

FYE: 12/31/2020

PBC

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: 1500.01 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
		1500.01 Land		9,000.00	0.00c	0.00	0.00	0.00	0.00	9,000.00		
Group: 1500.02 T&D Mains												
31		1999 Construction	8/31/99	2,896,843.00	0.00	0.00	1,242,762.62	38,624.57	1,281,387.19	1,615,455.81	S/L	75.00
32		2001 Construction	1/01/02	255,564.00	0.00	0.00	178,541.60	3,407.52	181,949.12	73,614.88	S/L	75.00
33		Transmission & Distribution	12/31/04	1,705,129.00	0.00	0.00	621,833.23	22,735.05	644,568.28	1,060,560.72	S/L	75.00
34		Transmission & Distribution	12/31/03	115,156.00	0.00	0.00	100,062.67	1,535.41	101,598.08	13,557.92	S/L	75.00
35		Construction in Progress	12/31/00	1,100,226.00	0.00	0.00	500,463.82	14,669.68	515,133.50	585,092.50	S/L	75.00
36		Transmission & Distribution	1/01/96	38,260.00	0.00	0.00	22,188.41	510.13	22,698.54	15,561.46	S/L	75.00
39		Transmission	6/30/97	18,718.00	0.00	0.00	10,152.49	249.57	10,402.06	8,315.94	S/L	75.00
40		Phase V	12/31/03	506,082.00	0.00	0.00	192,773.52	6,747.76	199,521.28	306,560.72	S/L	75.00
41		2002 Construction	7/01/02	245,361.00	0.00	0.00	153,985.90	3,271.48	157,257.38	88,103.62	S/L	75.00
43		Transmission & Distribution Mains	1/01/89	550,576.00	0.00	0.00	401,854.20	7,341.01	409,195.21	141,380.79	S/L	75.00
45		2001 Construction	12/31/01	231,001.00	0.00	0.00	105,075.92	3,080.01	108,155.93	122,845.07	S/L	75.00
46		Transmission & Distribution Mains	12/31/95	385,343.00	0.00	0.00	223,537.66	5,137.91	228,675.57	156,667.43	S/L	75.00
53		Transmission & Distribution Mains	1/01/05	784,115.84	0.00	0.00	278,261.11	10,454.88	288,715.99	495,399.85	S/L	75.00
54		Transmission & Distribution Mains	10/01/05	5,000.00	0.00	0.00	1,680.62	66.67	1,747.29	3,252.71	S/L	75.00
55		2006 Phase 5 Line Completion	12/31/06	52,576.15	0.00	0.00	15,247.06	701.02	15,948.08	36,628.07	S/L	75.00
56		2006 Phase 7 Line Completion	12/31/06	811,712.08	0.00	0.00	235,396.49	10,822.83	246,219.32	565,492.76	S/L	75.00
57		2006 Tobacco Money Line Comple	12/31/06	44,425.95	0.00	0.00	12,883.55	592.35	13,475.90	30,950.05	S/L	75.00
58		2006 Engineering Services	12/31/06	72,474.59	0.00	0.00	21,017.59	966.33	21,983.92	50,490.67	S/L	75.00
74		2007 Phase 7 Line Completion	12/31/07	248,007.22	0.00	0.00	65,721.90	3,306.76	69,028.66	178,978.56	S/L	75.00
85		2008 Phase 7 construction	12/31/08	76,044.42	0.00	0.00	18,250.67	1,013.93	19,264.60	56,779.82	S/L	75.00
95		Phase 8 Construction	12/31/10	499,380.20	0.00	0.00	94,882.26	6,658.40	101,540.66	397,839.54	S/L	75.00
109		2011 Transmission Line	12/31/11	1,843.76	0.00	0.00	995.64	24.58	1,020.22	823.54	S/L	75.00
127		Sleeve through Creek	7/31/14	4,700.00	0.00	0.00	755.93	62.67	818.60	3,881.40	S/L	75.00
142		93 Construction T&D Mains	7/31/94	805,482.00	0.00	0.00	480,203.03	10,739.76	490,942.79	314,539.21	S/L	75.00
148		96 Construction Transmission & Di	6/30/96	1,050,446.00	0.00	0.00	488,656.21	14,005.95	502,662.16	547,783.84	S/L	75.00
171		Mains	12/31/18	12,175.69	0.00	0.00	162.34	162.34	324.68	11,851.01	S/L	75.00
177		Hwy 139 Project	5/31/20	160,209.71	0.00c	0.00	0.00	1,869.11	1,869.11	158,340.60	S/L	50.00
		1500.02 T&D Mains		12,676,852.61	0.00c	0.00	5,467,346.44	168,757.68	5,636,104.12	7,040,748.49		
				<i><30,120.21></i>				<i><351.40></i>		<i><351.40></i>		
				<i>12,646,732.40</i>				<i>1,084,006.28</i>		<i>5,639,752.72</i>		
Group: 1500.03 Meters & Install												
42		Meters	6/30/97	2,674.00	0.00	0.00	2,674.00	0.00	2,674.00	0.00	S/L	50.00
67		Meters (48)	8/03/07	1,800.00	0.00	0.00	955.50	36.00	991.50	808.50	S/L	50.00
78		Meters used in new 2008 sets	12/31/08	1,237.50	0.00	0.00	1,064.25	24.75	1,089.00	148.50	S/L	50.00
99		Meter Equipment	6/30/09	4,051.60	0.00	0.00	1,003.46	81.03	1,084.49	2,967.11	S/L	50.00
101		New Meter Installs	6/30/09	1,575.00	0.00	0.00	1,276.83	31.50	1,308.33	266.67	S/L	50.00
102		2010 Meter Sets (35)	12/31/10	17,746.85	0.00	0.00	6,388.86	354.94	6,743.80	11,003.05	S/L	50.00
107		2010 Meter Installation	12/31/11	17,086.77	0.00	0.00	5,296.92	341.74	5,638.66	11,448.11	S/L	50.00
118		2012 New Meter Sets	12/31/12	15,342.15	0.00	0.00	3,988.96	306.84	4,295.80	11,046.35	S/L	50.00
123		2013 Meter Sets	12/31/13	18,368.86	0.00	0.00	3,857.46	367.38	4,224.84	14,144.02	S/L	50.00
130		2014 New Meter Sets	12/31/14	15,702.45	0.00	0.00	2,512.39	314.05	2,826.44	12,876.01	S/L	50.00
137		2015 New Meter Sets	12/31/15	12,278.67	0.00	0.00	1,350.64	245.57	1,596.21	10,682.46	S/L	50.00

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Group: 1500.03 Meters & Install (continued)												
143		93 Construction Meters & Install	7/31/94	137,162.00	0.00	0.00	84,514.91	2,743.24	87,258.15	49,903.85	S/L	50.00
149		96 Construction Meters & Install	6/30/96	88,898.00	0.00	0.00	43,132.36	1,777.96	44,910.32	43,987.68	S/L	50.00
151		2016 New Meter Sets	12/31/16	24,362.96	0.00	0.00	1,461.78	487.26	1,949.04	22,413.92	S/L	50.00
156		2017 Meter Sets	12/31/17	21,189.92	0.00	0.00	847.60	423.80	1,271.40	19,918.52	S/L	50.00
160		2018 Meters Set (22)	12/31/18	22,306.44	0.00	0.00	446.13	446.13	892.26	21,414.18	S/L	50.00
180		2019 Meter Setss	12/31/19	27,291.77	0.00	0.00	0.00	545.84	545.84	26,745.93	S/L	50.00
1500.03 Meters & Install				429,074.94	0.00c	0.00	160,772.05	8,528.03	169,300.08	259,774.86		
Group: 1500.04 Office Furn & Fix												
				<i>25836.55</i>								
				<i>454911.49</i>								
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	5.00
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	10.00
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	5.00
19		Refridgerator	5/02/96	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	7.00
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	5.00
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	645.00	0.00	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	5,270.00	0.00	5,270.00	0.00	S/L	25.00
89		Fire Proof Cabinet	3/01/10	2,602.50	0.00	0.00	2,602.50	0.00	2,602.50	0.00	S/L	25.00
103		3 Chairs	3/07/11	788.97	0.00	0.00	788.97	0.00	788.97	0.00	S/L	25.00
113		2 File Cabinets for Map Room	9/24/12	5,790.00	0.00	0.00	5,616.30	173.70	5,790.00	0.00	S/L	25.00
159		Audio/Video Surveillance Equip	6/19/18	950.00	0.00	0.00	142.50	95.00	237.50	712.50	S/L	10.00
167		Counter Receipt Equipment	2/26/19	1,243.99	0.00	0.00	207.33	248.80	456.13	787.86	S/L	5.00
168		Dell Optiplex 3040 PC	12/30/19	945.00	0.00	0.00	0.00	189.00	189.00	756.00	S/L	5.00
178		Compurwe & Network Security Dev	2/18/20	3,500.00	0.00c	0.00	0.00	583.33	583.33	2,916.67	S/L	5.00
179		Compurwe & Network Security Dev	6/11/20	2,491.00	0.00c	0.00	0.00	290.62	290.62	2,200.38	S/L	5.00
1500.04 Office Furn & Fix				64,195.21	0.00c	0.00	55,241.35	1,580.45	56,821.80	7,373.41		
Group: 1500.05 Comm Equip												
90		Dell Computer 380-Workstation	8/30/10	1,037.50	0.00	0.00	1,037.50	0.00	1,037.50	0.00	S/L	10.00
91		Dell Color Printer & Monitor-MGR	11/08/10	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	10.00
104		Lexmark Laser Printer T652DN	6/27/11	1,619.75	0.00	0.00	1,619.75	0.00	1,619.75	0.00	S/L	10.00
105		Samsung Telephone System	7/18/11	1,990.06	0.00	0.00	1,990.06	0.00	1,990.06	0.00	S/L	10.00
111		Dell Optiplex 790 Computer-Server	4/30/12	1,315.00	0.00	0.00	1,315.00	0.00	1,315.00	0.00	S/L	10.00
112		Canon Copier D1120	6/25/12	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	10.00
117		Itron Handheld & Software	12/18/12	6,017.90	0.00	0.00	6,017.90	0.00	6,017.90	0.00	S/L	10.00

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Group: 1500.05 Comm Equip (continued)												
128		Counter Computer	4/14/14	1,175.00	0.00	0.00	998.75	117.50	1,116.25	58.75	S/L	10.00
129		Laptop	4/14/14	1,580.00	0.00	0.00	1,343.00	158.00	1,501.00	79.00	S/L	10.00
				1500.05 Comm Equip	16,380.21	0.00c	0.00	15,966.96	275.50	16,242.46	137.75	
Group: 1500.06 Vehicles & Equip												
47		Small Equipment	7/01/01	552.00	0.00	0.00	552.00	0.00	552.00	0.00	S/L	5.00
69		Interstate Trailer	2/23/07	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	S/L	7.00
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
72		2007 3/4 Chevrolet 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
94		Trailer	10/04/10	899.00	0.00	0.00	899.00	0.00	899.00	0.00	S/L	5.00
122	d	2012 Cargo Van	1/16/14	19,951.00	0.00	0.00	19,951.00	0.00	19,951.00	0.00	S/L	7.00
133		Excavator	8/20/15	29,071.07	0.00	0.00	12,597.48	2,907.11	15,504.59	13,566.48	S/L	10.00
134		Sprayer	5/18/15	500.00	0.00	0.00	458.33	41.67	500.00	0.00	S/L	5.00
135		Installation of Beacons	7/27/15	3,000.00	0.00	0.00	2,650.00	350.00	3,000.00	0.00	S/L	5.00
136		Rod Pusher	12/10/15	15,655.94	0.00	0.00	4,261.90	1,043.73	5,305.63	10,350.31	S/L	15.00
138		Beacon Project	7/27/15	5,683.97	0.00	0.00	5,020.82	663.15	5,683.97	0.00	S/L	5.00
152		2017 Ford F250 4x4 & Equipment	3/20/17	33,977.98	0.00	0.00	13,348.50	4,854.00	18,202.50	15,775.48	S/L	7.00
153		Transmission for 2012 Cargo Van A	5/09/17	2,595.00	0.00	0.00	988.56	370.71	1,359.27	1,235.73	S/L	7.00
155		Hydro Excavator	12/31/17	47,185.00	0.00	0.00	9,437.00	4,718.50	14,155.50	33,029.50	S/L	10.00
157		2019 Truck & Equipment	7/30/18	51,450.00	0.00	0.00	10,412.50	7,350.00	17,762.50	33,687.50	S/L	7.00
161		2018 Load Trail Trailer	12/14/18	5,500.00	0.00	0.00	1,191.67	1,100.00	2,291.67	3,208.33	S/L	5.00
164		Leak Detection Equipment	3/08/19	10,422.00	0.00	0.00	579.00	694.80	1,273.80	9,148.20	S/L	15.00
165		Air Compressor	10/29/19	8,500.00	0.00	0.00	94.44	566.67	661.11	7,838.89	S/L	15.00
166		Ditch Witch	11/26/19	6,013.92	0.00	0.00	33.41	400.93	434.34	5,579.58	S/L	15.00
				1500.06 Vehicles & Equip	304,401.70	0.00c	0.00	145,920.43	25,061.27	170,981.70	133,420.00	
				*Less: Dispositions and Transfers	19,951.00	0.00	0.00	19,951.00	0.00	19,951.00	0.00	
				Net 1500.06 Vehicles & Equip	284,450.70	0.00c	0.00	125,969.43	25,061.27	151,030.70	133,420.00	
Group: 1500.07 Hydrants												
144		93 Construction Hydrants	7/01/94	30,247.00	0.00	0.00	18,334.79	504.12	18,838.91	11,408.09	S/L	60.00
150		96 Cosntruction Hydrants	6/30/96	52,836.00	0.00	0.00	25,107.10	880.60	25,987.70	26,848.30	S/L	60.00
				1500.07 Hydrants	83,083.00	0.00c	0.00	43,441.89	1,384.72	44,826.61	38,256.39	
Group: 1500.08 Utility Plant												
125		Received in trade for asset # 38	4/30/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S/L	40.00
162		Pad for Garbage Pickup	8/28/19	2,380.00	0.00	0.00	19.83	59.50	79.33	2,300.67	S/L	40.00
163		Fence & Gates-Hopkinsville Rd To	11/15/19	2,000.00	0.00	0.00	8.33	50.00	58.33	1,941.67	S/L	40.00
				1500.08 Utility Plant	4,380.00	0.00c	0.00	28.16	109.50	137.66	4,242.34	
Group: 1500.09 Power Oper Equip												
68		2007 Freightliner	2/19/07	64,034.29	0.00	0.00	64,034.29	0.00	64,034.29	0.00	S/L	15.00
115		2012 Caterpillar 416E Backhoe	7/09/12	67,884.10	0.00	0.00	67,884.10	0.00	67,884.10	0.00	S/L	15.00

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Group: 1500.09 Power Oper Equip (continued)											
	1500.09 Power Oper Equip		<u>131,918.39</u>	<u>0.00c</u>	<u>0.00</u>	<u>131,918.39</u>	<u>0.00</u>	<u>131,918.39</u>	<u>0.00</u>		
Group: 1500.10 Structures & Impr											
26	Leaschold Improvement	6/01/04	85.00	0.00	0.00	85.00	0.00	85.00	0.00	S/L	39.00
27	Leaschold Improvement	5/17/04	257.00	0.00	0.00	257.00	0.00	257.00	0.00	S/L	39.00
28	Leaschold 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	Leaschold 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	Leaschold 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
77	Paving at tank site	12/31/08	2,875.00	0.00	0.00	2,515.64	71.88	2,587.52	287.48	S/L	40.00
83	Tile & Carpet	2/28/08	3,098.25	0.00	0.00	2,969.21	77.46	3,046.67	51.58	S/L	40.00
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	547.65	16.20	563.85	84.15	S/L	40.00
106	Maintenance Building	9/23/11	89,211.85	0.00	0.00	30,109.00	2,230.30	32,339.30	56,872.55	S/L	40.00
108	Maint Bldg Renovation	12/31/11	14,030.00	0.00	0.00	4,559.75	350.75	4,910.50	9,119.50	S/L	40.00
121	Front Door	8/22/13	4,891.00	0.00	0.00	784.87	122.28	907.15	3,983.85	S/L	40.00
139	93 Construction Structures & Impr	7/31/94	52,604.00	0.00	0.00	33,201.99	1,315.10	34,517.09	18,086.91	S/L	40.00
145	96 Construction Structures & Impr	6/30/96	87,351.00	0.00	0.00	43,692.05	2,183.78	45,875.83	41,475.17	S/L	40.00
154	HVAC System Replacement	12/31/17	6,965.00	0.00	0.00	348.26	174.13	522.39	6,442.61	S/L	40.00
158	Parking Lot Paving	8/31/18	3,500.00	0.00	0.00	116.67	87.50	204.17	3,295.83	S/L	40.00
172	Pump Station 2 Improvements	4/30/20	18,109.00	0.00c	0.00	0.00	603.63	603.63	17,505.37	S/L	20.00
173	Pump Station 3 Improvements	4/30/20	7,852.00	0.00c	0.00	0.00	261.73	261.73	7,590.27	S/L	20.00
174	Standpipe Controls	6/30/20	7,046.00	0.00c	0.00	0.00	176.15	176.15	6,869.85	S/L	20.00
175	Water Tower Controls	6/30/20	6,645.00	0.00c	0.00	0.00	166.13	166.13	6,478.87	S/L	20.00
176	Fence	12/31/20	19,500.00	0.00c	0.00	0.00	0.00	0.00	19,500.00	S/L	50.00
	1500.10 Structures & Impr		<u>350,939.10</u>	<u>0.00c</u>	<u>0.00</u>	<u>145,458.09</u>	<u>7,837.02</u>	<u>153,295.11</u>	<u>197,643.99</u>		
			19,500.00								
			<u>331,439.10</u>								
Group: 1500.11 Distr & Res											
100	Controller, Level MJK w/o Probes	7/31/09	2,070.00	0.00	0.00	2,070.00	0.00	2,070.00	0.00	S/L	10.00
141	93 Construction Dist Res	7/31/94	275,416.00	0.00	0.00	166,948.52	4,590.27	171,538.79	103,877.21	S/L	60.00
147	96 Construction Dist Reservoirs	6/30/96	205,272.00	0.00	0.00	97,543.05	3,421.20	100,964.25	104,307.75	S/L	60.00
	1500.11 Distr & Res		<u>482,758.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>266,561.57</u>	<u>8,011.47</u>	<u>274,573.04</u>	<u>208,184.96</u>		
Group: 1500.12 Water Treat Equip											
75	Tank mixing system	12/31/08	123,328.00	0.00	0.00	35,236.58	3,523.66	38,760.24	84,567.76	S/L	35.00
	1500.12 Water Treat Equip		<u>123,328.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>35,236.58</u>	<u>3,523.66</u>	<u>38,760.24</u>	<u>84,567.76</u>		
Group: 1500.13 Shop & Gar Equi											
92	Piercing Tool	2/12/10	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	S/L	20.00
93	JD Mower	9/13/10	2,739.20	0.00	0.00	2,739.20	0.00	2,739.20	0.00	S/L	20.00
98	Panic Bars	2/10/09	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	10.00
114	Tree Pruner	7/09/12	780.95	0.00	0.00	780.95	0.00	780.95	0.00	S/L	20.00
124	Generator	2/24/14	15,750.00	0.00	0.00	5,337.50	787.50	6,125.00	9,625.00	S/L	20.00

Book Asset Detail 1/01/20 - 12/31/20

FYE: 12/31/2020

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: 1500.13 Shop & Gar Equi (continued)												
126		Locating Kit	10/06/14	3,047.00	0.00	0.00	1,828.20	152.35	1,980.55	1,066.45	S/L	20.00
132		Beacon Startup W/ Installation	12/31/14	1,800.00	0.00	0.00	990.00	90.00	1,080.00	720.00	S/L	20.00
				<u>30,912.15</u>	<u>0.00c</u>	<u>0.00</u>	<u>18,470.85</u>	<u>1,029.85</u>	<u>19,500.70</u>	<u>11,411.45</u>		
				<i>4058.45</i>				<i>120.79</i>	<i>120.79</i>			
				<i>34970.60</i>				<i>1150.64</i>	<i>19621.49</i>			
Group: 1500.14 Pumping Eq												
76		Veritable drives for pumps	12/31/08	40,867.41	0.00	0.00	22,477.07	2,043.37	24,520.44	16,346.97	S/L	20.00
116		Motor for Hopkinsville Rd Pump H	8/23/12	3,806.38	0.00	0.00	3,806.38	0.00	3,806.38	0.00	S/L	20.00
131		Heater Replacement Pump Stations	12/18/14	2,939.22	0.00	0.00	832.78	146.96	979.74	1,959.48	S/L	20.00
140		93 Construction Pumping Equip	7/31/94	29,500.00	0.00	0.00	20,831.97	1,475.00	22,306.97	7,193.03	S/L	20.00
146		96 Construction Pumping Equip	6/30/96	86,324.00	0.00	0.00	49,652.64	4,316.20	53,968.84	32,355.16	S/L	20.00
169		Pump Station Equipment	4/30/19	13,740.00	0.00	0.00	458.00	687.00	1,145.00	12,595.00	S/L	20.00
				<u>177,177.01</u>	<u>0.00c</u>	<u>0.00</u>	<u>98,058.84</u>	<u>8,668.53</u>	<u>106,727.37</u>	<u>70,449.64</u>		
Grand Total				<u>14,884,400.32</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,584,421.60</u>	<u>234,767.68</u>	<u>6,819,189.28</u>	<u>8,065,211.04</u>		
Less: Dispositions and Transfers				<u>19,951.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,951.00</u>	<u>0.00</u>	<u>19,951.00</u>	<u>0.00</u>		
Net Grand Total				<u>14,864,449.32</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,564,470.60</u>	<u>234,767.68</u>	<u>6,799,238.28</u>	<u>8,065,211.04</u>		
				<i><30120.21></i>				<i><351.40></i>	<i><351.40></i>			
				<i>25836.55</i>				<i>-</i>	<i>-</i>			
				<i><19500.00></i>				<i>-</i>	<i>-</i>			
				<i>4058.45</i>				<i>120.79</i>	<i>120.79</i>			
				<u><i>1484724.11</i></u>	<i>TB</i>			<u><i>234537.07</i></u>	<u><i>6799007.67</i></u>	<i>TB</i>		
								<i>TB</i>				