ORIGINAL COST OF UTILIT As of Year Ended 12-3/-	<u>Y SYSTEM</u> <u>Z价Z</u> 版 (Date)	
Note: List the total original cost to construct and establish Seller. See attachment C	the system, whether or	not paid for by the
Utility Property in Service		e at End of Year
and and rights-of-way	\$ 5 OO	\$ 5.00
Structures and site improvement	\$	\$
Vells	\$	\$
Pumping equipment	\$	ď
reatment equipment	\$	_
Storage tanks	\$	m .
Mains (excluding service connections)	\$	
Service connections	\$	\$
Neters (including spare meters)	\$	
Office furniture and equipment	\$	
ransportation equipment	\$	
Other utility property in service (describe in remarks below)	\$ \$	\$
Total utility property in service (Lines 2 thru 13) ess: acquisition adjustments (difference between original cost	a	- ⁻
above and cost to Seller)	\$	_ \$
ess: Seller's accumulated depreciation	\$	_ \$
ess: Seller's accumulated tap fees and other contributions in aid of construction	\$	\$
Seller's net investment in utility property (Line 14 minus 15, 16, & 17)	\$	\$
Utility Property Not in Service	<u>Balance</u> <u>Water</u>	e at End of Year Sewer
Construction work in progress	\$	\$
Property held for future use	\$ 0	\$ 0
Other (describe in remarks below)	\$	\$ <u>(S</u>
<u>ks</u>		
		A., p. 11. 11. 11. 11. 11. 11. 11. 11. 11.
ANNUAL DEPRECIAT	<u>FION</u>	
If annual depreciation is claimed using a composite rate for the	antira system show rate	of depreciation used:
if annual depreciation is claimed using a <u>composite</u> rate for the Water:		or depression asea.
Sewer:		
If annual depreciation is claimed using individual rates for each used:	type of equipment, show	rates of depreciation

Buffato Meadows

	ORIGINAL COST OF UTILI As of Year Ended 12-3(-2		
Note:	List the total original cost to construct and establish Seller. See attachment C		ot paid for by the
	Utility Property in Service	Balance a	t End of Year
		Water	Sewer
	d rights-of-way	\$ 5,000.00	\$
	es and site improvement	\$	\$
Wells		\$	\$
	g equipment	\$	\$
	ent equipment	\$	\$
Storage		\$	\$
	excluding service connections) connections	\$ \$	\$ \$
	connections including spare meters)		
,	irriture and equipment	0	\$
	rtation equipment	\$	\$ \$
	ility property in service (describe in remarks below)	\$	\$
	utility property in service (Lines 2 thru 13)	\$	\$
Less: ac	equisition adjustments (difference between original cost nd cost to Seller)	\$	\$
Less: Se	eller's accumulated depreciation	\$	\$
aid of	eller's accumulated tap fees and other contributions in construction	\$	\$
	net investment in utility property 14 minus 15, 16, & 17)	\$ <u>5,000.00</u>	\$
	Utility Property Not in Service	<u>Balance at</u> Water	End of Year
Constru	otion work in programs	\$ O	<u>Sewer</u>
	ction work in progress v held for future use	\$ 0	\$
	escribe in remarks below)	s O	\$
0.110. (0	333.23 II. 13.11.31.11.11.11.11.11.11.11.11.11.11.1		*
arks			
-			

	ANNUAL DEPRECIAT		
If annua Water:	l depreciation is claimed using a composite rate for the		depreciation used:
	al depreciation is claimed using individual rates for each	type of equipment, show rat	es of depreciation
If annua	a depression to training		
If annua used:			



	ORIGINAL COST OF UTILIT	TY SYSTEM	
	As of Year Ended	(Date)	
Note:	List the total original cost to construct and establish Seller. See attachment C		t paid for by the
	Utility Property in Service	Balanca et	End of Year
	Other Toperty III Service	Water	End of Year Sewer
Land an	d rights-of-way	s 15,000,00	
	es and site improvement	\$	\$
Wells		\$	\$
Pumping	g equipment	\$	\$
	ent equipment	\$	\$
Storage	tanks	\$	\$
Mains (e	excluding service connections)	\$	\$
Service	connections	5 142	\$
Meters (including spare meters)	s 92,300.00	\$
	rniture and equipment	\$	\$
	rtation equipment	\$	\$
	ility property in service (describe in remarks below)	\$	\$
	utility property in service (Lines 2 thru 13)	\$	\$
above a	equisition adjustments (difference between original cost nd cost to Seller)	\$	\$
	eller's accumulated depreciation eller's accumulated tap fees and other contributions in	\$	\$
	construction	\$.\$
	net investment in utility property 14 minus 15, 16, & 17)	\$	\$
	Utility Property Not in Service	<u>Balance at l</u> Water	End of Year Sewer
Construc	ction work in progress	s O	\$
	held for future use	\$	\$
	escribe in remarks below)	\$	\$
ırks			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	ANNUAL DEPRECIAT	ION	
If annual	depreciation is claimed using a composite rate for the e	entire system, show rate of d	epreciation used:
Water: Sewer:			
	I depreciation is claimed using individual rates for each t	ype of equipment, show rate	s of depreciation
If annual			,
If annual used:			

Cinnamon Woods

1. List Purchaser's cost of utility systems:

	ORIGINAL COST OF UTILI' As of Year Ended 12-31-2				
Note:	List the total original cost to construct and establis	h the syste	m, whether or n	ot paid f	or by the
	Seller. See attachment C	;			
	Utility Property in Service		Balance a	at End of	Year
		_	Water		Sewer
	d rights-of-way	\$			10.00
	es and site improvement	-		\$	
Wells		-		\$	
	g equipment			\$	
	nt equipment			\$	
Storage				\$	
	excluding service connections)	_		\$	
	connections	•		\$	
,	including spare meters)			\$	
	rniture and equipment			Ф ——	
	rtation equipment lity property in service (describe in remarks below)	102-21			
	rtility property in service (describe in remarks below)	^			
		Ψ		Ψ ===	
Less: ac	quisition adjustments (difference between original cost nd cost to Seller)	\$		\$	· · · · · · · · · · · · · · · · · · ·
2000 2 60 7	eller's accumulated depreciation			\$	
	eller's accumulated tap fees and other contributions in	·		Ψ	
	construction	\$		\$	
Seller's	net investment in utility property				
(Line	14 minus 15, 16, & 17)	\$		\$	
	Utility Property Not in Service		Balance a	t End of	Year
			Water		Sewer
Construc	ction work in progress	\$		\$	0
	held for future use	\$	·	\$	<u> </u>
Other (d	escribe in remarks below)	\$		\$	0
ırks					
			·		
			····		***************************************
			 		
	ANNUAL DEPRECIAT	<u> TION</u>			
If appui	I depreciation is claimed using a composite rate for the	entire syste	em, show rate of	depreci	ation used:
				2001001	
Sewer:					
If annua	I depreciation is claimed using individual rates for each	type of equ	uipment, show ra	ites of de	epreciation
			No. Company of the Co		

Hunters Elen

	ORIGINAL COST OF UTIL	ITY SYSTEM	4	
	As of Year Ended 12.31-2			
Note: List the total o Seller.	riginal cost to construct and establish		n, whether or no	t paid for by the
00011	See attachment	C		
Utility	Property in Service		Balance at	End of Year
			Water	Sewer
Land and rights-of-way		\$		\$ 10.00
Structures and site impro	vement	•		\$ 20,000
Wells		•	***************************************	\$
Pumping equipment		e.		\$
Treatment equipment		-		\$
Storage tanks	and a straight of the straight			\$
Mains (excluding service Service connections	connections)			\$
Service connections Meters (including spare r	netere)	-		\$
Office furniture and equip	•			\$
Transportation equipmen				\$
	ervice (describe in remarks below)			\$
	service (Lines 2 thru 13)	\$		\$
	ents (difference between original cost	\$		\$
Less: Seller's accumulate	ed depreciation	\$		\$
aid of construction	d tap fees and other contributions in	\$		\$
Seller's net investment in (Line 14 minus 15, 16,		\$		\$
<u>Utility P</u>	operty Not in Service		Balance at Water	End of Year Sewer
Construction work in prog	ress		770101	\$
Property held for future u		\$		
Other (describe in remark		\$		\$ 0
<u>rks</u>				
	ANNUAL DEPRECIA	TION		
Water:	claimed using a <u>composite</u> rate for the		n, show rate of o	lepreciation used:
If annual depreciation is used:	slaimed using individual rates for each	type of equip	pment, show rate	es of depreciation

HighVista

		chaser's cost of utility systems: See Attachment G		
		ORIGINAL COST OF UTILI	TY SYSTEM	
		As of Year Ended 12-31-2		
	Note:	List the total original cost to construct and establish Seller. See attachment C		r not paid for by the
		Utility Property in Service	Balanc	e at End of Year
			<u>Water</u>	Sewer
	Land an	d rights-of-way	\$ 10.00	\$
	Structure	es and site improvement	\$	\$
	Wells		\$	\$
		g equipment	\$	\$
		nt equipment	\$	\$
	Storage		\$	
		excluding service connections)	\$	_ \$
		connections	\$	
	10	including spare meters)	\$	
		rniture and equipment rtation equipment	\$	A AND ADDRESS OF THE PARTY OF T
		lity property in service (describe in remarks below)	\$	
		tility property in service (describe in remarks below)	\$	\$
	Less: acc	quisition adjustments (difference between original cost do Seller)	\$	= 5=====
		ller's accumulated depreciation	\$	_ \$
	Less: Se	eller's accumulated tap fees and other contributions in construction	\$. \$. \$
	Seller's r (Line 1	net investment in utility property 14 minus 15, 16, & 17)	\$ <u>10:00</u>	\$
		Utility Property Not in Service	<u>Balance</u> <u>Water</u>	at End of Year Sewer
		tion work in progress	\$	\$
		held for future use	\$. \$
	Other (de	escribe in remarks below)	\$	\$
	arks			

		ANNUAL DEPRECIATI	ON	
		depreciation is claimed using a composite rate for the e		-£-d
	Water: _	depreciation is claimed using a <u>composite</u> rate for the e		or depreciation used:
	If annual used:	depreciation is claimed using individual rates for each t	ype of equipment, show	rates of depreciation

-				

Wells \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(Date)	
Note: List the total original cost to construct and establish the system, whether or not paid for by the Seller. See attachment C		
Utility Property in Service Balance at End of Year Water Sewer	o cyclent, which of	not paid for by the
Structures and site improvement Sever Structures and site improvement Wells Sever Wells Sever Structures and site improvement Wells Sever Sever Structures and site improvement Sever Sever Sever Sever Sever Sever Structures and site improvement Sever		
Structures and site improvement Structures and site improvement Storage danks Pumping equipment Treatment equipment Storage tanks Storage tanks Service connections Servi	Balance	at End of Year
Structures and site improvement Wells Storage quipment S\$ S\$ SPumping equipment Storage tanks Mains (excluding service connections) Service connections Meters (including spare meters) Service connections Meters (including spare meters) Sforage tanks Mains (excluding spare meters) Service connections Meters (including spare meters) Sforage tanks Sfora		
Wells \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Pumping equipment Treatment equipment Storage tanks Storage tanks Mains (excluding service connections) Service connections Servi	T	
Treatment equipment \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	
Storage tanks Mains (excluding service connections) Service connections Service connections Meters (including spare meters) Office furniture and equipment Signature and equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) Utility Property Not in Service Balance at End of Year Water Sewer Construction work in progress Property held for future use Other (describe in remarks below) ANNUAL DEPRECIATION If annual depreciation is claimed using a composite rate for the entire system, show rate of depreciation used: Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation		\$
Storage tanks Mains (excluding service connections) Service connections Service connections Meters (including spare meters) Office furniture and equipment Signature and equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) Utility Property Not in Service Balance at End of Year Water Sewer Construction work in progress Property held for future use Other (describe in remarks below) ANNUAL DEPRECIATION If annual depreciation is claimed using a composite rate for the entire system, show rate of depreciation used: Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation		. \$
Mains (excluding service connections) Service connections Service connections Meters (including spare meters) Office furniture and equipment Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) Utility Property Not in Service Balance at End of Year Water Sewer Construction work in progress Property held for future use Other (describe in remarks below) Seller's accumulated using a composite rate for the entire system, show rate of depreciation used: Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation		. \$
Service connections \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. \$
Office furniture and equipment Transportation equipment Transportation equipment Transportation equipment S S S Total utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) S Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) S Less: Seller's hat investment in utility property (Line 14 minus 15, 16, & 17) S Less: Seller's hat investment in utility property (Line 14 minus 15, 16, & 17) S Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) S Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) S Less: Seller's accumulated tap fees and other contributions in aid of construction work in property (Line 14 minus 15, 16, & 17) S Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) S Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's accumulated tap fees and other contributions in aid of construction Seller's accumulated tap fees and other contributions in aid of construction S Less: Seller's accumulated tap fees and other contributions in aid of construction S Less: Seller's accumulated tap fees and other contributions in aid of construction S Less: Seller's accumulated tap fees and other contributions in aid of construction S Less: Seller's accumulated tap fees and other contributions in aid of construction S Less: Seller's accumulated tap fees and other contributions in aid of construction S Less: Seller's accumulated tap fees and other contributions in aid of constructions in aid of const	^	. \$
Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) Lutility Property Not in Service Ditility Property Not in Service Balance at End of Year Water Sewer Construction work in progress Property held for future use Other (describe in remarks below) ANNUAL DEPRECIATION If annual depreciation is claimed using a composite rate for the entire system, show rate of depreciation used: Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation		. \$
Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) Litility Property Not in Service Balance at End of Year Water Sewer Construction work in progress Property held for future use Other (describe In remarks below) ANNUAL DEPRECIATION If annual depreciation is claimed using a composite rate for the entire system, show rate of depreciation used: Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation		3
Total utility property in service (Lines 2 thru 13) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	_	ф —
Less: acquisition adjustments (difference between original cost above and cost to Seller) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	٠ و	
above and cost to Seller's accumulated depreciation \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	φ	Ф
Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) Seller's net investment in utility property (Line 14 minus 15, 16, & 17) Seller's net investment in utility property (Line 14 minus 15, 16, & 17) Seller's net investment in utility property Sewer Seller's net investment in utility property Seller's net investment		
seller's net investment in utility property (Line 14 minus 15, 16, & 17) Utility Property Not in Service Balance at End of Year Water Sewer	\$. \$
(Line 14 minus 15, 16, & 17) Utility Property Not in Service Balance at End of Year Water Sewer	\$	\$
Utility Property Not in Service Balance at End of Year Water Sewer Construction work in progress Property held for future use Other (describe In remarks below) S ANNUAL DEPRECIATION If annual depreciation is claimed using a composite rate for the entire system, show rate of depreciation used: Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation	\$	\$
Construction work in progress Property held for future use Other (describe in remarks below) S ANNUAL DEPRECIATION If annual depreciation is claimed using a composite rate for the entire system, show rate of depreciation used: Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation	80 FORO. O	
Property held for future use Other (describe in remarks below) S S S S S S S S S S S S S S S S S S	***************************************	
ANNUAL DEPRECIATION If annual depreciation is claimed using a composite rate for the entire system, show rate of depreciation used: Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation		
ANNUAL DEPRECIATION If annual depreciation is claimed using a composite rate for the entire system, show rate of depreciation used: Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation		
ANNUAL DEPRECIATION If annual depreciation is claimed using a composite rate for the entire system, show rate of depreciation used: Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation	Ψ	\$ <u>_</u>
If annual depreciation is claimed using a composite rate for the entire system, show rate of depreciation used: Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation		
If annual depreciation is claimed using a composite rate for the entire system, show rate of depreciation used: Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation		
If annual depreciation is claimed using a composite rate for the entire system, show rate of depreciation used: Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation		
Water: Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation		
Sewer: If annual depreciation is claimed using individual rates for each type of equipment, show rates of depreciation		of depreciation used:
		ates of depreciation
		Water \$

Morenfain Valley

Sewer:		
ORIGINAL COST OF UTIL		
As of Year Ended 12,31,2	<u>026</u> (Date)	
Note: List the total original cost to construct and establis Seller. See attachment		ot paid for by the
See attachment	•	
Utility Property in Service		t End of Year
Land and debte of con-	Water O	Sewer
Land and rights-of-way Structures and site improvement	\$ 5,000.00	\$
Vells	\$	\$ \$
Pumping equipment	^	-
Treatment equipment	¢.	\$
Storage tanks	\$	\$
Mains (excluding service connections)	\$	\$ \$
Service connections	\$	\$
Meters (including spare meters)	\$	\$
Office furniture and equipment	\$	\$
Transportation equipment	\$	\$
Other utility property in service (describe in remarks below)	\$	\$
Total utility property in service (Lines 2 thru 13)	\$	\$
_ess: acquisition adjustments (difference between original cost above and cost to Seller)	\$	\$
Less: Seller's accumulated depreciation	\$	\$
Less: Seller's accumulated tap fees and other contributions in aid of construction	\$	\$
Seller's net investment in utility property (Line 14 minus 15, 16, & 17)	\$ <u>5,000.00</u>	\$
Utility Property Not in Service	Balance a Water	t End of Year Sewer
Construction work in progress	\$	\$
Property held for future use	\$	\$
Other (describe in remarks below)	\$	\$
rks		
ANNUAL DEPRECIA	TION_	
If annual depreciation is claimed using a composite rate for the		denreciation used:
If annual depreciation is claimed using a <u>composite</u> rate for the Water:Sewer:		
If annual depreciation is claimed using individual rates for each used:	type of equipment, show ra	tes of depreciation

Rolling Oaks Estates

1. List Purchaser's cost of utility systems:

Pumping equipment Treatment equipment Storage tanks Mains (excluding service connections) Service connections Meters (including spare meters) Office furniture and equipment Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in	
Land and rights-of-way Structures and site improvement Wells Pumping equipment Treatment equipment Storage tanks Mains (excluding service connections) Service connections Meters (including spare meters) Office furniture and equipment Transportation equipment Storal utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	Balance at End of Year Water \$ 5. Sewer \$ 5. Sewer
Land and rights-of-way Structures and site improvement Wells Pumping equipment Treatment equipment Storage tanks Mains (excluding service connections) Service connections Meters (including spare meters) Office furniture and equipment Transportation equipment Storage tanks Meters (including spare meters) Office furniture and equipment Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17)	Water Sewer \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Land and rights-of-way Structures and site improvement Wells Pumping equipment Treatment equipment Storage tanks Mains (excluding service connections) Service connections Meters (including spare meters) Office furniture and equipment Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17)	Water Sewer \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Structures and site improvement Wells Pumping equipment Treatment equipment Storage tanks Mains (excluding service connections) Service connections Meters (including spare meters) Office furniture and equipment Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17)	\$ 15,000, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Wells Pumping equipment Sparatement equipment Storage tanks Mains (excluding service connections) Service connections Meters (including spare meters) Office furniture and equipment Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Pumping equipment Treatment equipment Storage tanks Mains (excluding service connections) Service connections Meters (including spare meters) Office furniture and equipment Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Treatment equipment Storage tanks Mains (excluding service connections) Service connections Meters (including spare meters) Office furniture and equipment Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Storage tanks Mains (excluding service connections) Service connections Meters (including spare meters) Office furniture and equipment Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17)	\$\$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$
Mains (excluding service connections) Service connections Meters (including spare meters) Office furniture and equipment Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17)	\$\$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$
Service connections Meters (including spare meters) Office furniture and equipment Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	\$\$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$
Meters (including spare meters) Office furniture and equipment Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Office furniture and equipment Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	\$ \$ \$ \$ \$ \$ \$ \$
Transportation equipment Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Other utility property in service (describe in remarks below) Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total utility property in service (Lines 2 thru 13) Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	\$ \$ \$
Less: acquisition adjustments (difference between original cost above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	\$ \$
above and cost to Seller) Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	\$
Less: Seller's accumulated depreciation Less: Seller's accumulated tap fees and other contributions in aid of construction Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	\$
Less: Seller's accumulated tap fees and other contributions in aid of construction \$ Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	
Seller's net investment in utility property (Line 14 minus 15, 16, & 17) \$	\$ <u>15,000</u>
	\$\frac{15\000\0}{000\0000}
Utility Property Not in Service	
	Balance at End of Year
	Water Sewer
Construction work in progress \$	\$
Property held for future use \$	\$_ <i>O</i>
Other (describe in remarks below) \$	\$
<u>ırks</u>	
ANNUAL DEPRECIATION	
If annual depreciation is claimed using a <u>composite</u> rate for the entire syst Water:	
Sewer:	
If annual depreciation is claimed using individual rates for each type of equused:	uipment, show rates of depreciation

Sherwood forest

5	Sewer:			
		ORIGINAL COST OF UTILIT As of Year Ended 12-31-20	Y SYSTEM)Z () (Date)	
	Note:	List the total original cost to construct and establish Seller. See attachment C		ot paid for by the
		Utility Property in Service	Balance a	t End of Year
			Water	Sewer
		d rights-of-way	\$ 540,000.00	\$
		es and site improvement	\$	\$
	Vells		\$	\$
		g equipment	¢	\$
	reatme Storage	nt equipment	φ	\$ \$
	_	excluding service connections)	\$ \$	
		connections	\$	\$
		including spare meters)	\$	\$
		rniture and equipment	\$	\$
		rtation equipment	\$	\$
C	Other uti	lity property in service (describe in remarks below)	\$	\$
		tility property in service (Lines 2 thru 13)	\$	\$
L	ess: ac	quisition adjustments (difference between original cost nd cost to Seller)	\$	\$
		eller's accumulated depreciation	\$	\$
	aid of	eller's accumulated tap fees and other contributions in construction	\$	\$
S		net investment in utility property 14 minus 15, 16, & 17)	\$ 840,000.00	\$
		Utility Property Not in Service	<u>Balance a</u> Water	t End of Year Sewer
С	Construc	ction work in progress	\$	\$
		held for future use	\$ 6	\$
		escribe in remarks below)	\$ 0	\$
				28
nari	KS			
_				
		ANNUAL DEPRECIAT	ION	
		to and faults		d
		l depreciation is claimed using a composite rate for the e		depreciation used:
٧				
٧				
V S	Sewer: f annua	depreciation is claimed using individual rates for each	type of equipment, show ra	tes of depreciation
V 5	Sewer:	I depreciation is claimed using individual rates for each t	type of equipment, show ra	tes of depreciation
V 5	Sewer: f annua		type of equipment, snow ra	tes of depreciation
V 5	Sewer: f annua		type of equipment, snow ra	tes of depreciation
V 5	Sewer: f annua		type of equipment, snow ra	les of depreciation

5HView

	Water:	chaser's cost of utility systems: See Attachment G		
	Sewer:			
			7. A. (A. (A. (A. (A. (A. (A. (A. (A. (A.	
		ORIGINAL COST OF UTILIT As of Year Ended 12-31-20	(Data)	
		As of Year Efficed 12-5172	OZ (Date)	
	Note:	List the total original cost to construct and establish Seller. See attachment C		ot paid for by the
		Utility Property in Service	Ralance a	t End of Year
		Clinty 1 Toperty III dervice	Water	Sewer
	Land and	d rights-of-way	\$ 5,00	\$ 5.00
		es and site improvement	\$	\$
	Wells	•	\$	\$
	Pumping	equipment	\$	\$
		nt equipment	\$	\$
	Storage i	tanks	\$	\$
	Mains (e:	xcluding service connections)	\$	\$
		connections	\$	\$
	Meters (i	ncluding spare meters)	s 42,000.00	\$
	Office fur	rniture and equipment	\$	\$
		tation equipment	\$	\$
		lity property in service (describe in remarks below)	\$	\$
		tility property in service (Lines 2 thru 13)	\$	\$
	Less: acc above ar	quisition adjustments (difference between original cost nd cost to Seller)	\$	\$
		ller's accumulated depreciation	\$	\$
	aid of o	ller's accumulated tap fees and other contributions in construction	\$	\$
		net investment in utility property 14 minus 15, 16, & 17)	\$	\$
		Utility Property Not in Service	<u>Balance at</u> Water	End of Year Sewer
	0	the second in progress	\$ Ô	\$ O
		tion work in progress held for future use	\$ 0	\$ 0
		neig for future use escribe in remarks below)	s O	\$ 0
	Outer (de	coords in remaine soletty		T
3	<u>ırks</u>			

•				
•	<u>.,</u>	ANNUAL DEPRECIAT	TION	
		depreciation is claimed using a composite rate for the	entire system, show rate of	denreciation used:
	Water:			dopreolation used.
	Sewer:			
		depreciation is claimed using individual rates for each	type of equipment, show ra	tes of depreciation
	used:			

White Oak Village