

EXHIBIT F
ASSIGNMENT AND BILL OF SALE

For and in consideration of Ten Dollars, in hand paid, **ARAPAHOE COUNTY WATER AND WASTEWATER AUTHORITY** ("Seller") has bargained, sold and assigned, and by these presents does grant, convey and assign to the **TOWN OF CASTLE ROCK, COLORADO BY AND THROUGH ITS WATER ACTIVITY ENTERPRISE** ("Buyer"), its successors and assigns, the following property, goods and chattels, to wit:

All Seller's right, title and interest in and to the personal property owned or controlled by Cherry Creek Project Water Authority, pursuant to the *First Amended and Restated Water Project Agreement and Formation of the Cherry Creek Project Water Authority* dated August 20, 2008, including but not limited to the personal property described in **EXHIBIT F-1**.

TO HAVE AND TO HOLD the same unto the said Buyer, its successors and assigns, forever.

IN WITNESS WHEREOF, the Seller has executed this Assignment and Bill of Sale on this ____ day of _____, 2020.

**ARAPAHOE COUNTY WATER AND
WASTEWATER AUTHORITY**

By: _____
Kenneth Beard, President

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged by me this __ day of _____, 2020, by Kenneth Beard, the president of Arapahoe County Water and Wastewater Authority.

Witness my hand and official seal.
My commission expires _____.

Notary Public

EXHIBIT F-1
PERSONAL PROPERTY

THIS WILL NEED TO BE SUPPLEMENTED DURING DUE DILIGENCE

1. The decrees entered in Case Nos. 93CW93, 89CW46, 84CW128, 84CW129, 86CW205, 88CW96, 94CW65 and 85CW268, District Court, Water Division No. 1, including Seller's right to additional amounts of nontributary and not nontributary water to which Seller is entitled upon a final determination of the amounts pursuant to retained jurisdiction in those cases
2. The decrees entered in District Court, Douglas County dated December 10, 1883 and dated March 31, 1890
3. The decrees entered in District Court, Douglas County in Civil Actions 3635 and 3636
4. The decrees entered in Case Nos. W-516, W-517, W-1776, W-1869, 84CW680, 95CW280, 88CW97, 95CW280, 07CW66, 08CW186 and 10CW318, District Court, Water Division No. 1
5. Well permits and registrations evidenced by Well Permit Nos. 14438-F, 18871R, 18870R, 16062R, 19220R-R, 20003R-R, 23256F, 20686S and 4700F
6. All water rights studies and reports
7. All water infrastructure studies, reports, designs and plans and specifications
8. All water rights models and accounting
9. All water infrastructure, including wells, pumps, instrumentation
10. All equipment
11. All accounts receivable
12. All contracts
13. All governmental authorizations and all pending applications or renewals
14. All data and records related to the Authority
15. All insurance policies and rights thereunder
16. All claims against third parties, whether choate or inchoate, known or unknown, contingent or noncontingent
17. All deposits and prepaid expenses, claims for refunds, and rights to offset

18. All revenues and assessments
19. All cash, cash equivalents, interest income and investments
20. All minute books, records and seals