

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--------------------------------------|--------|----------------------------|-----------------|------------------|----------------------------|---------------|------------------------|--------------------------|------------------|--------------------|------------|------------|
| Group: 301 Organization | | | | | | | | | | | | |
| Location: 301-10 ORGANIZATION | | | | | | | | | | | | |
| 224 | | ORGANIZATION | 1/01/71 | <u>21,836.00</u> | <u>0.00</u> | <u>0.00</u> | <u>21,836.00</u> | <u>0.00</u> | <u>21,836.00</u> | <u>0.00</u> | S/L | 40.00 |
| | | 301-10 ORGANIZATION | | <u>21,836.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>21,836.00</u> | <u>0.00</u> | <u>21,836.00</u> | <u>0.00</u> | | |
| | | 301 Organization | | <u>21,836.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>21,836.00</u> | <u>0.00</u> | <u>21,836.00</u> | <u>0.00</u> | | |

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|--|--------|---------------------------|-----------------|---------------------|----------------------------|---------------|------------------------|--------------------------|--------------|---------------------|------------|------------|
| Group: 303 Land | | | | | | | | | | | | |
| Location: | | | | | | | | | | | | |
| 456 | | LAND & LAND RIGHTS | 2/28/07 | 11,345.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,345.50 | Land | 0.00 |
| 457 | | LAND & LAND RIGHT ROBINS | 9/30/07 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | Land | 0.00 |
| 458 | | LAND & LAND RIGHTS MOORE | 11/30/07 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | Land | 0.00 |
| 459 | | LAND & LAND RIGHTS BINDER | 2/28/07 | 531,639.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 531,639.50 | Land | 0.00 |
| 460 | | LAND & LAND RIGHTS CLIFFS | 2/28/07 | 115,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,440.00 | Land | 0.00 |
| 461 | | LAND & LAND RIGHTS BLEDSO | 2/28/07 | 443,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443,280.00 | Land | 0.00 |
| 462 | | LAND & LAND RIGHTS BLEDSO | 12/31/07 | 146,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,460.00 | Land | 0.00 |
| 471 | | LAND WATERSHED PROJECT | 12/31/08 | 297,876.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,876.25 | Land | 0.00 |
| 499 | | LAND AND LAND RIGHTS | 6/30/09 | 504,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,875.00 | Land | 0.00 |
| 509 | | LAND AQUISITION COSTS | 12/31/10 | 860,822.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860,822.50 | Land | 0.00 |
| No Location | | | | <u>3,391,738.75</u> | <u>0.00c</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,391,738.75</u> | | |
| Location: 303-20 LAND & LAND RIGHTS | | | | | | | | | | | | |
| 225 | | LAND AND LAND RIGHTS | 3/21/75 | 15,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | Land | 0.00 |
| 226 | | LAND AND LAND RIGHTS | 1/01/77 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | Land | 0.00 |
| 227 | | LAND AND LAND RIGHTS | 1/01/77 | 1,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,675.00 | Land | 0.00 |
| 228 | | LAND AND LAND RIGHTS | 1/01/71 | 49,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,936.00 | Land | 0.00 |
| 229 | | LAND AND LAND RIGHTS | 1/01/80 | 9,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,700.00 | Land | 0.00 |
| 230 | | LAND AND LAND RIGHTS | 7/01/88 | 1,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,924.00 | Land | 0.00 |
| 231 | | LAND AND LAND RIGHTS | 7/01/89 | 8,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,392.00 | Land | 0.00 |
| 232 | | LAND & LAND RIGHTS | 8/31/95 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | Land | 0.00 |
| 303-20 LAND & LAND RIGHTS | | | | <u>98,427.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>98,427.00</u> | | |
| Location: 303-21 LAND & LAND CLEAR | | | | | | | | | | | | |
| 233 | | LAND AND LAND CLEARING | 1/01/71 | 138,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,876.00 | Land | 0.00 |
| 303-21 LAND & LAND CLEAR | | | | <u>138,876.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>138,876.00</u> | | |
| Location: 303-30 LAND & LAND RIGHTS | | | | | | | | | | | | |
| 234 | | LAND AND LAND RIGHTS | 3/01/99 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | Land | 0.00 |
| 303-30 LAND & LAND RIGHTS | | | | <u>30,000.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,000.00</u> | | |
| Location: 303-40 LAND & LAND RIGHTS | | | | | | | | | | | | |
| 235 | | LAND AND LAND RIGHTS | 1/01/79 | 878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 878.00 | Land | 0.00 |
| 236 | | LAND AND LAND RIGHTS | 1/01/83 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | Land | 0.00 |
| 237 | | LAND AND LAND RIGHTS | 7/01/86 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | Land | 0.00 |
| 238 | | LAND AND LAND RIGHTS | 7/01/87 | 1,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.00 | Land | 0.00 |
| 239 | | LAND AND LAND RIGHTS | 7/01/88 | 15,459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,459.00 | Land | 0.00 |
| 303-40 LAND & LAND RIGHTS | | | | <u>89,640.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>89,640.00</u> | | |
| Location: 303-50 LAND & LAND RIGHTS | | | | | | | | | | | | |
| 240 | | LAND AND LAND RIGHTS | 7/01/87 | 125,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,950.00 | Land | 0.00 |
| 241 | | LAND AND LAND RIGHTS | 7/01/05 | 146,587.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,587.50 | Land | 0.00 |
| 242 | | LAND AND LAND RIGHTS | 7/01/06 | 26,762.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,762.50 | Land | 0.00 |
| 601 | | LAND & LAND RIGHTS | 6/30/13 | 1,020.00 | 0.00 | 0.00 | 101.99 | 0.00 | 101.99 | 918.01 | Land | 35.00 |

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|--|--------|-----------------------------|--------------------|---------------------|----------------------------|------------------|---------------------------|-----------------------------|-----------------|-----------------------|---------------|---------------|
| Group: 303 Land Location: 303-50 LAND & LAND RIGHTS (continued) | | | | | | | | | | | | |
| 606 | | LAND AND LAND RIGHTS | 6/30/14 | 47,333.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,333.50 | Land | 0.00 |
| 630 | | LAND RIGHTS - ROBINSON | 12/29/16 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | Land | 0.00 |
| 649 | | LAND & LAND RIGHTS - WITT - | 9/28/17 | 18,905.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,905.84 | Land | 0.00 |
| 666 | | LAND | 6/30/18 | 124,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | Land | 0.00 |
| 679 | | LAND | 2/07/19 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | Land | 0.00 |
| 680 | | LAND | 10/22/19 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | Land | 0.00 |
| 681 | | LAND | 12/18/19 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | Land | 0.00 |
| 720 | | Donnie Mcqueen Land | 9/23/21 | 24,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,950.00 | Land | 0.00 |
| 303-50 LAND & LAND RIGHTS | | | | <u>617,309.34</u> | <u>0.00c</u> | <u>0.00</u> | <u>101.99</u> | <u>0.00</u> | <u>101.99</u> | <u>617,207.35</u> | | |
| Location: 303-90 LAND AND LAND RIGH | | | | | | | | | | | | |
| 517 | | LAND - LAUREL CO SCH BD | 1/01/01 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | Land | 0.00 |
| 518 | | LAND | 7/01/09 | 39,007.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,007.50 | Land | 0.00 |
| 573 | | Land and Land Rights | 7/01/11 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | Land | 0.00 |
| 721 | | Land | 6/30/21 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | Land | 0.00 |
| 734 | | LAND | 6/30/22 | 5,000.00 | 0.00c | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | Land | 0.00 |
| 303-90 LAND AND LAND RIGH | | | | <u>61,507.50</u> | <u>0.00c</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>61,507.50</u> | | |
| 303 Land | | | | <u>4,427,498.59</u> | <u>0.00c</u> | <u>0.00</u> | <u>101.99</u> | <u>0.00</u> | <u>101.99</u> | <u>4,427,396.60</u> | | |

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| Group: 304 Structures & Improvem | | | | | | | | | | | | |
| Location: 304-20 STRUCT & IMPROVEMT | | | | | | | | | | | | |
| 243 | | STRUCTURES & IMPROVEMEN | 7/01/99 | 795,118.00 | 0.00 | 0.00 | 792,441.56 | 2,676.44 | 795,118.00 | 0.00 | S/L | 35.00 |
| 244 | | BOAT DOCK | 7/01/06 | 10,362.23 | 0.00 | 0.00 | 8,030.71 | 518.11 | 8,548.82 | 1,813.41 | S/L | 20.00 |
| 434 | | PLANT GATE & SIGN | 9/30/07 | 4,661.50 | 0.00 | 0.00 | 2,855.19 | 155.38 | 3,010.57 | 1,650.93 | S/L | 30.00 |
| 472 | | SIGN AT PLANT | 3/31/08 | 4,661.50 | 0.00 | 0.00 | 2,605.51 | 133.19 | 2,738.70 | 1,922.80 | S/L | 35.00 |
| 473 | | GATE AT PLANT | 4/30/08 | 1,392.00 | 0.00 | 0.00 | 772.22 | 39.77 | 811.99 | 580.01 | S/L | 35.00 |
| 722 | | Structures and improvements | 6/30/21 | 206,651.43 | 0.00 | 0.00 | 5,166.29 | 10,332.57 | 15,498.86 | 191,152.57 | S/L | 20.00 |
| 735 | | IMPROVEMENTS | 6/30/22 | 105,707.00 | 0.00c | 0.00 | 0.00 | 1,321.34 | 1,321.34 | 104,385.66 | S/L | 40.00 |
| 304-20 STRUCT & IMPROVEMT | | | | <u>1,128,553.66</u> | <u>0.00c</u> | <u>0.00</u> | <u>811,871.48</u> | <u>15,176.80</u> | <u>827,048.28</u> | <u>301,505.38</u> | | |
| Location: 304-30 STRUCT & IMPROVEMT | | | | | | | | | | | | |
| 402 | | STRUCTURES AND IMPROVEM | 1/01/71 | 234,229.00 | 0.00 | 0.00 | 234,229.00 | 0.00 | 234,229.00 | 0.00 | S/L | 40.00 |
| 403 | | STRUCTURES AND IMPROVEM | 1/01/78 | 559,813.00 | 0.00 | 0.00 | 503,826.62 | 13,995.33 | 517,821.95 | 41,991.05 | S/L | 40.00 |
| 404 | | STRUCTURES AND IMPROVEM | 7/01/86 | 735,684.00 | 0.00 | 0.00 | 544,411.12 | 18,392.10 | 562,803.22 | 172,880.78 | S/L | 40.00 |
| 405 | | STRUCTURES & IMPROVEMEN | 7/01/91 | 1,870,601.00 | 0.00 | 0.00 | 1,197,184.46 | 46,765.03 | 1,243,949.49 | 626,651.51 | S/L | 40.00 |
| 406 | | ROOF-PLANT | 3/11/91 | 16,000.00 | 0.00 | 0.00 | 10,347.00 | 400.00 | 10,747.00 | 5,253.00 | S/L | 40.00 |
| 407 | | ROOF-CHEMICAL BUILDING | 2/15/95 | 6,575.00 | 0.00 | 0.00 | 3,740.28 | 164.38 | 3,904.66 | 2,670.34 | S/L | 40.00 |
| 408 | | STORAGE BUILDING | 1/16/96 | 1,700.00 | 0.00 | 0.00 | 935.00 | 42.50 | 977.50 | 722.50 | S/L | 40.00 |
| 410 | | FENCE | 10/24/96 | 448.00 | 0.00 | 0.00 | 239.64 | 11.20 | 250.84 | 197.16 | S/L | 40.00 |
| 497 | | NEW WATER PLANT | 6/30/08 | 6,145,881.90 | 0.00 | 0.00 | 1,843,764.60 | 153,647.05 | 1,997,411.65 | 4,148,470.25 | S/L | 40.00 |
| 500 | | STRUCTURE & IMPROVEMENT: | 6/30/09 | 179,869.41 | 0.00 | 0.00 | 50,363.47 | 4,496.74 | 54,860.21 | 125,009.20 | S/L | 40.00 |
| 304-30 STRUCT & IMPROVEMT | | | | <u>9,750,801.31</u> | <u>0.00c</u> | <u>0.00</u> | <u>4,389,041.19</u> | <u>237,914.33</u> | <u>4,626,955.52</u> | <u>5,123,845.79</u> | | |
| Location: 304-40 STRUCT & IMPROVEMT | | | | | | | | | | | | |
| 257 | | STRUCTURES AND IMPROVEM | 1/01/76 | 1,738.00 | 0.00 | 0.00 | 1,738.00 | 0.00 | 1,738.00 | 0.00 | S/L | 20.00 |
| 258 | | STRUCTURES AND IMPROVEM | 1/01/78 | 20,504.00 | 0.00 | 0.00 | 20,504.00 | 0.00 | 20,504.00 | 0.00 | S/L | 20.00 |
| 259 | | STRUCTURES AND IMPROVEM | 1/01/79 | 17,159.00 | 0.00 | 0.00 | 17,159.00 | 0.00 | 17,159.00 | 0.00 | S/L | 20.00 |
| 260 | | STRUCTURES AND IMPROVEM | 1/01/82 | 214.00 | 0.00 | 0.00 | 214.00 | 0.00 | 214.00 | 0.00 | S/L | 20.00 |
| 261 | | STRUCTURES AND IMPROVEM | 7/01/86 | 2,111.00 | 0.00 | 0.00 | 2,111.00 | 0.00 | 2,111.00 | 0.00 | S/L | 20.00 |
| 262 | | STORAGE BUILDING | 7/01/87 | 109,960.00 | 0.00 | 0.00 | 109,960.00 | 0.00 | 109,960.00 | 0.00 | S/L | 20.00 |
| 263 | | FENCE | 6/08/92 | 506.00 | 0.00 | 0.00 | 506.00 | 0.00 | 506.00 | 0.00 | S/L | 20.00 |
| 264 | | STRUCTURES AND IMPROVEM | 7/01/99 | 795,118.00 | 0.00 | 0.00 | 792,441.56 | 2,676.44 | 795,118.00 | 0.00 | S/L | 35.00 |
| 304-40 STRUCT & IMPROVEMT | | | | <u>947,310.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>944,633.56</u> | <u>2,676.44</u> | <u>947,310.00</u> | <u>0.00</u> | | |
| Location: 304-50 STRUCT & IMPROVEMT | | | | | | | | | | | | |
| 1 | | STORAGE BUILDING | 7/01/88 | 1,769.00 | 0.00 | 0.00 | 1,233.70 | 44.23 | 1,277.93 | 491.07 | S/L | 40.00 |
| 2 | | NEW OFFICE | 5/01/89 | 172,919.00 | 0.00 | 0.00 | 118,157.20 | 4,322.98 | 122,480.18 | 50,438.82 | S/L | 40.00 |
| 3 | | PAVING | 7/01/90 | 14,865.00 | 0.00 | 0.00 | 14,865.00 | 0.00 | 14,865.00 | 0.00 | S/L | 20.00 |
| 4 | | PLANT FURNACE | 7/01/90 | 1,172.00 | 0.00 | 0.00 | 768.96 | 29.30 | 798.26 | 373.74 | S/L | 40.00 |
| 5 | | BATHROOM FIXTURES | 7/01/90 | 165.00 | 0.00 | 0.00 | 104.98 | 4.13 | 109.11 | 55.89 | S/L | 40.00 |
| 6 | | LAKE-BUILDING | 7/01/91 | 2,318.00 | 0.00 | 0.00 | 1,410.20 | 46.36 | 1,456.56 | 861.44 | S/L | 50.00 |
| 7 | | FENCE | 10/24/96 | 3,843.00 | 0.00 | 0.00 | 2,056.52 | 96.08 | 2,152.60 | 1,690.40 | S/L | 40.00 |
| 8 | | STRUCTURES & IMPROVEMEN | 7/01/04 | 33,843.00 | 0.00 | 0.00 | 25,261.37 | 966.94 | 26,228.31 | 7,614.69 | S/L | 35.00 |
| 9 | | STRUCTURES & IMPROVEMENTS | 7/01/06 | 6,855.28 | 0.00 | 0.00 | 4,431.44 | 195.87 | 4,627.31 | 2,227.97 | S/L | 35.00 |
| 438 | | FENCE AT WAREHOUSE | 2/26/07 | 8,735.00 | 0.00 | 0.00 | 5,355.38 | 249.57 | 5,604.95 | 3,130.05 | S/L | 35.00 |
| 439 | | BLACKTOP OFFICE PARKING LC | 4/27/07 | 13,428.00 | 0.00 | 0.00 | 8,120.76 | 383.66 | 8,504.42 | 4,923.58 | S/L | 35.00 |

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| Group: 304 Structures & Improvem Location: 304-50 STRUCT & IMPROVEMT (continued) | | | | | | | | | | | | |
| 440 | | SIDEWALKS AT OFFICE | 3/27/07 | 1,594.00 | 0.00 | 0.00 | 970.62 | 45.54 | 1,016.16 | 577.84 | S/L | 35.00 |
| 441 | | METAL CARPORT | 5/08/07 | 1,620.00 | 0.00 | 0.00 | 979.74 | 46.29 | 1,026.03 | 593.97 | S/L | 35.00 |
| 443 | | BUILDING | 11/30/07 | 29,042.00 | 0.00 | 0.00 | 9,051.42 | 726.05 | 9,777.47 | 19,264.53 | S/L | 40.00 |
| 474 | | CABINETS AT PLANT | 2/29/08 | 8,900.00 | 0.00 | 0.00 | 3,077.92 | 222.50 | 3,300.42 | 5,599.58 | S/L | 40.00 |
| 475 | | 3 TON HP/DUCT PTS/LAB | 2/29/08 | 4,480.00 | 0.00 | 0.00 | 1,549.33 | 112.00 | 1,661.33 | 2,818.67 | S/L | 40.00 |
| 476 | | PLANT AND OFFICE SHELIVING | 2/29/08 | 1,400.00 | 0.00 | 0.00 | 484.17 | 35.00 | 519.17 | 880.83 | S/L | 40.00 |
| 477 | | WAREHOUSE HEAT PUMP | 3/31/08 | 2,000.00 | 0.00 | 0.00 | 687.50 | 50.00 | 737.50 | 1,262.50 | S/L | 40.00 |
| 478 | | ROOF-STORAGE BUILDING | 4/30/08 | 2,800.00 | 0.00 | 0.00 | 956.67 | 70.00 | 1,026.67 | 1,773.33 | S/L | 40.00 |
| 479 | | ROAD TO SLUDG DUMP | 12/31/08 | 7,036.44 | 0.00 | 0.00 | 3,668.98 | 201.04 | 3,870.02 | 3,166.42 | S/L | 35.00 |
| 480 | | TOP SOIL BIN | 12/31/08 | 23,279.70 | 0.00 | 0.00 | 7,565.87 | 581.99 | 8,147.86 | 15,131.84 | S/L | 40.00 |
| 501 | | STRUCTURE & IMPROVEMENT: | 6/30/09 | 17,230.23 | 0.00 | 0.00 | 8,553.56 | 492.29 | 9,045.85 | 8,184.38 | S/L | 35.00 |
| 568 | | Structures and Improvements | 7/01/11 | 1,107.00 | 0.00 | 0.00 | 438.86 | 31.63 | 470.49 | 636.51 | S/L | 35.00 |
| 619 | | STRUCTURES AND IMPROVEM | 6/30/15 | 5,121.48 | 0.00 | 0.00 | 1,664.46 | 256.07 | 1,920.53 | 3,200.95 | S/L | 20.00 |
| 682 | | DOCKS (AMERICAN MUSCLE) | 10/15/19 | 40,799.00 | 0.00 | 0.00 | 4,589.89 | 2,039.95 | 6,629.84 | 34,169.16 | S/L | 20.00 |
| 701 | | C A MILLS | 6/30/20 | 5,680.00 | 0.00 | 0.00 | 426.00 | 284.00 | 710.00 | 4,970.00 | S/L | 20.00 |
| 304-50 STRUCT & IMPROVEMT | | | | <u>412,002.13</u> | <u>0.00c</u> | <u>0.00</u> | <u>226,430.50</u> | <u>11,533.47</u> | <u>237,963.97</u> | <u>174,038.16</u> | | |
| Location: 304-90 STRUCTURE & IMPRO | | | | | | | | | | | | |
| 519 | | STRUCTURE & IMPROVEMENT: | 7/01/09 | 7,290.01 | 0.00 | 0.00 | 4,556.25 | 364.50 | 4,920.75 | 2,369.26 | S/L | 20.00 |
| 521 | | STRUCTURE & IMPROVEMENT: | 7/01/05 | 8,375.00 | 0.00 | 0.00 | 6,909.38 | 418.75 | 7,328.13 | 1,046.87 | S/L | 20.00 |
| 578 | | Structure & Improvements | 7/01/11 | 20,220.25 | 0.00 | 0.00 | 10,615.61 | 1,011.01 | 11,626.62 | 8,593.63 | S/L | 20.00 |
| 589 | | Structures and Improvements | 7/01/12 | 1,143.47 | 0.00 | 0.00 | 543.12 | 57.17 | 600.29 | 543.18 | S/L | 20.00 |
| 304-90 STRUCTURE & IMPRO | | | | <u>37,028.73</u> | <u>0.00c</u> | <u>0.00</u> | <u>22,624.36</u> | <u>1,851.43</u> | <u>24,475.79</u> | <u>12,552.94</u> | | |
| 304 Structures & Improvem | | | | <u>12,275,695.83</u> | <u>0.00c</u> | <u>0.00</u> | <u>6,394,601.09</u> | <u>269,152.47</u> | <u>6,663,753.56</u> | <u>5,611,942.27</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---|--------|---------------------------|--------------------|---------------------|----------------------------|------------------|---------------------------|-----------------------------|---------------------|-----------------------|---------------|---------------|
| Group: 305 Coll. & Impounding | | | | | | | | | | | | |
| Location: 305-20 COLLECT & IMPOUND | | | | | | | | | | | | |
| 245 | | COLLECTING & IMPOUNDING R | 1/01/71 | 30,880.00 | 0.00 | 0.00 | 30,880.00 | 0.00 | 30,880.00 | 0.00 | S/L | 50.00 |
| 305-20 COLLECT & IMPOUND | | | | <u>30,880.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>30,880.00</u> | <u>0.00</u> | <u>30,880.00</u> | <u>0.00</u> | | |
| Location: 352-19 COLLECTION FORCE M | | | | | | | | | | | | |
| 520 | | COLLECTION SEWERA | 7/01/01 | 1,401,954.00 | 0.00 | 0.00 | 718,501.00 | 35,048.85 | 753,549.85 | 648,404.15 | S/L | 40.00 |
| 522 | | COLLECTION SEWERS | 7/01/02 | 120,364.00 | 0.00 | 0.00 | 58,677.45 | 3,009.10 | 61,686.55 | 58,677.45 | S/L | 40.00 |
| 523 | | COLLECTION SEWERS | 7/01/03 | 8,625.52 | 0.00 | 0.00 | 3,989.34 | 215.64 | 4,204.98 | 4,420.54 | S/L | 40.00 |
| 524 | | COLLECTION SEWERS | 7/01/04 | 762,695.33 | 0.00 | 0.00 | 333,679.15 | 19,067.38 | 352,746.53 | 409,948.80 | S/L | 40.00 |
| 525 | | COLLECTION SEWERS | 7/01/05 | 28,218.31 | 0.00 | 0.00 | 11,640.09 | 705.46 | 12,345.55 | 15,872.76 | S/L | 40.00 |
| 526 | | COLLECTION SEWERS | 7/01/06 | 119,022.33 | 0.00 | 0.00 | 46,121.18 | 2,975.56 | 49,096.74 | 69,925.59 | S/L | 40.00 |
| 527 | | COLLECTION SEWERS | 7/01/08 | 3,623.94 | 0.00 | 0.00 | 1,223.10 | 90.60 | 1,313.70 | 2,310.24 | S/L | 40.00 |
| 528 | | COLLECTION SEWERS | 7/01/09 | 1,079,887.51 | 0.00 | 0.00 | 337,464.87 | 26,997.19 | 364,462.06 | 715,425.45 | S/L | 40.00 |
| 529 | | COLLECTION SEWERS | 7/10/10 | 18,182.12 | 0.00 | 0.00 | 5,227.33 | 454.55 | 5,681.88 | 12,500.24 | S/L | 40.00 |
| 574 | | Collections Force Main | 7/01/11 | 772,400.41 | 0.00 | 0.00 | 202,755.11 | 19,310.01 | 222,065.12 | 550,335.29 | S/L | 40.00 |
| 590 | | Collections Force Main | 7/01/12 | 2,771.96 | 0.00 | 0.00 | 658.35 | 69.30 | 727.65 | 2,044.31 | S/L | 40.00 |
| 602 | | COLLECTION FORCE MAIN | 6/30/13 | 11,060.78 | 0.00 | 0.00 | 1,566.97 | 184.35 | 1,751.32 | 9,309.46 | S/L | 60.00 |
| 698 | | COLLECTIONS FORCE MAIN | 6/30/19 | 619,317.93 | 0.00 | 0.00 | 38,707.37 | 15,482.95 | 54,190.32 | 565,127.61 | S/L | 40.00 |
| 352-19 COLLECTION FORCE M | | | | <u>4,948,124.14</u> | <u>0.00c</u> | <u>0.00</u> | <u>1,760,211.31</u> | <u>123,610.94</u> | <u>1,883,822.25</u> | <u>3,064,301.89</u> | | |
| 305 Coll. & Impounding | | | | <u>4,979,004.14</u> | <u>0.00c</u> | <u>0.00</u> | <u>1,791,091.31</u> | <u>123,610.94</u> | <u>1,914,702.25</u> | <u>3,064,301.89</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--------------------------------------|--------|----------------------------|--------------------|-----------------|----------------------------|------------------|---------------------------|-----------------------------|-----------------|-----------------------|---------------|---------------|
| Group: 309 Supply Mains | | | | | | | | | | | | |
| Location: 309-20 SUPPLY MAINS | | | | | | | | | | | | |
| 246 | | SUPPLY MAINS | 1/01/78 | <u>4,484.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,907.60</u> | <u>89.68</u> | <u>3,997.28</u> | <u>486.72</u> | S/L | 50.00 |
| | | 309-20 SUPPLY MAINS | | <u>4,484.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>3,907.60</u> | <u>89.68</u> | <u>3,997.28</u> | <u>486.72</u> | | |
| | | 309 Supply Mains | | <u>4,484.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>3,907.60</u> | <u>89.68</u> | <u>3,997.28</u> | <u>486.72</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--|--------|----------------------|--------------------|-------------------|----------------------------|------------------|---------------------------|-----------------------------|-------------------|-----------------------|---------------|---------------|
| Group: 310 Power Generation Equi | | | | | | | | | | | | |
| Location: 393-00 POWER OPERATED EQU | | | | | | | | | | | | |
| 530 | | JD 4501 DOZER | 7/01/06 | 89,500.00 | 0.00 | 0.00 | 89,500.00 | 0.00 | 89,500.00 | 0.00 | S/L | 10.00 |
| 531 | | KOMATSU PC78MR-6 | 7/01/06 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 72,000.00 | 0.00 | S/L | 10.00 |
| 533 | | JD 310D BACKHOE | 7/16/96 | 48,250.00 | 0.00 | 0.00 | 48,250.00 | 0.00 | 48,250.00 | 0.00 | S/L | 10.00 |
| 534 | | IR AIR COMPRESSOR | 3/29/01 | 12,959.00 | 0.00 | 0.00 | 12,959.00 | 0.00 | 12,959.00 | 0.00 | S/L | 10.00 |
| 393-00 POWER OPERATED EQU | | | | <u>222,709.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>222,709.00</u> | <u>0.00</u> | <u>222,709.00</u> | <u>0.00</u> | | |
| 310 Power Generation Equi | | | | <u>222,709.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>222,709.00</u> | <u>0.00</u> | <u>222,709.00</u> | <u>0.00</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--|--------|----------------------------|--------------------|---------------------|----------------------------|------------------|---------------------------|-----------------------------|---------------------|-----------------------|---------------|---------------|
| Group: 311 Pumping Equipment | | | | | | | | | | | | |
| Location: 311-00 PUMPING EQUIPMENT | | | | | | | | | | | | |
| 481 | | PULSE FEEDER PUMP | 6/30/08 | 12,982.12 | 0.00 | 0.00 | 4,172.82 | 370.92 | 4,543.74 | 8,438.38 | S/L | 35.00 |
| 511 | | PUMPING EQUIPMENT | 9/09/10 | 5,196.00 | 0.00 | 0.00 | 2,944.40 | 259.80 | 3,204.20 | 1,991.80 | S/L | 20.00 |
| 311-00 PUMPING EQUIPMENT | | | | <u>18,178.12</u> | <u>0.00c</u> | <u>0.00</u> | <u>7,117.22</u> | <u>630.72</u> | <u>7,747.94</u> | <u>10,430.18</u> | | |
| Location: 311-20 ELECT PUMP EQUIP | | | | | | | | | | | | |
| 247 | | ELECTRIC PUMPING EQUIPMEN | 1/01/71 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 0.00 | 9,100.00 | 0.00 | S/L | 40.00 |
| 248 | | ELECTRIC PUMPING EQUIPMEN | 1/01/78 | 86,906.00 | 0.00 | 0.00 | 78,213.58 | 2,172.65 | 80,386.23 | 6,519.77 | S/L | 40.00 |
| 249 | | ELECTRIC PUMPING EQUIPMEN | 1/01/80 | 132.00 | 0.00 | 0.00 | 121.76 | 3.30 | 125.06 | 6.94 | S/L | 40.00 |
| 250 | | ELECTRIC PUMPING EQUIPMEN | 1/01/82 | 310,976.00 | 0.00 | 0.00 | 258,117.68 | 7,774.40 | 265,892.08 | 45,083.92 | S/L | 40.00 |
| 251 | | ELECTRIC PUMPING EQUIPMEN | 1/01/83 | 80.00 | 0.00 | 0.00 | 70.40 | 2.00 | 72.40 | 7.60 | S/L | 40.00 |
| 252 | | ELECTRIC PUMPING EQUIPMEN | 7/01/86 | 4,822.00 | 0.00 | 0.00 | 3,562.46 | 120.55 | 3,683.01 | 1,138.99 | S/L | 40.00 |
| 253 | | ELECTRIC PUMPING EQUIPMEN | 7/01/87 | 21,807.00 | 0.00 | 0.00 | 15,699.04 | 545.18 | 16,244.22 | 5,562.78 | S/L | 40.00 |
| 254 | | ELECTRIC PUMPING EQUIPMEN | 7/01/88 | 47,340.00 | 0.00 | 0.00 | 33,140.20 | 1,183.50 | 34,323.70 | 13,016.30 | S/L | 40.00 |
| 255 | | ELEC PUMP EQUIP VAUGHN | 2/28/00 | 210,000.00 | 0.00 | 0.00 | 98,700.00 | 5,250.00 | 103,950.00 | 106,050.00 | S/L | 40.00 |
| 451 | | ELECTRIC PUMPING EQUIPMEN | 6/30/07 | 12,099.00 | 0.00 | 0.00 | 3,871.71 | 302.48 | 4,174.19 | 7,924.81 | S/L | 40.00 |
| 510 | | PUMPING EQUIPMENT | 7/01/10 | 119,530.00 | 0.00 | 0.00 | 68,729.75 | 5,976.50 | 74,706.25 | 44,823.75 | S/L | 20.00 |
| 702 | | Tencarva Machine Con | 2/25/20 | 34,369.22 | 0.00 | 0.00 | 3,150.51 | 1,718.46 | 4,868.97 | 29,500.25 | S/L | 20.00 |
| 311-20 ELECT PUMP EQUIP | | | | <u>857,161.22</u> | <u>0.00c</u> | <u>0.00</u> | <u>572,477.09</u> | <u>25,049.02</u> | <u>597,526.11</u> | <u>259,635.11</u> | | |
| Location: 363-90 ELECTRIC PUMPING & | | | | | | | | | | | | |
| 535 | | 4 LIFT STATION PUMPS | 7/01/01 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | S/L | 5.00 |
| 536 | | 494 SIMPLEX GRINDER PUMPS | 7/01/01 | 573,534.00 | 0.00 | 0.00 | 573,534.00 | 0.00 | 573,534.00 | 0.00 | S/L | 7.00 |
| 537 | | PUMPS | 7/01/02 | 181,524.00 | 0.00 | 0.00 | 181,524.00 | 0.00 | 181,524.00 | 0.00 | S/L | 7.00 |
| 538 | | PUMPS | 7/01/03 | 14.66 | 0.00 | 0.00 | 14.66 | 0.00 | 14.66 | 0.00 | S/L | 7.00 |
| 539 | | PUMPS | 7/01/04 | 176,355.02 | 0.00 | 0.00 | 176,355.02 | 0.00 | 176,355.02 | 0.00 | S/L | 7.00 |
| 540 | | PUMPS | 7/01/05 | 38,309.88 | 0.00 | 0.00 | 38,309.88 | 0.00 | 38,309.88 | 0.00 | S/L | 7.00 |
| 541 | | PUMPS | 7/01/06 | 35,467.15 | 0.00 | 0.00 | 35,467.15 | 0.00 | 35,467.15 | 0.00 | S/L | 7.00 |
| 542 | | PUMPS | 7/01/07 | 35,948.28 | 0.00 | 0.00 | 35,948.28 | 0.00 | 35,948.28 | 0.00 | S/L | 7.00 |
| 543 | | PUMPS | 7/01/08 | 38,848.78 | 0.00 | 0.00 | 38,848.78 | 0.00 | 38,848.78 | 0.00 | S/L | 7.00 |
| 544 | | PUMPS | 7/01/09 | 994,788.29 | 0.00 | 0.00 | 994,788.29 | 0.00 | 994,788.29 | 0.00 | S/L | 35.00 |
| 545 | | PUMPS | 7/01/10 | 96,812.32 | 0.00 | 0.00 | 96,812.32 | 0.00 | 96,812.32 | 0.00 | S/L | 7.00 |
| 577 | | Electric Pumping Equipment | 7/01/11 | 285,174.91 | 0.00 | 0.00 | 113,051.47 | 8,147.85 | 121,199.32 | 163,975.59 | S/L | 35.00 |
| 592 | | Electric Pumping Equipment | 7/01/12 | 117,262.80 | 0.00 | 0.00 | 117,262.80 | 0.00 | 117,262.80 | 0.00 | S/L | 7.00 |
| 605 | | ELECTRIC PUMP | 6/30/13 | 58,930.03 | 0.00 | 0.00 | 25,045.25 | 2,946.50 | 27,991.75 | 30,938.28 | S/L | 20.00 |
| 617 | | Electric Pumping Equipment | 6/30/14 | 93,744.16 | 0.00 | 0.00 | 35,154.07 | 4,687.21 | 39,841.28 | 53,902.88 | S/L | 20.00 |
| 629 | | Electric Pumping Equipment | 6/30/15 | 110,792.66 | 0.00 | 0.00 | 36,007.60 | 5,539.63 | 41,547.23 | 69,245.43 | S/L | 20.00 |
| 648 | | ELECTRIC PUMPING EQUIP | 6/30/16 | 140,362.97 | 0.00 | 0.00 | 38,599.82 | 7,018.15 | 45,617.97 | 94,745.00 | S/L | 20.00 |
| 656 | | ELECTRIC PUMPING EQUIP | 6/30/17 | 140,381.08 | 0.00 | 0.00 | 15,792.88 | 3,509.53 | 19,302.41 | 121,078.67 | S/L | 40.00 |
| 665 | | ELECTRIC PUMPING EQUIP | 6/30/18 | 87,778.89 | 0.00 | 0.00 | 15,361.29 | 4,388.94 | 19,750.23 | 68,028.66 | S/L | 20.00 |
| 700 | | ELECTRIC PUMPING EQUIPMEN | 6/30/19 | 350,746.32 | 0.00 | 0.00 | 43,843.30 | 17,537.32 | 61,380.62 | 289,365.70 | S/L | 20.00 |
| 733 | | electric pump equip | 6/30/21 | 86,789.70 | 0.00 | 0.00 | 2,169.74 | 4,339.48 | 6,509.22 | 80,280.48 | S/L | 20.00 |
| 743 | | ELECTRIC | 6/30/22 | 130,942.34 | 0.00c | 0.00 | 0.00 | 3,273.56 | 3,273.56 | 127,668.78 | S/L | 20.00 |
| 363-90 ELECTRIC PUMPING & | | | | <u>3,824,508.24</u> | <u>0.00c</u> | <u>0.00</u> | <u>2,663,890.60</u> | <u>61,388.17</u> | <u>2,725,278.77</u> | <u>1,099,229.47</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| <u>Asset</u> | <u>d</u> <u>t</u> | <u>Property Description</u> | <u>Date In Service</u> | <u>Tax Cost</u> | <u>Sec 179 Exp Current = c</u> | <u>Tax Bonus Amt</u> | <u>Tax Prior Depreciation</u> | <u>Tax Current Depreciation</u> | <u>Tax End Depr</u> | <u>Tax Net Book Value</u> | <u>Tax Method</u> | <u>Tax Period</u> |
|---|----------------------|----------------------------------|------------------------|---------------------|--------------------------------|----------------------|-------------------------------|---------------------------------|---------------------|---------------------------|-------------------|-------------------|
| Group: 311 Pumping Equipment (continued) | | | | | | | | | | | | |
| Location: 393-90 COMMUNICATION EQUI | | | | | | | | | | | | |
| 719 | | ELECTRIC PUMPING EQUIP (WV | 6/30/20 | 196,418.16 | 0.00 | 0.00 | 14,731.36 | 9,820.91 | 24,552.27 | 171,865.89 | S/L | 20.00 |
| | | 393-90 COMMUNICATION EQUI | | <u>196,418.16</u> | <u>0.00c</u> | <u>0.00</u> | <u>14,731.36</u> | <u>9,820.91</u> | <u>24,552.27</u> | <u>171,865.89</u> | | |
| | | 311 Pumping Equipment | | <u>4,896,265.74</u> | <u>0.00c</u> | <u>0.00</u> | <u>3,258,216.27</u> | <u>96,888.82</u> | <u>3,355,105.09</u> | <u>1,541,160.65</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---|--------|---------------------------|--------------------|---------------------|----------------------------|------------------|---------------------------|-----------------------------|---------------------|-----------------------|---------------|---------------|
| Group: 320 Water Treatment Equip | | | | | | | | | | | | |
| Location: 320-30 WATER TRTMT EQUIP | | | | | | | | | | | | |
| 411 | | WATER TREATMENT EQUIPME | 1/01/76 | 72.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 | 0.00 | S/L | 25.00 |
| 412 | | WATER TREATMENT EQUIPME | 1/01/78 | 243,428.00 | 0.00 | 0.00 | 243,428.00 | 0.00 | 243,428.00 | 0.00 | S/L | 25.00 |
| 413 | | WATER TREATMENT EQUIPME | 1/01/79 | 906.00 | 0.00 | 0.00 | 794.40 | 18.12 | 812.52 | 93.48 | S/L | 50.00 |
| 414 | | WATER TREATMENT EQUIPME | 1/01/80 | 594.00 | 0.00 | 0.00 | 594.00 | 0.00 | 594.00 | 0.00 | S/L | 25.00 |
| 415 | | WATER TREATMENT EQUIPME | 1/01/82 | 347.00 | 0.00 | 0.00 | 347.00 | 0.00 | 347.00 | 0.00 | S/L | 25.00 |
| 416 | | WATER TREATMENT EQUIPME | 1/01/83 | 316.00 | 0.00 | 0.00 | 316.00 | 0.00 | 316.00 | 0.00 | S/L | 25.00 |
| 417 | | PRESSURE RECORDERS | 1/01/84 | 1,093.00 | 0.00 | 0.00 | 1,093.00 | 0.00 | 1,093.00 | 0.00 | S/L | 25.00 |
| 418 | | CHEMICAL FEEDERS | 1/01/84 | 8,027.00 | 0.00 | 0.00 | 8,027.00 | 0.00 | 8,027.00 | 0.00 | S/L | 25.00 |
| 419 | | AIR PAC | 7/01/86 | 1,196.00 | 0.00 | 0.00 | 1,196.00 | 0.00 | 1,196.00 | 0.00 | S/L | 25.00 |
| 420 | | JAR TEST MACHINE | 7/01/86 | 759.00 | 0.00 | 0.00 | 759.00 | 0.00 | 759.00 | 0.00 | S/L | 25.00 |
| 421 | | AIR COMPRESSOR | 7/01/86 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | S/L | 25.00 |
| 422 | | CHEMICAL FEEDER | 7/01/86 | 5,305.00 | 0.00 | 0.00 | 5,305.00 | 0.00 | 5,305.00 | 0.00 | S/L | 25.00 |
| 423 | | PRESSURE RECOEDER | 7/01/89 | 326.00 | 0.00 | 0.00 | 326.00 | 0.00 | 326.00 | 0.00 | S/L | 25.00 |
| 424 | | (2) RECORDERS | 9/14/92 | 649.00 | 0.00 | 0.00 | 649.00 | 0.00 | 649.00 | 0.00 | S/L | 20.00 |
| 425 | | CHOLRINE MACHINE | 7/01/93 | 2,285.00 | 0.00 | 0.00 | 2,285.00 | 0.00 | 2,285.00 | 0.00 | S/L | 25.00 |
| 426 | | AIR COMPRESSOR | 5/31/94 | 1,495.00 | 0.00 | 0.00 | 1,495.00 | 0.00 | 1,495.00 | 0.00 | S/L | 20.00 |
| 427 | | CHEMICAL PUMP | 8/31/94 | 1,001.00 | 0.00 | 0.00 | 1,001.00 | 0.00 | 1,001.00 | 0.00 | S/L | 25.00 |
| 428 | | WATER TREATMENT EQUIPME | 11/06/95 | 656.00 | 0.00 | 0.00 | 639.80 | 16.20 | 656.00 | 0.00 | S/L | 35.00 |
| 429 | | RECORDER | 5/21/96 | 573.00 | 0.00 | 0.00 | 573.00 | 0.00 | 573.00 | 0.00 | S/L | 20.00 |
| 430 | | WATER TREATMENT EQUIPME | 6/30/99 | 12,445.00 | 0.00 | 0.00 | 10,349.62 | 355.57 | 10,705.19 | 1,739.81 | S/L | 35.00 |
| 431 | | CHEMICAL FEED ADDITION-SE | 11/13/00 | 191,041.00 | 0.00 | 0.00 | 155,016.82 | 5,458.31 | 160,475.13 | 30,565.87 | S/L | 35.00 |
| 432 | | WATER TREATMENT EQUIPME | 7/01/01 | 2,461.00 | 0.00 | 0.00 | 1,898.02 | 70.31 | 1,968.33 | 492.67 | S/L | 35.00 |
| 433 | | WATER TREATMENT EQUIPME | 7/01/04 | 22,500.00 | 0.00 | 0.00 | 14,207.16 | 642.86 | 14,850.02 | 7,649.98 | S/L | 35.00 |
| 498 | | NEW WATER PLANT | 6/30/08 | 6,189,620.23 | 0.00 | 0.00 | 2,088,996.88 | 154,740.51 | 2,243,737.39 | 3,945,882.84 | S/L | 40.00 |
| 502 | | WATER TREATMENT EQUIPME | 6/30/09 | 31,442.00 | 0.00 | 0.00 | 13,564.96 | 898.34 | 14,463.30 | 16,978.70 | S/L | 35.00 |
| 667 | | WATER TREATMENT EQUIPME | 6/30/18 | 128,739.85 | 0.00 | 0.00 | 12,873.98 | 3,678.28 | 16,552.26 | 112,187.59 | S/L | 35.00 |
| 736 | | WATER TREATMENT | 6/30/22 | 7,171.00 | 0.00c | 0.00 | 0.00 | 102.44 | 102.44 | 7,068.56 | S/L | 35.00 |
| 320-30 WATER TRTMT EQUIP | | | | <u>6,859,448.08</u> | <u>0.00c</u> | <u>0.00</u> | <u>2,570,807.64</u> | <u>165,980.94</u> | <u>2,736,788.58</u> | <u>4,122,659.50</u> | | |
| 320 Water Treatment Equip | | | | <u>6,859,448.08</u> | <u>0.00c</u> | <u>0.00</u> | <u>2,570,807.64</u> | <u>165,980.94</u> | <u>2,736,788.58</u> | <u>4,122,659.50</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---|--------|-----------------------------|--------------------|---------------------|----------------------------|------------------|---------------------------|-----------------------------|---------------------|-----------------------|---------------|---------------|
| Group: 330 Dist. Reservoirs & St | | | | | | | | | | | | |
| Location: 330-40 DIST RES/STANDPIPE | | | | | | | | | | | | |
| 265 | | DIST RESERVOIRS & STANDPIPE | 7/01/04 | 89,959.77 | 0.00 | 0.00 | 31,486.00 | 1,799.20 | 33,285.20 | 56,674.57 | S/L | 50.00 |
| 266 | | DISTB. RESERVOIRS & STANDP | 1/01/78 | 309,159.00 | 0.00 | 0.00 | 268,964.60 | 6,183.18 | 275,147.78 | 34,011.22 | S/L | 50.00 |
| 267 | | DISTB. RESERVOIRS & STANDP | 1/01/79 | 37,509.00 | 0.00 | 0.00 | 31,879.60 | 750.18 | 32,629.78 | 4,879.22 | S/L | 50.00 |
| 268 | | DISTB. RESERVOIRS & STANDP | 1/01/80 | 8,317.00 | 0.00 | 0.00 | 6,979.80 | 166.34 | 7,146.14 | 1,170.86 | S/L | 50.00 |
| 269 | | DISTB. RESERVOIRS & STANDP | 7/01/86 | 217,958.00 | 0.00 | 0.00 | 154,748.20 | 4,359.16 | 159,107.36 | 58,850.64 | S/L | 50.00 |
| 270 | | DIST RESERVOIR & STANDPIPE | 7/01/02 | 850.00 | 0.00 | 0.00 | 340.00 | 17.00 | 357.00 | 493.00 | S/L | 50.00 |
| 271 | | DIST RESERVOIRS & STANDPIPE | 7/01/03 | 775,776.26 | 0.00 | 0.00 | 287,037.30 | 15,515.53 | 302,552.83 | 473,223.43 | S/L | 50.00 |
| 272 | | FENCE AT PLANT | 7/01/87 | 6,495.00 | 0.00 | 0.00 | 4,483.00 | 129.90 | 4,612.90 | 1,882.10 | S/L | 50.00 |
| 273 | | TANK-CONDEM, LAND | 7/01/88 | 7,540.00 | 0.00 | 0.00 | 5,054.00 | 150.80 | 5,204.80 | 2,335.20 | S/L | 50.00 |
| 274 | | WATER TANK | 7/01/89 | 21,851.00 | 0.00 | 0.00 | 14,203.40 | 437.02 | 14,640.42 | 7,210.58 | S/L | 50.00 |
| 275 | | RESERVOIRS AND STANDPIPES | 7/01/90 | 308.00 | 0.00 | 0.00 | 192.20 | 6.16 | 198.36 | 109.64 | S/L | 50.00 |
| 276 | | VAUGHN RIDGE TANK | 2/28/00 | 577,509.00 | 0.00 | 0.00 | 254,103.60 | 11,550.18 | 265,653.78 | 311,855.22 | S/L | 50.00 |
| 737 | | DIST & MAINS | 6/30/22 | 122,150.00 | 0.00c | 0.00 | 0.00 | 1,221.50 | 1,221.50 | 120,928.50 | S/L | 50.00 |
| 330-40 DIST RES/STANDPIPE | | | | <u>2,175,382.03</u> | <u>0.00c</u> | <u>0.00</u> | <u>1,059,471.70</u> | <u>42,286.15</u> | <u>1,101,757.85</u> | <u>1,073,624.18</u> | | |
| 330 Dist. Reservoirs & St | | | | <u>2,175,382.03</u> | <u>0.00c</u> | <u>0.00</u> | <u>1,059,471.70</u> | <u>42,286.15</u> | <u>1,101,757.85</u> | <u>1,073,624.18</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--|--------|----------------------------|--------------------|--------------|----------------------------|------------------|---------------------------|-----------------------------|-----------------|-----------------------|---------------|---------------|
| Group: 331 Trans & Dist | | | | | | | | | | | | |
| Location: 331-40 TRANS & DIST MAINS | | | | | | | | | | | | |
| 277 | | TRANSPORTATION & DISTB. M/ | 1/01/71 | 478,716.00 | 0.00 | 0.00 | 478,716.00 | 0.00 | 478,716.00 | 0.00 | S/L | 40.00 |
| 278 | | TRANSPORTATION & DISTB. M/ | 1/01/71 | 2,820.00 | 0.00 | 0.00 | 2,820.00 | 0.00 | 2,820.00 | 0.00 | S/L | 50.00 |
| 279 | | TRANSPORTATION & DISTB. M/ | 1/01/72 | 5,541.00 | 0.00 | 0.00 | 5,489.40 | 51.60 | 5,541.00 | 0.00 | S/L | 50.00 |
| 280 | | TRANSPORTATION & DISTB. M/ | 1/01/73 | 8,611.00 | 0.00 | 0.00 | 8,348.40 | 172.22 | 8,520.62 | 90.38 | S/L | 50.00 |
| 281 | | TRANSPORTATION & DISTB. M/ | 1/01/74 | 13,390.00 | 0.00 | 0.00 | 12,724.00 | 267.80 | 12,991.80 | 398.20 | S/L | 50.00 |
| 282 | | TRANSPORTATION & DISTB. M/ | 1/01/75 | 2,332.00 | 0.00 | 0.00 | 2,175.80 | 46.64 | 2,222.44 | 109.56 | S/L | 50.00 |
| 283 | | TRANSPORTATION & DISTB. M/ | 1/01/76 | 4,894.00 | 0.00 | 0.00 | 4,455.60 | 97.88 | 4,553.48 | 340.52 | S/L | 50.00 |
| 284 | | TRANSPORTATION & DISTB. M/ | 1/01/76 | 23,117.00 | 0.00 | 0.00 | 21,029.80 | 462.34 | 21,492.14 | 1,624.86 | S/L | 50.00 |
| 285 | | TRANSPORTATION & DISTB. M/ | 1/01/77 | 8,196.00 | 0.00 | 0.00 | 7,296.40 | 163.92 | 7,460.32 | 735.68 | S/L | 50.00 |
| 286 | | TRANSPORTATION & DISTB. M/ | 1/01/78 | 564,370.00 | 0.00 | 0.00 | 490,994.00 | 11,287.40 | 502,281.40 | 62,088.60 | S/L | 50.00 |
| 287 | | TRANSPORTATION & DISTB. M/ | 1/01/79 | 35,911.00 | 0.00 | 0.00 | 30,520.40 | 718.22 | 31,238.62 | 4,672.38 | S/L | 50.00 |
| 288 | | TRANSPORTATION & DISTB. M/ | 1/01/80 | 14,145.00 | 0.00 | 0.00 | 11,884.00 | 282.90 | 12,166.90 | 1,978.10 | S/L | 50.00 |
| 289 | | TRANSPORTATION & DISTB. M/ | 1/01/81 | 32,591.00 | 0.00 | 0.00 | 26,401.40 | 651.82 | 27,053.22 | 5,537.78 | S/L | 50.00 |
| 290 | | TRANSPORTATION & DISTB. M/ | 1/01/81 | 25,229.00 | 0.00 | 0.00 | 20,439.60 | 504.58 | 20,944.18 | 4,284.82 | S/L | 50.00 |
| 291 | | TRANSPORTATION & DISTB. M/ | 1/01/82 | 8,512.00 | 0.00 | 0.00 | 6,805.80 | 170.24 | 6,976.04 | 1,535.96 | S/L | 50.00 |
| 292 | | TRANSPORTATION & DISTB. M/ | 1/01/83 | 56,767.00 | 0.00 | 0.00 | 44,272.80 | 1,135.34 | 45,408.14 | 11,358.86 | S/L | 50.00 |
| 293 | | TRANSPORTATION & DISTB. M/ | 1/01/84 | 54,324.00 | 0.00 | 0.00 | 41,279.60 | 1,086.48 | 42,366.08 | 11,957.92 | S/L | 50.00 |
| 294 | | TRANSMISSION & DIST MA | 1/01/85 | 29,910.00 | 0.00 | 0.00 | 22,131.00 | 598.20 | 22,729.20 | 7,180.80 | S/L | 50.00 |
| 295 | | TRANSMISSION & DIST. MA | 7/01/86 | 81,085.00 | 0.00 | 0.00 | 57,575.00 | 1,621.70 | 59,196.70 | 21,888.30 | S/L | 50.00 |
| 296 | | TRANSMISSION & DIST MA | 7/01/87 | 10,667.00 | 0.00 | 0.00 | 7,355.80 | 213.34 | 7,569.14 | 3,097.86 | S/L | 50.00 |
| 297 | | TRANS. & DIST MAINS | 7/01/88 | 1,353,276.00 | 0.00 | 0.00 | 906,701.40 | 27,065.52 | 933,766.92 | 419,509.08 | S/L | 50.00 |
| 298 | | TRANS AND DIST MAINS | 7/01/90 | 11,597.00 | 0.00 | 0.00 | 7,306.80 | 231.94 | 7,538.74 | 4,058.26 | S/L | 50.00 |
| 299 | | TRANS. & DIST MAINS | 7/01/91 | 3,894.00 | 0.00 | 0.00 | 2,376.60 | 77.88 | 2,454.48 | 1,439.52 | S/L | 50.00 |
| 300 | | TRANS. AND DIST MAINS | 7/01/92 | 345,515.00 | 0.00 | 0.00 | 203,851.00 | 6,910.30 | 210,761.30 | 134,753.70 | S/L | 50.00 |
| 301 | | TRANS AND DIST MAINS | 7/01/93 | 118,225.00 | 0.00 | 0.00 | 70,939.00 | 2,364.50 | 73,303.50 | 44,921.50 | S/L | 50.00 |
| 302 | | TRANS & DIST MAINS | 7/01/94 | 67,464.00 | 0.00 | 0.00 | 37,103.60 | 1,349.28 | 38,452.88 | 29,011.12 | S/L | 50.00 |
| 303 | | TRANS & DIST MAINS | 7/01/95 | 530,642.00 | 0.00 | 0.00 | 281,240.80 | 10,612.84 | 291,853.64 | 238,788.36 | S/L | 50.00 |
| 304 | | TRANS & DIST MAINS | 7/01/96 | 31,751.00 | 0.00 | 0.00 | 16,193.40 | 635.02 | 16,828.42 | 14,922.58 | S/L | 50.00 |
| 305 | | TRANS & DIST MAINS | 7/01/97 | 60,545.00 | 0.00 | 0.00 | 29,667.00 | 1,210.90 | 30,877.90 | 29,667.10 | S/L | 50.00 |
| 306 | | TRANS & DIST MAINS | 7/01/98 | 6,798.00 | 0.00 | 0.00 | 3,195.20 | 135.96 | 3,331.16 | 3,466.84 | S/L | 50.00 |
| 307 | | TRANS & DIST MAINS | 7/01/99 | 22,966.00 | 0.00 | 0.00 | 10,334.40 | 459.32 | 10,793.72 | 12,172.28 | S/L | 50.00 |
| 308 | | TRANS & DIST MAINS | 7/01/00 | 724,853.00 | 0.00 | 0.00 | 318,935.20 | 14,497.06 | 333,432.26 | 391,420.74 | S/L | 50.00 |
| 309 | | TRANS & DIST MAINS | 7/01/01 | 238,976.00 | 0.00 | 0.00 | 100,369.40 | 4,779.52 | 105,148.92 | 133,827.08 | S/L | 50.00 |
| 310 | | TRANS & DISTB MAINS | 7/01/02 | 459,261.00 | 0.00 | 0.00 | 183,704.18 | 9,185.22 | 192,889.40 | 266,371.60 | S/L | 50.00 |
| 311 | | TRANS & DIST MAINS | 7/01/03 | 278,089.63 | 0.00 | 0.00 | 102,893.12 | 5,561.79 | 108,454.91 | 169,634.72 | S/L | 50.00 |
| 312 | | TRANS & DIST MAINS | 7/01/04 | 263,548.63 | 0.00 | 0.00 | 92,241.98 | 5,270.97 | 97,512.95 | 166,035.68 | S/L | 50.00 |
| 313 | | TRANS & DIST MAINS | 7/01/05 | 2,690,484.17 | 0.00 | 0.00 | 887,859.72 | 53,809.68 | 941,669.40 | 1,748,814.77 | S/L | 50.00 |
| 314 | | TRANS & DIST MAINS | 7/01/06 | 144,562.54 | 0.00 | 0.00 | 44,814.38 | 2,891.25 | 47,705.63 | 96,856.91 | S/L | 50.00 |
| 452 | | TRANS & DIST MAINS. | 7/01/07 | 17,758.85 | 0.00 | 0.00 | 5,150.11 | 355.18 | 5,505.29 | 12,253.56 | S/L | 50.00 |
| 482 | | TRANS & DIST MAINS. | 7/01/08 | 1,809,866.34 | 0.00 | 0.00 | 488,663.95 | 36,197.33 | 524,861.28 | 1,285,005.06 | S/L | 50.00 |
| 503 | | TRANSMISSION & DIST MAINS. | 6/30/09 | 94,613.01 | 0.00 | 0.00 | 23,653.25 | 1,892.26 | 25,545.51 | 69,067.50 | S/L | 50.00 |
| 512 | | TRANS & DIST MAINS. | 7/10/10 | 68,496.50 | 0.00 | 0.00 | 27,056.14 | 1,369.93 | 28,426.07 | 40,070.43 | S/L | 50.00 |
| 569 | | Trans & Dist Mains | 7/01/11 | 20,737.24 | 0.00 | 0.00 | 4,354.77 | 414.74 | 4,769.51 | 15,967.73 | S/L | 50.00 |
| 579 | | Trans & Dist Mains | 7/01/12 | 28,561.53 | 0.00 | 0.00 | 5,426.69 | 571.23 | 5,997.92 | 22,563.61 | S/L | 50.00 |
| 598 | | TRANSM & DISTRIB MAINS | 6/30/13 | 81,177.96 | 0.00 | 0.00 | 11,500.24 | 1,352.97 | 12,853.21 | 68,324.75 | S/L | 60.00 |
| 607 | | TRANS & MAINS | 6/30/14 | 11,742.08 | 0.00 | 0.00 | 1,467.75 | 195.70 | 1,663.45 | 10,078.63 | S/L | 60.00 |
| 620 | | TRANS DIST MAINS | 6/30/15 | 7,346.25 | 0.00 | 0.00 | 795.86 | 122.44 | 918.30 | 6,427.95 | S/L | 60.00 |
| 631 | | TRANS & MAINS | 6/30/16 | 54,295.56 | 0.00 | 0.00 | 4,977.11 | 904.93 | 5,882.04 | 48,413.52 | S/L | 60.00 |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--|--------|---------------------------|--------------------|----------------------|----------------------------|------------------|---------------------------|-----------------------------|---------------------|-----------------------|---------------|---------------|
| Group: 331 Trans & Dist Location: 331-40 TRANS & DIST MAINS (continued) | | | | | | | | | | | | |
| 650 | | TRANS & MAINS | 6/30/17 | 15,739.52 | 0.00 | 0.00 | 1,416.56 | 314.79 | 1,731.35 | 14,008.17 | S/L | 50.00 |
| 668 | | TRANSMISSION AND DISTRIBU | 6/30/18 | 18,089.20 | 0.00 | 0.00 | 1,266.23 | 361.78 | 1,628.01 | 16,461.19 | S/L | 50.00 |
| 684 | | TRANSMISSION AND DISTRIBU | 6/30/19 | 15,361.41 | 0.00 | 0.00 | 768.07 | 307.23 | 1,075.30 | 14,286.11 | S/L | 50.00 |
| 703 | | Capitalized Labor | 6/30/20 | 16,517.39 | 0.00 | 0.00 | 1,238.80 | 825.87 | 2,064.67 | 14,452.72 | S/L | 20.00 |
| 723 | | Trans & Mains | 2/09/21 | 5,790.54 | 0.00 | 0.00 | 265.40 | 289.53 | 554.93 | 5,235.61 | S/L | 20.00 |
| 738 | | T&D | 6/30/22 | 3,061,452.81 | 0.00c | 0.00 | 0.00 | 30,614.53 | 30,614.53 | 3,030,838.28 | S/L | 50.00 |
| 331-40 TRANS & DIST MAINS | | | | <u>14,141,122.16</u> | <u>0.00c</u> | <u>0.00</u> | <u>5,180,442.91</u> | <u>242,672.01</u> | <u>5,423,114.92</u> | <u>8,718,007.24</u> | | |
| 331 Trans & Dist | | | | <u>14,141,122.16</u> | <u>0.00c</u> | <u>0.00</u> | <u>5,180,442.91</u> | <u>242,672.01</u> | <u>5,423,114.92</u> | <u>8,718,007.24</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|----------------------------------|--------|----------------------|--------------------|---------------------|----------------------------|------------------|---------------------------|-----------------------------|---------------------|-----------------------|---------------|---------------|
| Group: 333 Services | | | | | | | | | | | | |
| Location: | | | | | | | | | | | | |
| 546 | | LATERAL KITS | 7/01/01 | 61,399.00 | 0.00 | 0.00 | 61,399.00 | 0.00 | 61,399.00 | 0.00 | S/L | 10.00 |
| 547 | | VALVE BOXES | 7/01/01 | 8,398.00 | 0.00 | 0.00 | 8,398.00 | 0.00 | 8,398.00 | 0.00 | S/L | 10.00 |
| 548 | | 56,264 SERVICE LINES | 7/01/01 | 140,660.00 | 0.00 | 0.00 | 135,385.00 | 5,275.00 | 140,660.00 | 0.00 | S/L | 10.00 |
| 549 | | SERVICES | 7/01/01 | 533.00 | 0.00 | 0.00 | 533.00 | 0.00 | 533.00 | 0.00 | S/L | 10.00 |
| 550 | | SERVICES | 7/01/02 | 23,192.00 | 0.00 | 0.00 | 23,192.00 | 0.00 | 23,192.00 | 0.00 | S/L | 10.00 |
| 551 | | SERVICES | 7/01/03 | 11,217.13 | 0.00 | 0.00 | 11,217.13 | 0.00 | 11,217.13 | 0.00 | S/L | 10.00 |
| 552 | | SERVICES | 7/01/04 | 11,325.49 | 0.00 | 0.00 | 11,325.49 | 0.00 | 11,325.49 | 0.00 | S/L | 10.00 |
| 553 | | SERVICES | 7/01/05 | 41,599.93 | 0.00 | 0.00 | 41,599.93 | 0.00 | 41,599.93 | 0.00 | S/L | 10.00 |
| 554 | | SERVICES | 7/01/06 | 29,328.98 | 0.00 | 0.00 | 29,328.98 | 0.00 | 29,328.98 | 0.00 | S/L | 10.00 |
| 555 | | SERVICES | 7/01/07 | 32,002.29 | 0.00 | 0.00 | 32,002.29 | 0.00 | 32,002.29 | 0.00 | S/L | 10.00 |
| 556 | | SERVICES | 7/01/08 | 130,689.98 | 0.00 | 0.00 | 130,689.98 | 0.00 | 130,689.98 | 0.00 | S/L | 10.00 |
| 557 | | SERVICES | 7/01/09 | 146,685.33 | 0.00 | 0.00 | 146,685.33 | 0.00 | 146,685.33 | 0.00 | S/L | 10.00 |
| 558 | | SERVICES | 7/01/10 | 89,191.17 | 0.00 | 0.00 | 89,191.17 | 0.00 | 89,191.17 | 0.00 | S/L | 10.00 |
| 575 | | Services | 7/01/11 | 100,803.64 | 0.00 | 0.00 | 100,803.64 | 0.00 | 100,803.64 | 0.00 | S/L | 10.00 |
| 591 | | Services | 7/01/12 | 130,537.73 | 0.00 | 0.00 | 101,166.73 | 13,053.77 | 114,220.50 | 16,317.23 | S/L | 10.00 |
| 603 | | SERVICES | 6/30/13 | 49,701.95 | 0.00 | 0.00 | 21,537.51 | 3,313.46 | 24,850.97 | 24,850.98 | S/L | 15.00 |
| 616 | | Services | 6/30/14 | 86,856.56 | 0.00 | 0.00 | 18,612.15 | 2,481.62 | 21,093.77 | 65,762.79 | S/L | 35.00 |
| 628 | | Services | 6/30/15 | 123,379.82 | 0.00 | 0.00 | 22,913.41 | 3,525.14 | 26,438.55 | 96,941.27 | S/L | 35.00 |
| 647 | | SERVICES | 6/30/16 | 99,326.46 | 0.00 | 0.00 | 54,629.57 | 9,932.65 | 64,562.22 | 34,764.24 | S/L | 10.00 |
| 655 | | SERVICES | 6/30/17 | 144,917.47 | 0.00 | 0.00 | 21,737.61 | 4,830.58 | 26,568.19 | 118,349.28 | S/L | 30.00 |
| 664 | | SERVICES | 6/30/18 | 38,148.87 | 0.00 | 0.00 | 6,676.04 | 1,907.44 | 8,583.48 | 29,565.39 | S/L | 20.00 |
| 699 | | SERVICES | 6/30/19 | 120,411.80 | 0.00 | 0.00 | 10,034.32 | 4,013.73 | 14,048.05 | 106,363.75 | S/L | 30.00 |
| 717 | | SERVICES (WW) | 6/30/20 | 160,819.72 | 0.00 | 0.00 | 8,040.99 | 5,360.66 | 13,401.65 | 147,418.07 | S/L | 30.00 |
| 732 | | Services WW | 6/30/21 | 70,784.70 | 0.00 | 0.00 | 1,179.74 | 2,359.49 | 3,539.23 | 67,245.47 | S/L | 30.00 |
| 742 | | SERVICES | 6/30/22 | 98,821.83 | 0.00c | 0.00 | 0.00 | 1,647.03 | 1,647.03 | 97,174.80 | S/L | 30.00 |
| No Location | | | | <u>1,950,732.85</u> | <u>0.00c</u> | <u>0.00</u> | <u>1,088,279.01</u> | <u>57,700.57</u> | <u>1,145,979.58</u> | <u>804,753.27</u> | | |
| Location: 333-40 SERVICES | | | | | | | | | | | | |
| 315 | | SERVICES | 1/01/71 | 81,120.00 | 0.00 | 0.00 | 81,120.00 | 0.00 | 81,120.00 | 0.00 | S/L | 20.00 |
| 316 | | SERVICES | 1/01/71 | 1,040.00 | 0.00 | 0.00 | 1,040.00 | 0.00 | 1,040.00 | 0.00 | S/L | 20.00 |
| 317 | | SERVICES | 1/01/72 | 3,496.00 | 0.00 | 0.00 | 3,496.00 | 0.00 | 3,496.00 | 0.00 | S/L | 20.00 |
| 318 | | SERVICES | 1/01/73 | 3,349.00 | 0.00 | 0.00 | 3,349.00 | 0.00 | 3,349.00 | 0.00 | S/L | 20.00 |
| 319 | | SERVICES | 1/01/74 | 4,059.00 | 0.00 | 0.00 | 4,059.00 | 0.00 | 4,059.00 | 0.00 | S/L | 20.00 |
| 320 | | SERVICES | 1/01/75 | 10,675.00 | 0.00 | 0.00 | 10,675.00 | 0.00 | 10,675.00 | 0.00 | S/L | 20.00 |
| 321 | | SERVICES | 1/01/76 | 3,921.00 | 0.00 | 0.00 | 3,921.00 | 0.00 | 3,921.00 | 0.00 | S/L | 20.00 |
| 322 | | SERVICES | 1/01/77 | 7,020.00 | 0.00 | 0.00 | 7,020.00 | 0.00 | 7,020.00 | 0.00 | S/L | 20.00 |
| 323 | | SERVICES | 1/01/78 | 11,394.00 | 0.00 | 0.00 | 11,394.00 | 0.00 | 11,394.00 | 0.00 | S/L | 20.00 |
| 324 | | SERVICES | 1/01/79 | 8,995.00 | 0.00 | 0.00 | 8,995.00 | 0.00 | 8,995.00 | 0.00 | S/L | 20.00 |
| 325 | | SERVICES | 1/01/80 | 12,453.00 | 0.00 | 0.00 | 12,453.00 | 0.00 | 12,453.00 | 0.00 | S/L | 20.00 |
| 326 | | SERVICES | 1/01/81 | 7,257.00 | 0.00 | 0.00 | 7,257.00 | 0.00 | 7,257.00 | 0.00 | S/L | 20.00 |
| 327 | | SERVICES | 1/01/82 | 12,842.00 | 0.00 | 0.00 | 12,842.00 | 0.00 | 12,842.00 | 0.00 | S/L | 20.00 |
| 328 | | SERVICES | 1/01/83 | 22,936.00 | 0.00 | 0.00 | 22,936.00 | 0.00 | 22,936.00 | 0.00 | S/L | 20.00 |
| 329 | | SERVICES | 1/01/84 | 14,604.00 | 0.00 | 0.00 | 14,604.00 | 0.00 | 14,604.00 | 0.00 | S/L | 20.00 |
| 330 | | SERVICES | 1/01/85 | 21,688.00 | 0.00 | 0.00 | 21,688.00 | 0.00 | 21,688.00 | 0.00 | S/L | 20.00 |
| 331 | | SERVICES | 7/01/86 | 17,831.00 | 0.00 | 0.00 | 17,831.00 | 0.00 | 17,831.00 | 0.00 | S/L | 20.00 |
| 332 | | SERVICES | 7/01/87 | 22,312.00 | 0.00 | 0.00 | 22,312.00 | 0.00 | 22,312.00 | 0.00 | S/L | 20.00 |
| 333 | | SERVICES | 7/01/88 | 18,231.00 | 0.00 | 0.00 | 18,231.00 | 0.00 | 18,231.00 | 0.00 | S/L | 20.00 |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--|--------|----------------------|--------------------|---------------------|----------------------------|------------------|---------------------------|-----------------------------|---------------------|-----------------------|---------------|---------------|
| Group: 333 Services Location: 333-40 SERVICES (continued) | | | | | | | | | | | | |
| 334 | | SERVICES | 7/01/89 | 25,224.00 | 0.00 | 0.00 | 25,224.00 | 0.00 | 25,224.00 | 0.00 | S/L | 20.00 |
| 335 | | SERVICES | 7/01/90 | 15,970.00 | 0.00 | 0.00 | 15,970.00 | 0.00 | 15,970.00 | 0.00 | S/L | 20.00 |
| 336 | | SERVICES | 7/01/91 | 25,005.00 | 0.00 | 0.00 | 25,005.00 | 0.00 | 25,005.00 | 0.00 | S/L | 20.00 |
| 337 | | SERVICES | 7/01/92 | 52,292.00 | 0.00 | 0.00 | 52,292.00 | 0.00 | 52,292.00 | 0.00 | S/L | 20.00 |
| 338 | | SERVICES | 7/01/93 | 41,578.00 | 0.00 | 0.00 | 41,578.00 | 0.00 | 41,578.00 | 0.00 | S/L | 20.00 |
| 339 | | SERVICES | 7/01/94 | 36,691.00 | 0.00 | 0.00 | 36,691.00 | 0.00 | 36,691.00 | 0.00 | S/L | 20.00 |
| 340 | | SERVICES | 7/01/95 | 42,574.00 | 0.00 | 0.00 | 42,574.00 | 0.00 | 42,574.00 | 0.00 | S/L | 30.00 |
| 341 | | SERVICES | 7/01/96 | 59,841.00 | 0.00 | 0.00 | 59,841.00 | 0.00 | 59,841.00 | 0.00 | S/L | 30.00 |
| 342 | | SERVICES | 7/01/97 | 46,053.00 | 0.00 | 0.00 | 46,053.00 | 0.00 | 46,053.00 | 0.00 | S/L | 30.00 |
| 343 | | SERVICES | 7/01/98 | 36,553.00 | 0.00 | 0.00 | 36,553.00 | 0.00 | 36,553.00 | 0.00 | S/L | 30.00 |
| 344 | | SERVICES | 7/01/99 | 44,506.00 | 0.00 | 0.00 | 44,506.00 | 0.00 | 44,506.00 | 0.00 | S/L | 30.00 |
| 345 | | SERVICES | 7/01/00 | 44,834.00 | 0.00 | 0.00 | 44,834.00 | 0.00 | 44,834.00 | 0.00 | S/L | 30.00 |
| 346 | | SERVICES | 7/01/01 | 38,330.00 | 0.00 | 0.00 | 36,414.02 | 1,277.67 | 37,691.69 | 638.31 | S/L | 30.00 |
| 347 | | SERVICES | 7/01/02 | 68,512.00 | 0.00 | 0.00 | 61,661.18 | 2,283.73 | 63,944.91 | 4,567.09 | S/L | 30.00 |
| 348 | | SERVICES | 7/01/03 | 73,176.63 | 0.00 | 0.00 | 60,370.70 | 2,439.22 | 62,809.92 | 10,366.71 | S/L | 30.00 |
| 349 | | SERVICES | 7/01/04 | 58,560.82 | 0.00 | 0.00 | 45,384.64 | 1,952.03 | 47,336.67 | 11,224.15 | S/L | 30.00 |
| 350 | | SERVICES | 7/01/05 | 60,973.81 | 0.00 | 0.00 | 44,206.01 | 2,032.46 | 46,238.47 | 14,735.34 | S/L | 30.00 |
| 351 | | SERVICES | 7/01/06 | 75,865.96 | 0.00 | 0.00 | 51,209.57 | 2,528.87 | 53,738.44 | 22,127.52 | S/L | 30.00 |
| 453 | | SERVICES | 7/01/07 | 84,231.70 | 0.00 | 0.00 | 24,427.14 | 1,684.63 | 26,111.77 | 58,119.93 | S/L | 50.00 |
| 483 | | SERVICES | 7/01/08 | 60,435.80 | 0.00 | 0.00 | 34,750.61 | 2,014.53 | 36,765.14 | 23,670.66 | S/L | 30.00 |
| 504 | | SERVICES | 6/30/09 | 60,144.26 | 0.00 | 0.00 | 31,575.73 | 2,004.81 | 33,580.54 | 26,563.72 | S/L | 30.00 |
| 513 | | SERVICES | 7/01/10 | 20,177.98 | 0.00 | 0.00 | 9,584.55 | 672.60 | 10,257.15 | 9,920.83 | S/L | 30.00 |
| 570 | | Services | 7/01/11 | 47,620.30 | 0.00 | 0.00 | 30,953.18 | 1,587.34 | 32,540.52 | 15,079.78 | S/L | 30.00 |
| 580 | | Services | 7/01/12 | 48,857.57 | 0.00 | 0.00 | 26,871.70 | 1,628.59 | 28,500.29 | 20,357.28 | S/L | 30.00 |
| 599 | | SERVICES | 6/30/13 | 11,820.59 | 0.00 | 0.00 | 2,511.84 | 295.51 | 2,807.35 | 9,013.24 | S/L | 40.00 |
| 608 | | SERVICES | 6/30/14 | 23,999.11 | 0.00 | 0.00 | 4,499.85 | 599.98 | 5,099.83 | 18,899.28 | S/L | 40.00 |
| 621 | | SERVICES | 6/30/15 | 51,233.86 | 0.00 | 0.00 | 8,325.52 | 1,280.85 | 9,606.37 | 41,627.49 | S/L | 40.00 |
| 632 | | SERVICES | 6/30/16 | 48,542.28 | 0.00 | 0.00 | 6,674.58 | 1,213.56 | 7,888.14 | 40,654.14 | S/L | 40.00 |
| 651 | | SERVICES | 6/30/17 | 103,228.03 | 0.00 | 0.00 | 15,484.19 | 3,440.93 | 18,925.12 | 84,302.91 | S/L | 30.00 |
| 669 | | SERVICES | 6/30/18 | 47,052.24 | 0.00 | 0.00 | 5,489.43 | 1,568.41 | 7,057.84 | 39,994.40 | S/L | 30.00 |
| 683 | | SERVICES | 6/30/19 | 35,797.66 | 0.00 | 0.00 | 2,983.15 | 1,193.26 | 4,176.41 | 31,621.25 | S/L | 30.00 |
| 704 | | SERVICES | 6/30/20 | 30,678.79 | 0.00 | 0.00 | 1,533.94 | 1,022.63 | 2,556.57 | 28,122.22 | S/L | 30.00 |
| 724 | | Services | 6/30/21 | 21,626.45 | 0.00 | 0.00 | 360.44 | 720.88 | 1,081.32 | 20,545.13 | S/L | 30.00 |
| 739 | | SERVICES | 6/30/22 | 23,856.28 | 0.00c | 0.00 | 0.00 | 596.41 | 596.41 | 23,259.87 | S/L | 20.00 |
| 333-40 SERVICES | | | | <u>1,851,066.12</u> | <u>0.00c</u> | <u>0.00</u> | <u>1,261,615.97</u> | <u>34,038.90</u> | <u>1,295,654.87</u> | <u>555,411.25</u> | | |
| | | 333 Services | | <u>3,801,798.97</u> | <u>0.00c</u> | <u>0.00</u> | <u>2,349,894.98</u> | <u>91,739.47</u> | <u>2,441,634.45</u> | <u>1,360,164.52</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---|--------|---------------------------|--------------------|-------------|----------------------------|------------------|---------------------------|-----------------------------|-----------------|-----------------------|---------------|---------------|
| Group: 334 Meters & Meter Instal | | | | | | | | | | | | |
| Location: 334-40 METERS | | | | | | | | | | | | |
| 352 | | METERS | 1/01/71 | 4,613.00 | 0.00 | 0.00 | 4,613.00 | 0.00 | 4,613.00 | 0.00 | S/L | 20.00 |
| 353 | | METERS | 1/01/72 | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 39.00 | 0.00 | S/L | 20.00 |
| 354 | | METERS | 1/01/73 | 9,233.00 | 0.00 | 0.00 | 9,233.00 | 0.00 | 9,233.00 | 0.00 | S/L | 20.00 |
| 355 | | METERS | 1/01/74 | 4,361.00 | 0.00 | 0.00 | 4,361.00 | 0.00 | 4,361.00 | 0.00 | S/L | 20.00 |
| 356 | | METERS | 1/01/75 | 9,006.00 | 0.00 | 0.00 | 9,006.00 | 0.00 | 9,006.00 | 0.00 | S/L | 20.00 |
| 357 | | METERS | 1/01/76 | 3,427.00 | 0.00 | 0.00 | 3,427.00 | 0.00 | 3,427.00 | 0.00 | S/L | 20.00 |
| 358 | | METERS | 1/01/77 | 16,147.00 | 0.00 | 0.00 | 16,147.00 | 0.00 | 16,147.00 | 0.00 | S/L | 20.00 |
| 359 | | METERS | 1/01/78 | 8,753.00 | 0.00 | 0.00 | 8,753.00 | 0.00 | 8,753.00 | 0.00 | S/L | 20.00 |
| 360 | | METERS | 1/01/79 | 10,180.00 | 0.00 | 0.00 | 10,180.00 | 0.00 | 10,180.00 | 0.00 | S/L | 20.00 |
| 361 | | METERS | 1/01/80 | 26,866.00 | 0.00 | 0.00 | 26,866.00 | 0.00 | 26,866.00 | 0.00 | S/L | 20.00 |
| 362 | | METERS | 1/01/81 | 8,870.00 | 0.00 | 0.00 | 8,870.00 | 0.00 | 8,870.00 | 0.00 | S/L | 20.00 |
| 363 | | METERS | 1/01/82 | 12,223.00 | 0.00 | 0.00 | 12,223.00 | 0.00 | 12,223.00 | 0.00 | S/L | 20.00 |
| 364 | | METERS | 1/01/83 | 11,055.00 | 0.00 | 0.00 | 11,055.00 | 0.00 | 11,055.00 | 0.00 | S/L | 20.00 |
| 365 | | METERS | 1/01/84 | 12,966.00 | 0.00 | 0.00 | 12,966.00 | 0.00 | 12,966.00 | 0.00 | S/L | 20.00 |
| 366 | | METERS | 7/01/86 | 11,825.00 | 0.00 | 0.00 | 11,825.00 | 0.00 | 11,825.00 | 0.00 | S/L | 20.00 |
| 367 | | METERS | 7/01/87 | 4,127.00 | 0.00 | 0.00 | 4,127.00 | 0.00 | 4,127.00 | 0.00 | S/L | 20.00 |
| 368 | | METERS | 7/01/89 | 5,412.00 | 0.00 | 0.00 | 5,412.00 | 0.00 | 5,412.00 | 0.00 | S/L | 20.00 |
| 369 | | METERS | 7/01/90 | 21,940.00 | 0.00 | 0.00 | 21,940.00 | 0.00 | 21,940.00 | 0.00 | S/L | 20.00 |
| 370 | | METERS | 7/01/91 | 5,230.00 | 0.00 | 0.00 | 5,230.00 | 0.00 | 5,230.00 | 0.00 | S/L | 20.00 |
| 371 | | METERS | 7/01/92 | 7,281.00 | 0.00 | 0.00 | 7,281.00 | 0.00 | 7,281.00 | 0.00 | S/L | 20.00 |
| 372 | | METERS | 7/01/93 | 19,442.00 | 0.00 | 0.00 | 19,442.00 | 0.00 | 19,442.00 | 0.00 | S/L | 20.00 |
| 373 | | METERS | 7/04/94 | 1,565.00 | 0.00 | 0.00 | 1,565.00 | 0.00 | 1,565.00 | 0.00 | S/L | 20.00 |
| 374 | | METERS | 7/01/95 | 14,968.00 | 0.00 | 0.00 | 14,968.00 | 0.00 | 14,968.00 | 0.00 | S/L | 35.00 |
| 375 | | METERS | 7/01/97 | 14,924.00 | 0.00 | 0.00 | 14,924.00 | 0.00 | 14,924.00 | 0.00 | S/L | 35.00 |
| 376 | | METERS | 7/01/99 | 34,122.00 | 0.00 | 0.00 | 33,999.86 | 122.14 | 34,122.00 | 0.00 | S/L | 35.00 |
| 377 | | METERS | 7/01/00 | 50,283.00 | 0.00 | 0.00 | 48,846.06 | 1,436.94 | 50,283.00 | 0.00 | S/L | 35.00 |
| 378 | | METERS | 7/01/01 | 66,762.00 | 0.00 | 0.00 | 61,516.34 | 1,907.49 | 63,423.83 | 3,338.17 | S/L | 35.00 |
| 379 | | METERS | 7/01/02 | 143,868.00 | 0.00 | 0.00 | 125,370.26 | 4,110.51 | 129,480.77 | 14,387.23 | S/L | 35.00 |
| 380 | | METERS | 7/01/03 | 53,047.51 | 0.00 | 0.00 | 42,248.59 | 1,515.64 | 43,764.23 | 9,283.28 | S/L | 35.00 |
| 381 | | METERS | 7/01/04 | 36,137.08 | 0.00 | 0.00 | 26,973.72 | 1,032.49 | 28,006.21 | 8,130.87 | S/L | 35.00 |
| 382 | | METERS | 7/01/05 | 120,746.28 | 0.00 | 0.00 | 84,091.10 | 3,449.89 | 87,540.99 | 33,205.29 | S/L | 35.00 |
| 383 | | METERS | 7/01/06 | 33,969.45 | 0.00 | 0.00 | 21,958.83 | 970.56 | 22,929.39 | 11,040.06 | S/L | 35.00 |
| 455 | | METERS | 7/01/07 | 76,011.82 | 0.00 | 0.00 | 45,335.64 | 2,171.77 | 47,507.41 | 28,504.41 | S/L | 35.00 |
| 484 | | METERS | 7/01/08 | 21,073.30 | 0.00 | 0.00 | 11,515.06 | 602.09 | 12,117.15 | 8,956.15 | S/L | 35.00 |
| 505 | | METERS | 6/30/09 | 31,888.38 | 0.00 | 0.00 | 15,830.33 | 911.10 | 16,741.43 | 15,146.95 | S/L | 35.00 |
| 514 | | METERS | 7/01/10 | 64,793.34 | 0.00 | 0.00 | 28,925.62 | 1,851.24 | 30,776.86 | 34,016.48 | S/L | 35.00 |
| 571 | | Meters | 7/01/11 | 24,642.79 | 0.00 | 0.00 | 9,769.11 | 704.08 | 10,473.19 | 14,169.60 | S/L | 35.00 |
| 581 | | Meters | 7/01/12 | 75,317.27 | 0.00 | 0.00 | 26,092.03 | 2,151.92 | 28,243.95 | 47,073.32 | S/L | 35.00 |
| 600 | | METERS | 6/30/13 | 35,912.71 | 0.00 | 0.00 | 6,783.51 | 798.06 | 7,581.57 | 28,331.14 | S/L | 45.00 |
| 609 | | METER & METER INSTALLATIO | 6/30/14 | 113,875.04 | 0.00 | 0.00 | 18,979.20 | 2,530.56 | 21,509.76 | 92,365.28 | S/L | 45.00 |
| 622 | | METER & METER INSTALLATIO | 6/30/15 | 16,246.92 | 0.00 | 0.00 | 2,346.76 | 361.04 | 2,707.80 | 13,539.12 | S/L | 45.00 |
| 633 | | METERS & INSTALLATION | 6/30/16 | 19,505.96 | 0.00 | 0.00 | 2,384.08 | 433.47 | 2,817.55 | 16,688.41 | S/L | 45.00 |
| 652 | | METERS | 6/30/17 | 80,682.78 | 0.00 | 0.00 | 10,373.49 | 2,305.22 | 12,678.71 | 68,004.07 | S/L | 35.00 |
| 670 | | METERS | 6/30/18 | 85,518.03 | 0.00 | 0.00 | 8,551.80 | 2,443.37 | 10,995.17 | 74,522.86 | S/L | 35.00 |
| 685 | | METERS | 6/30/19 | 22,431.74 | 0.00 | 0.00 | 1,602.27 | 640.91 | 2,243.18 | 20,188.56 | S/L | 35.00 |
| 705 | | METERS | 6/30/20 | 35,327.09 | 0.00 | 0.00 | 1,514.02 | 1,009.35 | 2,523.37 | 32,803.72 | S/L | 35.00 |
| 725 | | Meters | 6/30/21 | 10,597.79 | 0.00 | 0.00 | 151.40 | 302.79 | 454.19 | 10,143.60 | S/L | 35.00 |
| 740 | | METERS | 6/30/22 | 486,562.50 | 0.00c | 0.00 | 0.00 | 6,950.89 | 6,950.89 | 479,611.61 | S/L | 35.00 |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---|--------|----------------------|--------------------|---------------------|----------------------------|------------------|---------------------------|-----------------------------|-------------------|-----------------------|---------------|---------------|
| Group: 334 Meters & Meter Instal Location: 334-40 METERS (continued) | | | | | | | | | | | | |
| 334-40 METERS | | | | <u>1,983,775.78</u> | <u>0.00c</u> | <u>0.00</u> | <u>879,612.08</u> | <u>40,713.52</u> | <u>920,325.60</u> | <u>1,063,450.18</u> | | |
| Location: 334-41 METER INSTALLATION | | | | | | | | | | | | |
| 384 | | METER INSTALLATION | 1/01/72 | 8,901.00 | 0.00 | 0.00 | 8,901.00 | 0.00 | 8,901.00 | 0.00 | S/L | 20.00 |
| 385 | | METER INST. | 7/01/90 | 1,168.00 | 0.00 | 0.00 | 1,168.00 | 0.00 | 1,168.00 | 0.00 | S/L | 20.00 |
| 334-41 METER INSTALLATION | | | | <u>10,069.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>10,069.00</u> | <u>0.00</u> | <u>10,069.00</u> | <u>0.00</u> | | |
| 334 Meters & Meter Instal | | | | <u>1,993,844.78</u> | <u>0.00c</u> | <u>0.00</u> | <u>889,681.08</u> | <u>40,713.52</u> | <u>930,394.60</u> | <u>1,063,450.18</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|----------------------------------|--------|----------------------|-----------------|-------------------|----------------------------|---------------|------------------------|--------------------------|-------------------|--------------------|------------|------------|
| Group: 335 Hydrants | | | | | | | | | | | | |
| Location: 335-40 HYDRANTS | | | | | | | | | | | | |
| 386 | | HYDRANTS | 1/01/71 | 7,375.00 | 0.00 | 0.00 | 7,375.00 | 0.00 | 7,375.00 | 0.00 | S/L | 20.00 |
| 387 | | HYDRANTS | 1/01/76 | 546.00 | 0.00 | 0.00 | 546.00 | 0.00 | 546.00 | 0.00 | S/L | 20.00 |
| 388 | | HYDRANTS | 1/01/77 | 217.00 | 0.00 | 0.00 | 217.00 | 0.00 | 217.00 | 0.00 | S/L | 20.00 |
| 389 | | HYDRANTS | 1/01/78 | 46,133.00 | 0.00 | 0.00 | 46,133.00 | 0.00 | 46,133.00 | 0.00 | S/L | 20.00 |
| 390 | | HYDRANTS | 1/01/82 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | S/L | 20.00 |
| 391 | | HYDRANTS | 7/01/86 | 614.00 | 0.00 | 0.00 | 614.00 | 0.00 | 614.00 | 0.00 | S/L | 20.00 |
| 392 | | HYDRANTS | 7/01/89 | 1,021.00 | 0.00 | 0.00 | 1,021.00 | 0.00 | 1,021.00 | 0.00 | S/L | 20.00 |
| 393 | | HYDRANTS | 7/01/91 | 3,310.00 | 0.00 | 0.00 | 3,310.00 | 0.00 | 3,310.00 | 0.00 | S/L | 20.00 |
| 394 | | HYDRANTS | 7/01/92 | 79.00 | 0.00 | 0.00 | 79.00 | 0.00 | 79.00 | 0.00 | S/L | 20.00 |
| 395 | | HYDRANTS | 7/01/93 | 42.00 | 0.00 | 0.00 | 42.00 | 0.00 | 42.00 | 0.00 | S/L | 20.00 |
| 396 | | HYDRANTS | 7/01/98 | 5,941.00 | 0.00 | 0.00 | 5,941.00 | 0.00 | 5,941.00 | 0.00 | S/L | 40.00 |
| 397 | | HYDRANTS | 7/01/01 | 7,174.00 | 0.00 | 0.00 | 6,456.90 | 179.35 | 6,636.25 | 537.75 | S/L | 40.00 |
| 398 | | HYDRANTS | 7/01/02 | 2,151.00 | 0.00 | 0.00 | 1,828.83 | 53.78 | 1,882.61 | 268.39 | S/L | 40.00 |
| 399 | | HYDRANTS | 7/01/03 | 4,053.91 | 0.00 | 0.00 | 3,141.85 | 101.35 | 3,243.20 | 810.71 | S/L | 40.00 |
| 400 | | HYDRANTS | 7/01/04 | 7,935.32 | 0.00 | 0.00 | 5,753.13 | 198.38 | 5,951.51 | 1,983.81 | S/L | 40.00 |
| 401 | | HYDRANTS | 7/01/06 | 25,967.08 | 0.00 | 0.00 | 16,229.41 | 649.18 | 16,878.59 | 9,088.49 | S/L | 40.00 |
| 454 | | HYDRANTS | 7/01/07 | 8,792.00 | 0.00 | 0.00 | 5,055.40 | 219.80 | 5,275.20 | 3,516.80 | S/L | 40.00 |
| 485 | | HYDRANTS | 7/01/08 | 6,349.91 | 0.00 | 0.00 | 3,333.75 | 158.75 | 3,492.50 | 2,857.41 | S/L | 40.00 |
| 506 | | HYDRANTS | 6/30/09 | 6,531.78 | 0.00 | 0.00 | 3,102.57 | 163.29 | 3,265.86 | 3,265.92 | S/L | 40.00 |
| 515 | | HYDRANTS | 7/01/10 | 10,979.28 | 0.00 | 0.00 | 4,666.16 | 274.48 | 4,940.64 | 6,038.64 | S/L | 40.00 |
| 582 | | HYDRANTS | 7/01/12 | 8,869.29 | 0.00 | 0.00 | 2,882.49 | 221.73 | 3,104.22 | 5,765.07 | S/L | 40.00 |
| 610 | | HYDRANTS | 6/30/14 | 10,191.69 | 0.00 | 0.00 | 2,293.11 | 254.79 | 2,547.90 | 7,643.79 | S/L | 40.00 |
| 634 | | HYDRANTS | 6/30/16 | 1,950.00 | 0.00 | 0.00 | 536.25 | 97.50 | 633.75 | 1,316.25 | S/L | 20.00 |
| 671 | | HYDRANTS | 6/30/18 | 17,781.72 | 0.00 | 0.00 | 1,555.89 | 444.54 | 2,000.43 | 15,781.29 | S/L | 40.00 |
| 686 | | HYDRANTS | 6/30/19 | 19,550.71 | 0.00 | 0.00 | 1,221.92 | 488.77 | 1,710.69 | 17,840.02 | S/L | 40.00 |
| 335-40 HYDRANTS | | | | <u>203,855.69</u> | <u>0.00c</u> | <u>0.00</u> | <u>123,635.66</u> | <u>3,505.69</u> | <u>127,141.35</u> | <u>76,714.34</u> | | |
| 335 Hydrants | | | | <u>203,855.69</u> | <u>0.00c</u> | <u>0.00</u> | <u>123,635.66</u> | <u>3,505.69</u> | <u>127,141.35</u> | <u>76,714.34</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---|--------|------------------------------------|--------------------|------------------|----------------------------|------------------|---------------------------|-----------------------------|------------------|-----------------------|---------------|---------------|
| Group: 339 Other Plant & Equip | | | | | | | | | | | | |
| Location: 339-20 TEMPORARY DAMS | | | | | | | | | | | | |
| 256 | | TEMPORARY DAMS | 1/01/71 | <u>21,732.00</u> | <u>0.00</u> | <u>0.00</u> | <u>21,732.00</u> | <u>0.00</u> | <u>21,732.00</u> | <u>0.00</u> | S/L | 50.00 |
| | | 339-20 TEMPORARY DAMS | | <u>21,732.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>21,732.00</u> | <u>0.00</u> | <u>21,732.00</u> | <u>0.00</u> | | |
| | | 339 Other Plant & Equip | | <u>21,732.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>21,732.00</u> | <u>0.00</u> | <u>21,732.00</u> | <u>0.00</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--|--------|-----------------------------|--------------------|-------------|----------------------------|------------------|---------------------------|-----------------------------|-----------------|-----------------------|---------------|---------------|
| Group: 340 Office Furn. & Equip | | | | | | | | | | | | |
| Location: 340-50 OFFICE FURN/EQUIP | | | | | | | | | | | | |
| 17 | | FILING CABNET, SAFE, DESK | 1/01/75 | 382.00 | 0.00 | 0.00 | 382.00 | 0.00 | 382.00 | 0.00 | S/L | 10.00 |
| 18 | | FENCE | 1/01/81 | 1,678.00 | 0.00 | 0.00 | 1,678.00 | 0.00 | 1,678.00 | 0.00 | S/L | 10.00 |
| 20 | | OFFICE FURN. & EQUIPMENT | 1/01/82 | 1,017.00 | 0.00 | 0.00 | 1,017.00 | 0.00 | 1,017.00 | 0.00 | S/L | 10.00 |
| 21 | | FENCE | 1/01/84 | 3,179.00 | 0.00 | 0.00 | 3,179.00 | 0.00 | 3,179.00 | 0.00 | S/L | 10.00 |
| 22 | | AIR CONDITIONER | 1/01/84 | 965.00 | 0.00 | 0.00 | 965.00 | 0.00 | 965.00 | 0.00 | S/L | 10.00 |
| 23 | | HEAT PUMP | 1/01/85 | 2,820.00 | 0.00 | 0.00 | 2,820.00 | 0.00 | 2,820.00 | 0.00 | S/L | 10.00 |
| 24 | | COPIER | 1/01/85 | 1,844.00 | 0.00 | 0.00 | 1,844.00 | 0.00 | 1,844.00 | 0.00 | S/L | 10.00 |
| 25 | | COMPUTER SOFTWARE | 1/01/88 | 8,300.00 | 0.00 | 0.00 | 8,300.00 | 0.00 | 8,300.00 | 0.00 | S/L | 10.00 |
| 26 | | OFFICE FURNITURE | 1/01/88 | 3,942.00 | 0.00 | 0.00 | 3,942.00 | 0.00 | 3,942.00 | 0.00 | S/L | 10.00 |
| 27 | | 4 DESKS, 2 CHAIRS | 5/09/88 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | S/L | 10.00 |
| 28 | | CALCULATOR, 3 CHAIRS | 8/08/88 | 642.00 | 0.00 | 0.00 | 642.00 | 0.00 | 642.00 | 0.00 | S/L | 10.00 |
| 29 | | 5 CUSTOM BLINDS | 11/14/88 | 366.00 | 0.00 | 0.00 | 366.00 | 0.00 | 366.00 | 0.00 | S/L | 10.00 |
| 30 | | DESK-PEGGY'S OFFICE | 6/01/89 | 2,175.00 | 0.00 | 0.00 | 2,175.00 | 0.00 | 2,175.00 | 0.00 | S/L | 10.00 |
| 31 | | DESK-ELMO'S OFFICE | 6/01/89 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | S/L | 10.00 |
| 32 | | TABLE-COMPUTER ROOM | 6/01/89 | 540.00 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 | 0.00 | S/L | 10.00 |
| 33 | | TABLE | 6/01/89 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | S/L | 10.00 |
| 34 | | APPLIANCES - VARIOUS | 5/19/89 | 4,033.00 | 0.00 | 0.00 | 4,033.00 | 0.00 | 4,033.00 | 0.00 | S/L | 10.00 |
| 35 | | OFFICE FURNITURE | 2/21/89 | 2,361.00 | 0.00 | 0.00 | 2,361.00 | 0.00 | 2,361.00 | 0.00 | S/L | 10.00 |
| 37 | | OFFICE FURNITURE | 3/13/89 | 1,240.00 | 0.00 | 0.00 | 1,240.00 | 0.00 | 1,240.00 | 0.00 | S/L | 10.00 |
| 38 | | COMPUTER EQUIPMENT | 7/01/89 | 25,090.00 | 0.00 | 0.00 | 25,090.00 | 0.00 | 25,090.00 | 0.00 | S/L | 10.00 |
| 39 | | TABLE 4-CHAIRS | 5/17/89 | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 | 0.00 | S/L | 10.00 |
| 41 | | COMPUTER EQUIPMENT | 7/10/89 | 1,220.00 | 0.00 | 0.00 | 1,220.00 | 0.00 | 1,220.00 | 0.00 | S/L | 10.00 |
| 42 | | 10 CHAIRS-NEW OFFICE | 8/14/89 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | S/L | 10.00 |
| 43 | | 2 COMPUTER SCREENS | 11/13/89 | 1,219.00 | 0.00 | 0.00 | 1,219.00 | 0.00 | 1,219.00 | 0.00 | S/L | 10.00 |
| 44 | | COMPUTER & SOFTWARE | 7/01/90 | 3,157.00 | 0.00 | 0.00 | 3,157.00 | 0.00 | 3,157.00 | 0.00 | S/L | 10.00 |
| 45 | | TYPEWRITER & 2 FOLDING TAE | 7/01/90 | 472.00 | 0.00 | 0.00 | 472.00 | 0.00 | 472.00 | 0.00 | S/L | 10.00 |
| 46 | | OFFICE BLINDS | 7/01/90 | 2,430.00 | 0.00 | 0.00 | 2,430.00 | 0.00 | 2,430.00 | 0.00 | S/L | 10.00 |
| 47 | | COMPUTER TERMINAL | 4/01/93 | 575.00 | 0.00 | 0.00 | 575.00 | 0.00 | 575.00 | 0.00 | S/L | 10.00 |
| 48 | | COMPUTER PROGRAM-AP & GL | 5/01/93 | 1,490.00 | 0.00 | 0.00 | 1,490.00 | 0.00 | 1,490.00 | 0.00 | S/L | 10.00 |
| 49 | | COMPUTER | 3/11/91 | 2,020.00 | 0.00 | 0.00 | 2,020.00 | 0.00 | 2,020.00 | 0.00 | S/L | 10.00 |
| 50 | | (2) TYPEWRITERS | 11/11/91 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | S/L | 10.00 |
| 51 | | COMPUTER PROGRAM-WO | 10/01/93 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | S/L | 10.00 |
| 52 | | COMPUTER | 11/01/93 | 1,920.00 | 0.00 | 0.00 | 1,920.00 | 0.00 | 1,920.00 | 0.00 | S/L | 10.00 |
| 53 | | SOFTWARE | 7/01/92 | 5,880.00 | 0.00 | 0.00 | 5,880.00 | 0.00 | 5,880.00 | 0.00 | S/L | 10.00 |
| 54 | | COMPUTER | 7/01/92 | 20,125.00 | 0.00 | 0.00 | 20,125.00 | 0.00 | 20,125.00 | 0.00 | S/L | 10.00 |
| 55 | | COMPUTER | 7/01/93 | 1,390.00 | 0.00 | 0.00 | 1,390.00 | 0.00 | 1,390.00 | 0.00 | S/L | 10.00 |
| 56 | | PRINTER | 9/01/93 | 695.00 | 0.00 | 0.00 | 695.00 | 0.00 | 695.00 | 0.00 | S/L | 10.00 |
| 57 | | OKIDATA PRINTER | 3/14/94 | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 | 525.00 | 0.00 | S/L | 10.00 |
| 60 | | DESK AND SHELVES | 4/30/94 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | S/L | 10.00 |
| 61 | | SOFTWARE | 2/28/94 | 475.00 | 0.00 | 0.00 | 475.00 | 0.00 | 475.00 | 0.00 | S/L | 10.00 |
| 62 | | EMB DEVICE | 4/30/94 | 695.00 | 0.00 | 0.00 | 695.00 | 0.00 | 695.00 | 0.00 | S/L | 10.00 |
| 63 | | 128K RAM-FOR EMB DEVICES | 10/01/95 | 1,480.00 | 0.00 | 0.00 | 1,480.00 | 0.00 | 1,480.00 | 0.00 | S/L | 10.00 |
| 64 | | EMB DEVICE | 7/01/95 | 695.00 | 0.00 | 0.00 | 695.00 | 0.00 | 695.00 | 0.00 | S/L | 10.00 |
| 65 | | OFFICE FURNITURE-EULA'S OFF | 1/11/96 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | S/L | 10.00 |
| 66 | | TABLE-PEGGY'S OFFICE | 1/15/96 | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | 0.00 | S/L | 10.00 |
| 67 | | ENTRA/P133/MONITOR/PRINTER | 3/22/96 | 4,336.00 | 0.00 | 0.00 | 4,336.00 | 0.00 | 4,336.00 | 0.00 | S/L | 10.00 |
| 68 | | AIR CONDITIONER 3 1/2 TON | 6/10/97 | 1,810.00 | 0.00 | 0.00 | 1,810.00 | 0.00 | 1,810.00 | 0.00 | S/L | 10.00 |
| 69 | | P.C. | 8/26/97 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | S/L | 10.00 |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---|--------|--------------------------------|--------------------|-------------------|----------------------------|------------------|---------------------------|-----------------------------|-------------------|-----------------------|---------------|---------------|
| Group: 340 Office Furn. & Equip Location: 340-50 OFFICE FURN/EQUIP (continued) | | | | | | | | | | | | |
| 71 | | DESK CABINETS & TOPS | 8/26/97 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 1,150.00 | 0.00 | S/L | 10.00 |
| 72 | | COMPUTER HARDWARE | 3/01/98 | 18,715.00 | 0.00 | 0.00 | 18,715.00 | 0.00 | 18,715.00 | 0.00 | S/L | 10.00 |
| 74 | | PC & PRINTER | 2/20/99 | 1,495.00 | 0.00 | 0.00 | 1,495.00 | 0.00 | 1,495.00 | 0.00 | S/L | 10.00 |
| 75 | | EMB HANDHELDS | 7/06/99 | 1,504.00 | 0.00 | 0.00 | 1,504.00 | 0.00 | 1,504.00 | 0.00 | S/L | 10.00 |
| 76 | | HAND HLE METER READERS | 3/31/00 | 7,770.00 | 0.00 | 0.00 | 7,770.00 | 0.00 | 7,770.00 | 0.00 | S/L | 10.00 |
| 77 | | COMPUTER & PRINER | 3/24/00 | 1,847.00 | 0.00 | 0.00 | 1,847.00 | 0.00 | 1,847.00 | 0.00 | S/L | 10.00 |
| 78 | | PAUL'S OFFICE FURNITURE | 5/01/00 | 1,854.00 | 0.00 | 0.00 | 1,854.00 | 0.00 | 1,854.00 | 0.00 | S/L | 10.00 |
| 79 | | (3) SCANNERS | 5/02/00 | 3,285.00 | 0.00 | 0.00 | 3,285.00 | 0.00 | 3,285.00 | 0.00 | S/L | 10.00 |
| 80 | | OKIPACEMARK4410 PRINTER | 2/28/01 | 2,995.00 | 0.00 | 0.00 | 2,995.00 | 0.00 | 2,995.00 | 0.00 | S/L | 10.00 |
| 81 | | COMPUTER AND PRINTER | 5/31/01 | 2,045.00 | 0.00 | 0.00 | 2,045.00 | 0.00 | 2,045.00 | 0.00 | S/L | 10.00 |
| 83 | | PLANT PRINTER | 5/31/02 | 2,789.00 | 0.00 | 0.00 | 2,789.00 | 0.00 | 2,789.00 | 0.00 | S/L | 10.00 |
| 84 | | COMPUTER (PAUL) | 6/30/02 | 1,880.00 | 0.00 | 0.00 | 1,880.00 | 0.00 | 1,880.00 | 0.00 | S/L | 10.00 |
| 85 | | 24 PRINTER | 1/31/03 | 3,029.00 | 0.00 | 0.00 | 3,029.00 | 0.00 | 3,029.00 | 0.00 | S/L | 10.00 |
| 86 | | OFFICE EQUIPMENT | 4/30/03 | 1,090.00 | 0.00 | 0.00 | 1,090.00 | 0.00 | 1,090.00 | 0.00 | S/L | 10.00 |
| 87 | | FURNITURE (BRAD'S OFFICE) | 7/31/03 | 1,503.00 | 0.00 | 0.00 | 1,503.00 | 0.00 | 1,503.00 | 0.00 | S/L | 10.00 |
| 88 | | DELL COMPUTER | 10/31/03 | 2,887.00 | 0.00 | 0.00 | 2,887.00 | 0.00 | 2,887.00 | 0.00 | S/L | 10.00 |
| 89 | | COMPUTER (BRAD) | 11/30/03 | 1,049.00 | 0.00 | 0.00 | 1,049.00 | 0.00 | 1,049.00 | 0.00 | S/L | 10.00 |
| 90 | | COMPUTER - PLANT | 7/01/04 | 2,976.00 | 0.00 | 0.00 | 2,976.00 | 0.00 | 2,976.00 | 0.00 | S/L | 10.00 |
| 91 | | PRINTER/RELOAD SYSTEM/ME | 7/01/04 | 2,078.00 | 0.00 | 0.00 | 2,078.00 | 0.00 | 2,078.00 | 0.00 | S/L | 10.00 |
| 92 | | COMPUTER & PRINTER - LAB | 7/01/04 | 1,873.00 | 0.00 | 0.00 | 1,873.00 | 0.00 | 1,873.00 | 0.00 | S/L | 10.00 |
| 93 | | COMPUTER SYSTEM, MODEM, | 7/01/04 | 2,065.00 | 0.00 | 0.00 | 2,065.00 | 0.00 | 2,065.00 | 0.00 | S/L | 10.00 |
| 94 | | (10) 17 LCD MONITORS, SERVEF | 7/01/04 | 15,935.00 | 0.00 | 0.00 | 15,935.00 | 0.00 | 15,935.00 | 0.00 | S/L | 10.00 |
| 95 | | COMPUTER, MONITOR, WIRELE | 7/01/05 | 4,402.00 | 0.00 | 0.00 | 4,402.00 | 0.00 | 4,402.00 | 0.00 | S/L | 10.00 |
| 96 | | COMPUTER | 7/01/06 | 3,781.90 | 0.00 | 0.00 | 3,781.90 | 0.00 | 3,781.90 | 0.00 | S/L | 10.00 |
| 435 | | COMPUTER DESK & CABINETS | 4/27/07 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | S/L | 20.00 |
| 436 | | DESK & CABINET | 4/05/07 | 2,809.00 | 0.00 | 0.00 | 2,809.00 | 0.00 | 2,809.00 | 0.00 | S/L | 20.00 |
| 437 | | TRAVERSE SOFTWARE | 3/30/07 | 2,385.00 | 0.00 | 0.00 | 2,385.00 | 0.00 | 2,385.00 | 0.00 | S/L | 10.00 |
| 486 | | CHAIRS | 3/31/08 | 5,308.35 | 0.00 | 0.00 | 5,308.35 | 0.00 | 5,308.35 | 0.00 | S/L | 20.00 |
| 487 | | OFFICE COPIER | 8/30/08 | 3,039.00 | 0.00 | 0.00 | 3,039.00 | 0.00 | 3,039.00 | 0.00 | S/L | 10.00 |
| 507 | | UNITED SYSTEMS | 6/30/09 | 29,851.17 | 0.00 | 0.00 | 28,358.64 | 1,492.53 | 29,851.17 | 0.00 | S/L | 20.00 |
| 516 | | OFFICE FURNITURE | 7/01/10 | 5,312.98 | 0.00 | 0.00 | 4,516.05 | 265.65 | 4,781.70 | 531.28 | S/L | 20.00 |
| 567 | | FURNACE | 1/01/81 | 625.00 | 0.00 | 0.00 | 625.00 | 0.00 | 625.00 | 0.00 | S/L | 10.00 |
| 572 | | Office Furniture and Equipment | 9/09/11 | 1,682.69 | 0.00 | 0.00 | 1,233.95 | 84.13 | 1,318.08 | 364.61 | S/L | 20.00 |
| 583 | | Office Furniture and Equipment | 7/01/12 | 12,092.97 | 0.00 | 0.00 | 7,860.45 | 604.65 | 8,465.10 | 3,627.87 | S/L | 20.00 |
| 597 | | HVAC UNIT | 11/07/13 | 11,725.00 | 0.00 | 0.00 | 4,548.43 | 556.95 | 5,105.38 | 6,619.62 | S/L | 20.00 |
| 611 | | OFFICE EQUIPMENT | 6/30/14 | 30,806.79 | 0.00 | 0.00 | 13,863.06 | 1,540.34 | 15,403.40 | 15,403.39 | S/L | 20.00 |
| 623 | | OFFICE EQUIPMENT | 6/30/15 | 3,950.00 | 0.00 | 0.00 | 2,567.50 | 395.00 | 2,962.50 | 987.50 | S/L | 10.00 |
| 653 | | OFFICE FURNITURE | 9/21/17 | 3,805.99 | 0.00 | 0.00 | 1,617.55 | 380.60 | 1,998.15 | 1,807.84 | S/L | 10.00 |
| 672 | | OFFICE FURNITURE | 6/30/18 | 37,707.25 | 0.00 | 0.00 | 13,197.55 | 3,770.73 | 16,968.28 | 20,738.97 | S/L | 10.00 |
| 687 | | OFFICE FURNITURE | 6/30/19 | 32,975.34 | 0.00 | 0.00 | 8,243.83 | 3,297.53 | 11,541.36 | 21,433.98 | S/L | 10.00 |
| 706 | | OFFICE FURNITURE | 9/30/20 | 11,981.25 | 0.00 | 0.00 | 1,497.66 | 1,198.13 | 2,695.79 | 9,285.46 | S/L | 10.00 |
| 340-50 OFFICE FURN/EQUIP | | | | <u>410,983.68</u> | <u>0.00c</u> | <u>0.00</u> | <u>316,596.92</u> | <u>13,586.24</u> | <u>330,183.16</u> | <u>80,800.52</u> | | |
| 340 Office Furn. & Equip | | | | <u>410,983.68</u> | <u>0.00c</u> | <u>0.00</u> | <u>316,596.92</u> | <u>13,586.24</u> | <u>330,183.16</u> | <u>80,800.52</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|-------------------------------------|--------|------------------------------|--------------------|-------------|----------------------------|------------------|---------------------------|-----------------------------|-----------------|-----------------------|---------------|---------------|
| Group: 341 Trans. Equipment | | | | | | | | | | | | |
| Location: 341-50 TRANS EQUIP | | | | | | | | | | | | |
| 19 | | 1992 GMC TRUCK | 11/13/91 | 15,169.00 | 0.00 | 0.00 | 15,169.00 | 0.00 | 15,169.00 | 0.00 | S/L | 4.00 |
| 104 | | 1993 GMC TRUCK | 6/01/93 | 11,869.00 | 0.00 | 0.00 | 11,869.00 | 0.00 | 11,869.00 | 0.00 | S/L | 4.00 |
| 108 | | 1996 INT'L TRUCK | 7/03/95 | 37,464.00 | 0.00 | 0.00 | 37,464.00 | 0.00 | 37,464.00 | 0.00 | S/L | 4.00 |
| 110 | | '96 F-250 P/U TRUCK | 4/09/96 | 19,029.00 | 0.00 | 0.00 | 19,029.00 | 0.00 | 19,029.00 | 0.00 | S/L | 4.00 |
| 112 | | '97 GMC SIERRA 4-WD P/U TRUC | 6/30/97 | 18,919.00 | 0.00 | 0.00 | 18,919.00 | 0.00 | 18,919.00 | 0.00 | S/L | 4.00 |
| 113 | | '98 GMC 2 TON TRUCK | 6/30/98 | 41,247.00 | 0.00 | 0.00 | 41,247.00 | 0.00 | 41,247.00 | 0.00 | S/L | 4.00 |
| 116 | | ONE TON TRUCK | 7/02/99 | 25,307.00 | 0.00 | 0.00 | 25,307.00 | 0.00 | 25,307.00 | 0.00 | S/L | 4.00 |
| 118 | | 2001 SERVICE PICK UP TRUCK | 6/30/01 | 27,751.00 | 0.00 | 0.00 | 27,751.00 | 0.00 | 27,751.00 | 0.00 | S/L | 4.00 |
| 123 | | TRUCK & TRAILER | 2/28/02 | 62,376.00 | 0.00 | 0.00 | 62,376.00 | 0.00 | 62,376.00 | 0.00 | S/L | 4.00 |
| 124 | | 04 FORD PU SERVICE BODY & A | 12/01/03 | 15,392.95 | 0.00 | 0.00 | 15,392.95 | 0.00 | 15,392.95 | 0.00 | S/L | 4.00 |
| 125 | | 04 FORD PU | 11/30/03 | 25,054.00 | 0.00 | 0.00 | 25,054.00 | 0.00 | 25,054.00 | 0.00 | S/L | 4.00 |
| 126 | | DODGE PU | 10/31/03 | 27,154.00 | 0.00 | 0.00 | 27,154.00 | 0.00 | 27,154.00 | 0.00 | S/L | 4.00 |
| 129 | | 2004 FORD F150 | 7/01/04 | 13,980.00 | 0.00 | 0.00 | 13,980.00 | 0.00 | 13,980.00 | 0.00 | S/L | 4.00 |
| 131 | | 2005 GMC SIERRA 1500 | 7/01/04 | 15,070.75 | 0.00 | 0.00 | 15,070.75 | 0.00 | 15,070.75 | 0.00 | S/L | 4.00 |
| 132 | | CRANE FOR SERVICE TRUCK | 7/01/04 | 811.61 | 0.00 | 0.00 | 811.61 | 0.00 | 811.61 | 0.00 | S/L | 4.00 |
| 133 | | ??? | 7/01/05 | 36,189.14 | 0.00 | 0.00 | 36,189.14 | 0.00 | 36,189.14 | 0.00 | S/L | 4.00 |
| 134 | | 05 FORD EXPLORER (BLUE) | 7/01/06 | 19,999.00 | 0.00 | 0.00 | 19,999.00 | 0.00 | 19,999.00 | 0.00 | S/L | 4.00 |
| 217 | | GPS DATEBASE | 8/31/03 | 3,333.33 | 0.00 | 0.00 | 3,333.33 | 0.00 | 3,333.33 | 0.00 | S/L | 10.00 |
| 222 | | MOLE HAMMERHEAD | 7/01/05 | 4,140.00 | 0.00 | 0.00 | 4,140.00 | 0.00 | 4,140.00 | 0.00 | S/L | 15.00 |
| 449 | | 2007 FORD F-150 | 6/22/07 | 19,980.00 | 0.00 | 0.00 | 19,980.00 | 0.00 | 19,980.00 | 0.00 | S/L | 4.00 |
| 450 | | 2007 FORD F-150 | 6/22/07 | 19,980.00 | 0.00 | 0.00 | 19,980.00 | 0.00 | 19,980.00 | 0.00 | S/L | 4.00 |
| 490 | | DUMP TRUCK | 12/31/08 | 56,880.00 | 0.00 | 0.00 | 56,880.00 | 0.00 | 56,880.00 | 0.00 | S/L | 10.00 |
| 585 | | GMC G7 TANKER | 1/19/12 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | S/L | 7.00 |
| 586 | | 2012 FORD F-150 | 6/01/12 | 17,363.00 | 0.00 | 0.00 | 17,363.00 | 0.00 | 17,363.00 | 0.00 | S/L | 7.00 |
| 587 | | 2012 FORD F-150 | 6/01/12 | 17,363.00 | 0.00 | 0.00 | 17,363.00 | 0.00 | 17,363.00 | 0.00 | S/L | 7.00 |
| 593 | | 2013 FORD F-150 4WD | 5/14/13 | 25,711.00 | 0.00 | 0.00 | 23,140.00 | 0.00 | 23,140.00 | 2,571.00 | S/L | 7.00 |
| 594 | | 2013 FORD F-150 4WD | 5/14/13 | 25,711.00 | 0.00 | 0.00 | 23,140.00 | 0.00 | 23,140.00 | 2,571.00 | S/L | 7.00 |
| 612 | | 2014 FORD 150 4WD | 5/12/14 | 21,402.00 | 0.00 | 0.00 | 21,402.00 | 0.00 | 21,402.00 | 0.00 | S/L | 7.00 |
| 613 | | FORD F-150 2WD | 2/24/14 | 17,967.00 | 0.00 | 0.00 | 17,967.00 | 0.00 | 17,967.00 | 0.00 | S/L | 7.00 |
| 614 | | FORD F-150 2 WD | 2/24/14 | 17,967.00 | 0.00 | 0.00 | 17,967.00 | 0.00 | 17,967.00 | 0.00 | S/L | 7.00 |
| 625 | | TRUCK | 6/30/15 | 14,630.00 | 0.00 | 0.00 | 13,585.00 | 1,045.00 | 14,630.00 | 0.00 | S/L | 7.00 |
| 626 | | FORD F-150 4WD SUPEPRCAB | 6/16/15 | 8,499.00 | 0.00 | 0.00 | 7,891.91 | 607.09 | 8,499.00 | 0.00 | S/L | 7.00 |
| 627 | | PUMPER | 6/30/15 | 5,000.00 | 0.00 | 0.00 | 4,642.88 | 357.12 | 5,000.00 | 0.00 | S/L | 7.00 |
| 636 | | 2016 FORD F150 | 2/09/16 | 25,456.00 | 0.00 | 0.00 | 25,456.00 | 0.00 | 25,456.00 | 0.00 | S/L | 5.00 |
| 637 | | 2016 FORD F150 | 2/09/16 | 25,456.00 | 0.00 | 0.00 | 25,456.00 | 0.00 | 25,456.00 | 0.00 | S/L | 5.00 |
| 638 | | 2017 FORD F150 | 12/12/16 | 21,256.00 | 0.00 | 0.00 | 21,256.00 | 0.00 | 21,256.00 | 0.00 | S/L | 5.00 |
| 640 | | 2016 FORD F150 4X2 | 8/16/16 | 23,656.00 | 0.00 | 0.00 | 23,656.00 | 0.00 | 23,656.00 | 0.00 | S/L | 5.00 |
| 657 | | 2017 F150 #61409 | 5/05/17 | 29,534.00 | 0.00 | 0.00 | 27,565.07 | 1,968.93 | 29,534.00 | 0.00 | S/L | 5.00 |
| 658 | | 2017 F150 #61410 | 5/05/17 | 29,534.00 | 0.00 | 0.00 | 27,565.07 | 1,968.93 | 29,534.00 | 0.00 | S/L | 5.00 |
| 659 | | 2017 RANGER RT188 BOAT & TF | 5/22/17 | 19,890.00 | 0.00 | 0.00 | 18,232.50 | 1,657.50 | 19,890.00 | 0.00 | S/L | 5.00 |
| 660 | | 2017 SUPER DUTY F35 | 6/30/17 | 27,445.00 | 0.00 | 0.00 | 24,700.50 | 2,744.50 | 27,445.00 | 0.00 | S/L | 5.00 |
| 661 | | MOUNT 1 KNAPHEIDE SERVICE | 6/30/17 | 15,895.00 | 0.00 | 0.00 | 14,305.50 | 1,589.50 | 15,895.00 | 0.00 | S/L | 5.00 |
| 673 | | 2018 FORD 150 #70941 | 7/23/18 | 29,680.00 | 0.00 | 0.00 | 20,281.33 | 5,936.00 | 26,217.33 | 3,462.67 | S/L | 5.00 |
| 675 | | 2019 FORD F-35 #39603 | 11/20/18 | 29,067.00 | 0.00 | 0.00 | 17,924.65 | 5,813.40 | 23,738.05 | 5,328.95 | S/L | 5.00 |
| 689 | | 2019 FORD ESCAPE #85466 | 8/15/19 | 23,905.00 | 0.00 | 0.00 | 11,554.08 | 4,781.00 | 16,335.08 | 7,569.92 | S/L | 5.00 |
| 690 | | 2019 FORD F-350 UPGRADE #39C | 5/11/19 | 21,395.00 | 0.00 | 0.00 | 11,410.67 | 4,279.00 | 15,689.67 | 5,705.33 | S/L | 5.00 |
| 691 | | DUMP TRUCK | 4/02/19 | 35,000.00 | 0.00 | 0.00 | 19,250.00 | 7,000.00 | 26,250.00 | 8,750.00 | S/L | 5.00 |
| 693 | | 2019 Ford F-150 #34675 | 9/04/19 | 29,992.00 | 0.00 | 0.00 | 13,996.27 | 5,998.40 | 19,994.67 | 9,997.33 | S/L | 5.00 |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---|--------|-----------------------------|--------------------|---------------------|----------------------------|------------------|---------------------------|-----------------------------|---------------------|-----------------------|---------------|---------------|
| Group: 341 Trans. Equipment Location: 341-50 TRANS EQUIP (continued) | | | | | | | | | | | | |
| 694 | | 2019 Ford F-150 #83930 | 10/07/19 | 21,520.00 | 0.00 | 0.00 | 9,684.00 | 4,304.00 | 13,988.00 | 7,532.00 | S/L | 5.00 |
| 695 | | 2019 Ford F-150 #63761 | 4/22/19 | 28,991.00 | 0.00 | 0.00 | 15,461.87 | 5,798.20 | 21,260.07 | 7,730.93 | S/L | 5.00 |
| 707 | | 2020 FF-150 #34108 | 8/19/20 | 30,246.00 | 0.00 | 0.00 | 8,065.60 | 6,049.20 | 14,114.80 | 16,131.20 | S/L | 5.00 |
| 708 | | 2020 F-150 #34107 | 8/19/20 | 30,246.00 | 0.00 | 0.00 | 8,065.60 | 6,049.20 | 14,114.80 | 16,131.20 | S/L | 5.00 |
| 709 | | 2020 F-150 #80828 | 7/30/20 | 30,541.00 | 0.00 | 0.00 | 8,653.28 | 6,108.20 | 14,761.48 | 15,779.52 | S/L | 5.00 |
| 710 | | 2020 F-150 #80829 | 7/30/20 | 30,541.00 | 0.00 | 0.00 | 8,653.28 | 6,108.20 | 14,761.48 | 15,779.52 | S/L | 5.00 |
| 711 | | 2020 F-150 #37598 | 2/25/20 | 29,992.00 | 0.00 | 0.00 | 10,997.07 | 5,998.40 | 16,995.47 | 12,996.53 | S/L | 5.00 |
| 712 | | 2020 F-150 #37600 | 2/25/20 | 29,992.00 | 0.00 | 0.00 | 10,997.07 | 5,998.40 | 16,995.47 | 12,996.53 | S/L | 5.00 |
| 713 | | 2020 F-350 #08259 | 2/25/20 | 40,943.00 | 0.00 | 0.00 | 15,012.43 | 8,188.60 | 23,201.03 | 17,741.97 | S/L | 5.00 |
| 714 | | 2020 F-150 #37601 | 2/18/20 | 29,992.00 | 0.00 | 0.00 | 10,997.07 | 5,998.40 | 16,995.47 | 12,996.53 | S/L | 5.00 |
| 715 | | UPGRADE - 2020 F-350 #08259 | 5/29/20 | 19,295.00 | 0.00 | 0.00 | 6,110.08 | 3,859.00 | 9,969.08 | 9,325.92 | S/L | 5.00 |
| 726 | | Ford Truck | 3/11/21 | 32,317.00 | 0.00 | 0.00 | 5,386.17 | 6,463.40 | 11,849.57 | 20,467.43 | S/L | 5.00 |
| 727 | | Ford Truck | 7/29/21 | 25,828.56 | 0.00 | 0.00 | 2,152.38 | 5,165.71 | 7,318.09 | 18,510.47 | S/L | 5.00 |
| 728 | | Ford Truck | 8/18/21 | 25,995.00 | 0.00 | 0.00 | 1,733.00 | 5,199.00 | 6,932.00 | 19,063.00 | S/L | 5.00 |
| 729 | | Ford Truck | 11/12/21 | 35,139.00 | 0.00 | 0.00 | 1,171.30 | 7,027.80 | 8,199.10 | 26,939.90 | S/L | 5.00 |
| 730 | | Ford Truck | 11/12/21 | 35,139.00 | 0.00 | 0.00 | 1,171.30 | 7,027.80 | 8,199.10 | 26,939.90 | S/L | 5.00 |
| 341-50 TRANS EQUIP | | | | <u>1,559,587.34</u> | <u>0.00c</u> | <u>0.00</u> | <u>1,115,478.71</u> | <u>141,089.88</u> | <u>1,256,568.59</u> | <u>303,018.75</u> | | |
| Location: 392-00 TRANSPORTATION EQU | | | | | | | | | | | | |
| 100 | | 1992 GMC TRUCK | 11/13/91 | 15,169.00 | 0.00 | 0.00 | 15,169.00 | 0.00 | 15,169.00 | 0.00 | S/L | 4.00 |
| 392-00 TRANSPORTATION EQU | | | | <u>15,169.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>15,169.00</u> | <u>0.00</u> | <u>15,169.00</u> | <u>0.00</u> | | |
| 341 Trans. Equipment | | | | <u>1,574,756.34</u> | <u>0.00c</u> | <u>0.00</u> | <u>1,130,647.71</u> | <u>141,089.88</u> | <u>1,271,737.59</u> | <u>303,018.75</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|-----------------------------------|--------|----------------------|--------------------|------------------|----------------------------|------------------|---------------------------|-----------------------------|------------------|-----------------------|---------------|---------------|
| Group: 344 Lab Equipment | | | | | | | | | | | | |
| Location: 344-50 LAB EQUIP | | | | | | | | | | | | |
| 137 | | LABORATORY EQUIPMENT | 1/01/77 | 1,820.00 | 0.00 | 0.00 | 1,820.00 | 0.00 | 1,820.00 | 0.00 | S/L | 5.00 |
| 138 | | MICROSCOPE | 1/01/84 | 818.00 | 0.00 | 0.00 | 818.00 | 0.00 | 818.00 | 0.00 | S/L | 5.00 |
| 139 | | PORTABLE TESTER | 7/01/90 | 1,496.00 | 0.00 | 0.00 | 1,496.00 | 0.00 | 1,496.00 | 0.00 | S/L | 5.00 |
| 140 | | LABORTARY EQUIPMENT | 2/10/92 | 2,007.00 | 0.00 | 0.00 | 2,007.00 | 0.00 | 2,007.00 | 0.00 | S/L | 5.00 |
| 141 | | METER TEST TANK | 3/03/92 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 0.00 | S/L | 5.00 |
| 142 | | METER TESTER | 9/01/93 | 364.00 | 0.00 | 0.00 | 364.00 | 0.00 | 364.00 | 0.00 | S/L | 5.00 |
| 143 | | LAB EQUIPMENT | 7/01/04 | 23,991.33 | 0.00 | 0.00 | 23,991.33 | 0.00 | 23,991.33 | 0.00 | S/L | 5.00 |
| 641 | | LAB EQUIPMENT | 5/24/16 | 3,041.96 | 0.00 | 0.00 | 1,698.45 | 304.20 | 2,002.65 | 1,039.31 | S/L | 10.00 |
| 677 | | LAB EQUIPMENT | 6/30/18 | 6,439.90 | 0.00 | 0.00 | 4,507.93 | 1,287.98 | 5,795.91 | 643.99 | S/L | 5.00 |
| 344-50 LAB EQUIP | | | | <u>41,728.19</u> | <u>0.00c</u> | <u>0.00</u> | <u>38,452.71</u> | <u>1,592.18</u> | <u>40,044.89</u> | <u>1,683.30</u> | | |
| 344 Lab Equipment | | | | <u>41,728.19</u> | <u>0.00c</u> | <u>0.00</u> | <u>38,452.71</u> | <u>1,592.18</u> | <u>40,044.89</u> | <u>1,683.30</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--|--------|-----------------------------|--------------------|-------------------|----------------------------|------------------|---------------------------|-----------------------------|-------------------|-----------------------|---------------|---------------|
| Group: 345 Power Operated | | | | | | | | | | | | |
| Location: 345-50 POWER OP EQUIP | | | | | | | | | | | | |
| 130 | | TOOL BOXES & BEDMATS FOR | 7/01/04 | 957.00 | 0.00 | 0.00 | 957.00 | 0.00 | 957.00 | 0.00 | S/L | 4.00 |
| 144 | | POWER DR. EQUIP. BACKHOE | 10/01/74 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | S/L | 10.00 |
| 145 | | BORING MACHINE | 8/01/74 | 3,731.00 | 0.00 | 0.00 | 3,731.00 | 0.00 | 3,731.00 | 0.00 | S/L | 10.00 |
| 147 | | 1986 BORING MACHINE | 7/01/86 | 6,220.00 | 0.00 | 0.00 | 6,220.00 | 0.00 | 6,220.00 | 0.00 | S/L | 10.00 |
| 149 | | AUGERS | 11/07/91 | 3,154.00 | 0.00 | 0.00 | 3,154.00 | 0.00 | 3,154.00 | 0.00 | S/L | 10.00 |
| 150 | | AUGERS | 8/10/92 | 3,333.00 | 0.00 | 0.00 | 3,333.00 | 0.00 | 3,333.00 | 0.00 | S/L | 10.00 |
| 152 | | GUTTER | 6/08/92 | 856.00 | 0.00 | 0.00 | 856.00 | 0.00 | 856.00 | 0.00 | S/L | 10.00 |
| 153 | | STEAM JENNY | 6/18/92 | 587.00 | 0.00 | 0.00 | 587.00 | 0.00 | 587.00 | 0.00 | S/L | 10.00 |
| 154 | | BACKHOE BUCKET | 7/13/92 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | 0.00 | S/L | 10.00 |
| 155 | | 3/4 AIR MOLE | 9/30/98 | 4,324.00 | 0.00 | 0.00 | 4,324.00 | 0.00 | 4,324.00 | 0.00 | S/L | 10.00 |
| 156 | | AUGER | 9/30/98 | 2,557.00 | 0.00 | 0.00 | 2,557.00 | 0.00 | 2,557.00 | 0.00 | S/L | 10.00 |
| 157 | | STRAW BLOWER | 12/31/98 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | S/L | 10.00 |
| 158 | | PUMP | 6/30/95 | 630.00 | 0.00 | 0.00 | 630.00 | 0.00 | 630.00 | 0.00 | S/L | 10.00 |
| 159 | | TEST PUMP W/HONDA ENG | 4/22/96 | 1,915.00 | 0.00 | 0.00 | 1,915.00 | 0.00 | 1,915.00 | 0.00 | S/L | 10.00 |
| 160 | | '97 CASE 580S/L BACKHOE | 10/31/97 | 53,150.00 | 0.00 | 0.00 | 53,150.00 | 0.00 | 53,150.00 | 0.00 | S/L | 10.00 |
| 161 | | BORING MACHINE | 3/22/00 | 11,719.00 | 0.00 | 0.00 | 11,719.00 | 0.00 | 11,719.00 | 0.00 | S/L | 10.00 |
| 162 | | J. DEERE BACKHOE 310SE | 6/16/00 | 53,925.00 | 0.00 | 0.00 | 53,925.00 | 0.00 | 53,925.00 | 0.00 | S/L | 10.00 |
| 163 | | USED TRACTOR | 5/31/01 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | S/L | 10.00 |
| 164 | | EXCAVATOR | 10/31/02 | 76,040.00 | 0.00 | 0.00 | 76,040.00 | 0.00 | 76,040.00 | 0.00 | S/L | 10.00 |
| 165 | | DRILL/AUGER | 5/31/02 | 5,540.00 | 0.00 | 0.00 | 5,540.00 | 0.00 | 5,540.00 | 0.00 | S/L | 10.00 |
| 166 | | DITCH WITCH | 10/31/02 | 7,147.00 | 0.00 | 0.00 | 7,147.00 | 0.00 | 7,147.00 | 0.00 | S/L | 10.00 |
| 167 | | HOLE HOG | 9/30/03 | 5,042.00 | 0.00 | 0.00 | 5,042.00 | 0.00 | 5,042.00 | 0.00 | S/L | 10.00 |
| 170 | | CUMMINS DIESEL 40-KN MOBIL | 7/01/04 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | S/L | 10.00 |
| 171 | | HOLEHOG | 7/01/04 | 4,436.89 | 0.00 | 0.00 | 4,436.89 | 0.00 | 4,436.89 | 0.00 | S/L | 10.00 |
| 172 | | mitsubishi FX503041 FORKLIF | 7/01/04 | 19,260.00 | 0.00 | 0.00 | 19,260.00 | 0.00 | 19,260.00 | 0.00 | S/L | 10.00 |
| 173 | | JOHN DEERE 310 BACKHOE | 7/01/04 | 22,680.11 | 0.00 | 0.00 | 22,680.11 | 0.00 | 22,680.11 | 0.00 | S/L | 10.00 |
| 174 | | WOODS BB72 6' MOWER STUMF | 7/01/06 | 1,275.15 | 0.00 | 0.00 | 1,275.15 | 0.00 | 1,275.15 | 0.00 | S/L | 15.00 |
| 446 | | J X 70 CASE IH TRACTOR | 8/06/07 | 19,900.00 | 0.00 | 0.00 | 19,900.00 | 0.00 | 19,900.00 | 0.00 | S/L | 15.00 |
| 447 | | STIHL TS-400 WITH BLADES | 11/05/07 | 1,156.30 | 0.00 | 0.00 | 1,156.30 | 0.00 | 1,156.30 | 0.00 | S/L | 15.00 |
| 488 | | 2008 DODGE RAM PICKUP | 3/31/08 | 26,186.00 | 0.00 | 0.00 | 26,186.00 | 0.00 | 26,186.00 | 0.00 | S/L | 4.00 |
| 489 | | 2008 DODGE RAM PICKUP | 3/31/08 | 26,186.00 | 0.00 | 0.00 | 26,186.00 | 0.00 | 26,186.00 | 0.00 | S/L | 4.00 |
| 491 | | TWO CASH REGISTERS | 2/29/08 | 968.40 | 0.00 | 0.00 | 968.40 | 0.00 | 968.40 | 0.00 | S/L | 20.00 |
| 492 | | FORKLIFT | 6/30/08 | 21,800.00 | 0.00 | 0.00 | 21,800.00 | 0.00 | 21,800.00 | 0.00 | S/L | 15.00 |
| 493 | | JOHN DEERE BACKHOE | 12/31/08 | 79,000.00 | 0.00 | 0.00 | 79,000.00 | 0.00 | 79,000.00 | 0.00 | S/L | 15.00 |
| 595 | | JOHN DEERE MOWER | 4/25/13 | 5,287.55 | 0.00 | 0.00 | 3,923.13 | 334.90 | 4,258.03 | 1,029.52 | S/L | 15.00 |
| 642 | | POWERE OPERATED EQUIPMEN | 4/14/16 | 4,510.00 | 0.00 | 0.00 | 2,593.25 | 451.00 | 3,044.25 | 1,465.75 | S/L | 10.00 |
| 345-50 POWER OP EQUIP | | | | <u>497,623.40</u> | <u>0.00c</u> | <u>0.00</u> | <u>494,342.23</u> | <u>785.90</u> | <u>495,128.13</u> | <u>2,495.27</u> | | |
| 345 Power Operated | | | | <u>497,623.40</u> | <u>0.00c</u> | <u>0.00</u> | <u>494,342.23</u> | <u>785.90</u> | <u>495,128.13</u> | <u>2,495.27</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---|--------|-------------------------|--------------------|-------------------|----------------------------|------------------|---------------------------|-----------------------------|-------------------|-----------------------|---------------|---------------|
| Group: 346 Comm. Equipment | | | | | | | | | | | | |
| Location: 346-50 COMM EQUIP | | | | | | | | | | | | |
| 175 | | COMMUNICATION EQUIPMENT | 12/01/74 | 2,991.00 | 0.00 | 0.00 | 2,991.00 | 0.00 | 2,991.00 | 0.00 | S/L | 10.00 |
| 176 | | RADIOS | 12/01/75 | 1,040.00 | 0.00 | 0.00 | 1,040.00 | 0.00 | 1,040.00 | 0.00 | S/L | 4.00 |
| 177 | | COMMUNICATION EQUIPMENT | 6/13/77 | 122.00 | 0.00 | 0.00 | 122.00 | 0.00 | 122.00 | 0.00 | S/L | 4.00 |
| 178 | | COMMUNICATION EQUIPMENT | 6/13/77 | 1,331.00 | 0.00 | 0.00 | 1,331.00 | 0.00 | 1,331.00 | 0.00 | S/L | 4.00 |
| 179 | | COMMUNICATION EQUIPMENT | 1/01/79 | 707.00 | 0.00 | 0.00 | 707.00 | 0.00 | 707.00 | 0.00 | S/L | 4.00 |
| 180 | | COMMUNICATION EQUIPMENT | 1/01/80 | 713.00 | 0.00 | 0.00 | 713.00 | 0.00 | 713.00 | 0.00 | S/L | 4.00 |
| 181 | | COMMUNICATION EQUIPMENT | 1/01/83 | 2,895.00 | 0.00 | 0.00 | 2,895.00 | 0.00 | 2,895.00 | 0.00 | S/L | 4.00 |
| 182 | | RADIOS | 1/01/84 | 9,863.00 | 0.00 | 0.00 | 9,863.00 | 0.00 | 9,863.00 | 0.00 | S/L | 4.00 |
| 183 | | RADIOS | 7/01/88 | 1,339.00 | 0.00 | 0.00 | 1,339.00 | 0.00 | 1,339.00 | 0.00 | S/L | 4.00 |
| 184 | | (2) TRUCK RADIOS | 12/09/91 | 1,206.00 | 0.00 | 0.00 | 1,206.00 | 0.00 | 1,206.00 | 0.00 | S/L | 4.00 |
| 185 | | POLES FOR TELEMETERY | 9/12/97 | 363.00 | 0.00 | 0.00 | 363.00 | 0.00 | 363.00 | 0.00 | S/L | 4.00 |
| 186 | | POLES FOR TELEMETRY | 1/07/98 | 34,586.00 | 0.00 | 0.00 | 34,586.00 | 0.00 | 34,586.00 | 0.00 | S/L | 4.00 |
| 187 | | TELEMETRY | 5/12/98 | 7,124.00 | 0.00 | 0.00 | 7,124.00 | 0.00 | 7,124.00 | 0.00 | S/L | 4.00 |
| 188 | | TELEMETRY | 2/11/99 | 6,836.00 | 0.00 | 0.00 | 6,836.00 | 0.00 | 6,836.00 | 0.00 | S/L | 4.00 |
| 189 | | TELEMETRY | 5/30/99 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | S/L | 4.00 |
| 190 | | RADIOS FOR NEW TRUCKS | 7/01/04 | 2,628.00 | 0.00 | 0.00 | 2,628.00 | 0.00 | 2,628.00 | 0.00 | S/L | 4.00 |
| 191 | | HAND HELD UNITS | 7/01/04 | 2,118.00 | 0.00 | 0.00 | 2,118.00 | 0.00 | 2,118.00 | 0.00 | S/L | 4.00 |
| 584 | | TELEMETRY | 7/01/12 | 2,980.00 | 0.00 | 0.00 | 2,831.00 | 149.00 | 2,980.00 | 0.00 | S/L | 10.00 |
| 346-50 COMM EQUIP | | | | <u>83,342.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>83,193.00</u> | <u>149.00</u> | <u>83,342.00</u> | <u>0.00</u> | | |
| Location: 393-90 COMMUNICATION EQUIP | | | | | | | | | | | | |
| 559 | | TELEMETRY | 7/01/01 | 16,356.00 | 0.00 | 0.00 | 16,356.00 | 0.00 | 16,356.00 | 0.00 | S/L | 10.00 |
| 618 | | Communication Equipment | 6/30/14 | 18,500.00 | 0.00 | 0.00 | 13,875.00 | 1,850.00 | 15,725.00 | 2,775.00 | S/L | 10.00 |
| 393-90 COMMUNICATION EQUIP | | | | <u>34,856.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>30,231.00</u> | <u>1,850.00</u> | <u>32,081.00</u> | <u>2,775.00</u> | | |
| 346 Comm. Equipment | | | | <u>118,198.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>113,424.00</u> | <u>1,999.00</u> | <u>115,423.00</u> | <u>2,775.00</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---------------------------------------|--------|----------------------------|--------------------|-------------------|----------------------------|------------------|---------------------------|-----------------------------|-------------------|-----------------------|---------------|---------------|
| Group: 347 Misc Equip | | | | | | | | | | | | |
| Location: 347-50 MISCELLANEOUS | | | | | | | | | | | | |
| 596 | | TILLER | 7/24/13 | 1,500.00 | 0.00 | 0.00 | 799.58 | 95.00 | 894.58 | 605.42 | S/L | 15.00 |
| 643 | | TW8800 DIGITAL LINE TRACER | 6/09/16 | 3,179.45 | 0.00 | 0.00 | 3,179.45 | 0.00 | 3,179.45 | 0.00 | S/L | 5.00 |
| 644 | | TRIMBLE HANDHELD SCANNER | 8/08/16 | 14,145.50 | 0.00 | 0.00 | 7,662.15 | 1,414.55 | 9,076.70 | 5,068.80 | S/L | 10.00 |
| 645 | | WORKFLOW SOFTWARE | 8/04/16 | 7,340.00 | 0.00 | 0.00 | 3,975.83 | 734.00 | 4,709.83 | 2,630.17 | S/L | 10.00 |
| 646 | | ITRON FC300 RECEIVER | 8/29/16 | 22,433.00 | 0.00 | 0.00 | 11,964.27 | 2,243.30 | 14,207.57 | 8,225.43 | S/L | 10.00 |
| 654 | | COMMUNICATION EQUIPMENT | 5/04/17 | 2,385.25 | 0.00 | 0.00 | 2,385.25 | 0.00 | 2,385.25 | 0.00 | S/L | 4.00 |
| 678 | | MISC EQUIPMENT | 6/30/18 | 11,302.97 | 0.00 | 0.00 | 3,956.05 | 1,130.30 | 5,086.35 | 6,216.62 | S/L | 10.00 |
| 688 | | MISC EQUIPMENT | 6/30/19 | 211,994.00 | 0.00 | 0.00 | 52,998.50 | 21,199.40 | 74,197.90 | 137,796.10 | S/L | 10.00 |
| 716 | | MISC EQUIP | 6/30/20 | 52,392.23 | 0.00 | 0.00 | 7,858.83 | 5,239.22 | 13,098.05 | 39,294.18 | S/L | 10.00 |
| 731 | | Misc equipment | 6/30/21 | 53,591.91 | 0.00 | 0.00 | 2,679.60 | 5,359.19 | 8,038.79 | 45,553.12 | S/L | 10.00 |
| 741 | | MISC EQUIP | 6/30/22 | 26,151.16 | 0.00c | 0.00 | 0.00 | 1,307.56 | 1,307.56 | 24,843.60 | S/L | 10.00 |
| 347-50 MISCELLANEOUS | | | | <u>406,415.47</u> | <u>0.00c</u> | <u>0.00</u> | <u>97,459.51</u> | <u>38,722.52</u> | <u>136,182.03</u> | <u>270,233.44</u> | | |
| 347 Misc Equip | | | | <u>406,415.47</u> | <u>0.00c</u> | <u>0.00</u> | <u>97,459.51</u> | <u>38,722.52</u> | <u>136,182.03</u> | <u>270,233.44</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---------------------------------------|--------|-------------------------|--------------------|-------------------|----------------------------|------------------|---------------------------|-----------------------------|-------------------|-----------------------|---------------|---------------|
| Group: 348 Other Tan. Equip | | | | | | | | | | | | |
| Location: | | | | | | | | | | | | |
| 444 | | ASPHALT CUTTER | 3/05/07 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | S/L | 15.00 |
| 445 | | HANDHELD METER READERS | 4/26/07 | 5,180.00 | 0.00 | 0.00 | 5,180.00 | 0.00 | 5,180.00 | 0.00 | S/L | 15.00 |
| 494 | | WAREHOUSE ALARM | 2/29/08 | 4,557.00 | 0.00 | 0.00 | 4,557.00 | 0.00 | 4,557.00 | 0.00 | S/L | 15.00 |
| 495 | | LCD MONITOR | 2/29/08 | 272.62 | 0.00 | 0.00 | 272.62 | 0.00 | 272.62 | 0.00 | S/L | 5.00 |
| 496 | | OVERBILT TRAILER | 7/31/08 | 25,457.00 | 0.00 | 0.00 | 25,457.00 | 0.00 | 25,457.00 | 0.00 | S/L | 15.00 |
| 508 | | MISC. EQUIPMENT | 6/30/09 | 1,665.00 | 0.00 | 0.00 | 1,665.00 | 0.00 | 1,665.00 | 0.00 | S/L | 15.00 |
| No Location | | | | <u>39,631.62</u> | <u>0.00c</u> | <u>0.00</u> | <u>39,631.62</u> | <u>0.00</u> | <u>39,631.62</u> | <u>0.00</u> | | |
| Location: 347-50 MISCELLANEOUS | | | | | | | | | | | | |
| 192 | | PATROL BOAT | 4/30/02 | 17,166.00 | 0.00 | 0.00 | 17,166.00 | 0.00 | 17,166.00 | 0.00 | S/L | 10.00 |
| 193 | | MISCELLANEOUS EQUIPMENT | 1/01/71 | 4,615.00 | 0.00 | 0.00 | 4,615.00 | 0.00 | 4,615.00 | 0.00 | S/L | 6.00 |
| 194 | | STEAM JENNY | 1/01/80 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | S/L | 3.00 |
| 195 | | FEEDER | 1/01/81 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | S/L | 10.00 |
| 196 | | LAWN MOWER | 1/01/81 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | S/L | 10.00 |
| 197 | | MISCELLANEOUS EQUIPMENT | 1/01/83 | 464.00 | 0.00 | 0.00 | 464.00 | 0.00 | 464.00 | 0.00 | S/L | 10.00 |
| 198 | | MISCELLANEOUS EQUIPMENT | 1/01/83 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | 0.00 | S/L | 10.00 |
| 202 | | SIGN - NEW OFFICE | 7/01/89 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 612.00 | 0.00 | S/L | 10.00 |
| 203 | | CAMERA | 4/08/91 | 761.00 | 0.00 | 0.00 | 761.00 | 0.00 | 761.00 | 0.00 | S/L | 10.00 |
| 204 | | ICE MACHINE | 5/03/91 | 625.00 | 0.00 | 0.00 | 625.00 | 0.00 | 625.00 | 0.00 | S/L | 10.00 |
| 205 | | WELDER | 4/28/92 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | 0.00 | S/L | 10.00 |
| 206 | | METER DEVICES | 2/01/93 | 6,280.00 | 0.00 | 0.00 | 6,280.00 | 0.00 | 6,280.00 | 0.00 | S/L | 10.00 |
| 207 | | TRAILER BED | 9/30/94 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 9,450.00 | 0.00 | S/L | 10.00 |
| 208 | | AIR COMPRESSOR | 11/30/94 | 9,965.00 | 0.00 | 0.00 | 9,965.00 | 0.00 | 9,965.00 | 0.00 | S/L | 10.00 |
| 209 | | FLAT BED TRAILER | 3/02/95 | 9,950.00 | 0.00 | 0.00 | 9,950.00 | 0.00 | 9,950.00 | 0.00 | S/L | 10.00 |
| 210 | | PORTAFLOW | 11/27/96 | 5,628.00 | 0.00 | 0.00 | 5,628.00 | 0.00 | 5,628.00 | 0.00 | S/L | 10.00 |
| 212 | | 6FT SWEEPSTER BROOM | 12/01/97 | 3,116.00 | 0.00 | 0.00 | 3,116.00 | 0.00 | 3,116.00 | 0.00 | S/L | 10.00 |
| 213 | | TILLER-5'AGR TECH | 4/29/97 | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | S/L | 10.00 |
| 215 | | FLAT BED TRAILER | 10/16/97 | 9,950.00 | 0.00 | 0.00 | 9,950.00 | 0.00 | 9,950.00 | 0.00 | S/L | 10.00 |
| 216 | | HOLE HAMMER | 9/30/01 | 4,456.00 | 0.00 | 0.00 | 4,456.00 | 0.00 | 4,456.00 | 0.00 | S/L | 10.00 |
| 218 | | GPS EQUIP (MAP SYNC) | 8/31/03 | 6,340.00 | 0.00 | 0.00 | 6,340.00 | 0.00 | 6,340.00 | 0.00 | S/L | 10.00 |
| 219 | | MISCELLANEOUS | 7/01/04 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | S/L | 10.00 |
| 220 | | NEW HAMMERHEAD | 7/01/05 | 3,740.00 | 0.00 | 0.00 | 3,740.00 | 0.00 | 3,740.00 | 0.00 | S/L | 15.00 |
| 223 | | GATOR 7 X 18' TRLR | 7/01/06 | 4,395.00 | 0.00 | 0.00 | 4,395.00 | 0.00 | 4,395.00 | 0.00 | S/L | 15.00 |
| 588 | | To balance to WTB | 7/01/05 | 14,936.86 | 0.00 | 0.00 | 14,936.86 | 0.00 | 14,936.86 | 0.00 | S/L | 10.00 |
| 347-50 MISCELLANEOUS | | | | <u>123,299.86</u> | <u>0.00c</u> | <u>0.00</u> | <u>123,299.86</u> | <u>0.00</u> | <u>123,299.86</u> | <u>0.00</u> | | |
| 348 Other Tan. Equip | | | | <u>162,931.48</u> | <u>0.00c</u> | <u>0.00</u> | <u>162,931.48</u> | <u>0.00</u> | <u>162,931.48</u> | <u>0.00</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--|--------|--------------------------|--------------------|------------------|----------------------------|------------------|---------------------------|-----------------------------|------------------|-----------------------|---------------|---------------|
| Group: 355 Flow Measuring Device | | | | | | | | | | | | |
| Location: 355-90 FLOW MEASURING DEV | | | | | | | | | | | | |
| 560 | | 2 FLOW MEASURING DEVICES | 7/01/01 | 11,720.00 | 0.00 | 0.00 | 11,720.00 | 0.00 | 11,720.00 | 0.00 | S/L | 5.00 |
| 561 | | FLOW MEASURING DEVICES | 7/01/04 | 516.62 | 0.00 | 0.00 | 516.62 | 0.00 | 516.62 | 0.00 | S/L | 5.00 |
| 718 | | FLOW MEASURING (WW) | 6/30/20 | 9,985.50 | 0.00 | 0.00 | 2,995.65 | 1,997.10 | 4,992.75 | 4,992.75 | S/L | 5.00 |
| 355-90 FLOW MEASURING DEV | | | | <u>22,222.12</u> | <u>0.00c</u> | <u>0.00</u> | <u>15,232.27</u> | <u>1,997.10</u> | <u>17,229.37</u> | <u>4,992.75</u> | | |
| 355 Flow Measuring Device | | | | <u>22,222.12</u> | <u>0.00c</u> | <u>0.00</u> | <u>15,232.27</u> | <u>1,997.10</u> | <u>17,229.37</u> | <u>4,992.75</u> | | |

Tax Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--|--------|--------------------------|--------------------|----------------------|----------------------------|------------------|---------------------------|-----------------------------|----------------------|-----------------------|---------------|---------------|
| Group: 362 Receiving Walls/Pumps | | | | | | | | | | | | |
| Location: 362-90 REC. WELLS & PUMPS | | | | | | | | | | | | |
| 562 | | RECEIVING WELLS/PUMP PIT | 7/01/01 | 75,000.00 | 0.00 | 0.00 | 38,438.00 | 1,875.00 | 40,313.00 | 34,687.00 | S/L | 40.00 |
| 563 | | RECEIVING WELLS/PUMP PIT | 7/01/05 | 4,258.50 | 0.00 | 0.00 | 1,756.59 | 106.46 | 1,863.05 | 2,395.45 | S/L | 40.00 |
| 564 | | RECEIVING WELLS/PUMP PIT | 7/01/06 | 3,409.30 | 0.00 | 0.00 | 1,321.07 | 85.23 | 1,406.30 | 2,003.00 | S/L | 40.00 |
| 565 | | RECEIVING WELLS/PUMP PIT | 7/01/09 | 24,548.90 | 0.00 | 0.00 | 7,671.50 | 613.72 | 8,285.22 | 16,263.68 | S/L | 40.00 |
| 566 | | RECEIVING WELLS | 7/01/10 | 20,982.42 | 0.00 | 0.00 | 6,032.44 | 524.56 | 6,557.00 | 14,425.42 | S/L | 40.00 |
| 576 | | Receiving Wells & Pumps | 7/01/11 | 15,920.00 | 0.00 | 0.00 | 4,179.00 | 398.00 | 4,577.00 | 11,343.00 | S/L | 40.00 |
| 604 | | REC WALLS & PUMPS | 6/30/13 | 4,680.00 | 0.00 | 0.00 | 1,326.00 | 156.00 | 1,482.00 | 3,198.00 | S/L | 30.00 |
| 362-90 REC. WELLS & PUMPS | | | | <u>148,799.12</u> | <u>0.00c</u> | <u>0.00</u> | <u>60,724.60</u> | <u>3,758.97</u> | <u>64,483.57</u> | <u>84,315.55</u> | | |
| 362 Receiving Walls/Pumps | | | | <u>148,799.12</u> | <u>0.00c</u> | <u>0.00</u> | <u>60,724.60</u> | <u>3,758.97</u> | <u>64,483.57</u> | <u>84,315.55</u> | | |
| Grand Total | | | | <u>59,408,334.81</u> | <u>0.00c</u> | <u>0.00</u> | <u>26,317,940.66</u> | <u>1,280,171.48</u> | <u>27,598,112.14</u> | <u>31,810,222.67</u> | | |