.0000	2,583.50	100.0000	1,007.57	51.67	1,059.24
EDCWA10000348		(168) Water Meters	6/30/1996	SL / N/A	50.0000	42,100.00	100.0000	15,577.00	842.00	16,419.00
EDCWA10000349		(145) Water Meters	6/30/1997	SL / N/A	50.0000	37,150.00	100.0000	13,002.50	743.00	13,745.50
EDCWA10000350		178 Meters	6/30/1998	SL / N/A	50.0000	17,850.00	100.0000	5,890.50	357.00	6,247.50
EDCWA10000351		220 Meters	6/30/1999	SL / N/A	20.0000	67,711.75	100.0000	52,758.78	3,365.59	56,144.37
EDCWA10000352		144 Meters	6/30/2000	SL / N/A	20.0000	23,136.62	100.0000	16,870.44	1,156.83	18,027.27
EDCWA10000353		Water Meters	6/30/2001	SL / N/A	20.0000	15,500.00	100.0000	10,527.08	775.00	11,302.08
EDCWA10000354		Water Meters	6/30/2002	MSL / HY	20.0000	9,125.00	100.0000	5,703.13	456.25	6,159.38
EDCWA10000355		Water Meters	6/30/2003	SL / N/A	20.0000	6,425.00	100.0000	3,694.38	321.25	4,015.63
EDCWA10000356		(83) Water Meters	6/30/2004	SL / N/A	20.0000	12,450.00	100.0000	6,536.25	622.50	7,158.75
EDCWA10000357		(3) Water Meters	8/31/2005	SL / N/A	20.0000	12,750.00	100.0000	5,950.00	637.50	6,587.50
EDCWA10000358		492 Meters - Cl Thornburg Co.	6/12/2006	SL / N/A	20.0000	17,731.68	100.0000	7,609.81	886.58	8,498.39
EDCWA10000359		27 Meters & Installation - Brown Svs Co.	12/11/2006	SL / N/A	20.0000	4,050.00	100.0000	1,636.87	202.50	1,839.37
EDCWA0000361		1 Meter(United Systems)	6/19/2007	SL / N/A	20.0000	197.57	100.0000	74.10	9.88	83.98
EDCWA10000362		200 Meters(C.I. Thornberry)	11/17/2007	SL / N/A	20.0000	8,162.00	100.0000	2,890.71	408.10	3,298.81
EDCWA10000363		Meters & Meter Installation	6/30/2008	SL / N/A	20.0000	28,240.52	100.0000	9,178.20	1,412.03	10,590.23
EDCWA10000364		60 Meters	6/30/2009	SL / N/A	20.0000	21,200.00	100.0000	5,830.00	1,060.00	6,890.00
EDCWA10000365		Meter Installation	6/30/2009	SL / N/A	20.0000	4,650.00	100.0000	1,278.75	232.50	1,511.25
EDCWA10000366		Meter Installation	6/30/2010	SL / N/A	20.0000	5,250.00	100.0000	1,181.25	262.50	1,443.75
EDCWA10000367		Meter Installation	6/30/2010	SL / N/A	20.0000	7,200.00	100.0000	1,620.00	360.00	1,980.00
EDCWA10000368		35 Meters	6/15/2010	SL / N/A	20.0000	14,000.00	100.0000	3,208.33	700.00	3,908.33
EDCWA10000369		250 Sensus Water Meters(5/8 x 3/4)	6/30/2011	SL / N/A	20.0000	23,585.00	100.0000	4,127.38	1,179.25	5,306.63
EDCWA10000370		2 Sensus Water Meters(1")	6/30/2011	SL / N/A	20.0000	852.90	100.0000	149.28	42.65	191.93
EDCWA10000371		Meter Installation(34 Meters)	6/30/2011	SL / N/A	20.0000	6,800.00	100.0000	1,190.00	340.00	1,530.00
EDCWA10000372		Conversion Kits(180)(Converts old meters to t	6/30/2011	SL / N/A	20.0000	11,829.60	100.0000	2,070.18	591.48	2,661.66
EDCWA10000374		500 3/4" Sensus Water Meters	6/30/2012	SL / N/A	40.0000	23,320.00	100.0000	1,457.50	583.00	2,040.50
EDCWA10000375		1,288 3/4" Sensus Water Meters	6/30/2012	SL / N/A	50.0000	61,437.60	100.0000	3,071.88	1,228.75	4,300.63
EDCWA10000376		12 3/4" Touch Read Meters	6/30/2012	SL / N/A	50.0000	1,579.32	100.0000	78.98	31.59	110.57
EDCWA10000377		2 1" Sensus Water Meter	6/30/2012	SL / N/A	50.0000	434.88	100.0000	21.75	8.70	30.45
EDCWA10000378		Installation Charges & Materials - Meters	6/30/2012	SL / N/A	50.0000	9,724.02	100.0000	486.20	194.48	680.68
EDCWA10000380		784 3/4" Sensus Water Meters	6/30/2013	SL / N/A	50.0000	36,620.00	100.0000	1,098.60	732.40	1,831.00
EDCWA10000381		5 1" Sensus Water Meters	6/30/2013	SL / N/A	50.0000	804.07	100.0000	24.12	16.08	40.20
EDCWA10000382		1 1 1/2" Meter	6/30/2013	SL / N/A	50.0000	800.00	100.0000	24.00	16.00	40.00
EDCWA10000383		1 2" Meter	6/30/2013	SL / N/A	50.0000	1,431.80	100.0000	42.96	28.64	71.60
EDCWA10000384		Meter Installation Charges	6/30/2013	SL / N/A	50.0000	11,291.74	100.0000	338.75	225.83	564.58
EDCWA10000385		734 3/4" Water Meters	6/30/2014	SL / N/A	50.0000	42,684.30	100.0000	426.85	853.69	1,280.54
EDCWA10000386		10 3/4" Touch Read Meters	6/30/2014	SL / N/A	50.0000	1,404.82	100.0000	14.05	28.10	42.15
EDCWA10000387		5 2" Meters	6/30/2014	SL / N/A	50.0000	6,626.10	100.0000	66.26	132.52	198.78
EDCWA10000388		Meter Installation Charges	6/30/2014	SL / N/A	50.0000	12,300.95	100.0000	123.01	246.02	369.03
EDCWA10000389		535 3/4" Water Meters	6/30/2015	SL / N/A	50.0000	31,190.50	100.0000	0.00	311.91	311.91
EDCWA10000390		106 3/4" Radio Read Meters	6/30/2015	SL / N/A	50.0000	21,348.40	100.0000	0.00	213.49	213.49
EDCWA10000391		1 2" Meter(Tony Lanham)	6/30/2015	SL / N/A	50.0000	2,935.57	100.0000	0.00	29.36	29.36
EDCWA10000392		Meter Installation Charges	6/30/2015	SL / N/A	50.0000	8,300.00	100.0000	0.00	83.00	83.00
<b>Subtotal: Meters</b>						<b>997,078.79</b>		<b>344,909.56</b>	<b>28,259.65</b>	<b>373,169.21</b>
<b>Less dispositions and exchanges:</b>						<b>18,624.71</b>		<b>10,616.08</b>	<b>0.00</b>	<b>10,802.33</b>

**Depreciation Expense**

Financial

01/01/2015 - 12/31/2015

Sorted: General - category

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus / Inv. %	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
<b>Net for: Meters</b>						<b>978,454.08</b>		<b>334,293.48</b>	<b>28,259.65</b>	<b>362,366.88</b>
<b>Miscellaneous</b>						4600.01				
EDCWA15000424		Bench Grinder	11/25/1991	SL / N/A	10.0000	139.95	100.0000	139.95	0.00	139.95
EDCWA15000425		Fax Machine	11/25/1991	SL / N/A	10.0000	699.00	100.0000	699.00	0.00	699.00
EDCWA15000431		Tools	12/2/1993	SL / N/A	10.0000	441.77	100.0000	441.77	0.00	441.77
EDCWA15000433	D	Micro VAX 31000 (HC)	12/31/1989	SL / N/A	10.0000	10,989.00	100.0000	10,989.00	0.00	10,989.00
EDCWA15000434		Generator	4/15/1996	SL / N/A	10.0000	3,000.00	100.0000	3,000.00	0.00	3,000.00
EDCWA15000435		Wacker 2" Water Pump	4/15/1996	SL / N/A	10.0000	840.50	100.0000	840.50	0.00	840.50
EDCWA15000437	D	(2) Digital FX Pentium Desktop Sy	11/27/1996	SL / N/A	5.0000	11,659.00	100.0000	11,659.00	0.00	11,659.00
EDCWA15000438		United Systems Software	12/31/1998	SL / N/A	5.0000	6,760.00	100.0000	6,760.00	0.00	6,760.00
EDCWA15000441		Line Locator	10/17/2001	SL / N/A	10.0000	2,544.00	100.0000	2,544.00	0.00	2,544.00
EDCWA15000443		Hyster Forklift(Used)	3/5/2007	SL / N/A	7.0000	2,200.00	100.0000	2,200.00	0.00	2,200.00
EDCWA15000444		Line Locator(Ditch Witch)(2)	10/23/2007	MSL / MO	7.0000	5,936.00	100.0000	5,936.00	0.00	5,936.00
EDCWA15000445		Kubota Lawn Tractor	6/30/2009	SL / N/A	10.0000	3,496.94	100.0000	1,923.30	349.69	2,272.99
EDCWA15000446		Wacker Generator	2/26/2010	SL / N/A	10.0000	16,854.00	100.0000	8,146.10	1,685.40	9,831.50
EDCWA15000447		Push Lawn Mower	4/6/2010	SL / N/A	5.0000	465.34	100.0000	442.08	23.26	465.34
EDCWA15000448		Metal Detector(2)	4/9/2010	SL / N/A	10.0000	1,838.00	100.0000	873.05	183.80	1,056.85
EDCWA15000449		Troy Tiller	4/9/2010	SL / N/A	7.0000	291.68	100.0000	197.93	41.67	239.60
EDCWA15000450		Water Pump	9/10/2010	SL / N/A	7.0000	595.26	100.0000	368.51	85.04	453.55
EDCWA15000451		Transit	10/1/2010	SL / N/A	7.0000	1,054.70	100.0000	640.35	150.67	791.02
EDCWA15000452		Magnum Pro Generator	11/15/2010	SL / N/A	10.0000	22,304.89	100.0000	9,293.71	2,230.49	11,524.20
EDCWA15000453		Lawn Mower Trailer(Lowe's)	3/10/2011	SL / N/A	10.0000	556.50	100.0000	213.32	55.65	268.97
EDCWA15000454		GPS for Distribution System	4/15/2011	SL / N/A	7.0000	8,215.00	100.0000	4,400.89	1,173.57	5,574.46
EDCWA15000455		Wand to read touch read meters	5/1/2011	SL / N/A	7.0000	3,060.22	100.0000	1,602.96	437.17	2,040.13
EDCWA15000456		Concrete Saw	9/1/2012	SL / N/A	7.0000	901.00	100.0000	300.32	128.71	429.03
EDCWA15000457		Line Locator	9/1/2012	SL / N/A	7.0000	2,700.00	100.0000	899.99	385.71	1,285.70
EDCWA15000458		2 Metal Detectors	10/1/2012	SL / N/A	10.0000	2,175.16	100.0000	489.42	217.52	706.94
EDCWA15000459		Pocket Colorimeter	12/15/2012	SL / N/A	10.0000	909.43	100.0000	189.46	90.94	280.40
EDCWA15000460		Security Camera	2/20/2013	SL / N/A	10.0000	3,132.00	100.0000	574.20	313.20	887.40
EDCWA15000462		Leak Detection Kit	3/20/2013	SL / N/A	7.0000	10,011.70	100.0000	2,502.92	1,430.24	3,933.16
EDCWA15000463		Gas Detector	5/1/2013	SL / N/A	7.0000	1,097.58	100.0000	261.33	156.80	418.13
EDCWA15000464		2 Hand Held Meter Readers	12/15/2014	SL / N/A	10.0000	21,995.00	100.0000	183.29	2,199.50	2,382.79
EDCWA15000465		Line Pressure Reader	12/15/2014	SL / N/A	10.0000	1,101.91	100.0000	9.18	110.19	119.37
EDCWA15000466		Honda Generator(2000 Watt)	12/1/2015	SL / N/A	10.0000	1,058.94	100.0000	0.00	8.82	8.82
<b>Subtotal: Miscellaneous</b>						<b>149,024.45</b>		<b>78,721.53</b>	<b>11,458.04</b>	<b>90,179.57</b>
<b>Less dispositions and exchanges:</b>						<b>22,648.00</b>		<b>22,648.00</b>	<b>0.00</b>	<b>22,648.00</b>
<b>Net for: Miscellaneous</b>						<b>126,376.45</b>		<b>56,073.53</b>	<b>11,458.04</b>	<b>67,531.57</b>
<b>Office Furniture &amp; Equipment</b>						4600.01				
EDCWA12000406		Conference Table & Chairs	4/16/1980	SL / N/A	10.0000	250.00	100.0000	250.00	0.00	250.00
EDCWA12000411		Four Drawer File Cabinet	2/8/1982	SL / N/A	10.0000	164.00	100.0000	164.00	0.00	164.00
EDCWA12000417		Cabinet	2/28/1988	SL / N/A	5.0000	400.00	100.0000	400.00	0.00	400.00
EDCWA12000424		File Cabinets	9/30/1988	SL / N/A	5.0000	393.85	100.0000	393.85	0.00	393.85
EDCWA12000426		Refrigerator	3/30/1992	SL / N/A	5.0000	699.95	100.0000	699.95	0.00	699.95
EDCWA12000427		Chair, Executive Swivel	12/11/1992	SL / N/A	5.0000	150.89	100.0000	150.89	0.00	150.89
EDCWA12000430		Desk	11/8/1996	SL / N/A	10.0000	1,050.38	100.0000	1,050.38	0.00	1,050.38

EAST DAVIESS COUNTY WATER ASSN. [0007040]  
**Depreciation Expense**

Sorted: General - category

Financial

01/01/2015 - 12/31/2015

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
<b>Office Furniture &amp; Equipment</b>										
EDCWA12000431		Chair	3/11/1997	SL / N/A	10.0000	413.37	100.0000	413.37	0.00	413.37
EDCWA12000433		Desk & Cabinets	3/5/1997	SL / N/A	10.0000	1,550.00	100.0000	1,550.00	0.00	1,550.00
EDCWA12000434		Software	3/18/1998	SL / N/A	5.0000	2,436.95	100.0000	2,436.95	0.00	2,436.95
EDCWA12000441		Meter Reading Software & Equip.(United Syst	3/31/2007	SL / N/A	5.0000	15,293.68	100.0000	15,293.68	0.00	15,293.68
EDCWA12000443		Desk and Credenza, Drive thru desk, front wir	11/30/2009	SL / N/A	10.0000	8,229.00	100.0000	4,183.07	822.90	5,005.97
EDCWA12000444		RCA 32" TV	11/30/2009	SL / N/A	5.0000	370.95	100.0000	370.95	0.00	370.95
EDCWA12000445		Microwave	11/30/2009	SL / N/A	5.0000	178.08	100.0000	178.08	0.00	178.08
EDCWA12000446		Dishwasher	11/30/2009	SL / N/A	5.0000	390.08	100.0000	390.08	0.00	390.08
EDCWA12000447		Shelving(Basement)	11/30/2009	SL / N/A	10.0000	304.52	100.0000	154.79	30.45	185.24
EDCWA12000448		Office Desk (Kasey's)	12/15/2009	SL / N/A	10.0000	1,431.00	100.0000	727.42	143.10	870.52
EDCWA12000449	D	Computer Server	12/31/2009	SL / N/A	5.0000	4,199.44	100.0000	4,199.44	0.00	4,199.44
EDCWA12000450		3 Office Chairs	12/15/2009	SL / N/A	10.0000	225.00	100.0000	114.37	22.50	136.87
EDCWA12000451		4 HP Computers	12/31/2009	SL / N/A	5.0000	4,515.88	100.0000	4,515.88	0.00	4,515.88
EDCWA12000452		Lexmark Printer	12/31/2009	SL / N/A	5.0000	1,465.98	100.0000	1,465.98	0.00	1,465.98
EDCWA12000453		Refrigerator	2/24/2010	SL / N/A	10.0000	625.35	100.0000	302.28	62.54	364.82
EDCWA12000454		Stove	2/24/2010	SL / N/A	10.0000	551.18	100.0000	266.41	55.12	321.53
EDCWA12000455		20 Stacking Chairs	3/4/2010	SL / N/A	10.0000	421.25	100.0000	203.63	42.13	245.76
EDCWA12000456		Board Table and Chairs	3/9/2010	SL / N/A	10.0000	2,300.00	100.0000	1,111.67	230.00	1,341.67
EDCWA12000457		Ice Maker	6/30/2010	SL / N/A	10.0000	2,963.86	100.0000	1,333.76	296.39	1,630.15
EDCWA12000458		Sentry Office Safe	1/15/2012	SL / N/A	10.0000	243.79	100.0000	73.14	24.38	97.52
EDCWA12000459		8 Four Drawer Filing Cabinets(Purty Color)	8/1/2012	SL / N/A	10.0000	1,388.60	100.0000	335.58	138.86	474.44
EDCWA12000460		Lexmark Printer	1/22/2013	SL / N/A	5.0000	1,958.35	100.0000	750.70	391.67	1,142.37
EDCWA12000461		HP Laptop	12/10/2013	SL / N/A	5.0000	370.99	100.0000	80.38	74.20	154.58
EDCWA12000462		HP Compaq Server	12/15/2013	SL / N/A	5.0000	768.50	100.0000	166.51	153.70	320.21
EDCWA12000463		5 HP Compaq 6300 Desktop Computers	12/15/2013	SL / N/A	5.0000	7,264.40	100.0000	1,573.95	1,452.88	3,026.83
EDCWA12000464		OKI Led Digital Printer	2/15/2015	SL / N/A	5.0000	1,090.88	100.0000	0.00	181.82	181.82
<b>Subtotal: Office Furniture &amp; Equipment</b>						<b>64,062.15</b>		<b>45,303.14</b>	<b>4,122.64</b>	<b>49,425.78</b>
<b>Less dispositions and exchanges:</b>						<b>4,199.44</b>		<b>4,199.44</b>	<b>0.00</b>	<b>4,199.44</b>
<b>Net for: Office Furniture &amp; Equipment</b>						<b>59,862.71</b>		<b>41,103.70</b>	<b>4,122.64</b>	<b>45,226.34</b>
						4600.01				
<b>Reservoirs &amp; Stand Pipes</b>										
EDCWA08000103		Reservoir(Chestnut Grove Tank)	7/1/1973	SL / N/A	50.0000	45,587.84	100.0000	37,837.84	911.76	38,749.60
EDCWA08000152		Reservoir(Roseville)	1/1/1979	SL / N/A	50.0000	62,290.00	100.0000	44,848.80	1,245.80	46,094.60
EDCWA08000319		Setup cost for Chestnut Grove	6/30/1988	SL / N/A	50.0000	47,881.28	100.0000	25,377.19	957.63	26,334.82
EDCWA08000323		Moving cost For Chestnut Grove	6/30/1989	SL / N/A	50.0000	7,701.85	100.0000	3,927.77	154.03	4,081.80
EDCWA08000324		Reservoir (HC)(2)(Boling Chapel & Hwy 1389)	7/1/1989	SL / N/A	50.0000	258,815.99	100.0000	131,996.16	5,176.32	137,172.48
EDCWA08000325		Reservoir(Knottsville Tank)	6/30/1997	SL / N/A	50.0000	564,133.80	100.0000	197,446.90	11,282.68	208,729.58
EDCWA08000328		100,000 Storage Tank(Cabot)	6/30/1999	SL / N/A	50.0000	180,779.57	100.0000	56,342.94	3,615.59	59,958.53
EDCWA08000327		Water Tower @ Yelvington	7/24/2006	SL / N/A	50.0000	470,955.73	100.0000	79,277.51	9,419.11	88,696.62
EDCWA08000328		Valve-Knottsville Tank	9/15/2010	SL / N/A	50.0000	11,162.86	100.0000	967.46	223.26	1,190.72
<b>Subtotal: Reservoirs &amp; Stand Pipes</b>						<b>1,649,308.72</b>		<b>578,022.57</b>	<b>32,988.18</b>	<b>611,008.75</b>
<b>Less dispositions and exchanges:</b>						<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net for: Reservoirs &amp; Stand Pipes</b>						<b>1,649,308.72</b>		<b>578,022.57</b>	<b>32,988.18</b>	<b>611,008.75</b>
<b>Structures - General Plant</b>						4600.01				

EAST DAVIESS COUNTY WATER ASSN. [0007040]  
**Depreciation Expense**

Sorted: General - category

Financial  
01/01/2015 - 12/31/2015

Asset ID	S	Description	Date in Service	Method / Conv.	Life	Cost / Dther Basis	Bus./ Inv. %	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
<b>Structures - General Plant</b>										
Account #319 & #339										
EDCWA06000411		Garage	6/30/1990	SL / N/A	20.0000	9,432.03	100.0000	9,432.03	0.00	9,432.03
EDCWA06000412		Garage Improvements	6/30/1991	SL / N/A	20.0000	2,722.83	100.0000	2,722.83	0.00	2,722.83
EDCWA06000415		New Office Building	1/1/2010	SL / N/A	30.0000	249,806.13	100.0000	41,634.35	8,326.87	49,961.22
EDCWA06000416		Cabinets for Kitchen	12/15/2011	SL / N/A	30.0000	2,005.88	100.0000	206.15	66.86	273.01
EDCWA06000417		Downstairs Bathroom	8/8/2012	SL / N/A	30.0000	2,263.42	100.0000	182.34	75.45	257.79
<b>Subtotal: Structures - General Plant</b>						<b>266,230.29</b>		<b>54,177.70</b>	<b>8,469.18</b>	<b>62,646.88</b>
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
<b>Net for: Structures - General Plant</b>						<b>266,230.29</b>		<b>54,177.70</b>	<b>8,469.18</b>	<b>62,646.88</b>
<b>Structures - Pumping</b>										
4600.01										
EDCWA04000105		Fence 130' X 6'	1/31/1997	SL / N/A	20.0000	2,960.00	100.0000	2,651.67	148.00	2,799.67
EDCWA04000106		New Pump Station - Maceo	12/31/2007	SL / N/A	39.0000	38,394.38	100.0000	6,891.29	984.47	7,875.76
EDCWA04000107		Pellville Pump Station	12/1/2010	SL / N/A	39.0000	33,837.76	100.0000	3,542.82	867.63	4,410.45
EDCWA04000108		Bates Hollow Pump Station	11/1/2015	SL / N/A	39.0000	24,829.78	100.0000	0.00	106.11	106.11
EDCWA04000109		Driveway - Bates Hollow	11/1/2015	SL / N/A	30.0000	1,311.57	100.0000	0.00	7.29	7.29
<b>Subtotal: Structures - Pumping</b>						<b>101,333.49</b>		<b>13,085.78</b>	<b>2,113.50</b>	<b>15,199.28</b>
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
<b>Net for: Structures - Pumping</b>						<b>101,333.49</b>		<b>13,085.78</b>	<b>2,113.50</b>	<b>15,199.28</b>
<b>Structures - Transmission</b>										
4600.01										
EDCWA05000106		Access Roads	7/1/1973	SL / N/A	25.0000	5,571.71	100.0000	5,571.71	0.00	5,571.71
EDCWA05000107		Fence	6/30/1990	SL / N/A	25.0000	1,560.00	100.0000	1,528.80	31.20	1,560.00
<b>Subtotal: Structures - Transmission</b>						<b>7,131.71</b>		<b>7,100.51</b>	<b>31.20</b>	<b>7,131.71</b>
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
<b>Net for: Structures - Transmission</b>						<b>7,131.71</b>		<b>7,100.51</b>	<b>31.20</b>	<b>7,131.71</b>
<b>Transmission &amp; Distribution Mains</b>										
4600.01										
EDCWA09000107		Distribution Mains & Lines	7/1/1974	SL / N/A	50.0000	517,207.10	100.0000	418,937.67	10,344.14	429,281.81
EDCWA09000151		Distribution Mains & Lines	1/1/1979	SL / N/A	50.0000	1,082,007.72	100.0000	779,045.40	21,640.15	800,685.55
EDCWA09000253		Distribution Mains & Lines	12/15/1981	SL / N/A	50.0000	291,838.03	100.0000	193,099.48	5,836.76	198,936.24
EDCWA09000301		Distribution Mains & Lines	4/16/1982	SL / N/A	50.0000	112,415.16	100.0000	73,444.47	2,248.30	75,692.77
EDCWA09000302		Distribution Mains & Lines	10/15/1982	SL / N/A	50.0000	82,465.10	100.0000	53,189.93	1,649.30	54,839.23
EDCWA09000303		Distribution Mains & Lines	1/1/1982	SL / N/A	50.0000	1,400.00	100.0000	924.00	28.00	952.00
EDCWA09000305		Water Mains & Meters	6/30/1982	SL / N/A	50.0000	54,525.90	100.0000	35,441.90	1,090.52	36,532.42
EDCWA09000306		Water Mains & Meters	6/30/1983	SL / N/A	50.0000	57,407.03	100.0000	36,166.41	1,148.14	37,314.55
EDCWA09000308		Water Mains & Meters	6/30/1984	SL / N/A	50.0000	78,432.64	100.0000	47,843.83	1,568.65	49,412.48
EDCWA09000309		Water Mains & Meters	6/30/1985	SL / N/A	50.0000	70,742.57	100.0000	41,738.08	1,414.85	43,152.93
EDCWA09000310		Water Main	6/30/1986	SL / N/A	50.0000	73,458.56	100.0000	41,871.35	1,469.17	43,340.52
EDCWA09000313		Water Main	6/30/1987	SL / N/A	50.0000	46,625.70	100.0000	25,644.03	932.51	26,576.54
EDCWA09000316		Water Main	6/30/1988	SL / N/A	50.0000	12,375.00	100.0000	6,558.75	247.50	6,806.25
EDCWA09000317		Water Meter & Line	6/30/1988	SL / N/A	50.0000	75,661.90	100.0000	40,100.86	1,513.24	41,614.10
EDCWA09000321		Water Main	6/30/1989	SL / N/A	50.0000	38,078.51	100.0000	19,420.04	761.57	20,181.61
EDCWA09000336		Mains	6/30/1990	SL / N/A	50.0000	41,483.08	100.0000	20,326.67	629.66	21,156.33
EDCWA09000337		Mains	6/30/1991	SL / N/A	50.0000	15,424.28	100.0000	7,249.51	308.49	7,558.00

EAST DAVIESS COUNTY WATER ASSN. [0007040]  
Depreciation Expense

Sorted: General - category

Financial

01/01/2015 - 12/31/2015

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus / Inv. %	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Transmission & Distribution Mains										
EDCWA09000338		Mains	6/30/1992	SL / N/A	50.0000	21,281.91	100.0000	9,576.90	425.64	10,002.54
EDCWA09000339		Mains	6/30/1993	SL / N/A	50.0000	27,195.18	100.0000	11,693.85	543.90	12,237.75
EDCWA09000340		Mains	6/30/1994	SL / N/A	50.0000	19,834.99	100.0000	8,132.35	396.70	8,529.05
EDCWA09000341		Mains	6/30/1995	SL / N/A	50.0000	62,842.85	100.0000	24,508.77	1,256.86	25,765.63
EDCWA09000342		Mains (HC)	7/1/1989	SL / N/A	50.0000	630,916.33	100.0000	321,767.41	12,618.33	334,385.74
EDCWA09000343		Mains (HC)	6/30/1990	SL / N/A	50.0000	6,388.80	100.0000	3,130.61	127.78	3,258.39
EDCWA09000344		Mains (HC)	6/30/1992	SL / N/A	50.0000	3,250.00	100.0000	1,462.50	65.00	1,527.50
EDCWA09000345		Mains	6/30/1996	SL / N/A	50.0000	79,212.14	100.0000	29,308.44	1,584.24	30,892.68
EDCWA09000346		Water Mains	6/30/1997	SL / N/A	50.0000	1,188,787.68	100.0000	416,075.63	23,775.75	439,851.38
EDCWA09000347		Water Mains	6/30/1998	SL / N/A	50.0000	108,999.72	100.0000	35,969.51	2,179.97	38,149.48
EDCWA09000348		Mains	6/30/1999	SL / N/A	50.0000	326,813.03	100.0000	101,858.72	6,536.26	108,392.98
EDCWA09000349		Water Mains	6/30/2000	SL / N/A	50.0000	169,918.20	100.0000	49,559.42	3,398.36	52,957.78
EDCWA09000350		Water Mains	6/30/2001	SL / N/A	50.0000	56,225.17	100.0000	15,274.46	1,124.50	16,398.96
EDCWA09000351		Water Mains	6/30/2002	MSL / MM	50.0000	117,078.73	100.0000	29,367.23	2,341.58	31,708.81
EDCWA09000352		Water Mains	6/30/2003	SL / N/A	50.0000	22,858.18	100.0000	5,257.34	457.16	5,714.50
EDCWA09000353		Water Mains	6/30/2004	SL / N/A	50.0000	33,646.22	100.0000	7,065.66	672.92	7,738.58
EDCWA09000354		Water Mains	6/30/2005	SL / N/A	50.0000	29,119.97	100.0000	5,532.80	582.40	6,115.20
EDCWA09000355		Various Supplies-Wemhoener Water Works	1/6/2006	SL / N/A	50.0000	999.37	100.0000	179.91	19.99	199.90
EDCWA09000356		Various Supplies-Wemhoener Water Works	1/6/2006	SL / N/A	50.0000	929.05	100.0000	167.22	18.58	185.80
EDCWA09000357		Various Supplies-Construction Site Svs	2/4/2006	SL / N/A	50.0000	662.50	100.0000	118.15	13.25	131.40
EDCWA09000358		Various Supplies-Owensboro Supply Co	2/8/2006	SL / N/A	50.0000	5,890.42	100.0000	1,050.47	117.81	1,168.28
EDCWA09000359		Various Supplies-Construction Site Svs	6/5/2006	SL / N/A	50.0000	2,026.21	100.0000	347.80	40.52	388.32
EDCWA09000360		Various Supplies-Wemhoener Water Works	6/13/2006	SL / N/A	50.0000	741.42	100.0000	127.29	14.83	142.12
EDCWA09000361		Various Supplies-Wemhoener Water Works	6/27/2006	SL / N/A	50.0000	4,506.06	100.0000	766.02	90.12	856.14
EDCWA09000362		Various Supplies-Construction Site Svs	7/13/2006	SL / N/A	50.0000	1,313.81	100.0000	223.38	26.28	249.66
EDCWA09000363		10" Main - Hancock Co.	7/17/2006	SL / N/A	50.0000	529,796.17	100.0000	89,182.33	10,595.92	99,778.25
EDCWA09000364		Various Supplies-Service Pump & Supply	10/4/2006	SL / N/A	50.0000	6,940.89	100.0000	1,145.27	138.82	1,284.09
EDCWA09000365		Various Supplies-Wemhoener Water Works	11/21/2006	SL / N/A	50.0000	1,017.60	100.0000	164.50	20.35	184.85
EDCWA09000366		Various Supplies-Construction Site Svs	12/4/2006	SL / N/A	50.0000	1,540.05	100.0000	248.97	30.80	279.77
EDCWA09000367		Various Supplies	1/30/2007	SL / N/A	50.0000	2,198.08	100.0000	348.02	43.96	391.98
EDCWA09000368		Various Supplies	2/8/2007	SL / N/A	50.0000	2,027.92	100.0000	321.10	40.56	361.66
EDCWA09000369		Various Supplies	3/30/2007	SL / N/A	50.0000	3,544.47	100.0000	549.40	70.89	620.29
EDCWA09000370		Various Supplies	5/7/2007	SL / N/A	50.0000	1,332.63	100.0000	204.32	26.65	230.97
EDCWA09000371		Various Supplies	6/7/2007	SL / N/A	50.0000	2,943.72	100.0000	446.43	58.87	505.30
EDCWA09000372		Various Supplies	6/29/2007	SL / N/A	50.0000	2,521.74	100.0000	378.23	50.43	428.66
EDCWA09000373		Various Supplies	10/14/2007	SL / N/A	50.0000	4,399.74	100.0000	637.93	87.99	725.92
EDCWA09000374		Gasket Pipe	10/29/2007	SL / N/A	50.0000	5,724.00	100.0000	820.44	114.48	934.92
EDCWA09000375		Water Mains	6/30/2008	SL / N/A	50.0000	61,908.97	100.0000	8,048.17	1,238.18	9,286.35
EDCWA09000376		Small Mains Project	7/1/2009	SL / N/A	50.0000	417,474.28	100.0000	45,922.20	8,349.49	54,271.69
EDCWA09000377		Installation Charges	7/1/2009	SL / N/A	50.0000	42,808.65	100.0000	4,708.94	856.17	5,585.11
EDCWA09000378		Various Supplies	7/1/2009	SL / N/A	50.0000	6,607.86	100.0000	726.88	132.16	859.04
EDCWA09000379		Gatewood Project	4/1/2010	SL / N/A	50.0000	679,660.54	100.0000	64,567.75	13,593.21	78,160.96
EDCWA09000380		Water Main-Windy Hill Road	4/30/2011	SL / N/A	50.0000	8,493.00	100.0000	622.82	169.86	792.68
EDCWA09000081		Boling Chapel Fire Line	5/15/2011	SL / N/A	50.0000	69,589.22	100.0000	5,103.19	1,391.78	6,494.97
EDCWA09000082		Various Supplies	6/30/2011	SL / N/A	50.0000	6,710.58	100.0000	469.74	134.21	603.95
EDCWA09000083		Hwy 60 Bypass Extension Project	8/1/2011	SL / N/A	50.0000	105,940.35	100.0000	7,239.27	2,118.81	9,358.08



**Depreciation Expense**

Financial

01/01/2015 - 12/31/2015

Sorted: General - category

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
<b>Transmission &amp; Distribution Mains</b>										
EDCWA09000384		Indian Hill Road Water Main	10/15/2011	SL / N/A	50.0000	1,200.00	100.0000	78.00	24.00	102.00
EDCWA09000385		Iceland Road Service Line(900')	4/15/2012	SL / N/A	50.0000	953.40	100.0000	52.44	19.07	71.51
EDCWA09000386		Williams Road Extension(70')	5/24/2012	SL / N/A	50.0000	484.12	100.0000	25.01	9.68	34.69
EDCWA09000387		Old Leitchfield Road Extension(600')	6/6/2012	SL / N/A	50.0000	2,728.32	100.0000	140.97	54.57	195.54
EDCWA09000388		Hwy 54 Line Extension	10/4/2012	SL / N/A	50.0000	1,009.20	100.0000	45.41	20.18	65.59
EDCWA09000389		Billy Bowlds Line Extension	3/15/2013	SL / N/A	50.0000	5,892.33	100.0000	216.06	117.85	333.91
EDCWA09000390		Shane Lane Ext.	4/1/2013	SL / N/A	50.0000	5,826.04	100.0000	203.91	116.52	320.43
EDCWA09000391		Leak Detection Pipe & Cover	4/15/2013	SL / N/A	50.0000	2,999.48	100.0000	104.98	59.99	164.97
EDCWA09000392		Leak Dectcion Pipe & Cover	6/15/2013	SL / N/A	50.0000	4,574.27	100.0000	144.86	91.49	236.35
EDCWA09000393		5940 Hwy 2830 - Line extension	5/1/2013	SL / N/A	50.0000	783.03	100.0000	26.10	15.66	41.76
EDCWA09000394		Windy Hill Road - Line extension	6/30/2013	SL / N/A	50.0000	1,993.84	100.0000	59.82	39.88	99.70
EDCWA09000395		Line Extension(Chappel Lane)	5/30/2014	SL / N/A	50.0000	440.00	100.0000	5.13	8.80	13.93
EDCWA9000396		New Cut Road Project	11/30/2014	SL / N/A	50.0000	44,238.09	100.0000	73.73	884.76	958.49
<b>Subtotal: Transmission &amp; Distribution Mains</b>						<b>7,609,287.80</b>		<b>3,152,554.54</b>	<b>152,185.72</b>	<b>3,304,740.26</b>
<b>Less dispositions and exchanges:</b>						<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net for: Transmission &amp; Distribution Mains</b>						<b>7,609,287.80</b>		<b>3,152,554.54</b>	<b>152,185.72</b>	<b>3,304,740.26</b>
<b>Transportation Equipment</b>						<b>4600.01</b>				
EDCWA13000432	D	2002 Ford F-250 & Utility Bed(4x4)	4/30/2002	MSL / HY	5.0000	31,444.90	100.0000	31,444.90	0.00	31,444.90
EDCWA13000437	D	2007 Ford Ranger	6/26/2007	SL / N/A	5.0000	16,685.00	100.0000	16,685.00	0.00	16,685.00
EDCWA13000438		2009 Chevy Colorado Pickup	7/21/2009	SL / N/A	5.0000	22,260.00	100.0000	22,260.00	0.00	22,260.00
EDCWA13000439		2011 Chevy Colorado Pickup	6/10/2011	SL / N/A	5.0000	20,809.00	100.0000	14,913.12	4,161.80	19,074.92
EDCWA13000440		2012 Chevy Colorado Pickup	8/8/2012	SL / N/A	5.0000	20,061.93	100.0000	9,696.61	4,012.39	13,709.00
EDCWA13000441		2013 Chevy Silverado	4/25/2013	SL / N/A	5.0000	19,030.00	100.0000	6,343.33	3,806.00	10,149.33
EDCWA13000442		2014 Toyota Tacoma	3/1/2014	SL / N/A	5.0000	32,464.74	100.0000	5,410.79	6,492.95	11,903.74
EDCWA13000443		2015 Ford F450 + Utility Bed	2/5/2015	SL / N/A	5.0000	53,078.05	100.0000	0.00	9,730.98	9,730.98
<b>Subtotal: Transportation Equipment</b>						<b>215,833.62</b>		<b>106,753.75</b>	<b>28,204.12</b>	<b>134,957.87</b>
<b>Less dispositions and exchanges:</b>						<b>48,129.90</b>		<b>48,129.90</b>	<b>0.00</b>	<b>48,129.90</b>
<b>Net for: Transportation Equipment</b>						<b>167,703.72</b>	<b>4600.01</b>	<b>58,623.85</b>	<b>28,204.12</b>	<b>86,827.97</b>
<b>Subtotal:</b>						<b>11,946,479.24</b>		<b>4,714,919.63</b>	<b>294,605.18</b>	<b>5,009,524.81</b>
<b>Less dispositions and exchanges:</b>						<b>83,602.05</b>	<b>4600.972</b>	<b>85,593.42</b>	<b>0.00</b>	<b>85,779.67</b>
<b>Grand Totals:</b>						<b>11,852,877.19</b>		<b>4,629,326.21</b>	<b>294,605.18</b>	<b>4,923,745.14</b>

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