

PURCHASER'S COST OF UTILITY SYSTEM

1. List Purchaser's cost of utility systems:

Water: See Attachment G

Sewer: _____

ORIGINAL COST OF UTILITY SYSTEM

As of Year Ended 12-31-2020 (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	\$ <u>5.00</u>	\$ <u>5.00</u>
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)	\$ _____	\$ _____
14. Total utility property in service (Lines 2 thru 13)	\$ _____	\$ _____
15. Less: acquisition adjustments (difference between original cost above and cost to Seller)	\$ _____	\$ _____
16. Less: Seller's accumulated depreciation	\$ _____	\$ _____
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>Utility Property Not in Service</u>	
	<u>Water</u>	<u>Sewer</u>
19. Construction work in progress	\$ <u>0</u>	\$ <u>0</u>
20. Property held for future use	\$ <u>0</u>	\$ <u>0</u>
21. Other (describe in remarks below)	\$ <u>0</u>	\$ <u>0</u>

Remarks

22. _____
23. _____
24. _____
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: _____

Buffalo Meadows

PURCHASER'S COST OF UTILITY SYSTEM

1. List Purchaser's cost of utility systems:

Water: See Attachment G

Sewer: _____

ORIGINAL COST OF UTILITY SYSTEM

As of Year Ended 12-31-2020 (Date)

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

See attachment C

Utility Property in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
2. Land and rights-of-way	\$ <u>5,000.00</u>	\$ _____
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)	\$ _____	\$ _____
14. Total utility property in service (Lines 2 thru 13)	\$ _____	\$ _____
15. Less: acquisition adjustments (difference between original cost above and cost to Seller)	\$ _____	\$ _____
16. Less: Seller's accumulated depreciation	\$ _____	\$ _____
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>5,000.00</u>	\$ _____

Utility Property Not in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
19. Construction work in progress	\$ <u>0</u>	\$ _____
20. Property held for future use	\$ <u>0</u>	\$ _____
21. Other (describe in remarks below)	\$ <u>0</u>	\$ _____

Remarks

22. _____
 23. _____
 24. _____
 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: _____

Camelot

PURCHASER'S COST OF UTILITY SYSTEM

1. List Purchaser's cost of utility systems:

Water: See Attachment G

Sewer: _____

ORIGINAL COST OF UTILITY SYSTEM

As of Year Ended _____ (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

	<u>Water</u>	<u>Sewer</u>
2. Land and rights-of-way	\$ <u>15,000.00</u>	\$ _____
3. Structures and site improvement	\$ _____	\$ _____
4. Wells	\$ _____	\$ _____
5. Pumping equipment	\$ _____	\$ _____
6. Treatment equipment	\$ _____	\$ _____
7. Storage tanks	\$ _____	\$ _____
8. Mains (excluding service connections)	\$ _____	\$ _____
9. Service connections	\$ <u>142</u>	\$ _____
10. Meters (including spare meters)	\$ <u>92,300.00</u>	\$ _____
11. Office furniture and equipment	\$ _____	\$ _____
12. Transportation equipment	\$ _____	\$ _____
13. Other utility property in service (describe in remarks below)	\$ _____	\$ _____
14. Total utility property in service (Lines 2 thru 13)	\$ _____	\$ _____
15. Less: acquisition adjustments (difference between original cost above and cost to Seller)	\$ _____	\$ _____
16. Less: Seller's accumulated depreciation	\$ _____	\$ _____
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)	\$ _____	\$ _____

Utility Property Not in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
19. Construction work in progress	\$ <u>0</u>	\$ _____
20. Property held for future use	\$ <u>0</u>	\$ _____
21. Other (describe in remarks below)	\$ <u>0</u>	\$ _____

Remarks

22. _____
 23. _____
 24. _____
 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:

Cinnamon Woods

PURCHASER'S COST OF UTILITY SYSTEM

1. List Purchaser's cost of utility systems:

Water: See Attachment G

Sewer: _____

ORIGINAL COST OF UTILITY SYSTEM

As of Year Ended 12-31-2020 (Date)

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

Utility Property in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
2. Land and rights-of-way	\$ _____	\$ <u>10.00</u>
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)	\$ _____	\$ _____
14. Total utility property in service (Lines 2 thru 13)	\$ _____	\$ _____
15. Less: acquisition adjustments (difference between original cost above and cost to Seller)	\$ _____	\$ _____
16. Less: Seller's accumulated depreciation	\$ _____	\$ _____
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)	\$ _____	\$ _____

Utility Property Not in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
19. Construction work in progress	\$ _____	\$ <u>0</u>
20. Property held for future use	\$ _____	\$ <u>0</u>
21. Other (describe in remarks below)	\$ _____	\$ <u>0</u>

Remarks

22. _____
 23. _____
 24. _____
 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: _____

Hunters Glen

PURCHASER'S COST OF UTILITY SYSTEM

1. List Purchaser's cost of utility systems:

Water: See Attachment G

Sewer: _____

ORIGINAL COST OF UTILITY SYSTEM

As of Year Ended 12-31-2020 (Date)

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

See attachment C

Utility Property in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
2. Land and rights-of-way	\$ _____	\$ <u>10.00</u>
3. Structures and site improvement	\$ _____	\$ <u>20,000.00</u>
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)	\$ _____	\$ _____
14. Total utility property in service (Lines 2 thru 13)	\$ _____	\$ _____
15. Less: acquisition adjustments (difference between original cost above and cost to Seller)	\$ _____	\$ _____
16. Less: Seller's accumulated depreciation	\$ _____	\$ _____
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)	\$ _____	\$ _____

Utility Property Not in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
19. Construction work in progress	\$ _____	\$ <u>0</u>
20. Property held for future use	\$ _____	\$ <u>0</u>
21. Other (describe in remarks below)	\$ _____	\$ <u>0</u>

Remarks

22. _____
23. _____
24. _____
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: _____

High Vista

PURCHASER'S COST OF UTILITY SYSTEM

1. List Purchaser's cost of utility systems:

Water: See Attachment G

Sewer: _____

ORIGINAL COST OF UTILITY SYSTEM

As of Year Ended 12-31-2020 (Date)

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

See attachment C

Utility Property in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
2. Land and rights-of-way	\$ <u>10.00</u>	\$ _____
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)	\$ _____	\$ _____
14. Total utility property in service (Lines 2 thru 13)	\$ _____	\$ _____
15. Less: acquisition adjustments (difference between original cost above and cost to Seller)	\$ _____	\$ _____
16. Less: Seller's accumulated depreciation	\$ _____	\$ _____
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>10.00</u>	\$ _____

Utility Property Not in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
19. Construction work in progress	\$ <u>0</u>	\$ _____
20. Property held for future use	\$ <u>0</u>	\$ _____
21. Other (describe in remarks below)	\$ <u>0</u>	\$ _____

Remarks

22. _____
 23. _____
 24. _____
 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:

PURCHASER'S COST OF UTILITY SYSTEM

1. List Purchaser's cost of utility systems:

Water: See Attachment G

Sewer: _____

ORIGINAL COST OF UTILITY SYSTEM

As of Year Ended 12-31-2020 (Date)

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

See attachment C

Utility Property in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
2. Land and rights-of-way	\$ _____	\$ <u>10.00</u>
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)	\$ _____	\$ _____
14. Total utility property in service (Lines 2 thru 13)	\$ _____	\$ _____
15. Less: acquisition adjustments (difference between original cost above and cost to Seller)	\$ _____	\$ _____
16. Less: Seller's accumulated depreciation	\$ _____	\$ _____
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)	\$ _____	\$ _____

Utility Property Not in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
19. Construction work in progress	\$ _____	\$ <u>0</u>
20. Property held for future use	\$ _____	\$ <u>0</u>
21. Other (describe in remarks below)	\$ _____	\$ <u>0</u>

Remarks

22. _____
23. _____
24. _____
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: _____

Mountain Valley

PURCHASER'S COST OF UTILITY SYSTEM

1. List Purchaser's cost of utility systems:

Water: See Attachment G

Sewer: _____

ORIGINAL COST OF UTILITY SYSTEM

As of Year Ended 12-31-2026 (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

	<u>Water</u>	<u>Sewer</u>
2. Land and rights-of-way	\$ <u>5,000.00</u>	\$ _____
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)	\$ _____	\$ _____
14. Total utility property in service (Lines 2 thru 13)	\$ _____	\$ _____
15. Less: acquisition adjustments (difference between original cost above and cost to Seller)	\$ _____	\$ _____
16. Less: Seller's accumulated depreciation	\$ _____	\$ _____
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>5,000.00</u>	\$ _____

Utility Property Not in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
19. Construction work in progress	\$ <u>0</u>	\$ _____
20. Property held for future use	\$ <u>0</u>	\$ _____
21. Other (describe in remarks below)	\$ <u>0</u>	\$ _____

Remarks

22. _____
 23. _____
 24. _____
 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:

Rolling Oaks Estates

PURCHASER'S COST OF UTILITY SYSTEM

1. List Purchaser's cost of utility systems:

Water: See Attachment G

Sewer: _____

ORIGINAL COST OF UTILITY SYSTEM

As of Year Ended 12-31-2020 (Date)

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

See attachment C

Utility Property in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
2. Land and rights-of-way	\$ _____	\$ <u>15,000.00</u>
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)	\$ _____	\$ _____
14. Total utility property in service (Lines 2 thru 13)	\$ _____	\$ _____
15. Less: acquisition adjustments (difference between original cost above and cost to Seller)	\$ _____	\$ _____
16. Less: Seller's accumulated depreciation	\$ _____	\$ _____
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>15,000.00</u>

Utility Property Not in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
19. Construction work in progress	\$ _____	\$ <u>0</u>
20. Property held for future use	\$ _____	\$ <u>0</u>
21. Other (describe in remarks below)	\$ _____	\$ <u>0</u>

Remarks

22. _____
 23. _____
 24. _____
 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: _____

SherWood forest

PURCHASER'S COST OF UTILITY SYSTEM

1. List Purchaser's cost of utility systems:

Water: See Attachment G

Sewer: _____

ORIGINAL COST OF UTILITY SYSTEM

As of Year Ended 12-31-2020 (Date)

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

Utility Property in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
2. Land and rights-of-way	\$ <u>840,000.00</u>	\$ _____
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)	\$ _____	\$ _____
14. Total utility property in service (Lines 2 thru 13)	\$ _____	\$ _____
15. Less: acquisition adjustments (difference between original cost above and cost to Seller)	\$ _____	\$ _____
16. Less: Seller's accumulated depreciation	\$ _____	\$ _____
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>840,000.00</u>	\$ _____

Utility Property Not in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
19. Construction work in progress	\$ <u>0</u>	\$ _____
20. Property held for future use	\$ <u>0</u>	\$ _____
21. Other (describe in remarks below)	\$ <u>0</u>	\$ _____

Remarks

22. _____
 23. _____
 24. _____
 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: _____

SA View

PURCHASER'S COST OF UTILITY SYSTEM

1. List Purchaser's cost of utility systems:

Water: See Attachment G

Sewer: _____

ORIGINAL COST OF UTILITY SYSTEM

As of Year Ended 12-31-2020 (Date)

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

Utility Property in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
2. Land and rights-of-way	\$ <u>5.00</u>	\$ <u>5.00</u>
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)	\$ <u>42,000.00</u>	\$ _____
11. Office furniture and equipment	\$ _____	\$ _____
12. Transportation equipment	\$ _____	\$ _____
13. Other utility property in service (describe in remarks below)	\$ _____	\$ _____
14. Total utility property in service (Lines 2 thru 13)	\$ _____	\$ _____
15. Less: acquisition adjustments (difference between original cost above and cost to Seller)	\$ _____	\$ _____
16. Less: Seller's accumulated depreciation	\$ _____	\$ _____
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)	\$ _____	\$ _____

Utility Property Not in Service

Balance at End of Year

	<u>Water</u>	<u>Sewer</u>
19. Construction work in progress	\$ <u>0</u>	\$ <u>0</u>
20. Property held for future use	\$ <u>0</u>	\$ <u>0</u>
21. Other (describe in remarks below)	\$ <u>0</u>	\$ <u>0</u>

Remarks

22. _____
 23. _____
 24. _____
 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: _____

White Oak Village