

Madison County Utilities District

297 Michelle Dr.

P O Box 670 ♦ Richmond KY 40476-0670 ♦ 859-624-1735 ♦ Fax 859-623-8220

November 13, 2008

RECEIVED

NOV 14 2008

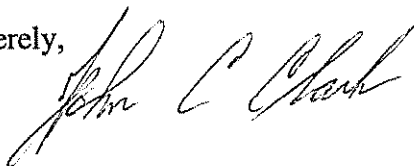
PUBLIC SERVICE
COMMISSION

Commonwealth of Kentucky
Public Service Commission
211 Sower Blvd
P O Box 615
Frankfort KY 40602-0615

Re: Case No. 2008-00182

I, John C. Clark, manager of Madison County Utilities District do hereby certify that all information contained in this second response of the above mentioned case number is true and accurate to the best of my knowledge, information, and belief formed after a reasonable inquiry of the preparer's.

Sincerely,



John C. Clark
Manager

**TABLE OF CONTENTS
FOR**

**Public Service Commission Case # 2008-00182
Application of Madison County Utilities District
Certificate of Convenience and Necessity to Construct
A Water Storage Tank and General Rate Increase to
Finance Same**

**Madison County Utilities District Second Responses to the Executive
Director's Request for Information Dated October 30, 2008**

<u>Tab#</u>	<u>Question#</u>	
1	a	Provide complete & detailed description of each item in Schedule 1
1	b	Provide detailed & complete description of each item in Account 950 for \$265,000
1	c	Provide detailed & complete description of each item in Account 957 for \$25,000
2	a	Replacement of employee
2	b	Current pay rates
2	c	Increase in pay rate > 3 to 4 percent
3	a	Regular and overtime and total hours worked
3	b	Regular hours > 2,080
4	a	Meters installed
4	b	Water lines installed
4	c	Capitalize labor costs (why not?)
5	a	Person listed on health insurance invoice
5	b	New employees hired since 12-31-07
6		Provide vendor invoices

TABLE OF CONTENTS (continued)

<u>Tab#</u>	<u>Question#</u>	
7	a	Amortization Schedules
7	b	Debt service KIA loan No. F02-07
8		Depreciation schedule 2007

RESPONDENTS TO QUERIES BY ITEM NUMBER

Item 1 Alice Edwards, Accounts Payable, Madison County Utilities District
Jeanne Michaels, Admin Asst., Madison County Utilities District

Item 1b David Smith, Auditor, Vice and Smith

Item 1c David Smith, Auditor, Vice and Smith

Item 2a Alice Edwards, Accounts Payable, Madison County Utilities District

Item 2b Alice Edwards, Accounts Payable, Madison County Utilities District

Item 2c John C. Clark, Manager, Madison County Utilities District

Item 3a Alice Edwards, Accounts Payable, Madison County Utilities District

Item 3b Alice Edwards, Accounts Payable, Madison County Utilities District

Item 4a,b,c David Smith, Auditor, Vice and Smith

Item 5a Chuck Hardin, Attorney for Madison County Utilities District
Alice Edwards, Accounts Payable, Madison County Utilities District

Item 5b Alice Edwards, Accounts Payable, Madison County Utilities District

Item 6 David Smith, Auditor, Vice and Smith

Item 7a,b David Smith, Auditor, Vice and Smith

Item 8 David Smith, Auditor, Vice and Smith

JAYNES & JAYNES, PSC
130 South Killarney Lane
Richmond, Kentucky 40475

Invoice Date: March 26, 2007

MADISON COUNTY UTILITIES DISTRICT
P O Box 670
Richmond, KY 40476-0670

Acct 103174

For bookkeeping and payroll services for the period ending February 28, 2007

875.00

CMW^{inc.}

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

FARIS MAUPIN
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

January 16, 2007
Project No: 06402.01
Invoice No: 0070036

MADISON COUNTY UTILITIES DISTRICT - GENERAL

Professional Services: December 2, 2006 through December 31, 2006

Engineering services related to preparation and attending monthly meeting, flow test and hydraulics for fire hydraulics near Depot, and subdivision on Pine Grove.

Professional Personnel

	Hours	Amount
COX, OBE D.	4.20	
ODLE, KERRY	2.60	
Totals	6.80	
Total Labor		643.10
		Total this invoice \$643.10

OK 1-22-07
Faris Maupin

1-22-07

Terms: Net Due Upon Receipt. Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.

CMW, Inc 400 E Vine St, Suite 400, Lexington, KY 40507 859 254 6623 Fax 859 259 1877

MADISON COUNTY UTILITIES DISTRICT

OPERATING ACCOUNT
 P.O. BOX 670
 RICHMOND, KENTUCKY 40476-0670
 859-624-1735

REMITTANCE ADVICE

14684

CHECK AMOUNT  Security Features Included. Details on back.

DOLLARS

020330000000

DATE	TO THE ORDER OF	HRS	GROSS	SOC. SEC.	MED.	FED WITH	STATE		
DESCRIPTION									

\$ 3632.60



PEOPLES BANK & TRUST CO. OF MADISON COUNTY

NOT NEGOTIABLE

RECORD OF EARNINGS OR PAYMENTS
 25054056

⑈014684⑈ ⑆042101268⑆

SOC SEC # _____ PAY PERIOD FROM _____ TO _____ RATE OF PAY _____



CMW inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

February 13, 2007
Project No: 07402.01
Invoice No: 0070172

FARIS MAUPIN
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MADISON COUNTY UTILITIES DISTRICT -
GENERAL ENGINEERING SERVICES

Professional Services: January 1, 2007 through January 26, 2007

Engineering services related to preparation and attending monthly meeting, as-built plans for Witt Road, as-built plans for Redhouse and Bill Eads Road.

Professional Personnel

	Hours	Amount
ODLE, KERRY	4.70	
PARKER, JENNIFER	0.30	
Totals	5.00	
Total Labor		677.47

Reimbursable Expenses

REPRODUCTION	11.09	
Total Reimbursables	11.09	11.09

Total this invoice \$688.56

OK 2-15-07
Faris Maupin

Signature: _____
Check #: _____
Date: _____

2-15-07

Terms: Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement

CMW, Inc. 400 E. Vine St., Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877

CMW inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

FARIS MAUPIN
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

February 13, 2007
Project No: 06437.01
Invoice No: 0070173

MCUD DEPOT MASTER METER

Professional Services: January 1, 2007 through January 26, 2007

Professional Personnel

	Hours	Amount
COX, OBE D.	7.00	
ODLE, KERRY	1.30	
Totals	8.30	
Total Labor		643.78

Total this invoice \$643.78

OK 2-15-07
Faris Maupin

Signature: _____

Check #: _____

Id: _____

2-15-07

Terms: Net Due Upon Receipt. Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.

CMW, Inc. 400 E. Vine St., Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877

CMW_{inc.}

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

February 12, 2007
Project No: 07406.01
Invoice No: 0070169

FARIS MAUPIN
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MCUD ARMY RESERVE BLDG WATERLINE
Professional Services: January 1, 2007 through January 26, 2007

Professional Personnel

	Hours	Amount
COX, OBE D.	7.80	
ODLE, KERRY	0.70	
Totals	8.50	
Total Labor		611.71

Total this invoice \$611.71

OK 2-15-07
Faris Maupin

Signature: _____
Check #: _____

Terms: Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.

CMW, Inc. 400 E. Vine St., Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877

CMW inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

February 13, 2007
Project No: 06503.01
Invoice No: 0070177

FARIS MAUPIN
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MCUD UNION CROSSING SUBDIVISION HYDRAULICS
Professional Services: January 1, 2007 through January 26, 2007

Professional Personnel

	Hours	Amount
COX, OBE D.	3.50	
ODLE, KERRY	1.40	
PARKER, JENNIFER C.	0.80	
Totals	5.70	

Total Labor 465.62

Reimbursable Expenses

POSTAGE	5.93	
Total Reimbursables	5.93	5.93

Total this invoice \$471.55

OK 2-15-07
Faris Maupin

Signature: _____

Check #: _____

Ad: _____

2-15-07

Terms: Net Due Upon Receipt. Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.

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CMW^{inc.}

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

February 15, 2007
Project No: 07413.01
Invoice No: 0070208

FARIS MAUPIN
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MCUD DEVELOPMENT PLAN -
SURVEY AND DEVELOPMENT PLAN FOR A NEW OFFICE FOR MCUD
Professional Services: January 1, 2007 through January 26, 2007

Professional Personnel

	Hours	Amount
BOBBITT, JOHN	3.00	
COX, PAUL D.	3.00	
GARNER, CHERYL L.	4.00	
HOGUE, JOEL S.	5.60	
ODLE, KERRY	1.30	
Totals	16.90	
Total Labor		1,217.00

Total this invoice \$1,217.00

OK 2-16-07
Faris Maupin

Signature: _____
Check #: _____
Pd: _____

Terms: Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.

CMW, Inc. 400 E. Vine St., Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877

CMW Inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

FARIS MAUPIN
 MADISON COUNTY UTILITY DISTRICT
 PO BOX 670
 RICHMOND KY 40476-0670

December 18, 2006
 Project No: 02449.01
 Invoice No: 0061866

MCUD TATES CREEK WATER LINE RELOCATION
Professional Services: November 4, 2006 through December 1, 2006

Professional Personnel

	Hours	Rate	Amount
Engineering Technician	3.30	52.75	174.08
Resident Inspector	3.00	42.93	128.79
Principal Engineer	0.90	112.00	100.80
Clerical	0.30	38.44	11.53
Totals	7.50		415.20
Total Labor			415.20

Reimbursable Expenses

POSTAGE	0.39		
TRAVEL	8.01		
Total Reimbursables		8.40	8.40

Total this invoice \$423.60

Outstanding Invoices


Number	Date	Balance
0061476	10/23/06	180.85
0061713	11/20/06	1,760.46
Total		1,941.31

Total now due \$2,364.91

Terms: Net Due Upon Receipt. Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.

MADISON COUNTY UTILITIES DISTRICT
 OPERATING ACCOUNT
 P.O. BOX 670
 RICHMOND, KENTUCKY 40476-0670
 859-624-1735

14776

CHECK AMOUNT  Security Features Included Details on back

DOLLARS

DATE	TO THE ORDER OF	HRS	GROSS	SOC. SEC.	MED.	FED WITH	STATE		
7/11/14	Peoples Bank		2089.45						
DESCRIPTION									

\$ 2089.45



PEOPLES BANK & TRUST CO. OF MADISON COUNTY

NOT NEGOTIABLE

RECORD OF EARNINGS OR PAYMENTS
 25054056

⑈014776⑈ ⑆042101268⑆

PAY PERIOD FROM _____ TO _____ RATE OF PAY _____

SOC SEC #

CMW^{inc.}

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

FARIS MAUPIN
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

March 5, 2007
Project No: 07421 01
Invoice No: 0070313

MCUD 1681 KY388 ENCROACHMENT PERMIT

Professional Services: January 27, 2007 through February 23, 2007

Professional Personnel

	Hours	Amount
COX, OBE D.	3.50	
PARKER, JENNIFER C.	0.20	
Totals	3.70	
Total Labor		239.63

Reimbursable Expenses

POSTAGE		0.96	
Total Reimbursables		0.96	0.96

Total this invoice \$240.59

OK 3-8-07
Faris Maupin

RECEIVED 3-8-07
Signature: _____
Check #: _____
Pd: _____

Terms: Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement

CMW, Inc 400 E Vine St, Suite 400, Lexington, KY 40507 859 254.6623 Fax 859 259 1877

CMW inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

March 6, 2007
Project No: 03437.03
Invoice No: 0070325

MCUD COLLEGE HILL RD WATERLINE REPLACEMENT
Professional Services: January 27, 2007 through February 23, 2007

Professional Personnel	Hours	Amount
COX, OBE D.	0.30	
PARKER, JENNIFER C.	0.70	
UNDERHILL, ALAN R	4.30	
Totals	5.30	
Total Labor		251.33

Total this invoice \$251.33

4

OK 3-8-07
Christy Peppin

RECEIVED 3-8-07
Signature: _____
Check #: _____
Pd: _____

Terms: Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.

CMW, Inc. 400 E. Vine St., Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877

CMW inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

March 8, 2007
Project No: 07402.01
Invoice No: 0070372

FARIS MAUPIN
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MADISON COUNTY UTILITIES DISTRICT -
GENERAL ENGINEERING SERVICES

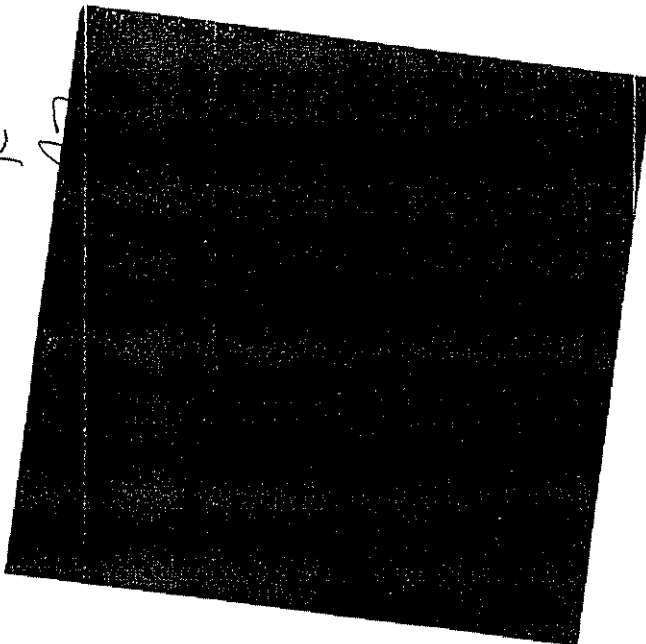
Professional Services: January 27, 2007 through February 23, 2007

Preparation and attending monthly meeting, fire flow test Beringer Apts(Big Hill), District Map revisions, hydraulic analysis at Bluegrass Homes, Witt Road as-built plans, Richmond Utilities rate study, insurance values, Quarter 29 hydraulics.

Professional Personnel

	Hours	Amount
COX, OBE D.	11.20	
ODLE, KERRY	5.90	
PARKER, JENNIFER C.	0.60	
Totals	17.70	
Total Labor		1,597.53

Total this Invoice \$1,597.53



RECEIVED

3-12-07

Signature: _____
Check #: _____
Pd: _____

Terms: Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.

CMW, Inc. 400 E. Vine St., Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877



Software Solutions Incorporated

420 East Main Street, Lebanon, OH 45036
 513-932-6667 Fax 513-932-4058

Madison Co Utilities District
 PO Box 670
 155 N Keeneland Dr
 Richmond, KY 40476-0670

INVOICE

Page: 1

INVOICE NUMBER: 0029871
 INVOICE DATE: 2/21/2007
 SALES PERSON: MG
 ACCOUNT NUMBER: MADISKY
 PURCHASE ORDER: SW Support
 TERMS: Net 30 Days

SWSUP - Annual Support

DESCRIPTION	QTY	UNIT \$	AMOUNT
SWSUP Annual Support Services	1.00	3,795.00	3,795.00
SWS1 effective 4/1/07-3/31/08	1.00		0.00
SWS2 Formerly billed by Computer	1.00		0.00
SWS3 Resources	1.00		0.00

	NET INVOICE:	3,795.00
	FREIGHT:	0.00
	SALES TAX:	0.00
	INVOICE TOTAL	3,795.00

0.00 *
 510.00 +
 120.00 +
 240.00 +
 600.00 +
 270.00 +
 270.00 +
 350.00 +
 2,360.00 *
 0.00 *

803985

customer's order no. _____ phone _____ date 2-23-07
 name _____
 address Dwight Winkler
 city, state, zip _____
 sold by _____
 cash charge shipping information
 cod on acct

quantity	description	price	amount
1	WACO LOOP LEAK		
2	BACK HOE 6 1/2 ^{FEET}		390.00
3			
4	Dump TRUCK		120.00
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		510.00

received by _____



keep this slip for reference

DC58
 Re

803982

ORDER FORM

customer's order no	phone	date
		2-22-07
name <i>Dwight Winkler</i>		
address		
city, state, zip		
sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>
shipping information		

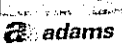
quantity	description	price	amount
1	CEDER CLIFF Rd		
2	LEAK 2 HRS		120 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14		TOTAL	120 ⁰⁰

803983

ORDER INFO	customer's order no.	phone	date
	name <i>Dwight Winder</i>		
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	<i>CLEAR CREEK SPOT</i>		
2	<i>DUG FOR LEAK 4 HRS</i>		<i>240⁰⁰</i>
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	<i>TOTAL</i>		<i>240</i>

received by



keep this slip for reference

DC581

Rep

803978

ORDER

customer's order no	phone	date
		3-12-07
name <i>Duddy Wierhe</i>		
address		
city, state zip		
sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>
shipping information		

quantity	description	price	amount
1	CHARLIE NARRIS RD		
2	6" LEAK		
3	DUMP TRUCK		120 ⁰⁰
4			
5	PICKED UP PLATES		
6	4 3RD STREET MASTER		
7	METER BROKEN LID		
8			
9	BACK HOE 8 HRS		480 ⁰⁰
10			
11			
12			
13			
14	TOTAL		600 ⁰⁰

803979

ORDER INFO	customer's order no	phone	date
	name <i>Dudley Winke</i>		
	address		
	city state zip		
	sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	6" LEAK UNION CITY PA		
2	BACK HOE 4 1/2 ^{HRS}		270 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		270

received by
adams

keep this slip for reference

DC58

Repa

803975

ORDER NO.

customer's order no	phone	date
		2-7-07
name <i>Dudley Winker</i>		
address		
city, state, zip		
sold by	cash <input type="checkbox"/> cod <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>
shipping information		

quantity	description	price	amount
1	6" LEAK SADDLE BROOK		
2	BACK HOE 4 1/2 ¹⁷¹⁵		270 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		270 ⁰⁰

received by
adams

keep this slip for reference

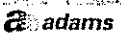
DC58
Rep

803987

ORDER INFO	customer's order no	phone	date
	name	<i>Duddy Winkler</i>	
	address		
	city state zip		
	sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>
	c o d <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	<i>GUM BOTTOM RD</i>		
2	<i>ROAD BORE</i>		<i>350.⁰⁰</i>
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	<i>TOTAL</i>		<i>350.</i>

received by



keep this slip for reference

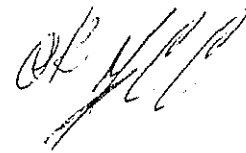
DC5801

Coop Inc

CHARLES W. HARDIN
214 NORTH THIRD STREET
RICHMOND, KENTUCKY 40475
INVOICE

3-14-07	Met w/ Kent	½ hour
	Phone calls w/ Faris, Jim, John and Greg Puckett	½ hour
3-21-07	Prepare for meeting w/city Review Documents and talk w/ Jim and Kent	1 hour
3-22-07	Meeting w/ City Officials	2 hours
3-26-07	Phone call w/ Greg Review cities proposal	½ hour
3-28-07	Met w/ Kent	¼ hour
3-28-07	Phone call w/ Jim Draft Resolution for Madison Bank	½ hour
3-29-07	Meeting Minutes	2 hours 1 hour
3-30-07	Phone calls x6 re: contract w/ city	1 hour
4-3-07	Rec'd contract, reviewed contract Email office, Phone call Greg and Jim	1 hour
4-9-07	Phone call John, Jim and Kent Send signed agreement to City, Kent And John	½ hour
4-10-07	Phone call w/ Vince Gabbert Send documents to Vince	¼ hour
4-19-07	Drafted and sent 2 nd letter to Northern Madison Sanitation District Letter to Reagan Taylor	1 hour
4-23-07	Phone call re: easement issue Research plat at courthouse	½ hour

12.5 hours x \$75.00 = \$937.50



RECEIVED 4-25-07
Signature: _____
Check #: _____
Pd: _____

CMW inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

JOHN CLARK
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

March 30, 2007
Project No: 07402.01
Invoice No: 0070433

MADISON COUNTY UTILITIES DISTRICT -
GENERAL ENGINEERING SERVICES

Professional Services: February 24, 2007 through March 23, 2007

Water Bacteria Sample Location Map, GIS data for fire hydrant location, fire hydrant map, Red House Road as-built and Cruse water line extension.

Professional Personnel

	Hours	Amount
COX, OBE D.	8.20	
ODLE, KERRY	3.30	
Totals	11.50	
Total Labor		1,004.93

Total this invoice \$1,004.93

4-4-07
RECEIVED

Signature: John C. Clark

Check #: _____

Pd: _____

Terms: Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement

CMW, Inc 400 E. Vine St., Suite 400, Lexington, KY 40507 859 254.6623 Fax 859 259.1877

~~119107~~
~~1240805~~
26241735

~~119107~~
623-8220
85422

**COMMONWEALTH
FORD-LINCOLN-MERCURY**

768 Eastern Bypass
Richmond, Kentucky 40475
859 623-3252 * (800) 633-5574

ADISON CO UTILITIES
P.O. Box 670
RICHMOND, KY 40470
HOME: 859-624-1735 BUS:

*Max [unclear]
7107
Rec'd [unclear]
Utilities*

ACCOUNTING

PAGE 1

SERVICE ADVISOR: 174 MIKE COSBY

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/OUT	TAG	
WHITE	03	FORD F250 PICKUP	1FDNF21L63ED85477		111737/111737	T726	
DEL DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
01JAN03 IS			17:00 15FEB07		0.00	CASH	27FEB07
P.O. OPENED		READY	OPTIONS: DLR:01034 ENG:5.4 Liter_EFI				

09:22 15FEB07 16:54 27FEB07

LINE	OPCODE	TECH	TYPE	A/HRS	S/HRS	COST	SALE	COMP	LIST	NET	TOTAL
A WHEN COMING TO A STOP WON'T DOWN SHIFT											
TRAN DIAGNOSED AND REPLACED FORWARD CLUTCH, REPLACED VALVE BODY, CLEANED ACCUMULATOR BODY											
176 TERRY TRYEE LIC#: 4409											
CP 2.50 14.00 30800 105000 1050.00 1050.00											
1	1C3Z*7A100*AA	CONTROL									
ASY	TRANSMISSION					19900	33167	0	33167	33167	33167
4	F2TZ*7B164*A	PLATE ASY									
	DRIVE					1868	4204	0	1051	1051	4204
1	FOTZ*7153*A	KIT -									
	GASKET					4231	6509	0	6509	6509	6509
1	FT*114*	SCREEN ASY				1818	4040	0	4040	4040	4040
16	MERCON5	FLUID									
	TRANSMISSION					4720	6400	0	400	400	6400

—

0-00 *
 0-00 *
 420-00 +
 300-00 +
 690-00 +
 510-00 +
 600-00 +
 630-00 +
 3,150-00 *

803989

customer's order no	phone	date	
		3-9-07	
name			
<i>Dudley Winkler</i>			
address			
city state zip			
sold by	credit <input type="checkbox"/>	charge <input type="checkbox"/>	
	c.o.d. <input type="checkbox"/>	on acct <input type="checkbox"/>	
shipping information			
quantity	description	price	amount
1	RED HOUSE Rd LEAK		
2	BACK HOE 7 ^{1/2} HRS		420 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		420 ⁰⁰
received by			

803990

ORDER INFO	customer's order no	phone	date 3-12-07	
	name <i>Quddy Winkler</i>			
	address			
	city, state, zip			
	sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>	shipping information

quantity	description	price	amount
1	DRY FUS RL LEAK ✓		
2	BACK HOE 5 HRC		300 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
	TOTAL		300 ⁰⁰

received by _____

803991

ORDER NO	customer's order no	phone	date
	name		3-13-07
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> cod <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	WACO LOOP LEAK		
2	BACK HOE 9 1/2 H.P.S		570 ⁰⁰
3	DAMP TROLL		120 ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		690 ⁰⁰

received by

803992

ORDER INFO	customer's order no	phone	date
	name		3-14-07
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	WACO LOOP LEAK		
2	BACK HOE 7 1/2 ^{H.P.}		450 ⁰⁰
3	Dump TRUCK		60 ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		510 ⁰⁰

received by

803994

ORDER INFO	customer's order no	phone	date
	name		3-16-07
	address <i>Quality Works</i>		
	city, state zip		
	sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	WACO LOOP RD LEAK		
2	BACKHOE 7 HR		420 ⁰⁰
3	DUMP TRUCK		180 ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		600 ⁰⁰

received by

803995

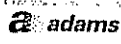
ORDER NO	customer's order no	phone	date
	name		
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

3-21-07

Quddy Wink

quantity	description	price	amount
1	WACO LOOP LEAK		
2	BACK HOE 8 1/2 ^{HRS}		510 ⁰⁰
3	DUMP TRUCK		120 ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
	TOTAL		630 ⁰⁰

received by



keep this slip for reference

DC5808UV



Neil Burns Construction
 424 Letcher Ave. 1295 Arlington Dr.
 Richmond, Kentucky 40475

0963

(859) 625-0072

TO Madison Co. Utilities

180.00 +
 300.00 +
 420.00 +
 180.00 +
 460.00 +
 240.00 +
 360.00 +
 540.00 +
 150.00 +
 2,850.00 G+

____ JOB NO ____

TERMS

DESCRIPTION		PRICE	AMOUNT
> 4-9-07	Boards trace - Dig out meter box		
	Backhoe 3h	60.00	180.00
4-9-07	Perby chase - uncover 10" main - find service line		
	Backhoe 5h	60.00	300.00
4-10-07	Double meter set - Darwis McIntosh sub.		200.00
4-10-07	Marathon station US 25 south - Replace meter		
	Backhoe 7h	60.00	420.00
4-11-07	meter set - College Hill		100.00
4-11-07	meter set - Spealville Rd.		100.00
4-12-07	Bill Eggs Rd - move meter box		
>	Backhoe 3h	60.00	180.00
4-12-07	meter inst - Ben Road		100.00
4-12-07	Double meter set - Hillcrest sub.		200.00
4-13-07	Perby chase - take out 10" valves and pipe that we want need.		
	Backhoe 8h	60.00	480.00
4-13-07	Leaft - Behind Rent a center		
	Backhoe 4h	60.00	240.00

2990

THANK YOU

11/11/11

1

CMW inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

May 10, 2007
Project No: 07402.01
Invoice No: 0070686

JOHN CLARK
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

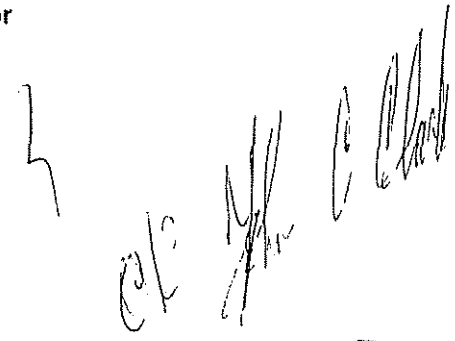
MADISON COUNTY UTILITIES DISTRICT -
GENERAL ENGINEERING SERVICES

Professional Services: March 24, 2007 through April 20, 2007

Engineering services related to preparation and attending monthly meeting, hydraulics for fire flow test and mapping fire hydrant locations, and water line location of Four Mile Road.

Professional Personnel

	Hours	Amount
COX, OBE D.	27.00	
ODLE, KERRY	5.30	
Totals	32.30	
Total Labor		2,523.46

 Total this invoice \$2,523.46

RECEIVED 5.14.07
Signature: _____
Check #: _____
Pd: _____

Terms: Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement

CMW, Inc 400 E. Vine St., Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877

Service Specialties LLC

315 Salem Avenue
Winchester, KY 40391

Invoice

DATE	INVOICE #
4/12/2007	5533

BILL TO
Madison County Utility District 155 North Keeneland Drive P O Box 670 Richmond, KY 40476

P.O. NO	TERMS

PROJECT

DESCRIPTION	AMOUNT
Pulled pump in water booster station	
12 hours labor	576.00
90 miles	90.00
Crane	48.00
<p><i>OK</i></p> <p>RECEIVED 5-10-07</p> <p>Signature: _____</p> <p>Check #: _____</p> <p>Pd: _____</p>	
Total	
	\$714.00

Phone #

Service Specialties LLC

315 Salem Avenue
Winchester, KY 40391

Invoice

DATE	INVOICE #
4/25/2007	5545

BILL TO
Madison County Utility District 155 North Keeneland Drive P O Box 670 Richmond, KY 40476

P O NO	TERMS	PROJECT

DESCRIPTION	AMOUNT
Install repaired pump in pump station ✓	
13.5 hours labor	648.00
140 miles	140.00
Material	748.98
Crane	48.00
RECEIVED <i>5-10-07</i> Signature: _____ Check #: _____ Pd: _____	
Total \$1,584.98	

OK P.B.

Phone #

MADISON COUNTY UTILITIES DISTRICT

OPERATING ACCOUNT
P.O. BOX 670
RICHMOND, KENTUCKY 40476-0670
859-624-1735

REMITTANCE ADVICE

13-1207421

15029

CHECK
AMOUNT



Security
Features
Include
Direct
Pay

AY - *11/10* DOLLARS

DATE	TO THE ORDER OF	HRS	GROSS	SOC. SEC.	MED.	FED WITH	STATE
<i>11/10</i>	<i>Peoples Bank & Trust Co</i>		<i>1111.64</i>				
DESCRIPTION							

\$ *1111.64*



PEOPLES BANK & TRUST CO OF MADISON COUNTY

NOT NEGOTIABLE

RECORD OF EARNINGS OR PAYMENTS

25054056

⑈015029⑈ ⑆042101268⑆

PERIOD FROM _____ TO _____ RATE OF PAY _____

CMW^{inc.}

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

June 4, 2007
Project No: 07446.01
Invoice No: 0070798

John Clark
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MCUD 487 HWY 499 ENCROACHMENT PERMIT
Professional Services: April 21, 2007 through May 18, 2007

Professional Personnel

	Hours	Rate	Amount	
COX, OBE D.	4.10	65.76	269.62	
Totals	4.10		269.62	
Total Labor				269.62

Total this invoice \$269.62

}

Terms: Net Due Upon Receipt. Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement

CMW, Inc. 400 E. Vine St., Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877



ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

June 4, 2007
Project No: 07402.01
Invoice No: 0070802

JOHN CLARK
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MADISON COUNTY UTILITIES DISTRICT -
GENERAL ENGINEERING SERVICES

Professional Services: April 21, 2007 through May 18, 2007

Engineering services related to preparation and attending monthly meeting, fire hydrant flow input, checking status of encroachment permits, hydraulic information for Derby Chase to Richmond Utilities.

Professional Personnel

	Hours	Amount
COX, OBE D.	9.80	
ODLE, KERRY	1.40	
Totals	11.20	
Total Labor		842.02

Total this invoice \$842.02



Terms: Net Due Upon Receipt. Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.



Neil Burns Construction
 424 Letcher Ave 695 Arlington Dr
 Richmond, Kentucky 40475



976

(859) 625-0072

100.00 +
 100.00 +
 100.00 +
 240.00 +
 180.00 +
 180.00 +
 360.00 +
 1,260.00 G+

TO Madison Co. Utilities

JOB

JOB LOC

TERMS

DESCRIPTION		AMOUNT
5-24-07	meter inst - Boonesburg (Acorn)	100.00
5-24-07	meter inst - Acorn Acorn	100.00
5-25-07	Boonesburg Ad - Put on tapping scale - tapping valve - hook up house to 8" main	
	Backhoe 6h	60.00 360.00
5-25-07	1" meter inst - New water office	100.00
5-27-07	Leak - Flea market	
	Backhoe 4h	60.00 240.00
5-31-07	Boonesburg Ad - tie in - hook up old fire station to 8" main	
	Backhoe - 8h	60.00 480.00
6-1-07	Boonesburg Ad - Put 4" Plug on tee - take out old Fire Hydrant	
	Backhoe 5h	60.00 300.00
6-3-07	Leak - mobility next to city water tank	
	Backhoe 4h	60.00 240.00
6-4-07	Walnut Grove - Replace Fire Hydrant	
	Backhoe 6h	60.00 360.00
RECEIVED 6/3/07 Signature: _____ Check #: _____ total Pd: _____		4060.00

2280

THANK YOU



Neil Buens Construction
 424 Litcher Ave. 1295 Arlington DR
 Richmond, Kentucky 40475

INVOICE

0975

(859) 625-0072

TO Madison Co. Utilities

DATE _____ JOB NO. _____

JOB NAME _____

JOB LOCATION _____

TERMS

	DESCRIPTION	PRICE	AMOUNT
> 5-4-07	Delby Trace - hook up church meter to new main - clean up mess		
	Backhoe 4hr	60.00	240.00
5-4-07	Lex. Rd - Replace 12" gate valve		
	Backhoe 4hr	60.00	240.00
5-7-07	meter inst. Bowling alley		100.00
5-7-07	Bowling alley - unhook old meter - take it out		
	Backhoe 3hr R/M	60.00	180.00
5-9-07	South Pointe Sub. - uncover 6" water main - for storm sewer R/M		
	Backhoe 3hr	60.00	180.00
5-21-07	Lex. Rd - grade where leaks was around 12" gate valve		
	Backhoe 2hr	60.00	120.00
5-21-07	Leak - woodland FH -		
	Backhoe 6hr	60.00	360.00
5-21-07	Replace meter box welling for court - Lexington Rd. - 4 Apartments (2 1" meters) - 2 2 Qu. 2 west		
	Backhoe 6hr	60.00	360.00
	pd 6-8-07 CR# 15014 Beck		

RECEIVED 6/8/07

Signature: _____

Check #: _____

Pd: _____

1780

THANK YOU

CMW^{inc.}

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

July 2, 2007
Project No: 07402.01
Invoice No: 0071015

JOHN CLARK
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MADISON COUNTY UTILITIES DISTRICT -
GENERAL ENGINEERING SERVICES

Professional Services: May 19, 2007 through June 15, 2007

Engineering services related to meter installation and deed research for Windy Ridge, copies of easement description, hydraulics, tank painting call to Wet and Dry and Hwy 25/Jacks Creek water line relocation.

Professional Personnel

	Hours	Amount
COX, OBE D.	6.00	
GARNER, CHERYL L.	1.00	
ODLE, KERRY	0.70	
Totals	7.70	
Total Labor		547.58

Reimbursable Expenses

REPRODUCTION		1.93	
Total Reimbursables		1.93	1.93

Total this invoice \$549.51



RECEIVED

7-5-07

Signature: _____
Check #: _____
Pd: _____

Terms: Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.

CMW, Inc. 400 E. Vine St., Suite 400, Lexington, KY 40507 859 254 6623 Fax 859 259 1877

0.00 *

0.00 *

270.00 +

540.00 +

450.00 +

180.00 +

120.00 +

90.00 +

180.00 +

240.00 +

120.00 +

120.00 +

2,310.00 *

780863

0.00 *

customer's order no. _____ phone _____ date 6-15-02

name _____
Rudy Wink

address _____

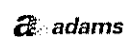
city, state, zip _____

sold by _____

cash charge shipping information _____
 COD on acct

quantity	description	price	amount
1	DUG OUT VALVES		
2	CLARKVILLE 3 1/2 ^{HRI}		210.00
3	DUMP TRUCK		60.00
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		270.00

received by _____



keep this slip for reference

DC58081

780862

ORDER INFO	customer's order no.	phone	date
	name		
	address		
	city state. zip		
	sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	DUG OUT VALVES		
2	CLARKSVILLE 8 HRS		480.
3	Dump Truck		60. ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		540. ⁰⁰

received by _____

780860

ORDER NO.	customer's order no	phone	date
	6-13-07		
	name <i>Dudley Wink</i>		
	address		
	city state zip		
sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information
	c o d <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	DUG VALVES CLARKSVILLE		
2	6 1/2 ^{14 RS} BACK HOE		390 ⁰⁰
3	DUMP TRUCK		60 ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		450 ⁰⁰

received by

780872

ORDER NO.	customer's order no	phone	date
	name <i>Quincy Wink</i>		
	address		
	city state zip		
	sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1			
1	<i>FIKE Rd spot DUG</i>		
2	<i>FOR LEAK 3 HRS</i>		<i>180</i>
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14		<i>TOTAL</i>	<i>180</i>

received by _____

780866

ORDER NO	customer's order no	phone	date	
	6-15-07			
	name <i>Duddy Wink</i>			
	address			
	city state zip			
sold by		cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information
		cod <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	HAULED DIRT & ROCK		
2	Hy 52, MACH HOE		60 ⁰⁰
3	DUMP TRUCK		60 ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		120 ⁰⁰

received by

780861

C R E D I T	customer's order no	phone	date
	name		6-13-07
	address <i>Dudley Wink</i>		
	city, state, zip		
	sold by	cash <input type="checkbox"/> cod <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	10 KINGSTON LEAK		
2	BACK HOLE 1 1/2 ^{1/2} HRS		90 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		90 ⁰⁰

received by _____

 adams keep this slip for reference DC58081

780857

ORDER NO	customer's order no	phone	date
	name		
	address		
	city state zip		
	sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>
	c o d <input type="checkbox"/>	on acct <input type="checkbox"/>	

6-11-07

Rudley Winkler

quantity	description	price	amount
1	DIXIE PLAZA LEAK		
2	BACKHOE 1 HR		60 ⁰⁰
3	DUMP TRUCK		120 ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
		TOTAL	180 ⁰⁰

received by

780854

customer's order no. _____ phone _____ date 6-8-07
name _____
address Quincy Wacker
city state zip _____
sold by _____
cash charge shipping information _____
c.o.d. on acct

quantity	description	price	amount
1	CHARLIE NORRIS Rd		
2	LEAK 4 HRS		240 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		240 ⁰⁰

received by _____

780852

ORDER NO.	customer's order no	phone	date
	6-7-07		
	name <i>Quincy Wink</i>		
	address		
	city, state, zip		
sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information
	c.o.d. <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	U.S. 25 SOUTH LEAK		
2	BACK HOLE 2 ^{H/15}		120. ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		120. ⁰⁰

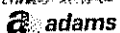
received by

780846

ORDER NO	customer's order no	phone	date	
	6-4-07			
	name			
	address			
	city state zip			
sold by		cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information
		c o d <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	TOOK BACK HOE TO		
2	WACO TOWER WENT		
3	TO POWER HEAD PICKED		
4	UP LID TOOK TO WACO		
5	TOWER 2 ^{HKI}		120 ⁰⁰
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		120 ⁰⁰

received by



keep this slip for reference

DC58081

Service Specialties LLC

315 Salem Avenue
Winchester, KY 40391

Invoice

DATE	INVOICE #
6/4/2007	5570

BILL TO
Madison County Utility District 155 North Keeneland Drive P O Box 670 Richmond, KY 40476

P O NO	TERMS

PROJECT

DESCRIPTION	AMOUNT
Installed new pump motor	
16 hours labor	768.00
270 miles	270.00
Material	1,014.65
<p><i>KTD</i></p> <p>RECEIVED <i>6.25.07</i></p> <p>Signature: _____</p> <p>Check #: _____</p> <p>Pd: _____</p> <p><i>[Signature]</i></p>	
Total	\$2,052.65

Phone #

RICHMOND ROAD PAVING

135 Patsy Road
Irvine, Kentucky 40336
c/o Gainus Rogers
(606) 723-5929
(606) 723-1218

DATE 7 / 7 / 2011

M. 2011 7 7

4.7	WACO 3/4" 4x74x7 9x39	1424.50
	FINEST CUT	400.00
5.1.11	WACO 3/4" 8x15	1440.00
6.5.07	201	350.00
	WACO 3/4"	430.00
		<u>4064.50</u>

OK

Remit To: Patsy Road, Irvine, KY 40336



Neil Burns Construction

424 Litcher Ave. 1295 ARZ, no fun 0 A
Richmond, Kentucky 40475

0980

(859) 625-0072

TO Madison Co Utilities

0.00 G+
180.00 +
240.00 +
200.00 +
120.00 +
100.00 +
180.00 +
1,020.00 G+

JOB NO _____

TERMS

0.00 G+

	DESCRIPTION	PRICE	AMOUNT
> 6-12-07	Leak - winburn trailer Park		
	Backhoe 3hr	60.00	180.00
6-18-07	Leak - winburn trailer Park		
	Backhoe - 4hr	60.00	240.00
	Dump Truck - 4hr	50.00	200.00
6-14-07	Dry Foss - move meter Boy		
	Backhoe 3hr	60.00	180.00
6-22-07	water tower - Colonel Rd - clean up mess -		
	haul in top soil		
	Backhoe 5hr	60.00	300.00
	Dump Truck 5hr	50.00	250.00
7-2-07	Fike Rd - dig across Rd. - dig		
>	Backhoe 9hr	60.00	540.00
7-3-07	Fike Rd - went across Creek		
	Backhoe 9hr	60.00	540.00
7-4-07	Fike Rd - Finish putting in pipe		
	Backhoe 9hr	60.00	540.00
7-6-07	Fike Rd - dig service line across		
	Backhoe 4hr	60.00	240.00


MADISON COUNTY UTILITIES DISTRICT
OPERATING ACCOUNT

P.O. BOX 670
RICHMOND, KENTUCKY 40476-0670
859-624-1735

REMITTANCE ADVICE

73-271-421

16358

CHECK AMOUNT  Security Features Included Check #16358

DOLLARS

DATE	TO THE ORDER OF	HRS	GROSS	SOC. SEC.	MED.	FED. WITH.	STATE		
10/11/11	PAID J...		1740.00						
DESCRIPTION									

\$ 2420.46

McBee

MADISON BANK
RICHMOND, KENTUCKY

NOT NEGOTIABLE

RECORD OF EARNINGS OR PAYMENTS

⑈016358⑈ ⑈042102717⑈

⑈6015573⑈

PAY PERIOD FROM _____ TO _____ RATE OF PAY _____

SOC. SEC. # _____

CMW inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

July 25, 2007
Project No: 07402.01
Invoice No: 0071103

JOHN CLARK
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MADISON COUNTY UTILITIES DISTRICT -
GENERAL ENGINEERING SERVICES

Professional Services: June 16, 2007 through July 13, 2007

Engineering services related to preparation and attending monthly meeting, fire hydrant flow analysis and mapping, general specifications, Madison County Water Management Council, Hwy 25N easement, information sheets to Bluegrass ADD for potential projects, Shiloh Cove DOW approval letter and preliminary plan review off North I-75 exit.

Professional Personnel

	Hours	Amount
COX, OBE D.	0.20	
COX, OBE D.	10.60	
HOGUE, JOEL S.	0.20	
ODLE, KERRY	4.80	
PARKER, JENNIFER C.	1.90	
Totals	17.70	
Total Labor		1,613.98

Reimbursable Expenses

REPRODUCTION	1.72	
Total Reimbursables	1.72	1.72

Total this invoice \$1,615.70

RECEIVED
Signature: _____
Check #: _____
Pd: _____

Terms Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement

CMW, Inc 400 E Vine St, Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877



ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

July 25, 2007
Project No: 07472.01
Invoice No: 0071097

JOHN CLARK
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MCUD FIKE ROAD WATER LINE RELOCATION

Professional Services: June 16, 2007 through July 13, 2007

Professional Personnel

	Hours	Amount
COX, OBE D.	2.40	
GARNER, CHERYL L.	1.00	
ODLE, KERRY	4.20	
Totals	7.60	
Total Labor		804.76

Total this invoice \$804.76

RECEIVED

*OK JLC
7/30/07*



Signature: _____
Check #: _____
Pd: _____

Terms: Net Due Upon Receipt. Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.

0.00 *
 480.00 +
 360.00 +
 180.00 +
 210.00 +
 180.00 +
 180.00 +
 330.00 +
 1,920.00 *
 0.00 *

Rec'd
8.2.07

780873

customer's order no	phone	date	7-2-07	
name <i>Dudley Winke</i>				
address				
city state zip				
paid by	cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information	
	cod <input type="checkbox"/>	on acct <input type="checkbox"/>		
quantity	description		price	amount
1	<i>SPOT DOG BOWLING</i>			
2	<i>ALLEY</i>			
3	<i>BACK HOE 8 HRS</i>			<i>480.00</i>
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14	<i>TOTAL</i>			<i>480.00</i>

780881

ORDER INFO	customer's order no	phone	date
	name		7-13-07
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> cod <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	RED HOUSE Rd		
2	SPOT DOL FOR LEAK		
3	BACK HOE 6 HRS		360 ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		360 ⁰⁰

received by

780882

O R D E R	customer's order no.	phone	date
	name		
	address		
	city state zip		
	sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	RED HOUSE SPOT DOG		
2	FOR LEAK 3 HRS		180 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		180 ⁰⁰

received by

780892

ORDER NO.	customer's order no.	phone	date
	name		
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	RED HOUSE Rd		
2	LEAK 3 1/2 HRS		210 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		210 ⁰⁰

received by

780896

ORDER INFO	customer's order no	phone	date
	name <i>Ouday Wink</i>		
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	<i>WALTER LAKES RD</i>		
2	<i>LEAK 3 HRS</i>		<i>180⁰⁰</i>
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	<i>TOTAL</i>		<i>180⁰⁰</i>

received by

780897

ORDER INFO	customer's order no	phone	date
	name <i>Dudley W. Winkler</i>		
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> cod <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	<i>CHARLIE NORRIS RD</i>		
2	<i>LEAK 3 HRS</i>		<i>180⁰⁰</i>
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	<i>TOTAL</i>		<i>180⁰⁰</i>

received by

780898

ORDER INFO	customer's order no.	phone	date
	name		
	address		
	city state zip		
	sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	CHARLIE NORRIS Rd		
2	LEAK 5 1/2 HRS		330 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		330 ⁰⁰

received by



Neil Burns Construction

424 Letcher Ave. 1295 Arlington Dr
Richmond, Kentucky 40475

0.00 G+

3986

0.00 G+

(859) 625-0072

TO Madison Co. Utilities

240.00 +
300.00 +
480.00 +
400.00 +
120.00 +
1,540.00 G+

ID _____

JOE

TERMS

0.00 G+

DESCRIPTION	PRICE	AMOUNT
7-25-07 Lexington Rd. - Lower Value Box Backhoe 2h	60.00	120.00
7-25-07 Move Meter Box - Crossing Sub. Backhoe 2h	60.00	120.00
7-25-07 Filte Road - Dig for Leach Backhoe 4h	60.00	240.00
7-27-07 Leach - Madison Village Backhoe 5h	60.00	300.00
7-30-07 Madison Village - Clean up mess from Leach Backhoe 8h	60.00	480.00
Backhoe 8h	50.00	400.00
8-1-07 Kevin Payne sub - Installed valves - trees Backhoe 8h	60.00	480.00
8-2-07 Kevin Payne - Installed 8" main / sleeves pipe Backhoe 8h	60.00	480.00
8-3-07 meter inst - Browns Bourish Rd.		100.00
8-3-07 meter inst - Browns Bourish Rd.		100.00
8-3-07 Dig meter Box - Madison Village - Backhoe 2h		120.00

CMW inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

August 27, 2007
Project No: 07402.01
Invoice No: 0071309

JOHN CLARK
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MADISON COUNTY UTILITIES DISTRICT
GENERAL ENGINEERING SERVICES

Professional Services: July 14, 2007 through August 10, 2007

Preparation and attending monthly meeting, general specification, hydraulic modeling for fire hydrants, plat research for Hwy 388, providing information to accountant for audit, water line location for Red House Road and Country Club Heights, Universal Development preliminary plans, and Union City Road cross connections.

Professional Personnel

	Hours	Amount
COX, OBE D.	14.10	
ODLE, KERRY	2.90	
Totals	17.00	
Total Labor		1,492.13

Total this invoice \$1,492.13

RECEIVED

Signature: _____

Check #: _____

Pd: _____

Outstanding Invoices

Number	Date	Balance
0071103	7/25/07	1,615.70
Total		1,615.70

Total now due \$3,107.83

Terms Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement

0.00 *
 540.00 +
 360.00 +
 60.00 +
 420.00 +
 90.00 +
 240.00 +
 330.00 +
 120.00 +
 210.00 +
 2,370.00 *

780982

customer's order no.	phone	date
name		8-2-07
address		
city, state, zip		
sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charged <input type="checkbox"/> on acct. <input type="checkbox"/>
shipping information		

quantity	description	price	amount
1	DIXIE PLAZA LEAK		
2	BACKHOE 7 HPC		420. ⁰⁰
3	DUMP TRUCK		120. ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		540. ⁰⁰

780911

ORDER INFO	customer's order no	phone	date
	name <i>Quelly Winkler</i>		
	address		
	city state zip		
	sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	COLLEGE HILL		
2	LEAK		
3	BACKHOE 4 HRS		240 ⁰⁰
4	DUMP TRUCK		120 ⁰⁰
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		360 ⁰⁰

received by

780913

ORDER INFO	customer's order no.	phone	date <i>8-14-07</i>
	name <i>Quincy Winke</i>		
	address		
	city, state zip		
	sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	<i>WITT RD LOAD OF DIRT</i>		<i>60</i>
2	<i>DUMP TRUCK</i>		
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	<i>TOTAL</i>		<i>60</i>

received by

780920

ORDER INFO	customer's order no.	phone	date
	name		
	address		
	city state zip		
	sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	DOLYSVILLE DUG OUT		
2	LEAK & DUG OUT		
3	VALVE BOXES		
4	BACKHOE 7 HRS		420 ⁰⁰
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		420 ⁰⁰

received by

780922

ORDER INFO	customer's order no.	phone	date
	name <i>Quincy Winkler</i>		
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>
	cod <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	<i>DREAM LAND LOOKER</i>		
2	<i>FOR LEAK 1 1/2 ^{12 X 1}</i>		<i>90⁰⁰</i>
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	<i>TOTAL</i>		<i>90⁰⁰</i>

received by _____

780923

ORDER INFO	customer's order no.	phone	date 8-26-07
	name <i>Quincy Winkler</i>		
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	3525 HY. 52 LEAK		
2	BACK HOE 2 HRS		240. ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		240. ⁰⁰

received by

780924

OVERNIGHT	customer's order no.	phone	date
	name		8-27-07
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	3525 Hy, 52 CLEAN UP		
2	+ FIXED DRIVE WAY		
3	BACK HOE 3/4 HRS		210. ⁰⁰
4	DUMP TRUCK		120. ⁰⁰
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		330. ⁰⁰

received by

780925

customer's order no.	phone	date
		8-27-07
name <i>Quincy Winick</i>		
address		
city, state, zip		
sold by		
cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information
cod <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	OLD WY 52 LEAK		
2	BACK HOF 2 ^{HRS}		120 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
	TOTAL		120 ⁰⁰

780926

ORDER INFO	customer's order no	phone	date
	name <i>Quady Winke</i>		
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	<i>FIKE RD LEAK</i>		
2	<i>BACK HOE 3 1/2 HRS</i>		<i>210.⁰⁰</i>
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	<i>TOTAL</i>		<i>210.⁰⁰</i>

received by



INVOICE

C-J Yard Work

DATE		No. 04			
SOLD TO M.C.V.D		SHIPPED TO			
ADDRESS		ADDRESS			
CITY, STATE, ZIP		CITY, STATE, ZIP			
CUSTOMER'S ORDER NO	SALESPERSON	TERMS	FO B	DATE SHIPPED	
SHIPPED VIA					
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	9-22	3525 Hwy 52	Leak		100 00
2	9-23	Dondar & Union City	By Pass		120 00
3	9-23	Stony Run Brookston	By Pass		200 00
4	9-23	Dreamland	By Pass		120 00
5	9-22	422 Whitt rd	Bove		120 00
6	9-23	Dixie Plaza	Leak		106 00
7	9-22	Windy Ridge	Bove		120 00
8	9-23	Red House	By Pass		120 00
9	9-23	Doyleville	By Pass		120 00
10				Total	
11	pd 9-24-07	ch #116451			1120 00


MADISON COUNTY UTILITIES DISTRICT
OPERATING ACCOUNT

P O. BOX 670
RICHMOND, KENTUCKY 40476-0670
859-624-1735

REMITTANCE ADVICE

73-271-421

16493

CHECK AMOUNT  Security Features Include Microprint

DOLLARS

DATE	TO THE ORDER OF	HRS	GROSS	SOC. SEC.	MED.	FED. WITH	STATE		
11/23			1,142.01			74.50			
DESCRIPTION									

\$ 4632.02

Member

MADISON BANK
RICHMOND, KENTUCKY

NOT NEGOTIABLE

RECORD OF EARNINGS OR PAYMENTS

⑈016493⑈ ⑆042102717⑆

⑈6015573⑈

SOC SEC # _____ PAY PERIOD FROM _____ TO _____ RATE OF PAY _____

CMW inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

September 17, 2007
Project No: 07402.01
Invoice No: 0071430

JOHN CLARK
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MADISON COUNTY UTILITIES DISTRICT
GENERAL ENGINEERING SERVICES

Professional Services: August 11, 2007 through September 7, 2007

Engineering services related to preparation and attending monthly meeting, fire hydrants analysis, water sample monitoring map, data request from Tom Moreland, map on water line locations near Redhouse Road, Universal Development plan review, billing software, and as-built plans for Hwy 25.

Professional Personnel

	Hours	Amount
COX, OBE D.	45.60	
GARNER, CHERYL L.	1.50	
ODLE, KERRY	5.70	
PARKER, JENNIFER C.	0.40	
Totals	53.20	
Total Labor		4,406.76

Reimbursable Expenses

REPRODUCTION	18.61	
Total Reimbursables	18.61	18.61

Total this invoice \$4,425.37

Outstanding Invoices

Number	Date	Balance
0071309	8/27/07	1,492.13
Total		1,492.13

Total now due \$5,917.50

Terms: Net Due Upon Receipt. Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.

CMW, Inc. 400 E. Vine St., Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877



ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

MADISON COUNTY UTILITIES DISTRICT
PO BOX 670
RICHMOND KY 40476-0670

September 17, 2007
Project No: 07488.01
Invoice No: 0071423

MCUD BAYVIEW FIRE FLOW TEST FOR HYDRANT IN BAYVIEW SUBDIVISION
Professional Services: August 11, 2007 through September 7, 2007

Professional Personnel

	Hours	Rate	Amount
COX, OBE D.	2.20	76.80	168.96
ODLE, KERRY	0.20	141.12	28.22
PARKER, JENNIFER C.	0.20	47.36	9.47
Totals	2.60		206.65
Total Labor			206.65

Total this invoice \$206.65

Terms: Net Due Upon Receipt. Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.

CMW, Inc. 400 E. Vine St., Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877

CMW inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

October 16, 2007
Project No: 07402.01
Invoice No: 0071608

JOHN CLARK
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MADISON COUNTY UTILITIES DISTRICT
GENERAL ENGINEERING SERVICES

Professional Services: September 8, 2007 through October 5, 2007

Engineering services related to preparation and attending monthly meeting, modeling of fire hydrants, sending plans for office to Bond Counsel, and fire vault detail.

Professional Personnel	Hours	Amount
COX, OBE D	14.60	
GARNER, CHERYL L.	1.00	
ODLE, KERRY	2.30	
Totals	17.90	
Total Labor		1,500.10

Total this invoice \$1,500.10

10/12/07
OK
6246

due from new Bldgs. and
-Need to Rain
10/18/07
for this

4

RECEIVED

10-18-07
OK/KC

Signature: _____
Check # _____
Date: _____

Terms: Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.




MADISON COUNTY UTILITIES DISTRICT
OPERATING ACCOUNT

P O. BOX 670
RICHMOND, KENTUCKY 40476-0670
859-624-1735

REMITTANCE ADVICE

73-271-421

16634

CHECK AMOUNT  Security Features include MICR and Watermark

DOLLARS

DATE	TO THE ORDER OF	HRS	GROSS	SOC. SEC.	MED.	FED. WITH.	STATE		
11/16/81			164.93						
DESCRIPTION									

\$ 164.93

McBee

MADISON BANK
RICHMOND, KENTUCKY

NOT NEGOTIABLE

RECORD OF EARNINGS OR PAYMENTS

⑈016634⑈ ⑆042602767⑆

⑈6015573⑈

SOC SEC # _____ PAY PERIOD FROM _____ TO _____ RATE OF PAY _____

CMW^{inc.}

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

November 9, 2007
Project No: 07510.01
Invoice No: 0071683

JOHN CLARK
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MCUD 2103 REDHOUSE ENCROACHMENT PERMIT
Professional Services: October 6, 2007 through November 2, 2007

Professional Personnel

	Hours	Amount
COX, OBE D.	3.00	
PARKER, JENNIFER C.	0.20	
Totals	3.20	
Total Labor		249.86

Reimbursable Expenses

REPRODUCTION	2.57	
POSTAGE	1.44	
Total Reimbursables	4.01	4.01

Total this invoice \$253.87

4

RECEIVED

Signature: _____

Check #: _____

Pdt: _____

Terms: Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement

CMW, Inc. 400 E Vine St, Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877

CMW^{inc.}

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

November 9, 2007
Project No: 07402.01
Invoice No: 0071690

JOHN CLARK
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MADISON COUNTY UTILITIES DISTRICT
GENERAL ENGINEERING SERVICES

Professional Services: October 6, 2007 through November 2, 2007

Engineering services related to preparation and attending monthly meeting, completing KIA forms for BGADD on future projects, and provide information for tanks for KIA.

Professional Personnel	Hours	Amount	
ODLE, KERRY	5.80		
PARKER, JENNIFER C.	2.10		
Totals	7.90		
Total Labor			952.61
Reimbursable Expenses			
REPRODUCTION		9.11	
POSTAGE		3.26	
Total Reimbursables		12.37	12.37
		Total this Invoice	\$964.98

RECEIVED

Signature: _____

Check #: _____

Pd: _____

OK JPC
11-15-07

Terms: Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement.

CMW, Inc. 400 E. Vine St, Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877

CMW inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

JOHN CLARK
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

November 9, 2007
Project No: 07413.01
Invoice No: 0071705

MCUD DEVELOPMENT PLAN

Professional Services: October 6, 2007 through November 2, 2007

Services for staking parking lot.

Professional Personnel

	Hours	Amount
COX, PAUL D.	8.00	
HENDRICKS, GREG	8.00	
HOGUE, JOEL S.	2.30	
Totals	18.30	

Total Labor

946.08

Total this invoice

\$946.08



RECEIVED

11-15-07

Signature: _____

Terms Net Due Upon Receipt. Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement

CMW, Inc 400 E. Vine St., Suite 400, Lexington, KY 40507 859.254.6623 Fax 859.259.1877

0.00 *
 600.00 +
 870.00 +
 900.00 +
 180.00 +
 150.00 +
 240.00 +
 150.00 +
 180.00 +
 240.00 +
 150.00 +
 3,660.00 *
 0.00 *

780958

customer's order no	phone	date
name		10-2-07
address		
city state zip		
sold by	cash	charge
	cod	on acct
shipping information		

quantity	description	price	amount
1	U.S. 25 LEAK		
2	BACK HOE 10 HRS		600 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		600 ⁰⁰

CR # 16575
 11-2-07 BT
 per JC.

780959

customer's order no.	phone	date
		10-3-07
name <i>Quddy Wink</i>		
address		
city state zip		
sold by	cash on acct	charge on acct
shipping information		

quantity	description	price	amount
1	U.S. 25 LEAK		
2	BACK HOF 14 1/2 ^{HP}		870. ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		870. ⁰⁰

780960

TELEPHONE	customer's order no	phone	date
	name		10-4-07
	address		
	city state zip		
sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information
	c.o.d. <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	U.S. 25 LEAK		
2	BACK HOF 15 HRS		900 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		900 ⁰⁰

received by

780962

GARDIN	customer's order no	phone	date 10-9-07	
	name <i>Dwight Winke</i>			
	address			
	city, state, zip			
	sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information
	c.o.d. <input type="checkbox"/>	on acct <input type="checkbox"/>		
quantity	description		price	amount
1	DUNBAR LEAK			
2	3 RD STREET MOVED STEEL			
3	PLATE			
4	BACK HOE 3 ^{HRS}			180 ⁰⁰
5				
6				
7				
8				
9				
10				
11				
12				
13				
14	TOTAL			180 ⁰⁰
received by				

780964

ORDERING	customer's order no	phone	date
	name		10-10-07
	address		
	city state zip		
	sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>
	c.o.d. <input type="checkbox"/>	on acct. <input type="checkbox"/>	

quantity	description	price	amount
1	SALTER Red LEAK		
2	BACKHOE 2 1/2 ^{1/2} HRS		150.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		150.00

received by

780966

ORDER INFO	customer's order no	phone	date
	10-13-07		
	name <i>Quincy Winters</i>		
	address		
	city, state, zip		
sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information
	c.o.d. <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	HACKETT PIKE LEAK		
2	DACK HOE 4 FT		240 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		240 ⁰⁰

received by

780971

C O P Y	customer's order no.	phone	date	
	name		10-17-07	
	address			
	city, state, zip			
sold by		cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information
		c.o.d. <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	SPEED VILLE RD LEAK		
2	BACK HOE 2 1/2 ^{HWC}		150.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		150.00

780976

customer's order no	phone	date
		10-23-07
name Judy Winkler		
address		
city, state, zip		
sold by		
cash	charge	shipping information
cod	on acct	

quantity	description	price	amount
1	RED HOUSE Rd LEAK		
2	BACK HOLE 3 HOLE		180 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		180 ⁰⁰

received by

adams

keep this slip for reference

DC5808UV

780978

ORDER INFO	customer's order no	phone	date
	name <i>Dusky Link</i>		
	address		
	city state zip		
	sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	RED HOUSE ED LEAK		
2	BACK HOE 4 HRS		240 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		240 ⁹⁰

780982

ORDER	customer's order no	phone	date
	name: <i>Quincy Winkler</i>		
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	52 LEAK		
2	BACK HOE 2 1/2 ^{HKS}		150.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		150.00

received by

CMW inc.

ARCHITECTURE ENGINEERING INTERIOR DESIGN LANDSCAPE ARCHITECTURE

December 12, 2007
Project No: 07402.01
Invoice No: 0071853

JOHN CLARK
MADISON COUNTY UTILITIES DISTRICT
P O BOX 670
RICHMOND KY 40476-0670

MADISON COUNTY UTILITIES DISTRICT
GENERAL ENGINEERING SERVICES

Professional Services: November 3, 2007 through November 30, 2007

Engineering services related to preparation and attending monthly meeting, provide longitude and latitude for Hwy 25N tank, fire hydrant model analysis, meeting on proposed Calloway subdivision, providing information on tanks for PSC report, PRV for Shiloh water line, and meeting on retail development on Hwy 627.

Professional Personnel

	Hours	Amount
COX, OBE D.	2.70	
HOGUE, JOEL S.	0.30	
ODLE, KERRY	4.80	
PARKER, JENNIFER C.	0.50	
UNDERHILL, ALAN R.	1.00	
Totals	9.30	

Total Labor

1,022.24

Reimbursable Expenses

POSTAGE

3.76

Total Reimbursables

3.76

3.76

Total this invoice

\$1,026.00

RECEIVED

Signature: _____

OK
12-17-07

Terms: Net Due Upon Receipt Unpaid invoices shall be subject to the interest terms of the Owner-Architect agreement

CMW, Inc 400 E Vine St, Suite 400, Lexington, KY 40507 859 254 6623 Fax 859 259 1877

1

MADISON COUNTY UTILITIES DISTRICT
 OPERATING ACCOUNT
 P. O. BOX 670
 RICHMOND, KENTUCKY 40476-0670
 859-624-1735

REMITTANCE ADVICE

73-271-421

16686

CHECK AMOUNT Security Features include: MICR, INK-SENSITIVE

DOLLARS

DATE	TO THE ORDER OF	HRS	GROSS	SOC. SEC.	MED.	FED. WITH.	STATE			
11/17	M. U. ... H. J. ...		234.00
DESCRIPTION										

\$ 5960.00

McBen

MADISON BANK
 RICHMOND, KENTUCKY

NOT NEGOTIABLE

RECORD OF EARNINGS OR PAYMENTS

⑈016686⑈ 1042102717⑈

⑈6015573⑈

SOC. SEC. # _____ PAY PERIOD FROM _____ TO _____ RATE OF PAY _____

780908

customer's order no	phone	date
		11-1-07
name <i>Cuddy Wink</i>		
address		
city, state, zip		
sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>
shipping information		

quantity	description	price	amount
1	PINE GROVE INSTALD		
2	HYDRANT		
3	BACK HOLE 5 1/2" ^{1-1/2"}		330 ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		330 ⁰⁰

780989

ORDER	customer's order no.	phone	date	
	name	11-5-07		
	address	Dudley Winkler		
	city state zip			
ORDER	sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information
		cod <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	DROWNING CRICK TAP		150 ⁰⁰
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		150 ⁰⁰

received by

780990

ORDER NO	customer's order no	phone	date
	name		11-5-07
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	BATTLE FIELD 3 TAPS		450 ⁰⁰
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
	TOTAL		450 ⁰⁰

received by

780991

CROSSING	customer's order no	phone	date
	name		11-5-07
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	CROSSING DBL TAP		200 ⁰⁰
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		200 ⁰⁰

received by

780992

SHERMANS	customer's order no	phone	date	
	name		11-6-07	
	address			
	city state zip			
	sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information
	c.o.d. <input type="checkbox"/>	on acct <input type="checkbox"/>		
quantity	description		price	amount
1	BATTLE FIELD			
2	2 ROAD BORES			700 ⁰⁰
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14	TOTAL			700 ⁰⁰
received by				

780993

ORDER	customer's order no	phone	date
	name		11-7-07
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>
	c.o.d. <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	DATTLE FIELD		
2	2 ROAD BORIES		700 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		700 ⁰⁰

received by

780994

ORDER	customer's order no.	phone	date
	name		
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>
	c o d <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	BATTLE FIELD		
2	ROAD BORE		350. ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		350. ⁰⁰


received by

780995

customer's order no.	phone	date
		11-8-07
name		
<i>Dusky Wink</i>		
address		
city, state, zip		
sold by		
cash	charge!	shipping information
cod	on acct	

quantity	description	price	amount
1	<i>U.S. 25 BY PASS METER</i>		<i>150⁰⁰</i>
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	<i>TOTAL</i>		<i>150⁰⁰</i>

received by

 **adams** keep this slip for reference DC5808UV

780996

ORDERING	customer's order no.	phone	date
	name		
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>
	c o d <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	PINE GROVE TAP		150. ⁰⁰
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		150. ⁰⁰

received by _____

780997

ORDER INFO	customer's order no	phone	date
	name		11-9-07
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	RED HOUSE INSTALD		
2	1/2" VALVE HOE RAN		
3	BACK HOE 8 HRS		480 ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		480 ⁰⁰

received by

781003

ORDER INFO	customer's order no.	phone	date
	name		11-27-07
	address		
	city state zip		
	sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>
	c o d <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	BRASSFIELD TAP		150 ⁰⁰
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		150 ⁰⁰

received by

781004

ORDER NO	customer's order no	phone	date
	name		11-27-07
	address		
	city, state zip		
	sold by	cash <input type="checkbox"/>	charge <input type="checkbox"/>
	c o d <input type="checkbox"/>	on acct <input type="checkbox"/>	

quantity	description	price	amount
1	JENKES LN REPLACED		
2	SAMPLE STATION		
3			
4	INSTALLED PRV SPEEDKILLER		
5	HL		
6	BACK HOE 4 1/2 HRS		270 ⁰⁰
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		270 ⁰⁰

received by

781005

ORDER INFO	customer's order no	phone	date 11-28-07
	name <i>Dudley Wink</i>		
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	<i>DUNBAR BYPASS METER</i>		<i>150⁰⁰</i>
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	<i>TOTAL</i>		<i>150⁰⁰</i>

received by

781006

ORDER INFO	customer's order no.	phone	date 11-28-07
	name <i>Dusty Wink</i>		
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> cod <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	DUNBAR CAP 4" LINE		
2	REMOVED SETTER & BOX		
3	REMOVED PRV BOX		
4	BACK BACK HOE 4 1/2" 1/8"		240. ⁰⁰
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		240. ⁰⁰

received by

781007

customer's order to	phone	date
name		11-28-07
address		
city state zip		
sold by	cash	charge
	cod	on acct
shipping information		

quantity	description	price	amount
1	DUNBAR BILL NOBLE		
2	1 TAP		150 ⁰⁰
3	1 DBL		200 ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		350 ⁰⁰

@K JK

720987

customer's order no. _____ phone _____ date 11-1-02

name Quincy Winke

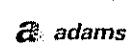
address _____

city state zip _____

paid by cash charge shipping information _____
 C.O.D. on acct

quantity	description	price	amount
1	14 W. 57 BLOW OFF		
2	BACK HOE 3 ^{H/S}		180 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		180 ⁰⁰

i received by _____



keep this slip for reference

DC5808L

781002

O Z E S	customer's order no	phone	date
	name		11-25-07
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	CHARLIE NORRIS RB		
2	LEAR		
3	BACKHOE 4 HR		240 ⁰⁰
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		240 ⁰⁰

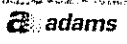
received by

781001

ORDER NO	customer's order no	phone	date
	name		11-20-07
	address		
	city, state, zip		
	sold by	cash <input type="checkbox"/> c o d <input type="checkbox"/>	charge <input type="checkbox"/> on acct <input type="checkbox"/>

quantity	description	price	amount
1	MOBERY Rd LEAK		
2	BACKHOC 3 HRS		180.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	TOTAL		180.00

received by



keep this slip for reference

DC58081

780998

ORDER NO	customer's order no	phone	date 11-10-07		
	name <i>Dusty Wink</i>				
	address				
	city, state, zip				
	sold by		cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information
			c o d <input type="checkbox"/>	on acct <input type="checkbox"/>	
quantity	description		price	amount	
1	3 RD STREET LEAK				
2	BACK HOE 7 ^{HRS}			420 ⁰⁰	
3	DUMP TRUCK			120 ⁰⁰	
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	TOTAL			540 ⁰⁰	
received by					

Madison County Utility District
PSC Case No. 2008-00182

ITEM 1 b. and c.

Both the \$265,000 referenced in ITEM 1b. and the \$25,000 referenced in ITEM 1c. are from the sale of water service territory rights on Duncannon Lane to the Richmond Utilities. See attached agreement between the Madison County Utility District and Richmond Utilities. There is a difference of approximately \$15,000 (Richmond Utilities paid MORE than the amended agreement). Madison District is investigating this but we do not anticipate having to refund any amount to Richmond Utilities.

AMENDMENT TO CONTRACT FOR SERVICE AND SALE OF WATER

THIS AMENDMENT TO CONTRACT FOR SERVICE AND SALE OF WATER (hereinafter referred to as "the Amendment") is made and entered into the 30 day of January, 2008, between **THE RICHMOND UTILITIES BOARD**, an agency of the **City of Richmond** established by Ordinance No. A-106, with principal offices located at 300 Hallie Irvine Street, Richmond, Kentucky (hereinafter referred to as "the City") and **MADISON COUNTY**, a body politic of the **Commonwealth of Kentucky**, with principal offices located at Madison County Courthouse, Richmond, Kentucky 40475 (hereinafter referred to as "the County," and **MADISON COUNTY UTILITY DISTRICT**, with principal offices located at P O Box 670, Keeneland Drive, Richmond, Kentucky 40475 (hereinafter referred to as "the Water District").

WITNESSETH:

WHEREAS, the City, the Water District, and the County entered into a *Contract for Service and sale of Water* on April 9, 2007 (hereinafter referred to as "the Contract"); and

WHEREAS, the parties have decided it is in their best interests to amend certain sections of the Contract as set forth below.

NOW THEREFORE, the Parties agree to amend the Contract as follows:

1. **Section III: Territories** numerical paragraph 2, subparagraph a is amended as follows:

a. **Woodlawn Development.** The Water District and the County agree that the City shall serve all commercial properties within the Woodlawn Development, which is more particularly described in Deed Book 576 at page 65 in the Madison County Clerk's office, and that the purchase price for the service of each initial businesses in the development shall be determined as follows: If the City pays the purchase price at the time water service is activated for the new business, purchase price shall be based upon six years of the District's profits; if the City pays over a five year period, the purchase price shall be based upon ten years of the District's profits. The City has paid to the Water District the amount of Ten Thousand Dollars (\$10,000.00), and these funds shall apply toward the purchase of the initial businesses. The Water District and County agree that all of the property within the Woodlawn Development shall be deleted from its territory under the procedure described in subparagraph (e), and that payments for service of the initial businesses shall be made following the approval of a development plan by the City's Planning Commission.

2. **Section III: Territories** numerical paragraph 2, subparagraph d is amended as follows:

d. **Specific Residential Properties.** The City agrees to pay to the Water District the amount of Three Hundred and Sixty-Seven Dollars and 92/100 (\$367 92) per lot in exchange for the right to serve the property within Union Crossing (332 lots), Southpoint Development (51 lots), and Page Estates (later to be Orchard Hills) (342 lots) for a purchase price

total of Two Hundred and Sixty-six Thousand Seven Hundred and Forty-two Dollars and 00/100 (\$266,742.00). The purchase price shall be paid as follows: A payment of One Hundred and Seventy-Five Thousand Dollars (\$175,000.00) due on July 1, 2007; then a final payment of Ninety-one Thousand Dollars Seven Hundred Forty-two Dollars and 00/100 (\$91,742.00) to be paid on January 1, 2008. Said properties are described as follows: Union Crossing is located near the Robert R. Martin Bypass, and is more particularly described in Deed Book 541 at page 562 in the Madison County Clerk's office; Southpoint Development is more particularly described in Deed Book 602 at page 296 in the Madison County Clerk's office. Page Estates is more particularly described as Tract 1 on the plat of the Minor Consolidation Plat for Raymond Anderson recorded in Plat Cabinet 23 at page 162 in the Madison County Clerk's office.

3. Section IV: Miscellaneous, numerical paragraph 2 is amended as follows:

2. Effective Date. This Agreement shall become effective upon execution of the parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands in duplicate hereof the day and year first written above.

THE RICHMOND UTILITIES BOARD

MADISON COUNTY

BY: Gary Abney
GARY ABNEY, Chairman

BY: Kent Clark
KENT CLARK, Judge Executive

ATTEST: Henry Combs
HENRY COMBS, Secretary

ATTEST: William E. Johnson

MADISON COUNTY UTILITY DISTRICT

BY: James Carr
JAMES CARR, Chairman

ATTEST: Kanda Tennant

2a. Madison County Utilities District

Madison County Utilities District has hired Mr. R. T. Thompson to replace Edwin Cain. He was hired 7-29-08 @ \$9.00 per hour. Mr. Thompson is not in the health care group plan.

2b Madison County Utilities District

Current pay rate became effective July 1, 2008

2c Madison County Utilities District

The board of directors voted the pay raises for John Clark, Jeremy Powell, and Jeanne Michaels to bring them up to scale.

3b Madison County Utilities District

Not applicable

Madison County Utility District
PSC Case No. 2008-00182

ITEM 4

- a. During the test year period ended December 31, 2007, no new meters were installed by Madison District employees. All meter settings were contracted out to non-employees. In the spring of 2008, Madison District purchased equipment in order that employees could set the meters instead of independent contractors.
- b. No new water lines were installed by Madison District employees during the test year period ended December 31, 2007. As in "a." above, independent contractors laid any and all water lines.
- c. The job descriptions provided were current as of the date of responding to the inquiries. For the test year period ended December 31, 2007, therefore, no capitalization of labor costs associated with meter settings were posted. However, beginning in calendar year 2008, due to Madison District employees performing meter settings, there will be capitalization of those labor costs.

.....

5a Madison County Utilities District

Ms. Pennington is a member of the board of directors for the district
As of November 30, 2008 she has been removed from the health care plan.

5b Madison County Utilities District

New employee

Rhonda Barcnas

Hired 09-2008

Payment Clerk

Pay Rate \$9.00 per hours

Average regular hours worked in a week 40 hours

Average overtime hours worked in a week 2 hours

Covered under United Health Care

Single Cost \$394.77

MCUD Cost \$337.00

Payment Clerk

1. Retrieve payments from night drop box. Open and separate for MCUD or Kirksville.
2. Enter checks and stubs in check image/scanner.
3. Find any rejects and make adjustments from scanning process.
4. Upload payment information from scanner program and transfer to utilities software for posting to customer's accounts.
5. Enter information on monies collected in Cash Receipts Journal for MCUD & Kirksville.
6. Prepare deposit ticket for MCUD & Kirksville.
7. Answer phone.
8. Prepare work orders when necessary.
9. Receive credit card payments over the phone.
10. Help in Cash Room.
11. Cover for lunch.
12. Check meter readings edit list for accuracy.
13. Write checks for refund on final bill and deposit mail for MCUD & Kirksville, at the end of month.
14. Calculate all deposit cards and balance with deposit and interest status. Report for MCUD & Kirksville.
15. Match each deposit card with deposit and interest report.
16. *Other duties as assigned.*

Madison County Utility District
PSC Case No. 2008-00182

ITEM 6

The only costs incurred to date are costs related to CPA firm assisting Madison District in responding to first data requests. See attached copy of paid invoice.

Vice and Smith, PSC

2141 Pimlico Drive
PO Box 765
Richmond, KY 40476

Invoice

Date	Invoice #
8/22/2008	3714

Bill To
Madison County Utility District P.O. Box 670 Richmond, KY 40476



Description	Amount
Responding to KY PSC Data Requests of July 29, 2008-Case 2008-00182 <i>11 Hours x \$90. per hr.</i>	980.00
Total	\$980.00

Madison County Utility District
PSC Case No. 2008-00182

ITEM 7

- a. See attached documentation and amortization schedule. The original loan funding was \$1,004,560. However, since the last submission of information to the Public Service Commission, KIA has approved an additional \$100,456 of loan funding. We are waiting for a revised amortization and debt service schedule from KIA.
- b. See attached documentation and amortization schedules.

Reviewer: Chris Whitaker

Date: November 1, 2007

Loan Number: F07-06

**KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER REVOLVING LOAN FUND (FUND "F")
MADISON COUNTY UTILITY DISTRICT, MADISON COUNTY
PROJECT REVIEW
WX21151015**

I. PROJECT DESCRIPTION

The Madison County Utilities District is requesting a Fund F loan in the amount of \$1,004,560 to replace 1.1 miles of water main, looping of 0.4 miles of water main, construction of a 500,000 gallon elevated water storage tank, and the rehabilitation of an existing pump station. The replacement main will improve service and flow to the Redhouse Road area of Madison Co. and will replace a water line with a history of costly maintenance problems. The looping water main will improve water quality and reduce maintenance cost by accommodating the circulation of water and eliminating dead-end lines in the Meadowbrook Road area. The new storage tank will increase storage capacity by 400,000 gallons, therefore meeting the PSC requirement for 24 hours capacity.

II. PROJECT BUDGET

Administrative Expenses	\$	5,600
Legal Expenses		13,000
Engineering Fees		196,026
Construction		1,217,080
Contingency		72,854
TOTAL		1,504,560

III. PROJECT FUNDING

	<u>Amount</u>	<u>%</u>
Fund F Loan	1,004,560	67%
HB 380 Grant	500,000	33%
Total	1,504,560	100%

IV. KIA DEBT SERVICE

Construction Loan	\$	1,004,560
Interest Rate		1.00%
Loan Term (Years)		20
Estimated Annual Debt Service	\$	55,543
Administrative Fee (0.25%)		2,512
Total Estimated Annual Debt Service	\$	58,055



KENTUCKY INFRASTRUCTURE AUTHORITY

Ernie Fletcher
Governor

1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601
Phone (502) 573-0260
Fax (502) 573-0157
<http://kia.ky.gov>

Tim Thomas
Executive Director

November 2, 2007

James Carr, Chairman
Madison County Utility District
155 North Keeneland Drive
Richmond, Kentucky 40475

KENTUCKY INFRASTRUCTURE AUTHORITY FEDERALLY ASSISTED DRINKING WATER REVOLVING LOAN FUND CONDITIONAL COMMITMENT LETTER (F07-06)

Dear Chairman Carr:

The Kentucky Infrastructure Authority ("the Authority") commends your efforts to improve public service facilities in your community. On November 1, 2007, the Authority approved your loan for water storage tank construction and water main replacement subject to the conditions stated below. The total cost of the project shall not exceed \$1,504,560 of which the Authority loan shall provide \$1,004,560 of the funding. Other anticipated funding for the project is reflected in Attachment A. The final loan amount will be equal to the Authority's portion of estimated project cost applied to the actual project cost. Attachment A incorporated herein by reference fully describes the project.

An Assistance Agreement will be executed between the Authority and the Madison County Utility District upon satisfactory performance of the conditions set forth in this letter. A period of seven months from the date of this letter (November 2, 2008) will be allowed for you to meet the conditions set forth in this letter and enter into an Assistance Agreement. A one-time extension of up to eleven months may be granted for applicants that experience extenuating circumstances. Funds will be available for disbursement only after execution of the Assistance Agreement.

The Assistance Agreement and this commitment shall be subject, but not limited to, the following terms:

1. The Authority project loan shall not exceed \$1,004,560.

FUND F
Part III - Budget Information
Project Cost Summary

COST CLASSIFICATION	LOCAL FUNDS	GRANT	GRANT	DWSRF Loan 10% Extra	FUND F DWSRF LOAN	TOTAL PROJECT COSTS
1. Administrative and Legal Expense	\$	\$	\$	\$		
2. Land Acquisition					\$8,600	\$8,600
3. Relocation Expenses						0
4. Engineering						0
5. Construction	55,014	68,963			25,417	94,380
6. Equipment		30,987		100,456	970,543	1,157,000
7. Miscellaneous		1,800				0
8. Contingencies	24,530					1,800
9. Total Project Costs Each Funding Source	\$79,544	\$101,750	\$	\$100,456	\$1,004,560	\$1,286,310

For funding sources other than DWSRF, please identify the grant/loan and indicate the award, or application date of such:
\$101,750 KIA Grant; \$100,456 DWSRF Loan Additional 10%

Identify Source of Local Funds:

MCUD CD

Revised _____
 Revised _____
 Revised _____

Debt Service for Series 2008 Bonds

Date	Principal	Interest	Total Principal & Interest
August 1, 2008	\$35,000	\$33,911	\$68,911
February 1, 2009	\$195,000	\$67,419	\$262,419
August 1, 2009		\$64,494	\$64,494
February 1, 2010	\$200,000	\$64,494	\$264,494
August 1, 2010		\$61,494	\$61,494
February 1, 2011	\$210,000	\$61,494	\$271,494
August 1, 2011		\$58,344	\$58,344
February 1, 2012	\$220,000	\$58,344	\$278,344
August 1, 2012		\$55,044	\$55,044
February 1, 2013	\$225,000	\$55,044	\$280,044
August 1, 2013		\$51,106	\$51,106
February 1, 2014	\$235,000	\$51,106	\$286,106
August 1, 2014		\$46,406	\$46,406
February 1, 2015	\$245,000	\$46,406	\$291,406
August 1, 2015		\$41,506	\$41,506
February 1, 2016	\$255,000	\$41,506	\$296,506
August 1, 2016		\$36,406	\$36,406
February 1, 2017	\$265,000	\$36,406	\$301,406
August 1, 2017		\$31,106	\$31,106
February 1, 2018	\$280,000	\$31,106	\$311,106
August 1, 2018		\$25,506	\$25,506
February 1, 2019	\$290,000	\$25,506	\$315,506
August 1, 2019		\$19,706	\$19,706
February 1, 2020	\$300,000	\$19,706	\$319,706
August 1, 2020		\$13,706	\$13,706
February 1, 2021	\$315,000	\$13,706	\$328,706
August 1, 2021		\$7,013	\$7,013
February 1, 2022	\$330,000	\$7,013	\$337,013
Total	\$3,600,000	\$1,125,004	\$4,725,004

KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 LOAN #F02-07
 MADISON CO UTILITY DISTRICT
 FINAL

1.00% Rate
 \$91,230.17 P & I Calculation

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
								\$3,299,998.65		
									\$15,000.00	\$15,000.00
12/01/05	\$74,730.18	\$16,499.99	1.0000%	\$91,230.17	\$4,125.00	\$0.00	\$95,355.17	\$3,225,268.47	\$0.00	\$15,000.00
06/01/06	\$75,103.83	\$16,126.34	1.0000%	\$91,230.17	\$4,031.59	\$0.00	\$95,261.76	\$3,150,164.63	\$0.00	\$15,000.00
12/01/06	\$75,479.35	\$15,750.82	1.0000%	\$91,230.17	\$3,937.71	\$0.00	\$95,167.88	\$3,074,685.28	\$0.00	\$30,000.00
06/01/07	\$75,856.74	\$15,373.43	1.0000%	\$91,230.17	\$3,843.36	\$0.00	\$95,073.53	\$2,998,828.53	\$0.00	\$30,000.00
12/01/07	\$76,236.03	\$14,994.14	1.0000%	\$91,230.17	\$3,748.54	\$0.00	\$94,978.71	\$2,922,592.50	\$15,000.00	\$45,000.00
06/01/08	\$76,617.21	\$14,612.96	1.0000%	\$91,230.17	\$3,653.24	\$0.00	\$94,883.41	\$2,845,975.28	\$0.00	\$45,000.00
12/01/08	\$77,000.29	\$14,229.88	1.0000%	\$91,230.17	\$3,557.47	\$0.00	\$94,787.64	\$2,768,974.99	\$15,000.00	\$60,000.00
06/01/09	\$77,385.30	\$13,844.87	1.0000%	\$91,230.17	\$3,461.22	\$0.00	\$94,691.39	\$2,691,589.69	\$0.00	\$60,000.00
12/01/09	\$77,772.22	\$13,457.95	1.0000%	\$91,230.17	\$3,364.49	\$0.00	\$94,594.66	\$2,613,817.46	\$15,000.00	\$75,000.00
06/01/10	\$78,161.08	\$13,069.09	1.0000%	\$91,230.17	\$3,267.27	\$0.00	\$94,497.45	\$2,535,656.38	\$0.00	\$75,000.00
12/01/10	\$78,551.89	\$12,678.28	1.0000%	\$91,230.17	\$3,169.57	\$0.00	\$94,399.74	\$2,457,104.48	\$15,000.00	\$90,000.00
06/01/11	\$78,944.65	\$12,285.52	1.0000%	\$91,230.17	\$3,071.38	\$0.00	\$94,301.55	\$2,378,159.83	\$0.00	\$90,000.00
12/01/11	\$79,339.37	\$11,890.80	1.0000%	\$91,230.17	\$2,972.70	\$0.00	\$94,202.87	\$2,298,820.46	\$15,000.00	\$105,000.00
06/01/12	\$79,736.07	\$11,494.10	1.0000%	\$91,230.17	\$2,873.53	\$0.00	\$94,103.70	\$2,219,084.38	\$0.00	\$105,000.00
12/01/12	\$80,134.75	\$11,095.42	1.0000%	\$91,230.17	\$2,773.86	\$0.00	\$94,004.03	\$2,138,949.63	\$15,000.00	\$120,000.00
06/01/13	\$80,535.42	\$10,694.75	1.0000%	\$91,230.17	\$2,673.69	\$0.00	\$93,903.86	\$2,058,414.20	\$0.00	\$120,000.00
12/01/13	\$80,938.10	\$10,292.07	1.0000%	\$91,230.17	\$2,573.02	\$0.00	\$93,803.19	\$1,977,476.10	\$15,000.00	\$135,000.00
06/01/14	\$81,342.79	\$9,887.38	1.0000%	\$91,230.17	\$2,471.85	\$0.00	\$93,702.02	\$1,896,133.30	\$0.00	\$135,000.00
12/01/14	\$81,749.50	\$9,480.67	1.0000%	\$91,230.17	\$2,370.17	\$0.00	\$93,600.34	\$1,814,383.80	\$15,000.00	\$150,000.00
06/01/15	\$82,158.25	\$9,071.92	1.0000%	\$91,230.17	\$2,267.98	\$0.00	\$93,498.15	\$1,732,225.55	\$0.00	\$150,000.00
12/01/15	\$82,569.04	\$8,661.13	1.0000%	\$91,230.17	\$2,165.28	\$0.00	\$93,395.46	\$1,649,656.50	\$0.00	\$150,000.00
06/01/16	\$82,981.89	\$8,248.28	1.0000%	\$91,230.17	\$2,062.07	\$0.00	\$93,292.24	\$1,566,674.61	\$0.00	\$150,000.00
12/01/16	\$83,396.80	\$7,833.37	1.0000%	\$91,230.17	\$1,958.34	\$0.00	\$93,188.52	\$1,483,277.80	\$0.00	\$150,000.00
06/01/17	\$83,813.78	\$7,416.39	1.0000%	\$91,230.17	\$1,854.10	\$0.00	\$93,084.27	\$1,399,464.02	\$0.00	\$150,000.00
12/01/17	\$84,232.85	\$6,997.32	1.0000%	\$91,230.17	\$1,749.33	\$0.00	\$92,979.50	\$1,315,231.16	\$0.00	\$150,000.00
06/01/18	\$84,654.01	\$6,576.16	1.0000%	\$91,230.17	\$1,644.04	\$0.00	\$92,874.21	\$1,230,577.15	\$0.00	\$150,000.00
12/01/18	\$85,077.28	\$6,152.89	1.0000%	\$91,230.17	\$1,538.22	\$0.00	\$92,768.40	\$1,145,499.87	\$0.00	\$150,000.00
06/01/19	\$85,502.67	\$5,727.50	1.0000%	\$91,230.17	\$1,431.87	\$0.00	\$92,662.05	\$1,059,997.19	\$0.00	\$150,000.00
12/01/19	\$85,930.18	\$5,299.99	1.0000%	\$91,230.17	\$1,325.00	\$0.00	\$92,555.17	\$974,067.01	\$0.00	\$150,000.00
06/01/20	\$86,359.83	\$4,870.34	1.0000%	\$91,230.17	\$1,217.58	\$0.00	\$92,447.76	\$887,707.17	\$0.00	\$150,000.00
12/01/20	\$86,791.63	\$4,438.54	1.0000%	\$91,230.17	\$1,109.63	\$0.00	\$92,339.81	\$800,915.54	\$0.00	\$150,000.00
06/01/21	\$87,225.59	\$4,004.58	1.0000%	\$91,230.17	\$1,001.14	\$0.00	\$92,231.32	\$713,689.94	\$0.00	\$150,000.00
12/01/21	\$87,661.72	\$3,568.45	1.0000%	\$91,230.17	\$892.11	\$0.00	\$92,122.29	\$626,028.22	\$0.00	\$150,000.00
06/01/22	\$88,100.03	\$3,130.14	1.0000%	\$91,230.17	\$782.54	\$0.00	\$92,012.71	\$537,928.19	\$0.00	\$150,000.00
12/01/22	\$88,540.53	\$2,689.64	1.0000%	\$91,230.17	\$672.41	\$0.00	\$91,902.58	\$449,387.65	\$0.00	\$150,000.00
06/01/23	\$88,983.23	\$2,246.94	1.0000%	\$91,230.17	\$561.73	\$0.00	\$91,791.91	\$360,404.42	\$0.00	\$150,000.00
12/01/23	\$89,428.15	\$1,802.02	1.0000%	\$91,230.17	\$450.51	\$0.00	\$91,680.68	\$270,976.26	\$0.00	\$150,000.00
06/01/24	\$89,875.29	\$1,354.88	1.0000%	\$91,230.17	\$338.72	\$0.00	\$91,568.89	\$181,100.97	\$0.00	\$150,000.00
12/01/24	\$90,324.67	\$905.50	1.0000%	\$91,230.17	\$226.38	\$0.00	\$91,456.55	\$90,776.30	\$0.00	\$150,000.00
06/01/25	\$90,776.29	\$453.88	1.0000%	\$91,230.17	\$113.47	\$0.00	\$91,343.64	\$0.00	\$0.00	\$150,000.00
Totals	\$3,299,998.65	\$349,208.32		\$3,649,206.97	\$87,302.08	\$0.00	\$3,736,509.05		\$150,000.00	

Madison County Utility District
PSC Case No. 2008-00182

ITEM 8.

Actual, audited depreciation expense for calendar year 2007 was \$405,609. The PSC Annual Report was submitted before the audit of the statements so that is why the depreciation expense was different. The Annual Report needs to be amended to reflect all of the audit adjustments. Madison had requested through a voicemail left with someone at PSC to have all of the schedules changed to "EDIT" mode to make the adjustments but have not heard back yet. This will be done as soon as possible.

Attached are depreciation schedules which total \$405,609. There are schedules for each of the water districts before the merger (including two for the former Waco District: one the PSC prepared in 1989 and another for assets acquired after that date but before the merger), and two for the current Madison District: one using an old software program, and another using the current software.

Here is a summary:

Depreciation expense from the original Waco schedule:	\$ 16,107.44
“ “ “ later Waco schedule:	18,412.67
“ “ “ original Whitehall “ :	62,124.17
“ “ “ “ Kingston “ :	47,123.27
“ “ “ “ Madison “ :	79,671.02
“ “ “ later Madison “ :	<u>182,170.00</u>
 TOTAL 2007 DEPRECIATION EXPENSE	 <u>\$ 405,608.57</u>

WACO WATER DISTRICT
PLANT AND DEPRECIATION SCHEDULE
12/31/89

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10/10/90

1989 ACCT. NO. / 1988 ACCT. NO.	DESCRIPTION	DATE ACQUIRED	DATE USED AUDIT	USEFUL LIFE AUDIT	-PER BOOKS-			-ASSETS-			-PER AUDIT-			-ACCUMULATED DEPRECIATION AND DEPRECIATION EXPENSE-											
					BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	BALANCE 12/31/89	AJE NO.	ADJUSTMENTS 12/31/88	BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	ADJUSTMENTS 12/31/89	BALANCE 12/31/89	ACCUMULATED 12/31/88	EXPENSE 1989	ACCUMULATED 12/31/89									
301/301 Organization Costs																									
	Fiscal Agency Fees	12/31/85	12/31/85	40	0.00		0.00	35	0.00	0.00			27,400.00	27,400.00	15,764.38	585.00	16,449.38								
	Attorney Fees	12/31/85	12/31/85	40	0.00		0.00	35	0.00	0.00			29,400.00	29,400.00	16,915.07	735.00	17,450.07								
	CAPITALIZED INTEREST	12/31/85	12/31/85	40	0.00		0.00	40	57,562.73	57,562.73			0.00	57,562.73	33,118.28	1,439.07	34,557.35								
301 SUBTOTAL					0.00	0.00	0.00		57,562.73	57,562.73	0.00	56,800.00	114,362.73		65,797.73	2,659.07	68,656.80								
331/343 Transmission and Distribution Mains																									
	Construction Costs	12/31/65	12/31/65	75	439,598.39		439,598.39		439,598.39				439,598.39		134,890.46	5,861.31	140,751.77								
		12/31/65	12/31/65	75	7,736.40		7,736.40		7,736.40				7,736.40		2,373.91	103.15	2,477.06								
	Engineering Fees	12/31/65	12/31/65	75	39,485.92		39,485.92		39,485.92				39,485.92		12,116.22	526.48	12,642.71								
	Fiscal Agency Fees	12/31/65	12/31/65	75	27,400.00		27,400.00	35	27,400.00			(27,400.00)	0.00		0.00	0.00	0.00								
	Attorney Fees	12/31/65	12/31/65	75	29,400.00		29,400.00	35	29,400.00			(29,400.00)	0.00		0.00	0.00	0.00								
		06/30/66	06/30/66	75	435.55		435.55		435.55				435.55		130.77	5.81	136.58								
		06/30/73	06/30/73	75	175.00		175.00		175.00				175.00		36.20	2.33	38.53								
		06/30/77	06/30/77	75	268.80		268.80		268.80				268.80		41.25	3.58	44.83								
		06/30/77	06/30/77	75	146.25		146.25		146.25				146.25		22.44	1.95	24.39								
		06/30/77	06/30/77	75	14,387.52		14,387.52		14,387.52				14,387.52		2,207.93	191.83	2,399.76								
		06/30/77	06/30/77	75	27,606.20		27,606.20		27,606.20				27,606.20		4,236.48	368.06	4,604.56								
		04/30/78	04/30/78	75	742.02		742.02		742.02				742.02		105.63	9.89	115.52								
		05/31/78	05/31/78	75	2,016.41		2,016.41		2,016.41				2,016.41		284.76	26.89	311.65								
		05/31/78	05/31/78	75	720.84		720.84		720.84				720.84		101.80	9.61	111.41								
		05/31/78	05/31/78	75	102.22		102.22		102.22				102.22		14.44	1.34	15.80								
		06/30/78	06/30/78	75	4,126.50		4,126.50		4,126.50				4,126.50		578.24	55.02	633.26								
		08/31/78	08/31/78	75	1,652.23		1,652.23		1,652.23				1,652.23		227.78	22.03	249.81								
		09/30/78	09/30/78	75	1,875.00		1,875.00		1,875.00				1,875.00		256.44	25.00	281.44								
		10/31/78	10/31/78	75	375.00		375.00		375.00				375.00		50.86	5.00	55.86								
		06/30/79	06/30/79	75	667.64		667.64		667.64				667.64		84.65	8.90	93.55								
		06/30/80	06/30/80	75	7,149.51		7,149.51		7,149.51				7,149.51		810.93	95.33	906.26								
		06/30/83	06/30/83	75	22,787.25		22,787.25		22,787.25				22,787.25		1,673.15	303.83	1,976.98								
		06/30/84	06/30/84	75	61,648.50		61,648.50		61,648.50				61,648.50		4,903.38	1,088.65	5,992.03								
		01/31/85	01/31/85	75	7,648.48		7,648.48		7,648.48				7,648.48		399.26	101.98	501.24								
		03/31/85	03/31/85	75	3,000.00		3,000.00		3,000.00				3,000.00		150.14	40.00	190.14								
		04/30/85	04/30/85	75	14,720.43		14,720.43		14,720.43				14,720.43		720.56	196.27	916.83								
		05/31/85	05/31/85	75	5,702.40		5,702.40		5,702.40				5,702.40		272.67	76.03	348.70								
		07/31/85	07/31/85	75	1,573.94		1,573.94		1,573.94				1,573.94		71.75	20.99	92.74								
		10/31/85	10/31/85	75	852.80		852.80		852.80				852.80		36.01	11.37	47.38								
		11/30/85	11/30/85	75	1,296.52		1,296.52		1,296.52				1,296.52		53.33	17.29	70.62								

10/10/90

HACO WATER DISTRICT
PLANT AND DEPRECIATION SCHEDULE
12/31/89

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10/10/90

1989 ACCT. NO. / 1988 ACCT. NO.	DESCRIPTION	DATE ACQUIRED BOOKS	DATE USED AUDIT	USEFUL LIFE AUDIT	PER BOOKS		ASSETS			ACCUMULATED DEPRECIATION AND DEPRECIATION EXPENSE						
					BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	BALANCE 12/31/89	AJE NO.	ADJUSTMENTS 12/31/88	BALANCE 12/31/89	ADDITIONS/ RETIREMENTS	ADJUSTMENTS 12/31/89	BALANCE 12/31/89	ACCUMULATED 12/31/88	EXPENSE 1989	ACCUMULATED 12/31/89
		12/31/85	12/31/85	75	423.88		423.88			423.88			423.88	16.95	5.65	22.61
		05/31/86	05/31/86	75	72.03		72.03			72.03			72.03	2.48	0.96	3.44
		11/30/86	11/30/86	75	450.00		450.00			450.00			450.00	12.51	6.00	18.51
		12/31/86	12/31/86	75	825.00		825.00			825.00			825.00	22.00	11.00	33.00
	ARCHIE GIBBS	05/11/89	05/11/89	75	AP/6A - 225.00		225.00	13		0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
	ARCHIE GIBBS	09/07/89	09/07/89	75		140.00	140.00	13		0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
	ARON THOMAS	05/18/89	05/18/89	75		125.00	125.00			0.00	125.00		125.00	0.00	1.04	1.04
	BUILDERS CONCRETE	06/26/89	06/26/89	75		17.64	17.64	13		0.00	17.64	(17.64)	0.00	0.00	0.00	0.00
	BUILDERS CONCRETE	09/20/89	09/20/89	75		36.75	36.75	13		0.00	36.75	(36.75)	0.00	0.00	0.00	0.00
	BURL SWEET	08/30/89	08/30/89	75		50.00	50.00	13		0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
	CENTRAL KY. MIXED CONCRET	04/30/89	04/30/89	75		127.89	127.89	13		0.00	127.89	(127.89)	0.00	0.00	0.00	0.00
	CENTRAL KY. MIXED CONCRET	12/06/89	12/06/89	75		130.83	130.83	13		0.00	130.83	(130.83)	0.00	0.00	0.00	0.00
	DAVID WELLS	10/05/89	10/05/89	75		100.00	100.00			0.00	100.00		100.00	0.00	0.32	0.32
	DENNIE ARVIN	08/31/89	08/31/89	75		100.00	100.00	13		0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
	DENNIE ARVIN	12/12/89	12/12/89	75		300.00	300.00			0.00	300.00		300.00	0.00	0.21	0.21
	ERNEST DAVIS	04/19/89	04/19/89	75		600.00	600.00	13		0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
	ERNEST DAVIS	07/24/89	07/24/89	75		125.00	125.00	13		0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
	ERNEST DAVIS	08/28/89	08/28/89	75		100.00	100.00			0.00	100.00		100.00	0.00	0.46	0.46
	ERNEST DAVIS	10/06/89	10/06/89	75		400.00	400.00	13		0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
	ERNEST DAVIS	12/11/89	12/11/89	75		500.00	500.00	13		0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
	JESS LAMHART	07/24/89	07/24/89	75		100.00	100.00	13		0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
	KY. STATE TREASURER	03/02/89	03/02/89	75		150.00	150.00			0.00	150.00		150.00	0.00	1.67	1.67
	MID-STATES METER & SUPPLY	06/01/89	06/01/89	75		245.27	245.27	13		0.00	245.27	(245.27)	0.00	0.00	0.00	0.00
	NEIL BURNS	10/27/89	10/27/89	75		100.00	100.00			0.00	100.00		100.00	0.00	0.24	0.24
	RANDAL BURNS	01/03/89	01/03/89	75		125.00	125.00	13		0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
	RANDAL BURNS	01/19/89	01/19/89	75		50.00	50.00	13		0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
	RANDAL BURNS	03/03/89	03/03/89	75		200.00	200.00	13		0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
	RANDAL BURNS	03/09/89	03/09/89	75		400.00	400.00	6		0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
	RANDAL BURNS	03/14/89	03/14/89	75		400.00	400.00	13		0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
	RANDAL BURNS	05/09/89	05/09/89	75		300.00	300.00			0.00	300.00		300.00	0.00	2.59	2.59
	RANDAL BURNE	08/11/89	08/11/89	75		150.00	150.00			0.00	150.00		150.00	0.00	0.78	0.78
	RANDAL BURNS	08/11/89	08/11/89	75		1,250.00	1,250.00			0.00	1,250.00		1,250.00	0.00	6.48	6.48
	RANDAL BURNS	08/16/89	08/16/89	75		1,750.00	1,750.00			0.00	1,750.00		1,750.00	0.00	8.76	8.76
	RANDAL BURNS	08/25/89	08/25/89	75		560.00	560.00	13		0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
	RANDAL BURNS	09/28/89	09/28/89	75		150.00	150.00	13		0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
	RANDAL BURNS	11/24/89	11/24/89	75		200.00	200.00	13		0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
	RANDAL BURNS	12/20/89	12/20/89	75		650.00	650.00			0.00	650.00		650.00	0.00	0.26	0.26
	RAYMOND E. PARKS	01/26/89	01/26/89	75		80.00	80.00	13		0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
	RAYMOND E. PARKS	04/21/89	04/21/89	75		80.00	80.00	13		0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
	ROBINSON & TURLEY	06/26/89	06/26/89	75		158.90	158.90	13		0.00	158.90	(158.90)	0.00	0.00	0.00	0.00
	ROBINSON & TURLEY	09/14/89	09/14/89	75		57.40	57.40	13		0.00	57.40	(57.40)	0.00	0.00	0.00	0.00
	ROYCE MURPHY	01/26/89	01/26/89	75		20.00	20.00	13		0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
	ROYCE MURPHY	03/09/89	03/09/89	75		50.00	50.00	13		0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
	ROYCE MURPHY	05/23/89	05/23/89	75		75.00	75.00	13		0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
	ROYCE MURPHY	06/01/89	06/01/89	75		105.00	105.00	13		0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
	ROYCE MURPHY	07/26/89	07/26/89	75		40.00	40.00	13		0.00	40.00	(40.00)	0.00	0.00	0.00	0.00

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WACO WATER DISTRICT
PLANT AND DEPRECIATION SCHEDULE
12/31/89

11-01-1
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1989 ACCT. NO./ 1988 ACCT. NO.	DESCRIPTION	DATE ACQUIRED BOOKS	DATE USED AUDIT	USEFUL LIFE AUDIT	PER BOOKS			ASSETS				ACCUMULATED DEPRECIATION AND DEPRECIATION EXPENSE			
					BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	BALANCE 12/31/89	AJE NO.	ADJUSTMENTS 12/31/88	BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	ADJUSTMENTS 12/31/89	BALANCE 12/31/89	ACCUMULATED 12/31/88	EXPENSE 1989
	ROYCE MURPHY	08/28/89	08/28/89	75	150.00	150.00	13	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00	0.00
	ROYCE MURPHY	09/28/89	09/28/89	75	750.00	750.00	13	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00	0.00
	R.R. GENERAL CONTRACTING SANDLIN CONSTRUCTION	09/21/89	09/21/89	75	2,200.00	2,200.00		0.00	2,200.00		2,200.00	0.00	8.12	8.12	
	VULCAN MATERIALS	05/09/89	05/09/89	75	884.00	884.00		0.00	884.00		884.00	0.00	7.30	7.30	
	VULCAN MATERIALS	05/25/89	05/25/89	75	326.33	326.33	13	0.00	326.33	(326.33)	0.00	0.00	0.00	0.00	
	VULCAN MATERIALS	05/25/89	05/25/89	75	172.89	172.89	13	0.00	172.89	(172.89)	0.00	0.00	0.00	0.00	
	VULCAN MATERIALS	08/17/89	08/17/89	75	691.30	691.30	13	0.00	691.30	(691.30)	0.00	0.00	0.00	0.00	
	VULCAN MATERIALS	08/28/89	08/28/89	75	694.17	694.17	13	0.00	694.17	(694.17)	0.00	0.00	0.00	0.00	
	VULCAN MATERIALS	10/04/89	10/04/89	75	889.93	889.93	13	0.00	889.93	(889.93)	0.00	0.00	0.00	0.00	
	VULCAN MATERIALS	11/29/89	11/29/89	75	603.41	603.41	13	0.00	603.41	(603.41)	0.00	0.00	0.00	0.00	
	WM. REX HUDSON	08/18/89	08/18/89	75	150.00	150.00		0.00	150.00		150.00	0.00	0.74	0.74	
	WATER WORKS SUPPLIES	03/28/89	03/28/89	75	6,360.14	6,360.14	13	0.00	6,360.14	(6,360.14)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	04/10/89	04/10/89	75	5,092.00	5,092.00	13	0.00	5,092.00	(5,092.00)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	06/01/89	06/01/89	75	3,543.13	3,543.13	13	0.00	3,543.13	(3,543.13)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	06/30/89	06/30/89	75	702.55	702.55	13	0.00	702.55	(702.55)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	07/24/89	07/24/89	75	319.56	319.56	13	0.00	319.56	(319.56)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	08/17/89	08/17/89	75	1,346.01	1,346.01	13	0.00	1,346.01	(1,346.01)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	08/28/89	08/28/89	75	1,293.96	1,293.96	13	0.00	1,293.96	(1,293.96)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	09/13/89	09/13/89	75	6,038.40	6,038.40	13	0.00	6,038.40	(6,038.40)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	09/15/89	09/15/89	75	11,859.18	11,859.18	13	0.00	11,859.18	(11,859.18)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	09/15/89	09/15/89	75	960.64	960.64	13	0.00	960.64	(960.64)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	09/15/89	09/15/89	75	3,591.42	3,591.42	13	0.00	3,591.42	(3,591.42)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	09/19/89	09/19/89	75	10,161.24	10,161.24	13	0.00	10,161.24	(10,161.24)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	09/27/89	09/27/89	75	1,207.45	1,207.45	13	0.00	1,207.45	(1,207.45)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	10/10/89	10/10/89	75	1,870.67	1,870.67	13	0.00	1,870.67	(1,870.67)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	11/16/89	11/16/89	75	12,541.58	12,541.58	13	0.00	12,541.58	(12,541.58)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	11/21/89	11/21/89	75	1,924.53	1,924.53	13	0.00	1,924.53	(1,924.53)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	11/28/89	11/28/89	75	4,166.21	4,166.21	13	0.00	4,166.21	(4,166.21)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	12/06/89	12/06/89	75	4,395.19	4,395.19	13	0.00	4,395.19	(4,395.19)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	12/28/89	12/28/89	75	3,456.77	3,456.77	13	0.00	3,456.77	(3,456.77)	0.00	0.00	0.00	0.00	
	WATER WORKS SUPPLIES	12/31/89	12/31/89	75	(5,250.00)	(5,250.00)	7	0.00	(5,250.00)	5,250.00	0.00	0.00	0.00	0.00	
		12/31/89		70	0.00	0.00	23	0.00		6,300.00	6,300.00	0.00	0.00	0.00	
331	SUBTOTAL				747,068.63	93,617.34	840,685.97	0.00	747,068.63	93,617.34	(135,908.34)	704,777.63	166,905.40	9,242.54	176,147.94
333/345	Services												1990+ later	+ 154.48	For 1989 assets
		12/31/86	12/31/86	50	8,061.37	8,061.37		8,061.37			8,061.37	3,549.21	161.23	3,710.44	
		04/30/87	04/30/87	50	124.68	124.68		124.68			124.68	4.17	2.49	6.66	
		05/30/87	05/30/87	50	137.75	137.75		137.75			137.75	59.52	2.76	62.28	
		06/30/87	06/30/87	50	26.59	26.59		26.59			26.59	11.44	0.53	11.97	
		07/31/87	07/31/87	50	286.85	286.85		286.85			286.85	122.96	5.74	128.70	
		08/31/87	08/31/87	50	5.15	5.15		5.15			5.15	2.20	0.10	2.30	
		09/30/87	09/30/87	50	1,254.16	1,254.16		1,254.16			1,254.16	533.41	25.08	558.49	
		10/31/87	10/31/87	50	816.86	816.86		816.86			816.86	346.04	16.34	362.38	

1990+
later + 154.48
9397.02
For 1989
assets

WACO WATER DISTRICT
 PLANT AND DEPRECIATION SCHEDULE
 12/31/89

AFGA 1
 4/11
 MSE
 10/10/90

1989 ACCT. NO. / 1988 ACCT. NO.	DESCRIPTION	DATE ACQUIRED BOOKS	DATE USED AUDIT	USEFUL LIFE AUDIT	ASSETS			PER AUDIT			ACCUMULATED DEPRECIATION AND DEPRECIATION EXPENSE					
					PER BOOKS			PER AUDIT			PER AUDIT					
					BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	BALANCE 12/31/89	AJE NO.	ADJUSTMENTS 12/31/88	BALANCE 12/31/89	ADDITIONS/ RETIREMENTS	ADJUSTMENTS 12/31/89	BALANCE 12/31/89	ACCUMULATED 12/31/88	EXPENSE 1989	ACCUMULATED 12/31/89
		11/30/67	11/30/67	50	3,112.53		3,112.53			3,112.53			3,112.53	1,313.40	62.25	1,375.65
		12/31/67	12/31/67	50	2,164.27		2,164.27			2,164.27			2,164.27	909.59	43.29	952.88
		12/31/67	12/31/67	50	4,386.31		4,386.31			4,386.31			4,386.31	1,843.45	87.73	1,931.18
		12/31/67	12/31/67	50	3,605.57		3,605.57			3,605.57			3,605.57	1,515.33	72.11	1,587.44
		01/31/68	01/31/68	50	119.74		119.74			119.74			119.74	50.12	2.39	52.51
		05/31/68	05/31/68	50	66.95		66.95			66.95			66.95	27.58	1.34	28.92
		06/30/68	06/30/68	50	130.80		130.80			130.80			130.80	53.67	2.62	56.29
		06/30/68	06/30/68	50	120.10		120.10			120.10			120.10	49.28	2.40	51.68
		07/31/68	07/31/68	50	78.00		78.00			78.00			78.00	31.87	1.56	33.43
		08/31/68	08/31/68	50	80.85		80.85			80.85			80.85	32.90	1.62	34.52
		08/31/68	08/31/68	50	342.00		342.00			342.00			342.00	139.16	6.84	146.00
		08/31/68	08/31/68	50	359.00		359.00			359.00			359.00	146.08	7.18	153.26
		08/31/68	08/31/68	50	40.50		40.50			40.50			40.50	16.48	0.81	17.29
		12/18/68	12/18/68	50	45.00		45.00			45.00			45.00	18.04	0.90	18.94
		12/31/68	12/31/68	50	145.00		145.00			145.00			145.00	58.03	2.90	60.93
		12/31/68	12/31/68	50	1,225.00		1,225.00			1,225.00			1,225.00	490.27	24.50	514.77
		12/31/68	12/31/68	50	58.71		58.71			58.71			58.71	23.50	1.17	24.67
		02/25/69	02/25/69	50	65.00		65.00			65.00			65.00	25.81	1.30	27.11
		03/31/69	03/31/69	50	45.00		45.00			45.00			45.00	17.79	0.90	18.69
		08/31/69	08/31/69	50	64.00		64.00			64.00			64.00	24.76	1.28	26.04
		02/29/72	02/29/72	50	57.51		57.51			57.51			57.51	19.38	1.15	20.53
		03/31/77	03/31/77	50	73.33		73.33			73.33			73.33	17.25	1.47	18.72
		03/31/77	03/31/77	50	65.10		65.10			65.10			65.10	15.31	1.30	16.61
		03/31/77	03/31/77	50	109.57		109.57			109.57			109.57	25.77	2.19	27.96
		04/30/77	04/30/77	50	77.89		77.89			77.89			77.89	18.19	1.56	19.75
		04/30/77	04/30/77	50	67.84		67.84			67.84			67.84	15.84	1.36	17.20
		04/30/77	04/30/77	50	203.46		203.46			203.46			203.46	47.51	4.07	51.58
		05/31/77	05/31/77	50	124.37		124.37			124.37			124.37	28.83	2.48	31.32
		05/31/77	05/31/77	50	122.24		122.24			122.24			122.24	28.34	2.44	30.78
		05/31/77	05/31/77	50	69.67		69.67			69.67			69.67	16.15	1.39	17.54
		05/31/77	05/31/77	50	72.26		72.26			72.26			72.26	16.75	1.45	18.20
		05/31/77	05/31/77	50	67.64		67.64			67.64			67.64	15.68	1.35	17.03
		05/31/77	05/31/77	50	106.30		106.30			106.30			106.30	24.64	2.13	26.77
		05/31/77	05/31/77	50	74.78		74.78			74.78			74.78	17.34	1.50	18.84
		05/31/77	05/31/77	50	70.43		70.43			70.43			70.43	14.33	1.41	15.74
		06/30/77	06/30/77	50	128.65		128.65			128.65			128.65	29.61	2.57	32.18
		06/30/77	06/30/77	50	67.84		67.84			67.84			67.84	15.62	1.36	16.98
		07/31/77	07/31/77	50	75.40		75.40			75.40			75.40	17.23	1.51	18.74
		07/31/77	07/31/77	50	110.66		110.66			110.66			110.66	25.29	2.21	27.50
		07/31/77	07/31/77	50	67.93		67.93			67.93			67.93	15.52	1.36	16.88
		07/31/77	07/31/77	50	76.41		76.41			76.41			76.41	17.46	1.53	18.99
		07/31/77	07/31/77	50	337.26		337.26			337.26			337.26	77.06	6.75	83.81
		08/31/77	08/31/77	50	226.60		226.60			226.60			226.60	51.39	4.53	55.92
		08/31/77	08/31/77	50	130.81		130.81			130.81			130.81	29.67	2.62	32.29
		09/30/77	09/30/77	50	74.14		74.14			74.14			74.14	16.69	1.48	18.17
		09/30/77	09/30/77	50	69.03		69.03			69.03			69.03	15.54	1.38	16.92

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WACO WATER DISTRICT
 PLANT AND DEPRECIATION SCHEDULE
 12/31/89

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1989 ACCT. NO./ 1988 ACCT. NO.	DESCRIPTION	DATE ACQUIRED BOOKS	DATE USED AUDIT	USEFUL LIFE ADDIT	PER BOOKS			ASSETS					ACCUMULATED DEPRECIATION AND DEPRECIATION EXPENSE				
					BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	BALANCE 12/31/89	AJE NO.	ADJUSTMENTS 12/31/88	BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	ADJUSTMENTS 12/31/89	BALANCE 12/31/89	ACCUMULATED 12/31/88	EXPENSE 1989	ACCUMULATED 12/31/89	
		11/30/77	11/30/77	50	130.75		130.75			130.75				130.75	29.00	2.62	31.62
		12/31/77	12/31/77	50	37,996.44		37,996.44			37,996.44				37,996.44	8,363.38	759.93	9,123.31
		03/31/78	03/31/78	50	68.81		68.81			68.81				68.81	14.81	1.38	16.19
		03/31/78	03/31/78	50	73.11		73.11			73.11				73.11	15.73	1.46	17.19
		04/30/78	04/30/78	50	65.69		65.69			65.69				65.69	14.03	1.31	15.34
		04/30/78	04/30/78	50	65.69		65.69			65.69				65.69	14.03	1.31	15.34
		04/30/78	04/30/78	50	86.30		86.30			86.30				86.30	18.43	1.73	20.16
		04/30/78	04/30/78	50	87.15		87.15			87.15				87.15	18.61	1.74	20.35
		04/30/78	04/30/78	50	86.30		86.30			86.30				86.30	18.43	1.75	20.16
		05/31/78	05/31/78	50	219.42		219.42			219.42				219.42	46.48	4.39	50.87
		05/31/78	05/31/78	50	63.75		63.75			63.75				63.75	13.50	1.28	14.78
		05/31/78	05/31/78	50	116.64		116.64			116.64				116.64	24.71	2.33	27.04
		05/31/78	05/31/78	50	64.75		64.75			64.75				64.75	13.72	1.30	15.02
		05/31/78	05/31/78	50	64.75		64.75			64.75				64.75	13.72	1.30	15.02
		05/31/78	05/31/78	50	64.75		64.75			64.75				64.75	13.72	1.30	15.02
		06/30/78	06/30/78	50	69.45		69.45			69.45				69.45	14.60	1.39	15.99
		06/30/78	06/30/78	50	109.96		109.96			109.96				109.96	21.22	2.02	23.24
		06/30/78	06/30/78	50	106.07		106.07			106.07				106.07	22.30	2.12	24.42
		08/31/78	08/31/78	50	351.06		351.06			351.06				351.06	72.60	7.02	79.62
		08/31/78	08/31/78	50	149.61		149.61			149.61				149.61	30.94	2.99	33.93
		08/31/78	08/31/78	50	153.01		153.01			153.01				153.01	31.64	3.06	34.70
		08/31/78	08/31/78	50	149.14		149.14			149.14				149.14	30.84	2.98	33.82
		09/30/78	09/30/78	50	148.90		148.90			148.90				148.90	30.55	2.98	33.53
		09/30/78	09/30/78	50	226.68		226.68			226.68				226.68	46.50	4.53	51.03
		09/30/78	09/30/78	50	147.11		147.11			147.11				147.11	30.18	2.94	33.12
		09/30/78	09/30/78	50	232.46		232.46			232.46				232.46	47.69	4.65	52.34
		09/30/78	09/30/78	50	147.28		147.28			147.28				147.28	30.21	2.95	33.16
		09/30/78	09/30/78	50	230.04		230.04			230.04				230.04	47.19	4.60	51.79
		09/30/78	09/30/78	50	148.35		148.35			148.35				148.35	30.43	2.97	33.40
		10/31/78	10/31/78	50	149.14		149.14			149.14				149.14	30.34	2.98	33.32
		11/30/78	11/30/78	50	144.39		144.39			144.39				144.39	29.14	2.89	32.03
		11/30/78	11/30/78	50	247.58		247.58			247.58				247.58	49.96	4.95	54.91
		11/30/78	11/30/78	50	222.01		222.01			222.01				222.01	44.80	4.44	49.24
		11/30/78	11/30/78	50	144.03		144.03			144.03				144.03	29.07	2.88	31.95
		12/31/79	12/31/79	50	4,408.04		4,408.04			4,408.04				4,408.04	793.93	88.16	882.09
		12/31/80	12/31/80	50	9,893.18		9,893.18			9,893.18				9,893.18	1,583.45	197.86	1,781.31
		01/31/81	01/31/81	50	409.28		409.28			409.28				409.28	64.81	6.19	73.00
		12/31/81	12/31/81	50	9,606.02		9,606.02			9,606.02				9,606.02	1,345.37	192.12	1,537.49
		05/31/87	05/31/87	50	3,008.13		3,008.13			3,008.13				3,008.13	95.44	60.16	155.60
		12/31/88	12/31/88	50	125.00		125.00			125.00				125.00	0.00	2.50	2.50
333	SUBTOTAL				99,666.08	0.00	99,666.08	0.00		99,666.08	0.00	0.00		99,666.08	25,235.95	1,993.36	27,229.31

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HACO WATER DISTRICT
PLANT AND DEPRECIATION SCHEDULE
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1989 ACCT. NO. / 1988 ACCT. NO.	DESCRIPTION	DATE ACQUIRED BOOKS	DATE USED AUDIT	USEFUL LIFE AUDIT	PER BOOKS			PER AUDIT			ACCUMULATED DEPRECIATION AND DEPRECIATION EXPENSE					
					BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	BALANCE 12/31/89	AJE NO.	ADJUSTMENTS 12/31/88	BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	ADJUSTMENTS 12/31/89	BALANCE 12/31/89	ACCUMULATED 12/31/88	EXPENSE 1989	ACCUMULATED 12/31/89
334/346 METERS AND METER INSTALLATIONS																
334/346 METERS		12/31/66	12/31/66	30	38,000.99		38,000.99			38,000.99			38,000.99	27,884.74	1,266.70	29,151.44
334/346 METERS		02/29/67	02/29/67	30	133.23		133.23			133.23			133.23	97.04	4.44	101.48
334/346 METERS		07/31/67	07/31/67	30	447.63		447.63			447.63			447.63	319.80	14.92	334.72
334/346 METERS		08/31/67	08/31/67	30	964.78		964.78			964.78			964.78	686.54	32.16	718.70
334/346 METERS		09/30/67	09/30/67	30	98.59		98.59			98.59			98.59	69.89	3.29	73.18
334/346 METERS		11/30/67	11/30/67	30	7.80		7.80			7.80			7.80	5.49	0.28	5.75
334/346 METERS		11/30/67	11/30/67	30	861.52		861.52			861.52			861.52	605.90	28.72	634.62
334/346 METERS		01/31/68	01/31/68	30	40.00		40.00			40.00			40.00	27.91	1.33	29.24
334/346 METERS		07/31/68	07/31/68	30	220.19		220.19			220.19			220.19	149.95	7.34	157.29
334/346 METERS		08/31/68	08/31/68	30	35.00		35.00			35.00			35.00	23.74	1.17	24.91
334/346 METERS		09/30/68	09/30/68	30	220.19		220.19			220.19			220.19	148.72	7.34	155.06
334/346 METERS		02/28/69	02/28/69	30	220.19		220.19			220.19			220.19	145.69	7.34	153.03
334/346 METERS		06/30/69	06/30/69	30	217.88		217.88			217.88			217.88	141.73	7.26	148.99
334/346 METERS		06/30/69	06/30/69	30	420.84		420.84			420.84			420.84	273.76	14.03	287.79
334/346 METERS		09/30/69	09/30/69	30	865.26		865.26			865.26			865.26	555.58	28.84	584.42
334/346 METERS		10/31/69	10/31/69	30	880.74		880.74			880.74			880.74	563.03	29.36	592.39
334/346 METERS		12/31/69	12/31/69	30	172.75		172.75			172.75			172.75	109.47	5.76	115.23
334/346 METERS		03/31/70	03/31/70	30	86.37		86.37			86.37			86.37	54.82	2.88	57.70
334/346 METERS		04/30/70	04/30/70	30	83.51		83.51			83.51			83.51	52.00	2.70	54.70
334/346 METERS		04/30/70	04/30/70	30	154.20		154.20			154.20			154.20	96.03	5.14	101.17
334/346 METERS		08/31/70	08/31/70	30	448.80		448.80			448.80			448.80	274.44	14.96	289.40
334/346 METERS		10/31/70	10/31/70	30	448.80		448.80			448.80			448.80	271.94	14.96	286.90
334/346 METERS		02/28/71	02/28/71	30	419.40		419.40			419.40			419.40	249.53	13.98	263.51
334/346 METERS		03/31/71	03/31/71	30	419.40		419.40			419.40			419.40	248.35	13.98	262.33
334/346 METERS		03/31/71	03/31/71	30	419.40		419.40			419.40			419.40	248.35	13.98	262.33
334/346 METERS		06/30/71	06/30/71	30	33.10		33.10			33.10			33.10	19.32	1.10	20.42
334/346 METERS		07/31/71	07/31/71	30	1,249.88		1,249.88			1,249.88			1,249.88	726.19	41.66	767.85
334/346 METERS		10/31/71	10/31/71	30	419.40		419.40			419.40			419.40	240.15	13.98	254.13
334/346 METERS		11/30/71	11/30/71	30	1,887.30		1,887.30			1,887.30			1,887.30	1,075.50	62.91	1,138.41
334/346 METERS		12/31/71	12/31/71	30	419.40		419.40			419.40			419.40	237.81	13.98	251.79
334/346 METERS		03/31/72	03/31/72	30	39.27		39.27			39.27			39.27	21.94	1.31	23.25
334/346 METERS		07/31/72	07/31/72	30	419.40		419.40			419.40			419.40	229.66	13.98	243.64
334/346 METERS		08/31/72	08/31/72	30	419.40		419.40			419.40			419.40	228.47	13.98	242.45
334/346 METERS		02/28/73	02/28/73	30	419.40		419.40			419.40			419.40	221.54	13.98	235.52
334/346 METERS		06/30/73	06/30/73	30	419.40		419.40			419.40			419.40	216.86	13.98	230.84
334/346 METERS		08/31/73	08/31/73	30	419.40		419.40			419.40			419.40	214.49	13.98	228.47
334/346 METERS		09/30/73	09/30/73	30	8.00		8.00			8.00			8.00	4.07	0.27	4.34
334/346 METERS		10/31/73	10/31/73	30	270.68		270.68			270.68			270.68	136.92	9.02	145.94
334/346 METERS		11/30/73	11/30/73	30	419.40		419.40			419.40			419.40	211.00	13.98	224.98
334/346 METERS		03/31/77	03/31/77	30	116.10		116.10			116.10			116.10	45.51	3.87	49.38
334/346 METERS		04/30/77	04/30/77	30	258.38		258.38			258.38			258.38	160.57	8.61	109.18
334/346 METERS		05/31/77	05/31/77	30	309.60		309.60			309.60			309.60	119.63	10.32	129.95
334/346 METERS		06/30/77	06/30/77	30	77.40		77.40			77.40			77.40	29.69	2.58	32.27

Full Depreciated

27,884.74	1,266.70	29,151.44
97.04	4.44	101.48
319.80	14.92	334.72
686.54	32.16	718.70
69.89	3.29	73.18
5.49	0.28	5.75
605.90	28.72	634.62
27.91	1.33	29.24
149.95	7.34	157.29
23.74	1.17	24.91
148.72	7.34	155.06
145.69	7.34	153.03
141.73	7.26	148.99
273.76	14.03	287.79
555.58	28.84	584.42
880.74	29.36	592.39
109.47	5.76	115.23
54.82	2.88	57.70
52.00	2.70	54.70
96.03	5.14	101.17
274.44	14.96	289.40
271.94	14.96	286.90
249.53	13.98	263.51
248.35	13.98	262.33
248.35	13.98	262.33
19.32	1.10	20.42
726.19	41.66	767.85
240.15	13.98	254.13
1,075.50	62.91	1,138.41
237.81	13.98	251.79
39.27	1.31	23.25
229.66	13.98	243.64
228.47	13.98	242.45
221.54	13.98	235.52
216.86	13.98	230.84
214.49	13.98	228.47
8.00	0.27	4.34
136.92	9.02	145.94
211.00	13.98	224.98
45.51	3.87	49.38
160.57	8.61	109.18
119.63	10.32	129.95
29.69	2.58	32.27

WACO WATER DISTRICT
PLANT AND DEPRECIATION SCHEDULE
12/31/89

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1989 ACCT. NO. / 1988 ACCT. NO.	DESCRIPTION	DATE ACQUIRED BOOKS	DATE USED AUDIT	USEFUL LIFE AUDIT	PER BOOKS			PER AUDIT			ACCUMULATED DEPRECIATION AND DEPRECIATION EXPENSE				
					BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	BALANCE 12/31/89	ADJUSTMENTS NO.	ADJUSTMENTS 12/31/88	BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	ADJUSTMENTS 12/31/89	BALANCE 12/31/89	ACCUMULATED 12/31/88	EXPENSE 1989
334/346 METERS		07/31/77	07/31/77	30	348.30		348.30		348.30	348.30			132.64	11.61	144.25
334/346 METERS		08/31/77	08/31/77	30	77.40		77.40		77.40	77.40			29.26	2.58	31.84
334/346 METERS		09/30/77	09/30/77	30	77.40		77.40		77.40	77.40			29.04	2.58	31.62
334/346 METERS		11/30/77	11/30/77	30	38.70		38.70		38.70	38.70			14.31	1.29	15.60
334/346 METERS		12/31/77	12/31/77	30	5,358.00		5,358.00		5,358.00	5,358.00			1,965.58	178.60	2,144.18
334/346 METERS		03/31/78	03/31/78	30	77.40		77.40		77.40	77.40			27.76	2.58	30.34
334/346 METERS		04/30/78	04/30/78	30	193.50		193.50		193.50	193.50			68.86	6.45	75.31
334/346 METERS		05/31/78	05/31/78	30	108.75		108.75		108.75	108.75			38.40	3.63	42.03
334/346 METERS		05/31/78	05/31/78	30	181.25		181.25		181.25	181.25			63.99	6.04	70.03
334/346 METERS		06/30/78	06/30/78	30	36.25		36.25		36.25	36.25			12.70	1.21	13.91
334/346 METERS		06/30/78	06/30/78	30	77.40		77.40		77.40	77.40			27.11	2.58	29.69
334/346 METERS		08/31/78	08/31/78	30	85.00		85.00		85.00	85.00			29.30	2.83	32.13
334/346 METERS		08/31/78	08/31/78	30	77.40		77.40		77.40	77.40			26.59	2.58	29.26
334/346 METERS		09/30/78	09/30/78	30	38.70		38.70		38.70	38.70			13.23	1.29	14.52
334/346 METERS		09/30/78	09/30/78	30	212.50		212.50		212.50	212.50			72.66	7.08	79.74
334/346 METERS		09/30/78	09/30/78	30	42.70		42.70		42.70	42.70			14.60	1.42	16.02
334/346 METERS		10/31/78	10/31/78	30	42.50		42.50		42.50	42.50			14.41	1.42	15.83
334/346 METERS		11/30/78	11/30/78	30	42.50		42.50		42.50	42.50			14.29	1.42	15.71
334/346 METERS		11/30/78	11/30/78	30	116.10		116.10		116.10	116.10			39.65	3.87	42.92
334/346 METERS		12/31/78	12/31/78	30	6,884.49		6,884.49		6,884.49	6,884.49			2,296.09	229.48	2,525.57
334/346 METERS		12/31/78	12/31/78	30	1,114.24		1,114.24		1,114.24	1,114.24			334.48	37.14	371.62
334/346 METERS		12/31/80	12/31/80	30	3,435.71		3,435.71		3,435.71	3,435.71			916.50	114.52	1,031.02
334/346 METERS		01/31/81	01/31/81	30	312.00		312.00		312.00	312.00			82.35	10.40	92.75
334/346 METERS		05/31/81	05/31/81	30	220.22		220.22		220.22	220.22			55.71	7.34	63.05
334/346 METERS		08/31/81	08/31/81	30	36.00		36.00		36.00	36.00			8.80	1.20	10.00
334/346 METERS		11/30/81	11/30/81	30	288.60		288.60		288.60	288.60			68.18	9.62	77.80
334/346 METERS		04/30/82	04/30/82	30	1,080.00		1,080.00		1,080.00	1,080.00			240.26	36.00	276.26
334/346 METERS		11/30/82	11/30/82	30	406.56		406.56		406.56	406.56			82.50	13.55	96.05
334/346 METERS		12/31/82	12/31/82	30	1,415.00		1,415.00		1,415.00	1,415.00			283.13	47.17	330.30
334/346 METERS		09/30/83	09/30/83	30	390.00		390.00		390.00	390.00			68.31	13.00	81.31
334/346 METERS		12/31/83	12/31/83	30	1,630.00		1,630.00		1,630.00	1,630.00			271.82	54.33	326.15
334/346 METERS		01/31/84	01/31/84	30	522.50		522.50		522.50	522.50			85.65	17.42	103.07
334/346 METERS		08/31/86	08/31/86	30	2,647.83		2,647.83		2,647.83	2,647.83			206.02	88.26	294.28
334/346 METERS		09/30/86	09/30/86	30	1,421.00		1,421.00		1,421.00	1,421.00			106.67	47.37	154.04
334/346 METERS		11/30/86	11/30/86	30	910.57		910.57		910.57	910.57			63.28	30.35	93.63
334/346 METERS		11/30/87	11/30/87	30	904.00		904.00		904.00	904.00			32.69	30.13	62.82
334/346 METERS		12/31/87	12/31/87	30	2,000.00		2,000.00		2,000.00	2,000.00			66.67	66.67	133.34
334/346 METERS		01/31/88	01/31/88	30	791.30		791.30		791.30	791.30			24.14	26.38	50.52
334/346 METERS		05/31/88	05/31/88	30	2,676.51		2,676.51		2,676.51	2,676.51			52.06	89.22	141.28
334/346 METERS		07/31/88	07/31/88	30	1,416.00		1,416.00		1,416.00	1,416.00			19.66	47.20	66.86
334/347 METER INSTALLATIONS		09/30/80	09/30/80	50	601.29		601.29		601.29	601.29			99.27	12.03	111.30
334/347 METER INSTALLATIONS		12/31/80	12/31/80	50	2,930.00		2,930.00		2,930.00	2,930.00			468.96	58.60	527.56
334/347 METER INSTALLATIONS		07/31/81	07/31/81	50	375.00		375.00		375.00	375.00			55.66	7.50	63.16
334/347 METER INSTALLATIONS		08/31/81	08/31/81	50	1,395.00		1,395.00		1,395.00	1,395.00			204.70	27.90	232.60
334/347 METER INSTALLATIONS		09/30/81	09/30/81	50	1,325.00		1,325.00		1,325.00	1,325.00			192.25	25.50	218.75
334/347 METER INSTALLATIONS		11/30/81	11/30/81	50	300.00		300.00		300.00	300.00			42.53	6.00	48.53

May
1989

HACD WATER DISTRICT
 PLANT AND DEPRECIATION SCHEDULE
 12/31/89

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1989 ACCT. NO. / 1988 ACCT. NO.	DESCRIPTION	DATE ACQUIRED	DATE USED	USEFUL LIFE	ASSETS			PER AUDIT			ACCUMULATED DEPRECIATION AND DEPRECIATION EXPENSE					
					PER BOOKS		PER AUDIT		PER AUDIT							
		BOOKS	AUDIT	AUDIT	BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	BALANCE 12/31/89	AJE NO.	ADJUSTMENTS 12/31/88	BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	ADJUSTMENTS 12/31/89	BALANCE 12/31/89	ACCUMULATED 12/31/89	EXPENSE 1989	ACCUMULATED 12/31/89
334/347	METER INSTALLATIONS	12/31/81	12/31/81	50	4,525.00		4,525.00			4,525.00			4,525.00	633.75	90.50	724.25
334/347	METER INSTALLATIONS	03/31/82	03/31/82	50	625.00		625.00			625.00			625.00	84.45	12.50	96.95
334/347	METER INSTALLATIONS	05/31/82	05/31/82	50	75.00		75.00			75.00			75.00	9.88	-1.50	11.38
334/347	METER INSTALLATIONS	06/30/82	06/30/82	50	1,225.00		1,225.00			1,225.00			1,225.00	159.42	24.50	183.92
334/347	METER INSTALLATIONS	07/31/82	07/31/82	50	525.00		525.00			525.00			525.00	67.43	10.50	77.93
334/347	METER INSTALLATIONS	09/30/82	09/30/82	50	1,000.00		1,000.00			1,000.00			1,000.00	125.10	20.00	145.10
334/347	METER INSTALLATIONS	12/31/82	12/31/82	50	2,670.00		2,670.00			2,670.00			2,670.00	320.55	53.40	373.95
334/347	METER INSTALLATIONS	01/31/83	01/31/83	50	150.00		150.00			150.00			150.00	17.75	3.00	20.75
334/347	METER INSTALLATIONS	03/31/83	03/31/83	50	300.00		300.00			300.00			300.00	34.54	6.00	40.54
334/347	METER INSTALLATIONS	05/31/83	05/31/83	50	525.00		525.00			525.00			525.00	58.68	10.50	69.18
334/347	METER INSTALLATIONS	06/30/83	06/30/83	50	300.00		300.00			300.00			300.00	33.04	6.00	39.04
334/347	METER INSTALLATIONS	07/31/83	07/31/83	50	375.00		375.00			375.00			375.00	40.66	7.50	48.16
334/347	METER INSTALLATIONS	11/30/83	11/30/83	50	225.00		225.00			225.00			225.00	22.89	4.50	27.39
334/347	METER INSTALLATIONS	12/31/83	12/31/83	50	150.00		150.00			150.00			150.00	15.01	3.00	18.01
334/347	METER INSTALLATIONS	12/31/83	12/31/83	50	2,175.00		2,175.00			2,175.00			2,175.00	217.62	43.50	261.12
334/347	METER INSTALLATIONS	01/31/84	01/31/84	50	450.00		450.00			450.00			450.00	44.26	9.00	53.26
334/347	METER INSTALLATIONS	02/28/84	02/28/84	50	150.00		150.00			150.00			150.00	14.52	3.00	17.52
334/347	METER INSTALLATIONS	03/31/84	03/31/84	50	405.00		405.00			405.00			405.00	38.50	8.10	46.60
334/347	METER INSTALLATIONS	04/30/84	04/30/84	50	75.00		75.00			75.00			75.00	7.01	1.50	8.51
334/347	METER INSTALLATIONS	05/31/84	05/31/84	50	390.00		390.00			390.00			390.00	35.77	7.80	43.57
334/347	METER INSTALLATIONS	06/30/84	06/30/84	50	450.00		450.00			450.00			450.00	40.54	9.00	49.54
334/347	METER INSTALLATIONS	07/31/84	07/31/84	50	730.00		730.00			730.00			730.00	64.52	14.60	79.12
334/347	METER INSTALLATIONS	11/30/84	11/30/84	50	600.00		600.00			600.00			600.00	49.02	12.00	61.02
334/347	METER INSTALLATIONS	12/31/84	12/31/84	50	600.00		600.00			600.00			600.00	48.00	12.00	60.00
334/347	METER INSTALLATIONS	01/31/85	01/31/85	50	150.00		150.00			150.00			150.00	11.75	3.00	14.75
334/347	METER INSTALLATIONS	03/31/85	03/31/85	50	225.00		225.00			225.00			225.00	16.89	4.50	21.39
334/347	METER INSTALLATIONS	07/31/85	07/31/85	50	1,300.00		1,300.00			1,300.00			1,300.00	88.90	26.00	114.90
334/347	METER INSTALLATIONS	08/31/85	08/31/85	50	675.00		675.00			675.00			675.00	45.01	13.50	58.51
334/347	METER INSTALLATIONS	09/30/85	09/30/85	50	450.00		450.00			450.00			450.00	29.27	9.00	38.27
334/347	METER INSTALLATIONS	10/31/85	10/31/85	50	600.00		600.00			600.00			600.00	38.01	12.00	50.01
334/347	METER INSTALLATIONS	11/30/85	11/30/85	50	275.00		275.00			275.00			275.00	16.97	5.50	22.47
334/347	METER INSTALLATIONS	12/31/85	12/31/85	50	520.00		520.00			520.00			520.00	31.20	10.40	41.60
334/347	METER INSTALLATIONS	01/31/86	01/31/86	50	75.00		75.00			75.00			75.00	4.37	1.50	5.87
334/347	METER INSTALLATIONS	02/28/86	02/28/86	50	250.00		250.00			250.00			250.00	14.19	5.00	19.19
334/347	METER INSTALLATIONS	03/31/86	03/31/86	50	100.00		100.00			100.00			100.00	5.51	2.00	7.51
334/347	METER INSTALLATIONS	04/30/86	04/30/86	50	900.00		900.00			900.00			900.00	48.08	18.00	66.08
334/347	METER INSTALLATIONS	05/31/86	05/31/86	50	1,154.10		1,154.10			1,154.10			1,154.10	59.70	23.08	82.78
334/347	METER INSTALLATIONS	06/30/86	06/30/86	50	973.58		973.58			973.58			973.58	48.76	14.47	63.23
334/347	METER INSTALLATIONS	07/31/86	07/31/86	50	200.00		200.00			200.00			200.00	9.68	4.00	13.68
334/347	METER INSTALLATIONS	08/31/86	08/31/86	50	1,350.00		1,350.00			1,350.00			1,350.00	63.02	27.00	90.02
334/347	METER INSTALLATIONS	09/30/86	09/30/86	50	1,325.00		1,325.00			1,325.00			1,325.00	59.68	26.50	86.18
334/347	METER INSTALLATIONS	10/31/86	10/31/86	50	1,850.00		1,850.00			1,850.00			1,850.00	80.18	37.00	117.18
334/347	METER INSTALLATIONS	11/30/86	11/30/86	50	1,050.00		1,050.00			1,050.00			1,050.00	43.78	21.00	64.78
334/347	METER INSTALLATIONS	12/31/86	12/31/86	50	625.00		625.00			625.00			625.00	25.00	12.50	37.50
334/347	METER INSTALLATIONS	01/31/87	01/31/87	50	125.00		125.00			125.00			125.00	4.79	2.50	7.29
334/347	METER INSTALLATIONS	02/28/87	02/28/87	50	300.00		300.00			300.00			300.00	11.03	6.00	17.03

WACO WATER DISTRICT
PLANT AND DEPRECIATION SCHEDULE
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ASSETS

1989 ACCT. NO. / 1988 ACCT. NO.	DESCRIPTION	DATE ACQUIRED BOOKS	DATE USED AUDIT	USEFUL LIFE AUDIT	PER BOOKS			PER AUDIT				ACCUMULATED DEPRECIATION AND DEPRECIATION EXPENSE				
					BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	BALANCE 12/31/89	A/E NO.	ADJUSTMENTS 12/31/88	BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	ADJUSTMENTS 12/31/89	BALANCE 12/31/89	ACCUMULATED 12/31/88	EXPENSE 1989	ACCUMULATED 12/31/89
334/347	METER INSTALLATIONS	03/31/87	03/31/87	50	125.00		125.00			125.00				4.38	2.50	6.88
334/347	METER INSTALLATIONS	05/31/87	05/31/87	50	255.00		225.00			225.00				7.14	4.50	11.64
334/347	METER INSTALLATIONS	07/31/87	07/31/87	50	500.00		500.00			500.00				14.19	10.00	24.19
334/347	METER INSTALLATIONS	08/31/87	08/31/87	50	575.00		575.00			575.00				15.34	11.50	26.84
334/347	METER INSTALLATIONS	10/31/87	10/31/87	50	375.00		375.00			375.00				8.75	7.50	16.25
334/347	METER INSTALLATIONS	11/30/87	11/30/87	50	100.00		100.00			100.00				2.17	2.00	4.17
334/347	METER INSTALLATIONS	12/31/87	12/31/87	50	225.00		225.00			225.00				4.50	4.50	9.00
334/347	METER INSTALLATIONS	12/31/87	12/31/87	50	4,275.00		4,275.00			4,275.00				85.50	85.50	171.00
334/347	METER INSTALLATIONS	12/31/87	12/31/87	50	4,000.00		4,000.00			4,000.00				80.00	80.00	160.00
334/347	METER INSTALLATIONS	03/31/88	03/31/88	50	300.00		300.00			300.00				4.50	6.00	10.50
334/347	METER INSTALLATIONS	04/30/88	04/30/88	50	1,050.00		1,050.00			1,050.00				14.04	21.00	35.04
334/347	METER INSTALLATIONS	05/31/88	05/31/88	50	1,150.00		1,150.00			1,150.00				13.42	23.00	36.42
334/347	METER INSTALLATIONS	06/30/88	06/30/88	50	425.00		425.00			425.00				4.26	8.50	12.76
334/347	METER INSTALLATIONS	07/31/88	07/31/88	50	650.00		650.00			650.00				5.41	13.00	18.41
334/347	METER INSTALLATIONS	08/31/88	08/31/88	50	400.00		400.00			400.00				2.65	8.00	10.65
334/347	METER INSTALLATIONS	09/30/88	09/30/88	50	450.00		450.00			450.00				2.24	9.00	11.24
334/347	METER INSTALLATIONS	10/31/88	10/31/88	50	400.00		400.00			400.00				1.32	8.00	9.32
334/347	METER INSTALLATIONS	11/30/88	11/30/88	50	350.00		350.00			350.00				0.58	7.00	7.58
334/347	METER INSTALLATIONS	12/30/88	12/30/88	50	200.00		200.00			200.00				0.00	4.01	4.01
ARCHIE GIBBS		08/31/89	08/31/89	50	APGA - 100.00		100.00			0.00		100.00		0.00	0.67	0.67
ARCHIE GIBBS		09/26/89	09/26/89	50		450.00	450.00			0.00		450.00		0.00	2.37	2.37
ARCHIE GIBBS		05/11/89	05/11/89	50				13		0.00	0.00	225.00		0.00	2.88	2.88
MID-STATES METER & SUPPLY		08/17/89	08/17/89	30		80.00	80.00	13		0.00	80.00	180.00		0.00	0.00	0.00
MID-STATES METER & SUPPLY		08/28/89	08/28/89	30		81.60	81.60	13		0.00	81.60	(81.60)		0.00	0.00	0.00
MID-STATES METER & SUPPLY		10/10/89	10/10/89	30		81.60	81.60	13		0.00	81.60	(81.60)		0.00	0.00	0.00
MID-STATES METER & SUPPLY		11/20/89	11/20/89	30		81.60	81.60	13		0.00	81.60	(81.60)		0.00	0.00	0.00
MID-STATES METER & SUPPLY		12/13/89	12/13/89	30		410.54	410.54	13		0.00	410.54	(410.54)		0.00	0.00	0.00
BURNS		11/10/89	11/10/89	50		100.00	100.00	13		0.00	100.00	(100.00)		0.00	0.00	0.00
RANDAL BURNS		04/05/89	04/05/89	50		100.00	100.00			0.00	100.00			0.00	1.48	1.48
RANDAL BURNS		04/10/89	04/10/89	50		150.00	150.00			0.00	150.00			0.00	2.18	2.18
RANDAL BURNS		04/19/89	04/19/89	50		300.00	300.00			0.00	300.00			0.00	4.21	4.21
RANDAL BURNS		04/25/89	04/25/89	50		200.00	200.00	13		0.00	200.00	(100.00)		0.00	1.37	1.37
RANDAL BURNS		05/24/89	05/24/89	50		300.00	300.00			0.00	300.00			0.00	3.63	3.63
RANDAL BURNS		06/09/89	06/09/89	50		225.00	225.00			0.00	225.00			0.00	2.53	2.53
RANDAL BURNS		06/16/89	06/16/89	50		225.00	225.00			0.00	225.00			0.00	2.44	2.44
RANDAL BURNS		06/23/89	06/23/89	50		200.00	200.00			0.00	200.00			0.00	2.09	2.09
RANDAL BURNS		07/06/89	07/06/89	50		100.00	100.00			0.00	100.00			0.00	0.98	0.98
RANDAL BURNS		07/19/89	07/19/89	50		150.00	150.00			0.00	150.00			0.00	1.36	1.36
RANDAL BURNS		07/25/89	07/25/89	50		150.00	150.00			0.00	150.00			0.00	1.31	1.31
RANDAL BURNS		07/28/89	07/28/89	50		400.00	400.00			0.00	400.00			0.00	3.42	3.42
RANDAL BURNS		08/16/89	08/16/89	50		140.00	140.00			0.00	140.00			0.00	1.05	1.05
RANDAL BURNS		09/12/89	09/12/89	50		100.00	100.00			0.00	100.00			0.00	0.60	0.60
RANDAL BURNS		09/21/89	09/21/89	50		200.00	200.00			0.00	200.00			0.00	1.11	1.11
RANDAL BURNS		10/13/89	10/13/89	50		100.00	100.00			0.00	100.00			0.00	0.43	0.43
RANDAL BURNS		10/31/89	10/31/89	50		200.00	200.00			0.00	200.00			0.00	0.67	0.67
RANDAL BURNS		11/14/89	11/14/89	50		200.00	200.00	13		0.00	200.00	(100.00)		0.00	0.26	0.26

MACO WATER DISTRICT
PLANT AND DEPRECIATION SCHEDULE
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89 ACCT. NO. / 88 ACCT. NO.	DESCRIPTION	DATE ACQUIRED BOOKS	DATE USED AUDIT	USEFUL LIFE AUDIT	ASSETS			PER AUDIT			ACCUMULATED DEPRECIATION AND DEPRECIATION EXPENSE				
					BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	BALANCE 12/31/89	AJE NO.	ADJUSTMENTS 12/31/88	BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	ADJUSTMENTS 12/31/89	BALANCE 12/31/89	ACCUMULATED 12/31/88	EXPENSE 1989
	RANDAL BURNS	12/11/89	12/11/89	50	800.00	800.00			800.00	800.00			0.00	0.00	0.00
	RICHMOND FIRE EXT.	09/14/89	09/14/89	30	52.50	52.50	18	0.00	52.50	52.50	152.50		0.00	0.00	0.00
	VAN GUARD METER SERVICE	08/28/89	08/28/89	30	660.00	660.00	13	0.00	660.00	660.00	660.00		0.00	0.00	0.00
	WALMART	09/11/89	09/11/89	30	48.82	48.82	18	0.00	48.82	48.82	148.82		0.00	0.00	0.00
	WATER WORKS SUPPLIES	04/07/89	04/07/89	30	1,271.07	1,271.07	13	0.00	1,271.07	1,271.07	1,271.07		0.00	0.00	0.00
	WATER WORKS SUPPLIES	05/18/89	05/18/89	30	3,669.07	3,669.07	12	0.00	3,669.07	3,669.07	3,669.07		0.00	0.00	0.00
14	TOTAL				147,495.62	11,326.80	158,822.42	0.00	147,495.62	11,326.80	16,511.80		49,654.24	4,209.53	53,863.77
15	348 HYDRANTS														
		07/31/73	07/31/73	50	270.00	270.00			270.00	270.00			83.31	5.40	88.71
		11/13/73	11/13/73	50	48.00	48.00			48.00	48.00			14.53	0.96	15.49
		06/30/74	06/30/74	50	545.00	545.00			545.00	545.00			158.18	10.90	169.08
		07/31/74	07/31/74	50	627.50	627.50			627.50	627.50			181.06	12.55	193.61
		08/31/74	08/31/74	50	34.65	34.65			34.65	34.65			9.94	0.69	10.63
		10/31/74	10/31/74	50	487.90	487.90			487.90	487.90			138.32	9.76	148.08
		11/30/74	11/30/74	50	5.12	5.12			5.12	5.12			1.44	0.10	1.54
		12/31/77	12/31/77	50	5,904.70	5,904.70			5,904.70	5,904.70			1,299.68	118.09	1,417.77
		12/31/84	12/31/84	50	832.96	832.96			832.96	832.96			66.64	16.66	83.30
1	10 NEW HYDRANTS	06/30/89	06/30/89	50		5,250.00	7	0.00	5,250.00	40.00			0.00	53.33	53.33
15	SUBTOTAL				8,755.83	5,250.00	14,005.83	0.00	8,755.83	5,250.00	40.00		1,953.10	228.44	2,181.54
16	39 OFFICE FURNITURE AND EQUIPMENT														
	DESK AND CHAIR	12/31/66	12/31/66	20	226.60	226.60			226.60	226.60			226.60	0.00	226.60
	DESK	11/30/71	11/30/71	20	125.00	125.00			125.00	125.00			106.85	6.25	113.10
	C B RADIO	01/31/76	01/31/76	20	224.00	224.00			224.00	224.00			144.74	11.20	155.94
		09/30/78	09/30/78	20	300.00	300.00			300.00	300.00			153.86	15.00	168.86
		08/31/79	08/31/79	20	229.00	229.00			229.00	229.00			106.94	11.45	118.39
	TYPEWRITER	12/31/81	12/31/81	20	895.00	895.00			895.00	895.00			313.37	44.75	358.12
	CHAIR	04/30/86	04/30/86	20	375.00	375.00			375.00	375.00			50.09	18.75	68.84
		12/31/87	12/31/87	20	80.92	80.92			80.92	80.92			4.05	4.05	8.10
		10/31/88	10/31/88	20	1,350.00	1,350.00			1,350.00	1,350.00			11.10	67.50	78.60
		11/30/88	11/30/88	20	210.00	210.00			210.00	210.00			0.86	19.50	11.36
		12/30/88	12/30/88	20	2,650.00	2,650.00			2,650.00	2,650.00			0.00	132.86	132.86
	BLUE GRASS PLUMBING/HEAT	04/24/89	04/24/89	20					495.00	495.00			0.00	17.02	17.02
	RICHMOND FIRE EXT.	09/14/89	09/14/89	20					52.50	52.50			0.00	0.78	0.78
	WALMART	09/11/89	09/11/89	20					48.82	48.82			0.00	0.74	0.74
16	SUBTOTAL				6,665.52	0.00	6,665.52	0.00	6,665.52	0.00	596.32		1,118.46	340.85	1,459.31

1970 + 61.42
120 - 4270.95
1989 added
Full yr. deprec

+ 52.47
280.91
FULLY DEPRECIATED

0.00	226.60
6.25	113.10
11.20	155.94
15.00	168.86
11.45	118.39
44.75	358.12
18.75	68.84
4.05	8.10
67.50	78.60
19.50	11.36
132.86	132.86
17.02	17.02
0.78	0.78
0.74	0.74

+ 11.28
352.15

WACO WATER DISTRICT
PLANT AND DEPRECIATION SCHEDULE
12/31/89

APGA 1
11/11
MSE
10/10/90

1989 ACCT. NO. / 1988 ACCT. NO.	DESCRIPTION	DATE ACQUIRED BOOYS	DATE USED AUDIT	USEFUL LIFE AUDIT	PER BOOKS			ASSETS				ACCUMULATED DEPRECIATION AND DEPRECIATION EXPENSE					
					BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	BALANCE 12/31/89	AJE NO.	ADJUSTMENTS 12/31/88	BALANCE 12/31/88	ADDITIONS/ RETIREMENTS	ADJUSTMENTS 12/31/89	BALANCE 12/31/89	ACCUMULATED 12/31/88	EXPENSE 1989	ACCUMULATED 12/31/89	
341/392 TRANSPORTATION EQUIPMENT																	
	CHEVROLET TRUCK	07/31/84	07/31/84	6	10,149.00		10,149.00			10,149.00			10,149.00	7,475.04	1,691.50	9,166.54	
TOTALS					1,019,800.68	110,194.14	1,129,994.82			57,562.73	1,077,363.41	110,194.14	(84,993.82)	1,102,573.73	318,139.92	20,565.29	338,705.21
DEPRECIATION PER BOOKS					(A) APGA		(A) APGA			(A) APGA			(A) APGA	(A) APGA	439,097.21	27,476.17	466,573.38
ADJUSTMENT														Aje 1/9 (120,957.29)	Aje 2/9 (6,910.88)	(127,868.17)	
														(A) APGA	(B) APGA		

20844.94 1

1990 Expense

982.46 Truck

Full yr deprec for assets placed in
service in 1989

Rest is the same.

\$ 20,036.56 for 1990

2007	- 2859.07
	- 1771.03
	- 107.40
	<u> </u>
Total	<u>16,107.44</u>

NOTE: Cancelled checks, invoices, annual reports
prior to the 1989 audit year. Therefore,
this information was taken from
annual reports. See Mgt Pt. 5.

Mgt
10/16/90

Asset Depreciation Short Report - Sorted by - AS: ... A/C#

Company: WACO WATER DISTRICT

Year End: 12/31/02

Page: 1

Method: 1 - BOOK Std Conv Applied

File: C:\AKDATA\WACO

Date: 04/28/04

Range: 260 - MAINS - 270 - BLDG IMPROVMENTS

Include: All assets

Time: 16:54:36

Date Acq	Description	Meth.	Life	Cost	Sec. 179	Depr Basis	Beg A/Depr	Curr Depr	End A/Depr
Includes Section 179									
ASSET A/C#	260	MAINS							
01/01/89	ASSETS PRIOR TO 1/1/90	SLP	10 0	1,092,424 73	0 00	1,092,424 73	622,363 44	109,242 47	731,605 91
07/01/90	MAINS	SLP	75 0	33,593 92	0 00	33,593 92	7,279 00	447 92	7,726 92
01/01/91	MAINS	SLP	75 0	2,553 98	0 00	2,553 98	425 54	34 05	459 59
03/01/91	MAINS	SLP	75 0	206 99	0 00	206 99	34 98	2 76	37 74
04/01/91	MAINS	SLP	75 0	790 10	0 00	790 10	132 58	10 53	143 11
06/01/91	MAINS	SLP	75 0	472 99	0 00	472 99	78 24	6 31	84 55
07/01/91	MAINS	SLP	75 0	705 23	0 00	705 23	116 70	9 40	126 10
08/01/91	MAINS	SLP	75 0	3,174 00	0 00	3,174 00	528 36	42 32	570 68
10/01/91	MAINS	SLP	75 0	27,676 22	0 00	27,676 22	4,059 68	369 02	4,428 70
11/01/91	MAINS	SLP	75 0	4,638 24	0 00	4,638 24	959 00	61 84	1,020 84
10/01/92	2800' 6" PVC	SLP	75 0	21,000 00	0 00	21,000 00	3,080 00	280 00	3,360 00
03/15/93	1000' LINE	SLP	75 0	1,675 07	0 00	1,675 07	230 76	22 33	253 09
08/15/93	1660' 2" PVC	SLP	75 0	719 00	0 00	719 00	95 08	9 59	104 67
08/15/93	100' 4" LINE	SLP	75 0	50 45	0 00	50 45	6 66	0 67	7 33
09/15/93	LINE	SLP	75 0	500 00	0 00	500 00	65 57	6 67	72 24
10/15/93	MAINS-4"	SLP	75 0	4,760 00	0 00	4,760 00	618 82	63 47	682 29
10/15/93	4" LINE-SPEEDWELL	SLP	75 0	6,080 00	0 00	6,080 00	790 42	81 07	871 49
11/15/93	26' 6" PVC	SLP	75 0	121 37	0 00	121 37	15 66	1 62	17 28
11/15/93	6800' 2" PVC	SLP	75 0	2,256 74	0 00	2,256 74	290 85	30 09	320 94
11/15/93	1040' 4" PVC	SLP	75 0	1,583 61	0 00	1,583 61	204 08	21 11	225 19
12/15/93	LINE	SLP	75 0	2,145 34	0 00	2,145 34	274 11	28 60	302 71
07/01/94	7500' 4" PVC	SLP	75 0	25,082 62	0 00	25,082 62	3,427 94	334 43	3,762 37
07/01/94	7800' 4" PVC	SLP	75 0	25,760 53	0 00	25,760 53	3,520 60	343 47	3,864 07
07/01/94	5280' 4" PVC	SLP	75 0	16,947 70	0 00	16,947 70	2,316 17	225 97	2,542 14
10/01/94	BY-PASS JOB-3400' 6" PVC	SLP	75 0	51,759 11	0 00	51,759 11	6,814 94	690 12	7,505 06
07/01/94	LINES	SLP	75 0	38,817 78	0 00	38,817 78	4,528 76	517 57	5,046 33
07/01/94	LINES	SLP	75 0	93,926 71	0 00	93,926 71	9,079 58	1,252 36	10,331 94
07/01/97	1500' 6" PVC-DUNBAR LN	SLP	75 0	7,275 00	0 00	7,275 00	557 75	97 00	654 75
07/01/97	OTHER LINE ADDITIONS	SLP	75 0	24,568 65	0 00	24,568 65	1,883 59	327 58	2,211 17
Grand totals: 260 - MAINS (29 assets)				1,491,266 08	0 00	1,491,266 08	673,778 86	114,560 34	788,339 20
<hr/>									
ASSET A/C#	261	HYDRANTS/FLUSH VALVES							
07/01/90	TEN 4" HYDRANTS	SLP	30 0	12,860 00	0 00	12,860 00	3,815 15	428 67	4,243 82
01/01/91	HYDRANTS	SLP	30 0	2,172 73	0 00	2,172 73	621 90	72 42	694 32
06/01/91	HYDRANTS	SLP	30 0	1,399 34	0 00	1,399 34	401 16	46 64	447 80
09/01/91	HYDRANT	SLP	30 0	1,432 30	0 00	1,432 30	411 30	47 74	459 04
08/15/93	4" HYDRANT	SLP	30 0	1,185 07	0 00	1,185 07	278 48	39 50	317 98
07/01/94	THREE 4" BLOWOFFS	SLP	30 0	750 00	0 00	750 00	162 50	25 00	187 50
07/01/95	FLUSH VALVES	SLP	30 0	2,200 00	0 00	2,200 00	449 15	73 33	522 48
07/01/96	SIX FLUSH VALVES-6"	SLP	30 0	3,600 00	0 00	3,600 00	660 00	120 00	780 00
Grand totals: 261 - HYDRANTS/FLUSH VALVES (8 assets)				25,599 44	0 00	25,599 44	6,799 64	853 30	7,652 94
<hr/>									
ASSET A/C#	262	LAND IMPROVEMENTS							
05/15/93	UTIL SERVICE	SLP	3 0	157 20	0 00	157 20	157 20	0 00	157 20
08/15/93	TOWER FENCE	SLP	15 0	4,310 42	0 00	4,310 42	2,418 61	287 36	2,705 97
Grand totals: 262 - LAND IMPROVEMENTS (2 assets)				4,467 62	0 00	4,467 62	2,575 81	287 36	2,863 17
<hr/>									
ASSET A/C#	263	EQUIPMENT							
10/01/91	EQUIPMENT	SLP	5 0	350 81	0 00	350 81	350 81	0 00	350 81
10/01/92	12 VOLT PUMP	SLP	20 0	654 50	0 00	654 50	310 57	32 73	343 30
05/15/93	6" TURBO METER	SLP	20 0	2,258 31	0 00	2,258 31	840 62	112 92	953 54
08/15/93	EQUIPMENT	SLP	5 0	323 39	0 00	323 39	323 39	0 00	323 39
09/15/93	STORAGE TRAILER	SLP	5 0	1,400 00	0 00	1,400 00	1,400 00	0 00	1,400 00
11/15/93	TWO BOOSTER PUMPS	SLP	10 0	594 48	0 00	594 48	505 32	59 45	564 77
11/15/93	SCOPE	SLP	3 0	225 25	0 00	225 25	225 25	0 00	225 25
02/15/94	POWER MITE	SLP	5 0	600 00	0 00	600 00	600 00	0 00	600 00
03/15/94	PIPE CUTTER	SLP	3 0	105 33	0 00	105 33	105 33	0 00	105 33
09/15/94	2 PRESSURE RECORDERS	SLP	3 0	682 00	0 00	682 00	682 00	0 00	682 00
04/01/97	4 SCOPES	SLP	5 0	273 60	0 00	273 60	259 92	13 68	273 60
07/01/97	TWO 24HR RECORDERS	SLP	5 0	753 00	0 00	753 00	677 70	75 30	753 00

Date Acq	Description	Meth.	Life	Cost	Sec. 179	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Grands totals: 263 - EQUIPMENT (12 assets)				8,220 67	0 00	8,220 67	6,280 91	294 08	6,574 99
ASSET A/C# 264 SERVICES									
07/01/90	SERVICES	SLP	50 0	5,100 00	0 00	5,100 00	1,173 00	102 00	1,275 00
07/01/91	SERVICES	SLP	50 0	1,481 50	0 00	1,481 50	326 67	29 63	356 30
08/01/91	SERVICES	SLP	50 0	1,488 96	0 00	1,488 96	328 02	29 78	357 80
10/01/91	SERVICES	SLP	50 0	1,982 55	0 00	1,982 55	436 85	39 65	476 50
06/01/92	SERVICES	SLP	50 0	5,820 99	0 00	5,820 99	1,105 78	116 42	1,222 20
08/15/93	SERVICES	SLP	50 0	690 61	0 00	690 61	116 24	13 81	130 05
11/15/93	SERVICES	SLP	50 0	654 29	0 00	654 29	106 90	13 09	119 99
07/01/94	SERVICES	SLP	50 0	5,800 00	0 00	5,800 00	870 00	116 00	986 00
07/01/95	SERVICES	SLP	50 0	1,125 86	0 00	1,125 86	197 04	22 52	219 56
07/01/96	SERVICES	SLP	50 0	1,491 00	0 00	1,491 00	186 38	29 82	216 20
07/01/97	62 SERVICES	SLP	20 0	1,240 00	0 00	1,240 00	279 00	62 00	341 00
Grand totals: 264 - SERVICES (11 assets)				26,875 76	0 00	26,875 76	5,125 88	574 72	5,700 60
ASSET A/C# 265 METERS & INSTALLATIONS									
07/01/90	METERS	SLP	20 0	9,650 54	0 00	9,650 54	5,549 77	482 53	6,032 30
01/01/91	METERS	SLP	20 0	220 00	0 00	220 00	98 32	11 00	109 32
02/01/91	METERS	SLP	20 0	98 62	0 00	98 62	43 81	4 93	48 74
03/01/91	METERS	SLP	20 0	876 00	0 00	876 00	393 80	43 80	437 60
04/01/91	METERS	SLP	20 0	425 00	0 00	425 00	190 93	21 25	212 18
06/01/91	METERS	SLP	20 0	200 00	0 00	200 00	90 68	10 00	100 68
07/01/91	METERS	SLP	20 0	125 00	0 00	125 00	55 93	6 25	62 18
08/01/91	METERS	SLP	20 0	1,200 00	0 00	1,200 00	540 00	60 00	600 00
09/01/91	METERS	SLP	20 0	1,025 00	0 00	1,025 00	460 93	51 25	512 18
11/01/91	METERS	SLP	20 0	350 00	0 00	350 00	158 18	17 50	175 68
11/01/91	METERS	SLP	20 0	600 00	0 00	600 00	270 00	30 00	300 00
06/01/92	METERS	SLP	20 0	11,401 33	0 00	11,401 33	4,587 51	570 07	5,157 58
06/01/92	3" METER SET	SLP	20 0	845 00	0 00	845 00	337 93	42 25	380 18
01/01/93	METERS	SLP	20 0	100 00	0 00	100 00	38 32	5 00	43 32
02/15/93	METERS	SLP	20 0	600 00	0 00	600 00	228 33	30 00	258 33
03/15/93	METERS	SLP	20 0	225 00	0 00	225 00	85 00	11 25	96 25
04/15/93	METERS	SLP	20 0	500 00	0 00	500 00	187 51	25 00	212 51
05/15/93	METERS	SLP	20 0	1,200 00	0 00	1,200 00	446 67	60 00	506 67
06/15/93	METERS	SLP	20 0	1,108 00	0 00	1,108 00	409 33	55 40	464 73
07/15/93	METERS	SLP	20 0	200 00	0 00	200 00	73 34	10 00	83 34
08/15/93	METERS	SLP	20 0	1,417 72	0 00	1,417 72	515 92	70 89	586 81
09/15/93	METERS	SLP	20 0	500 00	0 00	500 00	180 57	25 00	205 57
10/15/93	METERS	SLP	20 0	3,697 09	0 00	3,697 09	1,324 78	184 85	1,509 63
11/15/93	METERS	SLP	20 0	2,963 00	0 00	2,963 00	1,053 52	148 15	1,201 67
12/15/93	METERS	SLP	20 0	460 00	0 00	460 00	162 27	23 00	185 27
07/01/94	58 METER SETS	SLP	20 0	17,847 46	0 00	17,847 46	5,949 15	892 37	6,841 52
07/01/95	100 METER SETS	SLP	20 0	19,095 56	0 00	19,095 56	6,206 07	954 78	7,160 85
07/01/96	56 METER SETS	SLP	20 0	12,661 07	0 00	12,661 07	3,481 78	633 05	4,114 83
07/01/97	62 METER SETS	SLP	20 0	11,160 00	0 00	11,160 00	2,511 00	558 00	3,069 00
Grand totals: 265 - METERS & INSTALLATIONS (29 assets)				100,751 39	0 00	100,751 39	35,631 35	5,037 57	40,668 92
ASSET A/C# 266 VEHICLES									
01/01/96	96 3/4 TON TRUCK	SLP	4 0	25,177 80	0 00	25,177 80	25,177 80	0 00	25,177 80
Grand totals: 266 - VEHICLES (1 assets)				25,177 80	0 00	25,177 80	25,177 80	0 00	25,177 80
ASSET A/C# 267 LAND/EASEMENTS									
06/15/90	LAND FOR TANK	LAND	99 0	4,400 00	0 00	4,400 00	0 00	0 00	0 00
Grand totals: 267 - LAND/EASEMENTS (1 assets)				4,400 00	0 00	4,400 00	0 00	0 00	0 00
ASSET A/C# 268 OFFICE EQUIP/FURN									
06/15/90	CALCULATOR	SLP	5 0	224 00	0 00	224 00	224 00	0 00	224 00
11/01/90	COMPUTER/PRINTER	SLP	10 0	12,980 00	0 00	12,980 00	12,980 00	0 00	12,980 00
11/01/90	DESK/CHAIR	SLP	5 0	300 00	0 00	300 00	300 00	0 00	300 00
02/01/92	PHONES	SLP	1 0	59 39	0 00	59 39	59 39	0 00	59 39
02/01/92	COUCH	SLP	3 0	175 00	0 00	175 00	175 00	0 00	175 00
05/15/93	CELL PHONE	SLP	3 0	179 00	0 00	179 00	179 00	0 00	179 00
06/15/93	PRINTER	SLP	3 0	1,680 00	0 00	1,680 00	1,680 00	0 00	1,680 00
03/01/95	PRINTER	SLP	3 0	795 00	0 00	795 00	795 00	0 00	795 00

Date Acq	Description	Meth.	Life	Cost	Sec. 179	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C# 268 OFFICE EQUIP/FURN									
08/11/96	FAX & CALCULATOR	SLP	5 0	646 05	0 00	646 05	646 05	0 00	646 05
Grand totals: 268 - OFFICE EQUIP/FURN (9 assets)				17,038 44	0 00	17,038 44	17,038 44	0 00	17,038 44
ASSET A/C# 269 WATER TOWER									
07/01/92	CORE DRILLING	SLP	50 0	2,615 70	0 00	2,615 70	470 79	52 31	523 10
05/15/93	WATER TOWER	SLP	50 0	291,222 78	0 00	291,222 78	50,478 65	5,824 46	56,303 11
01/01/94	WATER TOWER IMPRVMTS	SLP	50 0	15,971 51	0 00	15,971 51	2,555 44	319 43	2,874 87
Grand totals: 269 - WATER TOWER (3 assets)				309,809 99	0 00	309,809 99	53,504 88	6,196 20	59,701 08
ASSET A/C# 270 BLDG IMPROVMENTS									
07/01/96	BLDG IMPROVMENTS	SLP	10 0	2,121 00	0 00	2,121 00	1,166 55	212 10	1,378 65
Grand totals: 270 - BLDG IMPROVMENTS (1 assets)				2,121 00	0 00	2,121 00	1,166 55	212 10	1,378 65
Grand totals for all accounts: (106 assets)				2,015,728 19	0.00	2,015,728 19	827,080.12	128,015.67	955,095.79

- 109272.87 on other sch.
 - 148.43
 - 212.10
 (circled)

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

2007 = 18412.67

Asset Depreciation Short Report - Sorted by - ASSET A/C#

Company: WHITE HALL WATER DISTRICT

Year End: 12/31/02

Page: 1

Method: 1 - BOOK Std Conv Applied

File: C:\AKDATA\WHWD

Date: 04/28/04

Range: 260 - MAINS - 270 - WATER TOWERS

Include: All assets

Time: 16:54:59

Date Acq	Description	Meth.	Life	Cost	Sec. 179	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C# 260	MAINS								
12/31/75	UTILITY PLANT	SLP	75 0	352,264 00	0 00	352,264 00	221,549 54	4,696 85	226,246 39
06/30/76	LINE	SLP	75 0	944 00	0 00	944 00	944 00	0 00	944 00
06/30/77	LINES	SLP	75 0	8,363 00	0 00	8,363 00	7,374 26	111 51	7,485 77
06/30/81	LINES	SLP	75 0	2,667 00	0 00	2,667 00	1,921 16	35 56	1,956 72
06/30/81	LINES	SLP	75 0	5,179 00	0 00	5,179 00	3,736 54	69 05	3,805 59
06/30/82	LINES	SLP	75 0	6,000 00	0 00	6,000 00	4,090 00	80 00	4,170 00
06/30/83	LINES	SLP	75 0	122,064 00	0 00	122,064 00	78,324 84	1,627 52	79,952 36
06/30/85	MAINS	SLP	75 0	104,772 00	0 00	104,772 00	40,772 82	1,396 96	42,169 78
06/30/86	LINES	SLP	75 0	122,517 00	0 00	122,517 00	44,616 91	1,633 56	46,250 47
06/30/86	LINES	SLP	75 0	2,715 00	0 00	2,715 00	1,417 04	36 20	1,453 24
06/30/87	LINES	SLP	75 0	10,596 00	0 00	10,596 00	5,100 26	141 28	5,241 54
06/30/87	LINES	SLP	75 0	8,576 00	0 00	8,576 00	2,793 90	114 35	2,908 25
06/30/88	MAJOR LINE EXTENSIONS	SLP	75 0	1,115,502 00	0 00	1,115,502 00	356,304 37	14,873 36	371,177 73
06/30/88	LINES	SLP	75 0	5,690 00	0 00	5,690 00	2,286 49	75 87	2,362 36
06/30/89	CAPITAL IMPROVEMENTS	SLP	75 0	11,427 00	0 00	11,427 00	4,589 76	152 36	4,742 12
06/30/90	LINES	SLP	75 0	273 00	0 00	273 00	98 77	3 64	102 41
06/30/90	LINES	SLP	75 0	12,040 00	0 00	12,040 00	4,355 06	160 53	4,515 59
09/30/90	LINES	SLP	75 0	750 00	0 00	750 00	271 25	10 00	281 25
09/30/90	LINES	SLP	75 0	920 00	0 00	920 00	333 54	12 27	345 81
09/30/90	LINES	SLP	75 0	3,954 00	0 00	3,954 00	1,429 99	52 72	1,482 71
10/17/90	ENGINEERING	SLP	75 0	13,000 00	0 00	13,000 00	4,701 66	173 33	4,874 99
10/30/90	LEGAL WORK	SLP	75 0	7,219 00	0 00	7,219 00	2,610 94	96 25	2,707 19
11/30/90	LINES	SLP	75 0	200 00	0 00	200 00	72 34	2 67	75 01
11/30/90	LINES	SLP	75 0	2,098 00	0 00	2,098 00	759 29	27 97	787 26
12/06/90	ENGINEERING	SLP	75 0	2,374 00	0 00	2,374 00	863 35	31 65	895 00
06/30/91	MAJOR LINE ADDITIONS	SLP	75 0	119,832 00	0 00	119,832 00	38,544 92	1,597 76	40,142 68
06/30/91	IMPRVMTS	SLP	5 0	40 00	0 00	40 00	40 00	0 00	40 00
06/30/91	BOONE TRACE ADDITION	SLP	75 0	142,720 00	0 00	142,720 00	45,908 86	1,902 93	47,811 79
06/30/91	WELLINGTON ADD	SLP	75 0	4,200 00	0 00	4,200 00	1,351 00	56 00	1,407 00
06/30/92	PAINT WATER TOWER	SLP	15 0	38,020 00	0 00	38,020 00	24,080 35	2,534 67	26,615 02
06/30/92	SIMPSON LN-700 FT	SLP	75 0	2,535 00	0 00	2,535 00	713 74	33 80	747 54
06/30/92	MAJOR LINE EXT	SLP	75 0	211,645 00	0 00	211,645 00	58,793 25	2,821 93	61,615 18
06/30/92	LINES	SLP	75 0	12,831 00	0 00	12,831 00	3,613 50	171 08	3,784 58
06/30/93	LINES	SLP	75 0	4,533 00	0 00	4,533 00	958 87	60 44	1,019 31
06/30/93	MAJOR LINE EXT	SLP	75 0	206,384 00	0 00	206,384 00	43,685 38	2,751 79	46,437 17
06/30/94	UTIL PLANT	SLP	75 0	52,441 00	0 00	52,441 00	8,946 51	699 21	9,645 72
02/15/95	PLANT ADDITIONS	SLP	75 0	1,118 00	0 00	1,118 00	199 67	14 91	214 58
03/08/95	ELECTRICAL WORK	SLP	75 0	6,209 00	0 00	6,209 00	1,038 27	82 79	1,121 06
05/11/95	ELECTRICAL ENGINEER	SLP	75 0	3,713 00	0 00	3,713 00	532 51	49 51	582 02
06/14/95	ENGINEERING	SLP	75 0	635 00	0 00	635 00	104 58	8 47	113 05
09/30/95	ENGINEERING	SLP	75 0	688 00	0 00	688 00	104 94	9 17	114 11
07/01/96	13820' 4" L HINES CREEK	SLP	75 0	68,502 00	0 00	68,502 00	7,820 37	913 36	8,733 73
07/01/96	4100' 6" PVC CHERRY TRACE	SLP	75 0	28,300 00	0 00	28,300 00	3,231 16	377 33	3,608 49
07/01/96	1050' 8" PVC CAREY ACRES	SLP	75 0	10,500 00	0 00	10,500 00	1,198 50	140 00	1,338 50
07/01/96	1100' 4" PVC CAREY ACRES	SLP	75 0	5,500 00	0 00	5,500 00	628 16	73 33	701 49
04/15/97	12075' 6" PVC-BILL EADS RD	SLP	75 0	119,439 33	0 00	119,439 33	9,754 21	1,592 52	11,346 73
07/01/97	5400' 6" LINE-SIMPSON LANE	SLP	75 0	47,141 79	0 00	47,141 79	3,614 22	628 56	4,242 78
09/30/97	3700' 4" LINE- WHITLOCK	SLP	75 0	65,125 60	0 00	65,125 60	4,775 87	868 34	5,644 21
Grand totals: 260 - MAINS (48 assets)				3,074,156 72	0 00	3,074,156 72	1,050,956 92	43,003 36	1,093,960 28
ASSET A/C# 261	HYDRANTS/FLUSH VALVES								
06/30/84	HYDRANTS	SLP	25 0	1,049 00	0 00	1,049 00	733 80	41 96	775 76
07/01/96	5 FLUSH VALVES	SLP	25 0	2,250 00	0 00	2,250 00	495 00	90 00	585 00
07/01/96	6" BLOW-OFFS(9) CHERRY TR	SLP	25 0	4,500 00	0 00	4,500 00	990 00	180 00	1,170 00
07/01/96	6" HYDRANTS(3) BRANDY LN	SLP	25 0	1,500 00	0 00	1,500 00	330 00	60 00	390 00
07/01/97	4" FLUSH VALVE	SLP	25 0	350 00	0 00	350 00	77 00	14 00	91 00
07/01/97	6" HYDRANT	SLP	40 0	900 00	0 00	900 00	101 25	22 50	123 75
09/30/97	ONE 4" HYDRANT	SLP	40 0	850 00	0 00	850 00	92 08	21 25	113 33
Grand totals: 261 - HYDRANTS/FLUSH VALVES (7 assets)				11,399 00	0 00	11,399 00	2,819 13	429 71	3,248 84

Date Acq	Description	Meth.	Life	Cost	Sec. 179	Depr Basis	Includes Section 179			
							Beg A/Depr	Curr Depr	End A/Depr	
AF	A/C# 263	EQUIPMENT								
06/30/88	METAL DETECTOR	SLP	5 0	235 00	0 00	235 00	235 00	0 00	235 00	
06/30/81	PUMP STATIONS	SLP	25 0	4,769 00	0 00	4,769 00	3,910 80	490.76	4,101 56	
06/30/81	CONTROL PANEL	SLP	10 0	4,748 00	0 00	4,748 00	4,748 00	0 00	4,748 00	
06/30/85	REDARE	SLP	5 0	250 00	0 00	250 00	250 00	0 00	250 00	
01/26/90	TOOLS	SLP	5 0	61 00	0 00	61 00	61 00	0 00	61 00	
04/30/90	TRUCK SIGNS	SLP	5 0	85 00	0 00	85 00	85 00	0 00	85 00	
12/06/90	PUMPING EQUIPMENT	SLP	25 0	66,064 00	0 00	66,064 00	30,389 80	2,642 56	33,032 36	
06/30/91	TOOLS	SLP	5 0	1,127 00	0 00	1,127 00	1,127 00	0 00	1,127 00	
06/30/92	PUMPING EQUIP	SLP	25 0	3,500 00	0 00	3,500 00	1,330 00	140 00	1,470 00	
06/30/92	TOOLS	SLP	5 0	951 00	0 00	951 00	951 00	0 00	951 00	
06/30/93	TOOLS	SLP	7 0	1,218 00	0 00	1,218 00	1,218 00	0 00	1,218 00	
02/28/95	TOOLS	SLP	5 0	126 00	0 00	126 00	126 00	0 00	126 00	
01/01/96	COMPUTER/OFFICE EQUIP/FURN	SLP	5 0	7,600 00	0 00	7,600 00	7,600 00	0 00	7,600 00	
09/01/96	PVC DRILL	SLP	3 0	330 00	0 00	330 00	330 00	0 00	330 00	
09/01/96	TWO POCKET CHLORIMETERS	SLP	3 0	625 00	0 00	625 00	625 00	0 00	625 00	
07/01/97	TOOLS	SLP	3 0	986 94	0 00	986 94	986 94	0 00	986 94	
Grand totals: 263 - EQUIPMENT (16 assets)					92,675 94	0 00	92,675 94	53,973 54	2,973 32	56,946 86

ASSET	A/C#	264	METERS & INSTALL.							
06/30/76	METERS	SLP	20 0	3,454 00	0 00	3,454 00	3,454 00	0 00	3,454 00	
06/30/77	METERS	SLP	20 0	5,247 00	0 00	5,247 00	5,247 00	0 00	5,247 00	
06/30/78	METERS	SLP	20 0	3,335 00	0 00	3,335 00	3,300 75	34-25	3,335 00	
06/30/79	METERS	SLP	20 0	4,965 00	0 00	4,965 00	4,717 25	247-75	4,965 00	
06/30/80	METERS	SLP	20 0	4,841 00	0 00	4,841 00	4,406 25	242-05	4,648 30	
06/30/81	METERS	SLP	20 0	3,046 00	0 00	3,046 00	2,711 50	152-30	2,863 80	
06/30/81	METERS	SLP	20 0	1,508 00	0 00	1,508 00	1,312 00	75-40	1,387 40	
06/30/81	METERS	SLP	20 0	1,457 00	0 00	1,457 00	1,267 25	72-85	1,340 10	
06/30/82	METERS	SLP	20 0	4,554 00	0 00	4,554 00	3,779 50	227-70	4,007 20	
06/30/84	METERS	SLP	20 0	2,889 00	0 00	2,889 00	2,225 25	144-45	2,369 70	
06/30/84	METERS	SLP	20 0	3,552 00	0 00	3,552 00	2,664 00	177 60	2,841 60	
06/30/85	METERS	SLP	20 0	2,875 00	0 00	2,875 00	2,041 75	143-75	2,185 50	
06/30/86	METERS	SLP	20 0	2,790 00	0 00	2,790 00	1,758 50	139-50	1,898 00	
06/30/90	METERS	SLP	20 0	3,250 00	0 00	3,250 00	1,657 50	162 50	1,820 00	
06/30/90	METERS	SLP	20 0	315 00	0 00	315 00	161 75	15 75	177 50	
06/30/90	METERS	SLP	20 0	6,470 00	0 00	6,470 00	3,300 50	323 50	3,624 00	
06/30/90	METERS	SLP	20 0	9,242 00	0 00	9,242 00	4,713 50	462 10	5,175 60	
06/30/90	METERS	SLP	20 0	1,840 00	0 00	1,840 00	939 00	92 00	1,031 00	
06/30/90	METERS	SLP	20 0	767 00	0 00	767 00	391 75	38 35	430 10	
06/30/91	METERS	SLP	20 0	17,863 00	0 00	17,863 00	8,396 75	893 15	9,289 90	
06/30/92	METERS	SLP	20 0	38,514 00	0 00	38,514 00	16,562 50	1,925 70	18,488 20	
06/30/93	METERS	SLP	20 0	16,419 00	0 00	16,419 00	5,909 75	820 95	6,730 70	
06/30/93	METERS	SLP	20 0	46,610 00	0 00	46,610 00	16,779 50	2,330 50	19,110 00	
01/31/95	METERS	SLP	20 0	316 00	0 00	316 00	104 00	15 80	119 80	
01/31/95	METERS	SLP	20 0	150 00	0 00	150 00	49 50	7 50	57 00	
01/31/95	METERS	SLP	20 0	360 00	0 00	360 00	117 00	18 00	135 00	
02/28/95	METERS	SLP	20 0	391 00	0 00	391 00	126 75	19 55	146 30	
03/31/95	METERS	SLP	20 0	2,782 00	0 00	2,782 00	889 50	139 10	1,028 60	
04/28/95	METERS	SLP	20 0	445 00	0 00	445 00	141 25	22 25	163 50	
05/31/95	METERS	SLP	20 0	6,033 00	0 00	6,033 00	1,890 25	301 65	2,191 90	
06/26/95	METERS	SLP	20 0	3,150 00	0 00	3,150 00	976 50	157 50	1,134 00	
07/25/95	METERS	SLP	20 0	2,753 00	0 00	2,753 00	844 25	137 65	981 90	
08/14/95	METERS	SLP	20 0	552 00	0 00	552 00	169 00	27 60	196 60	
08/31/95	METERS	SLP	20 0	3,743 00	0 00	3,743 00	1,135 75	187 15	1,322 90	
09/26/95	METERS	SLP	20 0	2,811 00	0 00	2,811 00	842 75	140 55	983 30	
10/30/95	METERS	SLP	20 0	2,687 00	0 00	2,687 00	796 75	134 35	931 10	
11/30/95	METERS	SLP	20 0	1,203 00	0 00	1,203 00	352 75	60 15	412 90	
07/01/96	METER SETS-164	SLP	20 0	37,738 00	0 00	37,738 00	10,377 50	1,886 90	12,264 40	
07/01/96	METER SET-1" MADISON SEWER	SLP	20 0	500 00	0 00	500 00	138 00	25 00	163 00	
07/01/97	15 METERS-BILL EADS RD	SLP	20 0	3,650 85	0 00	3,650 85	867 07	182 54	1,049 61	
07/01/97	FOUR METERS	SLP	20 0	1,400 00	0 00	1,400 00	315 00	70 00	385 00	
07/01/97	NEW METER SETS	SLP	20 0	39,682 18	0 00	39,682 18	8,928 49	1,984 11	10,912 60	
09/30/97	13 METER SETS	SLP	20 0	5,450 00	0 00	5,450 00	1,180 83	272 50	1,453 33	

Date Acq	Description	Meth.	Life	Cost	Sec. 179	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Grand totals: 264 - METERS & INSTALL (43 assets)				301,600.03	0.00	301,600.03	127,940.39	14,511.95	142,452.34
ASSET A/C# 267 VEHICLES									
06/30/92	TRUCK	SLP	5.0	118.00	0.00	118.00	118.00	0.00	118.00
08/15/97	'90 DODGE TRUCK	SLP	3.0	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00
Grand totals: 267 - VEHICLES (2 assets)				5,618.00	0.00	5,618.00	5,618.00	0.00	5,618.00
ASSET A/C# 268 OFFICE FURN/FIXT									
06/30/78	1/2 OFFICE FURN	SLP	8.0	518.00	0.00	518.00	518.00	0.00	518.00
11/30/90	PHONE LINES	SLP	25.0	712.00	0.00	712.00	326.40	28.48	354.88
06/30/91	OFFICE FURN	SLP	5.0	63.00	0.00	63.00	63.00	0.00	63.00
06/30/92	OFFICE FURN	SLP	5.0	131.00	0.00	131.00	131.00	0.00	131.00
12/15/97	BLDG IMPRVMTS	SLP	10.0	2,000.00	0.00	2,000.00	816.67	200.00	1,016.67
12/15/97	OFFICE REMODEL	SLP	10.0	4,125.00	0.00	4,125.00	1,684.38	412.50	2,096.88
Grand totals: 268 - OFFICE FURN/FIXT (6 assets)				7,549.00	0.00	7,549.00	3,539.45	640.98	4,180.43
ASSET A/C# 269 LAND & IMPROVEMENTS									
06/30/77	EASEMENT	LAND	15.0	70.00	0.00	70.00	0.00	0.00	0.00
06/30/81	FENCE	SLP	12.0	1,185.00	0.00	1,185.00	1,185.00	0.00	1,185.00
11/16/90	FENCE	SLP	15.0	870.00	0.00	870.00	667.00	58.00	725.00
06/30/91	EASEMENT	LAND	15.0	11.00	0.00	11.00	0.00	0.00	0.00
06/30/92	LAND	LAND	15.0	400.00	0.00	400.00	0.00	0.00	0.00
06/30/92	LAND	LAND	15.0	1,854.00	0.00	1,854.00	0.00	0.00	0.00
06/30/93	LAND	LAND	15.0	325.00	0.00	325.00	0.00	0.00	0.00
Grand totals: 269 - LAND & IMPROVEMENTS (7 assets)				4,715.00	0.00	4,715.00	1,852.00	58.00	1,910.00
ASSET A/C# 270 WATER TOWERS									
06/30/90	WATER TOWER	SLP	40.0	108,644.00	0.00	108,644.00	41,828.50	2,716.10	44,544.60
06/30/92	STANDPIPE WORK	SLP	25.0	84.00	0.00	84.00	30.80	3.36	34.16
Grand totals: 270 - WATER TOWERS (2 assets)				108,728.00	0.00	108,728.00	41,859.30	2,719.46	44,578.76
Grand totals for all accounts: (131 assets)				3,606,441.69	0.00	3,606,441.69	1,288,558.73	64,336.78	1,352,895.51

- 190.76
 - 1657.60
 - 306.25
 - 58.-

2007 = 62124.17

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Asset Depreciation Short Report - Sorted by - ASSET A/C#

Company: KINGSTON-TERRILL WATER DISTRICT

Year End: 12/31/02

Page: 1

Method: 1 - BOOK Std Conv Applied

File: C:\AKDATA\KTWD

Date: 04/28/04

Range: 260 - MAINS - 271 - BLDGS

Include: All assets

Time: 16:54:12

Date Acq	Description	Meth.	Life	Cost	Sec. 179	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C# 260 MAINS									
12/31/75	BEG UTILITY PLANT	SLP	75 0	524,078 96	0 00	524,078 96	315,340 61	6,987 72	322,328 33
06/15/76	LINES	SLP	75 0	2,878 01	0 00	2,878 01	2,785 98	38 37	2,824 35
12/31/78	MAJOR EXTENSION	SLP	75 0	271,708 15	0 00	271,708 15	235,480 43	3,622 78	239,103 21
07/01/79	NEW EXTENSION	SLP	75 0	36,455 70	0 00	36,455 70	29,523 24	486 08	30,009 32
07/01/79	LINES	SLP	75 0	10,894 98	0 00	10,894 98	9,224 38	145 27	9,369 65
07/01/80	LINES	SLP	75 0	93,366 65	0 00	93,366 65	75,315 80	1,244 89	76,560 69
07/01/81	LINES	SLP	75 0	100,429 28	0 00	100,429 28	76,995 76	1,339 06	78,334 82
07/01/83	5240' 4" PVC LINE	SLP	75 0	7,000 36	0 00	7,000 36	4,834 84	93 34	4,928 18
07/01/83	LINES	SLP	75 0	16,829 64	0 00	16,829 64	11,556 44	224 40	11,780 84
07/01/83	27,100' 4" PVC LINE	SLP	75 0	32,798 30	0 00	32,798 30	22,521 47	437 31	22,958 78
07/01/84	ENGINEERING ON EXT	SLP	75 0	2,629 56	0 00	2,629 56	1,700 41	35 06	1,735 47
07/01/84	LINES	SLP	75 0	17,577 90	0 00	17,577 90	11,387 10	234 37	11,621 47
12/01/85	EXT # 4	SLP	75 0	17,663 78	0 00	17,663 78	10,716 02	235 52	10,951 54
07/01/87	2780' 4" PVC-GOODLOE	SLP	75 0	3,225 00	0 00	3,225 00	892 25	43 00	935 25
07/01/88	ADDITIONS	SLP	75 0	19,011 00	0 00	19,011 00	4,879 49	253 48	5,132 97
07/01/90	MASTER METER	SLP	20 0	4,024 00	0 00	4,024 00	2,313 80	201 20	2,515 00
07/01/90	4000' 4" PVC-GOODLOE CHAPEL RD	SLP	75 0	6,000 00	0 00	6,000 00	1,300 00	80 00	1,380 00
07/01/91	LINES	SLP	75 0	1,400 00	0 00	1,400 00	275 34	18 67	294 01
07/01/91	1800' 6" PVC-CEDAR PT	SLP	75 0	2,920 07	0 00	2,920 07	574 26	38 93	613 19
07/01/92	250' 4"-MCKEY LN	SLP	75 0	3,750 00	0 00	3,750 00	662 50	50 00	712 50
07/01/92	250' 4"-HICKORY LICK	SLP	75 0	750 00	0 00	750 00	132 50	10 00	142 50
07/01/92	160' 6" PVC	SLP	75 0	800 00	0 00	800 00	141 34	10 67	152 01
07/01/93	1200' 2" PVC	SLP	75 0	5,601 02	0 00	5,601 02	877 49	74 68	952 17
04/01/94	LINE	SLP	75 0	2,407 20	0 00	2,407 20	341 01	32 10	373 11
03/31/95	980' 4"-HOME PLACE	SLP	75 0	5,123 02	0 00	5,123 02	631 84	68 31	700 15
03/31/95	300' 6" PVC DUNCANNON	SLP	75 0	702 00	0 00	702 00	86 58	9 36	95 94
07/01/97	MAIN LINES	SLP	75 0	3,486 00	0 00	3,486 00	337 12	46 48	383 60
07/01/97	LINE EXTENSIONS	SLP	75 0	46,632 15	0 00	46,632 15	3,575 12	621 76	4,196 88
12/31/97	8520' 6" LINE EXT-PROJECT	SLP	75 0	39,600 00	0 00	39,600 00	2,706 00	528 00	3,234 00
12/31/97	52000' 4" PVC-PROJECT	SLP	75 0	407,616 18	0 00	407,616 18	27,853 76	5,434 88	33,288 64
Grand totals: 260 - MAINS (30 assets)				1,687,358 91	0 00	1,687,358 91	854,962 88	22,645 69	877,608 57
ASSET A/C# 261 HYDRANT									
07/01/83	HYDRANT	SLP	25 0	712 51	0 00	712 51	527 25	28 50	555 75
07/01/83	3 HYDRANTS	SLP	25 0	2,172 00	0 00	2,172 00	1,607 28	86 88	1,694 16
07/01/84	2 HYDRANTS	SLP	25 0	1,448 00	0 00	1,448 00	1,013 60	57 92	1,071 52
07/01/87	HYDRANT	SLP	25 0	649 00	0 00	649 00	376 42	25 96	402 38
07/01/91	3 HYDRANTS	SLP	40 0	1,500 00	0 00	1,500 00	330 00	37 50	367 50
07/01/93	HYDRANT	SLP	40 0	400 00	0 00	400 00	150 00	10 00	160 00
07/01/95	6" HYDRANT	SLP	40 0	868 44	0 00	868 44	141 12	21 71	162 83
12/28/95	4" HYDRANT-PUNKIN RUN	SLP	40 0	599 25	0 00	599 25	91 13	14 98	106 11
07/01/97	FLUSH VALVES	SLP	40 0	8,500 00	0 00	8,500 00	956 25	212 50	1,168 75
Grand totals: 261 - HYDRANT (9 assets)				16,849 20	0 00	16,849 20	5,193 05	495 95	5,689 00
ASSET A/C# 262 SERVICES									
07/01/90	SERVICES	SLP	40 0	2,500 00	0 00	2,500 00	675 00	62 50	737 50
07/01/93	SERVICES	SLP	40 0	2,150 00	0 00	2,150 00	483 75	53 75	537 50
07/01/94	SERVICES	SLP	40 0	15,214 61	0 00	15,214 61	2,852 77	380 37	3,233 14
07/01/95	SERVICES	SLP	40 0	5,727 68	0 00	5,727 68	5,441 31	143 19	5,584 50
07/01/97	175 SERVICES	SLP	40 0	3,500 00	0 00	3,500 00	612 50	87 50	700 00
Grand totals: 262 - SERVICES (5 assets)				29,092 29	0 00	29,092 29	10,065 33	727 31	10,792 64
ASSET A/C# 263 EQUIPMENT									
05/01/97	PIPE LOCATOR	SLP	3 0	512 90	0 00	512 90	512 90	0 00	512 90
05/01/97	RECORDERS	SLP	5 0	725 00	0 00	725 00	676 67	48 33	725 00
06/01/97	CONCRETE SAW	SLP	5 0	700 00	0 00	700 00	618 33	81 67	700 00
Grand totals: 263 - EQUIPMENT (3 assets)				1,937 90	0 00	1,937 90	1,807 90	130 00	1,937 90

Date Acq	Description	Meth.	Life	Cost	Sec. 179	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C# 264 METERS/INSTALL.									
01/01/76	METERS	SLP	25 0	7,125 00	0 00	7,125 00	7,125 00	0 00	7,125 00
09/30/77	METERS	SLP	25 0	7,669 35	0 00	7,669 35	7,443 94	225 41	7,669 35
12/31/77	METERS	SLP	25 0	367 85	0 00	367 85	353 04	14 81	367 85
07/01/79	METERS	SLP	25 0	11,934 69	0 00	11,934 69	10,741 22	477 09	11,218 61
07/01/80	METERS	SLP	25 0	7,070 00	0 00	7,070 00	6,080 20	282 80	6,363 00
07/01/81	METERS	SLP	25 0	12,541 54	0 00	12,541 54	10,284 03	501 66	10,785 69
07/01/82	METERS	SLP	25 0	3,725 75	0 00	3,725 75	2,906 09	149 03	3,055 12
07/01/83	20 METERS	SLP	25 0	8,400 01	0 00	8,400 01	6,259 44	336 00	6,595 44
07/01/83	18 METERS	SLP	25 0	5,105 61	0 00	5,105 61	3,778 08	204 22	3,982 30
07/01/83	33 METERS	SLP	25 0	12,579 56	0 00	12,579 56	9,308 84	503 18	9,812 02
07/01/84	42 METERS	SLP	25 0	7,124 12	0 00	7,124 12	4,986 80	284 96	5,271 76
07/01/84	23 METERS	SLP	25 0	5,571 82	0 00	5,571 82	3,900 23	222 87	4,123 10
12/01/85	METERS	SLP	25 0	4,209 58	0 00	4,209 58	2,778 27	168 38	2,946 65
12/01/85	METERS	SLP	25 0	6,175 55	0 00	6,175 55	6,051 99	123 56	6,175 55
12/01/85	METERS	SLP	5 0	198 00	0 00	198 00	198 00	0 00	198 00
07/01/89	23 METERS	SLP	25 0	11,296 89	0 00	11,296 89	8,811 62	451 88	9,263 50
07/01/89	255 METERS-CHANGE OUTS	SLP	25 0	8,238 25	0 00	8,238 25	6,425 87	329 53	6,755 40
07/01/90	METERS	SLP	25 0	8,400 00	0 00	8,400 00	4,662 00	336 00	4,998 00
07/01/90	1" METER	SLP	25 0	550 00	0 00	550 00	305 25	22 00	327 25
07/01/91	27 METERS	SLP	25 0	8,100 00	0 00	8,100 00	3,402 00	324 00	3,726 00
07/01/91	1" METER SET	SLP	25 0	750 00	0 00	750 00	315 00	30 00	345 00
07/01/92	29 METERS	SLP	25 0	10,150 00	0 00	10,150 00	3,857 00	406 00	4,263 00
07/01/92	1" METER SET	SLP	25 0	750 00	0 00	750 00	285 00	30 00	315 00
07/01/93	43 METERS	SLP	25 0	7,300 00	0 00	7,300 00	2,956 50	292 00	3,248 50
07/01/94	30 METERS	SLP	25 0	12,000 00	0 00	12,000 00	4,260 00	480 00	4,740 00
07/01/95	2" METER-CITGO	SLP	25 0	976 34	0 00	976 34	297 79	39 05	336 84
07/01/95	25 METER SETS	SLP	25 0	8,902 82	0 00	8,902 82	2,715 35	356 11	3,071 46
07/01/95	BY-PASS METERS	SLP	25 0	4,842 75	0 00	4,842 75	1,477 05	193 71	1,670 76
01/01/95	534 RE-COND METERS	SLP	5 0	11,954 75	0 00	11,954 75	11,954 75	0 00	11,954 75
01/01/96	42 METER SETS	SLP	25 0	18,249 00	0 00	18,249 00	4,653 27	729 96	5,383 23
07/01/97	175 METER SETS	SLP	25 0	31,500 00	0 00	31,500 00	6,457 50	1,260 00	7,717 50
Grand totals: 264 - METERS/INSTALL. (31 assets)				243,759 23	0 00	243,759 23	145,031 12	8,774 51	153,805 63
ASSET A/C# 265 PLANT EQUIPMENT									
01/01/80	DETECTOR	SLP	10 0	515 76	0 00	515 76	515 76	0 00	515 76
07/01/81	PUMP STATION	SLP	25 0	832 18	0 00	832 18	682 44	33 29	715 73
07/01/89	8" PIPE CUTTER	SLP	8 0	860 00	0 00	860 00	860 00	0 00	860 00
07/01/89	4" PIPE CUTTER	SLP	8 0	680 00	0 00	680 00	680 00	0 00	680 00
07/01/94	TWO RECORDING GAUGES	SLP	5 0	661 00	0 00	661 00	661 00	0 00	661 00
03/01/95	TAPPING MACHINE	SLP	5 0	657 02	0 00	657 02	657 02	0 00	657 02
04/01/95	PORTABLE PUMP	SLP	5 0	750 00	0 00	750 00	750 00	0 00	750 00
Grand totals: 265 - PLANT EQUIPMENT (7 assets)				4,955 96	0 00	4,955 96	4,806 22	33 29	4,839 51
ASSET A/C# 267 OFFICE EQUIP									
12/31/77	TYPEWRITER	SLP	10 0	179 50	0 00	179 50	179 50	0 00	179 50
07/01/84	BLINDS	SLP	10 0	255 35	0 00	255 35	255 35	0 00	255 35
07/01/84	SIGN	SLP	25 0	325 00	0 00	325 00	227 50	13 00	240 50
07/01/85	FURNITURE	SLP	10 0	3,662 08	0 00	3,662 08	3,662 08	0 00	3,662 08
07/01/89	BASE STATION-RADIO	SLP	5 0	615 00	0 00	615 00	615 00	0 00	615 00
07/01/91	COMPUTER	SLP	3 0	6,000 00	0 00	6,000 00	6,000 00	0 00	6,000 00
07/01/93	CENTRAL AIR COND	SLP	5 0	900 00	0 00	900 00	900 00	0 00	900 00
07/01/94	CHAIR	SLP	3 0	199 98	0 00	199 98	199 98	0 00	199 98
07/01/95	WORD PROCESSOR	SLP	3 0	298 80	0 00	298 80	298 80	0 00	298 80
12/31/95	COMPUTER/PRINTER	SLP	5 0	4,082 96	0 00	4,082 96	4,082 96	0 00	4,082 96
07/01/96	COPIER	SLP	3 0	1,499 00	0 00	1,499 00	1,499 00	0 00	1,499 00
Grand totals: 267 - OFFICE EQUIP (11 assets)				18,017 67	0 00	18,017 67	17,920 17	13 00	17,933 17
ASSET A/C# 268 VEHICLES									
01/01/91	91 GMC TRUCK	SLP	3 0	10,285 33	0 00	10,285 33	10,285 33	0 00	10,285 33
12/01/94	91 CHEVY TRUCK	SLP	5 0	13,533 00	0 00	13,533 00	13,533 00	0 00	13,533 00
03/01/95	TRUCK TRANSMISSION	SLP	2 0	725 25	0 00	725 25	725 25	0 00	725 25
07/01/96	TRUCK ENGINE	SLP	3 0	1,769 00	0 00	1,769 00	1,769 00	0 00	1,769 00
12/01/97	MAJOR TRUCK REPAIR	SLP	3 0	1,803 81	0 00	1,803 81	1,803 81	0 00	1,803 81

Date Acq	Description	Meth.	Life	Cost	Sec. 179	Depr Basis	Includes Section 179		End A/Depr	
							Beg A/Depr	Curr Depr		
Grand totals: 268 - VEHICLES (5 assets)				28,116.39	0.00	28,116.39	28,116.39	0.00	28,116.39	
ASSET A/C# 269 WATER TOWERS										
07/01/88	WATER TOWER IMPRVMTS	SLP	25.0	13,880.00	0.00	13,880.00	7,495.20	555.20	8,050.40	
07/01/97	ROAD TO TANK-PROJECT	SLP	20.0	28,000.00	0.00	28,000.00	6,300.00	1,400.00	7,700.00	
07/01/97	FENCE & GATE AT TANK	SLP	20.0	10,000.00	0.00	10,000.00	2,250.00	500.00	2,750.00	
12/31/97	500,000 GALLON TANK	SLP	50.0	675,684.09	0.00	675,684.09	62,219.24	13,513.68	75,732.92	
Grand totals: 269 - WATER TOWERS (4 assets)				727,564.09	0.00	727,564.09	78,264.44	15,968.88	94,233.32	
ASSET A/C# 270 LAND/EASEMENTS										
06/15/76	EASEMENT	LAND	99.0	20.00	0.00	20.00	0.00	0.00	0.00	
09/30/77	EASEMENT	LAND	99.0	1,150.00	0.00	1,150.00	0.00	0.00	0.00	
12/31/77	EASEMENT	LAND	99.0	319.50	0.00	319.50	0.00	0.00	0.00	
12/31/78	EASEMENT	LAND	99.0	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
07/01/82	EASEMENT	LAND	99.0	100.00	0.00	100.00	0.00	0.00	0.00	
07/01/83	EASEMENT	LAND	99.0	432.00	0.00	432.00	0.00	0.00	0.00	
07/01/84	EASEMENT	LAND	99.0	512.00	0.00	512.00	0.00	0.00	0.00	
12/15/95	EASEMENT	LAND	99.0	1,250.00	0.00	1,250.00	0.00	0.00	0.00	
Grand totals: 270 - LAND/EASEMENTS (8 assets)				4,783.50	0.00	4,783.50	0.00	0.00	0.00	
ASSET A/C# 271 BLDGS										
09/30/94	STORAGE BLDG	SLP	10.0	1,278.99	0.00	1,278.99	959.25	127.90	1,087.15	
Grand totals: 271 - BLDGS (1 assets)				1,278.99	0.00	1,278.99	959.25	127.90	1,087.15	
Grand totals for all accounts: (114 assets)				2,763,714.13	0.00	2,763,714.13	1,147,126.75	48,916.53	1,196,043.28	

- 130.
 - 1502.07
 - 33.29
 - 127.90

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

2007 = 47,123.27

Asset Depreciation Short Report - Sorted by - ASSET A/C#

Company: MADISON CO UTILITY DISTRICT

Year End: 12/31/02

Page: 1

Method: 1 - BOOK Std Conv Applied

File: C:\AKDATA\MCUD

Date: 04/28/04

Range: 260 - MAINS - 271 - LAND

Include: All assets

Time: 16:53:26

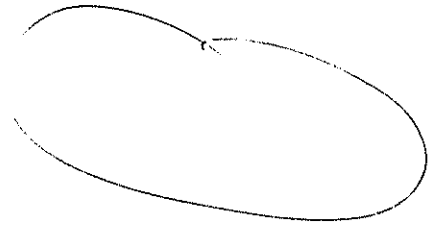
Date Acq	Description	Meth.	Life	Cost	Sec. 179	Depr Basis	Includes Section 179				
							Beg A/Depr	Curr Depr	End A/Depr		
ASSET A/C# 260	MAINS										
07/01/98	600' 2" PVC LINE	SLP	75 0	4,500 00	0 00	4,500 00	255 00	60 00	315 00		
07/01/98	1250' 4" PVC LINE	SLP	75 0	15,625 00	0 00	15,625 00	885 41	208 33	1,093 74		
07/01/98	420' 6" PVC LINE	SLP	75 0	6,300 00	0 00	6,300 00	357 00	84 00	441 00		
07/01/98	OTHER LINE IMPRVMTS	SLP	75 0	7,739 96	0 00	7,739 96	438 60	103 20	541 80		
07/01/98	5900' 6" PVC LINE	SLP	75 0	29,500 00	0 00	29,500 00	1,671 66	393 33	2,064 99		
07/01/98	1200' 4" PVC LINE	SLP	75 0	4,800 00	0 00	4,800 00	272 00	64 00	336 00		
11/01/98	LINE EXT- 23 MILES OF 6" PVC	SLP	75 0	716,587 80	0 00	716,587 80	35,829 39	9,554 50	45,383 89		
11/01/98	MAINLINE PRV AND VAULT	SLP	50 0	17,000 00	0 00	17,000 00	1,671 67	340 00	2,011 67		
07/01/99	122' OF ROAD BORES	SLP	75 0	4,880 00	0 00	4,880 00	191 14	65 07	256 21		
07/01/99	HIGH REEVES-800' 4" LINE	SLP	75 0	2,400 00	0 00	2,400 00	88 00	32 00	120 00		
07/01/99	CIAC- 3060' OF 4" LINE	SLP	75 0	9,180 00	0 00	9,180 00	336 60	122 40	459 00		
07/01/99	CIAC-41,900' OF 6" LINE	SLP	75 0	234,640 00	0 00	234,640 00	8,603 46	3,128 53	11,731 99		
07/01/99	CIAC-44,000' OF 8" LINE	SLP	75 0	286,000 00	0 00	286,000 00	10,486 66	3,813 33	14,299 99		
07/01/99	CRUSE LANE-2240' 6" LINE	SLP	75 0	12,544 00	0 00	12,544 00	459 94	167 25	627 19		
07/01/99	JOHNSON RD- 2660' 6"	SLP	75 0	14,896 00	0 00	14,896 00	546 18	198 61	744 79		
07/01/99	U S 25- 17,100' 8" LINE	SLP	75 0	111,150 00	0 00	111,150 00	4,075 50	1,482 00	5,557 50		
07/01/99	TATES CREEK- 5100' 6" LINE	SLP	75 0	28,560 00	0 00	28,560 00	1,047 20	380 80	1,428 00		
07/01/99	RIVER HILL DR- 1180' 4" LINE	SLP	75 0	3,540 00	0 00	3,540 00	129 80	47 20	177 00		
07/01/99	CEDARCLIFF- 540' 4" LINE	SLP	75 0	4,240 00	0 00	4,240 00	155 46	56 53	211 99		
07/01/99	GRIGGS RD- 4240' 6" LINE	SLP	75 0	23,744 00	0 00	23,744 00	870 62	316 59	1,187 21		
07/01/99	ENGINEERING FEES	SLP	75 0	8,351 04	0 00	8,351 04	306 21	111 35	417 56		
08/01/99	WACO PHASE II LINE-50,136' 4" PVC	SLP	75 0	227,126 10	0 00	227,126 10	7,949 42	3,028 35	10,977 77		
08/01/99	PINEY GROVE 6" LINE-4,480'	SLP	75 0	26,888 00	0 00	26,888 00	941 09	358 51	1,299 60		
08/01/99	LINE-8"- 12,620'	SLP	75 0	106,941 22	0 00	106,941 22	3,742 94	1,425 88	5,168 82		
08/01/99	ENGINEER FEES	SLP	75 0	20,132 33	0 00	20,132 33	704 63	268 43	973 06		
07/01/00	3800' 6" BREEZY PT	SLP	75 0	17,100 00	0 00	17,100 00	342 00	228 00	570 00		
07/01/00	7200' 6" BATTLEFIELD	SLP	75 0	32,400 00	0 00	32,400 00	648 00	432 00	1,080 00		
07/01/00	4000' 4" NOLAND RD	SLP	75 0	14,000 00	0 00	14,000 00	280 00	186 67	466 67		
07/01/00	550' 4" WEDDLES MILL	SLP	75 0	1,925 00	0 00	1,925 00	38 50	25 67	64 17		
07/01/00	550' 4" DUNBAR	SLP	75 0	1,925 00	0 00	1,925 00	38 50	25 67	64 17		
07/01/00	3500' 6" ROSE TRACE	SLP	75 0	15,750 00	0 00	15,750 00	315 00	210 00	525 00		
07/01/00	2700' 6" SHADY OAKS	SLP	75 0	12,150 00	0 00	12,150 00	243 00	162 00	405 00		
07/01/00	3200' 6" THOROUGHbred	SLP	75 0	14,400 00	0 00	14,400 00	288 00	192 00	480 00		
07/01/00	6500' 6" WACO HEIGHTS	SLP	75 0	29,250 00	0 00	29,250 00	585 00	390 00	975 00		
07/01/00	1400' 8" BECKAH RIDGE	SLP	75 0	7,000 00	0 00	7,000 00	140 00	93 33	233 33		
07/01/00	500' 2" BEAR RUN	SLP	75 0	1,000 00	0 00	1,000 00	20 00	13 33	33 33		
07/01/00	1620' 4" TATES CREEK	SLP	75 0	5,670 00	0 00	5,670 00	113 40	75 60	189 00		
07/01/00	600' 6" WELLS TRACE	SLP	75 0	2,700 00	0 00	2,700 00	54 00	36 00	90 00		
07/01/00	2700' 6" WATERFORD	SLP	75 0	12,150 00	0 00	12,150 00	243 00	162 00	405 00		
07/01/00	5200' 6" HIDDEN POINT	SLP	75 0	23,400 00	0 00	23,400 00	468 00	312 00	780 00		
07/01/00	2700' 6" INDIGO RUN	SLP	75 0	12,150 00	0 00	12,150 00	243 00	162 00	405 00		
07/01/00	3400' 6" RIVER RUN	SLP	75 0	15,300 00	0 00	15,300 00	306 00	204 00	510 00		
07/01/00	5200' 6" THREE FORKS	SLP	75 0	23,400 00	0 00	23,400 00	468 00	312 00	780 00		
07/01/00	2500' 6" DIAMOND GROUP	SLP	75 0	11,250 00	0 00	11,250 00	225 00	150 00	375 00		
07/01/00	2000' 6" SHILOH PT	SLP	75 0	9,000 00	0 00	9,000 00	180 00	120 00	300 00		
07/01/00	550' 2" POWERLINE DR	SLP	75 0	1,925 00	0 00	1,925 00	38 50	25 67	64 17		
07/01/00	800' 4" CAMPBELL BRANCH	SLP	75 0	2,800 00	0 00	2,800 00	56 00	37 33	93 33		
07/01/00	10200' 8" US 25 UPGRADE	SLP	75 0	51,000 00	0 00	51,000 00	1,020 00	680 00	1,700 00		
07/01/00	3400' 8" JACKS CREEK	SLP	75 0	17,000 00	0 00	17,000 00	340 00	226 67	566 67		
07/01/01	MAINS	SLP	75 0	1,468 38	0 00	1,468 38	9 79	19 58	29 37		
07/01/01	MAIN-2740' 6" PVC	SLP	75 0	18,385 13	0 00	18,385 13	122 57	245 14	367 71		
07/01/01	MAINS- 680' 6" PVC	SLP	75 0	5,100 00	0 00	5,100 00	34 00	68 00	102 00		
Grand totals: 260 - MAINS (52 assets)						2,286,863 96	0 00	2,286,863 96	88,874 84	30,604 85	119,479 69

ASSET A/C#	261	FLUSH VALVES/HYDRANTS								
07/01/98	FLUSH VALVES	SLP	40 0	870 00	0 00	870 00	126 88	21 75	148 63	
07/01/98	SEVEN (7) FLUSH VALVES	SLP	40 0	3,500 00	0 00	3,500 00	306 25	87 50	393 75	
07/01/98	TWO (2) FIRE HYDRANTS	SLP	40 0	1,000 00	0 00	1,000 00	87 50	25 00	112 50	
11/01/98	13 BLOWOFF VALVES	SLP	40 0	7,020 00	0 00	7,020 00	555 75	175 50	731 25	
07/01/99	FIRE HYDRNTS-17 8"	SLP	40 0	9,350 00	0 00	9,350 00	584 38	233 75	818 13	
07/01/99	FIRE HYDRNTS- EIGHT 8"	SLP	40 0	4,400 00	0 00	4,400 00	275 00	110 00	385 00	

Date Acq	Description	Meth.	Life	Cost	Sec. 179	Depr Basis	Beg A/Depr	Includes Section 179 Curr Depr	End A/Depr
ASSET A/C# 261 FLUSH VALVES/HYDRANTS									
07/01/99	FIRE HYDRANTS- TEN 8"	SLP	40 0	5,500 00	0 00	5,500 00	343 75	137 50	481 25
07/01/99	FH- FIVE 8"	SLP	40 0	2,750 00	0 00	2,750 00	171 88	68 75	240 63
07/01/99	TWO 6" FLUSH VALVES	SLP	40 0	1,000 00	0 00	1,000 00	62 50	25 00	87 50
07/01/99	TWO 4" FLUSH VALVES	SLP	40 0	930 00	0 00	930 00	58 13	23 25	81 38
07/01/99	FH- 19 6"	SLP	40 0	14,250 00	0 00	14,250 00	890 63	356 25	1,246 88
07/01/99	ONE 4" FLUSH VALVE	SLP	40 0	465 00	0 00	465 00	29 07	11 63	40 70
07/01/99	FOUR 6" FLUSH VALVES	SLP	40 0	2,400 00	0 00	2,400 00	150 00	60 00	210 00
08/01/99	BLOW-OFF VALVES- 8"	SLP	40 0	3,720 00	0 00	3,720 00	224 75	93 00	317 75
08/01/99	FIVE HYDRANTS- 8"	SLP	40 0	7,375 00	0 00	7,375 00	445 58	184 38	629 96
08/01/99	THREE 6" BLOW-OFFS	SLP	40 0	1,650 00	0 00	1,650 00	99 69	41 25	140 94
07/01/00	HYDRANTS- 52 6"	SLP	50 0	52,000 00	0 00	52,000 00	1,560 00	1,040 00	2,600 00
07/01/00	BLOWOFFS- 6 4"	SLP	50 0	2,400 00	0 00	2,400 00	72 00	48 00	120 00
07/01/00	ONE 6" BLOWOFF	SLP	50 0	500 00	0 00	500 00	15 00	10 00	25 00
07/01/00	ONE 2" BLOWOFF	SLP	50 0	375 00	0 00	375 00	11 25	7 50	18 75
07/01/00	FIVE HYDRANTS- 8"	SLP	50 0	6,000 00	0 00	6,000 00	180 00	120 00	300 00
07/01/01	BLOW-OFFS- 3- 6"	SLP	50 0	3,000 00	0 00	3,000 00	30 00	60 00	90 00
07/01/01	BLOW-OFFS- 4- 4"	SLP	50 0	3,000 00	0 00	3,000 00	30 00	60 00	90 00
Grand totals: 261 - FLUSH VALVES/HYDRANTS (23 assets)				133,455 00	0 00	133,455 00	6,309 99	3,000 01	9,310 00
ASSET A/C# 263 SERVICES									
07/01/99	SERVICES- 254	SLP	40 0	6,350 00	0 00	6,350 00	396 88	158 75	555 63
07/01/99	SERVICES- 131	SLP	40 0	3,275 00	0 00	3,275 00	204 70	81 88	286 58
08/01/99	SERVICES	SLP	40 0	5,613 75	0 00	5,613 75	339 16	140 34	479 50
07/01/01	SERVICES- 340	SLP	25 0	5,100 00	0 00	5,100 00	102 00	204 00	306 00
Grand totals: 263 - SERVICES (4 assets)				20,338 75	0 00	20,338 75	1,042 74	584 97	1,627 71
ASSET A/C# 264 METER INSTALLATIONS									
07/01/98	124 METER SETS	SLP	20 0	129,178 91	0 00	129,178 91	22,606 32	6,458 95	29,065 27
07	6" SENSUS TURBO MASTER METER	SLP	20 0	3,297 00	0 00	3,297 00	576 98	164 85	741 83
11/01/98	153 METER INSTALL	SLP	20 0	43,750 00	0 00	43,750 00	6,927 08	2,187 50	9,114 58
07/01/99	METER SETS- 254	SLP	20 0	82,550 00	0 00	82,550 00	10,318 75	4,127 50	14,446 25
07/01/99	M SETS BY DEVELOPERS(131)	SLP	20 0	29,475 00	0 00	29,475 00	3,684 38	1,473 75	5,158 13
07/01/99	OKONITE METER- 8"	SLP	20 0	23,668 83	0 00	23,668 83	2,958 60	1,183 44	4,142 04
07/01/99	CAPITAL WORK ON METER SETS	SLP	20 0	6,600 00	0 00	6,600 00	825 00	330 00	1,155 00
07/01/99	LABOR ON METER SETS	SLP	20 0	83,590 31	0 00	83,590 31	10,448 80	4,179 52	14,628 32
08/01/99	PHASE II METER SETS- 66	SLP	20 0	18,932 00	0 00	18,932 00	2,287 62	946 60	3,234 22
07/01/00	METER INSTALLATIONS	SLP	25 0	201,065 91	0 00	201,065 91	12,063 96	8,042 64	20,106 60
07/01/01	METER SETS	SLP	20 0	180,824 76	0 00	180,824 76	4,520 62	9,041 24	13,561 86
07/01/01		SLP	10 0	0 00	0 00	0 00	0 00	0 00	0 00
Grand totals: 264 - METER INSTALLATIONS (12 assets)				802,932 72	0 00	802,932 72	77,218 11	38,135 99	115,354 10
ASSET A/C# 265 PLANT EQUIPMENT									
07/01/98	TEST PUMP	SLP	10 0	1,423 00	0 00	1,423 00	498 05	142 30	640 35
10/01/98	TELEMETRY SYSTEM	SLP	20 0	73,150 00	0 00	73,150 00	11,886 88	3,657 50	15,544 38
07/01/99	NEW PUMP MOTOR	SLP	5 0	652 57	0 00	652 57	326 28	130.54	456 79
01/15/00	TEST EQUIP	SLP	10 0	2,945 10	0 00	2,945 10	589 02	294 51	883 53
02/15/00	PUMP	SLP	5 0	1,915 00	0 00	1,915 00	734 08	383.00	1,117 08
03/31/00	THREE PUMPS	SLP	10 0	2,495 00	0 00	2,495 00	457 42	249 50	706 92
06/28/00	RADIO READING EQUIP	SLP	20 0	13,300 00	0 00	13,300 00	1,052 92	665 00	1,717 92
06/29/00	CUTTER	SLP	10 0	1,730 00	0 00	1,730 00	273 92	173 00	446 92
07/01/00	EQUIP	SLP	7 0	300 00	0 00	300 00	64 29	42 86	107 15
07/01/00	EQUIP	SLP	7 0	1,321 00	0 00	1,321 00	283 07	488.71 2, 43	471 78
09/30/00	EQUIP	SLP	3 0	32 00	0 00	32 00	14 23	10.07	24 90
11/01/00	PLANT EQUIP	SLP	5 0	134 00	0 00	134 00	31 27	26.80	58 07
12/28/00	PUMP	SLP	10 0	678 79	0 00	678 79	73 54	67 88	141 42
07/01/01	FIELD EQUIP	SLP	7 0	3,007 79	0 00	3,007 79	214 84	429 68	644 52
Grand totals: 265 - PLANT EQUIPMENT (14 assets)				103,084 25	0 00	103,084 25	16,499 81	6,461 92	22,961 73
ASSET A/C# 267 OFFICE EQUIP & FURN.									
05/01/98	PHONE SYSTEM	SLP	10 0	6,453 89	0 00	6,453 89	2,366 43	645 39	3,011 82
07/01/98	COMPUTER	SLP	5 0	2,370 00	0 00	2,370 00	1,659 00	474.00	2,133 00
10/01/98	COPIER	SLP	5 0	4,200 00	0 00	4,200 00	2,730 00	840.00	3,570 00
04/01/99	CASH REGISTER	SLP	5 0	1,990 00	0 00	1,990 00	1,094 50	398.00	1,492 50
06/30/99	TWO COMPUTER TERMINALS	SLP	5 0	1,495 00	0 00	1,495 00	772 42	299.00	1,071 42

Date Acq	Description	Meth.	Life	Cost	Sec. 179	Depr Basis	Includes Section 179			
							Beg A/Depr	Curr Depr	End A/Depr	
ASSET A/C# 267 OFFICE EQUIP & FURN.										
09/01/99	DIGITAL CAMERA	SLP	5 0	728 89	0 00	728 89	340 15	145-78	97.18	485 93
09/01/99	SCANNER	SLP	3 0	394 98	0 00	394 98	307 21	87-77	—	394 98
10/01/99	SIX DESKS & CHAIRS	SLP	5 0	3,718 88	0 00	3,718 88	1,673 50	748-78	557.02	2,417 28
02/15/00	MONITOR	SLP	5 0	310 00	0 00	310 00	118 83	62-00	62	180 83
02/15/00	CELL PHONES	SLP	3 0	636 00	0 00	636 00	408 33	212-00	12.67	618 33
03/15/00	TWO COMPUTERS	SLP	5 0	3,244 96	0 00	3,244 96	1,189 82	648-99	—	1,838 81
08/01/00	OFFICE EQUIP	SLP	3 0	70 50	0 00	70 50	33 29	23-50	-0-	56 79
10/01/00	OFFICE EQUIP	SLP	3 0	510 00	0 00	510 00	212 50	170-00	0	382 50
11/01/00	COMPUTER	SLP	5 0	4,290 00	0 00	4,290 00	1,001 00	858-00	—	1,859 00
11/01/00	OFFICE EQUIP	SLP	3 0	671 86	0 00	671 86	261 28	223-95	0	485 23
07/01/01	OFFICE EQUIP	SLP	7 0	2,537 79	0 00	2,537 79	181 27	362 54	—	543 81
Grand totals: 267 - OFFICE EQUIP & FURN. (16 assets)				33,622 75	0 00	33,622 75	14,347 53	6,194 70		20,542 23
ASSET A/C# 268 VEHICLES										
04/01/99	92 GMC TRANSMISSION	SLP	4 0	2,180 36	0 00	2,180 36	1,499 00	545 09	—	2,044 09
07/01/99	99 JEEP	SLP	5 0	18,225 00	0 00	18,225 00	9,112 50	3,645 00	182.50	2,757 50
08/01/99	99 DODGE 4X4	SLP	5 0	19,868 15	0 00	19,868 15	9,602 94	3,973 63	237.97	3,576 57
08/01/99	99 DODGE 4X4	SLP	5 0	18,708 00	0 00	18,708 00	9,042 20	3,741 60	218.44	4,278 80
09/30/99	TRUCK TOPS	SLP	5 0	582 95	0 00	582 95	272 04	116 59	77.77	388 63
10/01/99	UTIL TRUCK BED	SLP	5 0	3,785 00	0 00	3,785 00	1,703 25	757 00	167.15	2,460 25
10/01/99	TRUCK REAR END	SLP	4 0	1,840 70	0 00	1,840 70	1,035 40	460 18	—	1,495 58
11/15/99	TRUCK TRANSMISSION/REAR END	SLP	4 0	3,755 14	0 00	3,755 14	2,034 04	938 79	—	2,972 83
02/15/00	TRUCK- 92 GMC4X4	SLP	3 0	9,100 00	0 00	9,100 00	5,813 89	3,033 33	—	8,847 22
Grand totals: 268 - VEHICLES (9 assets)				78,045 30	0 00	78,045 30	40,115 26	-17,244 24		57,326 47
ASSET A/C# 269 WATER TOWERS AND TANKS										
04/01/98	WATER TOWER IMPRVMTS	SLP	40 0	1,380 00	0 00	1,380 00	129 38	34 50		163 88
Grand totals: 269 - WATER TOWERS AND TANKS (1 assets)				1,380 00	0 00	1,380 00	129 38	34 50		163 88
ASSET A/C# 270 BLDGS										
01/15/99	STORAGE BLDG/FENCE	SLP	10 0	3,170 00	0 00	3,170 00	951 00	317 00		1,268 00
09/01/99	WIRING IMPRVMTS	SLP	10 0	1,906 16	0 00	1,906 16	444 78	190 62		635 40
Grand totals: 270 - BLDGS (2 assets)				5,076 16	0 00	5,076 16	1,395 78	507 62		1,903 40
ASSET A/C# 271 LAND										
10/01/01	LAND	LAND	99 0	32,012 00	0 00	32,012 00	0 00	0 00		0 00
Grand totals: 271 - LAND (1 assets)				32,012 00	0 00	32,012 00	0 00	0 00		0 00
Grand totals for all accounts: (134 assets)				3,496,810.89	0.00	3,496,810.89	245,933.44	102,735.77		348,669.21

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied



- 666.77
 - 5180.77
 - 17211.21

2007 = 79,671.02

Client MCUD04

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61-1328924

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
Form 1065										
1	WATER TOWER-WELLS PRTY	7/01/04		581,308			29,065	S/L	50	11,626
2	COMPUTER	7/01/04		4,895			4,080	S/L	3	815
3	PRINTER	7/01/04		398			332	S/L	3	66
4	PUMP EQUIP	7/01/04		1,340			670	S/L	5	268
5	PARKING LOT PAVING	7/01/04		5,600			933	S/L	15	373
6	METER SETS (418)	7/01/04		191,552			23,945	S/L	20	9,578
7	WATER LINES	7/01/04		2,372,503			79,083	S/L	75	31,633
8	SERVICES	7/01/04		12,010			600	S/L	50	240
9	HYDRANTS & BLOW-OFFS	7/01/04		45,450			2,273	S/L	50	909
10	PUMP STATION	7/01/04		60,000			7,500	S/L	20	3,000
11	METER SETS	7/01/05		246,690			18,502	S/L	20	12,335
12	OFFICE FURN & EQUIP	1/15/05		812			542	S/L	3	270
13	OFFICE FURN/EQUIP	5/15/05		310			172	S/L	3	103
14	OFFICE FURN/EQUIP	6/15/05		969			511	S/L	3	323
15	STORAGE BLDG	1/15/05		5,453			1,090	S/L	10	545
16	LAND	3/15/05		255,012						0
17	METER SETS	7/01/05		7,825			587	S/L	20	391
18	LAND-TOWERS DISMANTLED	7/01/05		28,080						0
19	TRANS MAINS	7/01/05		633,179			12,663	S/L	75	9,772
20	SERVICES	7/01/05		6,000			180	S/L	50	120
21	7400' 6" INDIGO PH 4 LINE	1/18/05		37,000			945	S/L	75	493
22	400' 6" TORREY PINES LINE	1/18/05		2,000			51	S/L	75	27
23	380' 6" BRIGHTON CT LINE	3/14/05		1,900			46	S/L	75	25
24	400' 8" BULL RUN LINE	3/15/05		3,000			73	S/L	75	40
25	600' 6" BRIAR DR LINE	3/23/05		3,000			70	S/L	75	40
26	600' 6" SPYGLASS DR LINE	3/23/05		3,000			70	S/L	75	40
27	600' 8" SPYGLASS DR LINE	3/23/05		4,500			105	S/L	75	60
28	1800' 6" WOODLAND LINE	5/16/05		9,000			190	S/L	75	120
29	1000' 8" PARKEY FALLS LN	5/18/05		7,500			158	S/L	75	100
30	1600' 6" PARKEY FALLS LN	5/18/05		8,000			169	S/L	75	107
31	1200' 6" OAKMONT TRAIL LN	5/18/05		6,000			127	S/L	75	80
32	1100' 6" FOREST OAK LINE	5/18/05		5,500			116	S/L	75	73
33	1200' 6" QUALITY DR LINE	6/06/05		6,000			127	S/L	75	80
34	1200' 6" MURFIELD TRL LN	6/20/05		6,000			120	S/L	75	80
35	450' 8" SHILOH POINTE LN	6/25/05		3,375			68	S/L	75	45
36	400' 6" SWEETGRASS WAY LN	6/20/05		2,000			40	S/L	75	27
37	600' 6" DOVE COURT LINE	9/28/05		3,000			50	S/L	75	40

12/31/07

2007 Federal Summary Depreciation Schedule

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
38	900' 6" SAWGRASS LINE	9/28/05		4,500			75	S/L	75	60
39	2200' 6" CRUTCHER PIKE LN	9/28/05		11,000			184	S/L	75	147
40	6342' 6" SHILOH PH VI LN	9/28/05		31,710			529	S/L	75	423
41	800' 6" AMSTER WOODS LN	11/14/05		4,000			62	S/L	75	53
42	4200' 6" SEVEN OAKS LINE	11/14/05		21,000			327	S/L	75	280
43	2140' 6" KINGSTON VIEW LN	11/16/05		10,700			155	S/L	75	143
44	3000' 4" RIVERBEND LINE	4/18/05		15,000			333	S/L	75	200
45	3000' 4" HIDEAWAY LINE	8/02/05		15,000			283	S/L	75	200
46	FIRE HYDRANTS- 56	7/01/05		28,000			840	S/L	50	560
47	BLOW-OFFS- 4	7/01/05		1,600			48	S/L	50	32
48	5300' 6" MCINTOSH LINE	7/01/05		26,500			530	S/L	75	353
49	HYDRANTS- 7	7/01/05		3,500			105	S/L	50	70
50	METER SETS	7/01/03		192,342			33,661	S/L	20	9,617
51	3 TRUCKS	7/01/03		68,036			47,626	S/L	5	13,607
52	EQUIPMENT	7/01/03		670			469	S/L	5	134
53	WATER TOWERS	7/01/03		1,327			117	S/L	40	33
54	LINES	7/01/03		4,907			287	S/L	60	82
55	METER SETS	7/01/02		200,506			45,113	S/L	20	10,025
56	LINES	7/01/02		94,746			7,106	S/L	60	1,579
57	OFFICE EQUIP	7/01/02		2,100			945	S/L	10	210
58	WATER TOWERS	7/01/02		450			41	S/L	50	9
59	FIRE HYDRANTS/BLOW-OFFS	7/01/02		17,400			2,610	S/L	30	580
60	WATER LINES	7/01/03		92,750			5,411	S/L	60	1,546
61	2400' 6"PVC- PINNACLE	7/01/06		12,000			120	S/L	50	240
62	400' 6"PVC- SIMPSON LN	7/01/06		2,000			20	S/L	50	40
63	2200' 4"PVC-COMBS FERRY R	7/01/06		9,900			99	S/L	50	198
64	4200' 4"PVC-COMBS FERRY R	7/01/06		18,900			189	S/L	50	378
65	1500' 6"PVC- EAST.BYPASS	7/01/06		7,500			75	S/L	50	150
66	1360' 6"PVC-KINGS TRACE	7/01/06		6,800			68	S/L	50	136
67	1940' 6"PVC-KINGSTON VIEW	7/01/06		9,700			97	S/L	50	194
68	120' 6"PVC-OLIVER DR	7/01/06		600			6	S/L	50	12
69	340' 6"PVC-HILLCREST	7/01/06		1,700			17	S/L	50	34
70	110' 4"PVC-MILLER	7/01/06		495			5	S/L	50	10
71	9960' 6"PVC-THE CROSSING	7/01/06		49,800			498	S/L	50	996
72	17 FIRE HYDRANTS-6"	7/01/06		12,750			159	S/L	40	319
73	5 BLOWOFFS- 4"	7/01/06		2,250			28	S/L	40	56
74	1 6" BLOWOFF	7/01/06		600			8	S/L	40	15
75	NINE COMPUTERS/MONITORS	2/01/06		11,295			2,071	S/L	5	2,259
76	TWO LASER PRINTERS	2/01/06		4,380			1,338	S/L	3	1,460

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
77	EPSON 9000 PRINTER	2/01/06		2,995			915	S/L	3	998
78	SCOT MAILING SYSTEM	6/01/06		8,097			945	S/L	5	1,619
79	SECURITY SYSTEM	9/01/06		995			111	S/L	3	332
80	2007 FORD F1504x4	9/01/06		16,424			1,095	S/L	5	3,285
81	2007 FORD F1504x4	9/01/06		16,424			1,095	S/L	5	3,285
82	2007 FORD F2504x4	9/01/06		18,589			1,239	S/L	5	3,718
83	TRUCK BED	9/01/06		4,738			316	S/L	5	948
84	KY 627 LINE UPGRADE	5/01/06		145,126			1,935	S/L	50	2,903
85	202 METER SETS	7/01/06		166,396			4,160	S/L	20	9,651
86	360 METER CHANGE-OUTS	7/01/06		12,600			315	S/L	20	630
87	TANK REHAB/PAINTING	7/01/06		121,538			3,038	S/L	20	7,408
88	METER SETS	7/01/07		211,433				S/L	20	5,286
90	ARMY DEPOT PROJECT	2/15/07		43,150				S/L	20	1,978
92	MAIN LINES-RED HOUSE RD	3/15/07		6,000				S/L	50	100
93	MAIN LINES-HWY 52	3/15/07		3,900				S/L	50	65
97	WATER TANK REHAB	7/01/07		115,403				S/L	15	3,847
101	JEEP PATRIOT-2007	7/15/07		17,301				S/L	5	1,730
105	EQUIPMENT-USABBLUEBOOK	8/15/07		856				S/L	5	71
109	LAPTOP COMPUTER	10/15/07		1,373				S/L	5	69
111	OFFICE EQUIP-CDW GOVT	11/15/07		675				S/L	5	23
112	EQUIP-LIGHT TOWER	11/15/07		4,100				S/L	5	137
114	OFFICE EQUIP-POST BRWNG	12/15/07		556				S/L	5	9
115	OFFICE EQUIP	12/15/07		1,200				S/L	5	20
116	LAND-OKONITE LOT FOR TANK	12/15/07		40,000						0
117	OFFICE BLDG-MICHELLE DR	11/01/07		536,981				S/L	40	2,237
118	PARKING LOT	11/01/07		64,674				S/L	20	539
119	LANDSCAPING	11/01/07		6,794				S/L	10	113
120	FENCE	11/01/07		11,192				S/L	10	187
121	RETAINING WALL	11/01/07		8,718				S/L	20	73
122	CURB/GUTTER	11/01/07		19,989				S/L	20	167
123	CABINETS	11/01/07		16,980				S/L	10	283
124	TABLES & CHAIRS	11/01/07		10,497				S/L	10	175
	Total			7,204,269		0	352,072			182,170
	Total Depreciation			7,204,269		0	352,072			182,170
	Grand Total Depreciation			7,204,269		0	352,072			182,170