#### SUBMIT ORIGINAL AND FIVE ADDITIONAL COPIES, UNLESS FILING ELECTRONICALLY

## APPLICATION FOR RATE ADJUSTMENT BEFORE THE PUBLIC SERVICE COMMISSION

For Small Utilities Pursuant to 807 KAR 5:076 (Alternative Rate Filing)

	(Alternative Rate Filing)	
	Henry County Water District #2	
	8955 Main Street P.O. Box 219 (Business Mailing Address - Number and Street, or P.O. Box )	
_	Campbellsburg, KY 40011  (Business Mailing Address - City, State, and Zlp)	
	502 532-6279 (Telephone Number)	
	BASIC INFORMATION  TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correunications concerning this application should be directed:  Keith Morris	espondence or
	(Name)  8955 Main Street P.O. Box 219 (Address-Number and Street or P.O. Box)	
	Campbellsburg, KY 4011  (Address - City, State, Zip)	
	502 532 6279 (Telephone Number)	
	kmorris@hcwd2.com (Email Address)	
	(For each statement below, the Applicant should check either "YES", "NO", or "NOT APPLICABLE" (N/A))	YES NO N/A
1. a.	In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue.	
b.	Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought.	
2. a.	Applicant has filed an annual report with the Public Service Commission for the past year.	
b.	Applicant has filed an annual report with the Public Service Commission for the two previous years.	
3.	Applicant's records are kept separate from other commonly-owned enterprises.	

4.	a.	Applicant is a corporation that is organized under the laws of the state of, is authorized to operate in, and is in good standing in the state of Kentucky.	
	b.	Applicant is a limited liability company that is organized under the laws of the state of, is authorized to operate in, and is in good standing in the state of Kentucky.	
	C.	Applicant is a limited partnership that is organized under the laws of the state of, is authorized to operate in, and is in good standing in the state of Kentucky.	
	d.	Applicant is a sole proprietorship or partnership.	
	e.	Applicant is a water district organized pursuant to KRS Chapter 74.	
	f.	Applicant is a water association organized pursuant to KRS Chapter 273.	
5.	a.	A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204.	
	b.	An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov.	
6.	a.	Applicant has 20 or fewer customers and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. (Attach a copy of customer notice.)	
	b.	Applicant has more than 20 customers and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.)	
	c.	Applicant has more than 20 customers and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.)	
7.		Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." (Attach completed "Reasons for Application" Attachment.)	

					YES NO N	I/A
16. a.	Applicant is not required to file state and	federal t	tax returns.			
b.	Applicant is required to file state and feder	eral tax r	returns.			
C.	Applicant's most recent state and federa (Attach a copy of returns.)	l tax retu	urns are attach	ed to this Application.		
17.	Approximately0 (Insert of plant) of Applicant's total utility plant volutes or other contributions.					
18.	Applicant has attached a completed Transactions for each person who 807 KA					
5:076 a	By submitting this application, the Ap nd waives any right to place its propose ne application is accepted by the Public	ed rates	into effect ea	rlier than six months f	th in 807 if	KAR e on
	I am authorized by the Applicant to signompleted this application, and to the bation and its attachments is true and corre	est of n	ny knowledge	on on the Applicant's be all the information continued information continued information continued in the Company/Authorized Ref	ontained in	read this
				·		
		Date	3.30-23	<u> </u>		
	ONWEALTH OF KENTUCKY TY OF <u>HENDY</u>	Date	3.30-23			

#### **NOTICE**

Proposed Rates to be Filed with the Kentucky Public Service Commission on March 30th, 2023

Current Rates		Percentage Increase	New Rate Proposal
First 1,500 Gallon (\$19	.74 Minimum Bill)	15%	\$22.70 Minimum Bill
Next 3,500 Gallons Gallons	\$7.09 Per 1,000 Gallons	15%	\$8.15 next 3,500
Next 5,000 Gallons Gallons	\$6.47 Per 1,000 Gallons	15%	\$7.44 next 5,000
Next 10,000 Gallons Gallons	\$5.24 per 1,000 Gallons	15%	\$6.03 Next 10,000
Next 30,000 Gallons Gallons	\$4.01 per 1,000 Gallons	15%	\$4.61 next 30,000
Over 50,000 Gallons Gallons	\$2.72 per 1,000 Gallons	15%	\$3.13 over 50,000
WHOLESALE	\$2.72 per 1,000 Gallons	<i>\$3.13</i>	per 1,000 Gallons

The average Residential bill, of 4,800 Gallons a month, will increase from \$43.14 to \$49.60. Anyone may examine this application at the office of the Henry County Water District located at 8955 Main Street Campbellsburg, KY 40011 and may also be examined at the Public Service Commission's Office located at 211 Sower Boulevard, Frankfort, KY Monday through Friday, 8:00am to 4:30p.m. or through the commission's web site at <a href="http://psc.ky.gov">http://psc.ky.gov</a>. Any statement or comment regarding this application may be submitted to the Public Service Commission through the Commission's website or by mail to Public Service Commission, Post Office 615 Frankfort, KY 40602. The rates contained in this request are proposed by the Henry County Water District, but the Public Service Commission may order rates to be charged that differ from the proposed rates in this Notice. Any person may submit a timely written request for intervention to the Public Service Commission, Post Office Box 615, Frankfort KY, 40602 establishing grounds for the request including the status and interest of the party; and if the commission does not receive a written request for intervention within thirty (30) days of the initial publication or mailing of the notice, the commission may take final action of the application. These rates if approved will go into effect on or before May 15th, 2023

Management,

#### **REASONS FOR APPLICATION**

(In the space below list all reasons why the Applicant requires a rate adjustment. Describe any event or occurrence of significance that may affect the Applicant's present or future financial condition, including but not limited to excessive water line losses, regulatory changes, major repairs, planned construction, and increases in wholesale water costs.)

The Henry County Water District #2 is filing an apllication for a 15% rate increase across the board. Reasons for this rate increase application, that may not be seen by the test year 2021, the spike in costs of electric, fuel, and chemicals in 2022. Our chemical and fuel cost has risen over 100% this past year and show no signs in improving. Our electric for the plant, well field, and distribution system jumped from \$445,000 to \$610,000. All together in just these three items, we are losing over \$250,000 of our annual budget for capitol improvements. With these unexpected hike in expenses the District has

been forced to use money for future improvements toward monthly expenses. The District realizes the percentage of water loss (22%) exceeds the targeted 15% of the commission, however; many strides are being made to lower the gap through a road relocatement project of HWY 146 and the State (Which includes replacing roughly 13,000' of old 3" PVC with a new fell PVC), prograding GPS/GIS data, leak detection equipment, and over \$800,000 of Clean Water Act Funds for projects						
6" PVC), upgrading GPS/GIS data, leak detection equipment, and over \$800,000 of Clean Water Act Funds for projects the next two years. Materials are on the rise as well and will continue to do so. The District also anticipates growth along						
I-71 including exit 28 and		oving water mains	pumps, and incre	easing tank sizes are	e well within the	
next decade of capitol imp	rovements needed.					
		생님은 기원을 함.				
Reference:						
(Profit and Loss Statement	2021 vs 2022 Page 3	Attached)				
	시 내일 회사 2018년					
이 등 생활하는 하다고요.						
			내려와 살 열 개호	기 등 보건 하고 싶을지		
				총 일반 회원 보다고		
	The state of the s	<del></del>				

# Henry County Water District #2 Profit & Loss

January through December 2022

	Jan - Dec 22	Jan - Dec 21
Plant		
618-1 Chemicals	62,764.20	30,965.23
618-2 Plant Supplies	7,375.69	15,314.31
618-3 Plant Postage	25.08	0.00
631-2 Cont Serv Plant	15,092.46	15,438.06
675-7 Plant & Well Field Repair	52,664.95	43,925.09
Total Plant	137,922.38	105,642.69
Professional		
631-3 Accounting Fees	29,965.00	27,690.00
631-8 Engineering 633-8 Legal	20,936.52 8,865.00	17,982.74 9,092.50
Total Professional	59,766.52	54,765.24
Camilan		
Service 620-1 Materials & Supplies	143,090.40	120,774.30
620-2 Service Department Suppli	40,565.71	37,557.48
650-4 Serv Vehicle Maint-Repair	20,064.38	9,160.23
650-5 Bkhoe & Trk Fuel	52,565.66	34,684.35
	5,109.06	3,188.58
650-8 Mileage	13,381.33	19,013.84
673-1 Repairs Equipment 682-1 Reprs, Serv. Dept. Equipi	134.77	13,190.42
Total Service	274,911.31	237,569.20
Utilities-Office		
615-1A Electric, Office	3,576.52	3,877.70
615-2 Gas, Office	4,098.14	3,422.07
615-3 Water, Office	330.63	306.79
615-4 Sewer, Office	469.25	476.58
		1,496.25
615-5 Garbage, Office	1,481.33	•
678-1 Cellular Phones	14,492.50	19,103.47
679-1 Land Lines 679-2 Internet	13,730.19 2,809.70	10,311.67 1,821.60
Total Utilities-Office	40,988.26	40,816.13
Utilities-Plant-Wellfield		
	301.19	76.57
615-6 Garbage, Plant 616-2 Elect Plant & Wellfield	522,141.54	365,726.36
Total Utilities-Plant-Wellfield	522,442.73	365,802.93
Utility Distribution		
616-1 Electric, Distribution	81,106.56	66,788.83
Total Utility Distribution	81,106.56	66,788.83
6560 · Payroll Expenses	6,362.17	2,625.26
66900 · Reconciliation Discrepancies	0.00	2,118.74
Total Expense	3,908,840.52	3,723,599.81
Net Ordinary Income	-144,289.43	21,880.94
Other Income/Expense		
Other Income		
427-4 Interest on Cust Accts	0.00	-100.73
Total Other Income	0.00	-100.73
Net Other Income	0.00	-100.73
Net Income	-144,289.43	21,780.21
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# <u>CURRENT AND PROPOSED RATES</u> (List Applicant's Current and Proposed Rates)

Proposed Rates to be Filed with the Kentucky Public Service Commission on March 30th, 2023

Current Rates		Percentage Increase	New Rate Proposal
First 1,500 Gallon (\$19	9.74 Minimum Bill)	15%	\$22.70 Minimum Bill
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Over 50,000 Gallons Gallons	\$2.72 per 1,000 Gallons	15%	\$3.13 over 50,000
WHOLESALE	\$2.72 per 1,000 Gallons	<i>\$3.13</i>	per 1,000 Gallons

#### **SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY**

TYE 12/31/20 21

	Test Year	Adjustment	Ref.	Pro Forma
Operating Revenues				
Sales of Water				0.00
Unmetered Water Sales		- Pour la Bissastria de - Norden ala estado	ulitinas JA partinas ja	0.00
Metered Water Sales	3,246,683			0.00
Bulk Loading Stations				0.00
Fire Protection Revenue	N. SAMP MEDICAL SECTION SECTIO			0.00
Sales for Resale	<i>•</i> 262,804		27	0.00
Total Sales of Water	3,509,487	0.00	27	0.00
Other Water Revenues				
Forfeited Discounts	75,003		27	0.00
Miscellaneous Service Revenues	25,620		27	0.00
Rents from Water Property				0.00
Other Water Revenues	52,921		27	0.00
Total Other Water Revenues	153,544	0.00	27	0.00
Total Operating Revenues	3,663,031	0.00	20	0.00
Operating Expenses Operation and Maintenance Expenses				
Salaries and Wages - Employees	951,196		28	0.00
Salaries and Wages - Officers	30,000		28	0.00
<b>Employee Pensions and Benefits</b>	478,143		28	0.00
Purchased Water				0.00
Purchased Power	436,393		28	0.00
Fuel for Power Production				0.00
Chemicals	30,965		28	0.00
Materials and Supplies	360,984		28	0.00
Contractual Services	127,308		28	0.00
Water Testing	18,122		28	0.00
Rents				0.00
Transportation Expenses	12,349		28	0.00
Insurance	59,507		28	0.00
Regulatory Commission Expenses				0.00
Bad Debt Expense	1,630		28	0.00

Miscellaneous Expenses	64,606		28	0.00
Total Operation and Maintenance Expenses	2, 571, 203	0.00		0.00
Depreciation Expense	822,176			0.00
Amortization Expense				0.00
Taxes Other Than Income	86,044			0.00
Income Tax Expense				0.00
Total Operating Expenses	3,479,423	0.00		0.00
Utility Operating Income	123,608	0.00		0.00

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### References

23000 Henry County Water District #2 1/01/2021-12/31/2021		
Compartive Operating Statement Page 11		
Page 27		
Page 28		
생물님들은 발생님이 회원이 아름답답은 보다 되었다.		
2021 Audit		
Raisor, Zapp, & Woods		
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그 옷이 있는 말이 없는데 그 그 말이 없는데 그 없는데		
호텔의 발표 전기를 다 살아 된다면 하다. 소급할 때		
호텔에서 시작으로 함께 있는데 하지 그 보다 있는데		
얼룩되다 돌아가 되었다. 그는 한 경우로 하였다.		되어 보고 있는 사람들이 하는 모습이다. 보고 있는 사람들은 모든 보고 있는 것이다.
그런 회원 교통하다 아이랑 회사가 보고 있는데?		
성격을 하고 하고 있을까요? 그 아들은 그리고 있는 것		
병원하다. 그렇게 하는데 하는 그들이 다른데 다음		
존속 이 이번 출도는데 이번 때 맛있으다 일 만이다. 10		
그렇게 하다면 모양했다면 내는 얼마를 먹는데 보다는 것을 다니?		
교체: 나이트라고 하는 것이라고 하는 말이 살		
그 레이지 않고 있다. 이 나는 그는 그 아이지		
이번 하다는 살이 가는 것 같아. 이번 호텔 보고 있는 것은		
현실 및 전통으로 보고 함께 되는 것으로 가지 않는 것이다. - 이후 : : : : : : : : : : : : : : : : : :		
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왕이를 보면 환경 등에 되는데 얼굴을 보다 하다 다니요? 그런		
동물하는 불빛이 있다는 하는 아름은 자동을 하는 것으로 되는데		
		[편집] 등 4 전 등로 개발하는 하다. 그리고 요즘 10 전 10
고기의 이 맛있다면 사이를 됐다면 하다 보다 못했		
마르크 : 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		마음 이 마음 때문이 말하는데 살아 있다면 그는 말이 되었다.
나를 하는 살을 하고 하는 것을 다듬다면 하는 사람들이다.		
마르크로 보고 있는데 이 아이지 않는데 없는데 있는데 이 경기를 받는데 있다. - 이 집에는 이 경기를 하는데 되는데 있는데 되었다. 그런데 되었다.		
무료를 느낄 하는데 된 사람은 모르는 하는데 하다		

Water Operating Revenue (Ref Page: 27)

Rents from Water Property (472) Interdepartments Reints (473) Other Water Revenues Taxas Total Other Water Revenues Total Water Operating Revenues	Total Fine Protection Revenues  Other Sales to Public Authorities (464) Sales for Indiation Customers (465) Sales for Resale (466) 7 Total Sales (470) 7 Total Sales of Water 7,064 6,724	Sales through Bulk Loading Stations (461.6)  Sales through Bulk Loading Stations (461.6)  Fire Protection Revenue (462)  Fire Protection Revenue (462)  Physite Fire Protection (462.2)	160 144 30
\$552921000 \$153,544,00		350;246;693;00	\$112,301.00 \$112,301.00 \$23,069.00

Comparative Operating Statement (Ref Page: 11)

Total Extraordinary Items

28/2023

# Comparative Operating Statement (Ref Page: 11)

UTILITY OPERATING INCOME
Operating Recentles (400)           State of the control of th
Amortization of Utility Plant Acquisition Adjustment (406)
Taxes (then Than Income (dok-10-408-13)
Utility Operating Income \$183,608.00
Income From Human Lease and Comers (4) \$0.00 Gains (Losses) from Disposition of Utility Property (414) \$0.00
Other Income and Deductions
Revenues From Merchandish debandisch for de fan
Costs and Expenses of Merchandising, Jobbing and Contract  Work (4/16)
Infecession of Investment (419)
Allowance for funds Used During Constructions (420)
Notice in the content of the content
Moral Chine Income and Deductions
IAXES OFFICIAL INCOME (1920)
NIERE   EXPENSE
iscountand III St. (128)
Amortization of Premium on Debt (429)
TOTALINE STEPPOSON TO THE STEPPOSON TO T
Extraordinary Deductions (434)

Water Utility Expense Accounts (Ref Page: 28)

Contractual Services Office (636) Rental of Bld./Real Property (641)	Contractual Service Managementices (634) Contractual Serves - Water Testing (635)	Contractual Services - Legal (633)	Materials and an application of the contractual Services - Eng. (631)	Fuelfortowers Production 6:16:3 Chemicals (618)	Purchased Water (670). Purchased Power (615)	Salaries group Wages Officers Directors and Majority Stockholders (60) Employee Pensions and Benefits (604)	Salaries and Wages-Employees (601)
5721545100	\$18,122.00	\$9,092.00	\$17,983.00	\$30,965.00	\$436,393.00	\$478,143.00	\$951;196.00
5000	00'08	\$0,00	\$5,995.00	\$0.00	\$259,509.00	\$58,812.00	કા16,999.00 કા16,999.00
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,812.00	(ip) and Exp. (is) (inature (s) \$116,999.00
40000	\$0.00	\$0.00	\$5,994.00	\$30,965.00	\$0.00	\$58.812.00	(A. 1. (A
	\$18,122.00	\$0.00	\$0.00	\$0.00	\$0,00	\$58,812.00	\$116,999,00
SOOD	\$0.00	\$0.00 \$0.00	\$5,994.00	\$0.00	\$173,006.00	\$58,812.00	116 999.00 ± 3116. \$116,999.00 ± 3
39 (720) BE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$58,814.00	Gand bigi_ ©igo Taint (ii) \$116,996.00
(Egg) (98,000 a	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$40,934.00	1007 / 1846
(2 <u>)</u>	\$0.00	\$9,092.00	\$68;869;00 \$0.00	\$0.00	\$3,878.00	\$84,335.00	\$167,772.00

Water Utility Expense Accounts (Ref Page: 28)

Baquetti (679) Miscellaneous Expenses (675)	Water Resource Conservation Expense (668)	Regulation Commission - Amori of Rate Ca	(659) A B Advertising Expenses (660)	Insulation (65/1) Insurance - Worker's Compensation (658)	Rental of Equipment (642) Fransportation (550) Expenses (550) Insurance - Vehicle (656)
(670) eous s (675)	Resource Resource rivation ise (668)	Regulation Exa commission Exa - Amortization of Rate Case (666)	Ounce ng s (660)	e -	f (642) (659) (656)
\$64,471.00 \$64,271.00			\$135.00	\$38.84\500 \$12.913.00	\$7,150.00
5 <b>8</b> 5			8 8	00	00
\$4,461.00			9	\$77	94 <u>9</u>
00.1			\$0.00 \$0.00	8774.00	\$429.00
				\$22 \$7	4
\$0.00 \$0.00			\$0.00	\$33,00 \$775.00	\$429.00
2				\$3 \$3	\$1
\$4,461.00			\$0.00	\$8,935 <u>100</u> \$3,229.00	31,716.00
\$0.00 \$0.00			\$0.00	\$775.00	\$501.00
36.00 4,461.00			\$0.00	\$3,827,000 \$2,066.00	\$858.00
\$0.00			\$0.00	\$1,937.00	370877000 \$858.00
0			0	Ō	O D
\$45,386.00			\$0.	\$2,583.00	\$1,287.00
<b>0</b> 0			\$0.00 \$0.00	00. 00	.00
\$5,702.00			\$55 \$13	\$77	\$1,072.00
2.00			\$598600 \$135.00	\$774.00	7/2.00

#### REVENUE REQUIREMENT CALCULATION - DEBT COVERAGE METHOD

(This method is used commonly by non-profits that have long-term debts outstanding.)

Pro forma Operating Expenses	
Plus: Average Annual Debt Principal and Interest Payments*	905,566
Debt Coverage Requirement**	in the second se
Total Revenue Requirement	0.00
Less: Other Operating Revenue	
Non-operating Revenue	
Interest Income	
Revenue Required from Rates	0.00
Less: Revenue from Sales at Present Rates	73.64.7
Required Revenue Increase	\$0.00

Required Revenue Increase stated as a Percentage of Revenue at Present Rates

<sup>\*</sup> This should be a 3 year average calculated using the debt principal and interest payments for the three years following the test year.

\* 2716697 ÷ 3 = \* 905,566

<sup>\*\*</sup> This amount is calculated by multiplying the average annual debt principal and interest payments by the debt service requirement of the utility's lending agency.

# HENRY COUNTY WATER DISTRICT #2 NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED) December 31, 2021 and 2020

#### NOTE 11 - LONG-TERM DEBT (Continued)

#### Changes in Long-term Debt

Accrued Compensated Absences

Total Long-Term Debt

The following is a summary of changes in long-term debt for the years ended December 31, 2021 and 2020.

30,314

December 31, 2021	_	alance at uary 1, 2021	Addi	tions	Re	tirementa	_	Balance at mber 31, 2021	Current Portion
Notes Payable Bonds Payable	\$	3,525,158 4,054,000	\$	- #	\$	199,747 480,000	\$	3,325,411 3,574,000	\$ 134,346 496,000

51,627

49,870

32,071

32,071

\$ 662,417

<u>December 31, 2020</u>	_	Balance at Buary 1, 2020	_A	dditions	Re	tirements	_	Salance at ember 31, 2020	Current Portion
Notes Payable	\$	3,721,452	\$	•	\$	196,294	\$	3,525,158	\$ 199,746
Bonds Payable		4,512,000		-		458,000		4,054,000	480,000
Accrued Compensated Absences		26,427		32,036		28,149		30,314	30,314
Total Long-Term Debt	\$	8,259,879	-5	32,036	\$	682,443	\$	7,609,472	\$ 710,060

The annual requirements for all long-term debt outstanding at December 31, 2021, are as follows:

	 Note Payable \$ 203,257		Note Payable Interest		Service Fee		Bonds \$ 496,000		Bond Interest	Trustee Fees		Total Principal, interes Trustee Fee and Servicing Fee	
2022	\$ 203,257	\$	57,309	\$	8,187	\$	496,000	\$	136,914	\$	900	\$	902,567
2023	206,829		· 53,737		7,677		518,000		117,762		900		904,905
2024	210,465		50,1 <b>0</b> 2		7,158		543,000		97,600		900		909,225
2026	214,164		46,403		6,629		507,000		76,289		900		851,385
2026	217,928		42,637		6,091		525,000		56,490		900		849,046
2027-2031	1,148,460		154,369		22,053		985,000		87,432		2,700		2,400,014
2032-2036	993,514		53,208		7,600		м		-				1,054,322
2037	 130,795		1,719		246				М				132,760
r	\$ 3,325,412	\$	459,484	\$	65,641	\$	3,574,000	\$	572,487	\$	7,200	\$	8,004,224

The annual requirements for all long-term debt outstanding at December 31, 2020, are as follows:

											ĭ	iotal Principal, Interest,
	Note	N	lote Payable	1	Service			Bond	'n	ustee		Trustee Fee and
	 Payable		Interest		Fee	 Bonds		Interest		F005		Servicing Fee
2021	\$ 199,746	\$	60,821	\$	8,689	\$ 480,000	\$	155,394	\$	900	\$	905,550
2022	203,257		57,309		8,187	496,000		138,914		900		902,567
2023	206,629		<b>53,737</b>		7,677	518,000		117,762		900		904,905
2024	210,465		50,102		7,158	543,000		97,600		800		909,225
2025	214,164		46,403		6,629	507,000		76,289		900		851,385
2026-2030	1,128,623		174,206		24,887	1,355,000		138,420		3,150		2,824,286
2031-2035	1,102,745		72,030		10,289	155,000		5,502		450		1,346,016
2036-2037	259,329		5,697		814	 	<b></b>	<u> </u>		_		265,840
	\$ 3,525,158	\$	520,305	\$	74,330	\$ 4,054,000	\$	727,881	\$	8,100	\$	8,909,774

Revenue from Present/Proposed Rates
Test Period from 01-01-21 to 12-31-21

# **USAGE TABLE**Usage by Rate Increment

Class: HIII

[]	0	<b>ラ</b>	<b>-</b>	_	7			
Totals	Over	Dex+	Nex+	Veyt	Vcx+	3		
	50,000	30,000	10.000	Nevt 5'000	Next 3500	First 1500 ( 1585 11, 47,889 11147889		3
6723	184	291	1121	1199	2443	1585	Bills	(2)
498,630,638	180,239,040 124,000	74, 507,030 434,500	104, 381, 390	60,138.290 1,798,500 4,196,500 S4,143,290	66. 216,999 3,664, SOO 62,552,499	11,1 47,889	Gallons/Mcf	(3)
18 824 889	126,000	434, S00	1,681,500	1, 798,500	3,664,500	11147889		(4)
71984,999	294,000	1,014,500	3,923,500	4, 196, 500	62,552,499		-	(5)
61,623,290	420,000	1, 455,000	104, 381, 390 1, 681, 500 3, 923, 500 5,605,000 93	54 143, 290				(6)
96.921.390	840, 000		93,171,390					(7)
73. 207. 030	2, 520,000	910,000 70, 687,030						(8)
6723 498,630,638 18 854,889 71984,999 61, 623, 290 96, 921, 390 73, 207, 030 176, 03 7, 040 498 630 631	840,000 2,520,000 176,039,040						-2-	(9)
418 630 63	186,239 04	76,507,03	164,381,30	60, 138, 290	66,216,99	1,147,889	<u>L.,.,</u>	

# REVENUE TABLE

Revenue by Rate Increment

4349 422.00		\$ 3.7818638D		80,676 448,630,638	Totals
551,002.20	15%	\$ 478, 824. 08	2.72 % 1000	176,039,040	50,000
337,484.41	15%	\$ 293, 560.07	4.01 Per 1000	73, 207, 030	Next 30,000
584, 435. 98	15%	\$ 567, 866.04	S.24 Rc, 1000	96 921,390	Next 10,000
458,477.28	15%	\$ 398, 700, 81	6.47 Per 1000	61,623,290	Nort STUDIO
586.676.93	15%	\$ 510, 366, 56	7.09 Per 1000	71,784,539	Nut 3,500
1,831,348.20	1596	\$ 1,592,544.24	1974 Mix 15:11	0,676 18,854,889	Frot 1500 (miss. 13:11) 80,676 18,854,889
Percent Increase from Pake Increase	Percent Increase	Revenue	Rates	Bills Gallons/Mcf	
Est. Revenue		(5)	(4)	(2) (3)	(E) -

# Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total. Column No. 5 is completed by first multiplying the bills times the minimum charge

Reter 4,349, 422

Reter 3,781, 863.80

Est. Annuel Funder from Refers

ARF FORM 1 - STTACHMENT BA-DB - SEPTEMBER 50.

61-0679266 FY: 01/01/2021 - 12/31/2021 Sorled: PSC Code

# HENRY COUNTY WATER DISTRICT# 2 [4422-01] Depreciation Expense Financial Financial For the Period 1/1/2021 - 12/21/2021

T													- 1	304,5
	AA.266,455,A	00.048,871	PP.255,840,4	-		£0.0g0,481,8							£41	E not sets
	4,224,992.44	175,640,00	4,048,352,44	•	-:	50,080,481,8							sib enoteo noticogalb	
	00.7SF,8		6,127,00		-	6,127,00	0.81	AW	75	03/53/02	Plant gete			391
	91,618		00,102 87,618	<u> </u>		00,108	0.01	Y/N ∀/N	76 76	11/08/00	Plant alarm	304.3	304-00	258 258
			48.TTB,82E		-	96,173,918	0.EE	AW	75	86/1-0/90	gniblari brovong ni		304-00	67
			57.285,458,8			12,688,00	0.7	Y/N	718 719	88/10/90 88/10/90	Clear modification Plant-Trimble Co.	3043	304*00	41
	38.20T.2 00.388,S1		59.207,3	•	$\dot{-}$	30,207,8	0,7	ANN ANN	TS I	01/25/95	Safety equipment		304-00	017
	00.044,1		00,044,1		•	00.014,1	0.7	AW	78	12/01/86	Fence Fence	3043	304-00	39 32
	99'906'01	<del></del>	40,906,68	-		40,908.66	26.0	-AW	TS	88/31/01	Structures & impr	6.1406	00-1-06	5,405
	2,996,668.38	124,160,13	2,872,528,25	-		8,526,081,15							<b>6</b> ,4	Net for: 30
	2,986,688,38	124,160.13	2,832,528,25	-		31,180,823,8	<u> </u>						elote els	
	- 1	E1 091 VC1	ac aca eva c			16.887,AA1	0.81	V/N	78	1202/16/21	Pleasurille Tank Reha		304-00	d Interdug
	9,755.20	02,787,20	00.896,8	-		125,424.00	45.0	AW	78		rankinion Tahan	304.2	304-00	
	265,026,43 5,409,98	#8,518,88 FT,8#8,f	98.686,891 75.686,891	<del>-</del>		25,650,264.45 76,658,65	0.34	A/N A/N	78	11/20/2017	1,000,000 Gallon Eleve US 42 Water Tank	304.2	304-00 304-00	
	88,624,005	86,780,81	SB.355,181	•	•	OP.615,58S	0.81	AW	78	12/1/2011	taldruleSi Anel Octobel	304,2	304-00	
	00.009,8	19,412.34	00.006,8	-	•	00.008,2 \$5.288,578	0.7 Sp225	A\N A\N	78 78	80/10/20 90/81/80	Pump Accessories	3043	304-00	
	9,625,00		9,525,00	-		9,525.00	10.0	AW	78	P0/80/P0	Fence @ Weil shea	304.2	304-00	
	00.684,1		00.68h,t 08.568,r	•	-	00.624,1	20.0	A\N A\N	7S	00/81/11 00/92/60	No bruons some hiW gbiff eganoi?		304-00	318
	3E,E18,1-81	6,692,91	<b>बुद्धानसङ्घ</b>			(1331531613 (1331531613	- 6370	∀/N	78	E01/8470	ज्ञान्द्रः चार्यस्याक्षाक्रानास्यः	304.2	304-00	300
(00 ETAGE)	Ostory lugach Statisk byda	લુકુ કરાકેલ્સફો ૧૯૪૩ સ્ટાઇન્ટર્સ	(\$5544)\$5660 4644(6186)\$1	<b>-</b> -		(2003/2015) (1004/2015)	othic	A/N	79 78	EOATENTO EOATENTO	也不使用等的更多的的不是 在中国的特别的	3042	904-908	900
	12,470.00	AND HISTORY	12,470,00	<u> </u>		00.071,21	0.01	AN	718	01/01/03	Gembpellepring	304.2	304:00	301
	16,673.24		AS.E73.21		-	AS.ETa.et	0,01	A/N	75	20/20/20	Maca rower can back tower can		304-00	333
	00.188,h \$0,808,17	•	00.188,h S0.808,17		<del> </del>	20,808,17	0.01	AW	ar ar	10/23/01	42 Tower Fence		304-00 304-00	728 555
	02,191,20	09.860,6	09.180,88	·_	=	00,085,TT	39'0	A/N	78	12/31/88	Pessureville Tenk	S.P06	304-00	268
	66.408,17E	85.858,8 00.07	81,880,28E 00.07#,1	•	-	28.517.214 00,037,1	0,85	AW	19 75	15/16/88	Tower Climbing D	3042	304-00	Z9Z Z3
	<b>0</b> 0.847, <b>№</b>	-	4,743.00	· -		G0.545,4	0.7	AIN	าร	98/20/90	ence at Lacie To	304.2	304-00	36
	AA.765,38 88.868,752	<u> </u>	85.883,7S2	-	-	85,823,752 83,833,752	10.0	AW	78	12/01/91	Tower painting Franklinton tower		304-00	5¢
	4,625.00		4,626.00	<u> </u>	==	4,625.00	10.0	Y/N	18	06/10/60	Cower painting	304.2	304-00	53
	65,693,23		EZ.663,34	<u>:</u>	l :	52,868,84 66,888,28	10.0	AW	78	10/16/88	Foructures & Impr		304-00	32
	82,278,12E 82,846,08	-	ES.518,15E P8,348,08	<del>                                     </del>		331,672.23	25.0	VIN	78	10/16/88	Siruclares & larpr		304-90	18
	89,707,781	-	28,707,721	-	<u> </u>	38.Y07,731	26.0	A/N	78	78/31/10 88/31/10	Phase I - Simolome Structures & largor		304-00	77
	78,708,712 08,526,586	4,663.12	212,944.65 362,322,90		<b>-</b>	291,767.00	0.08	A/N	7.\$	17131150	Torni & seruciounte	Z.140E	304-00	58
	92'909'6		37,803,8	<u> </u>	-	9,606,76	20.0	AW	78	77/10/10	alq bruos sona	304.2	304-00	30
		<del> </del>		<del>  -</del>	<del>  -</del>	52,734.10	<del>                                     </del>	<u> </u>	-			<del> </del>	9.5	304.2
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	<del> </del>	<del> </del>	-			01,631,31	oro.	Y/N	-	11/20/2017	Arns T S.P WHI - brus.		303-00 June 1	d fstoldu8
	•		•			00,373,61	0.0	AW		90/10/20	S ywH & baoR noachal	303.4	303-00	
		<u> </u>	<del></del>	<del> </del>	<del>  :                                   </del>	00,008,8	0.0	V/N	<del>                                     </del>	90/10/20	ramasse rbrurib noint and eliverussel bas.		303-00	
		·			-	00.000,01	0.0	V/N		88/10/20	bnsi qodisteoffic		303-00	9
	<u></u>			<del>                                     </del>	<del> </del>	Lacracian .	<b></b>		ļ				ļ <u> </u>	3,585
		- <del>:</del>	<del>  :</del>	<del>                                     </del>	<del> </del>	08.088,68	╅──	<del> </del>			suges;	Jeve bile	anolliaoga L s	
	•			·		09.055,62						dove bee		ed Intoidue
	-						210	1001		17071111	OL CALL VIOLENCE	estilona:		
	<del> </del>	1	<del>                                     </del>	<del> </del>	<del> </del>	00.000,1	0.0	AW		7/1/202/	Shi ywii Inemass	A.EDE :snolilao	303-00 qalb etole	
	<u> </u>	<u> </u>	•	<b> </b>		00,0578, T 00,000,S 00,000,1	0,0	AW		60/1-0/90 90/1-0/20	elnemassi alnemassi	1, 606 1, 606 1, 606 1, 606 1, 606	903-00 903-00	
	:		•	1		2,000.00	0.0	AW		60/1-0/90	afnemess	4,606 4,606 3 4,606 1,606 1,606	303-00	1.4E
	<u> </u>		-			00.003,p 00.039,71 00.002 00.0573,7 00.000,5 00.000,1	0,0 0,0 0,0 0,0	AN AN AN AN		07/10/90 20/10/100 20/10/100 20/10/100	refaced tof byte eA tof einertiese elie ains T tof byte einermees atmemees	303.4 1 303.4 1 303.4 1 3 7.505 3 7.505 3 7.505 3 7.505 3 7.505	303-00 303-00 303-00 303-00 303-00	328
	:		•			00.088,71 00.00\$ 00.878,7 00.000,5 00.000,1	0.0 0.0 0.0	AW AW AW		\$0\r0\r0\r0 \$0\r0\r0\r0 \$0\r0\r0\r0	eff tol cinemiese: elic tineT tol bra. elnemiese: afremiese:	1 5.606 1 5.606 1 5.606 1 5.606 1 5.606 1 5.606 1 5.606 1 5.606 1 5.606 1 5.606	303-00 303-00 303-00 303-00	
			•			00.888,h 00.788,81 00.000,h 00.003,p 00.008,71 00.005 00.878,7 00.000,5 00.000,1	0.0 0.0 0.0 0.0 0.0 0.0	AIN AIN AIN AIN AIN AIN		47\10\r0 69\40\10 69\80\10 80\80\10 80\80\10\10 60\10\10 60\10\10 80\10\10	grigh bras bas bas grudalbdqmed helacod rol bas relacod rol bas eM rol elmemess els alma Trol bras elnemass atnemass	\$605 \$605 \$605 \$605 \$605 \$605 \$605 \$605	303-00 303-00 303-00 303-00 303-00 303-00 303-00	328
	-	-	•	•		00.786,8† 00.000,h 00.008,p 00.008,p 00.005 00.005,7 00.000,5 00.000,1	0.0 0.0 0.0 0.0 0.0 0.0	AIN AIN AIN AIN AIN		04/04/96 07/04/05 07/04/05 04/14/04 07/04/06	pandalisburg netacod rol has not for Borseria of to's enemera	203, 4,508 203, 4,508 203, 4,508 203, 4,508 203, 4,508 203, 4,508 203, 4,508	303-00 303-00 303-00 303-00 303-00 303-00	1 8 8 8 8
	•		•			00.888,h 00.788,81 00.000,h 00.003,p 00.008,71 00.005 00.878,7 00.000,5 00.000,1	0.0 0.0 0.0 0.0 0.0 0.0	AIN AIN AIN AIN AIN AIN		47\10\r0 69\40\10 69\80\10 80\80\10 80\80\10\10 60\10\10 60\10\10 80\10\10	sirigh brist bins bins sirigh best bins bins grudsbedgmed retabood to bins	303.4 (1 9.605 1 9.605	303-00 303-00 303-00 303-00 303-00 303-00 303-00	A. EOE 1. EOE 1 1 8 01
	•		-			38,813,43 00,075,5 08,686,4 00,706,4 00,000,4 00,000,4 00,000,7 00,000,7 00,000,7 00,000,7	0.0 0.0 0.0 0.0 0.0 0.0	AIN AIN AIN AIN AIN AIN		47\10\r0 69\40\10 69\80\10 80\80\10 80\80\10\10 60\10\10 60\10\10 80\10\10	sirigh brist bins bins sirigh best bins bins grudsbedgmed retabood to bins	1	303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00	ib sae.j 506 :not telv 1, 608 1 1 1 8 01
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		-				89.813,48 39.813,48 30.055,5 00.003,4 00.003,5 00.003,5 00.003,5 00.003,5 00.003,5 00.003,5 00.003,5 00.003,5 00.003,5 00.003,5 00.003,5 00.003,5	00 00 00 00 00 00 00	AW A		# # # # # # # # # # # # # # # # # # #	red for Treatment for Treatment for Treatment for Treatment for the forest for the forest for the forest for the forest f	E.505   c.506   c.506   c.50	303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00	6,506 8 6,506 8 aeiolduz 8 b aeiolduz 8 b aeiolduz 7 b,502 7 c 8 h
			-	-		0.03%; 35 0.03%; 35 0.03%; 35 0.03%; 35 0.03%; 35 0.03%; 35 0.03%; 75 0.03%; 75	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	AW A		SGICTLT T  SGICTLT T  ATT-101-0  ATT-101-0  ATT-101-0  SGLOVE	singes;  and for Treatment and for Treatment for Treatment for Treatment for the forest for the forest for the forest for	foxe bins    C.205   C	303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00 303-00	ed lesoidu8 ib ezed. 506.702 leiv 506.702 leiv 60 leioidu8 8 leioidu8 10 aae. 1
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			-	-		00.0055, + 00.0051, 2 00.0051, 2 00.0051, 2 00.0051, 2 00.0051, 2 00.0051, 2 00.0051, 2 00.0051, 2 00.0051, 2 00.0051, 2 00.0051, 2 00.0051, 2 00.0051, 3	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	AW A		20162/00 90/17/10/10 90/17/10	randances of the control of the cont	4 \$.506 4 \$.506 5.506 1 \$.506 1 \$.5	303-00 30	ed lesoidu8 ib ezed. 506.702 leiv 506.702 leiv 60 leioidu8 8 leioidu8 10 aae. 1
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	-					00.000, p	0.0	YN   YN   YN   YN   YN   YN   YN   YN		60/1090 90/10/20 90/1	eidgif bna.  by yedraf eigen half gigan half	1 S.606 1 S	303-00 303-00	200.20   19N
						00.000, 00.100, 10.000	0.0	YN   YN   YN   YN   YN   YN   YN   YN		60/1090 90/10/20 90/1	eidgif bna.  by yedraf eigen half gigan half	\$2005   \$2006   \$200	00-505 00-505	06 (10) 140/1, 1
						00.163,† 00.000,∮ 00.000,∮ 00.000,∮ 00.000,∮ 00.000,∮ 00.000,∮ 00.000,∮ 00.000,∮ 00.000,∮ 00.000,∤ 00.000,∤ 00.000,∤ 00.000,∤ 00.000,∤ 00.000,∤ 00.000,∤ 00.000,∤ 00.000,∤ 00.000,∤ 00.000,∤ 00.000,∤ 00.000,∤	0.0	YN   YN   YN   YN   YN   YN   YN   YN	18	60/1090 90/10/20 90/1	eidgif bna.  by yedraf eigen half gigan half	1   2005   2006   200	303-00 - 303	200.20   19N
	\$2.881.5 \$2.881.5 \$2.881.5 \$2.881.5 \$3.	96.3b	2,110,87 2,110,87 2,110,87 2,10,67 2,1			00.885.5 00.885.5 00.885.5 00.885.6 00.000, 00.000	0.0	V/N   V/N	115	60/1090 90/10/140 90/10/140 90/10/140 90/140/140 90/140/140 90/140/140 90/14/140/140 90/14/140/140 90/14/140/140 90/14/140/140 90/14/140/140 90/14/140/140 90/14/140/140	endigib boa.  endigib boa.  boa offerthe bear offerthe boarder release bear offerthe boarder release boarder b	1   2005   2006   200	00-100 00-100	15
	2,141,571 52,881,5 52,881,5 	96.34	\$2110.87			00.885,2 00.885,2 00.885,2 00.000,4 00.000,4 00.000,4 00.000,4 00.000,4 00.000,4 00.000,4 00.000,4 00.000,4 00.000,4 00.000,4 00.000,4 00.000,7 00.	0.0	V/N   V/N	15	60/1090 90/10/140 90/10/140 90/10/140 90/140/140 90/140/140 90/140/140 90/14/140/140 90/14/140/140 90/14/140/140 90/14/140/140 90/14/140/140 90/14/140/140 90/14/140/140	eerso & estriprisis & cerso & estriprisis & cerso & eerso & ee	1.206   1.20	00-906   0	250
	\$2.881.5 \$2.881.5 \$2.881.5 \$2.881.5 \$3.	27, 703, £	88.882.681 88.882.681 78.011.2 78.011.2 			85.586,581 85.586,581 80.885,2 80.885,2 80.885,2 80.885,2 80.885,4	00 00 00 00 00 00 00 00 00 00 00 00 00	YIN		60/10/10 90/10/10/10 90/10/10/10 90/10/10/10 90/10/10/10 90/10/10	eersoo & eestionisii eersoo & eestionisii celdgisi bna. celdgisi bna. bir bodanti nelesii bir birah brah birah barah birah bir	1,500   1,50		the sea of feloration in the sea of feloration in the sea of the s
	76.191.651 76.191.611 76.191.611 76.191.611 76.191.611 76.191.611 76.191.611 76.191.611 76.191.611 76.191.611 76.191.611 76.191.611	27,008,5 27,008,6 27,008,6 36,34	28.011.2 28.011.2 28.011.2 			65.586,281 65.586,281 65.586,281 60.885,2 60.685,2	000 000 000 000 000 000 000 000 000 00	4/N	38	60/1090 90/10/20 90/1	Bugging and and and and another and another and another and another and another and another another and another anothe	1,106	204-00   204	81   81   82   83   84   84   85   85   85   85   85   85
	T2.Pi.eTi  E2.881.2  E2.881.2  E2.881.2	27, 703, £	88.882.681 88.882.681 78.011.2 78.011.2 			85.586,581 85.586,581 80.885,2 80.885,2 80.885,2 80.885,2 80.885,4	00 00 00 00 00 00 00 00 00 00 00 00 00	YIN		60/10/10 90/10/10/10 90/10/10/10 90/10/10/10 90/10/10/10 90/10/10	Received to the first of the fi	2011   20	20200 202000	the sea of feloration in the sea of feloration in the sea of the s
	7.186.23 1.186.23 1.286.	82.003.5 5.004.77 5.004.86 6.36	25.05.691 26.05.			65.565.261 65.565	000 000 000 000 000 000 000 000 000 00	47N 47N 47N 47N 47N 47N 47N 47N 47N 47N	78	\$00,000	Beginson Sections of the Section of	2011   20	20200 202000	E!
	68,215,41 10,21 10,21 10,21 10,21 10,21 10,21 10,21 10,21 10,21 10,	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	66.594,41 56.893,5 66.852,691 66.852,691 66.852,691 78.011,5			00.885,8† 00.885,8† 00.885,8 0	000 000 000 000 000 000 000 000 000 00	4/N	7.8 7.8 7.8 7.8	601/090	Receipment and Property and Pro	1.108   1.10	OO-500   OO-500	F. No E  SI  SI  SI  SI  SI  SI  SI  SI  SI  S
	2,000.00.00.00.00.00.00.00.00.00.00.00.00	nolislanqdd 38.757 88.108.5 88.108.5 87.008.6 87.008.6 96.34 96.34	25, 617, 52 26, 617, 62 26, 62, 62 26, 62, 62 26, 62, 62 26, 62, 62 27, 62, 62 28, 62, 63 28, 63, 63 28, 63			00.885,8† 00.885,8† 00.885,8 0	000 000 000 000 000 000 000 000 000 00	ANN VIN VIN VIN VIN VIN VIN VIN VIN VIN V	78 18	#11010 #11010 #11010 #11010 #11010 #11010 #11010 #11010 #11010 #11010 #11010 #11010 #11010 #11010 #110	Received to the first of the fi	2011   20	20200 202000	E!

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# HENRY COUNTY WATER DISTRICT # 2 [4422-01] Depreciation Expense Financial For the Period 1/1/2021 - 12/31/2021

System	GIL	PSG		Date in	Hot	hod /		Cost or Other	Sec.	Salvage !	Beg. Accum.	Current	Ending Accum.	
No.	Code	Code	Description	Service		ention	Life	Basis	179/Bonus	Basis Adj	Depreciation	Depreciation	Depreciation	
142	304-01	304,5	Office and storag	08/01/88	St.	N/A	25,0	100,839.21			100,839,21		100,839,21	
143	304-01	304.6		02/09/89	SL.	N/A	25.0	1,402.00	•		1,402.00		1,402.00	
144	304-01 304-01	304.5	Paving at office Tri co. overtead d	08/01/90	SL.	N/A N/A	25.0 25.0	10,644.60	<u> </u>	•	10,544.60		10,544.60	
146	304-01	304,5	Phits landscaping	01/14/91 08/10/91	SL	N/A	10.0	1,098,80 578,00		-	1,096,80 578.00	-	1,098,80 578,00	
273	304-01	304,5	Building addition	07/31/99	SŁ	N/A	25,0	188,639.48	•		160,033.47	7,472.38	187,605,85	·
312	304-01	304,5	Furnace & Door	02/10/00	SL	N/A	10.0	3,681.00	•		3,681.00	•	3,681.00	
369	304-00 304-00	304.5 304.5	Sealocaling and s  AC Unk-Plant	08/04/02 07/20/05	SL	N/A N/A	15.0 7.0	1,973,92 1,118.53			1,973,92 1,118,53	•	1,973,92	
+	304-01	304.5	Desk Window	2/1/2011	81.	N/A	7.0	1,024.00	<del>:</del>		1,024.00	•	1,118.53 1,024.00	
	304-01	304.5	Paving at office	11/01/16	<b>81.</b>	N/A	25,0	19,900.00			3,582.00	796,00	4,378.00	
Subtotal t								328,969.64			285,876,53	8,268,38	294,143,91	
Net for: 30	disposition 14.5	is and exc	manges:		<del> </del>	<b></b>	<b></b>	328,969,54	<del>-</del>		285,876.53	8,268.38	294,143.91	
307.2	1					-		320,808,04			200,070.03	0,200.36	284,143,84	<del></del>
300	304-00	307.2		07/31/03	SL	N/A	330(0	A VERSERON	-	-	\$40,85500	15,598.20	325,980,20	
	304-00	307.2	Well#8	7/1/2017	\$L	N/A	45.0	98,930.00			7,539.00	2,164.00	9,693.00	
Subtotal L	disposition	position:	Hanana				<u> </u>	564,816.00			317,903.00	17,760.20	385,653.20	
Net for: 30		S GILL OW	wignifice:		_		<del> </del>	584,815.00	-	- :	317,903.00	17,750.20	335,663,20	
309.2	1										011,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300,000,25	
18	304-00		Supply mains	07/15/88	St.	NA	33.0	803,366.07			790,179.62	13,186.45	803,366.07	
Subtotal b								803,366.07			790,179.62	13,186.45	803,366,07	
Net fon 30	disposition 19.9	B and exc	hanges:		<u> </u>	-	<u> </u>	803,356,07	<u> </u>		700 470 00	40 400 46	200 000 00	
311.2	1				<del> </del>			803,300,07	-		790,179.62	13,186,45	803,366.07	ļ
31	304-00	311.2	Electric pumping	01/01/77	SL	N/A	20.0	129,068,69	-		129,088,69		129,088,69	<b> </b>
21	304-00	311.2	Phase I - Pumpin	07/15/87	SL.	N/A	25.0	130,000.00		- :	130,000,00		130,000,00	<del>  </del>
83	304-00	311.2	Electric pumping	10/15/88	SL	N/A	20.0	188,854.41			186,854.41		166,854,41	
34 35	304-00	311.2	Computer telema Telemetry radio	10/15/88	SL.	N/A N/A	7.0	153,153.30		-	153,163.30	•	153,153.30	
38	304-00		Lightning Ground	04/17/96	SŁ	N/A	7,0	2,108.53 6,868.50	<del></del>		2,108.53 6,858.50		2,108.63 6,858.50	· · · · · · · · · · · · · · · · · · ·
310	304-00	311,2	By-pass flowmeter	10/12/00	81.	N/A	20.0	6,668.00			6,668.00	<del>:</del>	6,688.00	<del></del>
311	304-00	311.2	Bypass flowmeter	12/30/00	SL	N/A	20.0	4,491,14	-		4,491.14	•	4,491.14	
337	304-00		2 ladder gates for Flow meter	01/22/01	8L 8l.	N/A	20.0	1,611,10 3,292,96			1,504.90	6.20 13.88	1,611.10	
339	304-00	311.2	6 laddergates	11/20/01	SL	N/A	20.0	3,697.02		-	3,279.28	15,58	3,292.96 3,697.02	
348	304-00	311.2	High service pum	01/23/03	SL.	N⊮A	20,0	9,319.85		•	8,348.99	465.99	8,814,98	
350 303	304-00	311.2	New motor for pu New motor for pu	02/07/03 04/16/03	SL	N/A N/A	20.0	9,769.89	-	-	8,752.11	488.49	9,240.60	
297	304-00	311,2	157 booster pum	07/31/03	SL	N/A	20.0	4,267.00 3,551.42			3,789,18 3,092.68	213.35 177,57	3,982.53 3,270.25	
298	304-00	311,2	157 booster pum	09/26/03	SL.	N/A	20.0	2,333.75	•	-	2,012,90	116.69	2,129.59	
353	304-00	311,2	Pump platform	10/08/03	SL	N/A	20.0	7,703.00			6,841,25	385.00	7,026,25	
332	304-00	311,2 311,2	Pump baseplate Upgrade Electronic Equ	11/19/03 07/01/09	SL SL	N/A	20.0 33.0	12,400,00 41,886,48			10,591,67 14,596,83	620.00 1,269.29	11,211.67	
	347-00	311.2	Telemetry System	11/14/2012	Si.	N/A	10,0	91,379.20			77,672.32	9,137.92	15,866.12 66,810.24	
	347-00	311.2	Telemetry Tech Upgran	1/1/2013	8L	N/A	10.0	28,298.08		-	21,223.57	2,829.81	24,053,38	
ļ	311 311		Phase Transformer	12/31/19	SI.	N/A	10.0	28,335.00			4,250.25	2,833.50	7,083,75	
	311		Well #7 Motor Rebuild Check Valve Well #8	12/31/19 06/04/20	SL	N/A N/A	10.0	18,609.00 12,151.00	-:	•	2,821.35 303.78	1,880.90 607.55	4,702,25 911,33	<del> </del>
	311	311.2	Office Booster Pump &	11/30/20	SL	N/A	20.0	9,595.00	-	<del>-</del> -	239.88	479.75	719.63	
	311	311.2	12 Check Valve	06/08/21	SL	N/A	20.0	20,333.78				508,34	508.34	
Subtotal to	311		FLYGT Pump 460	08/11/21	SL	N/A	20.0	17,184.66 944,997.77			791,831.08	286.05 22,489.63	286.05	
	Isposition						-	944,991.77	•	-	791,831.08	22,489,63	814,320.61	
Net for: 31	1.2							844,997.77	-		791,831,08	22,489,53	814,320.61	
320.3		<b></b>												
38 257	304-00 320-	320.3	Equipment Leboratory Equip	10/15/88	6L	N/A	20.0	221,151.51		-	221,151.51		221,151,51	
274	320-	320.3	Fagget Fagget	07/01/98	SL.	N/A N/A	6.0 5.0	4,338.82 685.20	-	:-	4,338.82 685.20	•	4,338,82 665,20	·
275	320-		Chlorine Detector	05/07/99	SL.	N/A	5,0	1,380,00		-	1,380.00		1,380.00	
282	320-	320.3	New panel for tr	01/15/03	SI.	N/A	7,0	8,310,69	•		8,310,69		6,310,69	
232 331	320- 320-	320.3	Air conditioner for Filter unit control	07/16/03 09/12/03	SL SL	N/A N/A	10.0 7.0	1,076,00	-:-	<u> </u>	1,078.00		1,076.00	
354	320-	320.3	Chlorine regulator	11/13/03	SL	N/A	5,0	1,550,70 4,458.16		-:	1,550.70 4,458.16	- :	1,550.70 4,458.15	
	320-	320.3	Chlorine Detector	03/23/04	SL	N/A	5,0	1,308,35			1,308.35	-	1,308.35	† · · · · · · · · · · · · · · · · · · ·
	320-	320.8	Pump pietform	01/30/04	81	N/A	10.0	14,562.67	-		14,562.67		14,582,67	
	320-		Refrigerator Pump base	06/10/04 06/10/05	SL	N/A N/A	7.0	379.00 12,000.00	-	-	379.00		379,00	
	320-		Pumps (2)	05/05/05	SL	N/A	10.0	13,491.75	- :		12,000.00 13,491.76	-	12,000.00 13,491,75	
	320-	320.3	Chlorine Process Analy	7/1/2006	SL.	N/A	5.0	2,754.60	•		2,754.50	•	2,754.50	
	320-		Filter Media Replaceme		ಽ	N/A	10.0	119,916,40	•	-	77,945,01	11,991,54	89,936,66	
1	320-00		(4) Flex Pro Peristatilo Fiter Media Replaceme	12/23/2014 1/12/2015	ಽե	N/A N/A	10.0	17,976.00 3,000.00	•		11,684.40 1,660.00	1,797,60 300.00	13,482.00	
	320-00	320.3	Chemical Feed Pump	3/17/2015	SL	N/A	10.0	4,444.00	· ·		2,444.20	300.00 444.40	1,950.00 2,688,60	
	320-00		VFD Slamons	10/1/2015	SL.	N/A	20.0	62,056.00			17,085,40	3,102.50	20,168,20	
<b> </b>	320-00 320-00		Spectrophotometer wit Electric Valves on 3 mg	7/23/2016 07/01/16	SL	N/A	10.0	4,180.47		-	2,288.27	416,05	2,704,32	
	320-00		Turbidimeter	6/30/2017	SL	N/A N/A	20.0 20.0	57,155.79 15,468.67	- :	- :	12,860.05 2,707,01	2,857.79 773.43	15,717.84 3,480.44	
	320-00	320.3	Phase 2 Valve & Actua	10/31/2017	SL.	N/A	20.0	75,286.88	-	-	13,175,19	3,764,34	16,939,53	
	320-01		VFD Siemens	11/1/2018	SL	N/A	20.0	68,186.00	-	•	7,270,76	2,908.30	10,179.05	
-	320-00 320-00		Desert Air Unit 600 Amp Auto Transfe	11/1/2019	ŞL.	N/A	10.0	54,786.10	•		8.217.92	5,478.61	13,696,63	
<b>—</b>	320-00		Surge Projection Devic		SL	N/A N/A	10.0	15,000.00 2,998.00		•	2,260.00 449.70	1,500.00 299.80	3,760.00 749.50	
	320-00	320.3	Heat Tape @ WellFleid	9/6/2019	SL	N/A	10.0	25,225.00	-	-	3,783.75	2,522.50	6,308.25	
<b> </b>	320-00 320-00		Filter#2 Rehab Project	4/20/2020	SL	NA	15.0	267,098.89		•	8,669.96	17,139.93	25,709,89	
	304-00	320.3	Wellfield Piping Insulial Plant Filter Project	6/8/2021	SL.	N/A	10.0 20.0	8,016.00 307,177.16	<u> </u>	•	300.75	601.60 7,679.43	902.25 7,679.43	
Subtotal b	efore dis	positions						1,371,366.71	•		458,089.71	63,578.02		
	Deposition	s and axo	hanges:						•	-		•		
Not for: 32					L ]			1,371,358.71		•	458,089.71	63,576.02	521,867,73	
32055	900.45	200 "	TO Talaka - 1. 42 44	Block	<u></u>	1500	F -							
Sublotal b	320-00 efore dis		TS Thinkbook 15 (1/2)	arzer2020	SL	N/A	5.0	1,484.98 1,484.98		•	148.50	297,00	445,50	
	disposition					<del></del>		1,404,68	- :		148.60	297.00	445,50	<del>                                     </del>
Net for; 32								1,484,98			148,50	297,00	445,50	<u> </u>
330.4	****													
45	304-00 304-00		Reservoire & sta Reservoire & sta	02/19/74 08/05/74	SL 2	MA	93.0 40.0	107,139,82	-	-	107,139,82	•	107,139,82	
"-	304-00		2004 System Upgrade	07/01/04	82	N/A N/A	40.0	77,492.00 238,526.28		-	77,492,00 98,392,14	5,963.16	77,492.00 104,355,30	
												0100010	1 000,30	

61-0679286 FY: 01/01/2021 - 12/31/2021 Sorted: PSC Code

# HENRY COUNTY WATER DISTRICT # 2 [4422-01] Depreciation Expense Financial For the Period 1/1/2021 - 12/31/2021

System No.	G/L Code	PSC Code	Description	Date in Bervice		hod / ention	Life	Gost or Other Basis	Sec. 179/Bonus	Salvage i Başiş Adj	Beg. Accum. Depreciation	Gurrent Depresiation	Ending Accum. Depresiation	
Subtotal b	efore dis							423,168.10		-	283,023,96	5,963.16	288,987.12	
Net for: 33		- BIN 6X	in Gos					423,158.10			283,023.98	5,983.16	288,987.12	
331,4 46	304-00	331,4	Transmissions & d	04/01/74	8L	N/A	60.0	305,757,38			233,191.93	5,095,96	238,287,89	
49	304-00	331,4	Trensmission & d	05/02/75	SL	N/A N/A	60.0	2,037,295,08 154,510,41		-	1,680,425.29 154,510.41	33,954,92	1,584,380.21 154,510.41	
47 50	304-00 304-00	331.4 331.4	1988 extensions	07/04/86	8L	ΝA	60.0 260.0	41,850,65			41,677,93	272.72	41,850,65	
51 62	304-00	331.4	Schaug Line Stalker Line	08/01/87 10/01/87	SL	N/A N/A	50.0 50.0	3,135.00	- :	:	3,029,87 12,891.35	62.72 269.68	3,092,59 13,161.03	
63	304-00	331.4	Flood Gropper lin	11/01/87	\$1,	N/A	50.0 50.0	12,652.80		:	12,084.98 3,311.92	253.06 69.84	12,318.02 3,381.76	
46 59	304-00 304-00	331.4 331.4	Banta Fork extens Bethelem/Franklin	12/01/87 04/01/88	SL SL	N/A N/A	50.0	3,491.89 12,150.00		-	11,432.00	243.00	11,875.00	
50 56	304-00	331.4	Brown Lane Hillsboro Rd.	04/01/88	SL SL	N/A N/A	50.0 50.0	7,128.00			3,199.08 6,670.80	68.00 142.56	3,287.08 6,813.36	
57 58	384-00 384-00	331.4	Hill Sping Rd. Fallen Timber Rd	07/01/88 07/01/88	SI.	N/A N/A	50.0 50.0	2,100.00 17,740.00		-	1,980,10 16,557.45	42,00 354.80		
61	304-00	331.4	Scobse Lens	08/01/88	8L	N/A	50.0	11,283.90	-	•	10,503.25	225.68	10,728.93	
82 83	304-00 304-00		Highway 421 Providence Rd.	10/01/88 10/01/88	SL SL	N/A N/A	50.0 50.0	15,208.20	<del></del>		14,079.00 18,330.00	304.16 398.00	18,726,00	
64 65	304-00		Carpanter Lane Franklinion	10/01/88	SL.	N/A N/A	50.0 50.0	3,150.00 83,139.00	•	:	2,925.48 76,128.68	63.20 1,862.78		
67	304-00	331.4	Point Pleasant	04/25/89	SL	N/A	50.0	27,480,50	_	- :-	24,458.69	549,61	25,018.30	
68 88	304-00 304-00		Richmond Road Camron Road	05/25/89	SL SL	N/A N/A	50.0 50.0	8,018.60 13,296.05	-:	-	5,433,13 12,040.29	120.33 265.92		
88 70	304-00		New Cestle loop Patton Creek	07/01/89	\$1. 8L	N/A N/A	50.0 50.0	39,217,09 10,516.40		:	34,919.13 9,498.77	784.34 210.31		
72	304-00	331.4	Maddox & 389	08/08/89	SL	N/A	50.0	12,464.65	-		11,224.60	249.30	11,473.90	
73 71	304-00		Crabb ferm sub. Smith farm sub.	10/01/89	SL SL	N/A N/A	50.0 50.0	4,207,33 13,530.50		-	3,767.40 12,116.07	84.15 270.61	12,386,68	
75 74	304-00	331.A	Hilisboro Drannon	10/27/89	8L SL	N/A N/A	50.0 50.0	1,498.65 30,940.94	-	:	1,338.08 27,471.74	29.97 618.82		
77	304-00	331.4	Marcus Burgan R	02/09/90	8L	N/A	1990	2,855.20	-		2,527.23	67.10 43,45	2,584.33	
88 61	304-00 304-00	331.4	Blakemore Orig, Hwy. 202	04/13/90 05/01/90	SL SL	N/A	50.0	2,172.40 3,645.83			1,912.37 3,199.51	72,92	3,272.43	
78 87	304-00 304-00	331.4	Kkiweli Pike Hwy. 22 East	06/09/90 08/01/90	SL.	N/A N/A	50.0	6,193,53 35,944,15		-	5,420.20 31,271,47	123,67 718,88		
79	304-00	331.A	Politte Farm	09/01/90	SL	N/A N/A	50.0	11,630.00 9,237.00		-	10,061.64 7,991.42	232.60 184.74	10,294.24	
80 86	304-00	331,4	Wilson Farm Bunk Ellis Rd,	09/06/90	SL	N/A	50.0	12,178.80		•	10,565.97	243,68	10,809.65	
76 85	304-00		Fances around to Union church	19/01/90	SL SL	N/A N/A	50.0 50.0	9,587,00	<del>-</del> -		8,294.32 10,030.17	191.74	10,282.04	
84 82	304-00 304-00	331,4	Hay 421 ext. to 6 Hillsboro Exit	10/31/90	SL SL	N/A N/A	50.0 50.0	5,598,30 3,245,01		-	4,828.24 2,787,48	111,97 64,90	4,940.21 2,852.36	
83	304-00	331.4	Clifford Lane	11/30/90	SL	N/A	600	4,158.00			3,575.88	83.16	3,859.04	
- 89 90	304-00		Loudin Road Lockport	04/04/91	SL	N/A N/A	50.0 50.0	22,396.76 15,487.31	-	-	19,037,27 13,084,38	309.75		
91 92	304-00		Cavinali Whiteagle	06/30/91	SL	N/A N/A	50.0	3,259.59 2,577.32	- :	-:	2,746.05 2,164.17	65.19 51.56		
93	304-00	331.4	22 + 389	07/16/91	52	N/A	50.0	24,380.02			20,471.85	487.60	20,959,48	3
94 98	304-00 304-00		Carpenter Lane Garrett Road	09/19/91	SL	N/A N/A	50.0	4,958,65 1,570.27		<u> </u>	4,138,00 1,302.77	31.41	1,334.18	
96	304-00		Hunt 389 Gest	12/18/91	SL SL	N/A N/A	50.0 50.0	2,218.15 122,945.54	:	-	1,840.45			
98	304-00	331.4	Hwy 22 Walls	05/20/92	SL	N/A N/A	50.0		-		6,082.33 6,470,77	149.32	6,231.66	3
99 100	304-00 304-00	331.A	Pendlelon/ML O Dearlield	08/18/92	SŁ	N/A	500	1,003.20	-	-	809.63	20.00	829,69	)
101	304-00		202/389 P. Pleasant-Robin	10/22/92	SL	N/A N/A	50.0	16,789.68 898.10	<del>  :</del>		13,534.25 720.40			
103	304-00	331.4	Bente Fork Bohannon Lane	11/13/92	SL	N/A N/A	50.0 50.0	6,069.87 1,802.97	-	-	4,066.10 1,441.67			
106	304-00	331.4	Wright-Mr. Olivet	04/13/93	SL	N/A	50.0	1,337.97	<u> </u>	-	1,056.13	28.70	3 1,082.89	
108	304-00		Hwy 1806-Chillon Carmon Road	04/22/93	SIL	N/A N/A	50.0 50.0	1,223.78 11,874.34	<del>  :</del>		9,313.61			
108	304-00	331.4	Balts Lane Loop Harpers Ferry	07/01/93 07/10/93	SI. Si.	N/A N/A	50.0 50.0	4,003,63 32,632,44	-	-	3,130.05 26,512.60			
110	304-00	331.4	T. Neison	08/03/93	S1.	N/A	50.0	1,000,50			779.72	20.0	1 799.7	3
111	304-00		Russell Road Mill Greak	09/01/93	SL	N/A N/A	50.0 50.0	4,680.21 2,748.39	-	-	3,635,35 2,129.76			
113	304-00	331.4	Long Branch Hwy 421-Parrish	10/26/93 11/10/93	SL SL	N/A	50.0 50.0	18,476.81		-	14,258.82 1,244.04			
115	304-00	331.4	Walkins/bush	11/30/93	SL	N/A	50.0 50.0	5,108.36	•	-	3,929.36 2,158.62	102,1	7 4,031.5	2
116	304-00	331.4	Organ Creek Magruder/Shipma	12/01/93 12/17/93	6L BL	N/A N/A	50.0	2,877,42		-	2,209.60	57.5	5 2,267.1	5
118	304-00		Martini Acres Corley Road	02/18/94	SL	N/A	50.0	864,44 926,66		-	658.48 705,73			
120	304-00	331.4	Webb Lane 421 to Six Mile	03/10/94	SL SL	N/A N/A	50.0 50.0	818.24 2,999.55		:	621.58 2,280.8	18.3	2 637.8	0
122	304-00	331.4	Deerliekt/Fantu	05/23/94	SL	N/A	50.0	2,637.27			1,988.69	62.7	5 2,041,4	4
123	304-00 304-00	331.4	Kidwell Pike Hwy 1606-Gaines	05/27/94	SL	N/A N/A	50.0 50.0	7,274.70 6,914.59		-	5,487.13 5,198.34	138.2	9 5,334.6	
125 128	304-00 304-00	331.4	Turners StaConr Dankins Lene	07/12/94 08/01/94	SL SL	N/A N/A	50.0 50.0	576,09			432,9 1,098,9			
127	304-00	331.4	Pendleton Height	08/05/94	SL	N/A	50.0	295.56	-	·	221.4	5.9	1 227.3	5
128	304-00	331.4	Organ Creak Walkins	08/08/94 08/20/94	SL SL	N/A	50 0 50 0 50 0	2,135.22 2,355.12		<u> </u>	1,599.1 1.768.0	3 47.1	0 1,805.1	8
130 131	304-00	331.4	Hwy 202 Sall Creek	09/01/94	SL.	N/A N/A	50.0	19,859.35 3,755.66		-	14,675.0 2,803.5			
132	304-0	331.4	Hillsboro/Harp	10/15/94	SL	N/A	50.0	10,007.03		ļ -	7,431.9	2 200.1	4 7,832.0	8
133 134	304-04 304-04	331.4	Saw Mill	10/16/94 10/24/94	SL	N/A	50.0 50.0	2,233.36			2,974.8 1,655.9	1 44.6	7 1,700.5	8
135 136	304-04 304-04		Hwy 389 Ditto Lane	11/01/94			50.0 550.0	3,064.84 3,373.87		:	2,272.2 2,492.9			
137	304-0	331.4	Deerfield	11/30/94	- 8L	N/A	60.0	3,416,70			2,524.6	2 68.3	3 2,692.9	15
138	304-0	331.4		12/05/94 08/28/95		N/A	50.0 50.0		-	-	1,297.4 659.6	0 18.4	2 678.0	12
149 65	304-0		1806 & Wolf Pen New Castle loop	11/10/95			0,50.0 60.0	5,144.13		-	3,661,4 1,137,793,2			
141 271	304-00 304-00	331.4	Davidson/Organ C Hwy 22 Extension	11/30/98	SL	N/A	50.0 50.0	52,505.42	•	-	32,431.3 2,925.3	3 1,050.1	1 33,481.4	4
270	304-0		Hwy 1608 Exten	06/30/99							1,565.3			

# HENRY COUNTY WATER DISTRICT # 2 [4422-01] Depreciation Expense Financial For the Period 1/1/2021 - 12/31/2021

6	0.0	500		Date In					1 1/EUZ 1 - 12	0-1 A	S			
System No.	G/L Code	PSC Code	Description	Date in Service		nod f ention	Life	Gost or Other Basis	Sec. 179/Bonus	Salvage / Basis Adj	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation	1
268	304-00	531.4	I-71 Extension	07/31/99	SL	N/A	50.0%	593,999,83		-	354,899,88	11,880,00	356,779.88	<del></del>
267	304-00	331.A	Clements Bottom	07/31/99	SL	N/A_	50.0	138,006,54	•		81,260.47	2,720,13	83,980.60	
269	304-00		Rowlett Gap Exte	11/30/99	SL	N/A	/ <b>50.0</b>	5,610.50		-	3,295.55	112,21	3,407.76	
916 317	304-00		Brown Lane (892' Deerlield (1500' -	07/01/00 07/01/00	SL.	N/A N/A	50,0 50,0	6,246.69		:	3,600.92 3,558.65	126.41	3,727,33 3,883,58	
318	304-00		Guillon Br. (2870'	07/01/00	SL	N/A	50.0	9,221.03	<del></del>		5,253,26	184.42	5,437.88	
319	304-00	331,4	Kavanaugh (1060*	07/01/00	SL	N/A	50,0	5,523.09	-	-	3,148.63	110.46	3,256.99	
320	304-00	331,4	Long Branch (81	07/01/00	SL	NΑ	50.0	9,277,62		-	5,285.42	185.55	5,470.97	
321	304-00 304-00		Morton Ridge (71	07/01/00	SL	N/A	50.0	4,173.02			2,377.43	83.46	2,460.99	
323	304-00		Mt Offvet (500' - 3 Relsor Lane (1140	07/01/00	SL	N/A N/A	50.0 50.0	4,463.87 8,724.75	:		2,537.43 4,970,54	89.08 174.50	2,626,51 5,146,04	<del>  </del>
324	304-00		Russell Branch (	07/01/00	ŞL	N/A	50.0	5,234.90			2,982.27	104.70	3,086,97	
326	304-00		Stucker Lane (10	07/01/00	SL	N/A	60.0	3,771.77			2,148.85	75,44	2,224,29	
330	304-00		Cropper School (	07/01/00	SL	N/A	50,00	129,670.98		-	73,873.11	2,593.42	76,466.53	
341	304-00	331.4	Brocious Lane (3 Galbreith Rd (4"	07/01/01	SL	N/A N/A	50,0	10,758.66	<del>- :</del>		6,803.14 12,342.36	215,17 457,64	6,018.31 12,800.00	
343	304-00			07/01/01	SL	N/A	50.0 50.0	2,546.78	<del></del>		1,373,81	50.94	1,424.75	
344	304-00	331.4	Hieatt Ln (6*-4160	07/01/01	SL.	N/A	500	24,550.83			13,242.53	491.02	13,733.55	
346	304-00		Marathon/Speed	07/01/01	SL	N/A	50.0	164,483.19	-	•	83,316,45	3,089.26	88,406.71	
346 347	304-00		Sweeney Lane P Wooded Hills (4	07/01/01	SL	N/A N/A	50.0 50.0	23,585.00		<del></del>	31,940.10 12,721.65	1,184.29 471.70	33,124.39	
357	304-00		Carmon Creek - (	07/01/02	SL	N/A	50,0	13,567,23		<del></del> :	8,906,95	271.34	13,193.35 7,178,29	
372	304-00		Happy Ridge Upg	07/01/02	SL	N/A	÷.50.0	51,191,78	-		28,051,34	1,023.84	27,085,18	· · · · · · · · · · · · · · · · · · ·
373	304-00		Pendiaton Height	07/01/02	8L	N/A	60.0	1,883.50	-	-	857.12	33.67	890.78	
374	304-00		Hisalt Lane II - (6"	07/01/02	SL	N/A	50.0	23,917.89		-	12,176.33	478.36	12,654,69	
375 376	304-00		Hwy 395 Eimburg Joe's Branch Roa	07/01/02	SL	N/A N/A	50.0 50.0	8,330,69	- :-	<del>- :</del>	4,241.12 15,284.79	168.61 600.47	4,407.73 15,885.28	<del></del>
377	304-00		Raddill/Hickory C	07/01/02	SL.	N/A	50.0	7,884.92		<del>:</del>	4,014,19	167,70	4,171,89	
368	304-00		Eminence Line H	11/22/02	SL	N/A	50.0	170,979.85	•	-	84,885,51	3,419.60	B8,305.11	
360	304-00		Eminence II	01/01/03	SL	N/A	50.0	24,293.61		-	11,899.56	485,87	12,485.43	
362	304-00		Elm Lane (Pendie	01/01/03	SL	N/A	50.0	1,413.49	<u> </u>		898.14	28,27	728.41	
356 386	304-00		Sweeney II Heron Creek	07/01/03	SL	N/A N/A	50,0 50,0	29,886.27 2,619.34	<del></del>		14,310,23	597.77 52.39	14,968.00 1,306,47	<del></del>
378	304-00		Organ Creak	07/01/03	SL.	N/A	50,0	2,372.04	-	-	1,135.70	47.44	1,183.14	<del>                                     </del>
379	304-00		Morton Ridge	07/01/03	SL	N/A	50.0	1,846,65		-	884.33	38.84	921.27	
380	304-00		Ballardsville Rd	07/01/03	SL C	N/A	60.0	5,243.64			2,510,60	104.87	2,615.47	
300	304-00		Fox Creak Rd	07/31/03	SL	N/A N/A	-€0.0±	4,194.01			1,880.94	42,198.98 83.68	1,301,134.68 1,964.62	<del>                                     </del>
1	304-00		Longbrench Ext.	07/01/04	8L	N/A	50.0	2,663.80	- :		1,194.68	53.28	1,247.98	
	304-00	331,4	Sush Ext,	07/01/04	BL.	N/A	50.0	20,408.40	-	-	9,152,91	408,17	9,561.08	
	304-00		Valley View Dr	07/01/04	SL	N/A	50.0	5,377.16			2,411.51	107.54	2,619.05	
	304-00 304-00		New Cut Rd Union church	07/01/04	SL	N/A N/A	50.0 50.0	5,658.22 24,654.76		-	2,492.75 19,310.18	111,16 493,10	2,603.91 10,803,26	
<b>—</b>	304-00		Happy Ridge	07/01/05	SL	N/A	50.0	14,694,94			8,145.15	293.90		
	304-00	331.4	Jackson Rd & Hwy 22	07/01/05	SL	N/A	50.0	85,724.69		-	27,484.88	1,314,49		
	304-00		Hawkins Lane	07/01/05	SL	N/A	50.0	1,752,21	•		732.75	35.04	767.79	
	304-00		St Estes Lane Hwy 66 Project	07/01/05	SL	N/A N/A	50.0 50.0	8,876,50 214,382.69	<del>                                     </del>		3,711.53 89,650.97	177.51 4,287.65		
	304-00		Union church	07/01/05	Si.	N/A	50.0	22,273,34	- :	<del>- :</del>	9,314.32	445.47	9,759.79	
	304-00	331.4	Pleasureville	07/01/05	SL	N/A	50.0	17,768.35	-	_ ·	7,430.37	355.37	7,785,74	
	304-00		Happy Ridge	07/01/05	SL	N/A	500	603.25	-		335.92	18.07	351.99	
<u> </u>	304-00 304-00		Jackson Rd & Hwy 22 Deerlield - Fox Run Rd	07/01/05	SL	N/A N/A	50.0 50.0	635.00 3,692.24			265.52 1,432.15	12,70 73,84	1,505.99	
<u> </u>	304-00		Deerlield - Arnold Ln	07/01/08	SL	NA	50.0	2,262,74			877.88	45.25	922,91	
	304-00		Lake Sherwood Norrell	97/01/06	SL	N/A	50.0	2,258,58			876.03	45.17		
	304-00		Herron Creek Rd	07/01/06	SL	N/A	50.0	2,419.31			938.40	46,39	988.79	
<b> </b>	304-00	331.4	System Betterment Builit Hill	07/01/07	8L_	N/A N/A	50.0 T	755,660.78 26,960.66	<del>-</del>	<u> </u>	258,756,59	15,113,22	273,869.81	
	304-00		Organ Creek	07/01/07	SL	NA	1 60.0	66,345.36	<del> </del>		9,231.96 19,294.07	539.21 1,126.91	9,771.17 20,420.96	
	304-00		Henry Co. Business Pa	07/01/07	SL	N/A	50.0 50.0	4,944.08		-	1,692.96	98.88	1,791.84	
	304-00		Chestnut Hill	07/01/07	SI.	NA	50,0	8,150,35			2,106,02	123,01	2,229.03	
<u> </u>	304-00 304-00			7/1/2008	SL.	N/A	50,00	10,885,07	· ·	<u> </u>	3,562,38	217,70		
I	304-00		Henry Co. Recreations Scobis Lane	7/1/2008 7/1/2008	SL	_N/A_ N/A	50.0 50.0	5,845.28 8,670.97	<del></del>	<del>- :</del>	1,913,02 2,837,80	116,91 173,42	2,029.93 3,011,22	
<del></del>	304-00		Carponter Lane	7/1/2008	SL	N/A	50.0	4,193.55	<del></del>		1,372.45	83.87	1,458.32	
	304-00		Lower Pattons Creek F	7/1/2008	-SL	N/A	50.0	14,164.48		-	4,635.67	283.29	4,918.96	
	304-00		McCarty Lane	7/1/2008	SL	N/A	60.0	41,607.56		-	13,617.05	832.15		
	304-00		Penny Winkle Extension Webb Lane Extension	07/01/09	SL	N/A	60.00	75,207.76 6,482.38	<del></del>		22,334.43	1,504.18		
			Hwy #389 Extension	07/01/09	SL	N/A	50.0	21,880.87		<del>-</del>	1,628.10 5,497.89	109.65 437.62	1,737.75 5,935.61	
	304-00	331.4	Cedar Lake Extension	07/01/09	SL	N/A	50.0	15,471,00			4,594.43	309,42	4,903.85	
	364-00		Upper Middle Creek	97/01/09	SL,	N/A	50.0	62,235,24	-		18,481.98	1,244,70	19,728,68	
	304-00		Hardin Lane & Point Pl	7/1/2010 7/1/2012	SL SI	N/A N/A	60.0	23,208,42 214,503.91	<del></del>		4,061.50	386,81		
	304-00		Hwy#193 Buddhist Project	7/1/2012	SL	N/A	60.0	39,171.68	<del>- :</del>	<del>-</del>	30,388.09 5,649.31	3,575.07 652.86		
	304-00	331.4	Dwenger Line Extension	7/1/2013	SL	NA	60.0	7,066.42		<del>-</del>	883,28			
	304-00	331.4	Trackside Extension	7/1/2013	SL	N/A	60.0	16,547.64			2,068.50	275.80	2,344,30	
	304-00		Helatt Lane Line Ext	7/1/2013	SL.	N/A	80.0	9,169.70	_ <u>-</u> -	-	1,146,22	152,83		
<u> </u>	304-00		Salt Creek Rd Extension Hwy 22 Ballardsville Ro		SL.	N/A N/A	60,0	19,402.06 7,420.11		<del>- :</del> -	2,425,27 927,52	323,37 123,67		
<u> </u>	304-00		Raisor Lane Extension		SL SL	NA	60.0	21,949,72		<del>  -:-</del>	2,743.72			
	304-00	331.4	Henry Co Commerce P	7/1/2014	SL	N/A	60.0	13,596,20	-		1,473.16	226.64	1,699,80	
	304-00		HWY 574 Water Line F		SL	N/A	60.0	18,311,49		·	1,983.74	305,19		
	304-00 304-00		Byers Lane Extension	7/1/2014	St.	N/A N/A	60.0	35,667,06			3,863,93	594,45		
<b>—</b> —	304-00		Morton Ridge#42 Exter Martini Lane/Chandler		SL	N/A	60.0	2,834,401,15 6,636,92	<del>  :</del>	<del> </del>	252,893.48 507.49	38,908.69		
	304-00		Welffield Improvement		SL	N/A	33.0	464,451,03		<del>                                     </del>	77,408.49			
	304-00	331.4	James Ridge Road	7/1/2015	SL	N/A	60.0	49,670,48			4,553.12	827.84	5,380.96	
	304-00	331.4	Toombs Road	7/1/2015	6L	N/A	60.0	5,793.88	-	-	531.08	96,58	627.64	
-	304-00		William Land	7/1/2016	SL	N/A	60.0	12,203.21			916.25			
	304-00		Carters Road Dollar Store Extension	7/1/2016 7/1/2016	SL	N/A N/A	60.0	3,621.00 17,849,52		<del>  -</del> -	271.58 1,338,71			
	304-00		Hudson Lone	7/1/2017	SL	NA	60.0	16,180.62		<del></del>	1,080.54	303.01		
	304-00	331.4	Beasley Lano	7/1/2017	SŁ	NA	60.0	10,929,29		-	637.53	182.15		
	304-00	331.4	Wallace	7/1/2017	SL.	N/A	60.0	9,449,91			551.25	157.50	708.70	3
	304-00		Bohannon Lane	7/1/2018	SL	N/A	80.0	2,125,41	<del></del>		88,56	35,42		
1	304-00		Hwy 202 Beasley Lana	7/1/2018	SL	N/A N/A	80,0	388,107.44 22,337.82		<del></del>	15,337.80 558.46			
	304-00	331 A	Longbranch Ext	12/31/2019	6L	N/A	60.0	8,624.04			215,60			
	304-00	331,4	Hwy 574 6" Line Under	7/25/2019	SL.	NA	60.0	7,000,00		-	175.00	116,67	291,57	7
L	1 304-00	331.4	Hwy Bore 6" PVC Pend	//16/2020	SI,	N/A	60,0	12,186.90	L	-	101.58	203.12	304.60	3

# HENRY COUNTY WATER DISTRICT #2 [4422-01] Depreciation Expense Financial For the Period 1/1/2021 - 12/31/2021

System	G/L	PSC		Date in	Mot	hod /		Or the Period 1 Cost or Other	Sec.	Salvage /	Beg. Accum.	Current	Ending Accum.	
No.	Code	Code	Description	Service .		ention	Llie	Basis	179/Bonus	Basis Adj	Depreciation	Depreciation	Depreciation	
	304-00		8" Gale Valve	12/11/2020 8/1/2021	SL	N/A N/A	20.0	1,073,00 7,861.32		•	26.83	63,65	80,48 160,89	
	304-00 304-00	331.4 331.4	Highway 146 Reimb	4/30/2021	SL	N/A	20.0 40.0	167,811.02				160.89 2,798.88	2,796,86	
Subtotal b	304-09		Highway 146 not Reim	4/30/2021	ŠL	N/A	40.0	86,395,41 14,581,953.29			7,045,999.93	1,439.93 273,105,42	1,439,93 7,319,105,35	
	Sposition							•			7,040,886,83	-	1,018,100,30	···
Net for: 33	1.4							14,581,953,29			7,045,999.93	273,105,42	7,319,105.35	
331-2	334-04	anio:	Beck Wash Meler - We	01/31/16	ŠL	N/A	40.0	3,378.99			379.89	84.42	464.91	
	334-04	3312	Raw Meter - From Well		SL	N/A	40.0	11,490.00		-	1,292,63	287.25	1,579.88	
Sublotal b	afore dis Deposition							14,866.99			1,672,62	371.07	2,044.19	
Net for: 33		S GINI GAL	I I I I I I I I I I I I I I I I I I I					14,866.89			1,672.52	371.67	2,044.19	
334.3			61 114 1 17	0/00/200								1/5.44		
Subtotal b	334-04 efore dis		Piant Mater (Aqua Trar	2/20/2020	SL	N/A	40.0	5,968.87 6,968.87	-		74.61 74.61	149,22 149,22	223,83 223,83	
Less	isposition										•			
Net for: 33 334-04	4.3		<u> </u>		-			5,966.87	•	•	74,61	149.22	223,83	
300	304-00	334.4	.रेक्स्याक्त्रसम्बद्धाः व्यक्तिकः	07/31/03	SL	N/A	- <b>(9)(</b> 0	10000000			5 5538966	2,346.10	60,685.60	
	334-04	334.4	ABBOTA SERVICE	07/01/08	SL	N/A	250K0 ::	2,025.00	•	·	2,025,00		2,025.00	
	334-04 334-04	334.4 334.4	ikatorikatah di 1955. Maturangkan	07/01/07	SL SL	N/A N/A	7.000	1,350.00 1,300.00	· ·	:	1,248.75 1,202.60	33,75 32,50	1,282,50 1,235,00	
	334-04	334.4	Mint a flower (8)	07/01/08	SL	N/A	2000	35,850.00			31,193,75	891.25	32,085.00	
	334-04 334-04	334.4 334.4	Motor and State (State )	07/01/08	SL SL	N/A N/A	4900 / 4000 -	675.00 125.00	<del>-</del>	<del>- :</del>	690.65 109.40	16.68 3.13	607.53 112.53	
	334-04	334.4	Monte of the volume of the control of	07/01/09	SL	N/A	41000	2,682.00			1,206.90	87.05	1,273.95	
	334-04 334-04	334,4	Material (ED) (EB) Material (ED)	07/01/09 07/01/09	SL.	N/A N/A	700 700	28,750,00 1,350,00			22,281.25 1,046.25	748.75 33.76	23,000,00	
	334-04	334.4	Meters (9) 5/8"	7/1/2010	SL.	NA	40.0	6,175.00		-	1,358.49	129.38	1,467.87	
	334-04 334-04	334.4 334.4	Meters (11) 2* Meters (27) 5/8"	7/1/2010	SL	N/A N/A	40.0	1,300.00 30,240.00	-		341.25 7,938,00	32.50 768.00	373.75 8,694.00	
	334-04	334.4	Melers (1) 1"	7/1/2010	SI.	N/A	40.0	1,520.00	•		399.00	38.00	437,00	
	334-04 334-04	334.4 334.4	Meters (1500) Auto Re Meters (1750) Auto Re		SL	N/A N/A	40.0 40.0	223,500.00 273,787,50	-	-:	58,668.76 65,024.55	5,587,50 6,844,69	64,256.25 71,869.24	
	334-04	334.4	Meters (Other)	11/7/2011	SL	N/A	40.0	2,162,00	-	<u> </u>	513.48	54.05	557.63	
	334-04 334-04	334.4 334.4	Meter Installation Meters - Auto Read	7/1/2011 7/1/2012	S1.	N/A N/A	40.0	32,705.00 207,694.20	-:	- :	7,767.48 44,135.06	817.63 5,192.38	8,585.11 49,327.42	
	334-04	334.4	Melars (46) 5/8"	7/1/2012	SL	N/A	40.0	51,520.00	- <del>-</del>	<u> </u>	10,948.00	1,268.00	12,236,00	
	334-04	334.4 334.4	Maters (1) 1*	7/1/2012	SL	N/A	40.0 40.0	1,300.00		-	278.25	32,50	308,75	
<del> </del>	334-04 334-04	334.4	Maters (38) 5/8" Meters (3) - 1"	7/1/2013	SL	N/A N/A	40.0	42,560.00 3,900.00	-	-	7,980.00 731.25	1,084.00 97.50	9,044,00 828,75	
	334-04	334.4	Meters (788) Radio Re		SL.	N/A	40.0	123,282,60	-		28,115.52	3,082.07	26,197.59	
	334-04 384-04	334.4 334.4	Meters (1100) Radio R Meter instellations	7/1/2013 6/20/1976	SL SL	N/A N/A	40.0	171,508.00 53,146.51	<del>  -:</del>	<del>- :</del>	32,157.75 53,145.51	4,287.70	36,445.45 53,146.51	
	334-04	334.4	Meter Installations	4/5/1979	SL	N/A	33.0	117,808,81	<u> </u>		117,808,81	-	117,806,81	
<b></b>	334-04 334-04	334.4 334.4	Meter installations 198 Meter installations	7/1/1985 7/1/2003	SL	N/A N/A	10.0	822,942.17 46,213.75	<u> </u>	<del>                                     </del>	822,942.17 48,213.75		822,942.17 48,213.75	
	334-04	334,4	Meter lastalizations	7/1/2004	SL	N/A	10.0	43,728,75		-	43,728.76	<u> </u>	43,728,75	
	334-04	334.4 334.4	Motor installations Motors (18) 5/8" Auto F	7/1/2006 5/14/2014	SL	N/A N/A	10.0	50,521,25 2,675.14	<del>  :</del>		50,521,26 487,22	71.88	50,521,25 539,10	
	334-04	334.4	Melers (28) 5/8" Auto F	7/1/2014	SL	N/A	40.0	31,360.00	-		5,096,00	784.00	5,890,00	
	334-04 334-04	334.4 334.4	Magicalcapera haselt Magicalcapera haselt	07/01/08 07/01/07	SL 8L	N/A N/A	-4080°; - 4080°;	35,860,00 30,273.75	-	- :-	35,880.00 28,003.21	758.64	35,880.00 28,760.05	
ļ	334-04	334.4	Chikamanawan -	12/16/18	SL	N/A	Clum:	29,808.02			4,471.20	745.20	5,216.40	
	334-04 334-04	334.4 334.4	(Siddhesena) 2 Vaniseanssan	11/09/15 12/07/16	SL	N/A N/A	(10)(0) (10)(0)	7,875.50 28,319.73		-:	1,181,34 4,247,94	196.89 707.99		
	334-04		Meters (35) 5/8" Auto F		SL	N/A	40,0	13,720.00	-	-	1,886.50	343,00		
	334-04 334-04	334,4 334,4	Meters (35) 5/8" Install Meters (1) 1"	7/1/2016 7/1/2018	SL.	N/A N/A	40.0 40.0	25,480.00 455,00	-		3,503,50 62,59	637.60 11.38	4,140.50	
	334-04		Meiers (1) 1" installatio		SL	N/A	40.0	845,00	<u> </u>	<del>                                     </del>	116.21	21.13		
	334-04	334.4	Melers (2) 2°	7/1/2016	SI.	N/A	40,0	1,680.00	-		231.00	42,00	273.00	1
<u> </u>	334-04 334-04	334.4 334.4	Meters (2) 2° installatio Meters (4B) 5/8° Auto I		SL SL	N/A N/A	40.0	3,120,00 8,126,88	<u> </u>	<del>-</del>	429.00 1,117.44	78.00 203.17	507.00 1,320.61	
	334-04	334.4	Meters (45) 5/8"	7/1/2018	SL	N/A	40.0	17,840.00			1,984.60	441.00	2,425.50	
	334-04	334.4 334.4	Meters (45) 5/8" install Meters (5) - 1"	7/1/2016 7/1/2018	SL	N/A N/A	40.0	32,760.00 2,338.00	<del> </del>		3,885.50 263.03	819.00 58.45		
	334-04	334.4	Meters (5) 1" fristollation	7/1/2016	SL	N/A	40.0	4,342.00			468,48	108,65	597.03	
<del></del>	334-04		Meters (1) 2" Meters (1) 2" Installetto	7/1/2016 7/1/2018	SL SL	N/A N/A	40.0 40.0	892.50 1,657.50	<u> </u>		100.40 188.48	22,31 41,44	122,71 227,92	
	334-04	334.4	Meters (41) 5/8"	7/1/2017	SL.	N/A	40.0	29,848.00			2,611.70	748.20	3,367.90	
	334-04 334-64		Meiers (41) 5/8" install Meiers (5) - 1"	7/1/2017 7/1/2017	SL	N/A N/A	40,0 40.0	16,072.00 4,225.00			1,408.30 359.70			
	334-04	334.4	Meters (5) 1" Installatio	7/1/2017	SL	N/A	40.0	2,275.00			198,08	56,88	256,96	
<u> </u>	334-04 334-04		Meters (40) 5/8" Meters (40) 5/8" install	7/1/2018 7/1/2018	SL	N/A N/A	40.0	16,680.00 29,120,00			00,089	392,00	1,372.00	
	334-04	334.4	Meters (1) - 1"	7/1/2018	SL.	N/A	40.0	455.00			1,820.00 26,45			
	334-04	334.4	Meters (1) 1" Installatio	7/1/2018	SL	N/A	40.0	845.00			52.82	21,13	73,95	
	334-04 334-04		Meters (4) - 1.5° Meters (4) 1.5° installa	7/1/2018 7/1/2018	SL	N/A N/A	40.0	860.70 1,598.42		<del> </del>	53.80 99.90			
	334-04	334,4	Meters (4) - 2°	7/1/2018	SL	N/A	40.0	1,158,34		-	72,40	26.96	101.36	
	334-04 334-04		Meters (4) - 2" Installat Meter (1) 4" - New Cas		SL SL	N/A N/A	40.0	2,151.18 1,307.17		:-	134,45 81,70			
	334-04	334.4	Meter (1) 4" - New Cas	7/1/2018	SL	N/A	40,0	2,427.59			151.72	60.69	212.41	
<u> </u>	334-04 334-04		Meter (1) 6" - New Cas Meter (1) 6" - New Cas		SL.	N/A N/A	40.0	2,201.35 4,068.22		- :	137.58 255.52			
	334-04	334.4	Maler (1) 4" • Eminenc	7/1/2018	SŁ	N/A	40.0	1,307.17		-:	01.70			
	334-04	334.4	Meter (1) 4" - Eminenc	7/1/2018	SL	N/A	40.0	2,427.59		<u> </u>	151.72	60,69	212,41	
<del></del>	334-04 384-04		Meter (1) 6" - Eminenc Meter (1) 6" - Eminenc		SL	N/A N/A	40.0	2,201.35 4,088.22		<del>                                     </del>	137.58 255.52			
	334-04	334,4	Meter (1) 4" - 157 Boot	7/1/2016	SL	N/A	40.0	1,307,20		-	81.70	32.68	114,38	
<u> </u>	334-04 334-04		Meter (1) 4" - 157 Bool Meters (41) 5/8"	7/1/2018	SL	N/A N/A	40.0	2,427.59 18,072.00		:	151.72 602.70			
	334-04	334.4	Melers (41) 5/8" install	7/1/2019	SL	N/A	40.0	29,848.00		<u> </u>	1,119.30	748.20	1,865.50	
	334-04 334-04		Meters (8) - 1" Meters (8) 1" Installation	7/1/2019 7/1/2019	SL.	N/A	40.0 40.0	3,640,00 6,760,00		-	138.50	91.00	227.50	
	334-04	334.4	Meter (1) 6" - Angel's E	7/1/2019	SL SL	N/A N/A	40.0	10,377,55		:	253.50 389.16	259.44	648.66	0
	334-04 334-04		Meters (65) 5/8" Meters (65) 5/8" Install	7/1/2020 7/1/2020	SL.	N/A N/A	40.0	25,480,00 47,320,00			318.50 591.50		955,50	1
	334-04	334.4	Malers (7) - 1"	7/1/2020	SL	N/A	40.0	3.185.00		+ :	39.81			
	334-04	334.4	Meters (7) 1" Installation	7/1/2020	SL	N/A	40.0	5,915,00	L		73.94			

61-0679266 FY: 01/01/2021 - 12/31/2021 Sorted: PSC Code

# HENRY COUNTY WATER DISTRICT # 2 [4422-01] Depreciation Expense Financial For the Period 1/1/2021 - 12/31/2021

Prop.   Col.   Sup.   December	System	G/L	P80	· -	Date In		h		Cost or Other	Dan.	Ochania I	Page Admitted	Parent MA	Ending Accum.	
Section   Section   Common Common   Common				Description				Life							
Sect		334-04	334.4	6" Octave for Cedar La	11/20/2020			40.0	5,556,99					in a	
Section   Column															
SEAR			334.4	Portable Flow Moter			NA						415.30		
Section   Sect			334.4	Meters (57) 6/8*											
Section   Sect											·				
Section   Proceedings															<del></del>
Test part   Test	Subtotal b				THEOLI	- 52	19(7)	70.0				1.623.503.26			
Section   Section   Section   Colored   Section   Colored   Section   Colored   Colo			oxe hns s	thanges:						-		.,,	-	•	
Section   Sect	Net for: 38	4.4							3,123,121.13			1,623,603,25	47,890,99	1,671,394.24	
Section   Sect															
Section   Part	54												•		
Section 1.5   Section															
Land Registrate of eventures	Subfolul b				0111/2020	OL.		40.0							
SAAS												-	-		
150   150	Not for: 33	5.4							10,059,23		•	6,181.34	99.48	6,280.82	
Geo.   19.00   30.5   19.00			L												
1971   19-00															
Tell   19-60   19-62   March   Section Profit   Section															
Tell   56-62   266,															
Total   Section   Double   D															
181   180-00   184.5   Secondary   170-000   18.    18.    12.    18.			340.5	Dosks, tables, et		8L			1,610,73		-	1,610.73	-	1,610,73	
165   154-00   154-															
158   158-00   158-01   158-															
1640   1640															<del> </del>
184   1840   1840   Charles States   600   18   18   12   1772															<del>  </del>
278   34-02   36-02	195	340-00	340.5	Company 1024	97/05/98	SL,	N/A	7.0	276,30			276.80		276,30	
250   34-52   54-52   54-55   54-56															
260   250					91/07/98 BE/03/04										ļ
283   54-50   50.5   Engineeric															<del></del>
100-09   Mole   Oline Periphenent   Ol-1404   But   No.   No.   7.9   2003.10			340,5	Chaire (2)											
340.00   30.05   See Seaghment   3091/06   61. NA   7.0		340-00	340,5	Office Equipment	04/14/04	SL	N/A	7.0	2,003.90			2,003.90		2,003.90	
347-06   346.5   Substitute   1979/00   1. No. 10.0   1.796.0			340.5	2 Worksbouts								2,200.00		2,200.00	
314-00   34-5, Substant   514-2001   51, No. 10   7-795.00   7-7	<b> </b>		340.5	GPS Equipment							<u> </u>				
\$40.00   \$40.5   \$60.00   \$40.00   \$50.00   \$50.00   \$1.00															
346-00   346,3   Pager Sheekler   40/2009   St. NA. 7.0   1,394-00   - 1,394-00															
Section   Sect									1,324.99	•		1,324.99	-	1,324.99	
\$40,00   \$40,00   \$40,00   \$40,00   \$20,00.00   \$40,00   \$20,00.00   \$40,00   \$20,00.00   \$40,00   \$40,00   \$20,00.00   \$40,00															
\$40,000   \$40,50   Copter Xerrox Versella, \$40,000   \$50,000   \$1,120,000   \$40,000															
\$40,000   \$40.6   Computer (Prior) Date   \$6, VAR   \$5.0   \$1,377.86   \$68.66   \$75.00   \$6,70.00															
\$40,00   \$40,6   Who Beand Billing of 9   \$40,000   \$8   \$80, \$6   \$60,00   \$62,000   \$62,000   \$62,000   \$60,000															
340-00   306.6   PP Bits One All-print   15/2070   St. N/A   5.0   2,877.04   590.11   555.41   1,333.52			340.5	Web Besed Billing Soft					32,650.00	-		9,765.00	6,510,00	16,276.00	
340-00   340.5   PP Bis One Alls-Ord   15726079   St. N/A   6.0   2,857.04   580.11   580.41   1,333.22															
340-00   340.6   PP Pedrock 477 (16):00   1,01019   St. NA. 5.0   3,885.28	<u> </u>														
390-00   340.5   PM Arrosevare A first   751/2019   St. N/A   5.0   7,501.62   - 2,250.65   1,500.30   3,700.75   3,800.00   3,900.00   340.5   Sente Arrow Concentration (2017)   St. N/A   5.0   5,980.00   - 2,250.83   1,307.20   3,800.00   3,900.00															
340-00   340.5   Seedan Office Compute Str21079   St. NA. 5.0   5,988,000   - 2,988,00   1,997.30   3,453.00															·
36-00 340.5 Phone Bystem 12820/2019 St. NA 5.0 3.352.86 - 980.90 686.60 1,666.65   360-00 340.5 Phone Model Reacher (207202) St. NA 5.0 4,808.00 - 380.00 1781 foot 1,464.06   340-00 340.5 Phone Model Reacher (20720) St. NA 5.0 1,444.88 - 1446.00 297.00 446.50   340-00 340.5 Phone Anima (20720) St. NA 5.0 1,444.88 - 1446.00 297.00 446.50   340-00 340.5 Phone Anima (20720) St. NA 5.0 4,414.88 - 144.90 1883.11 1,222.72   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,414.88 - 144.90 1883.11 1,222.72   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,414.86 - 44.11 1883.11 1,222.72   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,414.86 - 44.11 1883.11 1,222.72   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,414.86 - 44.11 1883.11 1,222.72   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,414.86 - 44.11 1883.11 1,222.72   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,414.86 - 44.11 1883.11 1,222.72   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,260.00   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,260.00   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,260.00   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,260.00   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,260.00   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,260.00   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,260.00   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,260.00   340-00 340.5 Phone Reacher (20720) St. NA 5.0 4,260.00   340-00 340.5 Phone Reacher (20720) Phone Phone Reacher (20720) Phone Phone Reacher (20720) Phone Pho			340.5	Scadia Office Compute	5/21/2019		N/A		6,986,00		-		1,397.20		
\$40-00 340.6 To Hankbook 16 (UR) 26/20/200 St. NA 5.0 \$3,000.0 \$30,00 \$791,00 \$1,142,00 \$30,00 \$791,00 \$465,00 \$30,00 \$791,00 \$465,00 \$300.0 \$701,00 \$465,00 \$472,00 \$300.0 \$701,00 \$465,00 \$472,00 \$465,00 \$472,00 \$300.0 \$701,00 \$472,00 \$47															
Section   Sect	ļ		340.5	Orion Mobile Pecetime						-	<del></del>				
Section   Sect															
340.40   346.6   Trimble   Tri O Tablet   1/14/2020   St.   N/A   5.0   4,866.10   486.81   577.22   1,469.63   340.00   340.5   Model Repging   Asso   22/20/2020   St.   N/A   5.0   6,260.00   686.00   170.00   2,686.00   340.00   340.5   Model Repging   Asso   22/20/2020   St.   N/A   5.0   6,260.00   626.00   1,587.00   3,876.00   340.00   340.5   Model Repging   Asso   340.00   340.5   Model Repging   Asso   340.00   340.5   Model Repging   Asso   340.00   340.5   Model Repging   340.00   3			340.5	Printer - Jonica	8/21/2020										
340-00   340-5   Mole Mepophry - Asse   22202200   St.   N/A   5.0   5,980.00   620,00   1,782.00   2,680.00   340-00   340-5   1,980.00   340-00   340-5   1,980.00   340-00   340-5   1,980.00   340-00   340-5   1,980.00   340-00   340-5   1,980.00   340-00   340-5   1,980.00   340-00   340-5   1,980.00   340-00   340-5   340-5   340-00   340-5															
340-00   340.5   Employ Computer Mg   109/2012   St. NVA   5.0   5,200.00   520.00   1,289.00   1,289.00   1,897.00															
Subtable No.   Substable No.	<u> </u>														
Subtable   Substitute   Subst												02,000			
Less dispositions and exchanges:    Formal Content of the Content			positions									128,314.22			
345.5   346.00   341.5   2018 Ford F150 4WD   03/24/16   SL   N/A   7.0   32,589.11	Less	noilleogell	s and exc	hanges:							-			67,088,62	
348-00   341.5   2019 Ford F150 AWD   0324/16   St. NVA   7.0   22,889.11   -   11,748.68   4,889.87   16,449.55     348-00   341.5   2019 Colorado Crew C   9417/2018   St. NVA   7.0   33,077.96   -   11,748.68   4,785.42   16,559.87     348-00   341.5   2019 Colorado Crew C   9417/2018   St. NVA   7.0   33,077.96   -     11,748.56   4,725.42   16,559.87     Subtotat bafore dispositionar   -		1046							159,811.81			71,225.40	23,071,28	94,296.86	
349-00 941.5 2019 Ford F160 AWD 03/24/15 31 NA 7.0 32,899.11	341.5	948.05	241 =	2018 Earl E4FA 112/F	DOMANA.	-	h124		00 000 /	<u></u>	<u> </u>				
Subtotal Engineering dispositions:   Subtotal		0.00		WO 10 1 010 1 100 1110 1	7002010		N/A	1	32,689,11		<u> </u>				
Subtotal before dispositionars   98,676.17   - 35,312.91   14,125.16   49,438.07							N/A				<del>                                     </del>				
Less dispositions and exchanges:		efore dis	positions	1.											
343.65   267   343.00   243.5   Lock delector & c   0.000			s and exc	henges:		ļ								-	T
207 343-00 343.5 Look detector & c 0311188 9.1 NA 7.0 2,000.00 - 2		1.0	-	} <u>-</u>		ļ	ļ		98,876.17	-	-	35,312,91	14,125.16	49,438.07	
298   243-00   245.5   Learnmewer & wh   0809168   St.   NIA   7.0   174.95     174.95   -   174.95   -   174.95   -     2070   343.5   Air compressor   0809188   St.   NIA   7.0   620.00   -   020.00   -		349.00	362 #	Look delector # o	03/44/dp		MIA	70	0.000.55			5 555 55	<b>_</b>		ļ <u></u>
209   343-00   343.5   Air compressor   080/1/88   SL   N/A   7.0   620.00   -   020.00   -   020.00   -   020.00   -   020.00   -   020.00   -     020.00															
218   543-00   243.3   Trailer & tank   03/21/85   St.   N/A   7.0   775.00   - 775.00	209	343-00	343,5	Air compressor	08/01/60	SL	N/A								
212 349-00 348.5 Maleita skill sew 07/01/90 St. N/A 7.0 130.00 - 130.00 - 130.00 150.00 150.00 213 343-0 348.5 Maleikammer & A 000/100 St. N/A 7.0 400.00 -					03/21/89	SL	N/A	7.0	775,00			775.00		775,00	
213															
214 343-00 343.5 Water pump 10/01/86 St. N/A 7.0 246.76 - 346.76 346.75 346.75 216 343-00 345.5 Battery cherger 11/01/80 St. N/A 7.0 180.00 - 180.00 - 280.00 - 280.00 - 280.00 - 280.00 343.5 Ac wolder 11/01/80 St. N/A 7.0 280.00 - 280.00															
216 343-00 343.5 Arc welder 110180 SL N/A 7.0 160.00 - 160.00 - 150.00 - 150.00 - 150.00 - 29															
216 343-00 343.5 Ac welder 116/180 St. N/A 7.0 298.00 - 299.00 - 299.00 - 299.00 217 343-01 343-5 Tool box & tools 03/07/91 St. N/A 7.0 426.43 - 426.43 - 426.43 - 426.43 - 426.43 - 3,039.23 - 3,039.	215	343-00	343.6	Battery charger	11/01/90	SL									
218   248-00   343-5   Chorolical feeder &   03/16/81   Si.   NIA   7.0   3,039.23   - 3,039.2			343,5	Arc welder	11/01/90	Ş1.	N/A	7.0	208.00	-		299.00		290.00	
220         343-00         345.8         Press and band s         0.680,00         -         550,00         -         550,00           223         343-00         343.5         2 mobile radios         0.400,00         9.858.60         -         0.558.60         -         0.558.60         -         0.558.60         -         0.558.60         -         0.558.60         -         1.335.50         -         1.335.50         -         1.335.50         -         1.335.50         -         1.335.50         -         1.335.50         -         1.335.50         -         1.335.50         -         1.335.50         -         1.335.50         -         340.00         -         340.00         -         340.00         -         340.00         -         340.00         -         340.00         -         340.00         -         340.00         -         775.00         -         775.00         -         775.00         -         775.00         -         775.00         -         775.00         -         775.00         -         775.00         -         775.00         -         775.00         -         775.00         -         775.00         -         775.00         -         775.00         -         <															
223 343-00 343.5 Radio equipment 05/01/97 SL N/A 7.0 858.60 - 858.															
228   343-00   343.5   Radio equipment   05/04/97   SL   N/A   7.0   1,335.50   -   1,335.50											<del></del>				
227   343-00   343.5   226 R Weedeater   07/24/97   SL   N/A   7.0   340.00   -											-				
228 343-00 343.5 [Pipe saw 10/16/97 SL N/A 7.0 775.00 - 7	227	343-00	343.5	226 R Woodeater	07/24/97	SL	NIA	7.0							
224         343-00         343.5         Pipo rack         1170/07         SL         N/A         7.0         176,40         -         176,40         -         176,40           225         343-00         343.5         Tool box         11710/07         9L         N/A         7.0         289.00         -         299.00         -         299.00         -         299.00         -         290.00         -         410.75         -					10/16/97			7.0	775.00			775,00	-	775.90	
225   343-00   343.5   Tool box   11/10/07   SL   N/A   7.0   289.00   -   209.00   -   209.00   -   209.00     230   343-00   343.5   Konwood rad/0   01/16/08   SL   N/A   7.0   416.75   -   416.75															
220     343-00     343.5     Konwood radio     0+1/40/66     SL     N/A     7.0     416.75     -     410.75     -     410.75       231     343-00     343.5     Radio TK-782H     0029/68     SL     N/A     7.0     790.43     -     790.43     -     790.43     -     790.43       290     343-00     343.5     3** Trash Pump (2)     099/89     SL     N/A     7.9     1,410.92     -     1,410.92     -     1,410.92       291     343-00     343.5     Weedester     05/07/99     SL     N/A     7.0     322.72     .     322.72     -     322.72															
231 343-00 343.5 Radio Tk-782H 08/25/88 SL N/A 7.0 790.43 - 790.43															
290 343-00 343.5 3" Trash Pump (2) 03/93/99 SL N/A 7.0 1,410,92 -	231	343-00	343.5	Radio TK-782H	08/26/98										
											<del></del>	1,410.92	•	1,410.92	
00.00 - 900.00 - 900.00 - 900.00 St. NIA I.U SU															
	292	343400	043,5	►40000E (<)	U8/07/90	SL	N/A	r.a	900.00	•		1 900-00	<u> </u>	900.00	

61-0679286 FY: 01/01/2021 - 12/31/2021 Sorted: PSC Code

# HENRY COUNTY WATER DISTRICT # 2 [4422-01] Depreciation Expense Financial For the Period 1/1/2021 - 12/31/2021

System No.	G/L Code	PSC Code	Description	Date in Service	Meth		Life	Cost or Other Basis	Sec. 179/Bonus	Salvage / Basis Adj	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation	
293	349-00	343.5	Safety Equipment	97/08/99	SL	N/A	7.0	589,31			889.31	-	889.31	
294	343-00	343.5		10/00/99	SL.	N/A	7.0	384,73		•	384.73	•	384,73	
295	343-00	343.5		12/08/99	St.	N/A	7.0	957.70	•	-	957.70	- 1	957.70	
260	343-00		(2) line locators	05/09/03	St.	NA	7,0	1,813,00		<u>-</u>	1.813.00		1,813.00	
285	347-00		Toolboxes for ne	05/09/03	SL.	N/A	7.0	2,377.92			2,377,92 1,041.00		2,377,92 1,041,00	
	343-00		Pressure Loggers	12/07/04	31.	N/A N/A	7.0	1,041.00			1,344.24		1,344.24	
	343-00	343.5	Water pump Asphalt Saw	07/21/04 11/16/05	SL SL	N/A	7.0	899.95	:		899,95		899,85	<del> </del>
Subtotal &				11/10/00	<del>- 3L</del>	ושייו		36,384.38			38,384,38	-	36,384.38	
Less	disposition	a and exc	hanges:			-		28,908.27		•	26,908.27		28,908.27	
Het for: 34		1	11			$\neg \uparrow$		7,476.11		-	7,476.11	•	7,476.11	
345,5						$\neg \neg$								
235	345-00	345.5	New Trencher	01/10/90	SL	N/A	10.0	30,690,00		•	30,680,00	-	30,890.00	
236	345-00	345.5	Truck 78 Ford 030	02/12/90	SL	N/A	10.0	6,000.00	•	•	6,000.00	-		Disposed 2021
238	345-00	345.5	Backhoe bucket	08/09/90	SŁ	N/A	10,0	100,00	-		100.00		100.00	
241	345-00			01/01/95	SL	N/A	10.0	39,900.00			39,900.00 50,600.00		39,900,00 50,600.00	
263	347-00		Case 580L Backh	03/22/99	SL	N/A N/A	10.0	50,600.00 2,250.00	- '		2,260.00	<u> </u>	2,250.00	
272 340	345-00	345.5	Truck Molor (198	10/05/99	SL	N/A	10.0	55,819,00	<del>-</del>	<del> :</del> -	65,819.00		55,819.00	
388	345-00		Backhoe Dump bed for tr	10/02/02	SL	N/A	5.0	6,000,00		<del></del>	6,008.00		6,000.00	
282	347-00		(2) 2003 GMC truo	02/25/03	SL	N/A	10.0	77,746.00	· ·		77,748.00	-	77,748.00	
298	347-00		(2) truck bads	03/07/03	SL	N/A	10,0	1,800,00	·	•	1,800,00	-	1,800.00	
<del></del>	345-00		Hos Ram	10/17/05	SL	NA	7.0	16,990.00			16,990.00		18,990.00	
	347-00	345.5	2006 Ford Dump Truck	08/01/05	SL.	NA	19.0	38,622,22	-	-	38,622.22	-	38,622,22	
	345-00	345.5	Case 560 Backhoe	01/01/06	8L	N/A	10.0	B1,837.00		-	61,837.00		61,837.00	
	347-00	345.6	2004 Chevy 1500	1/16/2007	8L	N/A	<b>5</b> ,0	9,450,00			9,450,00		9,450,00	<del> </del>
	347-00		2007 Chevy w/ Bed	6/5/2007	SL	NA	6,0	25,734.88			25,734,88		25,734,88	
L	345-00		Case 550 Dozer	11/15/2008	SL	N/A	10.0	42,107.00	_ :_		42,107.00 62,800,00		42,107.00 62,800,60	
	345-00		Case 580 Super M	4/15/2008 1/4/2010	SI.	N/A N/A	10,0	62,800,00 19,812,18	<u> </u>	<del>:</del>	10,612.18	-	19,812.18	
	343-00		Skid Loader 2006 4WD Silverado	1/14/2010	Si.	N/A	5.0	16,850.00	<del>                                     </del>		16,650.00		16,850.00	
	343-00		Tralier for Mowers	4/30/2010	GL.	N/A	10.0	1,250.00		-	1,250.00		1,250.00	
<b>—</b>	346-00		Case Excavator	1/5/2013	SL	N/A	19.0	90,500.00		-	67,875.00	9,050.00	76,925.00	
-	347-00		White 2013 Chevy Sliv	1/4/2014	SL	N/A	5.0	33,779.00		•	33,779.00	-	33,779.00	
	347-00	345,5	2016 Ford F450 4x4	07/19/18	SL	N/A	5.0	54,841.00		_ ·_	49,356.90			
	347-00	345.5	Backhoe Case 580SN	2/28/2017	SL	N/A	10.0	100,937.00			35,327.95	10,093,70		
	343-00		Commercial Mower	3/5/2018	SL	N/A	15.0	6,368.00			1,398.00 1,398.00	559.20 559.20		<u> </u>
8 74-4-14			Commercial Mower	3/5/2015	SL	N/A	15.0	8,368,00 863,191.28		-	755,493.13	25,746.20	761,239.33	
Subtotel f	disposition					<del> </del>		6,000.00	<del></del>	-	100,400.10		6,000,00	5
Net for: 3	45.5	IS STILL BY	Antifica:		-	-		867,191,28		-	755,493,13	25,748.20	775,239,33	5
346,1	1						<b>—</b>			<del> </del>				
300	304-00	34R.1	Etentoni valiones and	07/31/03	SL	N/A	2810:00E	2000 TRUE			18.00	262.50	78,905,00	3
Subtotal I	before dia							78,905.00	•	•	78,642.50	262.50	78,905,00	1
Less.	disposition	ns and ex	changes:						·		-	<u> </u>	1	
Net for: 3	48.1					<u></u>		78,905.00	<u> </u>	-	78,842.50	262,50	78,905.00	1
346.5		1		l'	l				<u> </u>		<u> </u>			
247			Communications	02/01/87	SL.	N/A	20.0	7,049,38		<u> </u>	7,049.38		7,049.38	<u> </u>
Subtotal I	before dis	position	81			<b>└</b>	L	7,049.38 7,049.38	<del>                                     </del>	-	7,049.38 7,049.38		7,049.36	<u>}</u>
Net for: 3	disposition	ns and ex	changes:	├──	H	<del> </del>	<del></del>	7,049.38	+- <del>-</del>	-	7,040,30	<del> </del>	- 1,070.00	<del>'</del>
	100	<del> </del>	1	<del></del>	<del></del>	<u> </u>	$\vdash$		<del>                                     </del>	<del> </del>		<del>1                                    </del>	-	7
347.5 243	347-00	947.	Marious no Venezant	10/03/76	SŁ	N/A	25.0	9,135.56	-		9,135,66		9,135.66	5
243	347-00		Various equipment Cabte loader	01/03/70	SI.	NIA	7.0	1,575.00		<del>- :</del>	1,575.00		1,575,00	
245	347-00		Power operated e	09/05/79	SI.	N/A	20,0	4,756.84			4,758.84	•	4,756,84	4
248	347-00	347.5	Meter lest bench	05/08/87	S1.	N/A	7.0	4,419.49	-	<u> </u>	4,419.49	-	4,419,41	
249	347-00	347.5	Pipe loader	06/28/88	SIL	NA	7.0	450.00		-	450.00		450.00	
248	347-00	347.5	Service equipment	10/01/91	8L	NA	20.0	10,045,00			10,045,00		10,045,0	
251	347-00	347,5	16' Trailer 81825	12/05/94	8L	N/A	7.0	760.00		· ·	750,00		750,0	
252	347-00	347,5	Push mowar 050	01/06/95	SL	N/A	3.0	140.00		<u> </u>	1,642,50		1,642,5	
253	820-		2100 Lab burner	03/03/96	SL	N/A N/A	5.0 7.0	1,642.50 7,100.00	+	<del> </del>	7,180.00		7,100.8	
255 307	347-00	347.5	10 Y trailer 7806 Hydraulic Ramhoe	04/14/00	SL	N/A	10.0	17,308.00		<del> </del>	17,308.00	-	17,308.0	
309	347-00	347.5	Pipe Wagon	09/08/00	SL.	NA	7.0	1,169.80		<u>:</u>	1,159.80		1,169.8	
355	347-00	347.5	Loading forks-Hun	06/07/02	SL	NA	5.0	1,180,00		-	1,180.00	•	1,100.0	0
	347-00			09/30/04	SL	WA	7.0	7,300,00	-		7,300.00	-	7,300,0	0
	347-00	347.5	Dozer Trailer	11/08/05	SL	NA	7.0	4,100.00	-		4,100,00		4,100.0	
	347-00			7/14/2010	SL	N/A	10.0	16,905.00			16,906.00		16,905.0	
	347-00		Harley Skidsteer Rake	9/30/2017	SL	N/A	16.0	9,000.00			2,100.08	800,00	2,700.0	0
<b> </b>	347-00		72ª Angle Broom with I			NVA	15.0	4,995.00			832.50			
0.4.	347-00		102"x24" Traller, 5" Dov	4/13/2021	SL	N/A	7.0	15,100.00		-	90,879.79	1,438.17		<del>/</del>
	before dis			<del></del>	<del> </del>		+-	117,042.29 13,571,84		<del> </del>	13,571.84	4,31 1.11	13,671.B	
Net for; 3	47.5	1 0000	changes;			·	+	103,470.46		+	77,307.95		79,679.1	2
1407 1011 9	T	<del> </del> -	<del> </del>		<del></del>	<del>                                     </del>	<del></del>	.30,17,040	<del>                                     </del>	<del>1 '</del>	1	1	1,1,1,1,1	<del></del>
Subtatet	before dis			<del></del>	<del>                                     </del>	<del> </del>	<del> </del>	38,883,845.60	· -	-	19,830,087.77	822,176.03	20,652,263.8	.0
,		**************************************		<del></del>	····		<del> </del>	112,618,31		<del>                                     </del>	108,618,31		112,618,3	
Less	dispositio	ns and a	va imitani	1	1									<u></u>
Less Grand To	dispositio etal	ns and ex	calatiges;	<del></del>	<u> </u>	士一		38,571,027.29			19,723,469.46			9

# Lubin & Hays

atucky Home Trust Building, 450 South Third Street, Louisville, Kentucky 40202-1410 ep<sup>3</sup> ne (502) 569-7525 Telefax (502) 569-7555 www.rubinhays.com

ARLES S. MUSSON RANDALL JONES RISTIAN L. JUCKETT

February 27, 2013

Kentucky Rural Water Finance Corporation P.O. Box 1424 3251 Springhollow Avenue Bowling Green, Kentucky 42102-1424 Regions Bank Corporate Trust Department 315 Deaderick Street, 4th Floor Mail Code: NA0408 Nashville Tennessee 37237

Re: Amendment dated February 27, 2013 to the loans to the Henry County Water District, No. 2 (i) in the amount of \$900,000, dated September 25, 2002 from the Kentucky Rural Water Finance Corporation Public Projects Revenue Bonds (Flexible Term Program), Series 2001D (the "Series 2001D Loan") and (ii) in the amount of \$2,978,000, dated March 25, 2003 from the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2003A (the "Series 2003A Loan").

#### Ladies and Gentlemen:

In connection with the Loan in the original principal amount of \$900,000, dated September 25, 2002, to the Henry County Water District, No. 2 (the "Borrower") from the Kentucky Rural Water Finance Corporation (the "Issuer"), we have examined and relied upon originals, or copies certified or otherwise identified to our satisfaction, of such records, documents, certificates and other instruments as in our judgment are necessary or appropriate to enable us to render the opinion expressed below, including the following:

- (a) the Trust Indenture dated as of April 4, 2001, as supplemented from time to time (collectively, the "Indenture") between the Issuer and Regions Bank, Nashville, Tennessee, as trustee, under which the Issuer issued, in various series, its Kentucky Rural Water Finance Corporation Public Projects Revenue Bonds (Flexible Term Program);
- (b) the Assistance Agreements between the Issuer and the Borrower, dated September 25, 2002 authorizing the Series 2001D Loan, and dated March 25, 2003 authorizing the Series 2003A Loan, both as amended by a First Amendment and Supplement to Assistance Agreement supplementing and amending the Assistance Agreements, dated as of February 27, 2013 (collectively, the "Assistance Agreement"); and
- (c) the Resolution authorizing the Assistance Agreement adopted by the Board on December 11, 2012 (the "Resolution"); and

(d) the Certificate of Officers of the Henry County Water District, No. 2, dated as of February 27, 2013.

Terms not defined herein are defined in the Indenture and Assistance Agreement shall have the same meanings herein, unless the context otherwise requires.

The opinions expressed herein are based upon an analysis of existing laws, regulations, rulings and court decisions and cover certain matters not directly addressed by such authorities. Such opinions may be affected by actions taken or omitted or events occurring after the date hereof and we disclaim any obligation to update this letter. We have neither undertaken to determine, nor to inform any person, whether any such actions are taken or omitted or events do occur or whether any other matters come to our attention after the date hereof. We have assumed the genuineness of all documents and signatures presented to us, the conformity to original documents and certificates of all documents and certificates submitted to us as certified or photostatic copies, and the authenticity of the originals of such latter documents and certificates. Furthermore, we have assumed compliance with the agreements and covenants contained in the Indenture, Assistance Agreement, and Resolution.

Based upon the foregoing, it is our opinion, under the law existing on the date of this opinion, that the Assistance Agreement, as amended and supplemented, has been duly authorized, executed and delivered by the Borrower and is a valid and binding obligation of the Borrower enforceable in accordance with its terms.

Our opinion set forth above is subject to the qualification that the enforceability of the Assistance Agreement, the Loan and agreements relating thereto may be limited by bankruptcy, reorganization, moratorium, insolvency, or other similar laws relating to or affecting the enforcement of creditors' rights, and to the exercise of judicial discretion in accordance with general equitable principles.

Palin & Hays

### KRWFC Flexible Term Program Series 2013 B Sinking Fund Payment Schedule

Borrower: Closing Date:

Henry County Water District #2 02/27/13

	Monthly Principal	Monthly Interest	Total Monthly Sinking Fund Payments
		<del></del>	
4/13-7/13	18,500.00	8,262.66	26,762.66
8/13-1/14	18,500.00	6,438.44	24,938.44
2/14-8/14	15,000.00	6,083.86	21,083.86
8/14-1/15	15,000.00	6,083.86	21,083.86
2/15-7/15	15,416.67	5,738.86	21,155.52
8/15-1/16	15,416.67	5,738.86	21,155.52
2/16-7/16	15,833.33	5,384.27	21,217.61
8/16-1/17	15.833.33	5,384.27	21,217.61
2/17-7/17	15,833.33	5,020.11	20,853.44
8/17-1/18	15,833.33	5,020.11	20,853.44
2/18-7/18	8,750.00	4,655.94	13,405.94
8/18-1/19	8,750.00	4,655.94	13,405.94
2/19-7/19	. 9,583,33	4,454.69	14,038.02
8/19-1-20	9,583,33	4,454.69	14,038.02
2/20-7/20	9,583.33	4,234.27	13,817,61
8/20-1/21	9,583.33	4,234.27	13,817.61
2/21-7/21	10,000.00	3,965.94	13,965.94
8/21-1/22	10,000.00	3,965.94	13,965.94
2/22-7/22	10,000.00	3,685.94	13,685.94
8/22-1/23	10,000.00	3,685.94	13,685.94
2/23-7/23	10,416.67	3,405.94	13,822.61
8/23-1/24	10,416.67	3 <b>,405.94</b>	13,822.61
2/24-7/24	10,833.33	3,101.25	13,934.58
8/24-1/25	10,833.33	3,101.25	13,934.58
2/25-7/25	10,833.33	2,770.83	13,604.17
8/25-1/26	10,833.33	2,770.83	13,604.17
2/26-7/26	11,250.00	2,440.42	13,690.42
8/26-1/27	11,250.00	2,440.42	13,690.42
2/27-7/27	11,666.67	2,069.17	13,735.83
8/27-1/28	11,666.67	2,069.17	13,735.83
2/28-7/28	12,083.33	1,684.17	13,767.50
8/28-1/29	12,083.33	1,684.17	13,767.50
2/29-7/29	12,083.33	1,285.42	13,368.75
8/29-1/30	12,083.33	1,285.42	13,368.75
2/30-7/30	12,500.00	886.67	13,386.67
8/30-2/31	12,500.00	886.67	13,386.67
2/31-7/31	12,916.67	458,54 458,54	13,375.21
8/31-1/32 2/32-7/32	12,916. <i>6</i> 7 -	- PC.0CP	13,375.21
	2,760,000.00	907 Eoc 29	2 567 506 30
	۷,/٥٥,٥٥٥.٥٥	807,596.38	3,567,596.38

#### FUND F EXHIBIT F F13-039

# TO ASSISTANCE AGREEMENT BETWEEN HENRY COUNTY WATER DISTRICT #2 ("GOVERNMENTAL AGENCY") AND THE KENTUCKY INFRASTRUCTURE AUTHORITY

TOTAL LOAN TO BE REPAID BY
HENRY COUNTY WATER DISTRICT #2 (F13-039)
KENTUCKY INFRASTRUCTURE AUTHORITY
PRINCIPAL AND INTEREST PAYABLE
ON EACH JUNE AND DECEMBER

\$ 2,153,041.06

IT IS UNDERSTOOD AND AGREED BY THE PARTIES TO THIS ASSISTANCE AGREEMENT THAT THIS <u>EXHIBIT F</u> IS AN INTEGRAL PART OF THE ASSISTANCE AGREEMENT BETWEEN THE GOVERNMENTAL AGENCY AND THE KENTUCKY INFRASTRUCTURE AUTHORITY.

IN WITNESS WHEREOF, THE PARTIES HAVE CAUSED THIS EXHIBIT F TO ASSISTANCE AGREEMENT TO BE EXECUTED BY THEIR RESPECTIVE DULY AUTHORIZED OFFICERS AS OF THE DATE OF SAID ASSISTANCE AGREEMENT.

KENTUCKY INFRASTRUCTURE AUTHORITY

	By My ery Pur
	TITLE TREASURER
	HENRY COUNTY WATER DISTRICT #2
	BY Jany CBohamer
	TITLE Set /TREASURER
ATTEST: Vale James	
TITLE Charman	
DATE 10 114/14	

# COPY

#### RESOLUTION

A RESOLUTION APPROVING AND AUTHORIZING AN ASSISTANCE AGREEMENT BETWEEN THE HENRY COUNTY WATER DISTRICT 2 AND THE KENTUCKY INFRASTRUCTURE AUTHORITY TO PROVIDE \$2,800,000 OF LOAN FUNDS FOR WATER SYSTEM IMPROVEMENTS.

WHEREAS, the Board of Commissioners ("Governing Authority") of the Henry County Water District 2, ("Governmental Agency") has previously determined that it is in the public interest to acquire and construct certain facilities and improvements to the Governmental Agency's Water System (the "Project") and

WHEREAS, the Governmental Agency has made application to the Kentucky Infrastructure Authority (the "Authority") for the purpose of providing monies to construct the Project; and

WHEREAS, in order to obtain such monies, the Governmental Agency is required to enter into an Assistance Agreement with the Authority;

NOW, THEREFORE, IT IS RESOLVED by the Henry County Water District 2, as follows:

SECTION 1. That the Governing Authority hereby approves and authorizes the Assistance Agreement between the Governmental Agency and the Authority dated as of March 1, 2016 substantially in the form on file with the Governmental Agency for the purpose of providing the necessary financing to the Governmental Agency for the Project.

SECTION 2. That the Chairman and Secretary of the Governmental Agency be and hereby are authorized, directed and empowered to execute necessary documents or agreements, and to otherwise act on behalf of the Governmental Agency to effect such financing.

SECTION 3. That this resolution shall take effect at the earliest time provided by law.

ADOPTED on March 8, 2016.

Attest:

Secretary

KENTUCKY INFRASTRUCTURE AUTHORITY REPAYMENT SCHEDULE LOAN #F15-014 HENRY COUNTY WATER DISTRICT #2 FINAL

1.75% Rate \$66,256.28 P & I Calculation

	\$70,000.00		\$2,702,648.95	\$0.00	\$59,975.61	\$2,642,673.34		\$420,429.55	\$2,222,243.79	Totals
		•	-		1					
\$70,000.00	\$0.00	\$0.00	\$66,338.38	\$0.00	\$82.10	\$66,256,28	1.75%	\$574.50	\$65.681.78	12/01/37
\$70,000.00	\$0.00	\$65,681.78	\$66,419.77	\$0.00	\$163.49	\$66,256.28	1.75%	\$1,144,44	\$65,111.84	06/01/37
\$70,000.00	\$0.00	\$130,793.62	\$66,500.46	\$0.00	\$244.18	\$66,256.28	1.75%	\$1,709.23	\$64,547.05	12/01/36
\$70,000.00	\$0.00	\$195,340.67	\$66,580.44	\$0.00	\$324.16	\$66,256.28	1.75%	\$2,269.12	\$63,987.16	06/01/36
\$70,000.00	\$0.00	\$259,327.83	\$66,659.73	\$0.00	\$403.45	\$66,256.28	1.75%	\$2,824.15	\$63,432.13	12/01/35
\$70,000.00	\$0.00	\$322,759.96	\$66,738.33	\$0.00	\$482.05	\$66,256.28	1.75%	\$3,374.36	\$62,881.92	06/01/35
\$70,000.00	\$0.00	\$385,641.88	\$66,816.25	\$0.00	\$559.97	\$66,256.28	1.75%	\$3,919.81	\$62,336.47	12/01/34
\$70,000.00	\$0.00	\$447,978.35	\$66,893.49	\$0.00	\$637.21	\$66,256.28	1.75%	\$4,460.52	\$61,795.76	06/01/34
\$70,000.00	\$0.00	\$509,774.11	\$66,970.07	\$0.00	\$713.79	\$66,256.28	1.75%	\$4,996.55	\$61,259.73	12/01/33
\$70,000.00	\$0.00	\$571,033.84	\$67,045.98	\$0.00	\$789.70	\$66,256.28	1.75%	\$5,527.92	\$60,728.36	06/01/33
\$70,000.00	\$0.00	\$631,762.20	\$67,121.23	\$0.00	\$864.95	\$66,256.28	1.75%	\$6,054.69	\$60,201.59	12/01/32
\$70,000.00	\$0.00	\$691,963.79	\$67,195.83	\$0.00	\$939.55	\$66,256.28	1.75%	\$6,576.87	\$59,679.41	06/01/32
\$70,000.00	\$0.00	\$751,643.20	\$67,269.79	\$0.00	\$1,013.51	\$66,256.28	1.75%	\$7,094.54	\$59,161.74	12/01/31
\$70,000.00	\$0.00	\$810,804.94	\$67,343.10	\$0.00	\$1,086.82	\$66,256.28	1.75%	\$7,607.72	\$58,648.56	06/01/31
\$70,000.00	\$0.00	\$869,453.50	\$67,415.77	\$0.00	\$1,159.49	\$66,256.28	1.75%	\$8,116.44	\$58,139.84	12/01/30
\$70,000.00	\$0.00	\$927,593.34	\$67,487.82	\$0.00	\$1,231.54	\$66,256.28	1.75%	\$8,620.75	\$57,635.53	06/01/30
\$70,000.00	\$0.00	\$985,228.87	\$67,559.24	\$0.00	\$1,302.96	\$66,256.28	1.75%	\$9,120.69	\$57,135.59	12/01/29
\$70,000.00	\$0.00	\$1,042,364.46	\$67,630.03	\$0.00	\$1,373.75	\$66,256.28	1.75%	\$9,616.29	\$56,639.99	06/01/29
\$70,000.00	\$0.00	\$1,099,004.45	\$67,700.22	\$0.00	\$1,443.94	\$66,256.28	1.75%	\$10,107.59	\$56,148.69	12/01/28
\$70,000.00	\$0.00	\$1,155,153.14	\$67,769.80	\$0.00	\$1,513.52	\$66,256.28	1.75%	\$10,594.63	\$55,661.65	06/01/28
\$70,000.00	\$7,000.0 <b>0</b>	\$1,210,814.79	\$67,838.77	\$0.00	\$1,582.49	\$66,256.28	1.75%	\$11,077.44	\$55,178.84	12/01/27
\$63,000.00	\$0.00	\$1,265,993.63	\$67,907.15	\$0.00	\$1,650.87	\$66,256.28	1.75%	\$11,556.07	\$54,700.21	06/01/27
\$63,000.00	\$7,000.00	\$1,320,693.84	\$67,974.93	\$0.00	\$1,718.65	\$66,256.28	1.75%	\$12,030.55	\$54,225.73	12/01/26
\$56,000.00	\$0.00	\$1,374,919.57	\$68,042.12	\$0.00	\$1,785.84	\$66,256.28	1.75%	\$12,500.90	\$53,755.38	06/01/26
\$56,000.00	\$7,000.00	\$1,428,674.95	\$68,108.73	\$0.00	\$1,852.45	\$66,256.28	1.75%	\$12,967.19	\$53,289.09	12/01/25
\$49,000.00	\$0.00	\$1,481,964.04	\$68,174.77	\$0.00	\$1,918.49	\$66,256.28	1.75%	\$13,429.42	\$52,826.86	06/01/25
\$49,000.00	\$7,000.00	\$1,534,790.90	\$68,240.23	\$0.00	\$1,983.95	\$66,256.28	1.75%	\$13,887.64	\$52,368.64	12/01/24
\$42,000.00	\$0.00	\$1,587,159.54	\$68,305.12	\$0.00	\$2,048.84	\$66,256.28	1.75%	\$14,341.90	\$51,914.38	06/01/24
\$42,000.00	\$7,000.00	\$1,639,073.92	\$68,369.45	\$0.00	\$2,113.17	\$66,256.28	1.75%	\$14,792.21	\$51,464.07	12/01/23
\$35,000.00	\$0.00	\$1,690,537.99	\$68,433.22	\$0.00	\$2,176.94	\$66,256.28	1.75%	\$15,238.61	\$51,017.67	06/01/23
\$35,000.00	\$7,000.00	\$1,741,555.66	\$68,496.45	\$0.00	\$2,240.17	\$66,256.28	1.75%	\$15,681.14	\$50,575.14	12/01/22
\$28,000.00	\$0.00	\$1,792,130.80	\$68,559.11	\$0.00	\$2,302.83	\$66,256.28	1.75%	\$16,119.83	\$50,136.45	06/01/22
\$28,000.00	\$7,000.00	\$1,842,267.25	\$68,621.24	\$0.00	\$2,364.96	\$66,256.28	1.75%	\$16,554.72	\$49,701.56	12/01/21
\$21,000.00	\$0.00	\$1,891,968.81	\$68,682.83	\$0.00	\$2,426.55	\$66,256.28	1.75%	\$16,985,85	\$49,270,43	06/01/21
\$21,000.00	\$7,000.00	\$1,941,239.24	\$68,743.88	\$0.00	\$2,487.60	\$66,256.28	1.75%	\$17,413.22	\$48,843.06	12/01/20
\$14,000.00	\$0.00	\$1,990,082.30	\$68,804.41	\$0.00	\$2,548.13	\$66,256.28	1.75%	\$17,836.89	\$48,419.39	06/01/20
\$14,000.00	\$7,000.00	\$2,038,501.69	\$68,864.40	\$0.00	\$2,608.12	\$66,256.28	1.75%	\$18,256.88	\$47,999.40	12/01/19
\$7,000.00	\$0.00	\$2,086,501.09	\$68,923.89	\$0.00	\$2,667.61	\$66,256.28	1.75%	\$18,673.23	\$47,583.05	06/01/19
\$7,000.00	\$7,000.00	\$2,134,084.14	\$69,583.08	\$0.00	\$2,726.56	\$66,856.52	1.75%	\$19,686.22	\$47,170.30	12/01/18
\$0,00	\$0.00	\$2,181,254.44	\$60,519.44	\$0.00	\$2,441.26	\$58,078.18	1.75%	\$17,088.83	\$40,989.35	06/01/18
		\$1,953,008.61								
Reserve	Reserve	Balance	Payment	Due	Fee	& Interest	Rate	Due	Due	Date
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#### Loan Summary

		Semi-Annual	Pmt. Frequency	90'T+0'EST'7\$	Loan Amount
00.000,t7\$	R & M Reserve:	%\$ <b>/</b> T	Interest Rate:	Active	:smet2
12-01-2034	:esteC yhiuteM	F13-039	KIA Loan Number:	8580	:OI nsoJ
6102-70-E0	:esteC levorqqA		S# toirteid n	Henry County Wate	пэмотов

		15-01-5034	Maturity Date:	620	F13-	KIA Loan Number:	8280	. 4	OI nsoJ	
		00'000'TZ\$	R & M Reserve:	, , ,		Interest Rate:	Active		Status	
				•	A-im92	Pmt. Frequency	90'T+0'ES	<b>I</b> 'Z\$ =	momA	rosu
						:eted AA .qqu2	-01-5013	TT :	edeO AA	
				eldsT notis	sihomA					
R&M Reserve Total	R&M Reserve Due	Principal Balance	istoT Inemys9	Credit BuG	Service Fee	& legionir9 færetal	Interest Due	ncipal Jue		Payment Date
00.0\$	00.0\$	85,107,853.46	10.817,88\$	00.0\$	02.1 <del>6</del> 8, <b>2</b> \$	17.320,43\$	11.658,812	09.781.84	7\$	90-10-90
00.001,72	00.001,7\$	\$2,052,230,47	£6.188,88\$	00.08	\$2,634.82	17.320,43\$	ST.644,818	66,582,99	<b>7</b> \$	12-01-2016
00'001'2\$	00.0\$	\$2,016,288.63	99.409,88\$	00.08	\$2,577.84	17.920,49\$	78.440,812	18,189,84	7S	9102-10-90
\$14,200.00	00'001'2\$	\$4,406,636,1\$	20°249'99\$	00'0\$	\$2,520.36	17.820,48\$	52.543,71 <b>\$</b>	81.485,84	7\$	12-01-2016
\$14,200.00	00.0\$	\$1,923,114.40	60'687'99\$	00'0\$	\$2,462,38	17.920,488	88.882,712	90'064'91	<b>7</b> \$	∠10Z-10 <b>-</b> 90
2S1,300.00	00.001,72	\$6.\$16,878,12	09.054,838	00.0\$	68.E04,S2	17.320,438	\$16,827.25	97 661 21	<b>&gt;S</b>	12-01-2017
00.00E,1S\$	00.02	61.S08,8S8,1\$	09.175,888	00.0\$	68 44E,S2	1.Z-9Z0'+9\$	516,414,26	27,612,45		810Z-10-90
00.004,8S2	00.001,7\$	54.575,087,12	\$66,312.09	00.0\$	82,285,28	17.820,482	29.799,212	90.620,8		12-01-2018
00.004,852	00.0\$	11.458,157,1\$	\$66,252.05	00'0\$	\$2,225,34	17.820,482	85.577.3.318	SE.644,8	=	6102-10-90
\$35,500.00	00.001,72	\$1,682,950.86	67.161,39\$	00'0\$	87.48f,S2	17.820,48 17.820,48	94.531,212	22.E78,8		12-01-2019
00.002,363	00.08	76.646,656,12		00.0\$	69.501,52	17.820,482	Z8.25.7,412	68.008.6		0202-10-90
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Henry County Water District #2 - Loan Number F13-039 Kentucky Infrastructure Authority - Loan Amortization Schedule

# Kentucky Infrastructure Authority - Loan Amortization Schedule Henry County Water District #2 - Loan Number F13-039

#### aldaT noitasitromA

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00.000,178	00'0\$	00.0\$	50.301,43\$	00.0\$	\$5.87\$	17.320,43\$	\$222.45	9Z.174,53\$	12-01-2034
00.000,17\$	00'0\$	\$63°471°56	07.481,488	00.08	66.731\$	17.820,48\$	\$6,201,18	87.029,288	06-01-2034
00.000,178	20.00	\$126,392.04	19.232,43\$	00.08	\$532.96	17.820,48\$	17.128,12	\$62,375.00	12-01-2033
M&Я evreesЯ tstoT	R&M Reserve Due	Principal Balance	lstoT fnemys9	Credit Due	Service Fee	& laqionirq Jasnetni	teeresti au d	Principal Bud	Payment SteO





## OFFICE OF THE GOVERNOR DEPARTMENT FOR LOCAL GOVERNMENT

Steven L. Beshear Governor 1024 Capital Center Drive, Suite 340 Frankfort, Kentucky 40601 Phone (502) 573-2382 Fax (502) 573-2939 Toll Free (800) 346-5606 www.dlg.ky.gov Tony Wilder Commissioner

May 17, 2010

Mr. Christian L. Juckett Rubin & Hays Kentucky Home Trust Building 450 South Third Street Louisville, KY 40202-1410

RE: \$5,663,000 Henry County Water District No. 2, Kentucky Rural Water

Finance Corporation Public Projects Refunding and Improvement Revenue Bonds (Flexible Term Program), Series 2010B, dated May 13,

2010

Dear Mr. Juckett:

This will acknowledge receipt of notification of the issuance of the above bonds in conformity with KRS 65.117

The information received complies with the requirements of this office and the above referenced statute.

If I can be of further assistance in this matter, please do not hesitate to contact me.

Sincerely,

TUNIOR WRIGHT

State Local Debt Officer

/ld



### \$8,245,000

Henry County Water District No. 2 Waterworks Refundign Revenue Bonds, Series 1998

#### **Total Refunded Debt Service**

Date	Principal	Coupon	Interest	Total P+I
07/01/2010	-	-	143,903.75	143,903.75
01/01/2011	235,000.00	4.650%	143,903.75	378,903.75
07/01/2011	=	•	138,440.00	138,440.00
01/01/2012	240,000.00	4.650%	138,440.00	378,440.00
07/01/2012	-	• •	132,860.00	132,860.00
01/01/2013	250,000.00	4.650%	132,860.00	382,860.00
07/01/2013	-	-	127,047.50	127,047.50
01/01/2014	265,000.00	4.650%	127,047.50	392,047.50
07/01/2014	203,000.00	-	120,886.25	120,886.25
01/01/2015	275,000.00	4.650%	120,886.25	395,886.25
07/01/2015	2/3,000.00	-	114,492.50	114,492.50
01/01/2016	290,000.00	4.65 <b>0</b> %	114,492.50	404,492.50
07/01/2016	250,000.00	-	107,750.00	107,750.00
01/01/2017	305,000.00	4.650%	107,750.00	412,750.00
07/01/2017	303,000.00	-	100,658.75	100,658.75
01/01/2018	320,000.00	4.650%	100,658.75	420,658.75
07/01/2018	520/000.00	-	93,218.75	93,218.75
01/01/2019	335,000.00	4.750%	93,218.75	428,218.75
07/01/2019			85,262.50	85,262.50
01/01/2020	350,000.00	4.750%	85,262.50	435,262.50
07/01/2020	-	-	76,950.00	76,950.00
01/01/2021	370,000.00	4.750%	76,950.00	446,950.00
07/01/2021	-	-	68,162.50	68,162.50
01/01/2022	390,000.00	4.750%	68,162.50	458,162.50
07/01/2022	-	•	58,900.00	58,900.00
01/01/2023	410,000.00	4.750%	58,900.00	468,900.00
07/01/2023	•	-	49,162.50	49,162.50
01/01/2024	430,000.00	4.750%	49,162.50	479,162.50
07/01/2024	-	-	38,950.00	38,950.00
01/01/2025	455,000.00	4.750%	38,950.00	493,950.00
07/01/2025	-	-	<b>28,143.7</b> 5	28,143.75
01/01/2026	425,000.00	4.750%	28,143.75	453,143.75
07/01/2026		•	18,050.00	18,050.00
01/01/2027	445,000.00	4.750%	18,050.00	463,050.00
07/01/2027	. 15/555155		7,481.25	7,481.25
01/01/2028	315,000.00	4.750%	7,481.25	322,481.25
Total	\$6,105,000.00	<u> </u>	\$3,020,640.00	\$9,125,640.00
Yield Statistics				
ricia Statistics				•
Average Life		>======================================		10.085 Years
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Refunding Bond 1	Information			•
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kerunding Delivery Da	ıte	***************************	***************************************	5/13/2010
4/14/2010   1:45 PM				

### \$5,663,000

Henry County Water District #2
Refunding of the Waterworks Refunding Revenue Bonds, Series 1998
through the Kentucky Rural Water Finance Corporation

#### **Net Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Expenses	Net New D/S
06/30/2010	-		-	-	-	-
06/30/2011	175,000.00	3.200%	154,166.54	329,166.54	450.00	329,616,54
06/30/2012	253,000.00	3.200%	209,516.10	462,516.10	450.00	462,966.10
06/30/2013	260,000.00	3.200%	201,420.10	461,420.10	450.00	461,870.10
06/30/2014	270,000.00	3.200%	193,100.10	463,100.10	450.00	463,550.10
06/30/2015	275,000.00	3.200%	184,460.10	459,460.10	450.00	459,910.10
06/30/2016	285,000.00	3.200%	175,660.10	460,660.10	450.00	461,110.10
06/30/2017	295,000.00	3.200%	166,540.10	461,540.10	450.00	461,990.10
06/30/2018	305,000.00	3.500%	157,100.10	462,100.10	450.00	462,550.10
06/30/2019	316,000.00	3.700%	146,425.10	462,425.10	450.00	462,875.10
06/30/2020	327,000.00	3.830%	134,733.10	461,733.10	450.00	462,183.10
06/30/2021	343,000.00	4.200%	122,209.00	465,209.00	450.00	465,659.00
06/30/2022	360,000.00	4.200%	107,803.00	467,803.00	450.00	468,253.00
06/30/2023	376,000.00	4.200%	92,683.00	468,683.00	450.00	469,133.00
06/30/2024	393,000.00	4.200%	76,891.00	469,891.00	450.00	470,341.00
06/30/2025	413,000.00	4.200%	60,385.00	473,385.00	450.00	473,835.00
06/30/2026	377,000.00	4,200%	43,039.00	420,039.00	450.00	420,489.00
06/30/2027	390,000.00	4.200%	27,205.00	417,205.00	450.00	417,655.00
06/30/2028	250,000.00	4.330%	10,825.00	260,825.00	450.00	261,275.00
Total	\$5,663,000.00		\$2,264,161.44	\$7,927,161. <del>44</del>	\$8,100.00	\$7,935,261.44

represents all present transactions and months between parties that exceed \$25.00 in value. For include, all transactions and payments made directly to or on behalf of: 1) the members of the Utility's board of compercent or greater ownership interest employee, director, commissioner or putility or 5) a business enterprise in	or the purpose of this statement, "related in excess of \$25.00, except regular salary, when Utility's current or former employees; 2) missioners or board of directors; 3) persons in the Utility; 4) family members* of serson with a 10 percent or greater owners on which any current or former Utility except or greater ownership interest in the	Ist twenty-four (24) Utility") and related party transactions" Vages and benefits, current or former ons who have a 10 any current Utility ship interest in the mployee, director,
Name of Related Party (Individual or Business)	Type of Service Provided  By Related Party	Amount of Compensation
Lning Bahannan		
1		
The second secon	a garage and the second of the	the state of the s
Check box if any employee of the commissioner, or any person with a 10 p	ns are listed on the supplemental page.  Utility is a family member of the Utility's chipercent or greater ownership interest in the yare related and the nature of the relationsh	Utility. The name of each
X LARRY C. Bohanno (Print Name)  * See Retary (Position/Office)	(Signed)  LISA COOTS  Notary Public-State  KENTUCKY- Notary ID #  My Commission Expires	at Large KYNP52553

COMMONWEALTH OF KENTUCKY	
COUNTY OF Henry	
Subscribed and sworn to before me by	ry Bohannon
this 30 day of March, 20 23.	
Li	
NOTARY	PUBLIC
State-at-l	Large

represents all present transactions and months between	or the purpose of this statement, "related pain excess of \$25.00, except regular salary, was e Utility's current or former employees; 2) comissioners or board of directors; 3) persons t in the Utility; 4) family members* of an erson with a 10 percent or greater ownersh which any current or former Utility empreent or greater ownersh in the Utility empreent or greater ownership interest in the Utility empreent or greater ownership in the Utility empreent ownership interest in t	twenty-four (24) lity") and related inty transactions" ges and benefits, interest or former is who have a 10 iy current Utility ip interest in the ployee, director,
Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
x James Matthew Ne		
NAUMES MATTHEW IVE	(SOL)	
Check this box if the Utility has n	o related party transactions.	
Check box if additional transaction	ons are listed on the supplemental page.	
commissioner, or any person with a 10	e Utility is a family member of the Utility's chic percent or greater ownership interest in the ey are related and the nature of the relationsh es Related to Utility Officials."	Utility. The name of each
X James Mathew Nelso		Melon
(Position/Office)	LISA COOTS  Notary Public-State a  KENTUCKY - Notary ID # K  My Commission Expires 0	t Large

COMMONWEALTH OF KENTUCKY	
COUNTY OF Hewry	
Subscribed and sworn to before me by	James Matthew Nelson
this 30th day of March	_, <sub>20</sub> <u>23</u> .
	disa look
	NOTARY PUBLIC
	State-at-Large

represents all present transactions and months between parties that exceed \$25.00 in value. Finclude, all transactions and payments made directly to or on behalf of: 1) the members of the Utility's board of compercent or greater ownership interest employee, director, commissioner or putility or 5) a business enterprise in	or the purpose of this statement, "related prin excess of \$25.00, except regular salary, when Utility's current or former employees; 2) missioners or board of directors; 3) personst in the Utility; 4) family members* of a person with a 10 percent or greater owners in which any current or former Utility exercent or greater ownership interest in the	st twenty-four (24) Itility") and related Party transactions" ages and benefits, current or former as who have a 10 any current Utility hip interest in the mployee, director,
Name of Related Party	Type of Service Provided	Amount of
(Individual or Business)	By Related Party	Compensation
Wendell Hawkins		
(14,00		
	·	
Check box if any employee of the commissioner, or any person with a 10	ons are listed on the supplemental page.  Utility is a family member of the Utility's chie percent or greater ownership interest in the y are related and the nature of the relationshes Related to Utility Officials."	Utility. The name of each aip are listed on the
(Print Name)		

\* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

(Position/Office)

State-at-Large

COMMONWEALTH OF KENTUCKY
COUNTY OF Henry
Subscribed and sworn to before me by Wendell Hawkins
(Name)
this 30 day of March , 2023.
Rusa Cook
NOTARY PUBLIC

LISA COOTS Notary Public-State at Large KENTUCKY - Notary ID # KYNP52553 My Commission Expires 05-27-2026

represents all present transactions and months between	of my knowledge and belief the informations those transactions occurring within the or the purpose of this statement, "related in excess of \$25.00, except regular salary e Utility's current or former employees; amissioners or board of directors; 3) per tin the Utility; 4) family members* of the erson with a 10 percent or greater own a which any current or former Utility occurrent or greater ownership interest in the property of the property o	past twenty-four (24) ("Utility") and related d party transactions" , wages and benefits, 2) current or former rsons who have a 10 f any current Utility ership interest in the employee, director,
Name of Related Party	Type of Service Provided	Amount of
(Individual or Business)	By Related Party	Compensation
Deire Coonst		
Check box if any employee of the commissioner, or any person with a 10 j	Utility is a family member of the Utility's percent or greater ownership interest in the vare related and the nature of the relations Related to Utility Officials."  (Signed)  LISA Notary Public KENTUCKY - No	he Utility. The name of each

COUNTY OF Henry		4
Subscribed and sworn to before me by	Devise	(Name)
a th	10	(Nume)
this 28 <sup>th</sup> day of March	20 <u>23</u> .	1
	Rina	(pets
	NOTARY PUBLIC	
	State-at-Large	

COMMONWEALTH OF KENTUCKY

represents all present transactions and months between parties that exceed \$25.00 in value. For include, all transactions and payments i made directly to or on behalf of: 1) the members of the Utility's board of compercent or greater ownership interest employee, director, commissioner or per Utility or 5) a business enterprise in	or the purpose of this statement, "related point in excess of \$25.00, except regular salary, we Utility's current or former employees; 2) missioners or board of directors; 3) perso to in the Utility; 4) family members* of a terson with a 10 percent or greater owners which any current or former Utility excent or greater ownership interest in the	st twenty-four (24) Utility") and related party transactions" rages and benefits, current or former ns who have a 10 any current Utility hip interest in the mployee, director,
Name of Related Party	Type of Service Provided	Amount of
(Individual or Business)	By Related Party	Compensation
Das St Clair		
DOS TO CIE!		
	related party transactions.  ns are listed on the supplemental page.  Utility is a family member of the Utility's chi	ef executive officer, a Utility
	percent or greater ownership interest in the	•
	are related and the nature of the relationsh	
supplemental page entitled "Employees		•
Print Name)	(Signed)	<u></u>
V John Ries	LISA COOTS	
(Position/Office)	Notary Public-State a KENTUCKY - Notary ID # k	at Large
* "Family Member" means any per	My Commission Expires (	05-27-2026 Tother in law, father-
	parent, or grandchild of any current Utility	
	or greater ownership interest in the Utility; or is , commissioner or person with a 10 percent o	
purposes or any ounty employee, director	, commissioner of person with a to percent of	a greater ownership

interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee,

director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF RENTUCKY	
COUNTY OF HENRY	
Subscribed and sworn to before me by	Don St. Clair (Name)
this 30th day of March	,20 <u>73</u>
	Lisa Coop
·	NOTARY PUBLIC
	State-at-Large

represents all present transactions and months between Heary County We parties that exceed \$25.00 in value. For include, all transactions and payments made directly to or on behalf of: 1) the members of the Utility's board of compercent or greater ownership interest employee, director, commissioner or putility or 5) a business enterprise in	or the purpose of this statement, "related in excess of \$25.00, except regular salary, the Utility's current or former employees; 2 missioners or board of directors; 3) persist in the Utility; 4) family members* of person with a 10 percent or greater owners, which any current or former Utility of the contract or greater owners, which any current or former utility of the contract or greater owners, and the contract of the contract	ast twenty-four (24) (Utility") and related party transactions" wages and benefits, (2) current or former ons who have a 10 any current Utility rship interest in the employee, director,
Name of Related Party (Individual or Business)	Type of Service Provided  By Related Party	Amount of Compensation
Relph Crown		
Check box if any employee of the commissioner, or any person with a 10	ns are listed on the supplemental page.  Utility is a family member of the Utility's chercent or greater ownership interest in they are related and the nature of the relations Related to Utility Officials."  RAPH CROVE  (Signed)	e Utility. The name of each ship are listed on the
(Position/Office)	LISA COO Notary Public-Star KENTUCKY - Notary ID	te at Large

COMMONWEALTH OF KENTUCKY	
COUNTY OF HEWRY	•
Subscribed and sworn to before me by _	Ralph Crouch
this 28 day of March	, 20 <u>23</u> .
	Lisa look
	NOTARY PUBLIC State-at-Large

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between transactions and those transactions occurring within the past twenty-four (24) months between transactions and those transactions occurring within the past twenty-four (24) months between transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.				
Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation		
	by neinted a rey	Compensation		
Joe Dedman				
Check this box if the Utility has no	related party transactions.			
Check box if additional transactions are listed on the supplemental page.				
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<del></del>	Utility is a family member of the Utility's chie percent or greater ownership interest in the			
	y are related and the nature of the relationsh			
supplemental page entitled Employee	s helated to othing officials.			
* JOE DESMAN	* The Ded	hurau		
(Print Name)	(Signed)			
(Position/Office)  LISA COOTS  Notary Public-State at Large				
KENTUCKY - Notary ID # KYNP52553				
in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director,				
commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership				
interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee,				

COMMONWEALTH OF KENTUCKY	
COUNTY OF Heary	
Subscribed and sworn to before me by	Joe Dedman
this 28th day of March, 20	23
	Lipa Cost
	NOTARY PUBLIC
	State-at-Large

represents all present transactions and months between parties that exceed \$25.00 in value. For include, all transactions and payments it made directly to or on behalf of: 1) the members of the Utility's board of compercent or greater ownership interess employee, director, commissioner or putility or 5) a business enterprise in	or the purpose of this statement, "related in excess of \$25.00, except regular salary, we Utility's current or former employees; 2) amissioners or board of directors; 3) person to the Utility; 4) family members* of a terson with a 10 percent or greater owners or which any current or former Utility except or greater ownership interest in the	Ist twenty-four (24) Utility") and related party transactions" Vages and benefits, I current or former I cons who have a 10 I current Utility I ship interest in the I mployee, director,
Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Charles Ederden		
Check box if any employee of the commissioner, or any person with a 10 p	ns are listed on the supplemental page. Utility is a family member of the Utility's chi percent or greater ownership interest in the vare related and the nature of the relationsh	Utility. The name of each
Charles A. Richardsons (Print Name)  Commonwood	Charles a Richa (Signed)  LISA COOTS Notary Public-State a	
(Position/Office)	KENTUCKY - Notary ID # K My Commission Expires 0	YNP52553

COMMONWEALTH OF KENTUCKY	
COUNTY OF Heury	
Subscribed and sworn to before me by	Charles A. Richardson
this 29th day of March	,20 <u>23</u> .
	Lisa Costa
	NOTARY PUBLIC
	State-at-Large

represents all present transactions and months between	or the purpose of this statement, "related in excess of \$25.00, except regular salary, ne Utility's current or former employees; missioners or board of directors; 3) persect in the Utility; 4) family members* of person with a 10 percent or greater owner which any current or former Utility recent or greater owners.	wast twenty-four (24) "Utility") and related I party transactions" wages and benefits, 2) current or former sons who have a 10 any current Utility ership interest in the employee, director,
Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Check box if any employee of the commissioner, or any person with a 10	ons are listed on the supplemental page.  Utility is a family member of the Utility's classical percent or greater ownership interest in the yare related and the nature of the relation.	e Utility. The name of each
PICKY R. JONES	Recky R. S. (Signed)	ones
VICE CARITMAN (Position/Office)	Notary Pu	SA COOTS blic-State at Large Notary ID # KYNP52553 Ion Expires 05-27-2028

COMMONWEALTH OF KENTUCKY	
COUNTY OF HENry	
Subscribed and sworn to before me by	acky Jones (Name)
this 28th day of March, 202	<u>3</u> .
	disa losto
NO	TARY PUBLIC
Sta	ite-at-Large