

PURCHASER'S COST OF UTILITY SYSTEM

1. List Purchaser's cost of utility systems:
- Water: \_\_\_\_\_
- Sewer: **See Attachment G**

ORIGINAL COST OF UTILITY SYSTEM

As of Year Ended December 31, 2020 (Date)

**Note:** List the total original cost to construct and establish the system, whether or not paid for by the Seller. See attachment C

	<u>Utility Property in Service</u>	
	<u>Water</u>	<u>Sewer</u>
2. Land and rights-of-way	\$ _____	\$ _____
3. Structures and site improvement	\$ _____	\$ _____
4. Wells	\$ _____	\$ _____
5. Pumping equipment	\$ _____	\$ _____
6. Treatment equipment	\$ _____	\$ _____
7. Storage tanks	\$ _____	\$ _____
8. Mains (excluding service connections)	\$ _____	\$ _____
9. Service connections	\$ _____	\$ _____
10. Meters (including spare meters)	\$ _____	\$ _____
11. Office furniture and equipment	\$ _____	\$ _____
12. Transportation equipment	\$ _____	\$ _____
13. Other utility property in service (describe in remarks below)	\$ _____	\$ <u>205,613</u>
14. Total utility property in service (Lines 2 thru 13)	\$ <u>_____</u>	\$ <u>205,613</u>
15. Less: acquisition adjustments (difference between original cost above and cost to Seller)	\$ _____	\$ _____
16. Less: Seller's accumulated depreciation	\$ _____	\$ <u>160,012</u>
17. Less: Seller's accumulated tap fees and other contributions in aid of construction	\$ _____	\$ _____
18. Seller's net investment in utility property (Line 14 minus 15, 16, & 17)	\$ <u>_____</u>	\$ <u>45,601</u>

	<u>Utility Property Not in Service</u>	
	<u>Water</u>	<u>Sewer</u>
19. Construction work in progress	\$ _____	\$ _____
20. Property held for future use	\$ _____	\$ _____
21. Other (describe in remarks below)	\$ _____	\$ _____

- Remarks Taken from 2020 Annual Report
22. \_\_\_\_\_
23. \_\_\_\_\_
24. **See Attachment H**
25. \_\_\_\_\_

ANNUAL DEPRECIATION

26. If annual depreciation is claimed using a composite rate for the entire system, show rate of depreciation used:
- Water: \_\_\_\_\_
- Sewer: \_\_\_\_\_
27. If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation used: Seller does not have depreciation schedule to provide
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_