

EXHIBIT E TO TAX COMPLIANCE AGREEMENT
Description of Property Comprising the Project and Financed Property

2022 Project							
Asset Description	Original Economic Life	Estimated Placed in Service Date	Elapsed Time from Issue Date	Estimated Remaining Economic Life	Asset Type	Cost	Economic Life x Financed Cost
Update Meters to AMI	12	March-24	1.64	13.64	Equipment	3,870,050	52,787,482
Upgrade Meter Wells	12	March-24	1.64	13.64	Equipment	10,000	136,400
Purchase New Trucks	12	October-22	0.22	12.22	Equipment	504,238	6,161,788
Generator	12	December-22	0.39	12.39	Equipment	138,362	1,714,305
Partial New Roof	40	December-22	0.39	40.39	Building	75,900	3,065,601
Architect, Survey, Permits*					Other	20,000	-
Capitalized Interest*					Other	297,958	-
						4,916,508	63,865,577
Less land costs						(317,958)	
Net costs, excluding land						4,598,550	
Original Average, Reasonably Expected Economic Life:				13.888 years		13.888 years	
120% of Original Economic Life		120%		16.666		16.666	
Issue Date Series 2022 Bonds		7/12/2022			7/12/2022		
2022 Bond Proceeds Allocated to Project Costs						4,900,000	99.66%
Other Money Allocated to Project Costs						16,508	0.34%
Total Project Costs						4,916,508	100.00%

*These assets take on the average life of the Project.