

	LINE 7 SALARIES & WAGES	LINE 8 OFFICE EXP.	LINE 9 MAINTENANCE AND REPAIR	LINE 11 ELECTRIC POWER	LINE 12 CHEMICAL EXPENSE	LINE 13 TESTING FEES	LINE 14 LICENSE PERMITS	LINE 19 FRANCHISE TAX	LINE 21 PAYROLL TAXES	LINE 22 NCUC REG. FEE	LINE 23 *OTHER EXPENSES	LINE 24 TOTAL EXPENSE	
2012	4,800.00	330.00	11,164.00	5,280.00	0.00	5,685.00	1,310.00	2,145.00	415.00	57.00	399.00	20,441.00	52,026.00
2013	4,800.00	133.00	22,470.00	4,881.00	0.00	5,973.00	1,310.00	2,860.00	449.00	62.00	879.00	22,111.00	65,928.00
2014	2,400.00	223.00	50,838.00	5,169.00	0.00	5,576.00	1,310.00	2,894.00	0.00	0.00	0.00	21,521.00	89,931.00
2015	0.00	366.00	25,254.00	5,661.00	0.00	6,593.00	1,310.00	60.00	227.00	99.00	0.00	21,418.00	60,988.00
2016	0.00	243.00	11,243.00	4,872.00	0.00	5,944.00	1,310.00	206.00	0.00	90.00	0.00	23,077.00	46,985.00
2017	0.00	233.00	9,824.00	4,637.00	1,214.00	5,806.00	1,310.00	0.00	0.00	85.00	0.00	21,985.00	45,094.00
2018	0.00	287.00	10,886.00	4,535.00	1,742.00	6,025.00	1,310.00	200.00	0.00	85.00	482.00	24,612.00	50,164.00
2019	0.00	402.00	9,979.00	5,542.00	1,351.00	7,409.00	1,310.00	200.00	0.00	85.00	3,000.00	24,601.00	53,879.00
2020	0.00	118.00	6,340.00	6,208.00	1,180.00	5,315.00	1,310.00	200.00	0.00	79.00	0.00	24,744.00	45,494.00
	12,000.00	2,335.00	157,998.00	46,785.00	5,487.00	54,326.00	11,790.00	8,765.00	1,091.00	642.00	4,760.00	204,510.00	510,489.00

*OTHER EXPENSES

	LINE 28 BOOK KEEPING	LINE 28 SEWER OPS.	LINE 29 ATTORNEYS ACCOUNTING	LINE 30 BANK FEES	LINE 31 INSURANCE	LINE 23 *TOTAL OTHER	
2012	1,500.00	17,550.00	680.00	0.00	0.00	711.00	20,441.00
2013	1,500.00	17,545.00	100.00	0.00	132.00	2,834.00	22,111.00
2014	1,500.00	17,742.00	0.00	0.00	132.00	2,147.00	21,521.00
2015	1,500.00	16,563.00	0.00	0.00	132.00	3,223.00	21,418.00
2016	1,500.00	18,288.00	0.00	0.00	144.00	3,145.00	23,077.00
2017	1,495.00	17,564.00	0.00	0.00	48.00	2,878.00	21,985.00
2018	1,500.00	20,400.00	0.00	0.00	48.00	2,664.00	24,612.00
2019	1,500.00	20,400.00	0.00	0.00	44.00	2,657.00	24,601.00
2020	1,500.00	20,400.00	0.00	90.00	48.00	2,706.00	24,744.00
	13,495.00	166,452.00	780.00	90.00	728.00	22,965.00	204,510.00

C P ENTERPRISES, INC
 CALCULATION OF PLANT IN SERVICE, ACCUMULATED
 DEPRECIATION AND DEPRECIATION EXPENSE
 THROUGH END OF YEAR 2020

DATE PUT IN SERVICE	DESCRIPTION	COST	LIFE	YEARS IN SERVICE	ANNUAL DEPREC.	ACCUM. DEPREC.
ITEMS REMAINING FROM 2009 EOY REPORT						
2001	SLUDGE LINE SUPPORT	263.00	20	19	13.00	247.00
2003	ALUMINUM CONTROL CABINET LIFT STATION	1,460.00	20	17	73.00	1,241.00
2003	CHAIN LINK FENCE	301.00	20	17	15.00	255.00
2003	REWORKING FENCE AROUND PLANT	554.00	20	17	28.00	476.00
2003	POSTS AND LABELS FOR FIELD BOUNDARIES	310.00	20	17	16.00	272.00
2003	ELEVATE ALARM LIGHT	277.00	20	17	14.00	238.00
2004	FIXED HEAD SPRAY IRRIGATION FIELD	50,346.00	20	16	2,517.00	40,272.00
2004	6 FOOT IMPERMEABLE FENCE	6,831.00	20	16	342.00	5,472.00
2004	TERTIARY FILTER SUPPLY & DISCHARGE MAINS	487.00	20	16	24.00	384.00
2004	CLARIFIER WEIRS	307.00	20	16	15.00	240.00
2005	MAIN SERVICE ELECTRICAL POLE	423.00	20	15	21.00	315.00
2006	IRRIGATION FIELD FENCE	1,227.00	20	14	61.00	854.00
2006	GENERATOR BUILDING	2,387.00	20	14	119.00	1,666.00
2006	BLOWER LINE REPLACEMENT	337.00	20	14	17.00	238.00
2008	BLOWER ROOM DOORS	863.00	20	12	43.00	516.00
2008	ENTRANCE POSTS	230.00	20	12	12.00	144.00
2008	EQ BASIN DIFFUSED AIR	732.00	20	12	37.00	444.00
2008	GATES TO IRRIGATION FIELDS	310.00	20	12	16.00	192.00
2008	AERATION BASIN DIFFUSER LINES	1,617.00	20	12	81.00	972.00
2008	NITROGEN CONVERSION PROJECT	7,699.00	20	12	385.00	4,620.00
2008	REPLACE SECURITY POST & SIGN	263.00	20	12	13.00	156.00
2009	PLANT ACCESS STAIRS	538.00	20	11	27.00	297.00
ITEMS ADDED & STILL IN USE 2010-2020*						
8/30/2010	35 TONS WASHED STONE PLANT IRRIGATION FIELD	2,380.00	20	10	119.00	1,190.00
7/21/2011	PIPES FOR TERTIARY FILTERS & BLOWER DISCHARGE	627.00	10	9	62.70	564.30
8/5/2011	BAR SCREEN FILTER FOR INFLUENT SPLITTER BOX	387.00	10	9	38.70	348.30
2/25/2011	3-PHASE CIRCUIT TO EQ PUMP & GRINDER PUMP	1,038.00	10	9	103.80	934.20
6/20/2011	BLOWER #2 MOTOR BEARINGS	860.00	10	9	86.00	774.00
8/31/2011	SHINGLES AND FENCE REPLACED	2,607.00	15	9	173.80	1,564.20
6/25/2012	EQ WALKWAY REPLACED	1,113.00	15	8	74.20	593.60
8/23/2012	REPLACED AIRLINE HEADER FROM BLOWER TO PLANT	328.00	10	8	32.80	262.40
9/19/2012	AUTOSTART CONTROLLER W AUTO SHUTDOWN	162.00	10	8	16.20	129.60
10/1/2012	OCEAN BAY PUMP REPLACED	2,339.00	10	8	233.90	1,871.20
1/29/2013	FOUR WAY AIR HEADER	428.00	10	7	42.80	299.60
7/6/2013	GRINDER PUMP #1	2,875.00	10	7	287.50	2,012.50
7/22/2013	IRRIGATION FIELD GRADING	325.00	20	7	16.25	113.75
7/22/2013	PAINTING EQ BASIN, WELLS & STEPS	425.00	10	7	42.50	297.50
7/22/2013	DOSING PUMP # 1	1,637.00	10	7	163.70	1,145.90
4/20/2014	SIGMA 980 ULTRASONIC FLOW METER	3,728.00	10	6	372.80	2,236.80
4/29/2014	FENCE	4,437.00	20	6	221.85	1,331.10
5/15/2014	AUTO TRANSFER SWITCH & CHARGER	3,691.00	10	6	369.10	2,214.60
5/22/2014	RENOVATION OF TERTIARY FILTER CONTROL PANEL REPLACEMENT	5,380.00	10	6	538.00	3,228.00
6/20/2014	GALVANIZED PIPES AND VALVES	1,137.00	10	6	113.70	682.20
6/20/2014	MUD WELL GRINDER PUMP #2	2,710.00	10	6	271.00	1,626.00
6/20/2014	MUD WELL DUPLEX CONTROL PANEL	2,690.00	10	6	269.00	1,614.00
6/20/2014	EQ BLOWER ASSEMBLY	234.00	10	6	23.40	140.40
8/20/2014	ALUMINUM BLOWER BUILDING	2,100.00	10	6	210.00	1,260.00
3/20/2015	FLOW METER ULTRASONIC TRANSMITTER	1,337.00	10	5	133.70	668.50
4/21/2015	GRINDER PUMP IN LIFT STATION	2,387.00	10	5	238.70	1,193.50
9/4/2015	ALARM BEACON LIGHT	1,238.00	10	5	123.80	619.00
2/8/2016	BLOWER	1,877.00	10	4	187.70	750.80
2/22/2016	REPLACED LEAKING TUBES	1,357.00	10	4	135.70	542.80
5/31/2016	LANDSCAPE AND GRAVEL EROSION CONTROL	637.00	20	4	31.85	127.40
6/16/2016	BROKEN PIPES AND AIRLINES REPLACED	723.00	10	4	72.30	289.20
7/20/2016	SUTTORBUILT BLOWER	2,647.00	10	4	264.70	1,058.80
1/20/2017	HYDRAULIC CEMENT, MURIATIC FOR PUMPS	627.00	10	3	62.70	188.10
3/26/2018	100 AMP MAIN DISCONNECT	2,562.00	10	2	256.20	512.40
3/26/2018	TRANSFER SWITCH CHARGER	480.00	10	2	48.00	96.00
5/25/2018	GE/ZENITH SWITCH & ENCLOSURE	3,816.00	10	2	381.60	763.20
10/25/2018	CABLE REPLACED	961.00	10	2	96.10	192.20
11/26/2018	1/2 HP LIBERTY PUMP FOR MUDWELL HOSE	600.00	10	2	60.00	120.00
3/26/2019	2 HP GRINDER PUMP & CONTROL PANEL	5,400.00	10	1	540.00	540.00
5/23/2019	3" CHECK VALVE ON MAIN BLOWER	252.00	10	1	25.20	25.20
5/23/2019	2 X EFFLUENT STRAINERS FOR DOSING FILTERS	275.00	5	1	55.00	55.00
5/23/2019	STARTER ON BLOWER #2	175.00	5	1	35.00	35.00
7/7/2019	118 LF FENCE AND GATE	2,219.00	20	1	110.95	110.95
2/25/2020	DUPLEX CONTROL PANEL FOR EQ TANK INCLUDING FLOATS X 4 FOR EQ TANK	875.00	10	0	87.50	0.00
8/25/2020	"KEEP OUT" SIGNAGE	150.00	10	0	15.00	0.00
		<u>151,995.00</u>			<u>10,733.40</u>	<u>93,833.20</u>
	*UNLESS FULLY DEPRECIATED					
		151,995.00	PLANT			
		-93,833.20	A/D			
		<u>58,161.80</u>				

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Aug 27 2021

C P ENTERPRISES, INC
WORK IN PROGRESS
SEWER OPERATIONS

CONSTRUCTION WORK IN PROGRESS	COST
PUMP & CONTROL PANEL FOR LIFT STATION #1	8,500.00
PUMP & CONTROL PANEL FOR FIELD DOSING TANK	3,500.00
PUMP FOR MUD WELL AND PIPING WORK	800.00
AUTODIALERS (NONE ON SITE AT THIS TIME) NEED 3	6,300.00
RENTAL GENERATOR SET UP W LP TANK	5,000.00
AIR HEADERS & DIFFUSERS	<u>12,500.00</u>
	36,600.00

C P ENTERPRISES, INC
 AMORTIZATION OF LEGAL FEES
 THROUGH 12/31/20
 SEWER OPERATIONS

ITEM	NCUC CERTIFICATE EXPENSES	YEAR PLACED IN SERVICE	LIFE	YEARS EXPENSED	AMORTIZATION EXPENSE	ACCUMULATED AMORTIZATION
LEGAL FEES	23,448.00	1996	25	24	938.00	22,512.00
LEGAL FEES	15,147.00	1997	25	23	606.00	13,938.00
LEGAL FEES	8,429.00	1998	25	22	337.00	7,414.00
LEGAL FEES	75.00	1999	25	21	3.00	63.00
	<u>47,099.00</u>				<u>1,884.00</u>	<u>43,927.00</u>
	47,099.00					
	<u>-43,927.00</u>					
	3,172.00					