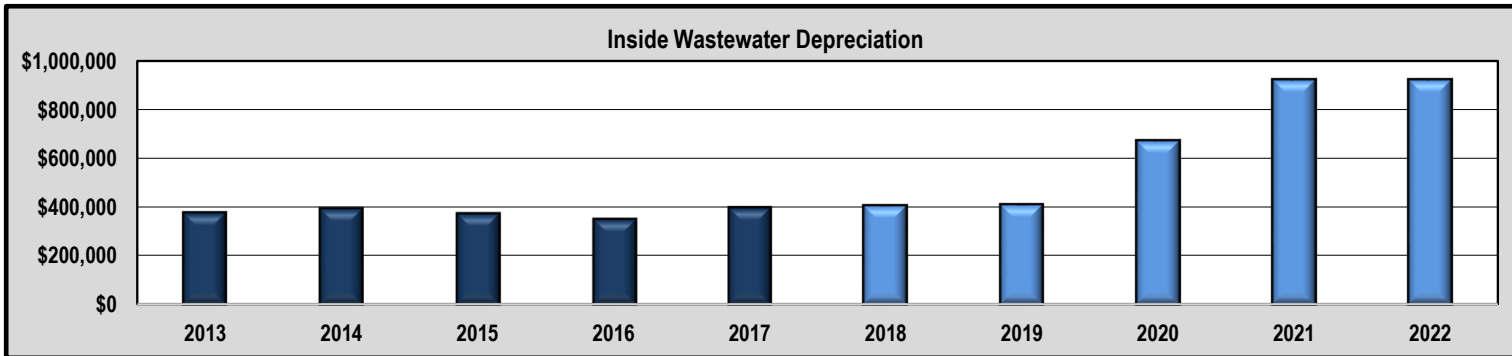


Inside Wastewater Depreciation										
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Scheduled Depreciation	373,807	391,377	370,285	347,679	395,267	400,301	397,882	391,180	373,360	359,996
2018 New Depreciation						3,463	6,925	6,925	6,925	6,925
2019 New Depreciation							3,238	6,475	6,475	6,475
2020 New Depreciation								266,299	532,597	532,597
2021 New Depreciation									1,775	3,550
2022 New Depreciation										11,525
Total Depreciation	373,807	391,377	370,285	347,679	395,267	403,763	408,044	670,878	921,132	921,068



Outside Wastewater Depreciation										
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Scheduled Depreciation	217,250	221,764	222,104	215,197	210,618	205,610	202,961	202,063	197,846	195,875
2018 New Depreciation						1,800	3,600	3,600	3,600	3,600
2019 New Depreciation							2,813	5,625	5,625	5,625
2020 New Depreciation								875	1,750	1,750
2021 New Depreciation									16,409	32,818
2022 New Depreciation										813
Total Depreciation	217,250	221,764	222,104	215,197	210,618	207,410	209,374	212,163	225,230	240,480

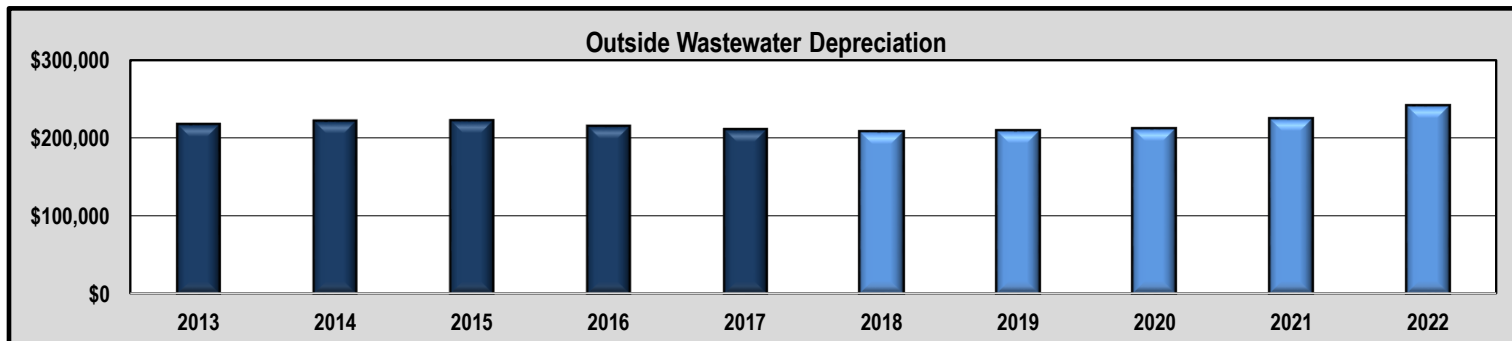


Figure 8
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Inside Water - Five Year Capital Improvement Plan						
Fiscal Year 2018 (July 1, 2017 - June 30, 2018)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Radio Read Meters	\$539,350		\$539,350		15	\$35,957
Water Line Replacement	\$245,000	\$245,000			40	\$6,125
Plant Improvement	\$150,000	\$150,000			10	\$15,000
Intake	\$660,000	\$120,000		\$540,000	40	\$16,500
TOTAL	\$1,594,350	\$515,000	\$539,350	\$540,000		\$73,582

Fiscal Year 2019 (July 1, 2018 - June 30, 2019)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Water Lines	\$150,000	\$150,000			40	\$3,750
Water Plant	\$200,000	\$200,000			10	\$20,000
TOTAL	\$350,000	\$350,000	\$0	\$0		\$23,750

Fiscal Year 2020 (July 1, 2019 - June 30, 2020)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Water Lines	\$100,000	\$100,000			40	\$2,500
Water Plant	\$200,000	\$200,000			10	\$20,000
TOTAL	\$300,000	\$300,000	\$0	\$0		\$22,500

Fiscal Year 2021 (July 1, 2020 - June 30, 2021)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Water Lines	\$100,000	\$100,000			40	\$2,500
Water Plant	\$200,000	\$200,000			10	\$20,000
TOTAL	\$300,000	\$300,000	\$0	\$0		\$22,500

Fiscal Year 2022 (July 1, 2021 - June 30, 2022)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Water Lines	\$50,000	\$50,000			40	\$1,250
Water Plant	\$100,000	\$100,000			10	\$10,000
TOTAL	\$150,000	\$150,000	\$0	\$0		\$11,250

*Please note that all figures are projections and are subject to change.

Figure 3

Outside Water - Five Year Capital Improvement Plan						
Fiscal Year 2018 (July 1, 2017 - June 30, 2018)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Radio Read Meters	\$265,650		\$265,650		15	\$17,710
TOTAL	\$265,650	\$0	\$265,650	\$0		\$17,710

Fiscal Year 2019 (July 1, 2018 - June 30, 2019)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Service Lines	\$15,000	\$15,000			40	\$375
Valve Inserts	\$12,000	\$12,000			40	\$300
Booster Pump Station	\$25,000	\$25,000			25	\$1,000
TOTAL	\$52,000	\$52,000	\$0	\$0		\$1,675

Fiscal Year 2020 (July 1, 2019 - June 30, 2020)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Sandy Valley Line Replacement	\$750,000	\$0	\$375,000	\$375,000	40	\$18,750
Service Lines	\$12,000	\$12,000			40	\$300
Valve Inserts	\$12,000	\$12,000			40	\$300
Booster Pump Station	\$25,000	\$25,000			25	\$1,000
TOTAL	\$799,000	\$49,000	\$375,000	\$375,000		\$20,350

Fiscal Year 2021 (July 1, 2020 - June 30, 2021)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Service Lines	\$9,000	\$9,000			20	\$450
Booster Pump Station	\$25,000	\$25,000			25	\$1,000
Valve Inserts	\$12,000	\$12,000			40	\$300
TOTAL	\$46,000	\$46,000	\$0	\$0		\$1,750

Fiscal Year 2022 (July 1, 2021 - June 30, 2022)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Service Lines	\$7,000	\$7,000			40	\$175
Booster Pump Station	\$25,000	\$25,000			25	\$1,000
TOTAL	\$32,000	\$32,000	\$0	\$0		\$1,175

*Please note that all figures are projections and are subject to change.

Inside Wastewater - Five Year Capital Improvement Plan						
Fiscal Year 2018 (July 1, 2017 - June 30, 2018)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
WWTP	\$10,580,942		\$10,580,942			
Lift Stations	\$95,000	\$95,000			25	\$3,800
Slip Lines	\$125,000	\$125,000			40	\$3,125
TOTAL	\$10,800,942	\$220,000	\$10,580,942	\$0		\$6,925

Fiscal Year 2019 (July 1, 2018 - June 30, 2019)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
WWTP	\$10,580,941		\$2,419,058	\$8,161,883		
Lift Stations	\$115,000	\$115,000			25	\$4,600
Slip Lines	\$75,000	\$75,000			40	\$1,875
TOTAL	\$10,770,941	\$190,000	\$2,419,058	\$8,161,883		\$6,475

Fiscal Year 2020 (July 1, 2019 - June 30, 2020)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
WWTP	\$21,161,883				40	\$529,047
Lift Stations	\$57,500	\$57,500			25	\$2,300
Slip Lines	\$50,000	\$50,000			40	\$1,250
TOTAL	\$107,500	\$107,500	\$0	\$0		\$532,597

Fiscal Year 2021 (July 1, 2020 - June 30, 2021)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Lift Stations	\$57,500	\$57,500			25	\$2,300
Slip Lines	\$50,000	\$50,000			40	\$1,250
TOTAL	\$107,500	\$107,500	\$0	\$0		\$3,550

Fiscal Year 2022 (July 1, 2021 - June 30, 2022)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Lift Stations	\$57,500	\$57,500			25	\$2,300
Slip Lines	\$30,000	\$30,000			40	\$750
Odor Control	\$200,000			\$200,000	10	\$20,000
TOTAL	\$287,500	\$87,500	\$0	\$200,000		\$23,050

*Please note that all figures are projections and are subject to change.

Outside Wastewater - Five Year Capital Improvement Plan							
Fiscal Year 2018 (July 1, 2017 - June 30, 2018)							
Projects	Cost	Cash	Loan	Grant	Other	Life Years	Annual Depreciation
Telemetry	\$15,000	\$15,000				5	\$3,000
Safety Equipment	\$3,000	\$3,000				5	\$600
TOTAL	\$18,000	\$18,000	\$0	\$0			\$3,600

Fiscal Year 2019 (July 1, 2018 - June 30, 2019)							
Projects	Cost	Cash	Loan	Grant	Other	Life Years	Annual Depreciation
Line Replacements	\$200,000	\$200,000				40	\$5,000
Lift Stations	\$25,000	\$25,000				40	\$625
TOTAL	\$225,000	\$225,000	\$0	\$0			\$5,625

Fiscal Year 2020 (July 1, 2019 - June 30, 2020)							
Projects	Cost	Cash	Loan	Grant	Other	Life Years	Annual Depreciation
Line Replacements	\$50,000	\$50,000				40	\$1,250
Lift Stations	\$20,000	\$20,000				40	\$500
TOTAL	\$70,000	\$70,000	\$0	\$0			\$1,750

Fiscal Year 2021 (July 1, 2020 - June 30, 2021)							
Projects	Cost	Cash	Loan	Grant	Other	Life Years	Annual Depreciation
Line Replacements	\$100,000	\$100,000				40	\$2,500
Lift Stations	\$15,000	\$15,000				40	\$375
Safety Equipment	\$3,000	\$3,000				5	\$600
Mullins Hill	\$1,173,722				\$1,173,722	40	\$29,343
TOTAL	\$1,291,722	\$118,000	\$0	\$0	\$1,173,722		\$32,818

Fiscal Year 2022 (July 1, 2021 - June 30, 2022)							
Projects	Cost	Cash	Loan	Grant	Other	Life Years	Annual Depreciation
Line Replacements	\$50,000	\$50,000				40	\$1,250
Lift Stations	\$15,000	\$15,000				40	\$375
TOTAL	\$65,000	\$65,000	\$0	\$0			\$1,625

*Please note that all figures are projections and are subject to change.