# Tax Asset Detail 1/01/07 - 12/31/07

FYE: 12/31/2007

| Asset | * | 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: CIAC** | | | | | | | | | | | | |
| 13 | | Wescott Bay Main | 6/01/98 | 66,306 | 0 | 0 | 28,180 | 3,316 | 31,496 | 34,810 | S/L | 20.0 |
| 19 | | Wescott Bay Main Replacement | 6/01/99 | 23,134 | 0 | 0 | 8,772 | 1,156 | 9,928 | 13,206 | S/L | 20.0 |
| 30 | | Rapid Sand Filtration Plant | 4/01/04 | 1,504,860 | 0 | 0 | 103,459 | 37,622 | 141,081 | 1,363,779 | S/L | 40.0 |
| 33 | | Water Distribution Equipment | 7/27/06 | 10,619 | 0 | 0 | 221 | 531 | 752 | 9,867 | S/L | 20.0 |
| 34 | | Armadale Vly Wht PT Ext | 10/31/06 | 125,914 | 0 | 0 | 1,049 | 6,296 | 7,345 | 118,569 | S/L | 20.0 |
| 35 | | Mausoleum Tank/FF Lines - WIP | 12/31/07 | 15,645 | 0c | 0 | 0 | 0 | 0 | 15,645 | Memo | 20.0 |
| 36 | | Pearl Island Main Replacement | 10/12/07 | 82,597 | 0c | 0 | 0 | 1,032 | 1,032 | 81,565 | S/L | 20.0 |
| 38 | | METERS | 7/01/06 | 14,652 | 0 | 0 | 330 | 659 | 989 | 13,663 | S/L | 20.0 |
| 39 | | FIRE FLOW/HYDRANTS | 7/01/06 | 2,931 | 0 | 0 | 35 | 69 | 104 | 2,827 | S/L | 40.0 |
| 40 | | Armadale Vly PT Ext | 3/31/07 | 2,232 | 0c | 0 | 0 | 84 | 84 | 2,148 | S/L | 20.0 |
| 41 | | SOFTWARE - WIP | 12/31/07 | 17,959 | 0c | 0 | 0 | 0 | 0 | 17,959 | Memo | 0.0 |
| 42 | | STORAGE/WTP BLDG- WIP | 12/31/07 | 31,851 | 0c | 0 | 0 | 0 | 0 | 31,851 | Memo | 0.0 |
| 43 | | PILOT STUDY/ACTVD CARBON | 12/31/07 | 2,906 | 0c | 0 | 0 | 0 | 0 | 2,906 | Memo | 0.0 |
| 44 | | METERS | 7/01/07 | 28,733 | 0c | 0 | 0 | 647 | 647 | 28,086 | S/L | 20.0 |
| 45 | | FIRE FLOW/HYDRANTS | 7/01/07 | 2,921 | 0c | 0 | 0 | 35 | 35 | 2,886 | S/L | 40.0 |
| | | | **CIAC** | 1,933,260 | 0c | 0 | 142,046 | 51,447 | 193,493 | 1,739,767 | | |
| **Group: Water** | | | | | | | | | | | | |
| 1 | | Wells & Springs | 1/01/93 | 17,224 | 0 | 0 | 9,646 | 689 | 10,335 | 6,889 | S/L | 25.0 |
| 2 | | 1995 Addition | 1/01/95 | 11,581 | 0 | 0 | 5,790 | 579 | 6,369 | 5,212 | S/L | 20.0 |
| 3 | | Equipment | 1/01/95 | 9,904 | 0 | 0 | 5,942 | 495 | 6,437 | 3,467 | S/L | 20.0 |
| 4 | | Water System - New Service Conne | 1/01/95 | 18,013 | 0 | 0 | 7,203 | 600 | 7,803 | 10,210 | S/L | 30.0 |
| 5 | | Water Treatment - Equip Pumping | 1/01/93 | 21,000 | 0 | 0 | 18,495 | 1,050 | 19,545 | 1,455 | S/L | 20.0 |
| 6 | | Added 1994 | 1/01/94 | 3,993 | 0 | 0 | 2,597 | 200 | 2,797 | 1,196 | S/L | 20.0 |
| 7 | | 1995 New Services | 1/01/95 | 31,632 | 0 | 0 | 18,190 | 1,582 | 19,772 | 11,860 | S/L | 20.0 |
| 8 | | 1996 New Equipment | 1/01/96 | 19,914 | 0 | 0 | 10,456 | 995 | 11,451 | 8,463 | S/L | 20.0 |
| 9 | | 1997 New Equipment | 1/01/97 | 72,718 | 0 | 0 | 35,779 | 3,636 | 39,415 | 33,303 | S/L | 20.0 |
| 10 | | Transmission/Dist. Lines | 1/01/93 | 20,000 | 0 | 0 | 5,600 | 400 | 6,000 | 14,000 | S/L | 50.0 |
| 11 | | Well Hookups | 1/01/94 | 18,523 | 0 | 0 | 8,176 | 617 | 8,793 | 9,730 | S/L | 30.0 |
| 12 | | Services | 1/01/93 | 3,893 | 0 | 0 | 1,818 | 130 | 1,948 | 1,945 | S/L | 30.0 |
| 14 | | Briggs Lake Dam | 1/01/98 | 22,165 | 0 | 0 | 0 | 0 | 0 | 22,165 | Memo | 0.0 |
| 16 | | WATER PLANT EQUIPMENT | 6/01/99 | 1,288 | 0 | 0 | 399 | 52 | 451 | 837 | S/L | 25.0 |
| 17 | | Briggs Lake Dam Addition | 6/01/99 | 75,311 | 0 | 0 | 0 | 0 | 0 | 75,311 | Memo | 0.0 |
| 21 | | TRUCK ACCESSORIES | 10/26/00 | 1,771 | 0 | 0 | 1,771 | 0 | 1,771 | 0 | S/L | 5.0 |
| 22 | | 1996 GMC PICKUP | 10/31/00 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 | 0 | S/L | 5.0 |
| 23 | | GAS TANK | 12/08/00 | 911 | 0 | 0 | 911 | 0 | 911 | 0 | S/L | 5.0 |
| 24 | | BRIGGS LAKE DAM ADDITION | 12/31/00 | 29,842 | 0 | 0 | 0 | 0 | 0 | 29,842 | Memo | 0.0 |
| 26 | | GEN DIST EQUIP - CHOP SAW | 3/07/01 | 1,032 | 0 | 0 | 860 | 147 | 1,007 | 25 | S/L | 7.0 |
| 27 | | BRIGGS LAKE DAM | 10/17/01 | 12,400 | 0 | 0 | 0 | 0 | 0 | 12,400 | Memo | 0.0 |
| 29 | | GULL COVE HOOK-UPS | 1/01/03 | 114,483 | 0 | 0 | 9,159 | 2,289 | 11,448 | 103,035 | S/L | 50.0 |
| 31 | | ELECTRICITY FOR MONITORIN | 4/26/05 | 4,262 | 0 | 0 | 178 | 106 | 284 | 3,978 | S/L | 40.0 |
| 32 | | WATER PLANT LAB EQUIPMEN | 4/22/05 | 3,179 | 0 | 0 | 353 | 212 | 565 | 2,614 | S/L | 15.0 |
| 37 | | 2006 GMC Canyon | 7/01/06 | 17,396 | 0 | 0 | 1,740 | 3,479 | 5,219 | 12,177 | S/L | 5.0 |
| 46 | | 2007 GMC LT DUTY PICKUP | 6/15/07 | 24,303 | 0c | 0 | 0 | 2,835 | 2,835 | 21,468 | S/L | 5.0 |
| | | | **Water** | 568,738 | 0c | 0 | 157,063 | 20,093 | 177,156 | 391,582 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Grand Total** | 2,501,998 | 0c | 0 | 299,109 | 71,540 | 370,649 | 2,131,349 | | |