

## REPORT OF TOTAL UNIT SYSTEM AND KENTUCKY OPERATIONS

A

As of December 31, 2003

<b>REAL PROPERTY—Operating</b>	(A)	(B)	(C)	(D)	(E)	(F)
	Total Unit System Original Cost	Total Unit System Depreciation	Total Unit System Depreciated Cost	Kentucky Original Cost	Kentucky Depreciation	Kentucky Depreciated Cost
(1) General Plant—Real .....						
(2) Land .....						
(3) Buildings and Leasehold Improvements .....						
(4) Rights of Way .....						
(5) Pipelines—Transmission and Distribution .....						
(6) Stored Gas, Oil and Coal (Noncurrent) .....						
(7) CWIP—Real .....						
(8) Operating Leased Property—Real .....						
(9) Capital Leased Property—Real .....						
(10) Noncarrier Property—Real .....						
(11) Industrial Revenue Bonds—Real .....						
(12) Other .....						
<b>(13) Total Real Property .....</b>						
<b>PERSONAL PROPERTY—Operating</b>						
(14) General Plant—Personal .....						
(15) Furniture and Fixtures .....						
(16) Computers and Software .....						
(17) Materials and Supplies .....						
(18) CWIP—Personal .....						
(19) Stores and Fuel Stock Expenses Undistributed .....						
(20) Fuel Stock Stored—Current .....						
(21) Business Inventory Held for Resale .....						
(22) Airline Spare Parts .....						
(23) Airline Rotable Parts, Assemblies and Engines .....						
(24) Airline Slots and Gates .....						
(25) Aircraft Fuel Inventory .....						
(26) Motor Vehicles—Owned .....						
(27) Motor Vehicles—Capital Leased .....						
(28) Motor Vehicles—Operating Leased .....						
(29) Railroad Cars—Owned and Leased .....						
(30) Towers—Communication and Cellular .....						
(31) Completed construction Not Classified .....						
(32) Miscellaneous Personal Property .....						
(33) Capital Leased Property—Personal .....						
(34) Operating Leased Property—Personal .....						
(35) Noncarrier Property—Personal .....						
(36) Industrial Revenue Bonds—Personal .....						
(37) Personal Property Held in Foreign Trade Zone .....						

SEE REVERSE

<b>PERSONAL PROPERTY—Operating</b>	(A)	(B)	(C)	(D)	(E)	(F)
	Total Unit System Original Cost	Total Unit System Depreciation	Total Unit System Depreciated Cost	Kentucky Original Cost	Kentucky Depreciation	Kentucky Depreciated Cost
(38) Manufacturing Machinery .....						
(39) Business Inventory/Raw Materials—Manf. Mach. ....						
(40) CWIP—Manufacturing Machinery .....						
(41) Operating Leased Property—Manf. Mach. ....						
(42) Industrial Revenue Bonds—Manf. Mach. ....						
(43) Certified Pollution Control Facility Machinery .....						
(44) Recycling Equipment .....						
(45) Radio, Television and Telephonic Equipment .....						
(46) Other .....						
<b>(47) Total Personal Property .....</b> ➤						
<b>(48) Total Operating Hard Assets</b> <b>(line 13 plus line 47) .....</b> ➤						
<b>NONOPERATING/NONUTILITY PROPERTY</b>						
(49) Real—Owned and Leased .....						
(50) Personal—Owned and Leased .....						
(51) Manufacturing Machinery .....						
(52) Other .....						
<b>(53) Total Nonoperating Property .....</b> ➤						
<b>(54) Total Operating and Nonoperating Assets</b> <b>(line 48 plus line 53) .....</b> ➤						
<b>INTANGIBLE PROPERTY—Operating</b>						
(55) Goodwill .....						
(56) Permits, Licenses and Customer Lists .....						
(57) Allowances .....						
(58) Derivative Instrument Assets .....						
(59) Organizational Expenses and Franchises .....						
(60) Other .....						
<b>(61) Total Intangible Property .....</b> ➤						
<b>INTANGIBLE PROPERTY—Nonoperating</b>						
(62) .25 Intangibles .....						
(63) .015 Intangibles .....						
<b>(64) Total Nonoperating Intangibles .....</b> ➤						
<b>(65) GRAND TOTAL —All Property .....</b> ➤						

**INSTRUCTIONS:** Complete the following summary of system and Kentucky plant investment for your operation. Indicate the original cost, depreciation and net book values. The total property reported on line 48, Columns (D), (E) and (F) must equal the total property values reported for all counties on Schedule K. The total property reported on line 53, Columns (D), (E) and (F) must equal the total property values reported for all counties on Schedule K2. The total property reported on line 54, Columns (D), (E) and (F) must equal the total property values reported for all counties on Schedule J.

**NOTE:** Operating leased property and CWIP (construction work in progress) must be separated into real, tangible personal and manufacturing machinery property subclasses. Property classified as a pollution control facility must have received certification under KRS 224.01-300 prior to the January 1 assessment date. For a list of property which qualifies as commercial radio, television and telephonic equipment, contact the Department of Property Valuation.