



MEMORANDUM

TO: Public Service Commission Staff
FROM: Holly Nicholas
DATE: February 24, 2023
RE: Case No. 2022-00404 – Fixed Asset List

I am uploading a listing of assets that was compiled for KACO which provides all property insurance for Bath County Water District. It was provided in a PDF file which I am including in the filing as well as the conversion to an Excel file. Please note that there are some formatting issues with the converted file.

I have talked with the District's Co-Manager, Sarah Price and Sherman Sparks their auditor and that one page depreciation schedule that has been filed with the Commission is all they have with the exception of the KACO listing.

Ms. Price has talked with the two previous Co-Managers and neither of them recall maintaining a fixed asset inventory.