

## 2021 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	WATER LINES														
1	WATER LINES-9/30/91	12/31/00	SL	30.75		16	930,283.			289,422.	640,861.	416,824.		20,841.	437,665.
5	PIPE & CLORINATOR-9/30/91	12/31/00	SL	30.75		16	1,812.			561.	1,251.	820.		41.	861.
7	WATER STORAGES	03/10/92	SL	40.00		16	12,373.				12,373.	8,910.		309.	9,219.
8	WATER LINES-8/27/92	12/31/00	SL	31.66		16	83,973.			23,325.	60,648.	38,320.		1,916.	40,236.
9	WATER LINES-4/27/92	12/31/00	SL	31.34		16	5,620.			1,621.	3,999.	2,560.		128.	2,688.
13	LITTLE ROCK WATER EXTENSION-12/4/95	12/31/00	SL	34.92		16	434,898.			73,693.	361,205.	206,880.		10,344.	217,224.
25	WATER LINES-2/5/92	12/31/00	SL	31.10		16	46,432.			13,802.	32,630.	20,980.		1,049.	22,029.
30	LITTLE ROCK WATER SYSTEM-9/30/96	12/31/00	SL	35.75		16	104,719.			14,837.	89,882.	50,280.		2,514.	52,794.
39	EASEMENTS	06/30/97	SL	15.00		16	419.				419.	419.		0.	419.
41	(D)WATER SUPPLIES	06/30/97	SL	15.00		16	9,216.				9,216.	9,210.		6.	9,216.
42	96 EXTENSION-9/30/97	12/31/00	SL	36.75		16	1,000.			107.	893.	480.		24.	504.
45	BOURBON CO. PROJECT	05/01/01	SL	40.00		16	93,567.				93,567.	46,000.		2,339.	48,339.
50	BOURBON COUNTY PROJECT	05/01/01	SL	40.00		16	134,028.				134,028.	65,903.		3,351.	69,254.
66	LEHMAN PROJECT	12/31/00	SL	40.00		16	26,000.				26,000.	13,000.		650.	13,650.
67	HIGHLAND FARMS	05/31/01	SL	40.00		16	7,162.				7,162.	3,505.		179.	3,684.
68	KY 11	05/01/01	SL	40.00		16	32,591.				32,591.	16,028.		815.	16,843.
69	KY 11 MASTER METER	05/01/01	SL	40.00		16	23,403.				23,403.	11,505.		585.	12,090.

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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70	STONERSIDE FARMS	05/01/01	SL	40.00		16	11,794.				11,794.	5,802.		295.	6,097.
71	BOURBON CO	05/01/01	SL	40.00		16	1,544,254.				1,544,254.	759,252.		38,606.	797,858.
74	PLANTATION FARMS	12/31/00	SL	40.00		16	19,000.				19,000.	9,500.		475.	9,975.
75	CRYSTAL SPRINGS	12/31/00	SL	40.00		16	18,000.				18,000.	9,000.		450.	9,450.
76	ROGERS MILL (DONALDSON & FALIN)-1/1/93	12/31/00	SL	32.00		16	4,200.			1,120.	3,080.	1,920.		96.	2,016.
77	FAWNS LANE-1/1/94	12/31/00	SL	33.00		16	8,000.			1,867.	6,133.	3,720.		186.	3,906.
78	LESTRATION-1/1/96	12/31/00	SL	35.00		16	12,000.			2,000.	10,000.	5,720.		286.	6,006.
79	HIGHPOINT-1/1/96	12/31/00	SL	35.00		16	11,000.			1,834.	9,166.	5,240.		262.	5,502.
80	FAIRFIELD-1/1/96	12/31/00	SL	35.00		16	10,000.			1,333.	8,667.	4,960.		248.	5,208.
81	VICTORIA LANE-1/1/97	12/31/00	SL	36.00		16	8,000.			1,067.	6,933.	3,860.		193.	4,053.
82	LAKEWOOD-1/1/97	12/31/00	SL	36.00		16	7,000.			933.	6,067.	3,380.		169.	3,549.
83	WESTERN WAY-1/1/98	12/31/00	SL	37.00		16	15,000.			1,500.	13,500.	7,300.		365.	7,665.
84	ROGERS MILL (ROBERT DALE)-1/1/99	12/31/00	SL	38.00		16	3,800.			254.	3,546.	1,860.		93.	1,953.
93	HIGHLAND FARMS	05/01/01	SL	40.00		16	5,030.				5,030.	2,478.		126.	2,604.
94	KY 11	05/01/01	SL	40.00		16	1,160.				1,160.	570.		29.	599.
95	STONERSIDE FARMS	05/01/01	SL	40.00		16	9,184.				9,184.	4,523.		230.	4,753.
96	BOURBON CO	05/01/01	SL	40.00		16	736,479.				736,479.	362,103.		18,412.	380,515.
100	WATER TANK-STONE ROAD	05/01/01	SL	40.00		16	93,804.				93,804.	46,118.		2,345.	48,463.

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102	HIGHLAND FARMS	05/01/01	SL	40.00		16	4,137.				4,137.	2,026.		103.	2,129.
103	PLANTATION FARMS	05/01/01	SL	40.00		16	3,973.				3,973.	1,947.		99.	2,046.
106	HINKSTON ROAD	08/09/02	SL	40.00		16	14,715.				14,715.	6,777.		368.	7,145.
114	GATEWOOD FARMS	05/08/02	SL	40.00		16	6,300.				6,300.	2,949.		158.	3,107.
135	(D)PAINT TANKS	08/16/04	SL	10.00		16	590.				590.	590.		0.	590.
144	(D)TANKS	06/30/05	SL	10.00		16	500.				500.	500.		0.	500.
145	(D)RADIO READ METER SYSTEM	06/30/05	SL	10.00		16	65,932.				65,932.	65,932.		0.	65,932.
146	BOURBON CO PROJECT	09/02/05	SL	40.00		16	2,111,215.				2,111,215.	809,293.		52,780.	862,073.
147	STOKER/BOARDMAN EXTENSION	06/30/05	SL	40.00		16	157,759.				157,759.	61,132.		3,944.	65,076.
148	(D)GPS MAPPING	05/20/05	SL	10.00		16	10,000.				10,000.	10,000.		0.	10,000.
158	(D)METERS & INSTALLATION	06/30/06	SL	10.00		16	34,737.				34,737.	34,737.		0.	34,737.
159	(D)METER SETTINGS	06/30/06	SL	10.00		16	36,320.				36,320.	36,320.		0.	36,320.
160	(D)TOWER GRAVEL	06/30/06	SL	10.00		16	6,624.				6,624.	6,620.		4.	6,624.
161	(D)RADIO READ METER SYSTEM	06/30/06	SL	10.00		16	68,549.				68,549.	68,549.		0.	68,549.
162	HYDRANTS	06/30/06	SL	40.00		16	105,164.				105,164.	38,121.		2,629.	40,750.
163	WATER LINES	06/30/06	SL	40.00		16	17,640.				17,640.	6,395.		441.	6,836.
164	METERS & INSTALLATION	06/30/07	SL	10.00		16	57,155.				57,155.	57,155.		0.	57,155.
165	HYDRANTS	06/30/07	SL	40.00		16	996.				996.	337.		25.	362.

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166	RADIO READ METER SYSTEM	06/30/07	SL	10.00		16	114,731.				114,731.	114,731.		0.	114,731.
172	460 TANK	05/30/08	SL	40.00		16	546,870.				546,870.	172,039.		13,672.	185,711.
173	HYDRANTS	01/28/08	SL	40.00		16	5,900.				5,900.	1,911.		148.	2,059.
174	METERS & INSTALLATION	06/30/08	SL	10.00		16	18,490.				18,490.	18,490.		0.	18,490.
179	BOURBON COUNTY WATER MAIN PROJECT	01/01/08	SL	40.00		16	84,565.				84,565.	27,482.		2,114.	29,596.
180	CONVICT ROAD EXTENSION	09/29/08	SL	40.00		16	29,900.				29,900.	9,163.		748.	9,911.
181	METERS & INSTALLATION	06/30/09	SL	10.00		16	23,463.				23,463.	23,460.		0.	23,460.
182	460 TANK	08/27/09	SL	40.00		16	5,602.				5,602.	1,587.		140.	1,727.
184	WATER LINES - ROGERS MILL/CECIL RD. EXTENSION & V	10/20/10	SL	40.00		16	163,143.				163,143.	41,470.		4,079.	45,549.
185	METERS & INSTALLATION	11/08/10	SL	10.00		16	6,417.				6,417.	6,417.		0.	6,417.
186	(D)TELEMETRY SYSTEM	11/29/10	SL	10.00		16	14,045.				14,045.	14,045.		0.	14,045.
187	METERS & INSTALLATION	09/07/11	SL	10.00		16	8,415.				8,415.	7,859.		556.	8,415.
192	METER BOXES & INSTALLATION	06/30/12	SL	10.00		16	25,895.				25,895.	22,015.		2,590.	24,605.
193	KY 11 RELOCATION	09/09/13	SL	40.00		16	306,201.				306,201.	56,137.		7,655.	63,792.
196	METER BOXES & INSTALLATION	06/30/13	SL	10.00		16	22,944.				22,944.	17,205.		2,294.	19,499.
206	TANK MAINTENANCE (PAINTING)	05/08/14	SL	10.00		16	9,777.				9,777.	6,520.		978.	7,498.
207	METER SETS	07/08/14	SL	10.00		16	7,256.				7,256.	4,719.		726.	5,445.
216	KY 11 RELOCATION	07/31/15	SL	40.00		16	37,286.				37,286.	5,048.		932.	5,980.

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217	KY 11 RELOCATION	09/01/16	SL	40.00		16	23,687.				23,687.	2,565.		592.	3,157.
221	LONG LANE	11/03/16	SL	40.00		16	70,000.				70,000.	7,292.		1,750.	9,042.
222	TANK MAINTENANCE (PAINTING)	12/31/16	SL	10.00		16	29,500.				29,500.	11,800.		2,950.	14,750.
223	METERS & INSTALLATION	06/30/16	SL	10.00		16	26,700.				26,700.	12,015.		2,670.	14,685.
226	RADIO READ METERS	06/15/17	SL	10.00		16	13,289.				13,289.	4,762.		1,329.	6,091.
227	METRON FARNIER METERS	10/18/17	SL	10.00		16	18,352.				18,352.	5,811.		1,835.	7,646.
228	METRON FARNIER EQUIPMENT	10/18/17	SL	10.00		16	5,364.				5,364.	1,697.		536.	2,233.
229	KY 11 RELOCATION	08/08/17	SL	40.00		16	1,300.				1,300.	113.		33.	146.
232	RADIO READ METERS	05/22/18	SL	10.00		16	7,550.				7,550.	1,950.		755.	2,705.
233	RADIO READ METERS	06/15/18	SL	10.00		16	5,016.				5,016.	1,297.		502.	1,799.
234	RADIO READ METERS	09/18/18	SL	10.00		16	5,204.				5,204.	1,170.		520.	1,690.
235	METRON FARNIER METERS	05/23/18	SL	10.00		16	44,115.				44,115.	11,397.		4,412.	15,809.
236	METRON FARNIER METERS	09/12/18	SL	10.00		16	1,288.				1,288.	301.		129.	430.
237	METRON FARNIER METERS	11/21/18	SL	10.00		16	4,200.				4,200.	875.		420.	1,295.
238	METRON FARNIER METERS	05/30/19	SL	10.00		16	29,710.				29,710.	4,704.		2,971.	7,675.
240	METRON FARNIER METERS	03/23/20	SL	10.00		16	38,945.				38,945.	2,921.		3,895.	6,816.
241	METRON FARNIER METERS	12/31/20	SL	10.00		16	25,459.				25,459.			2,546.	2,546.
246	TELEMETRY SYSTEM	12/29/21	SL	10.00		16	19,205.				19,205.			0.	

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	* 990 PAGE 10 TOTAL - WATER LINES						8,967,291.			429,276.	8,538,015.	8,979,278.		232,985.	4,212,263.
	OFFICE EQUIPMENT														
117	(D)COMPUTER SOFTWARE(UNITED SYSTEMS)	11/10/03	SL	5.00		16	23,345.				23,345.	23,345.		0.	23,345.
153	FURNITURE	01/27/06	SL	5.00		16	625.				625.	625.		0.	625.
154	SAFE	10/27/06	SL	7.00		16	1,377.				1,377.	1,377.		0.	1,377.
177	(D)SECURITY CAMERAS	01/21/08	SL	5.00		16	4,418.				4,418.	4,418.		0.	4,418.
191	DESK	12/31/12	SL	5.00		16	5,310.				5,310.	5,310.		0.	5,310.
199	COUNTER RECEIPTS MACHINE AND CASH DRAWER	05/20/13	SL	5.00		16	1,892.				1,892.	1,892.		0.	1,892.
212	PHONE SYSTEM	03/12/15	SL	5.00		16	3,519.				3,519.	3,519.		0.	3,519.
213	FRONT DESK COMPUTER	10/06/15	SL	5.00		16	1,148.				1,148.	1,148.		0.	1,148.
214	COMPUTER BILLY RAY	05/26/15	SL	5.00		16	1,062.				1,062.	1,062.		0.	1,062.
220	COMPUTER -KAY	05/18/16	SL	5.00		16	1,705.				1,705.	1,563.		142.	1,705.
242	SOFTWARE SOLUTIONS DATA CONVERSION & SETUP	05/01/20	SL	5.00		16	3,530.				3,530.	471.		706.	1,177.
243	SOFTWARE SOLUTIONS UTILITY BILL DATA CONVERSION	08/27/20	SL	5.00		16	10,590.				10,590.	706.		2,118.	2,824.
244	SOFTWARE SOLUTIONS UTILITY BILL DATA CONVERSION	01/28/21	SL	5.00		16	10,590.				10,590.			1,942.	1,942.
	* 990 PAGE 10 TOTAL - OFFICE EQUIPMENT						69,111.				69,111.	45,436.		4,908.	50,344.
	EQUIPMENT														
23	MANUAL CHEMPULSE PUMP	10/14/93	SL	10.00		16	534.				534.	534.		0.	534.

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24	CHLORONATOR HAND-HELD	01/11/93	SL	10.00		16	560.				560.	560.		0.	560.
125	DRILL	09/17/03	SL	5.00		16	645.				645.	645.		0.	645.
149	SECURITY SYSTEM	10/26/05	SL	5.00		16	1,060.				1,060.	1,060.		0.	1,060.
171	TOOLS	09/21/07	SL	7.00		16	823.				823.	823.		0.	823.
197	(D)GRUNDOMAT BORING MACHINE	01/08/13	SL	7.00		16	3,689.				3,689.	3,689.		0.	3,689.
198	AIR COMPRESSOR	03/06/13	SL	7.00		16	8,569.				8,569.	8,569.		0.	8,569.
202	USED ZERO TURN LAWN MOWER	10/17/13	SL	7.00		16	1,750.				1,750.	1,750.		0.	1,750.
203	BACKHOE	05/03/13	SL	7.00		16	47,912.				47,912.	47,912.		0.	47,912.
204	CORN PRO POWER TILT TRAILER	04/25/13	SL	7.00		16	7,833.				7,833.	7,833.		0.	7,833.
205	25" HAMMERHEAD	06/06/14	SL	7.00		16	5,190.				5,190.	4,879.		311.	5,190.
208	HOE RAM	11/20/14	SL	7.00		16	7,314.				7,314.	6,357.		957.	7,314.
209	POLARIS 2015	09/24/14	SL	7.00		16	10,381.				10,381.	9,269.		1,112.	10,381.
210	WINDSHIELD	10/30/14	SL	7.00		16	1,784.				1,784.	1,572.		212.	1,784.
211	SNOWBLADE & WINCH	12/01/14	SL	7.00		16	1,230.				1,230.	1,071.		159.	1,230.
215	VALVE EXERCISER	09/14/15	SL	7.00		16	5,610.				5,610.	4,272.		801.	5,073.
219	YANMAR TRACKHOE	12/22/16	SL	7.00		16	43,460.				43,460.	24,836.		6,209.	31,045.
224	PORTABLE FLOW METER AND TOOL KIT	02/16/16	SL	7.00		16	6,114.				6,114.	4,220.		873.	5,093.
225	USED VXU METER READER	09/20/16	SL	10.00		16	4,770.				4,770.	2,027.		477.	2,504.

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230	48" SCAG ZERO TURN MOWER	05/05/17	SL	7.00		16	2,200.				2,200.	1,152.		314.	1,466.
	* 990 PAGE 10 TOTAL - EQUIPMENT						161,428.				161,428.	133,030.		11,425.	144,455.
	CONSTRUCTION IN PROGRESS														
	* 990 PAGE 10 TOTAL - CONSTRUCTION IN PROGRESS						0.				0.	0.		0.	0.
	BUILDING														
59	NEW BUILDING	10/15/00	SL	39.00	MM	16	62,629.				62,629.	32,514.		1,606.	34,120.
90	SEWER TAP FOR OFFICE	02/07/01	SL	40.00		16	750.				750.	378.		19.	397.
113	DRIVEWAY/PARKING LOT	07/09/02	SL	15.00		16	12,500.				12,500.	12,496.		0.	12,496.
118	CABINETS	08/05/03	SL	5.00		16	503.				503.	503.		0.	503.
119	PARKING LOT IMPROVEMENTS	11/03/03	SL	15.00		16	4,309.				4,309.	4,305.		0.	4,305.
120	(D)LANDSCAPING	12/10/03	SL	15.00		16	6,925.				6,925.	6,925.		0.	6,925.
140	LANDSCAPING	10/04/05	SL	15.00		16	10,560.				10,560.	10,560.		0.	10,560.
141	GARAGE	06/03/05	SL	39.00	MM	16	25,336.				25,336.	10,129.		650.	10,779.
155	(D)RESURFACE PARKING LOT	09/15/06	SL	15.00		16	10,800.				10,800.	10,320.		480.	10,800.
168	GARAGE	06/30/07	SL	39.00	MM	16	13,000.				13,000.	4,496.		333.	4,829.
176	GARAGE SHOWER	09/22/08	SL	15.00		16	1,102.				1,102.	894.		73.	967.
188	HEAT PUMP	07/05/11	SL	10.00		16	5,500.				5,500.	5,225.		275.	5,500.
190	FLOORING	12/11/12	SL	15.00		16	5,734.				5,734.	3,088.		382.	3,470.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
200	GARAGE AT 460 TANK PROPERTY	06/06/13	SL	39.00		MM16	27,896.				27,896.	5,422.		715.	6,137.
	ADDON TO POLE BARN, CONCRETE														
231	FLOOR, DOOR	11/29/17	SL	39.00		MM16	11,300.				11,300.	894.		290.	1,184.
245	RESURFACE PARKING LOT	12/09/21	SL	15.00		16	14,375.				14,375.			80.	80.
	* 990 PAGE 10 TOTAL - BUILDING						213,219.				213,219.	108,149.		4,903.	113,052.
	LAND														
63	LAND FOR BUILDING	08/10/00	L				40,000.				40,000.			0.	
126	LAND - BOURBON CO PROJECT	06/30/03	L				2,500.				2,500.			0.	
137	LAND - BOURBON CO PROJECT	07/02/04	L				20,000.				20,000.			0.	
151	LAND	05/01/96	L				2,000.				2,000.			0.	
156	LAND	11/27/06	L				8,000.				8,000.			0.	
	460 TANK PROPERTY - MC BOARD														
194	OF ED	04/22/13	L				4,000.				4,000.			0.	
195	MAYSVILLE ROAD VAULT LAND	04/04/13	L				4,400.				4,400.			0.	
	* 990 PAGE 10 TOTAL - LAND						80,900.				80,900.	0.		0.	0.
	VEHICLES														
132	TOOL BOX, ETC	06/20/03	SL	5.00		16	537.				537.	537.		0.	537.
	2008 CHEVY SILVERADO - BILLY														
178	RAY	09/30/08	SL	5.00		16	22,896.				22,896.	22,896.		0.	22,896.
189	2011 F-150 (TIM)	07/29/11	SL	5.00		16	24,960.				24,960.	24,960.		0.	24,960.
201	2013 CHEVY TRUCK	05/31/13	SL	5.00		16	30,784.				30,784.	30,784.		0.	30,784.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
218	2016 CHEVROLET SILVERADO 1500	05/19/16	SL	5.00		16	29,742.				29,742.	27,262.		2,480.	29,742.
239	2019 F-150 FORD	02/27/19	SL	5.00		16	28,900.				28,900.	10,597.		5,780.	16,377.
	* 990 PAGE 10 TOTAL - VEHICLES						137,819.				137,819.	117,036.		8,260.	125,296.
	* GRAND TOTAL 990 PAGE 10 DEPR						9,629,768.			429,276.	9,200,492.	4,382,929.		262,481.	4,645,410.
	<b>CURRENT YEAR ACTIVITY</b>														
	BEGINNING BALANCE						9,585,598.			429,276.	9,156,322.	4,382,929.			4,643,388.
	ACQUISITIONS						44,170.			0.	44,170.	0.			2,022.
	DISPOSITIONS/RETIRED						295,690.			0.	295,690.	295,200.			295,690.
	ENDING BALANCE						9,334,078.			429,276.	8,904,802.	4,087,729.			4,349,720.
	ENDING ACCUM DEPR LESS DISPOSITIONS											4,778,996.			
	ENDING BOOK VALUE											4,555,082.			