



San Juan Water District

Investment Policy

Prepared by
Mary A. Morris
Finance & Administrative Services Manager

December 9, 2008

9935 Auburn-Folsom Road
Granite Bay, California 9576
(916) 791-0115

Table of Contents

| | | |
|-----------|--|----------|
| 1 | POLICY | 1 |
| 2 | SCOPE | 1 |
| | 2.1 EXCEPTIONS..... | 1 |
| | 2.2 POOLING OF FUNDS | 2 |
| 3 | PRUDENCE | 2 |
| | 3.1 STANDARD OF PRUDENCE | 2 |
| 4 | OBJECTIVES | 2 |
| | 4.1 SAFETY | 2 |
| | 4.1.1 <i>Credit Risk</i> | 2 |
| | 4.1.2 <i>Interest Rate Risk</i> | 2 |
| | 4.2 LIQUIDITY | 3 |
| | 4.3 RETURN ON INVESTMENT | 3 |
| 5 | STANDARDS OF CARE | 3 |
| | 5.1 DELEGATION OF AUTHORITY | 3 |
| | 5.2 INVESTMENT PROCEDURES..... | 3 |
| | 5.3 ETHICS AND CONFLICTS OF INTEREST | 3 |
| 6 | SAFEKEEPING AND CUSTODY | 4 |
| | 6.1 AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS..... | 4 |
| | 6.2 INTERNAL CONTROL | 4 |
| | 6.3 DELIVERY VS. PAYMENT | 4 |
| 7 | AUTHORIZED AND SUITABLE INVESTMENTS | 4 |
| | 7.1 INVESTMENT TYPES | 4 |
| | 7.2 INELIGIBLE INVESTMENTS..... | 7 |
| 8 | INVESTMENT PARAMETERS | 7 |
| | 8.1 DIVERSIFICATION | 7 |
| | 8.2 MAXIMUM MATURITIES..... | 7 |
| | 8.3 INVESTMENT EARNINGS..... | 8 |
| 9 | POLICY CONSIDERATIONS | 8 |
| | 9.1 LEGISLATIVE CHANGES..... | 8 |
| | 9.2 INVESTMENT POLICY ADOPTION | 8 |
| 10 | REPORTING | 8 |
| | 10.1 METHODS..... | 8 |
| | 10.2 PERFORMANCE STANDARDS | 9 |
| | 10.3 MARKING TO MARKET..... | 9 |
| | GLOSSARY OF CASH MANAGEMENT TERMS | 1 |

1 Policy

The purpose of this document is to convey the Investment Policy of the San Juan Water District ("District"). This policy will be updated annually in order to maintain currency with legal and District requirements. It is the District's policy to invest all funds in such a way as to achieve the highest investment return possible consistent with maximum security of District funds while meeting the daily cash flow demands of the District. All investments must conform to pertinent state and local statutes governing the investment of public funds.

In 2006, the District submitted this Investment Policy for the first time to the Association of Public Treasurer's of the United States and Canada ("APT-US&C") Investment Policy Certification Committee. This certification program is comprised of a committee that reviews submitted investment policies to ensure that all components of a model investment policy are met. The District was awarded the APT-US&C Investment Policy Certificate of Excellence Award in August 2007. The most significant benefit to receipt of this award is the trust and confidence of the Board of Directors and customers that the District is abiding by professional standards which have been established to ensure prudent management of public funds. In addition, certifications and awards such as these can enhance the District's underlying credit rating (an important consideration factor when issuing debt). It is recommended that the District have the Investment Policy certified every three years.

2 Scope

The District currently has one fund type, an enterprise fund, in which all transactions are accounted and reported in. Activities include: Non-Operating, Wholesale Operations, Retail Operations and Capital Improvements. This investment policy applies to all fund and activity types. In addition, this policy will apply to any new fund created, unless that fund is specifically exempted.

2.1 Exceptions

Two exceptions exist regarding the investment of bond reserve funds and grant funds. Acceptable investments for bond reserve funds are specified in the bond documents, and may not be the same as those listed later in this document (e.g. Guaranteed Investment Contract).

Bond funds will be invested in accordance with the statutory provisions governing the issuance of the bonds or the bond documents, as applicable.

Grant funds will be invested according to the statutory provisions applicable to the investment of the grant funds or the grant itself, as applicable.

2.2 Pooling of Funds

With the exception of cash in restricted and special funds, the District will consolidate cash balances from all funds to the extent practicable in order to maximize investment earnings.

3 Prudence

Investments will be made using judgment and care, which prevailing circumstances allow, by persons exercising the same prudence, discretion and intelligence with which they would manage their own investment affairs, giving specific consideration to the probable safety of capital and income expected to be derived.

3.1 Standard of Prudence

The standard of prudence will be the "prudent person"/"prudent investor" standard. The District's Investment Officer and other individuals assigned to managing the investment portfolio acting in accordance with written procedures and the investment policy and exercising due diligence will be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that such deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

4 Objectives

The primary objectives, listed in order of priority, of the District's investment activities are:

4.1 Safety

Safety of principal is the foremost objective of the District's investment program. Investments will be executed in a manner that seeks to ensure preservation of capital in the overall portfolio, whether from institutional default, broker/dealer default or erosion of market value of securities. In attaining this objective, the District will strive to mitigate credit risk and interest rate risk.

4.1.1 Credit Risk

The District will minimize credit risk, the risk of loss due to the failure of the security issuer/backer, by:

- Limiting investments to the safest types of securities;
- Pre-qualifying the financial institutions, broker/dealers, intermediaries and advisors with which the District will do business; and
- Diversifying the investment portfolio by a variety of securities offering independent returns and financial institutions.

4.1.2 Interest Rate Risk

The District will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:

- Structuring the investment portfolio so that securities meet the cash flow requirements, thereby avoiding, to the extent possible, the need to sell securities on the open market prior to maturity; and
- Investing operating funds in shorter-term securities.

4.2 Liquidity

The District's investment portfolio will remain sufficiently liquid to meet all cash flow requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash flow requirements (static liquidity). Since all possible cash flow requirements cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). As mentioned earlier, a portion of the portfolio should also be invested in short-term securities, which offer same-day liquidity.

4.3 Return on Investment

The District's investment portfolio will be designed to attain an acceptable rate of return, taking into account the investment risk constraints and cash flow requirements.

5 Standards of Care

5.1 Delegation of Authority

Authority to manage the District's investment program is derived from the District's Code of Ordinances 06-002, Ordinance No. 3000.05. Under that ordinance, management responsibility for the investment program is delegated to the General Manager. The Finance and Administrative Services Manager is hereby designated as the "Investment Officer" in charge of operational management. The Investment Officer will be responsible for all investment transactions and will establish a system of controls to regulate the activities of subordinate employees.

5.2 Investment Procedures

The Investment Officer will establish written investment procedures for the operation of the investment program consistent with this policy. The procedures should include reference to: safekeeping, wire transfer agreements, banking service contracts and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the established procedures.

5.3 Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Investment officials and employees will disclose to the General Manager any material financial interests in financial institutions that

conduct business within their jurisdiction, and they will further disclose any large personal financial/investment positions that could be related to the performance of the District.

6 Safekeeping and Custody

6.1 Authorized Financial Dealers and Institutions

The District will conduct investment transactions with authorized financial dealers and institutions. All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Investment Officer with the following: proof of National Association of Security Dealers certification, completed broker/dealer questionnaire, certification of having read the District's investment policy and depository contracts.

An annual review of the registrations of qualified bidders will be conducted by the Investment Officer. A current broker dealer questionnaire is required to be on file for each financial institution and broker/dealer in which the District invests. The Investment Officer will maintain a list of authorized financial dealers and institutions.

As an additional source for investing, the District may utilize services designed for government agencies seeking competitive investment rates (e.g. GFOA Yield Advantage).

6.2 Internal Control

The Investment Officer will facilitate an annual process of independent review by the District's external audit firm as part of the annual audit. This review will provide internal control by assuring compliance with policies and procedures.

6.3 Delivery vs. Payment

All investment transactions, including collateral for repurchase agreements, entered into by the District shall be conducted on a delivery-versus payment (DVP) basis. Investments will be held in safekeeping by a third party custodian and evidenced by safekeeping receipts. The custodian will be competitively selected by the Investment Officer and will act under the terms of a custody agreement.

7 Authorized and Suitable Investments

7.1 Investment Types

Investment of District funds is governed by the California Government Code Sections 53600, *et seq.* Within the context of these limitations, the following investments are authorized:

- United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.
- Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
- Bankers' acceptances, otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Additional limitations apply:
 - The maximum maturity may not exceed 180 days;
 - No more than 40 percent of the District's portfolio may be invested in bankers' acceptances; and
 - No more than 30 percent of the District's portfolio may be invested in the bankers' acceptances of any one commercial bank pursuant to this section.
- Commercial paper of "prime" quality as rated by a nationally recognized statistical-rating organization ("NRSRO") and either:
 - is a U.S. corporation with total assets >\$500 million with other debt rated "A" or better by a NRSRO or
 - is a U.S. entity organized as a special purpose corporation, trust or limited liability company with program-wide credit enhancements and its commercial paper is rated A-1 or higher by a NRSRO.
 - Additional limitations apply:
 - The maximum maturity will be 270 days or less;
 - No more than 25 percent of the District's funds will be invested in eligible commercial paper; and
 - The District may purchase no more than 10 percent of the outstanding commercial paper of any single corporate issue.
- Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed 30 percent of the District's portfolio, which may be invested pursuant to this section.
- Local Agency Investment Fund (LAIF) - a State of California managed investment pool may be used up to the maximum permitted by California State Law.

- **Time Deposits** - Time deposits, non-negotiable and collateralized in accordance with the California Government Code, may be purchased through banks or savings and loan associations. Since time deposits are not liquid, no more than 10% of the investment portfolio may be invested in this investment type. A maturity limitation of two years is applicable.
- **Medium-term notes**, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated "A" or better by a nationally recognized rating service. Purchases of medium-term notes shall not include other instruments authorized by this section and may not exceed 30 percent of the agency's money that may be invested pursuant to this section.
- **Money Market Mutual Funds** - Mutual funds invested in U.S. Government securities are permitted under this policy and under the California Government Code Section 53601. In order to be eligible for investment under this section, an investment objective of such a fund must be the maintenance of a price per share of \$1.00. The following criteria must also be met:
 - The fund shall have a minimum of \$500 million in total portfolio value.
 - The fund shall be registered with the Securities and Exchange Commission, and shall have achieved a rating of Aaa by Moody's and AAA by S&P.
 - The fund shall have retained an advisor which is registered with the SEC, or which is exempt from such registration.
 - Investment in such funds shall not exceed 15% of the District's total portfolio.
 - No more than 10% of the District's total portfolio may be invested in any one mutual fund.
- **Moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of a local agency, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement, or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance.**

- Any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond of a maximum of five years' maturity. Securities eligible for investment under this subdivision shall be issued by an issuer having an "A" or higher rating for the issuer's debt as provided by a nationally recognized rating service and rated in a rating category of "AA" or its equivalent or better by a nationally recognized rating service. Purchase of securities authorized by this subdivision may not exceed 20 percent of the District's surplus money that may be invested pursuant to this section.

7.2 Ineligible Investments

Ineligible investments are those that are not described herein, including but not limited to, common stocks, reverse repurchase agreements, inverse floaters, range notes, mortgage derived interest only strips, derivatives securities, or any security that could result in zero interest accrual.

8 Investment Parameters

8.1 Diversification

The District will diversify its investments by security type and institution. With the exception of U. S. Treasury securities, U. S. Agency Obligations and authorized pools (e.g. LAIF), no more than 50% of the District's total investment portfolio will be invested in a single security type or with a single financial institution. The diversification of the portfolio will be dependent upon current and future cash flow requirements. The following table represents potential percentages by security type for the District's portfolio:

| Investment Type | Percentage or Amount |
|------------------------------------|----------------------|
| U.S. Treasury Bonds/Notes/Bills | 0 to 100% |
| U.S. Government Agency Obligations | 0 to 100% |
| Bankers' Acceptances | 0 to 20% |
| Commercial Paper | 0 to 25% |
| Negotiable Certificates of Deposit | 0 to 30% |
| Local Agency Investment Fund | \$40,000,000 |
| Time Certificates of Deposit | 0 to 10% |
| Medium Term Corporate Notes | 0 to 30% |
| Mutual Funds/Money Market Funds | 0 to 15% |
| Mortgage/Pass-Through Security | 0 to 20% |

8.2 Maximum Maturities

To the extent possible, the District will strive to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the

District will not directly invest in securities maturing more than 5 years from the date of purchase.

| Investment Type | Maturity |
|------------------------------------|-----------------|
| U.S. Treasury Bonds/Notes/Bills | 5 Years |
| U.S. Government Agency Obligations | 5 Years |
| Bankers' Acceptances | 180 Days |
| Commercial Paper | 270 Days |
| Negotiable Certificates of Deposit | 5 Years |
| Local Agency Investment Fund | Upon Demand |
| Time Certificates of Deposit | 5 Years |
| Medium Term Corporate Notes | 5 Years |
| Mutual Funds/Money Market Funds | Upon Demand |
| Mortgage/Pass-Through Security | 5 Years |

8.3 Investment Earnings

Investment earnings that are collected from investments authorized in this policy will be allocated monthly to the various program areas based upon their respective participation and in accordance with generally accepted accounting principles.

9 Policy Considerations

9.1 Legislative Changes

Further restrictions on allowable maturities, investment type or percentage allocations imposed by any State of California legislative action, will be incorporated into the District's Investment Policy and supersede any and all previous applicable language.

9.2 Investment Policy Adoption

The District's Investment Policy will be adopted by resolution of the District's Board of Directors. The policy will be reviewed and updated annually for approval by the Board.

10 Reporting

10.1 Methods

The Investment Officer will provide quarterly investment reports to the Board. Such reports will provide a status of the current portfolio, along with economic conditions, potential future changes and investment strategies. The reports will include:

- A listing of the securities held at the end of the quarter by category;
- Average life and maturity of all investments;
- Coupon, discount or earnings rate;
- Par Value, Amortized Book Value and Market Value; and

- Percentage of the portfolio by category.

10.2 Performance Standards

The investment portfolio will be developed with the objective of attaining a rate of return commensurate with the District's investment risk constraints, cash flow requirements and the economic environment. The District's investment strategy is generally to buy and hold investments, with consideration of future cash flow requirements. Though, this may not always be the case under changing District or market conditions. Given this strategy, the benchmark utilized by the Investment Officer to determine whether market yields are being achieved shall be the one-year constant maturity treasury.

10.3 Marking to Market

The market value of the portfolio will be calculated at least quarterly, with a statement of market value issued. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed consistent with the GFOA Recommended Practice on "Mark-To-Market Practices for State and Local Government Investment Portfolios and Investment Pools."

Glossary of Cash Management Terms

Accrued Interest: Interest earned but not yet received.

Agencies: Federal agency securities and/or Government-sponsored enterprises.

Amortization: An accounting practice of gradually decreasing (increasing) an asset's book value by spreading its depreciation (accretion) over a period of time.

Arbitrage: Transactions by which securities are bought and sold in different markets at the same time for the sake of the profit arising from a yield difference in the two markets.

Asked: The price at which securities are offered.

Banker's Acceptance (BA): A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

Basis Point: One basis point is one hundredth of one percent (.01).

Bid: The price offered by a buyer of securities.

Bond: A financial obligation for which the issuer promises to pay the bondholder a specified stream of future cash flows, including periodic interest payments and a principal repayment.

Book Value: The value at which a debt security is shown on the holder's balance sheet. Book value is acquisition cost less amortization of premium or accretion of discount.

Broker: A person who brings buyers and sellers together for a commission.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

Collateral: Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposit of public monies.

Commercial Paper: Short-term, negotiable unsecured promissory notes of corporations.

Comprehensive Annual Financial Report (CAFR): The official annual financial report for the San Juan Water District. It includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with Generally Accepted Accounting Principals (GAAP). It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

Coupon: The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value.

Credit Analysis: A critical review and appraisal of the economic and financial conditions or of the ability to meet debt obligations.

Current Yield: The interest paid on an investment expressed as a percentage of the current price of the security.

Custodian: A bank or other financial institution that keeps custody of stock certificates and other assets.

Defeased Bond Issues: Issues that have sufficient money to retire outstanding debt when due so that the agency is released from the contracts and covenants in the bond document.

Delivery vs. Payment (DVP): Delivery of securities with a simultaneous exchange of money for the securities.

Derivative: Securities that are based on, or derived from, some underlying asset, reference date, or index.

Discount: The difference between the cost of a security and its value at maturity when quoted at lower than face value.

Diversification: Dividing investment funds among a variety of securities offering independent returns and risk profiles.

Duration: A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

Fannie Mae: Trade name for the Federal National Mortgage Association (FNMA), a U.S. sponsored corporation.

Federal Reserve System: The central bank of the U.S. which consists of a seven member Board of Governors, 12 regional banks and 5,700 commercial banks that are members.

Federal Deposit Insurance Corporation (FDIC): Insurance provided to customers of a subscribing bank, which guarantees deposits to a set limit (currently \$100,000) per account.

Fed Wire: A wire transmission service established by the Federal Reserve Bank to facilitate the transfer of funds through debits and credits of funds between participants within the Fed system.

Freddie Mac: Trade name for the Federal Home Loan Mortgage Corporation (FHLMC), a U.S. sponsored corporation.

Ginnie Mae: Trade name for the Government National Mortgage Association (GNMA), a direct obligation bearing the full faith and credit of the U.S. Government.

Government Accounting Standards Board (GASB): A standard-setting body, associated with the Financial Accounting Foundation, which prescribes standard accounting practices for governmental units.

Government Finance Officers' Association (GFOA): GFOA is the professional association of state/provincial and local finance officers in the United States and Canada, and has served the public finance profession since 1906.

Guaranteed Investment Contracts (GICS): An agreement acknowledging receipt of funds, for deposit, specifying terms for withdrawal, and guaranteeing a rate of interest to be paid.

Inactive Deposits: Funds not immediately needed for disbursement.

Interest Rate: The annual yield earned on an investment, expressed as a percentage.

Investment Agreements: An agreement with a financial institution to borrow public funds subject to certain negotiated terms and conditions concerning collateral, liquidity and interest rates.

Liquidity: An asset that can easily and rapidly be converted into cash without significant loss of value.

Local Agency Investment Fund (LAIF): A pooled investment vehicle for local agencies in California sponsored by the State of California and administered by the State Treasurer.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Maturity: The date upon which the principal or stated value of an investment becomes due and payable.

Modified Duration: A measure of exposure to market risk of a security or a portfolio. It is the percent change in the price of a security (portfolio) or a 100 basis point change in the security's (portfolio's) yield.

Mutual Funds: An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments.

Negotiable Certificate of Deposit: A large denomination certificate of deposit, which can be sold in the open market prior to maturity.

New Issue: Term used when a security is originally "brought" to market.

Note: A written promise to pay a specified amount to a certain entity on demand or on a specified date.

Par Value: The amount of principal, which must be paid at maturity. Also referred to as the face amount of a bond, normally quoted in \$1,000 increments per bond.

Perfect Delivery: Refers to an investment where the actual security or collateral is held by an independent third party representing the purchasing entity.

Portfolio: Combined holding of more than one stock, bond, commodity, real estate investment, cash equivalent, or other asset. The purpose of a portfolio is to reduce risk by diversification.

Primary Dealer: A group of government securities dealers that submit daily reports of market activity and security positions held to the Federal Reserve Bank of New York and are subject to its informal oversight.

Principal: The face value or par value of a debt instrument, or the amount of capital invested in a given security.

Prudent Investor Standard: A person empowered to invest for the District is a fiduciary. He or she will act as a trustee with the care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the district, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

Prospectus: A legal document that must be provided to any prospective purchaser of a new securities offering registered with the SEC that typically includes information on the issuer, the issuer's business, the proposed use of proceeds, the experience of the issuer's management, and certain certified financial statements (also known as an "official statement")

Prudent Investor Standard: A standard of conduct where a person acts with care, skill, prudence, and diligence when investing, reinvesting, purchasing, acquiring, exchanging, selling and managing funds. The test of whether the standard is being met is if a prudent person acting in a similar situation would engage in similar conduct to ensure that investments safeguard principal and maintain liquidity.

Purchase Date: The date in which a security is purchased for settlement on that or a later date.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Repurchase Agreement (REPO): A transaction where the seller agrees to buy back from the buyer (District) the securities at an agreed upon price on demand or at a specified date.

Risk: Degree of uncertainty of return on an asset.

Rule G-37 of the Securities Rulemaking Board: Federal regulations to sever any connection between the making of political contributions and the awarding of municipal securities business.

Safekeeping Service: Offers storage and protection of assets provided by an institution serving as an agent.

Sallie Mae: Trade name for the Student Loan Marketing Association (SLMA), a U.S. sponsored corporation.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities and Exchange Commission (SEC): The federal agency responsible for supervising and regulating the securities industry.

Settlement Date: The date on which a trade is cleared by delivery of securities against funds.

Tax and Revenue Anticipation Notes (TRANS): Notes issued in anticipation of receiving tax proceeds or other revenues at a future date.

Time Certificate of Deposit: A non-negotiable certificate of deposit, which cannot be sold prior to maturity.

Treasury Bills: U.S. Treasury Bills which are short-term, direct obligations of the U.S. Government issued with original maturities of 13 weeks, 26 weeks and 52 weeks; sold in minimum amounts of \$10,000 in multiples of \$5,000 above the minimum. Issued in book entry form only. T-bills are sold on a discount basis.

Trustee or trust company or trust department of a bank: A financial institution with trust powers, which acts in a fiduciary capacity for the benefit of the bondholders in enforcing the terms of the bond contract.

Underwriter: A dealer, which purchases a new issue of municipal securities for resale.

U.S. Government Agencies: Instruments issued by various US Government Agencies most of which are secured only by the credit worthiness of the particular agency.

U.S. Treasury Obligations: Debt obligations of the United States Government sold by the Treasury Department in the forms of Bills, Notes, and Bonds. Bills are short-term obligations that mature in 1 year or less and are sold on the basis of a rate of discount. Notes are obligations, which mature between 1 year and 10 years. Bonds are long-term obligations, which generally mature in 10 years or more.

Weighted Average Maturity (WAM): The average maturity of all the securities that comprise a portfolio that is typically expressed in days or years.

Yield: The rate of annual income return on an investment, expressed as a percentage. It is obtained by dividing the current dollar income by the current market price of the security.

Yield to Maturity: The rate of income return on an investment, minus any premium or plus any discount, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond, expressed as a percentage.

Yield Curve: A graphic representation that shows the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity.

SAN JUAN WATER DISTRICT
CODE OF ORDINANCES

CODE TYPE : District Financial Matters
CODE SECTION : District Banking and Other Financial Matters
CODE NUMBER : 3000
DATE ADOPTED : July 28, 2006
DATES AMENDED :

3000.00 District Banking and Other Financial Matters

3000.01 Designation of Depository

The District has adopted the alternative depository of District money in accordance with Government Code Sections 61737.01-61737.09. The Board of Directors by resolution shall designate a depository or depositories to have custody of District funds, which depositories shall give the District sufficient bond to secure the District against possible loss as required by law. Only such Person or Persons authorized by the Board may sign checks to withdraw funds from any of such depositories.

The General Manager, Assistant General Manager, Secretary, Finance and Administrative Manager, Customer Service Manager and all other employees or assistants of the District who may be required to do so by the Board of Directors, shall give such fidelity or performance bonds to the District as the Board may from time to time require. The premium for such bonds shall be paid by the District.

3000.02 Deposit of Cash Receipts

All funds received by the District from any source whatsoever shall be promptly deposited in one of the time or demand bank accounts established by resolution of the Board of Directors. It shall be the responsibility of the General Manager of the District and Staff who have been or may be appointed by the Board, to assure such prompt deposit of funds.

3000.03 Types of Accounts and Investment Accounts

The following types of bank accounts and investment accounts shall be established and maintained for District funds as directed or approved by the Board of Directors.

3000.03.1 Demand-Deposit Accounts

All funds, when first received, shall be deposited in one of the demand deposit accounts established under Section 3000.02. However, the General Manager, or the designated agent, shall cause those funds for which an early demand is not foreseen to be transferred to a time-deposit account or to an investment account to produce an interest return as soon as practicable.

3000.03.2 Time-deposit Accounts

Funds for which an early demand is not foreseen shall be transferred from a demand-deposit account to a time-deposit account or invested in an investment authorized under 3000.03.3 of this Section.

3000.03.3 Investments

As an alternative to placing funds in a time-deposit account, funds may be invested in the form of securities authorized by the laws of the State of California. Such investments shall be held in safe keeping by the bank through which the District arranged for the investment.

3000.04 Classes of Bank Accounts

The following classes of accounts shall be established and maintained for the District.

3000.04.1 General Accounts

All District funds shall be placed in one or more of the types of accounts or investments listed under Section 3000.03. Such funds shall be designated "San Juan Water District, General Fund Account" except for funds that are to be placed in special accounts as may be directed by the Board of Directors or as otherwise authorized in the Section 3000.04. Such special accounts may be any one of the types listed in Section 3000.03.

3000.04.2 Payroll Account

One special demand-deposit account, designated "San Juan Water District, Payroll Account," shall be maintained at one bank for the sole purpose of paying wages and salaries to District employees. No funds shall be deposited in this account except funds withdrawn by check from a General Fund Account.

3000.04.3 Trust Account

Funds held in trust by the District for other Persons may be deposited in special Trust Accounts, which shall be established by resolution of the Board of Directors. Such accounts will include, but not be limited to, special accounts for Employee Funds, Improvement Act of 1911 bond collections, and similar funds.

3000.05 Transfer of Funds from One Account to Another

The General Manager of the District, or his designated agent, is authorized and is delegated the responsibility of directing banking institutions to transfer funds from one type of account to another type in a financial institution that has been approved by the Board of Directors. For the purpose of such transfers, the types of accounts designated "Demand Deposits," "Time-deposits," and "Investment Accounts" shall be interchangeable at the direction of the General Manager, or the designated agent, with after-the-fact approval of the Board. The transfer of funds from one "class" of account, as differentiated from "type" of account, however, is not authorized without prior approval of the Board.

3000.06 Withdrawal of Funds

3000.06.1 Funds may be withdrawn from any class of demand deposit only by issuance of a check or duly authorized electronic funds transfer.

3000.06.2 No check shall be issued until it shall have been signed by at least two Persons who have been authorized by the Board to sign such checks. In certain conditions, checks may be signed with a facsimile signature, the use of which has been authorized by the Board of Directors. The emergency checking account shall require only one signature.

3000.07 Directions Pertaining to Demand Deposits

Each demand-deposit account shall be established only by resolution, which shall contain directions therein as to the Persons who may sign checks on the account.

3000.08 Fiscal Year

The fiscal year of the District shall be the period beginning July 1 of each calendar year through June 30 of the next calendar year.

3000.09 Closing of Books of Account

Within 45 days after the last day of each fiscal year, the Finance and Administrative Manager shall cause all final entries for such fiscal year to be made in the District books of account, prepare them for examination by the external auditor, and notify the auditor that the books of account are ready for audit.

3000.10 Appointment of an Auditor for Annual Audit of Books of Account

The auditor for the District shall be appointed by the Board of Directors and shall serve thereafter until such time as the auditor may resign, the appointment may be revoked by the Board, or a successor has been appointed by the Board.

Within 90 days after the books of account have been prepared for the auditor's use, as provided in Section 3000.09, the auditor shall perform and submit the annual audit of said books of account to the District.

3000.11 Allocated Fund Policy

The District's net worth is invested in its physical assets and its ability to provide reliable water service to the public. These assets must be properly maintained and replaced over time to maintain the level and quality of service provided to the public. The District will consider future needs for all capital facilities, equipment and operations, and set aside appropriate funds to meet these needs. Additional reserve funds may be included as future circumstances warrant. All reserves should be retained for their original intended purpose. In this manner, funds will be available for future capital and equipment requirements in addition to provide funds to continue operations.

3000.11.1 Wholesale

Operating Fund

The operating reserve fund should provide sufficient funds for temporary operations of the District in the events of unforeseen events or irregular working capital needs.

The District will maintain in its Wholesale Operation Reserve Fund an amount equal to at least twenty percent of the annual operating expenditures.

Rate-Stabilization Fund

The rate-stabilization reserve fund should provide sufficient funds to ensure financial and rate stability for wholesale Customers in the event of fluctuating changes in wholesale water deliveries and reduced water supplies.

Capital-Improvement Fund

The capital-improvement reserve fund consists of a number of different reserve funds for different purposes. The different reserve funds are described as follows:

1. Hinkle Reservoir Lining Replacement Fund – a fund established to accumulate funds for the planned replacement of the lining and cover of Hinkle Reservoir. The replacement fund is funded annually in the amount of \$50,000.00 plus accrued interest earned on the existing fund balance. The life expectancy of the cover and lining (installed in July 1981) is 30 years.

2. Capital-Improvement Fund – a fund established to accumulate sufficient funds for use due to unexpected emergency expenditures for repair, replacement or rehabilitation of the water treatment plant facilities.

A fund established to fund capital projects to replace or rehabilitate and upgrade pumping stations, buildings, treatment plant facilities, equipment, water pipeline systems and other water-related system components.

3. Vehicle and Equipment Fund – a fund established to accumulate sufficient funds to replace vehicles and equipment on an annual basis, and larger equipment on an as-need basis.

The primary sources of revenue for the reserves are property taxes, interests, and revenues in excess of expenditures from wholesale Customers.

Restricted COP Debt Fund

A fund established to accumulate funds held in reserve by Union Bank of California for the final principal and interest payment on the 1993 Revenue Certificates of Participation. The final payment of principal and interest is due February 2014. The funds accumulated and held in reserve by Bank of America is for the semi-annual payments of principal and interest due in February and August, and debt service coverage paid by participating agencies.

Restricted-Employee Fund

A fund established to accumulate employee's pre-taxed monies will be held in trust by the District. A second party pays claims submitted by enrolled employees.

A fund established to accumulate funds for accrued employees vacation and sick leave time.

3000.11.2 Retail

Operating Fund

The operating reserve fund should provide sufficient funds for temporary operations of the District in the event of unforeseen events or irregular working capital needs.

The District will maintain in its Retail Operation Reserve Fund an amount equal to at least twenty percent of the annual operating expenditures.

Capital-Improvement Fund

The capital-improvement reserve fund consists of a number of different reserve funds for different purposes. The different reserve funds are described as follows:

1. Kokila Reservoir Lining Replacement Fund – a fund established to accumulate funds for eventual replacement of the lining and cover of Kokila Reservoir. The replacement fund is funded annually in the amount of \$10,000.00 plus accrued interest earned on the existing fund balance. The life expectancy of the cover and lining (installed in July 1984) is 30 years
2. Capital-Improvement Fund – a fund established to accumulate sufficient funds for use due to unforeseen and unexpected emergency expenditures for repair, replacement or rehabilitation of the District's water pipeline systems and pumping stations.
3. Capital Facilities Fees Fund – a separate fund established to accumulate Capital Facilities Fees collected to fund capital projects to replace, rehabilitate and upgrade District pumping stations, buildings, water pipeline systems and other water related systems components in the retail service area resulting from additional water services.
4. Vehicle and Equipment Fund - a fund established to accumulate sufficient funds to replace vehicles and equipment on an annual basis and larger equipment on an as need basis.

The primary sources of revenue for the allocated funds are property taxes, interest, capital facilities fees and revenues in excess of expenditures from retail Customers.

Restricted COP Debt Reserve

A fund established to accumulate funds held in reserve for the semi-annual payment of principal and interest on the 1993 Revenue Certificates of Participation. Annual debt service payments of principal and interest are made in February and August.

Restricted E.D.A. Loan Debt Reserve

A fund established to accumulate funds held in reserve for the annual payment of principal and interest on the E.D.A. Loan. Annual debt service payment is made in June.

Restricted-Employee Fund

A fund established to accumulate employee's pre-taxed monies held in trust by the District. A second party pays payments to enrolled employees.

A fund established to accumulate funds for accrued employees' vacation and sick leave time.







San Juan Water District

**RULES FOR PROCEEDINGS OF THE
BOARD OF DIRECTORS**

June 11, 2008

9935 Auburn-Folsom Road
Granite Bay, California 9576
(916) 791-0115

SAN JUAN WATER DISTRICT
RULES FOR PROCEEDINGS OF THE
BOARD OF DIRECTORS

INTRODUCTION

These are the rules for proceedings of meetings of the Board of Directors of San Juan Water District. The purposes of these rules are to facilitate public participation during meetings of the Board, protect the rights of all Directors and to provide a process for conducting Board meetings in an orderly and efficient manner. The provisions of the Community Services District Law (see Government Code sections 61000, et seq.), Brown Act (Government Code section 54950, et seq.) and any other law will control over any inconsistent provision contained in these rules.

RULE 1 - SELECTION OF OFFICERS

The President and Vice-President of the Board will be elected by the members of the Board for a one-year term. The election will be held at the first regular meeting in December of each year. The remaining provisions of this paragraph will be considered discretionary guidelines for the Board to follow in selecting its President and Vice-President, and will not be binding on the Board. The Board will normally follow a rotation for the election of President and Vice-President under which the Vice-President will normally be elected President at the conclusion of the President's one-year term. If the membership on the Board of the President is terminated before the expiration of his or her one-year term of office, the Vice-President will automatically become the President for the balance of that term, and will be eligible for election as President for another full one-year term.

The Board will by majority vote appoint a Secretary and Treasurer, who will serve at the pleasure of the Board. (See Government Code section 61240.)

RULE 2 - DUTIES OF PRESIDENT OF BOARD

The President of the Board of Directors will be its presiding officer. (See Government Code section 61221.) The President's duties will include, but not be limited to, the following: acting as the liaison between the General Manager and the Board, calling special meetings of the Board, presiding over meetings of the Board, establishing and appointing committees of the Board, and appointing representatives of the District to associations of which the District is a member. The Board will appoint representatives of the District to joint powers authorities of which the District is a member. In the President's absence, the Vice-President of the Board will perform such duties.

RULE 3 - TIME AND PLACE FOR REGULAR MEETINGS

The regular monthly meeting of the Board of Directors will be held at the District office on the second Wednesday of each month, with additional meetings the fourth Wednesday of May and June, commencing at 7:00 p.m. The location, day and time for holding regular meetings may be changed by the Board of Directors from time to time by resolution. If a regular meeting falls on a holiday (as listed in Government Code section 6700), the meeting will be held on the day designated by the Board. (See Government Code section 54954(a).)

RULE 4 - QUORUM REQUIREMENTS

Three members of the Board will constitute a quorum for the transaction of business. (See Government Code section 61224.)

RULE 5 - MAJORITY VOTE

Three members of the Board will be required to approve any ordinance, resolution or motion, unless a different voting requirement to approve a particular action is specified under State law. (See Government Code section 61225.)

RULE 6 - WHAT CONSTITUTES AN AFFIRMATIVE VOTE

Unless a Director is not voting because of a conflict of interest, a Director who is present will be deemed to have voted in the affirmative on a matter unless the Director votes against the measure by casting a "no" vote. An "abstain" vote will constitute an "aye" vote. (See *Dry Creek Valley Association, Inc. v. Board of Supervisors* (1977) 67 Cal.App.3d 839.) When calling for the vote on a motion, the President of the Board will normally ask if there is any opposition, since the remaining Directors present will be deemed to have voted in the affirmative unless they are not voting due to a conflict of interest.

RULE 7 - CONFLICTS OF INTEREST

A member of the Board may not make, participate in making or in anyway attempt to use his or her official position to influence a decision of the Board of Directors in which he or she knows or has reason to know that he or she has a financial interest. (Government Code section 87100.) Generally, a Director has a financial interest in a matter if it is reasonably foreseeable that the Board decision would have a material financial effect (as defined by the Fair Political Practices Commission's ["FPPC"] regulations) that is distinguishable from the effect on the public generally, involving dollar amounts set by FPPC regulations from time to time, on: (a) a business entity in which the Director has a direct or indirect investment in the amount specified in FPPC regulations; (b) real property in which the Director has a direct or indirect investment interest, with a worth in the amount specified in FPPC regulations; (c) a source of

income of the Director, in the amount specified in FPPC regulations, within twelve months before the Board decision; (d) a source of gifts to the Director, in the amount specified in FPPC regulations, within twelve months before the Board decision; or (e) a business entity in which the Director holds a position as a director, trustee, officer, partner, manager or employee. An "indirect interest" means any investment or interest owned by the spouse or dependent child of the Director, by an agent on behalf of the Director, or by a business entity or trust in which the Director, or the Director's spouse, dependent child or agent owns directly, indirectly or beneficially a ten percent interest or greater. (Government Code section 87103.)

If a member of the Board believes he or she may be disqualified from participation in the discussion, deliberations or vote on a particular matter due to a conflict of interest, the following procedure will be used: (a) if the Director becomes aware of the potential conflict of interest before the Board meeting at which the matter will be discussed or acted on, the Director will notify the General Counsel of the potential conflict of interest, so that a determination can be made whether it is a disqualifying conflict of interest; (b) if it is not possible for the Director to discuss the potential conflict with the General Counsel before the meeting, or if the Director does not become aware of the potential conflict until during the meeting, the Director will immediately disclose the potential conflict during the Board meeting, so that there can be a determination whether it is a disqualifying conflict of interest; and (c) upon a determination that there is a disqualifying conflict of interest, the Director will not participate in the discussion, deliberation or vote on the matter for which a conflict of interest exists. In such a case, the Board minutes will state: "Due to a potential conflict of interest, Director _____ did not participate in the discussion, deliberation or vote on this matter."

RULE 8 - MOTIONS

The three steps for bringing a motion before the Board are: (a) a Director makes a motion; (b) another Director seconds the motion; and (c) the President states the motion. Once the motion has been stated by the President, it is open to formal discussion. While only one motion can be considered at a time, and a motion must be disposed of before any other question is considered: (a) a motion may be amended before it is voted on, either by the consent of the Directors who moved and seconded, or by a new motion and second, which is then approved by the Board; or (b) a motion may be tabled before it is voted on by motion made to table, which is then seconded and approved by the Board; or (c) a motion may be rejected without further discussion of or action on the motion by a motion of "objection to consideration," which is then seconded and approved by the Board; or (d) further discussion of a motion can be terminated by a motion "to call the question," which is then seconded and approved by the Board. Any Director may make or second a motion.

RULE 9 - PROTECTION OF RIGHTS OF DIRECTORS

One of the primary purposes for these rules of procedure is to protect the rights

of all Directors. The President will allow each Director a reasonable opportunity to discuss a motion, after it has been made and seconded, and before it has been voted on. The President can set reasonable time limits for discussion of a motion. A Director can object to a procedural ruling by the President by stating: "Mr./Madam President, I rise to a point of order." The President must then ask the Director to state the point of order. The President will then rule on the point of order. The President's ruling on a point of order may be appealed by a motion made and seconded to appeal the decision, which is then voted on by the Board.

In order to assure that the Board's discussions and deliberations during a public meeting can be heard by the public, Directors are requested to refrain from engaging in other than oral communications on District matters during a Board of committee meeting (e.g., refrain from using written, electronic or telephone communications that are not made available to the other Board members and to the public).

RULE 10 - RECORD OF VOTE

Except where action is taken by the unanimous vote of all Board members present and voting, the ayes and noes taken upon the passage of all ordinances, resolutions or motions will be entered upon the minutes. (See Government Code section 61226.)

RULE 11 - ORDINANCES

The enacting clause of all ordinances passed by the Board will be: "Be it ordained by the Board of Directors of San Juan Water District as follows." (See Government Code section 61226.) All ordinances will be signed by the President and attested by the Secretary. (See Government Code section 61228.)

RULE 12 - AGENDA AND AGENDA MATERIALS

The General Manager will be responsible for preparing the agenda for regular Board meetings and meetings of standing committees (see Government Code section 54952 and Rule 22), and having it posted at the District office in a location freely accessible to the public no later than seventy-two hours before a regular meeting. The General Manager will also be responsible for preparing the agenda for *ad hoc* advisory committee meetings. The agenda will specify the time and location of the meeting and contain a brief, general description of each item of business to be transacted or discussed at the meeting, including closed session items. (See Government Code section 54954.2.) Any member of the Board may request the General Manager to place an item for discussion or action on the agenda. In order to allow sufficient time to prepare the agenda and back-up materials, the deadline for adding items to the agenda for a regular meeting will be at noon, five working days before the meeting. The President of the Board of Directors will have authority to resolve a dispute concerning the preparation of the agenda.

An agenda for a regular or special Board meeting will contain the following statements: (a) "The public may address the Board concerning an agenda item either before or during the Board's consideration of that agenda item." (See Government Code section 54954.3(a).); and (b) "In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact [insert the name and telephone number of the person designated by the General Manager]. Requests must be made as early as possible, and at least one-full business day before the start of the meeting." (See Government Code section 54954.2(a).)

RULE 13 - REQUESTS FOR COPIES OF AGENDAS AND AGENDA MATERIALS

Any person may request the District to mail him or her a copy of the agenda or agenda packet for any meeting of the Board. When the District receives such a request, the General Manager will mail copies of the requested materials (except for documents that are exempt from disclosure under the Public Records Act) to the requesting party at the time that the agenda is posted or when the agenda packets are distributed to a majority of the Board members, whichever occurs first. Any request for copies of agendas or agenda packets for all Board meetings in a given year will be valid for the calendar year in which the request is submitted, and the request must be renewed after January 1 of each year in which it is to remain in effect. (Government Code section 54954.1.) Documents that are distributed to all or a majority of the members of the Board by any person in connection with a matter subject to discussion or consideration at a regular or special meeting of the Board will be disclosable public records under the California Public Records Act (commencing with Government Code section 6250), and will be made available upon request by a member of the public without delay, except as to documents that are exempt from disclosure under the Public Records Act. Documents that are distributed during a regular or special Board meeting that are subject to disclosure under the Public Records Act will be made available for public inspection at the meeting, if prepared by the District or a member of the Board, or after the meeting, if prepared by some other person. The District may charge a fee for responding to requests for copies of agendas, agenda packets or other documents, which fee will be limited to the District's copying and postage costs. (See Government Code section 54957.5(a) and (b).)

Documents and materials that are related to an open session agenda item that are provided to the District Board less than seventy-two hours prior to a regular meeting will be made available for public inspection and copying at the District office during normal District business hours. These documents will also be made available on the District's web site. (See Government Code section 54957.5.)

Upon request, the agenda and other documents referred to in this rule will be made available in an appropriate alternative format to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. section 12132) and the federal rules and regulations adopted in implementation thereof. (See Government Code sections 54954.1, 54954.2(a) and 54957.5(b).) The District will

not charge a special surcharge to provide documents requested in an alternative format by a person with a disability in accordance with the Americans with Disabilities Act and its implementing regulations. (See Government Code section 54957.5(c).)

If the District tape records a meeting, it will retain the tape for at least thirty days following the meeting. The public may inspect the tape recording on a tape recorder made available by the District, without charge. (See Government Code section 54953.5(b).)

RULE 14 - AUTHORITY TO ACT ON MATTERS NOT ON THE AGENDA

The Board will take no action on or discuss any item not appearing on the posted agenda, except under the following conditions, in which cases the item will be publicly identified before discussion begins: (a) upon a determination by a majority of the Board that an emergency situation exists, which involves matters upon which prompt action is necessary due to the disruption or threatened disruption of public facilities, including work stoppages or other activity that severely impairs public health, safety, or both, as determined by a majority of the members of the Board, or a crippling disaster that severely impairs public health, safety, or both, as determined by a majority of the members of the Board; (b) upon a determination by a two-third vote of the Board members present at the meeting, or, if less than two-thirds of the members of the Board are present, a unanimous vote of those members present, that the need to take immediate action became apparent after the agenda was posted; or (c) the item was posted for a prior meeting of the Board occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken. (See Government Code sections 54954.2 and 54956.5.)

RULE 15 - CONSENT AGENDA

The General Manager may list on the agenda a "consent agenda", which will consist of routine matters on which there is generally no opposition or need for discussion. Examples of consent agenda items might include approval of minutes, financial reports and routine resolutions. Any matter may be removed from the consent agenda and placed on the regular agenda at the request of any member of the Board. The entire consent agenda may be approved by a single motion made, seconded and approved by the Board.

RULE 16 - ORAL INFORMATIONAL REPORTS

Any member of the Board may make an oral report at a regular meeting for the purpose of informing the Board of any matter of interest to the District. The Board may also call on the General Manager, District staff or District legal counsel for oral informational reports on matters not on the agenda. Unless the Board makes the determinations required under Rule 14, there will be no more than limited discussion, and no action, on matters covered in such oral reports. (See Government Code section

54954.2(a.)

RULE 17 - PUBLIC FORUM AND COMMENT

Every agenda for a regular meeting will provide an opportunity for members of the public to directly address the Board on items of interest that are within the subject matter jurisdiction of the Board and that do not appear on the agenda. This agenda item will be described substantially as follows: "Opportunity for public comment on non-agenda items." During the Public Forum, the Board may briefly respond to statements made or questions posed by the public, or ask District staff for clarification, refer the matter to District staff or ask District staff to report back at a future meeting. (See Government Code sections 54954.2 and 54954.3.) The Board will not take action on any matter raised during the Public Forum, unless the Board first makes the determinations set forth in Rule 14. It is the general policy of the Board to refer to the General Manager for resolution complaints received from members of the public. If the complaint cannot be resolved, the General Manager will place it on a meeting agenda for consideration by the Board. In order to facilitate public participation during the Public Forum session of the meeting, the Board may limit the total amount of time allocated for public comment on a particular issue (ten minutes or less will normally be standard), and may limit the time allocated for public comment of an individual speaker (three minutes or less will normally be standard). The President may declare as out of order irrelevant, repetitious or disruptive comments. (See Government Code section 54954.3.)

The public may address the Board concerning an agenda item either before or during the Board's consideration of that agenda item. (See Government Code section 54954.3(a).)

These rules are not intended to prohibit public criticism of policies, procedures, programs or services of the District, or of the acts or omissions of the Board. (See Government Code section 54954.3(c).)

In the event that any meeting is willfully interrupted by a group or groups of persons so as to render the orderly conduct of such meeting unfeasible, and order cannot be restored by the removal of individuals who are willfully interrupting the meeting, the Board may order the meeting room cleared and continue in session. Only matters appearing on the agenda may be considered in such a session. Representatives of the press or other news media, except those participating in the disturbance, will be allowed to attend any session held pursuant to this section. Nothing in this section will prohibit the Board from readmitting an individual or individuals not responsible for disturbing the orderly conduct of the meeting. (See Government Code section 54957.9.)

RULE 18 - PUBLIC HEARINGS

The procedure for conducting public hearings during a meeting of the Board will

be as follows: (a) no earlier than the time set for the public hearing, the President of the Board will declare the public hearing open; (b) the President will ask the General Manager whether notice of the public hearing has been given in the manner required by law; (c) the President will ask the General Manager whether written comments on the subject matter of the public hearing have been received; (d) the President will ask whether any member of the public wishes to present written or oral comments on the subject of the public hearing; (e) in its discretion, the Board may set time limits on the amount of time an individual speaker is allowed to comment orally during the public hearing; and (f) following the close of presentation of comments, the President will declare the public hearing closed. The Board may continue a public hearing from time to time.

RULE 19 - ADJOURNMENT

A meeting of the Board will be adjourned by: (a) loss of a quorum; (b) by motion made, seconded and approved to adjourn the meeting; or (c) by declaration of the President that the meeting is adjourned when the agenda has been completed and there is no further business to come before the Board. A regular or special meeting of the Board may also be adjourned for the purpose of continuing it to a specific day and time: (a) by motion made, seconded and approved; (b) by approval of less than a quorum if a quorum is not present; or (c) by the Secretary of the Board if all members are absent from any regular or adjourned regular meeting. A copy of the order or notice of adjournment to continue a meeting to another date will be conspicuously posted on or near the door of the District office where the meeting was held within twenty-four hours after the time of adjournment. (See Government Code section 54955.)

RULE 20 - SPECIAL MEETINGS

A special meeting may be called at any time by the President or by a majority of the members of the Board, by delivering personally or by any other means, including mail, facsimile and electronic mail, written notice to each member and to each newspaper, radio or television station requesting notice in writing. Such notice must be received at least twenty-four hours before the time of such meeting as specified in the notice to constitute notice of the special meeting (except as to emergency meetings, in which case, the notice requirements specified in Rule 23 will be followed). Electronic mail will constitute notice of the special meeting only if the recipient confirms received, and it will be deemed to be received at the time of such confirmation. The call and notice will specify the time and place of the special meeting and the business to be transacted, and will include the statements specified in Rule 12. No other business will be considered at such meeting. The written notice may be dispensed with as to any member who at or prior to the time the meeting convenes files with the District Secretary a written waiver of notice. Waiver may be given in person or by mail, facsimile, electronic mail or telegram. Such written notice may also be dispensed with as to any member who was actually present at the meeting at the time it convenes. The call and notice must also be posted at least twenty-four hours before the meeting in a location freely accessible to the public. (See Government Code sections 54954.3(a)

and 54956.)

RULE 21 - BOARD WORKSHOP MEETINGS

From time to time, the Board may set a regular or special meeting to be conducted as a "workshop meeting," during which the Board would have the opportunity to receive presentations on and discuss matters identified on the agenda, but the Board would not normally take action on those items. Nothing in this rule is intended to prevent the Board from taking action on a matter during a workshop session.

RULE 22 - BOARD COMMITTEES

Board committees will be composed of less than three Directors, and may be either standing committees or *ad hoc* advisory committees. In accordance with Rule 12, standing committee meetings will be open to the public (except for authorized closed sessions), and the agenda for those meetings will be posted in the same manner as the agenda for regular Board meetings. In addition, the President may from time to time establish, and appoint the members of, *ad hoc* advisory committees to serve a limited or single purpose, which committees are to be dissolved once their specific task is completed. The meetings of an *ad hoc* advisory committee are not required to be open to the public, and notice of such meetings is not required to be posted. (See Government Code sections 54951 and 54952.)

Directors who are not members of a standing committee may attend a standing committee meeting only as observers, and they may not participate in the committee meeting, ask questions or sit with the committee members at the Board table. (See subsection (c)(6) of Government Code section 54952.2.)

RULE 23 - CLOSED SESSIONS

A closed session may be held on any subject authorized under the Brown Act. The agenda for a regular or special meeting will contain a brief, general description of the purpose of a closed session, in substantially the following form:

a. Conference with legal counsel--existing litigation; Government Code sections 54954.5(c) and 54956.9(a); _____ v. _____ [insert name of case, e.g., *Jones v. District*].

b. Conference with legal counsel--existing litigation; Government Code sections 54954.5(c) and 54956.9(a); case name unspecified because _____ [insert either "disclosure would jeopardize service of process" or "disclosure would jeopardize existing settlement negotiations"].

c. Conference with legal counsel--anticipated litigation; Government Code sections 54954.5(c) and 54956.9(b); significant exposure to litigation involving _____ [describe].

d. Conference with legal counsel--anticipated litigation; Government Code sections 54954.5(c) and 54956.9(c); consideration of initiation of litigation involving _____ [describe].

e. Public employee appointment involving _____ [insert position(s) to be filled]; Government Code sections 54954.5(e) and 54957.

f. Public employee performance evaluation involving _____ [insert position(s) being reviewed]; Government Code sections 54954.5(e) and 54957.

g. Public employee discipline/dismissal/release; Government Code sections 54954.5(e) and 54957. [No additional information required.]

h. Conference with labor negotiator involving _____ [insert name of District negotiator] and _____ [insert name of employee organization involved in negotiation]; Government Code sections 54954.5(f) and 54957.6.

i. Conference with labor negotiator involving _____ [insert name of District negotiator] and unrepresented employee(s) in position(s) of _____ [insert position(s) of unrepresented employee(s) involved in negotiation]; Government Code sections 54954.5(f) and 54957.6.

j. Conference with real property negotiator involving _____ [insert street address or other description of property], and _____ [insert name of other party(ies)]. Instructions to the negotiator may include price, terms of payment, or both. (See Government Code sections 54954.5(b) and 54956.8.)

k. Closed session consultation [insert the name, if applicable, of a law enforcement agency, and the title of the officer, or the name of an applicable agency representative and title] concerning a threat to public services or facilities, or for the assessment of the security vulnerability of public facilities. (See Government Code section 54957.)

l. Closed session (if approved by two-thirds vote of the Board, or the unanimous vote of the Board if less than two-thirds are present) for: (1) an emergency, which will be defined as a work stoppage, crippling activity or other activity that severely impairs public health, safety or both, as determined by a majority of the Board; or (2) a dire emergency, which will be defined as a crippling disaster, mass destruction, terrorist act or threatened terrorist activity that poses peril so immediate and significant that requiring the Board to provide one-hour notice before holding an emergency meeting under this section may endanger the public health, safety or both, as determined by a majority of the Board. (See Government Code section 54956.5.) [The notification for an emergency meeting requires notice by telephone to each local newspaper of general circulation, radio station and television station that has requested notice of special

meetings. For a meeting for a "non-dire emergency," the telephone notice must be provided at least one hour prior to the emergency meeting. In the case of a meeting for a "dire emergency," the telephone notice must be provided to the media at or near the same time as notice is given to the members of the Board.]

The Board will not keep minutes of its closed sessions. (See Government Code section 54957.2.) In the closed session, the Board will consider only those matters covered in its statement of reasons for holding the closed session. (See Government Code section 54957.7.)

Before holding a closed session to consider complaints or charges against a particular employee (as distinguished from mere evaluation of performance unrelated to any specific complaint or charge), the District will provide twenty-four hours' advance written notice to the employee of his or her right to have the matter heard in open session. (See Government Code section 54957.)

A closed session may be held to meet with the District's negotiator regarding the salary and benefits of District officers and employees, but not including elected officials, but the District's available funds, funding priorities or budget will not be discussed during the closed session. (See Government Code section 54957.6.)

Following every closed session, the Board will reconvene to open session and publicly report any action and vote during the closed session in accordance with the following guidelines:

a. For action concerning final approval of a real property purchase/sale agreement or lease, report in open session at the same meeting the action taken (including the substance of the agreement) and vote, except that, if final approval rests with another party, the report may be deferred until the other party's approval. (See Government Code section 54957.1(a)(1).)

b. Approval given to legal counsel to defend or initiate a lawsuit, or seek appellate review will be reported in open session at the public meeting during which the closed session was held. (See Government Code section 54957.1(a)(2).)

c. Approval given to legal counsel to settle pending litigation or action taken to dispose of a claim will be reported in open session as soon as the settlement or claim disposition becomes final. (See Government Code section 54957.1(a)(3) and (4).)

d. For action to appoint, employ or dismiss, accept the resignation of, or otherwise affect the employment status of an employee, the Board will report in open session at the same meeting the action taken (including identity of employee or position and any change in compensation) and vote, except that, for any dismissal or non-renewal of a contract, the report back may be deferred until the first meeting after the exhaustion of administrative remedies. (See Government Code section 54957.1(a)(5).)

e. For action concerning a labor MOU, after the MOU has been approved by both parties, the Board will report in open session the action taken and vote. (See Government Code section 54957.1(a)(6).)

f. For actions taken during an emergency meeting, the Board will report the fact that an emergency meeting was held, the purpose of the meeting and any action taken at the meeting as soon after the meeting as possible. (See Government Code section 54956.5c.)

The District will make available after a closed session to anyone who has requested them in advance, agreements or other documents approved in closed session, unless the document needs to be revised, in which case it will be provided as soon as possible. After the closed session, changes to the agreement will be orally summarized if anyone present so requests. (See Government Code section 54957.1(b).)

RULE 24 - MEETINGS BY TELECONFERENCE

The District Board may hold meetings by teleconference. (See Government Code section 54953(b).) For purposes of this rule, "meetings by teleconference" include meetings at which one or more Board member attends and participates in the meeting by telephone, video conferencing or any other electronic means using live audio or video, or both. For any meeting by teleconference conducted by the Board, the following requirements will apply:

a. Each teleconference location (i.e., the location from which one or more Board members attends and participates in a meeting by teleconference) will be accessible to the public.

b. When meetings by teleconference are held by telephone, speaker phones will be used at the main meeting location and at any teleconference location where there are members of the public in attendance.

c. All votes taken at a meeting by teleconference will be by roll call.

d. The Board will conduct the meeting by teleconference in a manner that protects the statutory and constitutional rights of parties and the public to attend and participate in the meeting.

e. Each teleconference location will be identified in the regular meeting agenda or special meeting notice, and the agenda or notice will state that members of the public will have the opportunity to address the Board from any teleconference location.

f. Notice of any meeting by teleconference will be included in the meeting agenda or special meeting notice in substantially the following form:

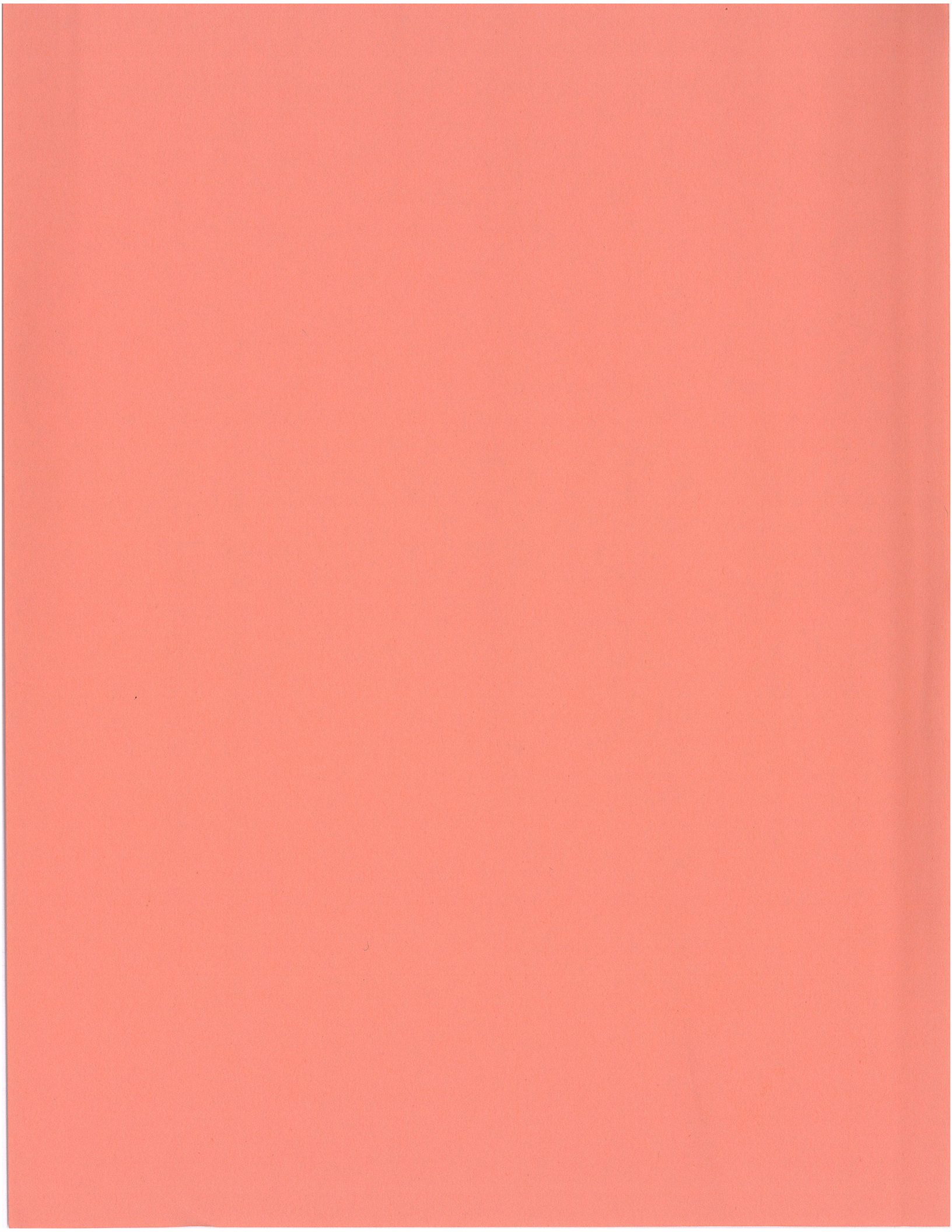
"All or portions of this meeting will be conducted by teleconference in accordance with Government Code section 54953(b). The teleconference location(s) for the meeting are as follows: _____ . Each teleconference location is accessible to the public, and members of the public may address the Board of Directors from any teleconference location."

g. In addition to the usual notice and agenda requirements, the regular meeting agenda or special meeting notice will be posted at all teleconference locations at least seventy-two hours before regular meetings or twenty-four hours before special meetings.

RULE 25 - AMENDMENT OF RULES

By motion made, seconded and approved, the Board in its discretion may at any meeting: (a) temporarily suspend these rules in whole or in part; (b) amend these rules in whole or in part, or (c) both.





San Juan Water District Fixed Assets Detail Listing

| ID: | GIL Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|--|-------------|-------------------|------------------------------|-----|------------|----------------|------|------|-----|---------------|----------------------|----------------|--------------------|----------------|----------------|
| | | | | | | | | | | | RSA | Total | | | |
| Buildings | | | | | | | | | | | | | | | |
| Office Building | | | | | | | | | | | | | | | |
| 623 | 11180000010 | District Compound | General Office Bldg | | 1/1/1982 | 349,016 | 33 | 100% | 0% | 10,576 | 0 | 290,946 | 301,522 | 47,494 | |
| 624 | 11180000010 | District Compound | Fixtures | | 1/1/1982 | 39,988 | 33 | 100% | 0% | 1,212 | 0 | 33,342 | 34,554 | 5,434 | |
| 625 | 11180000010 | District Compound | Office Remodel | | 7/1/1990 | 238,188 | 33 | 100% | 0% | 7,218 | 0 | 137,214 | 144,432 | 93,756 | |
| 626 | 11180000010 | District Compound | Improvements | | 4/1/1998 | 11,508 | 33 | 100% | 0% | 349 | 0 | 3,926 | 4,275 | 7,233 | |
| 627 | 11180000010 | District Compound | Improvements | | 6/30/1999 | 4,337 | 33 | 100% | 0% | 131 | 0 | 1,311 | 1,442 | 2,895 | |
| 628 | 11180000010 | District Compound | Add Detectors for Gate | | 11/28/2001 | 3,960 | 33 | 100% | 0% | 120 | 0 | 911 | 1,031 | 2,929 | |
| 3097 | 11180000010 | Overflow Lot | Lighting-Overflow Parking | | 6/30/2005 | 10,503 | 33 | 100% | 0% | 318 | 0 | 1,272 | 1,590 | 8,913 | |
| 3265 | 11180000010 | District | Roof Repairs | | 11/19/2007 | 15,841 | 10 | 100% | 0% | 1,584 | 0 | 2,550 | 4,134 | 11,707 | |
| 3266 | 11180000010 | District | Paint/Carpet/Furn Admin Bldg | | 1/31/2008 | 20,914 | 33 | 100% | 0% | 634 | 0 | 894 | 1,528 | 19,386 | |
| 3330 | 11180000010 | Office Building | Remodel Office Bldg | | 8/31/2009 | 30,229 | 33 | 100% | 0% | 760 | 0 | 0 | 760 | 29,469 | |
| | | | | | | 724,484 | | | | 22,902 | 0 | 472,367 | 495,269 | 229,215 | |
| Summary for 'Class' = Office Building (10 detail records) | | | | | | | | | | | | | | | |
| Shop Building | | | | | | | | | | | | | | | |
| 629 | 11180000015 | District Compound | Old Warehouse | | 12/1/1971 | 19,868 | 33 | 100% | 0% | 0 | 0 | 19,868 | 19,868 | 0 | |
| 630 | 11180000015 | District Compound | Old Shop Improvements | | 12/1/1972 | 2,671 | 33 | 100% | 0% | 0 | 0 | 2,671 | 2,671 | 0 | |
| 631 | 11180000015 | District Compound | Old Shop Improvements | | 10/1/1973 | 21,064 | 33 | 100% | 0% | 0 | 0 | 21,064 | 21,064 | 0 | |
| 632 | 11180000015 | District Compound | New Shop | | 12/1/1982 | 404,668 | 33 | 100% | 0% | 12,263 | 0 | 326,196 | 338,459 | 66,209 | |
| 633 | 11180000015 | District Compound | New Shop Remodel | | 7/1/1990 | 19,240 | 33 | 100% | 0% | 583 | 0 | 11,083 | 11,666 | 7,574 | |
| 634 | 11180000015 | District Compound | Improvements | | 5/1/1991 | 67,782 | 33 | 100% | 0% | 2,054 | 0 | 37,342 | 39,396 | 28,386 | |
| 635 | 11180000015 | District Compound | Improvements | | 6/30/1992 | 1,428 | 33 | 100% | 0% | 43 | 0 | 731 | 774 | 654 | |
| 636 | 11180000015 | District Compound | Improvements | | 12/31/1998 | 4,945 | 33 | 100% | 0% | 150 | 0 | 1,575 | 1,725 | 3,220 | |
| 3073 | 11180000015 | District Compound | Access Road | | 7/31/2004 | 140,037 | 33 | 100% | 0% | 4,244 | 0 | 20,880 | 25,124 | 114,913 | |
| 3074 | 11180000015 | District Compound | GC Wallace Invoices | | 9/30/2004 | 12,398 | 33 | 100% | 0% | 376 | 0 | 1,786 | 2,162 | 10,236 | |
| 3075 | 11180000015 | District Compound | Shop Flooring | | 1/24/2005 | 5,889 | 33 | 100% | 0% | 178 | 0 | 789 | 967 | 4,922 | |
| 3098 | 11180000015 | Shop | Roof Replacement | | 3/31/2005 | 14,880 | 33 | 100% | 0% | 451 | 0 | 1,917 | 2,368 | 12,512 | |
| 3099 | 11180000015 | Shop | Sewer Lift Station | | 4/30/2005 | 12,385 | 33 | 100% | 0% | 375 | 0 | 1,564 | 1,939 | 10,446 | |
| 3119 | 11180000015 | Shop Building | Shop Intercom Parts | | 5/31/2006 | 1,412 | 5 | 100% | 0% | 282 | 0 | 869 | 1,151 | 261 | |
| 3267 | 11180000015 | District | Tile Hallway Lock Room | | 6/24/2008 | 2,889 | 33 | 100% | 0% | 88 | 0 | 90 | 178 | 2,711 | |
| 3297 | 11180000015 | Shop Building | HVAC Unit | | 10/31/2008 | 7,535 | 10 | 100% | 0% | 754 | 0 | 498 | 1,252 | 6,283 | |
| 3298 | 11180000015 | Shop Building | Cable Installation | | 2/17/2009 | 6,646 | 10 | 100% | 0% | 665 | 0 | 239 | 904 | 5,742 | |
| 3331 | 11180000015 | Shop Building | Remodel Rtl Ops Bldg | | 8/31/2009 | 28,194 | 33 | 100% | 0% | 709 | 0 | 0 | 709 | 27,485 | |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|---|------------|-----------------|------------------------------|-----------------|------------|------------|------|------|------|----------------------|-------|-------|--------------------|--------|----------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| Summary for 'Class' = Shop Building (18 detail records) | | | | | | | | | | | | | | | |
| Summary for 'Category' = Buildings (28 detail records) | | | | | | | | | | | | | | | |
| Category Equipment | | | | | | | | | | | | | | | |
| Class Miscellaneous Equipment | | | | | | | | | | | | | | | |
| 391 | 1118000060 | | Tuff Shed | | 1/1/1996 | 1,300 | 10 | 0% | 100% | 0 | 0 | 0 | 1,300 | 1,300 | 0 |
| 392 | 1118000060 | | Airgas Tank | | 1/1/1996 | 47 | 10 | 0% | 100% | 0 | 0 | 0 | 47 | 47 | 0 |
| 393 | 1118000060 | | Promo Film | | 1/1/1996 | 7,244 | 10 | 0% | 100% | 0 | 0 | 0 | 7,244 | 7,244 | 0 |
| 394 | 1118000060 | | Other 95-96 Equipment | | 1/1/1996 | 741 | 3 | 0% | 100% | 0 | 0 | 0 | 741 | 741 | 0 |
| 395 | 1118000060 | | Unit & 1 7-1/2T Rheem HP | | 10/8/1997 | 3,067 | 10 | 0% | 100% | 0 | 0 | 0 | 3,067 | 3,067 | 0 |
| 396 | 1118000060 | | Lighting Upgrade | | 7/1/2001 | 28,702 | 15 | 100% | 0% | 1,913 | 0 | 1,913 | 15,304 | 17,217 | 11,485 |
| 397 | 1118000060 | | Lighting Upgrade | | 7/1/2001 | 18,851 | 15 | 100% | 0% | 1,257 | 0 | 1,257 | 10,056 | 11,313 | 7,538 |
| Summary for 'Class' = Miscellaneous Equipment (7 detail records) | | | | | | | | | | | | | | | |
| Class Mobile Equipment | | | | | | | | | | | | | | | |
| 1487 | 1118000035 | | Case 450 Dozer w/Blade & | 3060522 | 11/15/1979 | 24,380 | 8 | 100% | 0% | 0 | 0 | 0 | 24,380 | 24,380 | 0 |
| 1491 | 1118000035 | | 1986 JD 410C Backhoe Loa | TO410CA732253 | 8/28/1986 | 39,750 | 8 | 100% | 0% | 0 | 0 | 0 | 39,750 | 39,750 | 0 |
| 1492 | 1118000035 | | 1986 Ingersoll Rand Air Com | 157154 Model P1 | 9/12/1986 | 8,989 | 8 | 100% | 0% | 0 | 0 | 0 | 8,989 | 8,989 | 0 |
| 1493 | 1118000035 | | Loomis Tilt Mud Trailer | 1T9TU11XJL05 | 7/1/1988 | 2,501 | 8 | 100% | 0% | 0 | 0 | 0 | 2,501 | 2,501 | 0 |
| 1496 | 1118000035 | | Wisconsin Trailer 2500-16 5t | 1W91SE205L200 | 12/11/1990 | 16,236 | 10 | 100% | 0% | 0 | 0 | 0 | 16,236 | 16,236 | 0 |
| 1497 | 1118000035 | | 91 JD 210C LL 4X4 Landsca | TO210CE778248 | 9/27/1991 | 34,771 | 8 | 100% | 0% | 0 | 0 | 0 | 34,771 | 34,771 | 0 |
| 1498 | 1118000035 | | 1994 Big Tex Dump Mud Tra | 16VDX00810R1 | 6/16/1995 | 1,210 | 7 | 100% | 0% | 0 | 0 | 0 | 1,210 | 1,210 | 0 |
| 1499 | 1118000035 | | 1999 Big Tex 50DS Dump Tr | 16VDX0819W1C | 11/6/1998 | 3,508 | 8 | 20% | 80% | 0 | 0 | 0 | 3,508 | 3,508 | 0 |
| 1500 | 1118000035 | | GrimmeSchmidt Compressor | 21238 | 6/1/1999 | 11,261 | 8 | 20% | 80% | 0 | 0 | 0 | 11,261 | 11,261 | 0 |
| 1501 | 1118000035 | | 2000 Big Tex 50DS 4X8 Du | 16VDX0819Y1C2 | 11/29/1999 | 3,343 | 8 | 20% | 80% | 0 | 0 | 0 | 3,343 | 3,343 | 0 |
| 1502 | 1118000035 | | Cal Card: Home Depot E# 4 | | 6/30/2003 | 645 | 8 | 20% | 80% | 16 | 65 | 81 | 487 | 568 | 77 |
| 3083 | 1118000035 | | FX60 Vacuum Trailer | | 2/8/2005 | 46,654 | 8 | 20% | 80% | 1,166 | 4,666 | 5,832 | 25,602 | 31,434 | 15,220 |
| 3121 | 1118000035 | Shop | Mars Series 500 Test Bench | | 8/18/2005 | 18,680 | 8 | 20% | 80% | 467 | 1,868 | 2,335 | 9,036 | 11,371 | 7,309 |
| 3122 | 1118000035 | Shop | Caterpillar 420D 4wd Backho | | 12/29/2005 | 51,794 | 8 | 20% | 80% | 1,295 | 5,179 | 6,474 | 22,659 | 29,133 | 22,661 |
| 3209 | 1118000035 | | Clarklift 5000# Forklift | KQ-01317 | 1/31/2007 | 24,807 | 8 | 20% | 80% | 620 | 2,481 | 3,101 | 7,473 | 10,574 | 14,233 |
| 3271 | 1118000035 | Shop | American Compaction Wheel | | 3/12/2008 | 3,110 | 8 | 100% | 0% | 389 | 0 | 389 | 506 | 895 | 2,215 |
| 3345 | 1118000035 | Shop | Sundowner Trailers | | 6/30/2010 | 11,137 | 5 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 11,137 |
| Summary for 'Class' = Mobile Equipment (17 detail records) | | | | | | | | | | | | | | | |
| Class Office Equipment/Furniture | | | | | | | | | | | | | | | |
| 409 | 1118000045 | Office Building | Paper Cutter | | 10/1/1971 | 62 | 10 | 20% | 80% | 0 | 0 | 0 | 62 | 62 | 0 |
| 410 | 1118000045 | Office Building | Steelmaster File | | 11/1/1971 | 76 | 10 | 20% | 80% | 0 | 0 | 0 | 76 | 76 | 0 |
| 411 | 1118000045 | Office Building | Desk | | 12/1/1971 | 160 | 10 | 20% | 80% | 0 | 0 | 0 | 160 | 160 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|-----------------|-------------------------------|-----|-----------|------------|------|-----|-----|----------------------|-----|-------|--------------------|-------|----------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 412 | 1118000045 | Office Building | Legal size File | | 2/1/1974 | 78 | 8 | 20% | 80% | 0 | 0 | 0 | 78 | 78 | 0 |
| 413 | 1118000045 | Office Building | Files | | 9/1/1974 | 148 | 8 | 20% | 80% | 0 | 0 | 0 | 148 | 148 | 0 |
| 414 | 1118000045 | Office Building | 2 Drawer Legal File | | 6/1/1975 | 120 | 8 | 20% | 80% | 0 | 0 | 0 | 120 | 120 | 0 |
| 415 | 1118000045 | Office Building | 4 Drawer Cabinet | | 6/1/1975 | 120 | 8 | 20% | 80% | 0 | 0 | 0 | 120 | 120 | 0 |
| 416 | 1118000045 | Office Building | 4 Drawer Legal File | | 1/1/1976 | 120 | 8 | 20% | 80% | 0 | 0 | 0 | 120 | 120 | 0 |
| 418 | 1118000045 | Office Building | Machine Stand | | 9/1/1976 | 103 | 8 | 20% | 80% | 0 | 0 | 0 | 103 | 103 | 0 |
| 419 | 1118000045 | Office Building | Typewriter-IBM II - Engineeri | | 3/1/1977 | 620 | 8 | 20% | 80% | 0 | 0 | 0 | 620 | 620 | 0 |
| 420 | 1118000045 | Office Building | Brown Sec. Chair | | 7/1/1977 | 94 | 8 | 20% | 80% | 0 | 0 | 0 | 94 | 94 | 0 |
| 421 | 1118000045 | Office Building | Brown Drafting Chair | | 8/1/1977 | 104 | 8 | 20% | 80% | 0 | 0 | 0 | 104 | 104 | 0 |
| 422 | 1118000045 | Office Building | File Cabinet 4 drawer | | 11/1/1977 | 125 | 8 | 20% | 80% | 0 | 0 | 0 | 125 | 125 | 0 |
| 423 | 1118000045 | Office Building | 6 Drawer File Cabinet | | 12/1/1977 | 253 | 8 | 20% | 80% | 0 | 0 | 0 | 253 | 253 | 0 |
| 424 | 1118000045 | Office Building | 4 Drawer File Cabinet - Vault | | 2/1/1978 | 156 | 8 | 20% | 80% | 0 | 0 | 0 | 156 | 156 | 0 |
| 425 | 1118000045 | Office Building | Desk | | 3/1/1978 | 330 | 8 | 20% | 80% | 0 | 0 | 0 | 330 | 330 | 0 |
| 426 | 1118000045 | Office Building | 24 Folding Chairs | | 6/1/1978 | 284 | 8 | 20% | 80% | 0 | 0 | 0 | 284 | 284 | 0 |
| 427 | 1118000045 | Office Building | 206 Track for Chairs | | 6/1/1978 | 102 | 8 | 20% | 80% | 0 | 0 | 0 | 102 | 102 | 0 |
| 428 | 1118000045 | Office Building | 36x96 Table | | 6/1/1978 | 198 | 8 | 20% | 80% | 0 | 0 | 0 | 198 | 198 | 0 |
| 429 | 1118000045 | Office Building | 912000 | | 10/1/1979 | 276 | 8 | 20% | 80% | 0 | 0 | 0 | 276 | 276 | 0 |
| 430 | 1118000045 | Office Building | Secretarial Chair | | 11/1/1979 | 116 | 8 | 20% | 80% | 0 | 0 | 0 | 116 | 116 | 0 |
| 431 | 1118000045 | Office Building | File Cabinet | | 2/1/1980 | 184 | 8 | 20% | 80% | 0 | 0 | 0 | 184 | 184 | 0 |
| 432 | 1118000045 | Office Building | Machine Stand/Shelf | | 4/1/1980 | 132 | 8 | 20% | 80% | 0 | 0 | 0 | 132 | 132 | 0 |
| 434 | 1118000045 | Office Building | Filing Cab/Maps | | 1/1/1981 | 147 | 8 | 20% | 80% | 0 | 0 | 0 | 147 | 147 | 0 |
| 435 | 1118000045 | Office Building | Typewriter IBM Selector III - | | 6/1/1981 | 967 | 8 | 20% | 80% | 0 | 0 | 0 | 967 | 967 | 0 |
| 436 | 1118000045 | Office Building | Drafting Table/Chair | | 6/1/1981 | 756 | 8 | 20% | 80% | 0 | 0 | 0 | 756 | 756 | 0 |
| 437 | 1118000045 | Office Building | Cabinets/Vault/Office | | 6/1/1981 | 5,749 | 8 | 20% | 80% | 0 | 0 | 0 | 5,749 | 5,749 | 0 |
| 438 | 1118000045 | Office Building | Easel - Board Room | | 6/1/1981 | 196 | 8 | 20% | 80% | 0 | 0 | 0 | 196 | 196 | 0 |
| 439 | 1118000045 | Office Building | Charis - Board Room | | 6/1/1981 | 3,002 | 8 | 20% | 80% | 0 | 0 | 0 | 3,002 | 3,002 | 0 |
| 440 | 1118000045 | Office Building | 3 SEC Chairs - Orange | | 6/1/1981 | 473 | 8 | 20% | 80% | 0 | 0 | 0 | 473 | 473 | 0 |
| 441 | 1118000045 | Office Building | Exec Desk - GM Office | | 6/1/1981 | 795 | 8 | 20% | 80% | 0 | 0 | 0 | 795 | 795 | 0 |
| 442 | 1118000045 | Office Building | Exec Chair - GM Office | | 6/1/1981 | 381 | 8 | 20% | 80% | 0 | 0 | 0 | 381 | 381 | 0 |
| 443 | 1118000045 | Office Building | Posture Chair | | 8/1/1981 | 420 | 8 | 20% | 80% | 0 | 0 | 0 | 420 | 420 | 0 |
| 444 | 1118000045 | Office Building | 2 Side Chairs -GM | | 8/1/1981 | 479 | 8 | 20% | 80% | 0 | 0 | 0 | 479 | 479 | 0 |
| 445 | 1118000045 | Office Building | Credenza - GM Office | | 10/1/1981 | 763 | 8 | 20% | 80% | 0 | 0 | 0 | 763 | 763 | 0 |
| 446 | 1118000045 | Office Building | 2 Side Chairs -GM | | 10/1/1981 | 492 | 8 | 20% | 80% | 0 | 0 | 0 | 492 | 492 | 0 |
| 447 | 1118000045 | Office Building | Table-Front Office | | 10/1/1981 | 178 | 8 | 20% | 80% | 0 | 0 | 0 | 178 | 178 | 0 |
| 448 | 1118000045 | Office Building | Bookcase-GM Office | | 12/1/1981 | 244 | 8 | 20% | 80% | 0 | 0 | 0 | 244 | 244 | 0 |
| 449 | 1118000045 | Office Building | Radio Station | | 2/1/1982 | 159 | 8 | 20% | 80% | 0 | 0 | 0 | 159 | 159 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|-----------------|-------------------------------|-----|-----------|------------|------|-----|-----|-----|----------------------|-------|--------------------|--------|----------------|
| | | | | | | | | | | | RSA | Total | | | |
| 450 | 1118000045 | Office Building | Emergency Cable | | 3/1/1982 | 80 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 80 | 0 |
| 451 | 1118000045 | Office Building | Computer Table | | 6/1/1982 | 488 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 488 | 0 |
| 452 | 1118000045 | Office Building | Software Program, Energy | | 6/1/1982 | 4,063 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 4,063 | 0 |
| 453 | 1118000045 | Office Building | Corkboard | | 11/1/1982 | 111 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 111 | 0 |
| 454 | 1118000045 | Office Building | Adding Machine | | 2/1/1983 | 160 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 160 | 0 |
| 455 | 1118000045 | Office Building | Microwave Oven | | 5/1/1983 | 318 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 318 | 0 |
| 456 | 1118000045 | Office Building | Landa Copier | | 9/1/1984 | 4,331 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 4,331 | 0 |
| 457 | 1118000045 | Office Building | Track system/Printer | | 11/1/1984 | 1,060 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 1,060 | 0 |
| 458 | 1118000045 | Office Building | Furniture/Equipment | | 12/1/1984 | 3,122 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 3,122 | 0 |
| 459 | 1118000045 | Office Building | Typewriter IBM III - Accounti | | 4/1/1985 | 721 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 721 | 0 |
| 460 | 1118000045 | Office Building | Office Equipment | | 7/1/1986 | 29,703 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 29,703 | 0 |
| 461 | 1118000045 | Office Building | Office Equipment Insert Mac | | 7/1/1987 | 17,233 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 17,233 | 0 |
| 462 | 1118000045 | Office Building | Office Equipment | | 1/1/1988 | 623 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 623 | 0 |
| 463 | 1118000045 | Office Building | software | | 2/1/1988 | 4,025 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 4,025 | 0 |
| 464 | 1118000045 | Office Building | Postage Machine | | 7/1/1989 | 3,619 | 5 | 20% | 80% | 0 | 0 | 0 | 0 | 3,619 | 0 |
| 465 | 1118000045 | Office Building | Fax Machine | | 7/1/1989 | 1,124 | 5 | 20% | 80% | 0 | 0 | 0 | 0 | 1,124 | 0 |
| 466 | 1118000045 | Office Building | Other | | 7/1/1989 | 525 | 5 | 20% | 80% | 0 | 0 | 0 | 0 | 525 | 0 |
| 467 | 1118000045 | Office Building | Miles Workstation | | 6/1/1990 | 2,034 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 2,034 | 0 |
| 468 | 1118000045 | Office Building | Office Equipment | | 7/1/1990 | 6,254 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 6,254 | 0 |
| 469 | 1118000045 | Office Building | Copier - Cannon | | 7/1/1990 | 9,538 | 5 | 20% | 80% | 0 | 0 | 0 | 0 | 9,538 | 0 |
| 470 | 1118000045 | Office Building | Office Equipment | | 7/1/1990 | 16,186 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 16,186 | 0 |
| 471 | 1118000045 | Office Building | Laser Printer | | 9/1/1990 | 6,771 | 5 | 20% | 80% | 0 | 0 | 0 | 0 | 6,771 | 0 |
| 472 | 1118000045 | Office Building | Uarco Forms Bursier 2010 M | | 10/1/1990 | 3,402 | 5 | 20% | 80% | 0 | 0 | 0 | 0 | 3,402 | 0 |
| 473 | 1118000045 | Office Building | Lazy-Boy Chairs - Von, Jim, | | 10/1/1990 | 1,756 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 1,756 | 0 |
| 474 | 1118000045 | Office Building | Office Furniture - Von, Dee | | 11/1/1990 | 13,389 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 13,389 | 0 |
| 475 | 1118000045 | Office Building | 4 Paou Chairs - Jim 3, Dee 1 | | 11/1/1990 | 1,736 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 1,736 | 0 |
| 476 | 1118000045 | Office Building | Lazy Boy Steno Chair - Von | | 12/1/1990 | 205 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 205 | 0 |
| 477 | 1118000045 | Office Building | Miles Workstation | | 12/1/1990 | 5,356 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 5,356 | 0 |
| 478 | 1118000045 | Office Building | Craftsman Bookcase - Von | | 2/1/1991 | 420 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 420 | 0 |
| 479 | 1118000045 | Office Building | Sheet Computer Equipment | | 3/1/1991 | 3,706 | 5 | 20% | 80% | 0 | 0 | 0 | 0 | 3,706 | 0 |
| 480 | 1118000045 | Office Building | Miles Workstation | | 3/1/1991 | 687 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 687 | 0 |
| 481 | 1118000045 | Office Building | Mini Blinds | | 3/1/1991 | 1,694 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 1,694 | 0 |
| 482 | 1118000045 | Office Building | Sheet Computer Equipment | | 3/1/1991 | 5,529 | 5 | 20% | 80% | 0 | 0 | 0 | 0 | 5,529 | 0 |
| 483 | 1118000045 | Office Building | Desk Accessories | | 4/1/1991 | 586 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 586 | 0 |
| 484 | 1118000045 | Office Building | Install AutoCad Release | | 5/1/1991 | 2,234 | 8 | 20% | 80% | 0 | 0 | 0 | 0 | 2,234 | 0 |
| 485 | 1118000045 | Engineering | Engineering Computer | | 6/1/1991 | 10,245 | 5 | 20% | 80% | 0 | 0 | 0 | 0 | 10,245 | 0 |

| ID: | GL Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|-----------------|-------------------------------|-----|----------|------------|------|-----|-----|-----|----------------------|-------|--------------------|--------|----------------|
| | | | | | | | | | | | RSA | Total | | | |
| 486 | 1118000045 | Office Building | Office Furniture | | 1/1/1992 | 28,673 | 5 | 20% | 80% | | 0 | 0 | 28,673 | 28,673 | 0 |
| 487 | 1118000045 | Office Building | Pactron Computer | | 1/1/1993 | 8,407 | 8 | 20% | 80% | | 0 | 0 | 8,407 | 8,407 | 0 |
| 488 | 1118000045 | Office Building | D&G Printer | | 1/1/1993 | 322 | 8 | 20% | 80% | | 0 | 0 | 322 | 322 | 0 |
| 489 | 1118000045 | Office Building | Billing Inserter | | 1/1/1993 | 9,867 | 8 | 20% | 80% | | 0 | 0 | 9,867 | 9,867 | 0 |
| 490 | 1118000045 | Office Building | Copy Machine | | 1/1/1993 | 29,488 | 8 | 20% | 80% | | 0 | 0 | 29,488 | 29,488 | 0 |
| 491 | 1118000045 | Office Building | Sweetwater Hardware | | 1/1/1993 | 1,748 | 8 | 20% | 80% | | 0 | 0 | 1,748 | 1,748 | 0 |
| 492 | 1118000045 | Office Building | Chairs- Miles Treat | | 1/1/1993 | 769 | 8 | 20% | 80% | | 0 | 0 | 769 | 769 | 0 |
| 493 | 1118000045 | Office Building | Software Upgrade (2nd) | | 1/1/1993 | 15,463 | 5 | 20% | 80% | | 0 | 0 | 15,463 | 15,463 | 0 |
| 494 | 1118000045 | Office Building | Lite Table Display | | 1/1/1993 | 2,173 | 8 | 20% | 80% | | 0 | 0 | 2,173 | 2,173 | 0 |
| 495 | 1118000045 | Office Building | Printer | | 1/1/1993 | 1,042 | 8 | 20% | 80% | | 0 | 0 | 1,042 | 1,042 | 0 |
| 496 | 1118000045 | Office Building | Color Printer | | 1/1/1993 | 4,216 | 8 | 20% | 80% | | 0 | 0 | 4,216 | 4,216 | 0 |
| 497 | 1118000045 | Office Building | Computer Chair | | 1/1/1993 | 64 | 8 | 20% | 80% | | 0 | 0 | 64 | 64 | 0 |
| 498 | 1118000045 | Office Building | Datastream Handheld | | 1/1/1993 | 4,072 | 8 | 20% | 80% | | 0 | 0 | 4,072 | 4,072 | 0 |
| 499 | 1118000045 | Office Building | Datastream Software | | 1/1/1993 | 870 | 8 | 20% | 80% | | 0 | 0 | 870 | 870 | 0 |
| 500 | 1118000045 | Office Building | Sweetwater Computer | | 1/1/1993 | 2,600 | 8 | 20% | 80% | | 0 | 0 | 2,600 | 2,600 | 0 |
| 501 | 1118000045 | Office Building | D&G Computer | | 1/1/1993 | 1,484 | 8 | 20% | 80% | | 0 | 0 | 1,484 | 1,484 | 0 |
| 502 | 1118000045 | Office Building | San Sierra Fax Machine | | 1/1/1993 | 3,180 | 8 | 20% | 80% | | 0 | 0 | 3,180 | 3,180 | 0 |
| 503 | 1118000045 | Office Building | Transpac Software | | 1/1/1993 | 2,484 | 8 | 20% | 80% | | 0 | 0 | 2,484 | 2,484 | 0 |
| 504 | 1118000045 | Office Building | Unclassified | | 1/1/1993 | 166 | 8 | 20% | 80% | | 0 | 0 | 166 | 166 | 0 |
| 505 | 1118000045 | Office Building | Software | | 2/1/1993 | 737 | 8 | 20% | 80% | | 0 | 0 | 737 | 737 | 0 |
| 506 | 1118000045 | Office Building | Software | | 1/1/1994 | 10,670 | 8 | 20% | 80% | | 0 | 0 | 10,670 | 10,670 | 0 |
| 507 | 1118000045 | Office Building | Power Protector | | 1/1/1994 | 1,419 | 8 | 20% | 80% | | 0 | 0 | 1,419 | 1,419 | 0 |
| 508 | 1118000045 | Office Building | Other Equipment | | 1/1/1994 | 1,099 | 8 | 20% | 80% | | 0 | 0 | 1,099 | 1,099 | 0 |
| 509 | 1118000045 | Office Building | Central Computer System | | 1/1/1994 | 14,090 | 8 | 20% | 80% | | 0 | 0 | 14,090 | 14,090 | 0 |
| 510 | 1118000045 | Office Building | Overhead Projector | | 1/1/1995 | 743 | 7 | 20% | 80% | | 0 | 0 | 743 | 743 | 0 |
| 511 | 1118000045 | Office Building | Emerg Computer | | 1/1/1995 | 2,881 | 5 | 20% | 80% | | 0 | 0 | 2,881 | 2,881 | 0 |
| 512 | 1118000045 | Office Building | Computer Upgrade | | 1/1/1995 | 2,017 | 5 | 20% | 80% | | 0 | 0 | 2,017 | 2,017 | 0 |
| 513 | 1118000045 | Office Building | Color Printer | | 1/1/1996 | 1,608 | 5 | 20% | 80% | | 0 | 0 | 1,608 | 1,608 | 0 |
| 514 | 1118000045 | Office Building | Toshiba Copier/Installation - | | 1/1/1996 | 10,014 | 7 | 20% | 80% | | 0 | 0 | 10,014 | 10,014 | 0 |
| 515 | 1118000045 | Office Building | CD ROM Programming | | 1/1/1996 | 882 | 7 | 20% | 80% | | 0 | 0 | 882 | 882 | 0 |
| 516 | 1118000045 | Office Building | 5 Zoomax Computers | | 1/1/1996 | 7,473 | 7 | 20% | 80% | | 0 | 0 | 7,473 | 7,473 | 0 |
| 517 | 1118000045 | Engineering | Okidata Printer/Fax/Copier | | 1/1/1996 | 2,154 | 7 | 20% | 80% | | 0 | 0 | 2,154 | 2,154 | 0 |
| 518 | 1118000045 | Office Building | Programming | | 1/1/1996 | 1,073 | 7 | 20% | 80% | | 0 | 0 | 1,073 | 1,073 | 0 |
| 519 | 1118000045 | Office Building | Programmer/Scanner | | 1/1/1996 | 1,905 | 7 | 20% | 80% | | 0 | 0 | 1,905 | 1,905 | 0 |
| 520 | 1118000045 | Office Building | Hard Drive -1 | | 1/1/1996 | 418 | 7 | 20% | 80% | | 0 | 0 | 418 | 418 | 0 |
| 521 | 1118000045 | Office Building | Minitorner | | 1/1/1996 | 167 | 7 | 20% | 80% | | 0 | 0 | 167 | 167 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|-----------------|------------------------------|-----|-----------|------------|------|-----|-----|-----|----------------------|-------|--------------------|--------|----------------|
| | | | | | | | | | | | RSA | Total | | | |
| 522 | 1118000045 | Office Building | 2 Laptop Computers | | 1/1/1996 | 6,365 | 7 | 20% | 80% | 0 | 0 | 0 | 6,365 | 6,365 | 0 |
| 523 | 1118000045 | Office Building | Tab Trac filing system | | 1/1/1996 | 17,566 | 8 | 20% | 80% | 0 | 0 | 0 | 17,566 | 17,566 | 0 |
| 524 | 1118000045 | Office Building | Computer Equipment | | 1/1/1996 | 2,081 | 8 | 20% | 80% | 0 | 0 | 0 | 2,081 | 2,081 | 0 |
| 525 | 1118000045 | Office Building | Keyboard and Pen | | 1/1/1996 | 2,695 | 8 | 20% | 80% | 0 | 0 | 0 | 2,695 | 2,695 | 0 |
| 526 | 1118000045 | Office Building | 96 Programming | | 1/1/1996 | 1,247 | 8 | 20% | 80% | 0 | 0 | 0 | 1,247 | 1,247 | 0 |
| 527 | 1118000045 | Office Building | Computer | | 1/1/1996 | 1,669 | 8 | 20% | 80% | 0 | 0 | 0 | 1,669 | 1,669 | 0 |
| 528 | 1118000045 | Office Building | Programming | | 1/1/1996 | 324 | 8 | 20% | 80% | 0 | 0 | 0 | 324 | 324 | 0 |
| 529 | 1118000045 | Office Building | Computer | | 1/1/1996 | 435 | 8 | 20% | 80% | 0 | 0 | 0 | 435 | 435 | 0 |
| 530 | 1118000045 | Office Building | Chair/Hutch | | 1/1/1996 | 1,131 | 8 | 20% | 80% | 0 | 0 | 0 | 1,131 | 1,131 | 0 |
| 531 | 1118000045 | Office Building | Programming | | 1/1/1996 | 5,434 | 8 | 20% | 80% | 0 | 0 | 0 | 5,434 | 5,434 | 0 |
| 532 | 1118000045 | Office Building | 4/96 Programming | | 1/1/1996 | 2,617 | 8 | 20% | 80% | 0 | 0 | 0 | 2,617 | 2,617 | 0 |
| 533 | 1118000045 | Office Building | Office Furniture | | 1/1/1996 | 626 | 8 | 20% | 80% | 0 | 0 | 0 | 626 | 626 | 0 |
| 534 | 1118000045 | Office Building | Computer & Monitor | | 6/1/1996 | 1,836 | 3 | 20% | 80% | 0 | 0 | 0 | 1,836 | 1,836 | 0 |
| 535 | 1118000045 | Office Building | Office Furniture | | 7/1/1996 | 7,583 | 8 | 20% | 80% | 0 | 0 | 0 | 7,583 | 7,583 | 0 |
| 536 | 1118000045 | Office Building | Ricoh Fax Machine & Memor | | 7/1/1996 | 2,681 | 8 | 20% | 80% | 0 | 0 | 0 | 2,681 | 2,681 | 0 |
| 537 | 1118000045 | Office Building | Computer & Monitor | | 8/1/1996 | 3,623 | 3 | 20% | 80% | 0 | 0 | 0 | 3,623 | 3,623 | 0 |
| 538 | 1118000045 | Office Building | Table Square | | 8/1/1996 | 173 | 5 | 20% | 80% | 0 | 0 | 0 | 173 | 173 | 0 |
| 539 | 1118000045 | Office Building | Ibico E-Kombo Binding Syste | | 8/1/1996 | 563 | 8 | 20% | 80% | 0 | 0 | 0 | 563 | 563 | 0 |
| 540 | 1118000045 | Office Building | Two-Drawer Lateral File | | 8/1/1996 | 1,172 | 8 | 20% | 80% | 0 | 0 | 0 | 1,172 | 1,172 | 0 |
| 541 | 1118000045 | Office Building | Letter Opener | | 8/1/1996 | 1,376 | 8 | 20% | 80% | 0 | 0 | 0 | 1,376 | 1,376 | 0 |
| 542 | 1118000045 | Office Building | Printer/Cable | | 9/1/1996 | 590 | 3 | 20% | 80% | 0 | 0 | 0 | 590 | 590 | 0 |
| 543 | 1118000045 | Office Building | Chairs - Board Room | | 10/1/1996 | 2,209 | 8 | 20% | 80% | 0 | 0 | 0 | 2,209 | 2,209 | 0 |
| 544 | 1118000045 | Office Building | Office Furniture - Board Roo | | 10/1/1996 | 6,785 | 8 | 20% | 80% | 0 | 0 | 0 | 6,785 | 6,785 | 0 |
| 545 | 1118000045 | Office Building | Office Furniture | | 10/1/1996 | 602 | 8 | 20% | 80% | 0 | 0 | 0 | 602 | 602 | 0 |
| 546 | 1118000045 | Office Building | Barcoder | | 10/1/1996 | 432 | 3 | 20% | 80% | 0 | 0 | 0 | 432 | 432 | 0 |
| 547 | 1118000045 | Office Building | Digital Camera | | 12/1/1996 | 643 | 3 | 20% | 80% | 0 | 0 | 0 | 643 | 643 | 0 |
| 548 | 1118000045 | Office Building | Computer & Memory | | 1/1/1997 | 1,420 | 3 | 20% | 80% | 0 | 0 | 0 | 1,420 | 1,420 | 0 |
| 549 | 1118000045 | Office Building | Computer | | 1/1/1997 | 1,125 | 3 | 20% | 80% | 0 | 0 | 0 | 1,125 | 1,125 | 0 |
| 550 | 1118000045 | Office Building | RAM | | 1/1/1997 | 379 | 3 | 20% | 80% | 0 | 0 | 0 | 379 | 379 | 0 |
| 551 | 1118000045 | Office Building | Printer | | 4/1/1997 | 483 | 3 | 20% | 80% | 0 | 0 | 0 | 483 | 483 | 0 |
| 552 | 1118000045 | Office Building | Office Furniture | | 5/1/1997 | 927 | 8 | 20% | 80% | 0 | 0 | 0 | 927 | 927 | 0 |
| 553 | 1118000045 | Office Building | HP9000 Software Programm | | 6/1/1997 | 609 | 8 | 20% | 80% | 0 | 0 | 0 | 609 | 609 | 0 |
| 554 | 1118000045 | Office Building | HP 870CSE Printer - Von | | 6/1/1997 | 375 | 3 | 20% | 80% | 0 | 0 | 0 | 375 | 375 | 0 |
| 555 | 1118000045 | Office Building | HP 5P Laser Printer - Barbra | | 6/1/1997 | 479 | 3 | 20% | 80% | 0 | 0 | 0 | 479 | 479 | 0 |
| 556 | 1118000045 | Office Building | Wilson-Jones 1200 Shredder | | 6/1/1997 | 969 | 8 | 20% | 80% | 0 | 0 | 0 | 969 | 969 | 0 |
| 557 | 1118000045 | Office Building | Other 96-97 | | 6/1/1997 | 10,925 | 8 | 20% | 80% | 0 | 0 | 0 | 10,925 | 10,925 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|-----------------|-------------------------------|-----|------------|------------|------|-----|------|-----|----------------------|-------|--------------------|---------|----------------|
| | | | | | | | | | | | RSA | Total | | | |
| 558 | 1118000045 | Office Building | Xerox DocuPrint N17 - Acco | | 6/30/1998 | 800 | 8 | 20% | 80% | 0 | 0 | 0 | 800 | 800 | 0 |
| 559 | 1118000045 | Office Building | Xerox DocuPrint N32 - Acco | | 6/30/1998 | 3,000 | 8 | 20% | 80% | 0 | 0 | 0 | 3,000 | 3,000 | 0 |
| 560 | 1118000045 | Office Building | IBM 6400 Tractor Printer - C | | 6/30/1998 | 6,000 | 8 | 20% | 80% | 0 | 0 | 0 | 6,000 | 6,000 | 0 |
| 561 | 1118000045 | Office Building | Office Furniture, Audio, Visu | | 6/30/1998 | 34,378 | 8 | 20% | 80% | 0 | 0 | 0 | 34,378 | 34,378 | 0 |
| 562 | 1118000045 | Office Building | WIP Computer System Netw | | 6/30/1998 | 72,758 | 8 | 20% | 80% | 0 | 0 | 0 | 72,758 | 72,758 | 0 |
| 569 | 1118000045 | Office Building | Song FD73 Digital Camera | | 1/8/1999 | 493 | 5 | 0% | 100% | 0 | 0 | 0 | 493 | 493 | 0 |
| 563 | 1118000045 | Shop | Xerox XD120F Copier | | 5/20/1999 | 1,180 | 5 | 20% | 80% | 0 | 0 | 0 | 1,180 | 1,180 | 0 |
| 564 | 1118000045 | Office Building | Computer System Upgrad | | 7/29/1999 | 4,341 | 3 | 20% | 80% | 0 | 0 | 0 | 4,341 | 4,341 | 0 |
| 565 | 1118000045 | Office Building | HP ScanJet 5100 Cxi Printer | | 9/30/1999 | 330 | 3 | 20% | 80% | 0 | 0 | 0 | 330 | 330 | 0 |
| 566 | 1118000045 | Office Building | Master Software Programs | | 10/26/1999 | 6,509 | 5 | 20% | 80% | 0 | 0 | 0 | 6,509 | 6,509 | 0 |
| 567 | 1118000045 | Engineering | Canon Color Copier Enginee | | 11/22/1999 | 11,781 | 5 | 0% | 100% | 0 | 0 | 0 | 11,781 | 11,781 | 0 |
| 568 | 1118000045 | Engineering | Canon BW Copier Enginee | | 11/22/1999 | 5,645 | 5 | 0% | 100% | 0 | 0 | 0 | 5,645 | 5,645 | 0 |
| 570 | 1118000045 | Office Building | Milreaster Work Stations | | 12/31/1999 | 12,461 | 10 | 20% | 80% | 125 | 499 | 624 | 11,837 | 12,461 | 0 |
| 571 | 1118000045 | Office Building | CA Office Work Stations Acc | | 1/31/2000 | 3,377 | 10 | 20% | 80% | 39 | 154 | 193 | 3,184 | 3,377 | 0 |
| 572 | 1118000045 | Office Building | Lateral File Cabinets Accou | | 2/28/2000 | 806 | 10 | 20% | 80% | 10 | 40 | 49 | 757 | 806 | 0 |
| 573 | 1118000045 | Office Building | Magnum Task Chair C6288 | | 7/31/2000 | 534 | 10 | 20% | 80% | 11 | 42 | 53 | 473 | 526 | 8 |
| 575 | 1118000045 | Treatment Bldg | Dell Poweredge 2400 Base, | | 8/10/2000 | 10,400 | 3 | 20% | 80% | 0 | 0 | 0 | 10,400 | 10,400 | 0 |
| 574 | 1118000045 | Engineering | Autodesk Map Guide Server | | 8/26/2000 | 9,150 | 3 | 20% | 80% | 0 | 0 | 0 | 9,150 | 9,150 | 0 |
| 576 | 1118000045 | Treatment Bldg | Dell Latitude CPxJ750GT La | | 9/30/2000 | 3,873 | 3 | 20% | 80% | 0 | 0 | 0 | 3,873 | 3,873 | 0 |
| 577 | 1118000045 | Office Building | Xerox DocuPrint N4025 - 40 | | 10/25/2000 | 3,013 | 4 | 20% | 80% | 0 | 0 | 0 | 3,013 | 3,013 | 0 |
| 578 | 1118000045 | Office Building | HP Surestore DAT Drive 4 | | 10/25/2000 | 1,300 | 3 | 20% | 80% | 0 | 0 | 0 | 1,300 | 1,300 | 0 |
| 580 | 1118000045 | Office Building | Computer System Conservat | | 12/21/2000 | 1,455 | 3 | 20% | 80% | 0 | 0 | 0 | 1,455 | 1,455 | 0 |
| 581 | 1118000045 | Engineering | Sony 24" F900 Monitor Engi | | 1/31/2001 | 1,391 | 3 | 20% | 80% | 0 | 0 | 0 | 1,391 | 1,391 | 0 |
| 582 | 1118000045 | Office Building | Computer System w/printer | | 2/27/2001 | 2,133 | 3 | 20% | 80% | 0 | 0 | 0 | 2,133 | 2,133 | 0 |
| 583 | 1118000045 | Office Building | (2) Meter Master EL Data Lo | | 3/21/2001 | 5,230 | 5 | 0% | 100% | 0 | 0 | 0 | 5,230 | 5,230 | 0 |
| 584 | 1118000045 | Office Building | AscomHasler Postage Machi | | 4/30/2001 | 5,785 | 10 | 20% | 80% | 116 | 462 | 578 | 4,722 | 5,300 | 485 |
| 585 | 1118000045 | Office Building | Cannon Imagerunner 5000S | | 7/31/2001 | 12,082 | 7 | 20% | 80% | 0 | 0 | 0 | 12,082 | 12,082 | 0 |
| 586 | 1118000045 | Office Building | Dell Notebook Computer Co | | 9/30/2001 | 3,300 | 3 | 0% | 100% | 0 | 0 | 0 | 3,300 | 3,300 | 0 |
| 587 | 1118000045 | Engineering | Xerox 2135DX Color Copier | | 10/31/2001 | 8,331 | 5 | 0% | 100% | 0 | 0 | 0 | 8,331 | 8,331 | 0 |
| 588 | 1118000045 | Engineering | Server Computer System Up | | 10/31/2001 | 2,822 | 3 | 0% | 100% | 0 | 0 | 0 | 2,822 | 2,822 | 0 |
| 589 | 1118000045 | Engineering | MapGuide Website & Softwa | | 12/31/2001 | 3,053 | 3 | 0% | 100% | 0 | 0 | 0 | 3,053 | 3,053 | 0 |
| 590 | 1118000045 | Office Building | Dell Projector | | 6/26/2002 | 2,921 | 3 | 20% | 80% | 0 | 0 | 0 | 2,921 | 2,921 | 0 |
| 591 | 1118000045 | Office Building | Computer Networking | | 6/30/2002 | 75,909 | 3 | 20% | 80% | 0 | 0 | 0 | 75,909 | 75,909 | 0 |
| 592 | 1118000045 | Office Building | Office Software/Hardware | | 6/30/2002 | 275,012 | 3 | 20% | 80% | 0 | 0 | 0 | 275,012 | 275,012 | 0 |
| 593 | 1118000045 | Office Building | Craftsman Double Shelf Ove | | 12/6/2002 | 2,143 | 3 | 20% | 80% | 0 | 0 | 0 | 2,143 | 2,143 | 0 |
| 594 | 1118000045 | Engineering | MWHSoft: H2ONet Analyzer | | 12/23/2002 | 1,154 | 3 | 20% | 80% | 0 | 0 | 0 | 1,154 | 1,154 | 0 |

| ID: | GI/ Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|------|------------|---------------|--------------------------------|-----|------------|------------|------|-----|------|-------|----------------------|---------|--------------------|---------|----------------|
| | | | | | | | | | | | RSA | Total | | | |
| 595 | 1118000045 | Engineering | DLT: Map Series 6.0 Upgrad | | 3/16/2003 | 525 | 3 | 20% | 80% | 0 | 0 | 0 | 525 | 525 | 0 |
| 596 | 1118000045 | Engineering | 2 Map Subscription Renewal | | 3/16/2003 | 605 | 3 | 20% | 80% | 0 | 0 | 0 | 605 | 605 | 0 |
| 597 | 1118000045 | Engineering | DLT: Land Desktop 3.0 Upgr | | 3/16/2003 | 317 | 3 | 20% | 80% | 0 | 0 | 0 | 317 | 317 | 0 |
| 598 | 1118000045 | Engineering | Sales Tax on Misc. DLT Sub | | 3/16/2003 | 223 | 3 | 20% | 80% | 0 | 0 | 0 | 223 | 223 | 0 |
| 599 | 1118000045 | Engineering | DLT: Onsite Enterprise 2 Ser | | 3/31/2003 | 3,593 | 3 | 20% | 80% | 0 | 0 | 0 | 3,593 | 3,593 | 0 |
| 600 | 1118000045 | Engineering | DLT: Onsite Enterprise 2 < 1 | | 3/31/2003 | 1,419 | 3 | 20% | 80% | 0 | 0 | 0 | 1,419 | 1,419 | 0 |
| 602 | 1118000045 | IT Office | Team One | | 6/12/2003 | 3,750 | 3 | 20% | 80% | 0 | 0 | 0 | 3,750 | 3,750 | 0 |
| 601 | 1118000045 | IT Office | Intrusion Detection Sftwr-staf | | 6/20/2003 | 613 | 3 | 20% | 80% | 0 | 0 | 0 | 613 | 613 | 0 |
| 603 | 1118000045 | IT Office | Evinger: Install Apps for SNO | | 6/24/2003 | 460 | 3 | 20% | 80% | 0 | 0 | 0 | 460 | 460 | 0 |
| 604 | 1118000045 | IT Office | Fry's Electronics: Misc. Merc | | 6/30/2003 | 1,152 | 3 | 20% | 80% | 0 | 0 | 0 | 1,152 | 1,152 | 0 |
| 605 | 1118000045 | IT Office | Intrusion detection Software-I | | 6/30/2004 | 35,581 | 3 | 20% | 80% | 0 | 0 | 0 | 35,581 | 35,581 | 0 |
| 606 | 1118000045 | Office | Technline File Cabinets | | 6/30/2004 | 6,557 | 3 | 20% | 80% | 0 | 0 | 0 | 6,557 | 6,557 | 0 |
| 607 | 1118000045 | Engineering | Engineering—New Server | | 6/30/2004 | 6,004 | 3 | 20% | 80% | 0 | 0 | 0 | 6,004 | 6,004 | 0 |
| 3036 | 1118000045 | | C/S Infinity Billing System | | 6/30/2004 | 224,566 | 8 | 0% | 100% | 0 | 28,071 | 140,355 | 140,355 | 168,426 | 56,140 |
| 3078 | 1118000045 | | Exchange Server | | 7/30/2004 | 8,904 | 5 | 20% | 80% | 28 | 113 | 141 | 8,763 | 8,904 | 0 |
| 3079 | 1118000045 | | Gray 2 Dvr Vertical File | | 7/30/2004 | 274 | 8 | 20% | 80% | 7 | 27 | 34 | 167 | 201 | 73 |
| 3102 | 1118000045 | | Server | | 3/31/2005 | 2,886 | 5 | 20% | 80% | 87 | 347 | 434 | 2,452 | 2,886 | 0 |
| 3103 | 1118000045 | Boardroom | Projector | | 3/31/2005 | 6,721 | 5 | 20% | 80% | 202 | 807 | 1,009 | 5,712 | 6,721 | 0 |
| 3104 | 1118000045 | | Apollo Netscreen | | 3/31/2005 | 27,020 | 5 | 20% | 80% | 811 | 3,242 | 4,053 | 22,967 | 27,020 | 0 |
| 3105 | 1118000045 | Finance | Printer | | 3/31/2005 | 2,004 | 3 | 20% | 80% | 0 | 0 | 0 | 2,004 | 2,004 | 0 |
| 3106 | 1118000045 | Server | Accounting Server | | 3/31/2005 | 8,040 | 5 | 20% | 80% | 241 | 965 | 1,206 | 6,834 | 8,040 | 0 |
| 3107 | 1118000045 | | Dell Computer | | 3/31/2005 | 4,726 | 3 | 20% | 80% | 0 | 0 | 0 | 4,726 | 4,726 | 0 |
| 3108 | 1118000045 | | Dell Computer | | 3/31/2005 | 4,136 | 3 | 20% | 80% | 0 | 0 | 0 | 4,136 | 4,136 | 0 |
| 3109 | 1118000045 | | Dell Computer | | 3/31/2005 | 7,611 | 3 | 20% | 80% | 0 | 0 | 0 | 7,611 | 7,611 | 0 |
| 3110 | 1118000045 | | Dell Computer | | 3/31/2005 | 3,577 | 3 | 20% | 80% | 0 | 0 | 0 | 3,577 | 3,577 | 0 |
| 3111 | 1118000045 | Conservation | Workstation | | 6/30/2005 | 2,282 | 5 | 20% | 80% | 91 | 365 | 456 | 1,824 | 2,280 | 2 |
| 3132 | 1118000045 | George Office | Desk Furniture | | 8/5/2005 | 4,399 | 5 | 20% | 80% | 176 | 704 | 880 | 3,432 | 4,312 | 87 |
| 3133 | 1118000045 | District | Sec Aces 700 Base System | | 10/27/2005 | 3,265 | 5 | 20% | 80% | 131 | 522 | 653 | 2,403 | 3,056 | 209 |
| 3166 | | 0 District | IDP System | | 1/31/2006 | 8,618 | 8 | 20% | 80% | 215 | 862 | 1,077 | 3,673 | 4,750 | 3,868 |
| 3134 | 1118000045 | District | NBX Telephone System | | 6/30/2006 | 53,182 | 10 | 20% | 80% | 1,064 | 4,254 | 5,318 | 15,954 | 21,272 | 31,910 |
| 3216 | 1118000045 | Engineering | HP 815MFP Plotter | | 8/8/2006 | 14,479 | 5 | 0% | 100% | 0 | 2,896 | 2,896 | 8,398 | 11,294 | 3,185 |
| 3217 | 1118000045 | Server Room | Hard Drives DFS Servers | | 8/31/2006 | 1,103 | 5 | 20% | 80% | 44 | 177 | 221 | 625 | 846 | 257 |
| 3234 | 1118000045 | Office | Software Install/Network | | 11/27/2006 | 20,238 | 3 | 20% | 80% | 553 | 2,213 | 2,766 | 17,472 | 20,238 | 0 |
| 3218 | 1118000045 | Office | Raynor Black Chair | | 12/7/2006 | 729 | 8 | 20% | 80% | 18 | 73 | 91 | 233 | 324 | 405 |
| 3219 | 1118000045 | Field Office | Carpet for FS Office | | 12/14/2006 | 1,850 | 10 | 20% | 80% | 37 | 148 | 185 | 472 | 657 | 1,193 |
| 3220 | 1118000045 | Field Office | Hon 38000 Series Office Fur | | 1/2/2007 | 11,218 | 8 | 20% | 80% | 280 | 1,122 | 1,402 | 3,491 | 4,893 | 6,325 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|--|------------|-----------------|-------------------------------|-----|------------|------------------|------|------|------|----------------------|---------------|----------------|--------------------|------------------|----------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 3221 | 1118000045 | Engineering | Rwatson Docking Stn/Laptop | | 1/31/2007 | 3,489 | 3 | 20% | 80% | 137 | 549 | 686 | 2,803 | 3,489 | 0 |
| 3222 | 1118000045 | District | Phone Terminal Adaptor | | 5/31/2007 | 328 | 10 | 20% | 80% | 7 | 26 | 33 | 69 | 102 | 226 |
| 3243 | 1118000045 | Office | Computer Software/Hardwar | | 6/30/2007 | 1,479 | 3 | 20% | 80% | 99 | 394 | 493 | 986 | 1,479 | 0 |
| 3277 | 1118000045 | District Office | CLR HP Laser Jet Printer | | 7/30/2007 | 853 | 3 | 20% | 80% | 57 | 227 | 284 | 545 | 829 | 24 |
| 3278 | 1118000045 | District Office | ARC Backup Server | | 7/30/2007 | 6,816 | 3 | 20% | 80% | 454 | 1,818 | 2,272 | 4,362 | 6,634 | 182 |
| 3279 | 1118000045 | Engineering | Cannon Color Copier | | 8/31/2007 | 25,471 | 5 | 20% | 80% | 1,019 | 4,075 | 5,094 | 9,322 | 14,416 | 11,055 |
| 3283 | 1118000045 | IT Department | Software Integration Toolkit | | 11/8/2007 | 624 | 3 | 20% | 80% | 42 | 166 | 208 | 341 | 549 | 75 |
| 3280 | 1118000045 | District Office | Front Office Furniture-Burket | | 1/31/2008 | 19,252 | 5 | 20% | 80% | 770 | 3,080 | 3,850 | 5,429 | 9,279 | 9,974 |
| 3281 | 1118000045 | IT Department | Furniture IT Admin Office | | 4/30/2008 | 5,694 | 5 | 20% | 80% | 228 | 911 | 1,139 | 1,333 | 2,472 | 3,222 |
| 3282 | 1118000045 | IT Department | Shared Storage "SAN" | | 6/30/2008 | 35,185 | 5 | 20% | 80% | 1,407 | 5,630 | 7,037 | 7,037 | 14,074 | 21,111 |
| 3302 | 1118000045 | Shop | HP LJ M3035MFP | | 7/31/2008 | 1,890 | 3 | 20% | 80% | 126 | 504 | 630 | 580 | 1,210 | 680 |
| 3305 | 1118000045 | Office Building | HD Metal Storage Cabinet | | 8/1/2008 | 483 | 10 | 20% | 80% | 10 | 38 | 48 | 44 | 92 | 391 |
| 3303 | 1118000045 | IT | Shared Storage | | 9/29/2008 | 8,132 | 7 | 20% | 80% | 232 | 930 | 1,162 | 872 | 2,034 | 6,099 |
| 3306 | 1118000045 | Office GM | Dell Laptop | | 9/30/2008 | 2,050 | 3 | 20% | 80% | 137 | 546 | 683 | 512 | 1,195 | 855 |
| 3307 | 1118000045 | IT | Core/Server Switch | | 9/30/2008 | 6,734 | 5 | 20% | 80% | 269 | 1,078 | 1,347 | 1,010 | 2,357 | 4,377 |
| 3308 | 1118000045 | Office Building | HP LaserJet 36100N Ctr Pmt | | 9/30/2008 | 589 | 3 | 20% | 80% | 39 | 157 | 196 | 147 | 343 | 246 |
| 3304 | 1118000045 | IT | Virtualization Sept 2008 | | 10/31/2008 | 44,988 | 7 | 20% | 80% | 1,285 | 5,142 | 6,427 | 4,242 | 10,669 | 34,319 |
| 3310 | 1118000045 | Engineering | Dell Precision T3400 TWR | | 12/31/2008 | 3,150 | 3 | 20% | 80% | 210 | 840 | 1,050 | 525 | 1,575 | 1,575 |
| 3311 | 1118000045 | Front Office | Mini Blinds | | 2/27/2009 | 2,225 | 5 | 20% | 80% | 89 | 356 | 445 | 151 | 596 | 1,629 |
| 3312 | 1118000045 | Front Office | Workstation additions | | 3/16/2009 | 4,936 | 5 | 20% | 80% | 197 | 790 | 987 | 286 | 1,273 | 3,663 |
| 3313 | 1118000045 | IT | Fortinet310B Ports | | 5/6/2009 | 9,089 | 5 | 20% | 80% | 364 | 1,454 | 1,818 | 273 | 2,091 | 6,998 |
| 3314 | 1118000045 | Engineering | TopCon Robotic GPT9003A | | 6/30/2009 | 30,778 | 5 | 20% | 80% | 1,231 | 4,925 | 6,156 | 0 | 6,156 | 24,622 |
| 3315 | 1118000045 | Engineering | Dell Precision T3400 | | 6/30/2009 | 3,477 | 5 | 20% | 80% | 139 | 556 | 695 | 0 | 695 | 2,782 |
| 3320 | 1118000045 | Office Building | CIS V3 Upgrade | | 6/30/2009 | 20,100 | 5 | 0% | 100% | 0 | 4,020 | 4,020 | 0 | 4,020 | 16,080 |
| 3340 | 1118000045 | Engineering | GRS-1 Precision RTK GGD | | 7/31/2009 | 14,983 | 10 | 50% | 50% | 689 | 689 | 1,378 | 0 | 1,378 | 13,605 |
| 3341 | 1118000045 | Office Building | HP LaserJet M5035XS MFP | | 8/15/2009 | 7,311 | 3 | 50% | 50% | 1,060 | 1,060 | 2,120 | 0 | 2,120 | 5,191 |
| 3342 | 1118000045 | Office Building | Cheryman Desk Secretary | | 9/11/2009 | 4,266 | 10 | 0% | 100% | 0 | 342 | 342 | 0 | 342 | 3,924 |
| 3329 | 1118000045 | Office Building | Furniture Finance Dept | | 9/24/2009 | 9,782 | 10 | 20% | 80% | 149 | 595 | 743 | 0 | 743 | 9,039 |
| 3343 | 1118000045 | Engineering | Cheryman Desk_Snr Engr | | 9/24/2009 | 5,743 | 10 | 100% | 0% | 436 | 0 | 436 | 0 | 436 | 5,307 |
| Summary for 'Class' = Office Equipment/Furniture (248 detail records) | | | | | | 1,806,157 | | | | 15,167 | 89,003 | 104,170 | 1,410,590 | 1,514,761 | 291,396 |
| <i>Peterson Water Treatment</i> | | | | | | | | | | | | | | | |
| 254 | 1118000050 | Water Treatment | Office Furniture | | 7/1/1979 | 2,912 | 10 | 100% | 0% | 0 | 0 | 0 | 2,912 | 2,912 | 0 |
| 255 | 1118000050 | Water Treatment | Lab Supplies Fixture | | 7/1/1979 | 5,709 | 10 | 100% | 0% | 0 | 0 | 0 | 5,709 | 5,709 | 0 |
| 256 | 1118000050 | Water Treatment | 79-80 Additions | | 7/1/1980 | 14,024 | 10 | 100% | 0% | 0 | 0 | 0 | 14,024 | 14,024 | 0 |
| 257 | 1118000050 | Water Treatment | 80-81 Additions | | 7/1/1981 | 16,561 | 10 | 100% | 0% | 0 | 0 | 0 | 16,561 | 16,561 | 0 |
| 258 | 1118000050 | Water Treatment | Impact Wrench | | 8/1/1981 | 131 | 10 | 100% | 0% | 0 | 0 | 0 | 131 | 131 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|-----------------|--------------------------|-----|-----------|------------|------|------|-----|-----|----------------------|-------|--------------------|--------|----------------|
| | | | | | | | | | | | RSA | Total | | | |
| 259 | 1118000050 | Water Treatment | 4" Nozzle & Hose | | 9/1/1981 | 228 | 10 | 100% | 0% | 0 | 0 | 0 | 228 | 228 | 0 |
| 260 | 1118000050 | Water Treatment | Microwave Oven | | 10/1/1981 | 297 | 10 | 100% | 0% | 0 | 0 | 0 | 297 | 297 | 0 |
| 261 | 1118000050 | Water Treatment | Mobile Floor Crane | | 1/1/1982 | 909 | 10 | 100% | 0% | 0 | 0 | 0 | 909 | 909 | 0 |
| 262 | 1118000050 | Water Treatment | Lincoln ARC Welder | | 2/1/1982 | 168 | 10 | 100% | 0% | 0 | 0 | 0 | 168 | 168 | 0 |
| 263 | 1118000050 | Water Treatment | Line Protect Pump-2 | | 2/1/1982 | 2,720 | 10 | 100% | 0% | 0 | 0 | 0 | 2,720 | 2,720 | 0 |
| 264 | 1118000050 | Water Treatment | Yard Tractor 42" Mower | | 3/1/1982 | 2,031 | 10 | 100% | 0% | 0 | 0 | 0 | 2,031 | 2,031 | 0 |
| 265 | 1118000050 | Water Treatment | Lawn Mower | | 5/1/1982 | 297 | 10 | 100% | 0% | 0 | 0 | 0 | 297 | 297 | 0 |
| 266 | 1118000050 | Water Treatment | Paint Sprayer | | 4/1/1983 | 478 | 10 | 100% | 0% | 0 | 0 | 0 | 478 | 478 | 0 |
| 267 | 1118000050 | Water Treatment | Lawn Sweeper | | 10/1/1983 | 329 | 10 | 100% | 0% | 0 | 0 | 0 | 329 | 329 | 0 |
| 268 | 1118000050 | Water Treatment | Power Sprayer Attachment | | 10/1/1983 | 664 | 10 | 100% | 0% | 0 | 0 | 0 | 664 | 664 | 0 |
| 269 | 1118000050 | Water Treatment | Oscilloscope | | 10/1/1983 | 1,545 | 10 | 100% | 0% | 0 | 0 | 0 | 1,545 | 1,545 | 0 |
| 270 | 1118000050 | Water Treatment | Recorder | | 11/1/1983 | 1,489 | 10 | 100% | 0% | 0 | 0 | 0 | 1,489 | 1,489 | 0 |
| 271 | 1118000050 | Water Treatment | Computer Accessories | | 2/1/1984 | 4,873 | 10 | 100% | 0% | 0 | 0 | 0 | 4,873 | 4,873 | 0 |
| 272 | 1118000050 | Water Treatment | Memory Control | | 12/1/1984 | 2,743 | 10 | 100% | 0% | 0 | 0 | 0 | 2,743 | 2,743 | 0 |
| 273 | 1118000050 | Water Treatment | 85-86 Additions | | 7/1/1986 | 6,264 | 8 | 100% | 0% | 0 | 0 | 0 | 6,264 | 6,264 | 0 |
| 274 | 1118000050 | Water Treatment | 912000 | | 7/1/1987 | 3,958 | 8 | 100% | 0% | 0 | 0 | 0 | 3,958 | 3,958 | 0 |
| 275 | 1118000050 | Water Treatment | Mower | | 7/1/1987 | 2,432 | 8 | 100% | 0% | 0 | 0 | 0 | 2,432 | 2,432 | 0 |
| 276 | 1118000050 | Water Treatment | Scanjet Scanner | | 1/1/1988 | 2,383 | 8 | 100% | 0% | 0 | 0 | 0 | 2,383 | 2,383 | 0 |
| 277 | 1118000050 | Water Treatment | 91-92 Additions | | 1/1/1992 | 25,359 | 10 | 100% | 0% | 0 | 0 | 0 | 25,359 | 25,359 | 0 |
| 278 | 1118000050 | Water Treatment | Rotifiller & Attachments | | 4/1/1992 | 500 | 10 | 100% | 0% | 0 | 0 | 0 | 500 | 500 | 0 |
| 279 | 1118000050 | Water Treatment | Computer Sweetwater | | 1/1/1993 | 3,222 | 10 | 100% | 0% | 0 | 0 | 0 | 3,222 | 3,222 | 0 |
| 280 | 1118000050 | Water Treatment | Unclassified | | 1/1/1993 | 3,172 | 10 | 100% | 0% | 0 | 0 | 0 | 3,172 | 3,172 | 0 |
| 281 | 1118000050 | Water Treatment | Office Desks | | 1/1/1993 | 3,323 | 10 | 100% | 0% | 0 | 0 | 0 | 3,323 | 3,323 | 0 |
| 282 | 1118000050 | Water Treatment | Shelving | | 1/1/1993 | 1,191 | 10 | 100% | 0% | 0 | 0 | 0 | 1,191 | 1,191 | 0 |
| 283 | 1118000050 | Water Treatment | Turbidimeter | | 1/1/1993 | 6,670 | 10 | 100% | 0% | 0 | 0 | 0 | 6,670 | 6,670 | 0 |
| 284 | 1118000050 | Water Treatment | 40' Container | | 1/1/1993 | 3,802 | 10 | 100% | 0% | 0 | 0 | 0 | 3,802 | 3,802 | 0 |
| 285 | 1118000050 | Water Treatment | Weedeater | | 1/1/1993 | 531 | 10 | 100% | 0% | 0 | 0 | 0 | 531 | 531 | 0 |
| 286 | 1118000050 | Water Treatment | Turbidimeter Install | | 1/1/1993 | 2,865 | 10 | 100% | 0% | 0 | 0 | 0 | 2,865 | 2,865 | 0 |
| 287 | 1118000050 | Water Treatment | Office Furniture | | 1/1/1994 | 1,078 | 10 | 100% | 0% | 0 | 0 | 0 | 1,078 | 1,078 | 0 |
| 288 | 1118000050 | Water Treatment | Spare Motor | | 1/1/1994 | 3,278 | 10 | 100% | 0% | 0 | 0 | 0 | 3,278 | 3,278 | 0 |
| 289 | 1118000050 | Water Treatment | Computer | | 1/1/1995 | 1,925 | 5 | 100% | 0% | 0 | 0 | 0 | 1,925 | 1,925 | 0 |
| 290 | 1118000050 | Water Treatment | Computer | | 1/1/1995 | 1,318 | 5 | 100% | 0% | 0 | 0 | 0 | 1,318 | 1,318 | 0 |
| 291 | 1118000050 | Water Treatment | Equipment | | 1/1/1995 | 1,550 | 7 | 100% | 0% | 0 | 0 | 0 | 1,550 | 1,550 | 0 |
| 292 | 1118000050 | Water Treatment | 2 Analyzer Contamination | | 1/1/1996 | 2,149 | 8 | 100% | 0% | 0 | 0 | 0 | 2,149 | 2,149 | 0 |
| 293 | 1118000050 | Water Treatment | HZD Mat'l Responder | | 1/1/1996 | 1,127 | 8 | 100% | 0% | 0 | 0 | 0 | 1,127 | 1,127 | 0 |
| 294 | 1118000050 | Water Treatment | Hazmet Responder | | 1/1/1996 | 1,417 | 10 | 100% | 0% | 0 | 0 | 0 | 1,417 | 1,417 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | RSA | Total | Prior Accum. Depr. | Total | Net Book Value |
|---|------------|-----------------|-----------------------------|-----|------------|-----------------------|------|------|-----|---------------|----------|---------------|--------------------|----------------|----------------|
| 295 | 1118000050 | Water Treatment | Streaming Current Monitor | | 1/1/1996 | 8,138 | 10 | 100% | 0% | 0 | 0 | 0 | 8,138 | 8,138 | 0 |
| 296 | 1118000050 | Water Treatment | 2 Tool boxes | | 1/1/1996 | 116 | 10 | 100% | 0% | 0 | 0 | 0 | 116 | 116 | 0 |
| 297 | 1118000050 | Water Treatment | Chemical Pump | | 1/1/1996 | 122 | 10 | 100% | 0% | 0 | 0 | 0 | 122 | 122 | 0 |
| 298 | 1118000050 | Water Treatment | Deskjet Printer | | 1/1/1996 | 620 | 10 | 100% | 0% | 0 | 0 | 0 | 620 | 620 | 0 |
| 299 | 1118000050 | Water Treatment | Laptop Computer | | 1/1/1996 | 465 | 10 | 100% | 0% | 0 | 0 | 0 | 465 | 465 | 0 |
| 300 | 1118000050 | Water Treatment | Revire/Calibrate | | 1/1/1996 | 582 | 10 | 100% | 0% | 0 | 0 | 0 | 582 | 582 | 0 |
| 301 | 1118000050 | Water Treatment | Lab counter | | 1/1/1996 | 8,595 | 10 | 100% | 0% | 0 | 0 | 0 | 8,595 | 8,595 | 0 |
| 302 | 1118000050 | Water Treatment | Supplies | | 1/1/1996 | 143 | 10 | 100% | 0% | 0 | 0 | 0 | 143 | 143 | 0 |
| 303 | 1118000050 | Water Treatment | Modem Laser Jet 5L | | 1/1/1996 | 900 | 10 | 100% | 0% | 0 | 0 | 0 | 900 | 900 | 0 |
| 304 | 1118000050 | Water Treatment | Computer W/Docking Station | | 7/1/1996 | 4,279 | 3 | 100% | 0% | 0 | 0 | 0 | 4,279 | 4,279 | 0 |
| 305 | 1118000050 | Water Treatment | AC Adapter | | 7/1/1996 | 96 | 3 | 100% | 0% | 0 | 0 | 0 | 96 | 96 | 0 |
| 306 | 1118000050 | Water Treatment | Other 96-97 | | 7/1/1996 | 6,518 | 8 | 100% | 0% | 0 | 0 | 0 | 6,518 | 6,518 | 0 |
| 307 | 1118000050 | Water Treatment | Computer W/ Workstation | | 11/1/1996 | 3,323 | 3 | 100% | 0% | 0 | 0 | 0 | 3,323 | 3,323 | 0 |
| 308 | 1118000050 | Water Treatment | Equipment & Furniture | | 6/30/1998 | 3,394 | 10 | 100% | 0% | 0 | 0 | 0 | 3,394 | 3,394 | 0 |
| 309 | 1118000050 | Water Treatment | Equipment | | 7/31/1998 | 1,094 | 10 | 100% | 0% | 0 | 0 | 0 | 1,094 | 1,094 | 0 |
| 310 | 1118000050 | Water Treatment | Canon ImageRunner 3305 C | | 9/30/1999 | 7,444 | 10 | 100% | 0% | 183 | 0 | 183 | 7,261 | 7,444 | 0 |
| 311 | 1118000050 | Water Treatment | Particle Counter w/Monitor | | 8/29/2000 | 20,133 | 10 | 100% | 0% | 2,013 | 0 | 2,013 | 17,795 | 19,808 | 325 |
| 3112 | 1118000050 | PWTP | Backwash Turbidity Analyzer | | 4/29/2005 | 6,222 | 10 | 100% | 0% | 622 | 0 | 622 | 2,594 | 3,216 | 3,006 |
| 3318 | 1118000050 | WTP | WTP Mngtr Office Furniture | | 11/17/2008 | 4,640 | 10 | 100% | 0% | 464 | 0 | 464 | 288 | 752 | 3,888 |
| 3319 | 1118000050 | WTP | WTP IT Office Furniture | | 12/18/2008 | 4,622 | 10 | 100% | 0% | 462 | 0 | 462 | 245 | 707 | 3,915 |
| 3317 | 1118000050 | WTP | WTP Office Furniture | | 3/11/2009 | 2,316 | 10 | 100% | 0% | 232 | 0 | 232 | 70 | 302 | 2,014 |
| 3316 | 1118000050 | WTP | EIM 3PH 460V Actuator Valve | | 5/20/2009 | 79,663 | 10 | 100% | 0% | 7,966 | 0 | 7,966 | 876 | 8,842 | 70,821 |
| Summary for 'Class' = Peterson Water Treatment Plant (63 detail records) | | | | | | 301,047 | | | | 11,942 | 0 | 11,942 | 205,136 | 217,077 | 83,970 |
| Class | | | | | | Shop Equipment | | | | | | | | | |
| 313 | 1118000040 | Shop | Pipe Log | | 1/1/1976 | 329 | 21 | 20% | 80% | 0 | 0 | 0 | 329 | 329 | 0 |
| 314 | 1118000040 | Shop | Fire Hydrant Meter | | 9/1/1977 | 370 | 33 | 20% | 80% | 2 | 9 | 11 | 350 | 361 | 9 |
| 315 | 1118000040 | Shop | Roch Hydrant Meter | | 9/1/1978 | 326 | 33 | 20% | 80% | 2 | 8 | 10 | 309 | 319 | 8 |
| 316 | 1118000040 | Shop | Hose Goggles, Coupler | | 2/1/1979 | 276 | 33 | 20% | 80% | 2 | 6 | 8 | 243 | 251 | 25 |
| 317 | 1118000040 | Shop | Makita Grinder | | 3/1/1979 | 172 | 33 | 20% | 80% | 1 | 4 | 5 | 152 | 157 | 15 |
| 318 | 1118000040 | Shop | Walnut Desk | | 4/1/1979 | 220 | 33 | 20% | 80% | 1 | 6 | 7 | 212 | 219 | 1 |
| 319 | 1118000040 | Shop | Port conduct Meter | | 5/1/1979 | 391 | 33 | 20% | 80% | 2 | 10 | 12 | 362 | 374 | 17 |
| 320 | 1118000040 | Shop | 1 Ton Chain Hoist | | 6/1/1979 | 195 | 33 | 20% | 80% | 1 | 5 | 6 | 181 | 187 | 8 |
| 321 | 1118000040 | Shop | Roch Hay Meter | | 6/1/1979 | 405 | 33 | 20% | 80% | 2 | 10 | 12 | 361 | 373 | 32 |
| 322 | 1118000040 | Shop | Tontrill G-Ashland | | 6/1/1979 | 56 | 33 | 20% | 80% | 0 | 0 | 0 | 56 | 56 | 0 |
| 323 | 1118000040 | Shop | 3" 125 HYD H2O Meter | | 7/1/1979 | 405 | 33 | 20% | 80% | 2 | 10 | 12 | 360 | 372 | 33 |
| 324 | 1118000040 | Shop | 3" 125w HYD H2O Meter | | 8/1/1979 | 405 | 33 | 20% | 80% | 2 | 10 | 12 | 359 | 371 | 34 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|----------|-------------------------|-----|-----------|------------|------|-----|------|----------------------|-----|-------|--------------------|--------|----------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 325 | 1118000040 | Shop | Pipe Snapper and Chain | | 9/1/1979 | 229 | 33 | 20% | 80% | 1 | 6 | 7 | 209 | 216 | 13 |
| 326 | 1118000040 | Shop | Submersible Pump | | 2/1/1980 | 970 | 33 | 20% | 80% | 6 | 23 | 29 | 853 | 882 | 88 |
| 327 | 1118000040 | Shop | 3 Pipe Stands | | 6/1/1980 | 155 | 33 | 20% | 80% | 1 | 4 | 5 | 146 | 151 | 5 |
| 328 | 1118000040 | Shop | Stone Plate | | 6/1/1980 | 815 | 33 | 20% | 80% | 5 | 20 | 25 | 728 | 753 | 63 |
| 329 | 1118000040 | Shop | 2 Walkie Talkies | | 11/1/1980 | 200 | 33 | 20% | 80% | 1 | 5 | 6 | 172 | 178 | 22 |
| 330 | 1118000040 | Shop | Crescent Tong | | 7/1/1981 | 389 | 33 | 20% | 80% | 2 | 10 | 12 | 336 | 348 | 41 |
| 331 | 1118000040 | Shop | 2 Gas Tanks | | 12/1/1981 | 742 | 10 | 0% | 100% | 0 | 0 | 0 | 742 | 742 | 0 |
| 332 | 1118000040 | Shop | Rammer | | 2/1/1982 | 1,219 | 33 | 20% | 80% | 7 | 30 | 37 | 1,015 | 1,052 | 167 |
| 333 | 1118000040 | Shop | Grinder | | 3/1/1982 | 177 | 33 | 20% | 80% | 1 | 4 | 5 | 137 | 142 | 35 |
| 334 | 1118000040 | Shop | Vise | | 5/1/1982 | 106 | 33 | 20% | 80% | 1 | 2 | 3 | 82 | 85 | 21 |
| 335 | 1118000040 | Shop | 85-86 Additions | | 7/1/1986 | 2,520 | 33 | 20% | 80% | 15 | 61 | 76 | 1,749 | 1,825 | 695 |
| 336 | 1118000040 | Shop | 86-87 Additions | | 7/1/1987 | 9,797 | 33 | 20% | 80% | 59 | 238 | 297 | 6,537 | 6,834 | 2,963 |
| 337 | 1118000040 | Shop | Other | | 1/1/1992 | 2,049 | 10 | 20% | 80% | 0 | 0 | 0 | 2,049 | 2,049 | 0 |
| 338 | 1118000040 | Shop | Computer Sweetwater | | 1/1/1993 | 2,600 | 5 | 20% | 80% | 0 | 0 | 0 | 2,600 | 2,600 | 0 |
| 340 | 1118000040 | Shop | Dyna Clean | | 1/1/1993 | 906 | 8 | 20% | 80% | 0 | 0 | 0 | 906 | 906 | 0 |
| 341 | 1118000040 | Shop | Unclassified | | 1/1/1993 | 9,657 | 33 | 20% | 80% | 59 | 234 | 293 | 4,835 | 5,128 | 4,530 |
| 342 | 1118000040 | Shop | Locaters | | 1/1/1994 | 2,480 | 7 | 20% | 80% | 0 | 0 | 0 | 2,480 | 2,480 | 0 |
| 343 | 1118000040 | Shop | Equipment | | 1/1/1994 | 1,826 | 7 | 20% | 80% | 0 | 0 | 0 | 1,826 | 1,826 | 0 |
| 344 | 1118000040 | Shop | Computer/Printer | | 1/1/1995 | 3,495 | 5 | 20% | 80% | 0 | 0 | 0 | 3,495 | 3,495 | 0 |
| 345 | 1118000040 | Shop | Table/Chairs | | 1/1/1995 | 815 | 7 | 20% | 80% | 0 | 0 | 0 | 815 | 815 | 0 |
| 346 | 1118000040 | Shop | Equipment | | 1/1/1996 | 2,674 | 7 | 20% | 80% | 0 | 0 | 0 | 2,674 | 2,674 | 0 |
| 347 | 1118000040 | Shop | Computer | | 1/1/1996 | 1,591 | 7 | 20% | 80% | 0 | 0 | 0 | 1,591 | 1,591 | 0 |
| 348 | 1118000040 | Shop | Auto Lift | | 1/1/1996 | 8,525 | 7 | 20% | 80% | 0 | 0 | 0 | 8,525 | 8,525 | 0 |
| 349 | 1118000040 | Shop | Valve Box | | 1/1/1996 | 811 | 7 | 20% | 80% | 0 | 0 | 0 | 811 | 811 | 0 |
| 350 | 1118000040 | Shop | Probes | | 1/1/1996 | 146 | 7 | 20% | 80% | 0 | 0 | 0 | 146 | 146 | 0 |
| 352 | 1118000040 | Shop | Steel Doors 10x10 | | 1/1/1996 | 1,428 | 7 | 20% | 80% | 0 | 0 | 0 | 1,428 | 1,428 | 0 |
| 353 | 1118000040 | Shop | Snap-On Scanner | | 1/1/1996 | 1,035 | 7 | 20% | 80% | 0 | 0 | 0 | 1,035 | 1,035 | 0 |
| 354 | 1118000040 | Shop | Programming | | 1/1/1996 | 1,030 | 7 | 20% | 80% | 0 | 0 | 0 | 1,030 | 1,030 | 0 |
| 355 | 1118000040 | Shop | Equipment | | 1/1/1996 | 1,522 | 7 | 20% | 80% | 0 | 0 | 0 | 1,522 | 1,522 | 0 |
| 356 | 1118000040 | Shop | Executive Phone System | | 1/1/1996 | 24,188 | 10 | 20% | 80% | 0 | 0 | 0 | 24,188 | 24,188 | 0 |
| 357 | 1118000040 | Shop | Phone Installation | | 1/1/1996 | 1,500 | 10 | 20% | 80% | 0 | 0 | 0 | 1,500 | 1,500 | 0 |
| 358 | 1118000040 | Shop | Hydrant Meters - Office | | 1/1/1996 | 1,137 | 10 | 20% | 80% | 0 | 0 | 0 | 1,137 | 1,137 | 0 |
| 359 | 1118000040 | Shop | Other Shop For 96-97 | | 7/1/1996 | 754 | 5 | 20% | 80% | 0 | 0 | 0 | 754 | 754 | 0 |
| 360 | 1118000040 | Shop | Line Locator | | 8/1/1996 | 3,199 | 8 | 20% | 80% | 0 | 0 | 0 | 3,199 | 3,199 | 0 |
| 361 | 1118000040 | Shop | Shamrock 17" Monitor | | 8/1/1996 | 600 | 3 | 20% | 80% | 0 | 0 | 0 | 600 | 600 | 0 |
| 363 | 1118000040 | Shop | HP Fax Machine | | 11/1/1996 | 535 | 3 | 20% | 80% | 0 | 0 | 0 | 535 | 535 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|------|------------|----------|-----------------------------|-----|------------|------------|------|-----|------|----------------------|-------|-------|--------------------|-------|----------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 364 | 1118000040 | Shop | Computer W/Workstation | | 11/1/1996 | 3,323 | 3 | 20% | 80% | 0 | 0 | 0 | 3,323 | 3,323 | 0 |
| 365 | 1118000040 | Shop | Honda Portable Generator M | | 12/1/1996 | 791 | 8 | 20% | 80% | 0 | 0 | 0 | 791 | 791 | 0 |
| 366 | 1118000040 | Shop | Office Furniture | | 2/1/1997 | 4,494 | 5 | 20% | 80% | 0 | 0 | 0 | 4,494 | 4,494 | 0 |
| 367 | 1118000040 | Shop | AirHydraulicAxleJack MDL#3 | | 6/1/1997 | 595 | 10 | 20% | 80% | 0 | 0 | 0 | 595 | 595 | 0 |
| 368 | 1118000040 | Shop | Computer Pentium 166MHZ | | 6/1/1997 | 1,271 | 3 | 20% | 80% | 0 | 0 | 0 | 1,271 | 1,271 | 0 |
| 369 | 1118000040 | Shop | Blower Cadet MDL#CGMI 40 | | 9/1/1997 | 1,057 | 5 | 20% | 80% | 0 | 0 | 0 | 1,057 | 1,057 | 0 |
| 370 | 1118000040 | Shop | 90# Jack Hammer MDL#124 | | 11/1/1997 | 890 | 5 | 20% | 80% | 0 | 0 | 0 | 890 | 890 | 0 |
| 371 | 1118000040 | Shop | 35# Jack Hammer MDL#CP | | 11/1/1997 | 713 | 5 | 20% | 80% | 0 | 0 | 0 | 713 | 713 | 0 |
| 372 | 1118000040 | Shop | Rammer MDL#BS92Y 97 | | 11/1/1997 | 3,641 | 5 | 20% | 80% | 0 | 0 | 0 | 3,641 | 3,641 | 0 |
| 373 | 1118000040 | Shop | PogoStickTampers MDL#CP4 | | 11/1/1997 | 858 | 5 | 20% | 80% | 0 | 0 | 0 | 858 | 858 | 0 |
| 374 | 1118000040 | Shop | 4-1/2" HydrantDiffuser 98 | | 11/1/1998 | 520 | 7 | 20% | 80% | 0 | 0 | 0 | 520 | 520 | 0 |
| 375 | 1118000040 | Shop | 2-1/2" HydrantDiffuser 98 | | 11/1/1998 | 460 | 7 | 20% | 80% | 0 | 0 | 0 | 460 | 460 | 0 |
| 377 | 1118000040 | Shop | 2-1/2" HydrantDiffuser MDL# | | 11/1/1998 | 230 | 7 | 20% | 80% | 0 | 0 | 0 | 230 | 230 | 0 |
| 378 | 1118000040 | Shop | Stihl Cut-off Saw MDL#TS51 | | 10/21/1999 | 1,067 | 4 | 20% | 80% | 0 | 0 | 0 | 1,067 | 1,067 | 0 |
| 380 | 1118000040 | Shop | Honda Porable Generator M | | 10/28/1999 | 723 | 10 | 20% | 80% | 5 | 21 | 26 | 697 | 723 | 0 |
| 379 | 1118000040 | Shop | Wacker 3" DiaphragmPump M | | 11/4/1999 | 1,344 | 5 | 20% | 80% | 0 | 0 | 0 | 1,344 | 1,344 | 0 |
| 381 | 1118000040 | Shop | White PRL-1MetalDetector w | | 12/1/1999 | 581 | 5 | 20% | 80% | 0 | 0 | 0 | 581 | 581 | 0 |
| 382 | 1118000040 | Shop | PW 455 Pressure Recorder | | 6/20/2000 | 770 | 5 | 20% | 80% | 0 | 0 | 0 | 770 | 770 | 0 |
| 383 | 1118000040 | Shop | Stihl Cut-off Saw MDL#TS51 | | 8/28/2000 | 1,077 | 4 | 20% | 80% | 0 | 0 | 0 | 1,077 | 1,077 | 0 |
| 384 | 1118000040 | Shop | HydPressureRecorderMDL# | | 10/19/2000 | 1,595 | 5 | 20% | 80% | 0 | 0 | 0 | 1,595 | 1,595 | 0 |
| 385 | 1118000040 | Shop | White PRL-1MetalDetector w | | 6/13/2001 | 289 | 5 | 20% | 80% | 0 | 0 | 0 | 289 | 289 | 0 |
| 386 | 1118000040 | Shop | Hydrant Pressure Recorder | | 8/31/2001 | 3,585 | 5 | 0% | 100% | 0 | 0 | 0 | 3,585 | 3,585 | 0 |
| 387 | 1118000040 | Shop | Ice Machine Hoshizaki Model | | 8/31/2001 | 2,208 | 5 | 0% | 100% | 0 | 0 | 0 | 2,208 | 2,208 | 0 |
| 388 | 1118000040 | Shop | Metro HL400-50 DIG Leak L | | 10/31/2001 | 3,532 | 5 | 20% | 80% | 0 | 0 | 0 | 3,532 | 3,532 | 0 |
| 389 | 1118000040 | Shop | 2 Wacker PDT3A Pumps 3 i | | 7/23/2002 | 2,590 | 5 | 20% | 80% | 0 | 0 | 0 | 2,590 | 2,590 | 0 |
| 390 | 1118000040 | Shop | Multit Quip FS1-13H14 Concr | | 7/23/2002 | 1,540 | 5 | 20% | 80% | 0 | 0 | 0 | 1,540 | 1,540 | 0 |
| 3076 | 1118000040 | | Meter Gun | | 9/30/2004 | 1,310 | 5 | 20% | 80% | 13 | 52 | 66 | 1,245 | 1,310 | 0 |
| 3077 | 1118000040 | | 3.25" Piercing Tool | | 12/14/2004 | 4,825 | 5 | 20% | 80% | 87 | 347 | 434 | 4,391 | 4,825 | 0 |
| 3124 | 1118000040 | Shop | Spin Doctor Boom Assembly | | 8/24/2005 | 7,000 | 5 | 20% | 80% | 280 | 1,120 | 1,400 | 5,390 | 6,790 | 210 |
| 3125 | 1118000040 | Shop | Welder Millermatic 135 | | 8/30/2005 | 1,068 | 5 | 20% | 80% | 43 | 171 | 214 | 822 | 1,036 | 32 |
| 3126 | 1118000040 | Shop | Pollard Hyd Press Recorder | | 9/30/2005 | 992 | 5 | 20% | 80% | 40 | 158 | 198 | 743 | 941 | 52 |
| 3127 | 1118000040 | Shop | LZBoy Black Leather Chair | | 10/12/2005 | 620 | 5 | 20% | 80% | 25 | 99 | 124 | 461 | 585 | 35 |
| 3128 | 1118000040 | Shop | Desk,Conf. Table, Chairs | | 10/31/2005 | 5,568 | 5 | 20% | 80% | 223 | 891 | 1,114 | 4,088 | 5,202 | 366 |
| 3129 | 1118000040 | Shop | Prof Wtr Leak Detector | | 11/30/2005 | 3,268 | 5 | 20% | 80% | 131 | 523 | 654 | 2,341 | 2,995 | 273 |
| 3130 | 1118000040 | Shop | Hydrant Pressure Recorder | | 12/28/2005 | 755 | 5 | 20% | 80% | 30 | 121 | 151 | 530 | 681 | 74 |
| 3131 | 1118000040 | Shop | Lateral File Combo Rom BkC | | 12/28/2005 | 1,749 | 5 | 20% | 80% | 70 | 280 | 350 | 1,229 | 1,579 | 171 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|--|------------|----------|------------------------------|------------------------|------------|----------------|------|------|------|--------------|----------------------|---------------|----------------|--------------------|---------------|----------------|
| | | | | | | | | | | | RSA | RSA | Total | | | |
| 3210 | 1118000040 | Shop | Mq MT 65 Jumping Jack | | 8/8/2006 | 3,019 | 5 | 20% | 80% | 121 | 483 | 604 | 1,752 | 2,356 | 663 | |
| 3211 | 1118000040 | Shop | APT M190 Breaker | | 10/27/2006 | 1,015 | 5 | 20% | 80% | 41 | 162 | 203 | 544 | 747 | 268 | |
| 3213 | 1118000040 | Shop | Shoring Box & Accessories | | 10/30/2006 | 14,287 | 5 | 20% | 80% | 571 | 2,286 | 2,857 | 7,628 | 10,485 | 3,802 | |
| 3212 | 1118000040 | Shop | Honda Generator E#73 | | 10/31/2006 | 879 | 8 | 20% | 80% | 22 | 88 | 110 | 294 | 404 | 475 | |
| 3214 | 1118000040 | Shop | Wacker Diphrm Pump PFT3 | | 11/27/2006 | 1,681 | 5 | 20% | 80% | 67 | 269 | 336 | 870 | 1,206 | 475 | |
| 3215 | 1118000040 | Shop | Backflow Test Gauge M830 | | 12/31/2006 | 1,437 | 5 | 20% | 80% | 57 | 230 | 287 | 718 | 1,005 | 433 | |
| 3272 | 1118000040 | Shop | GFSM Hydrant Meter | | 10/4/2007 | 6,275 | 5 | 20% | 80% | 251 | 1,004 | 1,255 | 2,184 | 3,439 | 2,836 | |
| 3273 | 1118000040 | Shop | Wilkins Backflow&Adaptor | | 10/15/2007 | 2,302 | 5 | 20% | 80% | 92 | 368 | 460 | 787 | 1,247 | 1,055 | |
| 3275 | 1118000040 | Shop | Rammer MQ.MTX70 | | 10/30/2007 | 2,327 | 5 | 20% | 80% | 93 | 372 | 465 | 777 | 1,242 | 1,085 | |
| 3274 | 1118000040 | Shop | Swivel Adaptor | | 11/30/2007 | 281 | 5 | 20% | 80% | 11 | 45 | 56 | 88 | 144 | 137 | |
| 3276 | 1118000040 | Shop | 8X10 Classic house Shed | | 5/30/2008 | 2,027 | 5 | 20% | 80% | 81 | 324 | 405 | 437 | 842 | 1,185 | |
| 3301 | 1118000040 | Shop | Metrotech pipe&able Ictr | | 8/19/2008 | 3,900 | 5 | 20% | 80% | 156 | 624 | 780 | 671 | 1,451 | 2,449 | |
| 3334 | 1118000040 | Shop | LD-18 Digital Wtr Leak Dctcr | | 7/25/2009 | 6,515 | 5 | 0% | 100% | 0 | 1,212 | 1,212 | 0 | 1,212 | 5,303 | |
| 3335 | 1118000040 | Shop | 3" Trash Pump | | 1/29/2010 | 1,218 | 5 | 0% | 100% | 0 | 102 | 102 | 0 | 102 | 1,116 | |
| 3337 | 1118000040 | Shop | 2" Wilkins 975XL Backflow | | 4/20/2010 | 2,073 | 5 | 0% | 100% | 0 | 79 | 79 | 0 | 79 | 1,994 | |
| 3336 | 1118000040 | Shop | Plastic Pipe Locator | | 4/26/2010 | 1,901 | 5 | 0% | 100% | 0 | 68 | 68 | 0 | 68 | 1,833 | |
| 3338 | 1118000040 | Shop | Hyd Mtr 3" /Sprrt Brkt | | 5/10/2010 | 1,949 | 5 | 0% | 100% | 0 | 55 | 55 | 0 | 55 | 1,894 | |
| 3339 | 1118000040 | Shop | Hurco PP13E Honda PwrPck | | 5/27/2010 | 4,630 | 5 | 0% | 100% | 0 | 83 | 83 | 0 | 83 | 4,547 | |
| Summary for 'Class' = Shop Equipment (102 detail records) | | | | | | 219,987 | | | | 2,688 | 12,350 | 15,038 | 163,365 | 178,404 | 41,583 | |
| Class | | | | | | | | | | | | | | | | |
| 1450 | 1118000030 | | 86 GMC 6 Yd Dp Trk Sierra | 1GDM7D1B1GV5 | 2/11/1986 | 34,858 | 8 | 50% | 50% | 0 | 0 | 0 | 34,858 | 34,858 | 0 | |
| 1452 | 1118000030 | | 90 Ford F700 5th Wheel Tra | 1FDXF70K8LVA | 12/7/1989 | 23,320 | 7 | 50% | 50% | 0 | 0 | 0 | 23,320 | 23,320 | 0 | |
| 1455 | 1118000030 | | 91 Ford F800 5-6 YD Dump | 1FDXF82K4MVA | 9/24/1991 | 31,288 | 7 | 50% | 50% | 0 | 0 | 0 | 31,288 | 31,288 | 0 | |
| 1461 | 1118000030 | | 98 Chev S10 Sonoma | 1/2T L1GCCS19XOW8 | 1/11/1999 | 14,984 | 5 | 50% | 50% | 0 | 0 | 0 | 14,984 | 14,984 | 0 | |
| 1464 | 1118000030 | | 98 GMC Sonoma | 1/2T PU 1GTCS14X1X85 | 1/19/1999 | 14,199 | 5 | 50% | 50% | 0 | 0 | 0 | 14,199 | 14,199 | 0 | |
| 1465 | 1118000030 | | 00 Dodge Dakota | 1/2T PU S 1B7GL22N6Y56 | 1/31/1999 | 16,518 | 5 | 100% | 0% | 0 | 0 | 0 | 16,518 | 16,518 | 0 | |
| 1466 | 1118000030 | | 00 Jeep Cherokee SE SUV | 1J4FF28S9YL20 | 2/8/2000 | 21,731 | 5 | 50% | 50% | 0 | 0 | 0 | 21,731 | 21,731 | 0 | |
| 1467 | 1118000030 | | 01 Dodge Ram 3/4T PU | 3B7KC26Z01M5 | 1/17/2001 | 18,780 | 5 | 50% | 50% | 0 | 0 | 0 | 18,780 | 18,780 | 0 | |
| 1468 | 1118000030 | | 01 Dodge Ram 3/4T PU | 3B7KC26Z91M5 | 1/17/2001 | 18,781 | 5 | 50% | 50% | 0 | 0 | 0 | 18,781 | 18,781 | 0 | |
| 1469 | 0 | | 02 Toyota Highlander SUV | JTEHF21A02006 | 4/1/2002 | 0 | 10 | 50% | 50% | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1471 | 1118000030 | | 02 Dodge Dakota SXT Ext C | 1B7GL12X22S65 | 5/31/2002 | 17,053 | 5 | 50% | 50% | 0 | 0 | 0 | 17,053 | 17,053 | 0 | |
| 1472 | 1118000030 | | 02 Chevy C3500HD 2WD Ca | 3GBK3C34G72M1 | 7/24/2002 | 23,231 | 5 | 50% | 50% | 0 | 0 | 0 | 23,231 | 23,231 | 0 | |
| 1473 | 1118000030 | | 2002 Chrysler Gem | 5ASA6274X2F0 | 9/30/2002 | 11,255 | 5 | 50% | 50% | 0 | 0 | 0 | 11,255 | 11,255 | 0 | |
| 1474 | 1118000030 | | Auto Crane | SN: 2703PR0802 | 10/1/2002 | 6,949 | 5 | 50% | 50% | 0 | 0 | 0 | 6,949 | 6,949 | 0 | |
| 1475 | 1118000030 | | 2003 Ford F450 | 1FDXF6S3ED8 | 6/30/2004 | 28,116 | 5 | 50% | 50% | 1 | 1 | 1 | 28,115 | 28,116 | 0 | |
| 1476 | 1118000030 | | Metro Tech | | 6/30/2004 | 1,426 | 5 | 50% | 50% | 1 | 1 | 1 | 1,425 | 1,426 | 0 | |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|--|------------|--------------|---------------------------|---------------|------------|------------------|------|------|-----|---------------|----------------------|----------------|--------------------|------------------|----------------|
| | | | | | | | | | | | RSA | Total | | | |
| 1477 | 1118000030 | | 2002 F450 Pickup | | 6/30/2004 | 1,234 | 5 | 50% | 50% | 0 | 0 | 0 | 1,234 | 1,234 | 0 |
| 1478 | 1118000030 | | 2004 GMC Sierra 1500 | 1GTEC19T04Z2 | 6/30/2004 | 18,882 | 5 | 50% | 50% | 1 | 1 | 2 | 18,880 | 18,882 | 0 |
| 1479 | 1118000030 | | 99 Chev HD3500 1T PU C/C | | 6/30/2004 | 48 | 7 | 50% | 50% | 4 | 4 | 7 | 35 | 42 | 6 |
| 1480 | 1118000030 | | Ford F450 W/C/TEC UT Bed | 1FDXF46SX4EC | 6/30/2004 | 30,012 | 7 | 50% | 50% | 2,144 | 2,144 | 4,287 | 21,435 | 25,722 | 4,290 |
| 1481 | 1118000030 | | 2002 Chrysler Gem | 5ASAK27462FO | 6/30/2004 | 4,232 | 7 | 50% | 50% | 303 | 303 | 605 | 3,025 | 3,630 | 602 |
| 1482 | 1118000030 | | T & N Manufacturing | | 6/30/2004 | 2,407 | 7 | 50% | 50% | 172 | 172 | 344 | 1,720 | 2,064 | 343 |
| 1483 | 1118000030 | | State Usage Fee | | 6/30/2004 | 96 | 7 | 50% | 50% | 7 | 7 | 14 | 70 | 84 | 12 |
| 1484 | 1118000030 | | Liftmore Crane L-15 T53R9 | | 6/30/2004 | 2,020 | 7 | 50% | 50% | 145 | 145 | 289 | 1,445 | 1,734 | 286 |
| 3100 | 1118000030 | | Hobbit | | 3/10/2005 | 25,221 | 5 | 50% | 50% | 1,741 | 1,741 | 3,481 | 21,740 | 25,221 | 0 |
| 3101 | 1118000030 | | 2005 Ford F450 | | 5/26/2005 | 37,212 | 5 | 50% | 50% | 3,350 | 3,350 | 6,700 | 30,512 | 37,212 | 0 |
| 3120 | 1118000030 | Shop | 2007 Ford F350 Pickup | | 6/30/2006 | 33,136 | 5 | 50% | 50% | 3,314 | 3,314 | 6,627 | 19,881 | 26,508 | 6,628 |
| 3206 | 1118000030 | | Utility Bed V#09 | | 8/31/2006 | 1,345 | 5 | 50% | 50% | 135 | 135 | 269 | 761 | 1,030 | 315 |
| 3207 | 1118000030 | | 2007 Honda Pilot | 2HKYF18517H53 | 3/28/2007 | 30,684 | 5 | 50% | 50% | 3,069 | 3,069 | 6,137 | 13,870 | 20,007 | 10,677 |
| 3208 | 1118000030 | | Dumptruck | 3FRWF65B88V6 | 6/30/2007 | 63,674 | 7 | 50% | 50% | 4,548 | 4,548 | 9,096 | 18,192 | 27,288 | 36,386 |
| 3268 | 1118000030 | Shop | 2008 Ford F450 | 1FDXF45YX8EC | 1/31/2008 | 51,292 | 5 | 50% | 50% | 5,129 | 5,129 | 10,258 | 14,464 | 24,722 | 26,570 |
| 3269 | 1118000030 | Shop | 2008 Ford F150 | 1FTRW12W78FB | 4/30/2008 | 23,132 | 5 | 50% | 50% | 2,313 | 2,313 | 4,626 | 5,412 | 10,038 | 13,094 |
| 3270 | 1118000030 | Shop | 2008 Ford F650 | | 6/30/2008 | 62,941 | 5 | 50% | 50% | 6,294 | 6,294 | 12,588 | 12,588 | 25,176 | 37,765 |
| 3299 | 1118000030 | Shop | 2008 Ford F150 | | 9/4/2008 | 13,568 | 5 | 50% | 50% | 1,357 | 1,357 | 2,714 | 2,225 | 4,939 | 8,629 |
| 3300 | 1118000030 | Shop | 2008 Ford F450 | | 10/14/2008 | 45,858 | 5 | 50% | 50% | 4,586 | 4,586 | 9,172 | 6,512 | 15,684 | 30,174 |
| 3332 | 1118000030 | Treatment | 2010 Ford F150 | | 3/30/2010 | 21,523 | 5 | 100% | 0% | 1,076 | 0 | 1,076 | 0 | 1,076 | 20,447 |
| 3333 | 1118000030 | Conservation | 2010 Chevy Truck | | 4/6/2010 | 17,959 | 5 | 20% | 80% | 165 | 661 | 826 | 0 | 826 | 17,133 |
| Summary for 'Class' = Vehicle (37 detail records) | | | | | | 768,965 | | | | 39,851 | 39,270 | 79,121 | 476,489 | 555,609 | 213,356 |
| Summary for 'Category' = Equipment (474 detail records) | | | | | | 3,458,884 | | | | 76,770 | 154,882 | 231,653 | 2,505,052 | 2,736,704 | 722,180 |

| Class | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land |
|---|------------|---------------------|-----------------------------|------|----------|----------------|------|------|------|----------|----------|----------|----------|----------|----------------|------|
| 2 | 1112000000 | District Facilities | | | 1/1/1955 | 0 | 33 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 1112000000 | Baldwin Dam | 47.18 acres (Bacon PS, Slud | | 1/1/1955 | 0 | 33 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 1112000000 | District | Pump Station Sites | | 1/1/1968 | 300 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 300 | |
| 5 | 1112000000 | Kokila Property | | | 4/1/1984 | 107,939 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 107,939 | |
| Summary for 'Class' = Land (4 detail records) | | | | | | 108,239 | | | | 0 | 0 | 0 | 0 | 0 | 108,239 | |
| Summary for 'Category' = Land (4 detail records) | | | | | | 108,239 | | | | 0 | 0 | 0 | 0 | 0 | 108,239 | |

| Class | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land | Land |
|-------|------------|---------------------|---------------------------|------|-----------|---------|------|------|------|------|------|------|------|------|---------|------|
| 16 | 1113100010 | District Facilities | Landscaping | | 7/1/1982 | 16,387 | 33 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 16,387 | |
| 17 | 1113100010 | District Facilities | Other Improvements | | 1/31/1985 | 33,522 | 33 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 33,522 | |
| 12 | 1113100000 | District Facilities | WEL Garden, Office & Corp | | 6/30/1998 | 105,707 | 33 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 105,707 | |
| 13 | 1113100000 | District Facilities | Wel Garden Land Improvem | | 7/31/2001 | 3,001 | 33 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 3,001 | |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|---|------------|---------------------|-------------------------------|-----|------------|----------------|------|------|------|------------|----------------------|--------------|--------------------|---------------|----------------|
| | | | | | | | | | | | RSA | Total | | | |
| 3041 | 1113100000 | | Wel Garden Irrigation; Drains | | 6/30/2004 | 57,584 | 10 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 57,584 |
| 3042 | 1113100000 | | WEL Garden Landscaping | | 6/30/2004 | 40,267 | 10 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 40,267 |
| 3044 | 1113100000 | | Land Improvements Gate En | | 6/30/2004 | 10,044 | 10 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 10,044 |
| 3046 | 1113100000 | | Landscaping | | 6/30/2004 | 16,417 | 10 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 16,417 |
| 3047 | 1113100000 | | Plants | | 6/30/2004 | 10,762 | 10 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 10,762 |
| 3053 | 1113100000 | | Plants | | 8/26/2004 | 5,789 | 3 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 5,789 |
| 3080 | 1113100000 | | Plants | | 2/28/2005 | 3,216 | 3 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 3,216 |
| 3165 | 1113100000 | District | Fruit Orchard | | 1/31/2006 | 5,490 | 10 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 5,490 |
| Summary for 'Class' = Land Improvements (12 detail records) | | | | | | 308,186 | | | | | 0 | 0 | 0 | 0 | 308,186 |
| Class Organizational Expense | | | | | | | | | | | | | | | |
| 1 | 1111000000 | District | Intangible Plant Organization | | 1/1/1955 | 98,212 | 33 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 98,212 |
| Summary for 'Class' = Organizational Expense (1 detail record) | | | | | | 98,212 | | | | | 0 | 0 | 0 | 0 | 98,212 |
| Class Other Land Rights | | | | | | | | | | | | | | | |
| 6 | 1113000000 | District | Pipeline Easements (Moss & | | 1/1/1974 | 1,500 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 7 | 1113000000 | District | Pipeline Easements | | 7/1/1977 | 10,865 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 10,865 |
| 8 | 1113000000 | Kokila Property | Pipeline Easement for Kokila | | 4/1/1984 | 4,500 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 4,500 |
| 9 | 1113000000 | District | Pipeline Easements | | 7/1/1988 | 1,623 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 1,623 |
| 10 | 1113000000 | District | Pipeline Easement - J. Sepe | | 7/1/1989 | 4,545 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 4,545 |
| 11 | 1113000000 | Barton Rd | Pipeline Easement-Mark L U | | 7/1/1990 | 35,000 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 35,000 |
| Summary for 'Class' = Other Land Rights (6 detail records) | | | | | | 58,033 | | | | | 0 | 0 | 0 | 0 | 58,033 |
| Summary for 'Category' = Land (23 detail records) | | | | | | 572,670 | | | | | 0 | 0 | 0 | 0 | 572,670 |
| Category Land Improvements | | | | | | | | | | | | | | | |
| Class Fuel Tanks | | | | | | | | | | | | | | | |
| 398 | 1118000020 | New Shop Area | Fuel Tanks Above Ground w/ | | 6/1/1998 | 88,450 | 33 | 20% | 80% | 536 | 2,144 | 2,680 | 29,721 | 32,401 | 56,049 |
| 399 | 1118000020 | New Shop Area | Improvements | | 6/1/1998 | 1,257 | 33 | 20% | 80% | 8 | 30 | 38 | 421 | 459 | 798 |
| 3242 | 1118000020 | District | Fuel Tank | | 6/30/2007 | 6,406 | 33 | 20% | 80% | 39 | 155 | 194 | 388 | 582 | 5,824 |
| Summary for 'Class' = Fuel Tanks (3 detail records) | | | | | | 96,113 | | | | 582 | 2,330 | 2,912 | 30,531 | 33,443 | 62,670 |
| Class Land Improvements | | | | | | | | | | | | | | | |
| 14 | 1113100000 | District Facilities | WEL Garden Deck | | 7/1/2002 | 63,360 | 33 | 100% | 0% | 1,920 | 0 | 1,920 | 13,440 | 15,360 | 48,000 |
| 18 | 1113100010 | Baldwin Res. Rd | Amerasphalt's Job# 2464 | | 9/30/2002 | 23,855 | 33 | 100% | 0% | 723 | 0 | 723 | 4,880 | 5,603 | 18,252 |
| 19 | 1113100010 | Baldwin Res. Rd | Amerasphalt's Job# 2464 | | 10/31/2002 | 2,650 | 33 | 100% | 0% | 80 | 0 | 80 | 534 | 614 | 2,036 |
| 3040 | 1113100000 | | Wel Garden Hardscape | | 6/30/2004 | 149,464 | 10 | 100% | 0% | 14,946 | 0 | 14,946 | 74,730 | 89,676 | 59,788 |
| 3045 | 1113100000 | | WEL Garden Furniture and F | | 6/30/2004 | 7,676 | 10 | 100% | 0% | 768 | 0 | 768 | 3,840 | 4,608 | 3,068 |
| 3084 | 1113100000 | 9835 Auburn-Fols | Striping, Signage, Fencing | | 3/31/2005 | 2,630 | 5 | 100% | 0% | 395 | 0 | 395 | 2,236 | 2,630 | 0 |
| 3113 | 1113100005 | District | Gates,Safety Edges,Strobes | | 6/7/2006 | 9,011 | 10 | 100% | 0% | 901 | 0 | 901 | 2,766 | 3,667 | 5,344 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | RSA | W/S | RSA | Total | Prior Accum. Depr. | Total | Net Book Value |
|---|------------|------------------------------|-----------------------------|-----|------------|----------------|------|------|------|---------------|--------------|---------------|----------------|----------------|--------------------|----------------|----------------|
| 3174 | 1113100005 | District | District Signage | | 9/5/2006 | 1,741 | 10 | 100% | 0% | 174 | 0 | 174 | 0 | 491 | 665 | 1,076 | |
| 3176 | 1113100005 | District | Speed Bumps | | 9/7/2006 | 1,500 | 10 | 100% | 0% | 150 | 0 | 150 | 0 | 422 | 572 | 929 | |
| 3177 | 1113100005 | District | Striping New Entrance | | 9/18/2006 | 3,961 | 10 | 100% | 0% | 396 | 0 | 396 | 0 | 1,101 | 1,497 | 2,464 | |
| 3175 | 1113100005 | District | District Signage | | 11/20/2006 | 3,269 | 10 | 100% | 0% | 327 | 0 | 327 | 0 | 853 | 1,180 | 2,089 | |
| 3171 | 1113100000 | WEL Garden | Signage | | 11/24/2006 | 837 | 10 | 100% | 0% | 84 | 0 | 84 | 0 | 218 | 302 | 535 | |
| 3172 | 1113100000 | WEL Garden | WEL Garden Road Work | | 11/27/2006 | 2,402 | 10 | 100% | 0% | 240 | 0 | 240 | 0 | 622 | 862 | 1,540 | |
| 3248 | 1113100010 | District | Entry Drive Landscaping Dsg | | 6/30/2008 | 30,363 | 10 | 100% | 0% | 3,036 | 0 | 3,036 | 0 | 3,036 | 6,072 | 24,291 | |
| 3288 | 1113100010 | District | Entry Drive Landscaping Dsg | | 11/28/2008 | 3,100 | 10 | 100% | 0% | 310 | 0 | 310 | 0 | 183 | 493 | 2,607 | |
| Summary for 'Class' = Land Improvements (15 detail records) | | | | | | 305,819 | | | | 24,450 | 0 | 24,450 | 0 | 109,351 | 133,800 | 172,019 | |
| Class Source of Supply | | | | | | | | | | | | | | | | | |
| 20 | 1114000000 | Source of Supply Original Or | | | 1/1/1955 | 62,112 | 33 | 100% | 0% | 0 | 0 | 0 | 0 | 62,112 | 62,112 | 0 | |
| Summary for 'Class' = Source of Supply (1 detail record) | | | | | | 62,112 | | | | 0 | 0 | 0 | 0 | 62,112 | 62,112 | 0 | |
| Summary for 'Category' = Land Improvements (19 detail records) | | | | | | 464,044 | | | | 25,032 | 2,330 | 27,362 | 201,993 | 229,355 | 234,689 | | |
| Category Pipeline | | | | | | | | | | | | | | | | | |
| Class Connections | | | | | | | | | | | | | | | | | |
| 120 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 7/1/1974 | 55,035 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 55,035 | 55,035 | 0 | |
| 121 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 6/30/1976 | 22,773 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 22,773 | 22,773 | 0 | |
| 122 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 6/30/1977 | 9,624 | 33 | 0% | 100% | 0 | 274 | 274 | 0 | 9,350 | 9,624 | 0 | |
| 123 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 6/30/1978 | 62,560 | 33 | 0% | 100% | 0 | 1,896 | 1,896 | 0 | 58,814 | 60,710 | 1,850 | |
| 408 | 1117700034 | Engineering Construction | | | 7/1/1978 | 2,832 | 33 | 100% | 0% | 86 | 0 | 86 | 0 | 2,668 | 2,754 | 78 | |
| 124 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 6/30/1979 | 47,103 | 33 | 0% | 100% | 0 | 1,427 | 1,427 | 0 | 42,839 | 44,266 | 2,837 | |
| 125 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 6/30/1980 | 46,668 | 33 | 0% | 100% | 0 | 1,414 | 1,414 | 0 | 41,034 | 42,448 | 4,220 | |
| 126 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 6/30/1981 | 33,689 | 33 | 0% | 100% | 0 | 1,021 | 1,021 | 0 | 28,608 | 29,629 | 4,060 | |
| 127 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 6/30/1982 | 50,415 | 33 | 0% | 100% | 0 | 1,528 | 1,528 | 0 | 41,287 | 42,815 | 7,600 | |
| 128 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 6/30/1983 | 33,288 | 33 | 0% | 100% | 0 | 1,009 | 1,009 | 0 | 26,254 | 27,263 | 6,025 | |
| 129 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 6/30/1984 | 66,609 | 33 | 0% | 100% | 0 | 2,018 | 2,018 | 0 | 50,490 | 52,508 | 14,101 | |
| 130 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 6/30/1985 | 61,663 | 33 | 0% | 100% | 0 | 1,869 | 1,869 | 0 | 44,893 | 46,762 | 14,901 | |
| 131 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 6/30/1986 | 71,054 | 33 | 0% | 100% | 0 | 2,153 | 2,153 | 0 | 49,562 | 51,715 | 19,339 | |
| 132 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 6/30/1987 | 67,086 | 33 | 0% | 100% | 0 | 2,033 | 2,033 | 0 | 44,767 | 46,800 | 20,286 | |
| 133 | 1117700000 | Areas 5 thru 34 & | Connection Retail | | 6/30/1988 | 33,092 | 33 | 0% | 100% | 0 | 1,003 | 1,003 | 0 | 21,073 | 22,076 | 11,016 | |
| 134 | 1117700000 | Rosespring/Dougl | Connection Retail | | 6/30/1989 | 45,229 | 33 | 0% | 100% | 0 | 1,371 | 1,371 | 0 | 27,434 | 28,805 | 16,424 | |
| 135 | 1117700000 | American Riv Ca | Connection Retail | | 7/1/1989 | 17,277 | 33 | 0% | 100% | 0 | 524 | 524 | 0 | 10,485 | 11,009 | 6,268 | |
| 136 | 1117700000 | Carolina Dougl | Connection Retail | | 7/1/1989 | 3,562 | 33 | 0% | 100% | 0 | 108 | 108 | 0 | 2,161 | 2,269 | 1,293 | |
| 137 | 1117700000 | Crown Point | Connection Retail | | 7/1/1989 | 3,148 | 33 | 0% | 100% | 0 | 95 | 95 | 0 | 1,901 | 1,996 | 1,152 | |
| 138 | 1117700000 | 1113491.4 | 912000 | | 7/1/1989 | 4,000 | 33 | 0% | 100% | 0 | 121 | 121 | 0 | 2,421 | 2,542 | 1,458 | |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|--------------------|-------------------|-----|-----------|------------|------|----|------|----------------------|-------|-------|--------------------|--------|----------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 139 | 1117700000 | Folsom Lake Terr | Connection Retail | | 7/1/1989 | 1,632 | 33 | 0% | 100% | 0 | 49 | 49 | 980 | 1,029 | 603 |
| 140 | 1117700000 | Joe Rodgers 1st | Connection Retail | | 7/1/1989 | 5,457 | 33 | 0% | 100% | 0 | 165 | 165 | 3,302 | 3,467 | 1,990 |
| 141 | 1117700000 | Lincoln Palisades | Connection Retail | | 7/1/1989 | 2,722 | 33 | 0% | 100% | 0 | 82 | 82 | 1,641 | 1,723 | 999 |
| 142 | 1117700000 | Oak & Main | Connection Retail | | 7/1/1989 | 89 | 33 | 0% | 100% | 0 | 3 | 3 | 60 | 63 | 26 |
| 143 | 1117700000 | Rose Springs | Connection Retail | | 7/1/1989 | 22,213 | 33 | 0% | 100% | 0 | 673 | 673 | 13,467 | 14,140 | 8,073 |
| 144 | 1117700000 | American Riv Ca | Connection Retail | | 7/1/1990 | 10,628 | 33 | 0% | 100% | 0 | 322 | 322 | 6,121 | 6,443 | 4,185 |
| 145 | 1117700000 | Cardwell | Connection Retail | | 7/1/1990 | 745 | 33 | 0% | 100% | 0 | 23 | 23 | 437 | 460 | 285 |
| 146 | 1117700000 | Carolina Dougla | Connection Retail | | 7/1/1990 | 3,352 | 33 | 0% | 100% | 0 | 102 | 102 | 1,939 | 2,041 | 1,311 |
| 147 | 1117700000 | Cavitt Stallman | Connection Retail | | 7/1/1990 | 534 | 33 | 0% | 100% | 0 | 16 | 16 | 304 | 320 | 214 |
| 148 | 1117700000 | Cavitt Stallman | Connection Retail | | 7/1/1990 | 1,966 | 33 | 0% | 100% | 0 | 60 | 60 | 1,141 | 1,201 | 765 |
| 149 | 1117700000 | Crown Point | Connection Retail | | 7/1/1990 | 10,601 | 33 | 0% | 100% | 0 | 321 | 321 | 6,102 | 6,423 | 4,178 |
| 150 | 1117700000 | Folsom Lake Est | Connection Retail | | 7/1/1990 | 294 | 33 | 0% | 100% | 0 | 9 | 9 | 171 | 180 | 114 |
| 151 | 1117700000 | Folsom Lake Terr | Connection Retail | | 7/1/1990 | 1,069 | 33 | 0% | 100% | 0 | 32 | 32 | 608 | 640 | 429 |
| 152 | 1117700000 | Joe Rodgers 1st | Connection Retail | | 7/1/1990 | 1,069 | 33 | 0% | 100% | 0 | 32 | 32 | 608 | 640 | 429 |
| 153 | 1117700000 | Lakeridge & Sierr | Connection Retail | | 7/1/1990 | 351 | 33 | 0% | 100% | 0 | 11 | 11 | 209 | 220 | 131 |
| 154 | 1117700000 | Lincoln Palisades | Connection Retail | | 7/1/1990 | 3,553 | 33 | 0% | 100% | 0 | 108 | 108 | 2,053 | 2,161 | 1,392 |
| 155 | 1117700000 | Rose Springs | Connection Retail | | 7/1/1990 | 2,194 | 33 | 0% | 100% | 0 | 66 | 66 | 1,255 | 1,321 | 873 |
| 156 | 1117700000 | Sierra College | Connection Retail | | 7/1/1990 | 462 | 33 | 0% | 100% | 0 | 14 | 14 | 266 | 280 | 182 |
| 157 | 1117700000 | Crown Point | Connection Retail | | 8/1/1990 | 2,436 | 33 | 0% | 100% | 0 | 74 | 74 | 1,401 | 1,475 | 961 |
| 158 | 1117700000 | Joe Rodgers 1st | Connection Retail | | 8/1/1990 | 1,841 | 33 | 0% | 100% | 0 | 56 | 56 | 1,060 | 1,116 | 725 |
| 159 | 1117700000 | Oak & Main | Connection Retail | | 8/1/1990 | 1,489 | 33 | 0% | 100% | 0 | 45 | 45 | 852 | 897 | 592 |
| 160 | 1117700000 | Rose Springs | Connection Retail | | 8/1/1990 | 407 | 33 | 0% | 100% | 0 | 12 | 12 | 227 | 239 | 168 |
| 161 | 1117700000 | Sierra College | Connection Retail | | 8/1/1990 | 1,176 | 33 | 0% | 100% | 0 | 36 | 36 | 681 | 717 | 459 |
| 162 | 1117700000 | Unclassified | Connection Retail | | 8/1/1990 | 9,047 | 33 | 0% | 100% | 0 | 274 | 274 | 5,187 | 5,461 | 3,586 |
| 163 | 1117700000 | Lincoln Palisades | Connection Retail | | 10/1/1990 | 3,726 | 33 | 0% | 100% | 0 | 113 | 113 | 2,120 | 2,233 | 1,493 |
| 164 | 1117700000 | Unclassified | Connection Retail | | 6/30/1991 | 3,629 | 33 | 0% | 100% | 0 | 110 | 110 | 1,981 | 2,091 | 1,538 |
| 165 | 1117700000 | Carolina Dougla | Connection Retail | | 7/1/1991 | 234 | 33 | 0% | 100% | 0 | 7 | 7 | 126 | 133 | 101 |
| 166 | 1117700000 | 1991-1992 additi | Connection Retail | | 1/1/1992 | 50 | 33 | 0% | 100% | 0 | 2 | 2 | 35 | 37 | 13 |
| 167 | 1117700000 | Unclassified | Connection Retail | | 1/1/1992 | 619 | 33 | 0% | 100% | 0 | 19 | 19 | 333 | 352 | 267 |
| 168 | 1117700000 | 1992-1993 additi | Connection Retail | | 1/1/1993 | 6,103 | 33 | 0% | 100% | 0 | 185 | 185 | 3,053 | 3,238 | 2,866 |
| 169 | 1117700000 | Joe Rodgers 1st | Connection Retail | | 1/1/1993 | 494 | 33 | 0% | 100% | 0 | 15 | 15 | 248 | 263 | 232 |
| 170 | 1117700000 | Unclassified | Connection Retail | | 1/1/1993 | 15,513 | 33 | 0% | 100% | 0 | 470 | 470 | 7,755 | 8,225 | 7,288 |
| 171 | 1117700000 | District Wide RSA | Connection Retail | | 6/30/1994 | 31,841 | 33 | 0% | 100% | 0 | 965 | 965 | 14,485 | 15,450 | 16,391 |
| 172 | 1117700000 | District Wide RSA | Connection Retail | | 6/30/1995 | 32,209 | 33 | 0% | 100% | 0 | 976 | 976 | 13,674 | 14,650 | 17,559 |
| 173 | 1117700000 | District Wide RSA | Connection Retail | | 6/30/1996 | 33,272 | 33 | 0% | 100% | 0 | 1,008 | 1,008 | 13,114 | 14,122 | 19,150 |
| 174 | 1117700000 | District Wide Rela | Connection Retail | | 6/30/1997 | 39,662 | 33 | 0% | 100% | 0 | 1,202 | 1,202 | 14,436 | 15,638 | 24,024 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value | | |
|-----|------------|--------------------|-------------------|-----|------------|------------|------|----------------------|------|-------|--------------------|--------|----------------|---------|---------|
| | | | | | | | | W/S | RSA | Total | | | | | |
| 175 | 1117700000 | District Wide | Connection Retail | | 12/1/1997 | 44,813 | 33 | 0% | 100% | 0 | 1,358 | 1,358 | 15,739 | 17,097 | 27,716 |
| 176 | 1117700000 | Oak & Main | Connection Retail | | 12/1/1997 | 529 | 33 | 0% | 100% | 0 | 16 | 16 | 185 | 201 | 328 |
| 177 | 1117700000 | Crown Point | Connection Retail | | 12/1/1997 | 2,258 | 33 | 0% | 100% | 0 | 68 | 68 | 788 | 856 | 1,402 |
| 178 | 1117700000 | Sierra College | Connection Retail | | 6/1/1998 | 6,112 | 33 | 0% | 100% | 0 | 185 | 185 | 2,052 | 2,237 | 3,875 |
| 179 | 1117700000 | Carolina Dougla | Connection Retail | | 6/1/1998 | 6,887 | 33 | 0% | 100% | 0 | 209 | 209 | 2,318 | 2,527 | 4,360 |
| 180 | 1117700000 | Joe Rodgers 1st | Connection Retail | | 6/1/1998 | 4,449 | 33 | 0% | 100% | 0 | 135 | 135 | 1,497 | 1,632 | 2,817 |
| 181 | 1117700000 | Folsom Lake Terr | Connection Retail | | 6/1/1998 | 416 | 33 | 0% | 100% | 0 | 13 | 13 | 144 | 157 | 259 |
| 182 | 1117700000 | District Wide Reia | Connection Retail | | 6/30/1999 | 360,576 | 33 | 0% | 100% | 0 | 10,927 | 10,927 | 120,306 | 131,233 | 229,343 |
| 183 | 1117700000 | District Wide Reia | Connection Retail | | 6/30/1999 | 463,071 | 33 | 0% | 100% | 0 | 14,032 | 14,032 | 140,460 | 154,492 | 308,579 |
| 184 | 1117700000 | District Wide Reia | Connection Retail | | 6/30/2000 | 64,626 | 33 | 0% | 100% | 0 | 1,958 | 1,958 | 17,642 | 19,600 | 45,026 |
| 185 | 1117700000 | District Wide Reia | Connection Retail | | 6/30/2001 | 303,393 | 33 | 0% | 100% | 0 | 9,194 | 9,194 | 73,644 | 82,838 | 220,555 |
| 186 | 1117700000 | District Wide Reia | Connection Retail | | 7/31/2001 | 214,696 | 33 | 0% | 100% | 0 | 6,506 | 6,506 | 51,528 | 58,034 | 156,662 |
| 187 | 1117700000 | District Wide Reia | Connection Retail | | 9/30/2001 | 9,538 | 33 | 0% | 100% | 0 | 289 | 289 | 2,240 | 2,529 | 7,009 |
| 188 | 1117700000 | District Wide Reia | Connection Retail | | 11/30/2001 | 4,273 | 33 | 0% | 100% | 0 | 129 | 129 | 979 | 1,108 | 3,165 |
| 189 | 1117700000 | District Wide Reia | Connection Retail | | 12/31/2001 | 911 | 33 | 0% | 100% | 0 | 28 | 28 | 210 | 238 | 673 |
| 190 | 1117700000 | District Wide Reia | Connection Retail | | 1/31/2002 | 539 | 33 | 0% | 100% | 0 | 16 | 16 | 119 | 135 | 404 |
| 191 | 1117700000 | District Wide Reia | Connection Retail | | 2/28/2002 | 1,951 | 33 | 0% | 100% | 0 | 59 | 59 | 433 | 492 | 1,459 |
| 192 | 1117700000 | District Wide Reia | Connection Retail | | 3/31/2002 | 7,132 | 33 | 0% | 100% | 0 | 216 | 216 | 1,566 | 1,782 | 5,350 |
| 193 | 1117700000 | District Wide Reia | Connection Retail | | 6/30/2002 | 339 | 33 | 0% | 100% | 0 | 10 | 10 | 70 | 80 | 259 |
| 194 | 1117700000 | District Wide Reia | Connection Retail | | 7/31/2002 | 4,939 | 33 | 0% | 100% | 0 | 150 | 150 | 1,038 | 1,188 | 3,751 |
| 195 | 1117700000 | District Wide Reia | Connection Retail | | 7/31/2002 | 32,928 | 33 | 0% | 100% | 0 | 998 | 998 | 6,906 | 7,904 | 25,024 |
| 234 | 1117700000 | Upgrade Comm | Connection Retail | | 7/31/2002 | 5,412 | 33 | 0% | 100% | 0 | 164 | 164 | 1,135 | 1,299 | 4,113 |
| 235 | 1117700000 | Inaccessible Mete | Connection Retail | | 7/31/2002 | 27,950 | 33 | 0% | 100% | 0 | 847 | 847 | 5,861 | 6,708 | 21,242 |
| 236 | 1117700000 | Upgrade Comm | Connection Retail | | 7/31/2002 | 437 | 33 | 0% | 100% | 0 | 13 | 13 | 90 | 103 | 334 |
| 237 | 1117700000 | Inaccessible Mete | Connection Retail | | 7/31/2002 | 2,009 | 33 | 0% | 100% | 0 | 61 | 61 | 422 | 483 | 1,526 |
| 238 | 1117700000 | Upgrade Comm | Connection Retail | | 7/31/2002 | 2,099 | 33 | 0% | 100% | 0 | 64 | 64 | 443 | 507 | 1,592 |
| 196 | 1117700000 | Haley Dr @ Hidd | Connection Retail | | 10/31/2002 | 235 | 33 | 0% | 100% | 0 | 7 | 7 | 47 | 54 | 181 |
| 197 | 1117700000 | Haley Dr @ Hidd | Connection Retail | | 10/31/2002 | 4,294 | 33 | 0% | 100% | 0 | 130 | 130 | 867 | 997 | 3,297 |
| 198 | 1117700000 | Haley Dr @ Hidd | Connection Retail | | 10/31/2002 | 982 | 33 | 0% | 100% | 0 | 30 | 30 | 200 | 230 | 752 |
| 199 | 1117700000 | Haley Dr @ Hidd | Connection Retail | | 10/31/2002 | 11,659 | 33 | 0% | 100% | 0 | 353 | 353 | 2,355 | 2,708 | 8,951 |
| 200 | 1117700000 | Haley Dr @ Hidd | Connection Retail | | 10/31/2002 | 12,149 | 33 | 0% | 100% | 0 | 368 | 368 | 2,455 | 2,823 | 9,326 |
| 201 | 1117700000 | Haley Dr @ Hidd | Connection Retail | | 10/31/2002 | 1,484 | 33 | 0% | 100% | 0 | 45 | 45 | 300 | 345 | 1,139 |
| 202 | 1117700000 | Haley Dr @ Hidd | Connection Retail | | 10/31/2002 | 2,118 | 33 | 0% | 100% | 0 | 64 | 64 | 427 | 491 | 1,627 |
| 203 | 1117700000 | | Connection Retail | | 11/30/2002 | 140 | 33 | 0% | 100% | 0 | 4 | 4 | 26 | 30 | 110 |
| 204 | 1117700000 | 9501 Eckerman | Connection Retail | | 11/30/2002 | 508 | 33 | 0% | 100% | 0 | 15 | 15 | 99 | 114 | 394 |
| 205 | 1117700000 | 9501 Eckerman | Connection Retail | | 11/30/2002 | 376 | 33 | 0% | 100% | 0 | 11 | 11 | 72 | 83 | 293 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|-----|-----------------------------|--------------|-------------------|-----|------------|------------|------|----|------|----------------------|-------|-------|--------------------|--------|----------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 206 | 11177000009501 | Eckerman | Connection Retail | | 11/30/2002 | 50 | 33 | 0% | 100% | 0 | 2 | 2 | 13 | 15 | 35 |
| 207 | 11177000009501 | Eckerman | Connection Retail | | 11/30/2002 | 112 | 33 | 0% | 100% | 0 | 3 | 3 | 20 | 23 | 89 |
| 208 | 11177000009501 | Eckerman | Connection Retail | | 11/30/2002 | 359 | 33 | 0% | 100% | 0 | 11 | 11 | 72 | 83 | 276 |
| 209 | 11177000009501 | Eckerman | Connection Retail | | 11/30/2002 | 340 | 33 | 0% | 100% | 0 | 10 | 10 | 66 | 76 | 264 |
| 210 | 11177000009501 | Eckerman | Connection Retail | | 11/30/2002 | 48 | 33 | 0% | 100% | 0 | 1 | 1 | 7 | 8 | 40 |
| 211 | 11177000007055 | Cavitt Stall | Connection Retail | | 1/31/2003 | 511 | 33 | 0% | 100% | 0 | 15 | 15 | 96 | 111 | 400 |
| 212 | 11177000007055 | Cavitt Stall | Connection Retail | | 1/31/2003 | 518 | 33 | 0% | 100% | 0 | 16 | 16 | 103 | 119 | 399 |
| 213 | 11177000007055 | Cavitt Stall | Connection Retail | | 1/31/2003 | 2,465 | 33 | 0% | 100% | 0 | 75 | 75 | 482 | 557 | 1,909 |
| 214 | 11177000007055 | Cavitt Stall | Connection Retail | | 1/31/2003 | 74 | 33 | 0% | 100% | 0 | 2 | 2 | 13 | 15 | 59 |
| 215 | 11177000007055 | Cavitt Stall | Connection Retail | | 1/31/2003 | 348 | 33 | 0% | 100% | 0 | 11 | 11 | 71 | 82 | 266 |
| 216 | 11177000006840 | Itchy Acres | Connection Retail | | 1/31/2003 | 270 | 33 | 0% | 100% | 0 | 8 | 8 | 51 | 59 | 211 |
| 217 | 11177000006840 | Itchy Acres | Connection Retail | | 1/31/2003 | 538 | 33 | 0% | 100% | 0 | 16 | 16 | 103 | 119 | 419 |
| 218 | 11177000006840 | Itchy Acres | Connection Retail | | 1/31/2003 | 1,109 | 33 | 0% | 100% | 0 | 34 | 34 | 218 | 252 | 857 |
| 219 | 11177000006840 | Itchy Acres | Connection Retail | | 1/31/2003 | 152 | 33 | 0% | 100% | 0 | 5 | 5 | 32 | 37 | 115 |
| 220 | 11177000008900 | Carriage Dr | Connection Retail | | 3/31/2003 | 223 | 33 | 0% | 100% | 0 | 7 | 7 | 44 | 51 | 172 |
| 221 | 11177000008900 | Carriage Dr | Connection Retail | | 3/31/2003 | 570 | 33 | 0% | 100% | 0 | 17 | 17 | 106 | 123 | 447 |
| 222 | 11177000008900 | Carriage Dr | Connection Retail | | 3/31/2003 | 831 | 33 | 0% | 100% | 0 | 25 | 25 | 156 | 181 | 650 |
| 223 | 11177000008900 | Carriage Dr | Connection Retail | | 3/31/2003 | 83 | 33 | 0% | 100% | 0 | 3 | 3 | 19 | 22 | 61 |
| 224 | 11177000005996 | Cavitt Stall | Connection Retail | | 4/30/2003 | 364 | 33 | 0% | 100% | 0 | 11 | 11 | 68 | 79 | 285 |
| 225 | 11177000005996 | Cavitt Stall | Connection Retail | | 4/30/2003 | 608 | 33 | 0% | 100% | 0 | 18 | 18 | 111 | 129 | 479 |
| 226 | 11177000005996 | Cavitt Stall | Connection Retail | | 4/30/2003 | 1,123 | 33 | 0% | 100% | 0 | 34 | 34 | 210 | 244 | 879 |
| 227 | 11177000005996 | Cavitt Stall | Connection Retail | | 4/30/2003 | 238 | 33 | 0% | 100% | 0 | 7 | 7 | 43 | 50 | 188 |
| 228 | 11177000005996 | Cavitt Stall | Connection Retail | | 4/30/2003 | 459 | 33 | 0% | 100% | 0 | 14 | 14 | 86 | 100 | 359 |
| 229 | 1117700000District Wide | Reta | Connection Retail | | 6/30/2003 | 246,629 | 33 | 0% | 100% | 0 | 7,474 | 7,474 | 44,919 | 52,393 | 194,236 |
| 230 | 1117700000Mystery Creek | La | Connection Retail | | 6/30/2003 | 6,982 | 33 | 0% | 100% | 0 | 212 | 212 | 1,274 | 1,486 | 5,496 |
| 231 | 1117700000Upgrade | Comm | Connection Retail | | 6/30/2003 | 3,890 | 33 | 0% | 100% | 0 | 118 | 118 | 709 | 827 | 3,063 |
| 232 | 1117700000Upgrade | Comm | Connection Retail | | 6/30/2003 | 3,571 | 33 | 0% | 100% | 0 | 108 | 108 | 649 | 757 | 2,814 |
| 233 | 1117700000Upgrade | Comm | Connection Retail | | 6/30/2003 | 18,274 | 33 | 0% | 100% | 0 | 554 | 554 | 3,330 | 3,884 | 14,390 |
| 239 | 1117700000Inaccessible Mete | | Connection Retail | | 6/30/2003 | 6,734 | 33 | 0% | 100% | 0 | 204 | 204 | 1,226 | 1,430 | 5,304 |
| 240 | 1117700000Westbury | | Connection Retail | | 9/30/2003 | 2,640 | 33 | 0% | 100% | 0 | 80 | 80 | 460 | 540 | 2,100 |
| 241 | 11177000006555 | Lou Place | Connection Retail | | 9/30/2003 | 1,060 | 33 | 0% | 100% | 0 | 32 | 32 | 184 | 216 | 844 |
| 242 | 1117700000Connections and | | Connection Retail | | 1/31/2004 | 7,487 | 33 | 0% | 100% | 0 | 227 | 227 | 1,230 | 1,457 | 6,030 |
| 243 | 11177000006280 | Bella Vista | Connection Retail | | 2/28/2004 | 3,170 | 33 | 0% | 100% | 0 | 96 | 96 | 513 | 609 | 2,561 |
| 244 | 11177000008030 | Granite Oak | Connection Retail | | 2/28/2004 | 1,914 | 33 | 0% | 100% | 0 | 58 | 58 | 310 | 368 | 1,546 |
| 245 | 1117700000Cavitt Stallman | | Connection Retail | | 5/27/2004 | 5,705 | 33 | 0% | 100% | 0 | 173 | 173 | 882 | 1,055 | 4,650 |
| 246 | 11177000007317 | Santa Juani | Connection Retail | | 5/31/2004 | 5,105 | 33 | 0% | 100% | 0 | 155 | 155 | 787 | 942 | 4,163 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value | | |
|------|------------|-------------------|---------------------------|-----|------------|------------|------|----------------------|------|----|--------------------|-------|----------------|--------|---------|
| | | | | | | | | W/S | RSA | WS | | | | | |
| 247 | 1117700000 | District | New Connection materials | | 6/30/2004 | 20,656 | 33 | 0% | 100% | 0 | 626 | 626 | 3,130 | 3,756 | 16,900 |
| 248 | 1117700000 | District | Meter Conver Progr | | 6/30/2004 | 307,817 | 33 | 0% | 100% | 0 | 9,328 | 9,328 | 46,640 | 55,968 | 251,849 |
| 249 | 1117700000 | District | Inaccess Meter Prog | | 6/30/2004 | 6,901 | 33 | 0% | 100% | 0 | 209 | 209 | 1,045 | 1,254 | 5,647 |
| 250 | 1117700000 | 7016 Santa Juani | Tap & Inspec | | 6/30/2004 | 2,382 | 33 | 0% | 100% | 0 | 72 | 72 | 360 | 432 | 1,950 |
| 251 | 1117700000 | 7016 Santa Juani | Tap & Inspec | | 6/30/2004 | 4,360 | 33 | 0% | 100% | 0 | 132 | 132 | 660 | 792 | 3,568 |
| 253 | 1117700000 | 5880 Oak Creek | Tap, Inspec, Meter Set | | 6/30/2004 | 2,076 | 33 | 0% | 100% | 0 | 63 | 63 | 315 | 378 | 1,698 |
| 3050 | 1117700000 | Granite Bay | Ganite Bay Pump Zone Rec | | 6/30/2004 | 29,793 | 33 | 0% | 100% | 0 | 903 | 903 | 4,515 | 5,418 | 24,375 |
| 3051 | 1117700000 | | Upgrade Commercial Meters | | 6/30/2004 | 19,572 | 33 | 0% | 100% | 0 | 593 | 593 | 2,965 | 3,558 | 16,014 |
| 3064 | 1117700000 | | 7127 Lake Trails Ct | | 8/31/2004 | 2,561 | 33 | 0% | 100% | 0 | 78 | 78 | 377 | 455 | 2,106 |
| 3065 | 1117700000 | | 7205 J Bar B | | 8/31/2004 | 2,304 | 33 | 0% | 100% | 0 | 70 | 70 | 338 | 408 | 1,896 |
| 3066 | 1117700000 | | 5045 Cavitt Stallman | | 9/30/2004 | 4,052 | 33 | 0% | 100% | 0 | 123 | 123 | 584 | 707 | 3,345 |
| 3067 | 1117700000 | | 9485 Golden Gate Ave | | 9/30/2004 | 3,637 | 33 | 0% | 100% | 0 | 110 | 110 | 523 | 633 | 3,005 |
| 3068 | 1117700000 | | 9485-B Golden Gate | | 9/30/2004 | 3,442 | 33 | 0% | 100% | 0 | 104 | 104 | 494 | 598 | 2,844 |
| 3069 | 1117700000 | | 6002 Princeton Reach Wy | | 9/30/2004 | 1,970 | 33 | 0% | 100% | 0 | 60 | 60 | 285 | 345 | 1,625 |
| 3070 | 1117700000 | | 6195 Seven Cedars Pl | | 10/31/2004 | 1,979 | 33 | 0% | 100% | 0 | 60 | 60 | 280 | 340 | 1,639 |
| 3071 | 1117700000 | | 9027 Saddlespur Wy | | 12/31/2004 | 708 | 33 | 0% | 100% | 0 | 21 | 21 | 95 | 116 | 593 |
| 3095 | 1117700000 | District Wide | Connection Retail | | 6/30/2005 | 156,254 | 33 | 0% | 100% | 0 | 4,735 | 4,735 | 18,940 | 23,675 | 132,579 |
| 3096 | 1117700000 | Rosesprings | Connections Retail | | 6/30/2005 | 2,092 | 33 | 0% | 100% | 0 | 63 | 63 | 252 | 315 | 1,777 |
| 3157 | 1117700000 | 8254 Macargo Co | Connections Retail | | 3/19/2006 | 3,558 | 33 | 0% | 100% | 0 | 108 | 108 | 354 | 462 | 3,096 |
| 3158 | 1117700000 | 9565 Central Ave | Connection Retail | | 3/19/2006 | 2,691 | 33 | 0% | 100% | 0 | 82 | 82 | 269 | 351 | 2,340 |
| 3159 | 1117700000 | 6445 Cavitt Stall | Connection Retail | | 6/30/2006 | 4,065 | 33 | 0% | 100% | 0 | 123 | 123 | 369 | 492 | 3,573 |
| 3160 | 1117700000 | 7545 Mountain A | Connection Retail | | 6/30/2006 | 1,564 | 33 | 0% | 100% | 0 | 47 | 47 | 141 | 188 | 1,376 |
| 3161 | 1117700000 | 9180 Muir Way | Connection Retail | | 6/30/2006 | 2,341 | 33 | 0% | 100% | 0 | 71 | 71 | 213 | 284 | 2,057 |
| 3162 | 1117700000 | District Wide | Connection Retail | | 6/30/2006 | 160,141 | 33 | 0% | 100% | 0 | 4,853 | 4,853 | 14,559 | 19,412 | 140,729 |
| 3163 | 1117700000 | 6482 Eureka | Connections Retail | | 6/30/2006 | 6,299 | 33 | 0% | 100% | 0 | 191 | 191 | 573 | 764 | 5,535 |
| 3164 | 1117700000 | 8102 Briar Way L | Connection Retail | | 6/30/2006 | 1,131 | 33 | 0% | 100% | 0 | 34 | 34 | 102 | 136 | 995 |
| 3229 | 1117700000 | Lincoln Fallsades | Virfln Ct | | 11/16/2006 | 17 | 33 | 0% | 100% | 0 | 1 | 1 | 3 | 4 | 13 |
| 3230 | 1117700011 | Rose Springs | Cimarron Wy/North Glen | | 11/16/2006 | 284 | 33 | 0% | 100% | 0 | 9 | 9 | 24 | 33 | 251 |
| 3231 | 1117700016 | Crown Point | SwanlakeDr/BentwoodWy | | 11/16/2006 | 223 | 33 | 0% | 100% | 0 | 7 | 7 | 18 | 25 | 198 |
| 3232 | 1117700019 | American River C | ARC N/S Lincoln | | 11/16/2006 | 2,021 | 33 | 0% | 100% | 0 | 61 | 61 | 160 | 221 | 1,800 |
| 3233 | 1117700099 | | District | | 11/16/2006 | 69 | 33 | 0% | 100% | 0 | 2 | 2 | 5 | 7 | 62 |
| 3228 | 1117700000 | | FY06/07 Connections | | 6/30/2007 | 157,172 | 33 | 0% | 100% | 0 | 4,763 | 4,763 | 9,526 | 14,289 | 142,883 |
| 3241 | 1117700000 | | FY06/07 Connections | | 6/30/2007 | 36,054 | 33 | 0% | 100% | 0 | 1,093 | 1,093 | 2,186 | 3,279 | 32,775 |
| 3247 | 1117700000 | District | Upgrade Commercial Meters | | 6/30/2007 | 42,619 | 33 | 0% | 100% | 0 | 1,291 | 1,291 | 2,582 | 3,873 | 38,746 |
| 3262 | 1117700000 | District | Retail Connections | | 6/30/2008 | 122,886 | 33 | 0% | 100% | 0 | 3,724 | 3,724 | 3,724 | 7,448 | 115,438 |
| 3263 | 1117700013 | Joe Rodgers | Tap & Install Meter | | 6/30/2008 | 34 | 33 | 0% | 100% | 0 | 1 | 1 | 1 | 2 | 32 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|---|------------|-------------------|-------------------------|-----|-----------|----------------------|------|------|------|-----|----------------------|-------|--------------------|----------------|------------------|
| | | | | | | | | | | | RSA | Total | | | |
| 3296 | 1117700000 | District | FY08/09 Retail Connchrs | | 6/30/2009 | 154,848 | 33 | 0% | 100% | 0 | 4,692 | 4,692 | 0 | 4,692 | 150,156 |
| 3321 | 1117700000 | Upgrade Comm | Connection Retail | | 6/30/2009 | 67,494 | 33 | 0% | 100% | 0 | 2,045 | 2,045 | 0 | 2,045 | 65,449 |
| 3328 | 1117700000 | District | Connection Retail | | 6/30/2010 | 177,568 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 177,568 |
| Summary for 'Class' = Connections (167 detail records) | | | | | | | | | | | | | | | |
| | | | | | | 4,435,803 | | | | | | | 86 | 126,577 | 1,461,875 |
| Class | | | | | | Master Meters | | | | | | | | | 2,973,928 |
| 67 | 1117500001 | District Wide | Master Meters | | 7/1/1987 | 2,867 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 2,867 | 0 |
| 68 | 1117500001 | Arden Park | Master Meters | | 1/1/1969 | 2,166 | 33 | 100% | 0% | 0 | 0 | 0 | 0 | 2,166 | 0 |
| 69 | 1117500001 | District Wide | Master Meters | | 1/1/1969 | 93 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 93 | 0 |
| 79 | 1117500001 | Citrus Heights | Master Meters | | 1/1/1969 | 183 | 33 | 100% | 0% | 0 | 0 | 0 | 183 | 183 | 0 |
| 80 | 1117500001 | Fair Oaks | Master Meters | | 1/1/1969 | 7,120 | 33 | 100% | 0% | 0 | 0 | 0 | 7,120 | 7,120 | 0 |
| 87 | 1117500001 | Orangevale | Master Meters | | 1/1/1969 | 2,842 | 33 | 100% | 0% | 0 | 0 | 0 | 2,842 | 2,842 | 0 |
| 81 | 1117500001 | Hazel & Oaks | Master Meters | | 1/1/1976 | 40 | 33 | 100% | 0% | 1 | 0 | 1 | 34 | 35 | 5 |
| 84 | 1117500001 | Hinkle Folsom | Master Meters | | 7/1/1980 | 4,829 | 33 | 100% | 0% | 146 | 0 | 146 | 4,237 | 4,383 | 446 |
| 97 | 1117500001 | Retail Meters Dou | Master Meters | | 7/1/1982 | 3,171 | 33 | 0% | 100% | 0 | 96 | 96 | 2,594 | 2,690 | 481 |
| 70 | 1117500007 | Bacon | Master Meters | | 1/1/1986 | 2,013 | 33 | 100% | 0% | 61 | 0 | 61 | 1,434 | 1,495 | 518 |
| 76 | 1117500001 | Cardwell | Master Meters | | 1/1/1986 | 4,669 | 33 | 100% | 0% | 141 | 0 | 141 | 3,315 | 3,456 | 1,213 |
| 92 | 1117500001 | Rose Springs | Master Meters | | 1/1/1986 | 276 | 33 | 100% | 0% | 8 | 0 | 8 | 188 | 196 | 80 |
| 82 | 1117500001 | Hazel & Oaks | Master Meters | | 7/1/1986 | 3,966 | 33 | 100% | 0% | 120 | 0 | 120 | 2,761 | 2,881 | 1,085 |
| 88 | 1117500001 | Orangevale | Master Meters | | 7/1/1986 | 4,906 | 33 | 100% | 0% | 149 | 0 | 149 | 3,428 | 3,577 | 1,329 |
| 93 | 1117500001 | Rose Springs | Master Meters | | 7/1/1986 | 7,173 | 33 | 100% | 0% | 217 | 0 | 217 | 4,993 | 5,210 | 1,963 |
| 98 | 1117500001 | Retail Meters Dou | Master Meters | | 7/1/1986 | 3,961 | 33 | 0% | 100% | 0 | 120 | 120 | 2,761 | 2,881 | 1,080 |
| 71 | 1117500007 | Bacon | Master Meters | | 7/1/1987 | 1,233 | 33 | 100% | 0% | 37 | 0 | 37 | 814 | 851 | 382 |
| 77 | 1117500001 | 1113491.4 | 912000 | | 7/1/1987 | 29,773 | 33 | 100% | 0% | 902 | 0 | 902 | 19,853 | 20,755 | 9,018 |
| 83 | 1117500001 | Hazel & Oaks | Master Meters | | 7/1/1987 | 10,498 | 33 | 100% | 0% | 318 | 0 | 318 | 6,999 | 7,317 | 3,181 |
| 89 | 1117500001 | Orangevale | Master Meters | | 7/1/1987 | 275 | 33 | 100% | 0% | 8 | 0 | 8 | 176 | 184 | 91 |
| 94 | 1117500001 | Rose Springs | Master Meters | | 7/1/1987 | 27,085 | 33 | 100% | 0% | 821 | 0 | 821 | 18,070 | 18,891 | 8,194 |
| 99 | 1117500001 | Retail Meters Dou | Master Meters | | 7/1/1987 | 43,025 | 33 | 0% | 100% | 0 | 1,304 | 1,304 | 28,701 | 30,005 | 13,020 |
| 100 | 1117500001 | Retail Meters Dou | Master Meters | | 7/1/1987 | 7,821 | 33 | 0% | 100% | 0 | 237 | 237 | 5,216 | 5,453 | 2,368 |
| 72 | 1117500007 | Bacon | Master Meters | | 7/1/1988 | 192 | 33 | 100% | 0% | 6 | 0 | 6 | 126 | 132 | 60 |
| 90 | 1117500001 | Orangevale | Master Meters | | 7/1/1988 | 773 | 33 | 100% | 0% | 23 | 0 | 23 | 483 | 506 | 267 |
| 95 | 1117500001 | Rose Springs | Master Meters | | 7/1/1988 | 78 | 33 | 0% | 100% | 0 | 2 | 2 | 42 | 44 | 34 |
| 96 | 1117500001 | Rose Springs | Master Meters | | 7/1/1989 | 1,717 | 33 | 0% | 100% | 0 | 52 | 52 | 1,041 | 1,093 | 624 |
| 101 | 1117500001 | Retail Meters Dou | Master Meters | | 7/1/1989 | 828 | 33 | 0% | 100% | 0 | 25 | 25 | 500 | 525 | 303 |
| 86 | 1117500001 | District Wide | Master Meters | | 12/1/1990 | 6,124 | 33 | 100% | 0% | 186 | 0 | 186 | 3,458 | 3,644 | 2,480 |
| 73 | 1117500007 | Bacon | Master Meters | | 1/1/1992 | 463 | 33 | 100% | 0% | 14 | 0 | 14 | 245 | 259 | 204 |
| 78 | 1117500001 | Cardwell | Master Meters | | 1/1/1992 | 2,442 | 33 | 100% | 0% | 74 | 0 | 74 | 1,296 | 1,370 | 1,072 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|--|------------|-------------------|-----------------------------|-----|------------|------------------|------|------|------|---------------|----------------------|---------------|--------------------|----------------|----------------|
| | | | | | | | | | | | RSA | Total | | | |
| 91 | 1117500001 | Orangevale | Master Meters | | 1/1/1992 | 128 | 33 | 100% | 0% | 4 | 0 | 4 | 70 | 74 | 54 |
| 102 | 1117500001 | Retail Meters Dou | Master Meters | | 1/1/1992 | 212 | 33 | 0% | 100% | 0 | 6 | 6 | 105 | 111 | 101 |
| 104 | 1117500000 | T&D Others | Master Meters | | 1/1/1992 | 9,530 | 33 | 20% | 80% | 58 | 231 | 289 | 5,060 | 5,349 | 4,181 |
| 110 | 1117500000 | Hazel & Oak | Master Meters | | 1/1/1992 | 1,124 | 33 | 100% | 0% | 34 | 0 | 34 | 595 | 629 | 495 |
| 111 | 1117500000 | Hazel & Oak | Master Meters | | 1/1/1993 | 57 | 33 | 100% | 0% | 2 | 0 | 2 | 33 | 35 | 22 |
| 113 | 1117500000 | Other | Master Meters | | 1/1/1995 | 38,949 | 33 | 100% | 0% | 1,180 | 0 | 1,180 | 17,110 | 18,290 | 20,659 |
| 74 | 1117500007 | Bacon | Master Meters | | 1/1/1996 | 1,951 | 33 | 100% | 0% | 59 | 0 | 59 | 797 | 856 | 1,096 |
| 105 | 1117500000 | Cardwell | Master Meters | | 1/1/1996 | 2,066 | 33 | 100% | 0% | 63 | 0 | 63 | 851 | 914 | 1,153 |
| 106 | 1117500000 | Carolina Douglia | Master Meters | | 1/1/1996 | 55,985 | 33 | 100% | 0% | 1,697 | 0 | 1,697 | 22,910 | 24,607 | 31,379 |
| 107 | 1117500000 | Cavitt Stallman | Master Meters | | 1/1/1996 | 2,929 | 33 | 100% | 0% | 89 | 0 | 89 | 1,202 | 1,291 | 1,639 |
| 108 | 1117500000 | Douglas | Master Meters | | 1/1/1996 | 615 | 33 | 100% | 0% | 19 | 0 | 19 | 257 | 276 | 340 |
| 109 | 1117500000 | Folsom Lake Terr | Master Meters | | 1/1/1996 | 23,057 | 33 | 100% | 0% | 699 | 0 | 699 | 9,437 | 10,136 | 12,922 |
| 112 | 1117500000 | Hazel & Oak | Master Meters | | 1/1/1996 | 1,478 | 33 | 100% | 0% | 45 | 0 | 45 | 608 | 653 | 826 |
| 114 | 1117500000 | Oak & Main | Master Meters | | 1/1/1996 | 1,479 | 33 | 100% | 0% | 45 | 0 | 45 | 608 | 653 | 827 |
| 115 | 1117500000 | Orangevale | Master Meters | | 1/1/1996 | 1,201 | 33 | 100% | 0% | 36 | 0 | 36 | 486 | 522 | 679 |
| 116 | 1117500000 | Rosesprings | Master Meters | | 1/1/1996 | 2,860 | 33 | 100% | 0% | 87 | 0 | 87 | 1,175 | 1,262 | 1,599 |
| 117 | 1117500000 | Sierra College | Master Meters | | 1/1/1996 | 5,865 | 33 | 100% | 0% | 178 | 0 | 178 | 2,403 | 2,581 | 3,284 |
| 85 | 1117500001 | District Wide | Master Meters | | 7/1/1996 | 120,016 | 33 | 100% | 0% | 3,637 | 0 | 3,637 | 47,317 | 50,954 | 69,062 |
| 75 | 1117500007 | Bacon | Master Meters | | 7/25/2001 | 9,665 | 33 | 100% | 0% | 293 | 0 | 293 | 2,326 | 2,619 | 7,046 |
| 103 | 1117500013 | Retail Meters Dou | Master Meters | | 6/30/2002 | 3,991 | 33 | 0% | 100% | 0 | 121 | 121 | 848 | 969 | 3,022 |
| 118 | 1117500013 | Douglas Blvd Pu | Master Meters | | 6/30/2002 | 6,196 | 33 | 100% | 0% | 188 | 0 | 188 | 1,318 | 1,506 | 4,690 |
| 119 | 1117500099 | District Wide | Master Meters | | 6/30/2002 | 25,318 | 33 | 100% | 0% | 767 | 0 | 767 | 5,377 | 6,144 | 19,174 |
| 3156 | 1117500000 | Filbert & Greenba | Master Meters | | 6/30/2006 | 6,537 | 33 | 0% | 100% | 0 | 198 | 198 | 594 | 792 | 5,745 |
| 3197 | 1117500000 | Oak & Main | 30" Flowmeter | | 9/29/2006 | 11,089 | 33 | 100% | 0% | 336 | 0 | 336 | 924 | 1,260 | 9,829 |
| 3198 | 1117500000 | Treatment | Old BW Hood VFD Upgrade | | 12/31/2006 | 11,411 | 33 | 100% | 0% | 346 | 0 | 346 | 865 | 1,211 | 10,200 |
| 3295 | 1117500000 | District | Chlorine Residual Analyzers | | 9/1/2008 | 12,462 | 33 | 100% | 0% | 378 | 0 | 378 | 314 | 692 | 11,770 |
| 3327 | 1117500000 | District | Transmission & Distribution | | 6/30/2010 | 130,437 | 33 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 130,437 |
| Summary for 'Class' = Master Meters (58 detail records) | | | | | | 689,210 | | | | 13,472 | 2,392 | 15,864 | 251,624 | 267,488 | 401,722 |
| Class | | | | | | RSA Mains | | | | | | | | | |
| 756 | 1117000001 | District Wide | CY1966 | | 1/1/1966 | 1,378,718 | 33 | 0% | 100% | 0 | 0 | 0 | 1,378,718 | 1,378,718 | 0 |
| 757 | 1117000001 | District Wide | CY1975 | | 1/1/1976 | 299,425 | 33 | 0% | 100% | 0 | 0 | 0 | 299,425 | 299,425 | 0 |
| 758 | 1117000001 | District Wide | CY1976 | | 1/1/1977 | 99,796 | 33 | 0% | 100% | 0 | 1,456 | 1,456 | 98,340 | 99,796 | 0 |
| 759 | 1117000001 | R.D. Scarborough | 10" Asbestos Cement Pipe w | | 1/25/1978 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 760 | 1117000001 | John Tanner | 8" ACP w/all appurtenances | | 1/25/1978 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 761 | 1117000001 | John Tanner | 6" ACP (\$6,720) | | 2/22/1978 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 762 | 1117000001 | District Wide | FY77-78 (\$1,063,675) | | 7/1/1978 | 1,072,566 | 33 | 0% | 100% | 0 | 32,502 | 32,502 | 1,008,212 | 1,040,714 | 31,852 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|------------------|-------------------------------|-----|------------|------------|------|----|------|-----|----------------------|--------|---------|--------------------|--------|----------------|
| | | | | | | | | | | | RSA | RSA | Total | | | |
| 763 | 1117000013 | Folsom Lake Est | 14" ACP w/all appurtenance | | 9/27/1978 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 764 | 1117000013 | Folsom Lake Est | 10" ACP | | 9/27/1978 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 765 | 1117000013 | Folsom Lake Est | 8" ACP | | 9/27/1978 | 122,720 | 33 | 0% | 100% | 0 | 3,719 | 3,719 | 114,471 | 118,190 | 4,530 | 0 |
| 766 | 1117000013 | Country Acre Est | 8" ACP w/all appurtenances | | 10/11/1978 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 767 | 1117000013 | Country Acre Est | 6" ACP | | 10/11/1978 | 15,000 | 33 | 0% | 100% | 0 | 455 | 455 | 13,987 | 14,442 | 558 | 0 |
| 768 | 1117000013 | Strap Ravine Est | Pipeline system w/all appurte | | 11/21/1978 | 28,650 | 33 | 0% | 100% | 0 | 868 | 868 | 26,587 | 27,455 | 1,195 | 0 |
| 769 | 1117000013 | Teresta Estates | 8" ACP w/all appurtenances | | 1/24/1979 | 20,240 | 33 | 0% | 100% | 0 | 613 | 613 | 18,666 | 19,279 | 961 | 0 |
| 770 | 1117000019 | ARC #1 | 8" CL150 ACP w/all appurte | | 2/28/1979 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 771 | 1117000019 | ARC #1 | 10" CL150 ACP | | 2/28/1979 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 772 | 1117000019 | ARC #1 | 12" CL150 ACP | | 2/28/1979 | 112,500 | 33 | 0% | 100% | 0 | 3,409 | 3,409 | 103,497 | 106,906 | 5,594 | 0 |
| 773 | 1117000019 | 1113491.4 | 8" CL150 ACP w/all appurte | | 2/28/1979 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 774 | 1117000019 | ARC #1A | 6" CL150 ACP | | 2/28/1979 | 92,500 | 33 | 0% | 100% | 0 | 2,803 | 2,803 | 85,099 | 87,902 | 4,598 | 0 |
| 775 | 1117000026 | Hidden Lakes #3 | 10" ACP w/all appurtenance | | 2/28/1979 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 776 | 1117000026 | Hidden Lakes #3 | 8" ACP | | 2/28/1979 | 56,178 | 33 | 0% | 100% | 0 | 1,702 | 1,702 | 51,673 | 53,375 | 2,803 | 0 |
| 777 | 1117000001 | Guardia Pipeline | 8" ACP w/all appurtenances | | 3/28/1979 | 10,000 | 33 | 0% | 100% | 0 | 303 | 303 | 9,175 | 9,478 | 522 | 0 |
| 778 | 1117000001 | Olarrea Pipeline | 8" ACP w/all appurtenances | | 6/13/1979 | 2,500 | 33 | 0% | 100% | 0 | 76 | 76 | 2,285 | 2,361 | 139 | 0 |
| 779 | 1117000001 | District Wide | FY78-79 | | 7/1/1979 | 1,077,336 | 33 | 0% | 100% | 0 | 32,647 | 32,647 | 980,063 | 1,012,710 | 64,626 | 0 |
| 780 | 1117000019 | ARC #2A | 8" CL150 ACP w/all appurte | | 8/22/1979 | 158,800 | 33 | 0% | 100% | 0 | 4,812 | 4,812 | 143,783 | 148,595 | 10,205 | 0 |
| 781 | 1117000016 | Woodbridge Ran | 8", 10" & 12" Pipeline Syste | | 10/24/1979 | 58,549 | 33 | 0% | 100% | 0 | 1,774 | 1,774 | 52,688 | 54,462 | 4,087 | 0 |
| 782 | 1117000009 | River Rock Subdi | 12" CL150 ACP w/all appurt | | 11/14/1979 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 783 | 1117000009 | River Rock Subdi | 10" CL150 ACP | | 11/14/1979 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 784 | 1117000009 | River Rock Subdi | 8" CL150 ACP w/all appurte | | 11/14/1979 | 36,158 | 33 | 0% | 100% | 0 | 1,096 | 1,096 | 32,496 | 33,592 | 2,566 | 0 |
| 785 | 1117000024 | Hidden Oaks Sub | 10" DIP w/all appurtenance | | 11/21/1979 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 786 | 1117000024 | Hidden Oaks Sub | 10" CL150 ACP | | 11/21/1979 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 787 | 1117000024 | Hidden Oaks Sub | 8" CL150 ACP | | 11/21/1979 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 788 | 1117000024 | Hidden Oaks Sub | 6" CL150 ACP | | 11/21/1979 | 120,210 | 33 | 0% | 100% | 0 | 3,643 | 3,643 | 107,942 | 111,585 | 8,625 | 0 |
| 789 | 1117000024 | Lakeland Park #7 | 8" CL150 ACP w/all appurte | | 4/9/1980 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 790 | 1117000024 | Lakeland Park #7 | 6" CL150 ACP | | 4/9/1980 | 74,588 | 33 | 0% | 100% | 0 | 2,260 | 2,260 | 66,082 | 68,342 | 6,246 | 0 |
| 791 | 1117000026 | GraniteBayShopp | Pipeline system w/all appurte | | 5/14/1980 | 30,000 | 33 | 0% | 100% | 0 | 909 | 909 | 26,497 | 27,406 | 2,594 | 0 |
| 792 | 1117000009 | Twin Lake Oaks | 8" CL150 ACP w/all appurte | | 5/14/1980 | 3,000 | 33 | 0% | 100% | 0 | 91 | 91 | 2,653 | 2,744 | 256 | 0 |
| 793 | 1117000001 | Stanton Estates | 10" CL150 ACP w/all appurt | | 5/28/1980 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 794 | 1117000001 | Stanton Estates | 8" CL150 ACP | | 5/28/1980 | 61,146 | 33 | 0% | 100% | 0 | 1,853 | 1,853 | 53,941 | 55,794 | 5,352 | 0 |
| 795 | 1117000001 | District Wide | FY79-80 | | 7/1/1980 | 297,950 | 33 | 0% | 100% | 0 | 9,029 | 9,029 | 262,022 | 271,051 | 26,899 | 0 |
| 796 | 1117000013 | Miners Meadows | 8" CL150 ACP w/all appurte | | 7/23/1980 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 797 | 1117000013 | Miners Meadows | 6" CL150 ACP | | 7/23/1980 | 17,079 | 33 | 0% | 100% | 0 | 518 | 518 | 15,001 | 15,519 | 1,560 | 0 |
| 798 | 1117000019 | ARC #2B | 8" CL150 ACP w/all appurte | | 8/17/1980 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|-------------------|-------------------------------|-----|------------|------------|------|----|------|-----|----------------------|--------|---------|--------------------|--------|----------------|
| | | | | | | | | | | | RSA | RSA | Total | | | |
| 799 | 1117000019 | ARC #2B | 10" CL150 ACP | | 8 /17/1980 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 800 | 1117000019 | ARC #2B | 12" CL150 ACP | | 8 /17/1980 | 206,000 | 33 | 0% | 100% | 0 | 6,242 | 6,242 | 180,331 | 186,573 | 19,427 | 0 |
| 801 | 1117000013 | Strap Ravine Est | 8" CL150 ACP w/all appurte | | 10/22/1980 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 802 | 1117000013 | Strap Ravine Est | 10" CL150 ACP | | 10/22/1980 | 45,300 | 33 | 0% | 100% | 0 | 1,373 | 1,373 | 39,419 | 40,792 | 4,508 | 0 |
| 803 | 1117000024 | Hidden Lakes #4 | 8" CL150 ACP w/all appurte | | 10/22/1980 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 804 | 1117000024 | Hidden Lakes #4 | 6" CL150 ACP | | 10/22/1980 | 38,850 | 33 | 0% | 100% | 0 | 1,177 | 1,177 | 33,792 | 34,969 | 3,881 | 0 |
| 805 | 1117000024 | Lake Oaks Estate | 10 CL150 ACP w/all appurte | | 11/12/1980 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 806 | 1117000024 | Lake Oaks Estate | 6" CL150 ACP | | 11/12/1980 | 56,470 | 33 | 0% | 100% | 0 | 1,711 | 1,711 | 49,020 | 50,731 | 5,739 | 0 |
| 807 | 1117000001 | Rollingwood Bluff | Pipeline system w/all appurte | | 11/12/1980 | 55,415 | 33 | 0% | 100% | 0 | 1,679 | 1,679 | 48,103 | 49,782 | 5,633 | 0 |
| 808 | 1117000016 | Woodbridge Ran | 6" CL150 ACP w/all appurte | | 2 /25/1981 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 809 | 1117000016 | Woodbridge Ran | 8" CL 150 ACP | | 2 /25/1981 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 810 | 1117000016 | Woodbridge Ran | 10" CL150 ACP | | 2 /25/1981 | 54,000 | 33 | 0% | 100% | 0 | 1,636 | 1,636 | 46,397 | 48,033 | 5,967 | 0 |
| 811 | 1117000024 | Turner Vogel Pipe | 8" & 12" CL150 ACP w/all va | | 4 /8 /1981 | 604,412 | 33 | 0% | 100% | 0 | 18,316 | 18,316 | 517,427 | 535,743 | 68,669 | 0 |
| 812 | 1117000019 | ARC #2C | 10" CL150 ACP w/all appurt | | 6 /24/1981 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 813 | 1117000019 | ARC #2C | 8" CL150 ACP | | 6 /24/1981 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 814 | 1117000019 | ARC #2C | 6" CL150 ACP | | 6 /24/1981 | 235,000 | 33 | 0% | 100% | 0 | 7,121 | 7,121 | 199,673 | 206,794 | 28,206 | 0 |
| 815 | 1117000019 | District Wide | FY80-81 | | 7 /1 /1981 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 816 | 1117000016 | Troy Lane Extens | 8" CL150 ACP w/all appurte | | 8 /26/1981 | 7,623 | 33 | 0% | 100% | 0 | 231 | 231 | 6,436 | 6,667 | 956 | 0 |
| 817 | 1117000016 | Folsom Lake Est | 8" CL150 ACP w/all appurte | | 9 /9 /1981 | 126,487 | 33 | 0% | 100% | 0 | 3,833 | 3,833 | 106,634 | 110,467 | 16,020 | 0 |
| 818 | 1117000019 | American River S | Pipeline system w/all appurte | | 10/28/1981 | 28,000 | 33 | 0% | 100% | 0 | 848 | 848 | 23,481 | 24,329 | 3,671 | 0 |
| 819 | 1117000009 | Madison Bluffs Pl | 10" Pipeline crossing | | 4 /28/1982 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820 | 1117000001 | District Wide | FY81-82 | | 7 /1 /1982 | 143,801 | 33 | 0% | 100% | 0 | 4,358 | 4,358 | 117,753 | 122,111 | 21,690 | 0 |
| 821 | 1117000001 | Country Oaks | 10" CL150 ACP w/all appurt | | 12/13/1982 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 822 | 1117000001 | Country Oaks | 8" CL150 ACP | | 12/13/1982 | 97,643 | 33 | 0% | 100% | 0 | 2,959 | 2,959 | 78,591 | 81,550 | 16,093 | 0 |
| 823 | 1117000001 | Millie Street | 8" CL150 ACP w/all appurte | | 6 /13/1983 | 9,000 | 33 | 0% | 100% | 0 | 273 | 273 | 7,117 | 7,390 | 1,610 | 0 |
| 824 | 1117000001 | District Wide | FY82-83 | | 7 /1 /1983 | 110,506 | 33 | 0% | 100% | 0 | 3,349 | 3,349 | 87,141 | 90,490 | 20,016 | 0 |
| 825 | 1117000024 | Hidden Lakes # 5 | 6" CL150 ACP w/all appurte | | 7 /13/1983 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 826 | 1117000024 | Hidden Lakes # 5 | 10" CL150 ACP | | 7 /13/1983 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 827 | 1117000024 | Hidden Lakes # 5 | 12" CL150 ACP | | 7 /13/1983 | 56,477 | 33 | 0% | 100% | 0 | 1,711 | 1,711 | 44,452 | 46,163 | 10,314 | 0 |
| 828 | 1117000019 | ARC # 3 | 8"CL150 ACP w/all appurten | | 8 /10/1983 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 829 | 1117000019 | ARC # 3 | 6" CL150 ACP | | 8 /10/1983 | 175,940 | 33 | 0% | 100% | 0 | 5,313 | 5,313 | 137,660 | 142,973 | 32,367 | 0 |
| 830 | 1117000007 | Scenic Oaks | 12" CL150 ACP w/all appurt | | 9 /14/1983 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831 | 1117000007 | Scenic Oaks | 10" CL150 ACP | | 9 /14/1983 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 832 | 1117000007 | Scenic Oaks | 8" CL150 ACP | | 9 /14/1983 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 833 | 1117000007 | Scenic Oaks | 4" CL150 ACP | | 9 /14/1983 | 79,977 | 33 | 0% | 100% | 0 | 2,424 | 2,424 | 62,563 | 64,987 | 14,990 | 0 |
| 834 | 1117000009 | Parade Market | 10" CL150 ACP w/all appurt | | 10/12/1983 | 4,350 | 33 | 0% | 100% | 0 | 132 | 132 | 3,396 | 3,528 | 822 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|--------------------|-------------------------------|-----|------------|------------|------|----|------|----------------------|-------|-------|--------------------|---------|----------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 835 | 1117000013 | Lutheran Church | 10" CL150 ACP w/all appurte | | 12/14/1983 | 7,500 | 33 | 0% | 100% | 0 | 227 | 227 | 5,802 | 6,029 | 1,471 |
| 836 | 1117000001 | Stonebridge | 8" CL150 ACP w/all appurte | | 5/23/1984 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 837 | 1117000001 | Stonebridge | 6" CL150 ACP | | 5/23/1984 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 838 | 1117000001 | Stonebridge | 8" DIP CL56 | | 5/23/1984 | 27,984 | 33 | 0% | 100% | 0 | 848 | 848 | 21,302 | 22,150 | 5,834 |
| 839 | 1117000001 | District Wide | FY83-84 | | 7/1/1984 | 232,316 | 33 | 0% | 100% | 0 | 7,040 | 7,040 | 176,070 | 183,110 | 49,206 |
| 840 | 1117000013 | Cof/CLDS Churc | 12" CL150 ACP w/all appurte | | 7/11/1984 | 24,971 | 33 | 0% | 100% | 0 | 757 | 757 | 18,917 | 19,674 | 5,297 |
| 841 | 1117000024 | Lake Oak Estates | 6" CL150 ACP w/all appurte | | 12/12/1984 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 842 | 1117000024 | Lake Oak Estates | 8" CL150 ACP | | 12/12/1984 | 44,056 | 33 | 0% | 100% | 0 | 1,335 | 1,335 | 32,788 | 34,123 | 9,933 |
| 843 | 1117000001 | District Wide | FY84-85 | | 7/1/1985 | 242,140 | 33 | 0% | 100% | 0 | 7,338 | 7,338 | 176,185 | 183,523 | 58,617 |
| 844 | 1117000013 | Bella Vista Estate | 8" CL150 ACP w/all appurte | | 7/24/1985 | 33,720 | 33 | 0% | 100% | 0 | 1,022 | 1,022 | 24,477 | 25,499 | 8,221 |
| 845 | 1117000013 | Creekside Meado | 8" CL150 ACP (Joe Rogers | | 8/14/1985 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 846 | 1117000013 | Creekside Meado | 8" CL150 ACP (Creekside C | | 8/14/1985 | 10,191 | 33 | 0% | 100% | 0 | 309 | 309 | 7,382 | 7,691 | 2,500 |
| 849 | 1117000016 | Rosedale Rancho | 8" CL150 ACP w/all appurte | | 9/11/1985 | 40,800 | 33 | 0% | 100% | 0 | 1,236 | 1,236 | 29,442 | 30,678 | 10,122 |
| 850 | 1117000016 | Cedar Oaks | 10" DIP w/all appurtenance | | 10/9/1985 | 41,152 | 33 | 0% | 100% | 0 | 1,247 | 1,247 | 29,604 | 30,851 | 10,301 |
| 851 | 1117000009 | Reza Shera Apts | 12" ACP w/all appurtenance | | 10/9/1985 | 12,440 | 33 | 0% | 100% | 0 | 377 | 377 | 8,950 | 9,327 | 3,113 |
| 852 | 1117000016 | Barton Rd to Ara | 14" CL150 ACP (Sactio Utility | | 11/13/1985 | 31,896 | 33 | 0% | 100% | 0 | 967 | 967 | 22,860 | 23,827 | 8,069 |
| 854 | 1117000016 | AurburnFolsom& | 6" CL150 ACP w/Steamer Fi | | 5/28/1986 | 1,500 | 33 | 0% | 100% | 0 | 45 | 45 | 1,040 | 1,085 | 415 |
| 855 | 1117000013 | Hidden Creek Est | 14" CL150 ACP w/all appurte | | 5/28/1986 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 856 | 1117000013 | Hidden Creek Est | 8" CL150 ACP (Haley Dr.) | | 5/28/1986 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 857 | 1117000013 | Hidden Creek Est | 14" CL150 ACP (Warren Co | | 5/28/1986 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 858 | 1117000013 | Hidden Creek Est | 8" CL150 ACP (Warren Cour | | 5/28/1986 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 859 | 1117000013 | Hidden Creek Est | 12" CL150 ACP (Alvina Cour | | 5/28/1986 | 110,658 | 33 | 0% | 100% | 0 | 3,353 | 3,353 | 77,488 | 80,841 | 29,817 |
| 860 | 1117000013 | Hidden Creek Est | 14" CL150 ACP (Fire Rd bet | | 5/28/1986 | 301,892 | 33 | 0% | 100% | 0 | 9,148 | 9,148 | 210,495 | 219,643 | 82,249 |
| 861 | 1117000001 | District Wide | FY85-86 | | 7/1/1986 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 862 | 1117000016 | GraniteBayOffice | 4" Fire Line & DetCK/valve | | 9/24/1986 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 863 | 1117000019 | Canyon Terrace | 10"CL150 ACP w/all appurte | | 10/8/1986 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 864 | 1117000019 | Canyon Terrace | 8" CL150 ACP | | 10/8/1986 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 865 | 1117000019 | Canyon Terrace | 6" CL150 ACP | | 10/8/1986 | 97,763 | 33 | 0% | 100% | 0 | 2,963 | 2,963 | 67,379 | 70,342 | 27,421 |
| 866 | 1117000009 | LaPetite Academ | 8" CL150 ACP | | 11/12/1986 | 0 | 3 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 867 | 1117000009 | LaPetite Academ | 4" Fire Line & DetCK/valve | | 11/12/1986 | 8,500 | 33 | 0% | 100% | 0 | 258 | 258 | 5,844 | 6,102 | 2,398 |
| 853 | 1117000016 | Barton Rd to Ara | 20" DIP CL50 | | 11/25/1986 | 13,188 | 33 | 0% | 100% | 0 | 400 | 400 | 9,044 | 9,444 | 3,744 |
| 868 | 1117000009 | MadisonGreenSh | 8" CL150 ACP w/all appurte | | 1/14/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 869 | 1117000009 | MadisonGreenSh | 12" CL150 ACP & DIP (Ave | | 1/14/1987 | 26,042 | 33 | 0% | 100% | 0 | 789 | 789 | 17,729 | 18,518 | 7,524 |
| 870 | 1117000016 | Woodchase | 12" CL150 ACP w/all appurte | | 2/28/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 871 | 1117000016 | Woodchase | 10" CL150 ACP (Auburn Fol | | 2/28/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 872 | 1117000016 | Woodchase | 8" CL150 ACP (Woodchase | | 2/28/1987 | 56,536 | 33 | 0% | 100% | 0 | 1,713 | 1,713 | 38,286 | 39,999 | 16,537 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|-------------------|------------------------------|-----|------------|------------|------|----|------|----------------------|--------|--------|--------------------|---------|----------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 873 | 1117000001 | District Wide | FY86-87 | | 7/1/1987 | 303,147 | 33 | 0% | 100% | 0 | 9,186 | 9,186 | 202,184 | 211,370 | 91,777 |
| 874 | 1117000016 | Woodbridge Ran | 12" CL150 ACP w/all appurt | | 8/12/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 875 | 1117000016 | Woodbridge Ran | 8" CL150 ACP | | 8/12/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 876 | 1117000016 | Woodbridge Ran | 6" CL150 ACP | | 8/12/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 877 | 1117000016 | Woodbridge Ran | 10" CL200 ACP | | 8/12/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 878 | 1117000016 | Woodbridge Ran | 10" CL50 DIP | | 8/12/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 879 | 1117000016 | Pardee Extension | 8" CL150 ACP w/all appurte | | 9/9/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 880 | 1117000010 | Quail Oaks #1 | 10" CL150 ACP w/all appurt | | 11/10/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 881 | 1117000010 | Quail Oaks #1 | 8" CL150 ACP | | 11/10/1987 | 59,321 | 33 | 0% | 100% | 0 | 1,798 | 1,798 | 38,927 | 40,725 | 18,596 |
| 882 | 1117000019 | ARC #4B | 16" CL150 ACP w/all appurt | | 11/10/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 883 | 1117000019 | ARC #4B | 12" CL150 ACP | | 11/10/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 884 | 1117000019 | ARC #4B | 8" CL150 ACP | | 11/10/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 885 | 1117000019 | ARC #4B | 6" CL150 ACP | | 11/10/1987 | 207,465 | 33 | 0% | 100% | 0 | 6,287 | 6,287 | 136,114 | 142,401 | 65,064 |
| 886 | 1117000019 | ARC #4C | 12" CL150 ACP w/all appurt | | 11/10/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 887 | 1117000019 | ARC #4C | 10" CL150 ACP | | 11/10/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 888 | 1117000019 | ARC #4C | 10" CL50 DIP | | 11/10/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 889 | 1117000019 | ARC #4C | 8" CL150 ACP | | 11/10/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 890 | 1117000019 | ARC #4C | 8" CL50 DIP | | 11/10/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 891 | 1117000019 | ARC #4C | 8" CL150 C900 PVC | | 11/10/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 892 | 1117000019 | ARC #4C | 6" CL150 ACP | | 11/10/1987 | 198,410 | 33 | 0% | 100% | 0 | 6,012 | 6,012 | 130,160 | 136,172 | 62,238 |
| 893 | 1117000019 | Bacon PS to ARC | 18" CL150 ACP w/appurtena | | 11/10/1987 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 894 | 1117000019 | Bacon PS to ARC | 12" C150 ACP (Jaeger Cons | | 11/10/1987 | 124,305 | 33 | 0% | 100% | 0 | 3,767 | 3,767 | 81,556 | 85,323 | 38,982 |
| 895 | 1117000019 | Cascade Falls Dr. | 16" CL150 ACP w/all appurt | | 12/9/1987 | 35,450 | 33 | 0% | 100% | 0 | 1,074 | 1,074 | 23,166 | 24,240 | 11,210 |
| 896 | 1117000010 | Sierra Oaks Shop | 12" CL150 ACP w/all appurt | | 1/13/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 897 | 1117000010 | Sierra Oaks Shop | 8" CL150 ACP | | 1/13/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 898 | 1117000010 | Sierra Oaks Shop | 10" CL150 ACP | | 1/13/1988 | 122,700 | 33 | 0% | 100% | 0 | 3,718 | 3,718 | 79,863 | 83,581 | 39,119 |
| 899 | 1117000010 | Quail Oaks #2 | 8" CL150 ACP w/all appurtten | | 2/10/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 900 | 1117000010 | Quail Oaks #2 | 6" CL150 ACP | | 2/10/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 901 | 1117000010 | Quail Oaks #2 | 8" CL150 ACP | | 2/10/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 902 | 1117000010 | Quail Oaks #2 | 6" CL150 ACP | | 2/10/1988 | 50,773 | 33 | 0% | 100% | 0 | 1,539 | 1,539 | 32,935 | 34,474 | 16,299 |
| 956 | 1117000019 | Pipeline in A | 96" w/appurttenace old pens | | 5/11/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 957 | 1117000019 | Pipeline in A | 40" | | 5/11/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 958 | 1117000019 | Pipeline in A | 42" | | 5/11/1988 | 44,150 | 33 | 0% | 100% | 0 | 1,338 | 1,338 | 28,299 | 29,637 | 14,513 |
| 959 | 1117000019 | Pipeline in A | 24" | | 5/11/1988 | 742,051 | 33 | 0% | 100% | 0 | 22,486 | 22,486 | 475,579 | 498,065 | 243,986 |
| 903 | 1117000001 | District Wide | FY87-88 | | 7/1/1988 | 358,936 | 33 | 0% | 100% | 0 | 10,877 | 10,877 | 228,526 | 239,403 | 119,533 |
| 904 | 1117000009 | 9322 Madison Av | 8" CL200 ACP w/all appurte | | 7/13/1988 | 45,525 | 33 | 0% | 100% | 0 | 1,380 | 1,380 | 28,952 | 30,332 | 15,193 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|-------------------|-----------------------------|-----|------------|------------|------|----|------|-----|----------------------|-------|---------|--------------------|---------|----------------|
| | | | | | | | | | | | RSA | Total | Total | | | |
| 905 | 1117000016 | Cantershire | 8" CL150 ACP w/all appurt | | 8/10/1988 | 61,396 | 33 | 0% | 100% | 0 | 1,860 | 1,860 | 38,874 | 40,734 | 20,662 | |
| 906 | 1117000010 | Grosvenor Downs | 16" CL200 ACP w/all appurt | | 8/24/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 907 | 1117000010 | Grosvenor Downs | 8" CL200 ACP | | 8/24/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 908 | 1117000010 | Grosvenor Downs | 6" CL200 ACP | | 8/24/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 909 | 1117000010 | Grosvenor Downs | 8" CL200 ACP | | 8/24/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910 | 1117000010 | Grosvenor Downs | 8" CL50 DJP | | 8/24/1988 | 306,009 | 33 | 0% | 100% | 0 | 9,273 | 9,273 | 193,435 | 202,708 | 103,301 | |
| 911 | 1117000010 | Pheasant Grove | 8" CL150 ACP w/all appurt | | 9/14/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 912 | 1117000010 | Pheasant Grove | 6" CL150 ACP | | 9/14/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 913 | 1117000010 | Pheasant Grove | 8" CL150 ACP (Rolling Oaks) | | 9/14/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 914 | 1117000010 | Pheasant Grove | 8" CL150 ACP (Rolling Oaks) | | 9/14/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 915 | 1117000010 | Pheasant Grove | 8" CL150 ACP (Cambridge S) | | 9/14/1988 | 51,825 | 33 | 0% | 100% | 0 | 1,570 | 1,570 | 32,672 | 34,242 | 17,583 | |
| 916 | 1117000013 | Country GablesSh | 12" CL150 ACP w/all appurt | | 9/14/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 917 | 1117000013 | Country GablesSh | 12" CL50 DJP | | 9/14/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 918 | 1117000013 | Country GablesSh | 12" CL200 ACP | | 9/14/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 919 | 1117000013 | Country GablesSh | 8" CL150 ACP | | 9/14/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 920 | 1117000013 | Country GablesSh | 8" CL200 ACP | | 9/14/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 921 | 1117000013 | Country GablesSh | 6" CL150 ACP | | 9/14/1988 | 135,500 | 33 | 0% | 100% | 0 | 4,106 | 4,106 | 85,446 | 89,552 | 45,948 | |
| 922 | 1117000019 | ARC # 5A | 12" CL150 ACP w/all appurt | | 10/26/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 923 | 1117000019 | ARC # 5A | 8" CL150 ACP | | 10/26/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 924 | 1117000019 | ARC # 5A | 6" CL150 ACP | | 10/26/1988 | 144,978 | 33 | 0% | 100% | 0 | 4,393 | 4,393 | 90,891 | 95,284 | 49,694 | |
| 925 | 1117000009 | 9312-9382 Madis | 10" ACP w/all appurtenance | | 12/14/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 926 | 1117000009 | 9312-9382 Madis | 8" ACP | | 12/14/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 927 | 1117000009 | 9312-9382 Madis | 8" DJP | | 12/14/1988 | 30,000 | 33 | 0% | 100% | 0 | 909 | 909 | 18,689 | 19,598 | 10,402 | |
| 928 | 1117000016 | Strafford Downs # | 12" CL200 ACP w/all appurt | | 12/28/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 929 | 1117000016 | Strafford Downs # | 12" DJP | | 12/28/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 930 | 1117000016 | Strafford Downs # | 10" CL150 & CL200 ACP | | 12/28/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 931 | 1117000016 | Strafford Downs # | 8" CL150 & CL200 ACP | | 12/28/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 932 | 1117000016 | Strafford Downs # | 8" DJP | | 12/28/1988 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 933 | 1117000016 | Strafford Downs # | 6" CL150 ACP | | 12/28/1988 | 155,453 | 33 | 0% | 100% | 0 | 4,711 | 4,711 | 96,670 | 101,381 | 54,072 | |
| 934 | 1117000016 | Woodbridge Ran | 10" CL150 ACP w/all appurt | | 1/11/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 935 | 1117000016 | Woodbridge Ran | 8" CL150 ACP | | 1/11/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 936 | 1117000016 | Woodbridge Ran | 6" CL150 ACP | | 1/11/1989 | 102,833 | 33 | 0% | 100% | 0 | 3,116 | 3,116 | 63,816 | 66,932 | 35,901 | |
| 937 | 1117000016 | Treelake # 2A | 12" DJP w/all appurtenance | | 5/10/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 938 | 1117000016 | Treelake # 2A | 12" CL150 ACP | | 5/10/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 939 | 1117000016 | Treelake # 2A | 10" CL150 ACP | | 5/10/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 940 | 1117000016 | Treelake # 2A | 10" DJP | | 5/10/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|-----|------------|-------------------|------------------------------|-----|-----------|------------|------|----|------|-----|----------------------|--------|--------------------|---------|----------------|
| | | | | | | | | | | | RSA | Total | | | |
| 941 | 1117000016 | Treelake # 2A | 8" CL150 ACP | | 5/10/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 942 | 1117000016 | Treelake # 2A | 8" CL200 ACP | | 5/10/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 943 | 1117000016 | Treelake # 2A | 8" DIP | | 5/10/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 944 | 1117000016 | Treelake # 2A | 6" ACP | | 5/10/1989 | 379,332 | 33 | 0% | 100% | 0 | 11,495 | 11,495 | 231,624 | 243,119 | 136,213 |
| 945 | 1117000010 | Grosvenor Downs | 10" CL150 ACP w/all appurt | | 5/10/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 946 | 1117000010 | Grosvenor Downs | 8" CL150 ACP | | 5/10/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 947 | 1117000010 | Grosvenor Downs | 8" CL50 DIP | | 5/10/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 948 | 1117000010 | Grosvenor Downs | 8" CL200 C900 CVP | | 5/10/1989 | 113,785 | 33 | 0% | 100% | 0 | 3,448 | 3,448 | 69,477 | 72,925 | 40,860 |
| 949 | 1117000016 | Wedgewood | 12" CL150 ACP w/all appurt | | 5/24/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 950 | 1117000016 | Wedgewood | 10" CL150 ACP | | 5/24/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 951 | 1117000016 | Wedgewood | 8" CL150 ACP | | 5/24/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 952 | 1117000016 | Wedgewood | 8" CL50 DIP | | 5/24/1989 | 280,827 | 33 | 0% | 100% | 0 | 8,510 | 8,510 | 171,221 | 179,731 | 101,096 |
| 953 | 1117000019 | Cascades # 1 | 12" CL150 ACP w/all appurt | | 6/16/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 954 | 1117000019 | Cascades # 1 | 8" CL150 ACP | | 6/16/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 955 | 1117000019 | Cascades # 1 | 6" CL150 ACP | | 6/16/1989 | 149,831 | 33 | 0% | 100% | 0 | 4,540 | 4,540 | 91,027 | 95,567 | 54,264 |
| 960 | 1117000001 | District Wide | FY88-89 | | 7/1/1989 | 313,830 | 33 | 0% | 100% | 0 | 9,510 | 9,510 | 190,295 | 199,805 | 114,025 |
| 961 | 1117000016 | Princeton Reach | 14" CL150 ACP w/all appurt | | 7/26/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 962 | 1117000016 | Princeton Reach | 14" CL50 DIP | | 7/26/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 963 | 1117000016 | Princeton Reach | 6" CL900 PVC | | 7/26/1989 | 119,595 | 33 | 0% | 100% | 0 | 3,624 | 3,624 | 72,263 | 75,887 | 43,708 |
| 964 | 1117000016 | Granite Bay Villa | 10" CL50 DIP w/all appurt | | 8/9/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 965 | 1117000016 | Granite Bay Villa | 8" CL50 DIP | | 8/9/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 966 | 1117000016 | Granite Bay Villa | 8" CL200 ACP | | 8/9/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 967 | 1117000016 | Granite Bay Villa | 6" CL200 ACP | | 8/9/1989 | 98,531 | 33 | 0% | 100% | 0 | 2,986 | 2,986 | 59,421 | 62,407 | 36,124 |
| 968 | 1117000019 | ARC # 5B | 16" CL150 ACP w/all appurt | | 8/23/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 969 | 1117000019 | ARC # 5B | 12" CL150 ACP | | 8/23/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 970 | 1117000019 | ARC # 5B | 10" CL150 ACP | | 8/23/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 971 | 1117000019 | ARC # 5B | 8" CL150 ACP | | 8/23/1989 | 161,216 | 33 | 0% | 100% | 0 | 4,885 | 4,885 | 97,065 | 101,950 | 59,266 |
| 972 | 1117000016 | Douglas PumpSt | 10" CL150, C900 PVC | | 9/13/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 973 | 1117000016 | Douglas PumpSt | 12" CL150, C900 PVC | | 9/13/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 974 | 1117000016 | Douglas PumpSt | Building (Hidden Lake Plaza) | | 9/13/1989 | 32,625 | 33 | 0% | 100% | 0 | 989 | 989 | 19,592 | 20,581 | 12,044 |
| 975 | 1117000016 | Wexford # 1A | 14" DIP w/all appurtenance | | 9/27/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 976 | 1117000016 | Wexford # 1A | 14" CL150 ACP | | 9/27/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 977 | 1117000016 | Wexford # 1A | 12" CL150 ACP | | 9/27/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 978 | 1117000016 | Wexford # 1A | 10" CL150 ACP | | 9/27/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 979 | 1117000016 | Wexford # 1A | 10" DIP | | 9/27/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 980 | 1117000016 | Wexford # 1A | 8" CL150 ACP | | 9/27/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|------|------------|-------------------|-----------------------------|-----|------------|------------|------|----|------|-----|----------------------|-------|---------|--------------------|---------|----------------|
| | | | | | | | | | | | RSA | RSA | Total | | | |
| 981 | 1117000016 | Wexford # 1A | 8" DIP | | 9/27/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 982 | 1117000016 | Wexford # 1A | 6" CL150 ACP | | 9/27/1989 | 272,679 | 33 | 0% | 100% | 0 | 8,263 | 8,263 | 163,360 | 171,623 | 101,056 | |
| 983 | 1117000016 | Treelake # 11 | 16" DIP w/all appurtenance | | 10/11/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 984 | 1117000016 | Treelake # 11 | 10" DIP | | 10/11/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 985 | 1117000016 | Treelake # 11 | 10" CL150 ACP | | 10/11/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 986 | 1117000016 | Treelake # 11 | 8" CL150 ACP | | 10/11/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 987 | 1117000016 | Treelake # 11 | 6" Fire Hydrant connection | | 10/11/1989 | 133,975 | 33 | 0% | 100% | 0 | 4,060 | 4,060 | 80,104 | 84,164 | 49,811 | |
| 988 | 1117000012 | Oliver Ranch Tra | 16" CL150 ACP w/all appurt | | 10/25/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 989 | 1117000012 | Oliver Ranch Tra | 8" C900 PVC | | 10/25/1989 | 54,735 | 33 | 0% | 100% | 0 | 1,659 | 1,659 | 32,666 | 34,325 | 20,410 | |
| 990 | 1117000016 | Woodbridge Ran | 10" C900 PVC w/all appurte | | 11/8/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 991 | 1117000016 | Woodbridge Ran | 8" C900 PVC | | 11/8/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 992 | 1117000016 | Woodbridge Ran | 6" C900 PVC | | 11/8/1989 | 74,963 | 33 | 0% | 100% | 0 | 2,272 | 2,272 | 44,645 | 46,917 | 28,046 | |
| 993 | 1117000024 | Discovery Ln & T | 4" CL150 C900 PVC w/all ap | | 12/13/1989 | 20,131 | 33 | 0% | 100% | 0 | 610 | 610 | 11,932 | 12,542 | 7,589 | |
| 994 | 1117000019 | ARC # 7 | 12" C900 PVC w/all appurte | | 12/27/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 995 | 1117000019 | ARC # 7 | 8" C900 PVC | | 12/27/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 996 | 1117000019 | ARC # 7 | 6" C900 PVC | | 12/27/1989 | 223,884 | 33 | 0% | 100% | 0 | 6,784 | 6,784 | 132,424 | 139,208 | 84,676 | |
| 997 | 1117000007 | CoJCLDS Churr | 12" CL50 DIP w/all appurten | | 12/27/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 998 | 1117000007 | CoJCLDS Churr | 6" CL50 DIP | | 12/27/1989 | 40,162 | 33 | 0% | 100% | 0 | 1,217 | 1,217 | 23,756 | 24,973 | 15,189 | |
| 999 | 1117000016 | Treelake # 2B | 8" CL150 C900 PVC w/all ap | | 12/27/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 1117000016 | Treelake # 2B | 6" Fire Hydrant connection | | 12/27/1989 | 27,360 | 33 | 0% | 100% | 0 | 829 | 829 | 16,182 | 17,011 | 10,349 | |
| 1001 | 1117000016 | Wexford # 1D | 8" CL150 C900 PVC w/all ap | | 12/27/1989 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 1117000016 | Wexford # 1D | 6" Fire Hydrant connection | | 12/27/1989 | 38,785 | 33 | 0% | 100% | 0 | 1,175 | 1,175 | 22,936 | 24,111 | 14,674 | |
| 1003 | 1117000016 | Hidden Lakes Pla | 8" CL150 C900 PVC w/all ap | | 2/14/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1004 | 1117000016 | Hidden Lakes Pla | 8" CL50 DIP | | 2/14/1990 | 52,189 | 33 | 0% | 100% | 0 | 1,581 | 1,581 | 30,656 | 32,237 | 19,952 | |
| 1005 | 1117000016 | Roseville Pkwy Tr | 20" CL50 DIP w/all appurten | | 2/28/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 1117000016 | Roseville Pkwy Tr | 14" CL150 ACP | | 2/28/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 1117000016 | Roseville Pkwy Tr | 12" CL150 ACP | | 2/28/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1008 | 1117000016 | Roseville Pkwy Tr | 10" CL150 ACP | | 2/28/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1009 | 1117000016 | Roseville Pkwy Tr | 8" CL150 ACP | | 2/28/1990 | 275,341 | 33 | 0% | 100% | 0 | 8,344 | 8,344 | 161,456 | 169,800 | 105,541 | |
| 1010 | 1117000016 | Roseville Pkwy C | 12" CL150 ACP w/all appurt | | 2/28/1990 | 85,367 | 33 | 0% | 100% | 0 | 2,587 | 2,587 | 50,058 | 52,645 | 32,722 | |
| 1011 | 1117000016 | Roseville Pkwy D | 14" CL150 ACP w/all appurt | | 2/28/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1012 | 1117000016 | Roseville Pkwy D | 14" CL50 DIP | | 2/28/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1013 | 1117000016 | Roseville Pkwy D | 12" CL150 ACP | | 2/28/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014 | 1117000016 | Roseville Pkwy D | 10" CL150 ACP | | 2/28/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015 | 1117000016 | Roseville Pkwy D | 8" CL150 ACP | | 2/28/1990 | 140,450 | 33 | 0% | 100% | 0 | 4,256 | 4,256 | 82,354 | 86,610 | 53,840 | |
| 1016 | 1117000016 | Westlake Estates | 8" CL150 C900 PVC w/all ap | | 3/28/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|------|------------|--------------------|------------------------------|-----|------------|------------|------|----|------|-----|----------------------|--------|---------|--------------------|---------|----------------|
| | | | | | | | | | | | RSA | Total | W/S | | | |
| 1017 | 1117000016 | Westlake Estates | 10" CL150 C900 PVC | | 3/28/1990 | 86,410 | 33 | 0% | 100% | 0 | 2,618 | 2,618 | 50,449 | 53,067 | 33,343 | |
| 1018 | 1117000016 | Elmhurst Dr Exte | 12" CL150 C900 PVC | | 4/25/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1019 | 1117000016 | Elmhurst Dr Exte | 10" CL150 C900 | | 4/25/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020 | 1117000016 | Elmhurst Dr Exte | 10" CL150 DIP | | 4/25/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1021 | 1117000016 | Elmhurst Dr Exte | 8" CL150 DIP | | 4/25/1990 | 46,105 | 33 | 0% | 100% | 0 | 1,397 | 1,397 | 26,808 | 28,205 | 17,900 | |
| 1022 | 1117000016 | WexfordOaksCou | 8" CL150 C900 PVC w/all ap | | 5/7/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1023 | 1117000016 | WexfordOaksCou | 6" CL150 C900 PVC | | 5/7/1990 | 80,292 | 33 | 0% | 100% | 0 | 2,433 | 2,433 | 46,616 | 49,049 | 31,243 | |
| 1024 | 1117000016 | Silver Oaks Tract | 8" CL150 C900 PVC w/all ap | | 6/13/1990 | 37,863 | 33 | 0% | 100% | 0 | 1,147 | 1,147 | 21,862 | 23,009 | 14,854 | |
| 1025 | 1117000001 | District Wide | FY89-90 | | 7/1/1990 | 351,386 | 33 | 0% | 100% | 0 | 10,648 | 10,648 | 202,418 | 213,066 | 138,320 | |
| 1026 | 1117000016 | Treelake #8 | 8" PVC C900, CL150 w/all a | | 8/22/1990 | 43,551 | 33 | 0% | 100% | 0 | 1,320 | 1,320 | 24,908 | 26,228 | 17,323 | |
| 1027 | 1117000016 | Bacon/Treelake V | 30" P/L Bacon to Treelake Vi | | 10/31/1990 | 1,097,601 | 33 | 0% | 100% | 0 | 33,261 | 33,261 | 621,315 | 654,576 | 443,025 | |
| 1028 | 1117000001 | Twin lake School | 10" CL150 Asbestos Cement | | 11/14/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1029 | 1117000001 | Twin lake School | 8" PVC C900, CL150 | | 11/14/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1030 | 1117000001 | Twin lake School | 4" PVC C900, CL150 | | 11/14/1990 | 26,400 | 33 | 0% | 100% | 0 | 800 | 800 | 14,912 | 15,712 | 10,688 | |
| 1031 | 1117000001 | Sierra College Ce | 4" PVC C900, CL150, w/all a | | 11/14/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1032 | 1117000001 | Sierra College Ce | 8" PVC C900, CL150 | | 11/14/1990 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1033 | 1117000001 | Sierra College Ce | 10" CL50 DIP | | 11/14/1990 | 8,700 | 33 | 0% | 100% | 0 | 264 | 264 | 4,921 | 5,185 | 3,515 | |
| 1034 | 1117000001 | The Village | 10" PVC C900, CL150, w/all | | 11/26/1990 | 86,251 | 33 | 0% | 100% | 0 | 2,614 | 2,614 | 48,647 | 51,261 | 34,990 | |
| 1035 | 1117000001 | Rosedale Rancho | 8" CL150 Asbestos Cement | | 12/26/1990 | 13,600 | 33 | 0% | 100% | 0 | 412 | 412 | 7,630 | 8,042 | 5,558 | |
| 1036 | 1117000019 | ARC #6A | 16" CL50 DIP w/all appurten | | 1/30/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1037 | 1117000019 | ARC #6A | 12" PVC C900 | | 1/30/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1038 | 1117000019 | ARC #6A | 10" PVC C900 | | 1/30/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1039 | 1117000019 | ARC #6A | 8" PVC C900 | | 1/30/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1040 | 1117000019 | ARC #6A | 6" PVC C900 | | 1/30/1991 | 208,339 | 33 | 0% | 100% | 0 | 6,313 | 6,313 | 116,349 | 122,662 | 85,677 | |
| 1041 | 1117000001 | Oakleaf Glen | 10" PVC C900, w/all appurte | | 1/30/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1042 | 1117000001 | Oakleaf Glen | 8" PVC C900 | | 1/30/1991 | 204,440 | 33 | 0% | 100% | 0 | 6,195 | 6,195 | 114,174 | 120,369 | 84,071 | |
| 1043 | 1117000019 | Robert/Sheila Fer | 2" PVC Sch 80 w/all appurte | | 2/13/1991 | 1,900 | 33 | 0% | 100% | 0 | 58 | 58 | 1,067 | 1,125 | 775 | |
| 1044 | 1117000016 | Treelake 2C, 3, 4, | 6" PVC C900, CL150, w/all a | | 2/13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1045 | 1117000016 | Treelake 2C, 3, 4, | 8" PVC C900, CL150 | | 2/13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1046 | 1117000016 | Treelake 2C, 3, 4, | 8" CL50, C104 DIP | | 2/13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1047 | 1117000016 | Treelake 2C, 3, 4, | 10" PVC C900 CL150 | | 2/13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1048 | 1117000016 | Treelake 2C, 3, 4, | 12" PVC C900 CL150 | | 2/13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1049 | 1117000016 | Treelake 2C, 3, 4, | 18" CL50, C104 DIP (Poly-e | | 2/13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1050 | 1117000016 | Treelake 2C, 3, 4, | 24" CL50, C104 DIP (Poly-e | | 2/13/1991 | 806,500 | 33 | 0% | 100% | 0 | 24,439 | 24,439 | 449,433 | 473,872 | 332,628 | |
| 1051 | 1117000016 | TreelakePershing | 8" CL50 DIP, w/all appurtena | | 2/27/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1052 | 1117000016 | TreelakePershing | 8" PVC C900 | | 2/27/1991 | 22,000 | 33 | 0% | 100% | 0 | 667 | 667 | 12,239 | 12,906 | 9,094 | |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value | |
|------|------------|-------------------|------------------------------|-----|------------|------------|------|----|----------------------|-----|-------|--------------------|---------|----------------|---------|
| | | | | | | | | | W/S | RSA | RSA | | | | |
| 1053 | 1117000008 | Oak Ave (92'19 to | 8" Pipeline | | 4 /10/1991 | 47,928 | 33 | 0% | 100% | 0 | 1,452 | 1,452 | 26,484 | 27,936 | 19,992 |
| 1054 | 1117000016 | Wexford # 1-B | 14" CL50 DIP w/all appurten | | 4 /10/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1055 | 1117000016 | Wexford # 1-B | 10" PVC C900, CL150 | | 4 /10/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1056 | 1117000016 | Wexford # 1-B | 10" CL50 DIP | | 4 /10/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1057 | 1117000016 | Wexford # 1-B | 8" PVC C900, CL150 | | 4 /10/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1058 | 1117000016 | Wexford # 1-B | 8" CL50 DIP | | 4 /10/1991 | 211,710 | 33 | 0% | 100% | 0 | 6,415 | 6,415 | 117,010 | 123,425 | 88,285 |
| 1059 | 1117000016 | Hillsborough # 3 | 10" PVC CL150 w/all appurte | | 5 /13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1060 | 1117000016 | Hillsborough # 3 | 10" CL50 DIP | | 5 /13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1061 | 1117000016 | Hillsborough # 3 | 8" PVC CL150 | | 5 /13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1062 | 1117000016 | Hillsborough # 3 | 6" PVC CL150 | | 5 /13/1991 | 99,440 | 33 | 0% | 100% | 0 | 3,013 | 3,013 | 54,686 | 57,699 | 41,741 |
| 1063 | 1117000016 | Hillsborough # 1 | 12" PVC CL150, w/all appurte | | 5 /13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1064 | 1117000016 | Hillsborough # 1 | 12" CL150 DIP | | 5 /13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1065 | 1117000016 | Hillsborough # 1 | 10" PVC CL150 | | 5 /13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1066 | 1117000016 | Hillsborough # 1 | 10" CL150 DIP | | 5 /13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1067 | 1117000016 | Hillsborough # 1 | 8" PVC CL150 | | 5 /13/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1068 | 1117000016 | Hillsborough # 1 | 6" PVC CL150 | | 5 /13/1991 | 327,248 | 33 | 0% | 100% | 0 | 9,917 | 9,917 | 179,994 | 189,911 | 137,337 |
| 1069 | 1117000001 | District Wide | FY90-91 | | 7 /1 /1991 | 242,474 | 33 | 0% | 100% | 0 | 7,348 | 7,348 | 132,337 | 139,685 | 102,789 |
| 1070 | 1117000001 | Joe Rogers Rd | 8" PVC C900 (Dolores Sava | | 8 /28/1991 | 14,771 | 33 | 0% | 100% | 0 | 448 | 448 | 7,997 | 8,445 | 6,326 |
| 1071 | 1117000013 | Sturm Lane | 6" Pipeline System | | 8 /31/1991 | 2,615 | 33 | 0% | 100% | 0 | 79 | 79 | 1,409 | 1,488 | 1,127 |
| 1072 | 1117000009 | Snipes Lane | 8" Pipeline System | | 9 /30/1991 | 21,083 | 33 | 0% | 100% | 0 | 639 | 639 | 11,349 | 11,988 | 9,095 |
| 1073 | 1117000001 | ARC 9 Commerci | | | 10/23/1991 | 16,820 | 33 | 0% | 100% | 0 | 510 | 510 | 9,027 | 9,537 | 7,283 |
| 1074 | 1117000001 | Granite Oaks | 12" DIP CL150 w/all appurte | | 11/25/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1075 | 1117000001 | Granite Oaks | 10" PVC CL150 | | 11/25/1991 | 40,225 | 33 | 0% | 100% | 0 | 1,219 | 1,219 | 21,467 | 22,686 | 17,539 |
| 1076 | 1117000001 | Sierra C&Eureka | 12" PVC C900 Blue Brute w/ | | 11/25/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1077 | 1117000001 | Sierra C&Eureka | 12" DIP CL50 | | 11/25/1991 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1078 | 1117000001 | Sierra C&Eureka | 10" PVC C900 Blue Brute | | 11/25/1991 | 1,235 | 33 | 0% | 100% | 0 | 37 | 37 | 652 | 689 | 546 |
| 1079 | 1117000001 | Eugene Ave | 8" P/L upgrade | | 12/31/1991 | 40,453 | 33 | 0% | 100% | 0 | 1,226 | 1,226 | 21,467 | 22,693 | 17,760 |
| 1080 | 1117000001 | Miners Ravine | 8" P/L installed | | 2/28/1992 | 29,809 | 33 | 0% | 100% | 0 | 903 | 903 | 15,667 | 16,570 | 13,239 |
| 1081 | 1117000001 | Sierra College | 12" DIP CL50 intertie w/PCW | | 4 /30/1992 | 17,333 | 33 | 0% | 100% | 0 | 525 | 525 | 9,020 | 9,545 | 7,789 |
| 1082 | 1117000001 | Ebony Place | 8" P/L installed | | 4 /30/1992 | 842 | 33 | 0% | 100% | 0 | 26 | 26 | 447 | 473 | 369 |
| 1083 | 1117000001 | District Wide | FY91-92 | | 7 /1 /1992 | 36,177 | 33 | 0% | 100% | 0 | 1,096 | 1,096 | 18,643 | 19,739 | 16,438 |
| 1084 | 1117000001 | Oliver Ranch Rd | 12" P/L upgrade | | 7 /31/1992 | 126,960 | 33 | 0% | 100% | 0 | 3,847 | 3,847 | 65,130 | 68,977 | 57,983 |
| 1085 | 1117000001 | Oak Pine | 8" P/L installed | | 8 /31/1992 | 39,423 | 33 | 0% | 100% | 0 | 1,195 | 1,195 | 20,124 | 21,319 | 18,104 |
| 1086 | 1117000016 | Colony Estates | 8" C900 PVC w/all appurten | | 8 /31/1992 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1087 | 1117000016 | Colony Estates | 8" CL50 DIP | | 8 /31/1992 | 35,610 | 33 | 0% | 100% | 0 | 1,079 | 1,079 | 18,170 | 19,249 | 16,361 |
| 1088 | 1117000001 | Almond Knoll | 10" PVC C900, CL150 w/all a | | 8 /31/1992 | 50,384 | 33 | 0% | 100% | 0 | 1,527 | 1,527 | 25,715 | 27,242 | 23,142 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|------|------------|-------------------|------------------------------|-----|------------|------------|------|----|------|-----|----------------------|-----|-------|--------------------|---------|----------------|
| | | | | | | | | | | | RSA | RSA | Total | | | |
| 1089 | 1117000001 | Cavitt Stallman R | 3" P/L installed | | 9/30/1992 | 9,359 | 33 | 0% | 100% | 0 | 284 | 0 | 284 | 4,760 | 5,044 | 4,315 |
| 1090 | 1117000001 | Hill Rd | 8" P/L upgrade | | 11/30/1992 | 99,747 | 33 | 0% | 100% | 0 | 3,023 | 0 | 3,023 | 50,152 | 53,175 | 46,572 |
| 1091 | 1117000001 | Berg St | 10" P/L installed | | 12/31/1992 | 5,909 | 33 | 0% | 100% | 0 | 179 | 0 | 179 | 2,955 | 3,134 | 2,775 |
| 1092 | 1117000016 | Wexford Unit No. | 12" DIP CL50 | | 5/11/1993 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1093 | 1117000016 | Wexford Unit No. | 10" PVC C900, CL150 | | 5/11/1993 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1094 | 1117000016 | Wexford Unit No. | 10" DIP CL50 | | 5/11/1993 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1095 | 1117000016 | Wexford Unit No. | 8" PVC C900, CL150 | | 5/11/1993 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1096 | 1117000016 | Wexford Unit No. | 8" DIP CL50 w/all appurtena | | 5/11/1993 | 107,831 | 33 | 0% | 100% | 0 | 3,268 | 0 | 3,268 | 52,778 | 56,046 | 51,785 |
| 1097 | 1117000001 | Mountain Ave | 8" P/L installed | | 5/31/1993 | 57,415 | 33 | 0% | 100% | 0 | 1,740 | 0 | 1,740 | 27,997 | 29,737 | 27,678 |
| 1098 | 1117000001 | Wilcox Place | 8" P/L upgrade | | 6/30/1993 | 31,240 | 33 | 0% | 100% | 0 | 947 | 0 | 947 | 15,161 | 16,108 | 15,132 |
| 1099 | 1117000001 | Rook Dr | 8" P/L installed | | 6/30/1993 | 19,269 | 33 | 0% | 100% | 0 | 584 | 0 | 584 | 9,350 | 9,934 | 9,335 |
| 1100 | 1117000001 | Granite Oak Circl | 8" P/L upgrade | | 8/31/1993 | 99,809 | 33 | 0% | 100% | 0 | 3,025 | 0 | 3,025 | 47,916 | 50,941 | 48,868 |
| 1101 | 1117000001 | Twig Court | 6" P/L upgrade | | 8/31/1993 | 16,509 | 33 | 0% | 100% | 0 | 500 | 0 | 500 | 7,920 | 8,420 | 8,089 |
| 1102 | 1117000016 | Chelsinsire Down | 16" DIP CL150, C104, w/all | | 11/23/1993 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1103 | 1117000016 | Chelsinsire Down | 12" PVC C900, CL150 | | 11/23/1993 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1104 | 1117000016 | Chelsinsire Down | 6" PVC C900, CL150 | | 11/23/1993 | 139,544 | 33 | 0% | 100% | 0 | 4,229 | 0 | 4,229 | 66,015 | 70,244 | 69,300 |
| 1105 | 1117000013 | Barton Rd | | | 12/22/1993 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1106 | 1117000013 | Barton Rd | 10" DIP CL50 | | 12/22/1993 | 15,725 | 33 | 0% | 100% | 0 | 477 | 0 | 477 | 7,408 | 7,885 | 7,840 |
| 1107 | 1117000001 | Skyway Lane | 6" P/L upgrade | | 3/31/1994 | 44,162 | 33 | 0% | 100% | 0 | 1,338 | 0 | 1,338 | 20,418 | 21,756 | 22,406 |
| 1108 | 1117000001 | Annabelle Ave | 8" P/L upgrade | | 3/31/1994 | 43,075 | 33 | 0% | 100% | 0 | 1,305 | 0 | 1,305 | 19,914 | 21,219 | 21,856 |
| 1109 | 1117000001 | Chelshire Downs | 12" PVC C900, CL150 w/all | | 4/13/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1110 | 1117000001 | Chelshire Downs | 6" PVC C900, CL150 | | 4/13/1994 | 41,566 | 33 | 0% | 100% | 0 | 1,260 | 0 | 1,260 | 19,177 | 20,437 | 21,129 |
| 1111 | 1117000001 | Chelshire Downs | 12" PVC C900, CL150 w/all | | 5/11/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1112 | 1117000001 | Chelshire Downs | 8" PVC C900, CL150 | | 5/11/1994 | 50,135 | 33 | 0% | 100% | 0 | 1,519 | 0 | 1,519 | 23,013 | 24,532 | 25,603 |
| 1113 | 1117000013 | JoeRogersRd/Do | Pipeline System in Douglas | | 6/30/1994 | 273,692 | 33 | 0% | 100% | 0 | 8,294 | 0 | 8,294 | 124,493 | 132,787 | 140,905 |
| 1114 | 1117000001 | Primrose | 8" P/L upgrade | | 6/30/1994 | 23,063 | 33 | 0% | 100% | 0 | 699 | 0 | 699 | 10,492 | 11,191 | 11,872 |
| 1115 | 1117000001 | Annabelle Ave | 8" P/L upgrade | | 6/30/1994 | 20,954 | 33 | 0% | 100% | 0 | 635 | 0 | 635 | 9,531 | 10,166 | 10,788 |
| 1116 | 1117000016 | Treelake 9 | 8" PVC C900, CL150 w/all a | | 8/10/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1117 | 1117000016 | Treelake 9 | 12" PVC C900, CL150 | | 8/10/1994 | 72,727 | 33 | 0% | 100% | 0 | 2,204 | 0 | 2,204 | 32,840 | 35,044 | 37,683 |
| 1118 | 1117000001 | Winterhawk Phas | 12"PVC C900 w/all appurten | | 9/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1119 | 1117000001 | Winterhawk Phas | 10" PVC C900 | | 9/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1120 | 1117000001 | Winterhawk Phas | 8" PVC C900 | | 9/14/1994 | 118,602 | 33 | 0% | 100% | 0 | 3,600 | 0 | 3,600 | 53,280 | 56,880 | 61,922 |
| 1121 | 1117000013 | Granite Bay Libra | 10" PVC C900 CL150, w/all | | 9/27/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1122 | 1117000013 | Granite Bay Libra | 10" DIP CL350 | | 9/27/1994 | 25,000 | 33 | 0% | 100% | 0 | 758 | 0 | 758 | 11,196 | 11,954 | 13,046 |
| 1123 | 1117000009 | Foursquare Gosp | 8" PVC C900 CL150, w/all a | | 11/9/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1124 | 1117000009 | Foursquare Gosp | hydrant;2"meter svc;2 detect | | 11/9/1994 | 5,000 | 33 | 0% | 100% | 0 | 152 | 0 | 152 | 2,227 | 2,379 | 2,621 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|------|------------|-------------------|-----------------------------|-----|------------|------------|------|----|------|-----|----------------------|-------|---------|--------------------|---------|----------------|
| | | | | | | | | | | | RSA | RSA | Total | | | |
| 1125 | 1117000012 | E.K. Dykeman | 6" DIP CL50 | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1126 | 1117000012 | E.K. Dykeman | 8" PVC C900 | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1127 | 1117000012 | E.K. Dykeman | 6" PVC C900 | | 12/14/1994 | 14,943 | 33 | 0% | 100% | 0 | 453 | 453 | 6,591 | 7,044 | 7,899 | 0 |
| 1128 | 1117000012 | Sierra College Ce | 6" C900 PVC w/all appurten | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1129 | 1117000012 | Sierra College Ce | 8" C900 PVC | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130 | 1117000012 | Sierra College Ce | 12" C900 PVC | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1131 | 1117000012 | Sierra College Ce | 2" Polyethylene Pipe IPS | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1132 | 1117000012 | Sierra College Ce | 1" Polyethylene Pipe IPS | | 12/14/1994 | 37,256 | 33 | 0% | 100% | 0 | 1,129 | 1,129 | 16,427 | 17,556 | 19,700 | 0 |
| 1133 | 1117000016 | Chelshire Downs | 8" PVC C900, CL150 w/all a | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1134 | 1117000016 | Chelshire Downs | 12" PVC C900, CL150 | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1135 | 1117000016 | Chelshire Downs | 12" DIP CL150 | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1136 | 1117000016 | Chelshire Downs | 16" DIP CL150 | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1137 | 1117000016 | Chelshire Downs | 16" PVC C900, CL150 | | 12/14/1994 | 78,165 | 33 | 0% | 100% | 0 | 2,369 | 2,369 | 34,469 | 36,838 | 41,327 | 0 |
| 1138 | 1117000016 | Treelake 7B Phas | 6" PVC C900, CL150, w/all a | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1139 | 1117000016 | Treelake 7B Phas | 10" PVC C900, CL150 | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1140 | 1117000016 | Treelake 7B Phas | 12" PVC C900, CL150 | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1141 | 1117000016 | Treelake 7B Phas | 12" DIP CL350 | | 12/14/1994 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1142 | 1117000016 | Treelake 7B Phas | 18" DIP CL250 | | 12/14/1994 | 227,759 | 33 | 0% | 100% | 0 | 6,902 | 6,902 | 100,424 | 107,326 | 120,433 | 0 |
| 1143 | 1117000019 | City of Folsom A | 4" PVC CL150 | | 12/14/1994 | 9,450 | 33 | 0% | 100% | 0 | 286 | 286 | 4,161 | 4,447 | 5,003 | 0 |
| 1144 | 1117000009 | Eucalyptus Grove | 8" PVC C900 w/all appurten | | 12/14/1994 | 17,859 | 33 | 0% | 100% | 0 | 541 | 541 | 7,872 | 8,413 | 9,446 | 0 |
| 1145 | 1117000016 | Old Auburn Rd P | 12" PVC C900 w/all appurte | | 2/22/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1146 | 1117000016 | Old Auburn Rd P | 10" PVC C900 | | 2/22/1995 | 54,120 | 33 | 0% | 100% | 0 | 1,640 | 1,640 | 23,550 | 25,190 | 28,930 | 0 |
| 1147 | 1117000016 | Old Auburn Rd P | 12" PVC C900 w/all appurte | | 2/22/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1148 | 1117000016 | Old Auburn Rd P | 10" PVC C900 | | 2/22/1995 | 37,513 | 33 | 0% | 100% | 0 | 1,137 | 1,137 | 16,327 | 17,464 | 20,049 | 0 |
| 1149 | 1117000016 | Old Auburn Rd P | 12" PVC C900 w/all appurte | | 2/22/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1150 | 1117000016 | Old Auburn Rd P | 8" PVC C900 | | 2/22/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1151 | 1117000016 | Old Auburn Rd P | 12" DIP CL304 | | 2/22/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 1117000016 | Old Auburn Rd P | 9" DIP CL305 | | 2/22/1995 | 87,998 | 33 | 0% | 100% | 0 | 2,667 | 2,667 | 38,298 | 40,965 | 47,033 | 0 |
| 1153 | 1117000016 | Eastridge Unit 2 | 6" PVC C900 w/all appurten | | 2/22/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1154 | 1117000016 | Eastridge Unit 2 | 8" PVC C900 | | 2/22/1995 | 23,680 | 33 | 0% | 100% | 0 | 718 | 718 | 10,310 | 11,028 | 12,652 | 0 |
| 1155 | 1117000016 | Chelshire Downs | 12" PVC C900, CL150 w/all | | 2/22/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1156 | 1117000016 | Chelshire Downs | 16" DIP CL150, C104 | | 2/22/1995 | 31,108 | 33 | 0% | 100% | 0 | 943 | 943 | 13,541 | 14,484 | 16,624 | 0 |
| 1157 | 1117000001 | Douglas Blvd | 16" DIP CL50 (Sierra Colleg | | 2/28/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1158 | 1117000001 | Douglas Blvd | 10" DIP CL50, w/appurtenan | | 2/28/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1159 | 1117000001 | Douglas Blvd | 4" DIP CL50 | | 2/28/1995 | 211,511 | 33 | 0% | 100% | 0 | 6,409 | 6,409 | 91,969 | 98,378 | 113,133 | 0 |
| 1160 | 1117000001 | Douglas Blvd | 16" P/L Installed & Phase 2 | | 2/28/1995 | 140,984 | 33 | 0% | 100% | 0 | 4,272 | 4,272 | 61,303 | 65,575 | 75,409 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value | |
|------|------------|-------------------|--------------------------------|-----|------------|------------|------|----|----------------------|-----|--------|--------------------|---------|----------------|---------|
| | | | | | | | | | W/S | RSA | Total | | | | |
| 1161 | 1117000001 | Barton Rd | 18" P/L installed Phase 1 (S | | 2/28/1995 | 84,674 | 33 | 0% | 100% | 0 | 2,566 | 2,566 | 36,822 | 39,388 | 45,286 |
| 1162 | 1117000001 | Barton Rd | 18" P/L installed Phase 2 (Ya | | 2/28/1995 | 277,131 | 33 | 0% | 100% | 0 | 8,398 | 8,398 | 120,511 | 128,909 | 148,222 |
| 1163 | 1117000001 | Rob Roy Lane | 6" P/L upgrade | | 2/28/1995 | 30,380 | 33 | 0% | 100% | 0 | 921 | 921 | 13,216 | 14,137 | 16,243 |
| 1164 | 1117000015 | Barton Rd Reedy | 8" PVC C900, CL150, wall a | | 5/8/1995 | 37,308 | 33 | 0% | 100% | 0 | 1,131 | 1,131 | 16,015 | 17,146 | 20,162 |
| 1165 | 1117000016 | Eastridge Unit 1 | 12" PVC C900 w/all appurte | | 6/28/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1166 | 1117000016 | Eastridge Unit 1 | 12" DIP CL350 | | 6/28/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1167 | 1117000016 | Eastridge Unit 1 | 8" PVC C900 | | 6/28/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1168 | 1117000016 | Eastridge Unit 1 | 6" PVC C900 | | 6/28/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1169 | 1117000016 | Eastridge Unit 1 | 6" DIP CL350 | | 6/28/1995 | 230,100 | 33 | 0% | 100% | 0 | 6,973 | 6,973 | 97,761 | 104,734 | 125,366 |
| 1170 | 1117000001 | Granite Bay Libra | 10" PVC CL150,C900 w/all a | | 7/12/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1171 | 1117000001 | Granite Bay Libra | 10" DIP | | 7/12/1995 | 18,500 | 33 | 0% | 100% | 0 | 561 | 561 | 7,843 | 8,404 | 10,096 |
| 1172 | 1117000001 | Ashley Woods 4 | 10" PVC C900 w/all appurte | | 7/12/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1173 | 1117000001 | Ashley Woods 4 | 10" 350 DIP | | 7/12/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1174 | 1117000001 | Ashley Woods 4 | 8" PVC C900 | | 7/12/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1175 | 1117000001 | Ashley Woods 4 | 8" 350 DIP | | 7/12/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1176 | 1117000001 | Ashley Woods 4 | 6" PVC C900 | | 7/12/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1177 | 1117000001 | Ashley Woods 4 | 6" 350 DIP | | 7/12/1995 | 129,838 | 33 | 0% | 100% | 0 | 3,934 | 3,934 | 54,997 | 58,931 | 70,907 |
| 1178 | 1117000001 | Barton Rd | 10" P/L installed east of Oliv | | 7/31/1995 | 22,151 | 33 | 0% | 100% | 0 | 671 | 671 | 9,347 | 10,018 | 12,133 |
| 1179 | 1117000001 | Eastridge 3 | 8" PVC C900 w/all appurten | | 8/9/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 1117000001 | Eastridge 3 | 12" PVC C900 | | 8/9/1995 | 124,115 | 33 | 0% | 100% | 0 | 3,761 | 3,761 | 52,278 | 56,039 | 68,076 |
| 1181 | 1117000001 | Eureka Connecto | 14" PVC w/all appurtenance | | 8/23/1995 | 91,850 | 33 | 0% | 100% | 0 | 2,783 | 2,783 | 38,572 | 41,355 | 50,495 |
| 1182 | 1117000007 | Mountain Ave | 8" P/L upgrade | | 8/31/1995 | 145,762 | 33 | 0% | 100% | 0 | 4,417 | 4,417 | 61,131 | 65,548 | 80,214 |
| 1183 | 1117000001 | Cobblestone | 8" PVC C900 w/all appurten | | 9/13/1995 | 53,760 | 33 | 0% | 100% | 0 | 1,629 | 1,629 | 22,496 | 24,125 | 29,635 |
| 1184 | 1117000001 | Rook Drive | 12" P/L installed | | 9/30/1995 | 26,965 | 33 | 0% | 100% | 0 | 817 | 817 | 11,242 | 12,059 | 14,906 |
| 1185 | 1117000034 | Mooney Ridge | 6" P/L installed | | 10/31/1995 | 22,544 | 33 | 0% | 100% | 0 | 683 | 683 | 9,337 | 10,020 | 12,524 |
| 1186 | 1117000016 | Treelake 6A&6C | 6" PVC CL150, C900 w/all a | | 12/13/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1187 | 1117000016 | Treelake 6A&6C | 8" PVC CL150, C900 | | 12/13/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1188 | 1117000016 | Treelake 6A&6C | 18" DIP CL250, C104 | | 12/13/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1189 | 1117000016 | Treelake 6A&6C | 24" DIP CL250, C104 | | 12/13/1995 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1190 | 1117000016 | Treelake 6A&6C | 30" DIP CL350, C104 | | 12/13/1995 | 201,882 | 33 | 0% | 100% | 0 | 6,118 | 6,118 | 82,960 | 89,078 | 112,804 |
| 1191 | 1117000009 | Lincobl Palisades | Pipeline w/all appurtenances | | 1/1/1996 | 1,236,177 | 33 | 0% | 100% | 0 | 37,460 | 37,460 | 505,710 | 543,170 | 693,007 |
| 1192 | 1117000001 | Ashley Woods 2 | 10" PVC C900 w/all appurte | | 2/14/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1193 | 1117000001 | Ashley Woods 2 | 10" DIP CL350 | | 2/14/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1194 | 1117000001 | Ashley Woods 2 | 6" PVC C900 | | 2/14/1996 | 53,788 | 33 | 0% | 100% | 0 | 1,630 | 1,630 | 21,809 | 23,439 | 30,349 |
| 1195 | 1117000016 | Granite Bay Hills | 6" PVC CL150, C900 w/all ap | | 3/13/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1196 | 1117000016 | Granite Bay Hills | 8" PVC CL150, C900 | | 3/13/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|------|------------|--------------------|-----------------------------|-----|------------|------------|------|----|------|----------------------|-------|-------|--------------------|---------|----------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 1197 | 1117000016 | Granite Bay Hills | 10" PVC CL150, C900 | | 3/13/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1198 | 1117000016 | Granite Bay Hills | 12" CL350 DIP | | 3/13/1996 | 116,195 | 33 | 0% | 100% | 0 | 3,521 | 3,521 | 46,865 | 50,386 | 65,809 |
| 1199 | 1117000001 | Ashley Woods 3 | 10" PVC C900 w/all appurte | | 4/10/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200 | 1117000001 | Ashley Woods 3 | 8" PVC C900 | | 4/10/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 1117000001 | Ashley Woods 3 | 6" PVC C900 | | 4/10/1996 | 61,061 | 33 | 0% | 100% | 0 | 1,850 | 1,850 | 24,476 | 26,326 | 34,736 |
| 1202 | 1117000001 | Golden Gate Ave | 12" P/L upgrade | | 4/30/1996 | 22,735 | 33 | 0% | 100% | 0 | 689 | 689 | 9,081 | 9,770 | 12,965 |
| 1203 | 1117000001 | Excelsior Ave | 8" P/L upgrade | | 4/30/1996 | 73,185 | 33 | 0% | 100% | 0 | 2,218 | 2,218 | 29,233 | 31,451 | 41,734 |
| 1204 | 1117000001 | Walnut Ave | 8" P/L replaced | | 6/30/1996 | 75,048 | 33 | 0% | 100% | 0 | 2,274 | 2,274 | 29,585 | 31,859 | 43,189 |
| 1205 | 1117000013 | Barton Road | Barton Road 18" Pipeline Ph | | 6/30/1996 | 250,097 | 33 | 0% | 100% | 0 | 7,579 | 7,579 | 98,603 | 106,182 | 143,915 |
| 1206 | 1117000016 | Granite Bay Golf | 12" PVC CL150, C900 w/all | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1207 | 1117000016 | Granite Bay Golf | 8" DIP CL350 (Chelshire Do | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1208 | 1117000016 | Granite Bay Golf | 8" PVC CL150, C900 (Ballyb | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1209 | 1117000016 | Granite Bay Golf | 12" PVC CL150, C900 (Golf | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1210 | 1117000016 | Granite Bay Golf | 8" PVC CL150, C900 (Golf C | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1211 | 1117000016 | Granite Bay Golf | 8" DIP CL350 (Golf Club Dr) | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1212 | 1117000016 | Granite Bay Golf | 8" PVC CL150, C900 (Merio | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1213 | 1117000016 | Granite Bay Golf | 6" PVC CL150, C900 (Cypre | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1214 | 1117000016 | Granite Bay Golf | 12" PVC CL150, C900 (Wing | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1215 | 1117000016 | Granite Bay Golf | 8" PVC CL150, C900 (Olymp | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1216 | 1117000016 | Granite Bay Golf | 6" PVC CL150, C900 (Olymp | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1217 | 1117000016 | Granite Bay Golf | 10" PVC CL150, C900 (Rivie | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1218 | 1117000016 | Granite Bay Golf | 8" PVC CL150, C900 (Rivier | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1219 | 1117000016 | Granite Bay Golf | 8" PVC CL150, C900 (Lahin | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1220 | 1117000016 | Granite Bay Golf | 8" PVC CL150, C900 (Lahin | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1221 | 1117000016 | Granite Bay Golf | 12" PVC CL150, C900 (Lahi | | 7/24/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 1117000016 | Granite Bay Golf | 8" DIP CL350 (Roseville Par | | 7/24/1996 | 239,083 | 33 | 0% | 100% | 0 | 7,245 | 7,245 | 93,750 | 100,995 | 138,088 |
| 1223 | 1117000001 | Eastridge 4 | 8" PVC C900 w/all appurten | | 7/24/1996 | 119,500 | 33 | 0% | 100% | 0 | 3,621 | 3,621 | 46,856 | 50,477 | 69,023 |
| 1224 | 1117000009 | Jack in the Box (F | 6" C900 PVC w/1 Long Beac | | 8/14/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1225 | 1117000009 | Jack in the Box (F | 2" Polyethylene Tube CTS w | | 8/14/1996 | 6,165 | 33 | 0% | 100% | 0 | 187 | 187 | 2,409 | 2,596 | 3,569 |
| 1226 | 1117000016 | Treelake 7A(P1& | 8" PVC CL150, C900 w/all a | | 11/13/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1227 | 1117000016 | Treelake 7A(P1& | 10" PVC CL150, C900 | | 11/13/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1228 | 1117000016 | Treelake 7A(P1& | 18" DIP CL250, C104 | | 11/13/1996 | 40,336 | 33 | 0% | 100% | 0 | 1,222 | 1,222 | 15,446 | 16,668 | 23,668 |
| 1229 | 1117000016 | Hillsborough 2A | 6" PVC C900 w/all appurten | | 12/11/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 1117000016 | Hillsborough 2A | 8" PVC C900 | | 12/11/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 1117000016 | Hillsborough 2A | 10" PVC C900 | | 12/11/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1232 | 1117000016 | Hillsborough 2A | 10" DIP CL350 | | 12/11/1996 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|------|------------|-------------------|-----------------------------|-----|------------|------------|------|----|------|-----|----------------------|-------|--------------------|--------|----------------|
| | | | | | | | | | | | RSA | Total | | | |
| 1233 | 1117000016 | Hillsborough 2A | 8" DIP CL350 | | 12/11/1996 | 137,944 | 33 | 0% | 100% | 0 | 4,180 | 4,180 | 52,501 | 56,681 | 81,263 |
| 1234 | 1117000001 | Quail Oaks 11 | 12" PVC C900 w/appurtenan | | 2/12/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1235 | 1117000001 | Quail Oaks 11 | 12" DIP CL350 | | 2/12/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1236 | 1117000001 | Quail Oaks 11 | 8" PVC C900 | | 2/12/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1237 | 1117000001 | Quail Oaks 11 | 8" DIP CL350 | | 2/12/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1238 | 1117000001 | Quail Oaks 11 | 6" PVC C900 | | 2/12/1997 | 98,301 | 33 | 0% | 100% | 0 | 2,979 | 2,979 | 36,910 | 39,889 | 58,412 |
| 1239 | 1117000001 | Winterhawk(P1& | 8" PVC w/all appurtenances | | 2/12/1997 | 71,852 | 33 | 0% | 100% | 0 | 2,177 | 2,177 | 26,973 | 29,150 | 42,702 |
| 1240 | 1117000001 | Arco Quail R Plaz | 12" PVC C900 w/appurtenan | | 2/12/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1241 | 1117000001 | Arco Quail R Plaz | 8" PVC C900 | | 2/12/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1242 | 1117000001 | Arco Quail R Plaz | 6" PVC C900 | | 2/12/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1243 | 1117000001 | Arco Quail R Plaz | 2" PVC Sch 40(Sierra Colleg | | 2/12/1997 | 39,738 | 33 | 0% | 100% | 0 | 1,204 | 1,204 | 14,918 | 16,122 | 23,616 |
| 1244 | 1117000001 | SwanLakeComm | 6" PVC CL150, C900 w/all a | | 2/26/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1245 | 1117000001 | SwanLakeComm | 8" PVC CL150, C900 | | 2/26/1997 | 61,105 | 33 | 0% | 100% | 0 | 1,852 | 1,852 | 22,872 | 24,724 | 36,381 |
| 1246 | 1117000016 | Treelake #2C | 10" PVC CL150 w/all appurt | | 2/26/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1247 | 1117000016 | Treelake #2C | 8" PVC CL 150 (Brackenburg | | 2/26/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1248 | 1117000016 | Treelake #2C | 8" Pressure Reducing Statio | | 2/26/1997 | 73,083 | 33 | 0% | 100% | 0 | 2,215 | 2,215 | 27,355 | 29,570 | 43,513 |
| 1249 | 1117000001 | Roseville PRV | 10" Pressure Reducing Stati | | 3/26/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1250 | 1117000001 | Granite Bay PRV | 8" C900 PVC w/all appurten | | 3/26/1997 | 83,800 | 33 | 0% | 100% | 0 | 2,539 | 2,539 | 31,154 | 33,693 | 50,107 |
| 1251 | 1117000001 | Kaim & Kaim | 6" PVC C900 w/all appurten | | 4/23/1997 | 15,815 | 33 | 0% | 100% | 0 | 479 | 479 | 5,839 | 6,318 | 9,497 |
| 1252 | 1117000001 | Hillsborough 2B | 8" PVC C900 w/all appurten | | 9/24/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1253 | 1117000001 | Hillsborough 2B | 8" PVC C900 | | 9/24/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1254 | 1117000001 | Hillsborough 2B | 10" PVC C900 | | 9/24/1997 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1255 | 1117000001 | Hillsborough 2B | 10" DIP CL350 | | 9/24/1997 | 106,936 | 33 | 0% | 100% | 0 | 3,240 | 3,240 | 38,135 | 41,375 | 65,561 |
| 1256 | 1117000001 | Waterford 2 | 8" PVC C900,CL150 w/all ap | | 10/8/1997 | 46,200 | 33 | 0% | 100% | 0 | 1,400 | 1,400 | 16,422 | 17,822 | 28,378 |
| 1257 | 1117000001 | Granite Bay Hills | 6" PVC CL150, C900 w/all a | | 1/14/1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1258 | 1117000001 | Granite Bay Hills | 8" PVC CL150, C900 | | 1/14/1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1259 | 1117000001 | Granite Bay Hills | 10" PVC CL150, C900 | | 1/14/1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1260 | 1117000001 | Granite Bay Hills | 10" DIP CL350 | | 1/14/1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1261 | 1117000001 | Granite Bay Hills | 12" DIP CL350 | | 1/14/1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1262 | 1117000001 | Granite Bay Hills | 12" CL150, C900 | | 1/14/1998 | 169,146 | 33 | 0% | 100% | 0 | 5,126 | 5,126 | 58,795 | 63,921 | 105,225 |
| 1263 | 1117000001 | ARC 7A | 8" PVC CL150, C900 w/all a | | 2/25/1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1264 | 1117000001 | ARC 7A | 6" PVC CL150, C900 | | 2/25/1998 | 132,203 | 33 | 0% | 100% | 0 | 4,006 | 4,006 | 45,468 | 49,474 | 82,729 |
| 1265 | 1117000001 | Treelake 12 | 8" PVC CL150, C900 w/all a | | 3/25/1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1266 | 1117000001 | Treelake 12 | 10" PVC CL150, C900 | | 3/25/1998 | 74,476 | 33 | 0% | 100% | 0 | 2,257 | 2,257 | 25,436 | 27,693 | 46,783 |
| 1267 | 1117000001 | Hadleigh Drive | 8" PVC C900 CL150 w/all ap | | 3/25/1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1268 | 1117000001 | Hadleigh Drive | 6" PVC C900 CL150 | | 3/25/1998 | 29,447 | 33 | 0% | 100% | 0 | 892 | 892 | 10,053 | 10,945 | 18,502 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|------|------------|-------------------|---------------------------------|-----|--------------|------------|------|----|------|----------------------|-------|-------|--------------------|--------|----------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 1269 | 1117000014 | LiveOakBusCom | 4" PVC CL150, C900 w/all a | | 4 /8 /1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1270 | 1117000014 | LiveOakBusCom | 6" PVC CL150, C900 | | 4 /8 /1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1271 | 1117000014 | LiveOakBusCom | 8" PVC CL150, C900 | | 4 /8 /1998 | 8,200 | 33 | 0% | 100% | 0 | 248 | 248 | 2,788 | 3,036 | 5,164 |
| 1272 | 1117000001 | SantaJuanita LD | 12" PVC C900 w/appurtenan | | 6 /10 /1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1273 | 1117000001 | SantaJuanita LD | 8" PVC C900 | | 6 /10 /1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1274 | 1117000001 | SantaJuanita LD | 6" PVC C900 | | 6 /10 /1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1275 | 1117000001 | SantaJuanita LD | 4" PVC C900 | | 6 /10 /1998 | 16,000 | 33 | 0% | 100% | 0 | 485 | 485 | 5,364 | 5,849 | 10,151 |
| 1276 | 1117000001 | Children Creative | 6" PVC CL150, C900 w/all a | | 8 /26 /1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1277 | 1117000001 | Children Creative | valve, 6" hyd ck value, wet fir | | 8 /26 /1998 | 5,000 | 33 | 0% | 100% | 0 | 152 | 152 | 1,649 | 1,801 | 3,199 |
| 1278 | 1117000001 | QuailOaksBusPar | Appurtenances for domestic | | 10 /14 /1998 | 26,250 | 33 | 0% | 100% | 0 | 795 | 795 | 8,522 | 9,317 | 16,933 |
| 1279 | 1117000001 | Granite Creek | 6" PVC CL150, C900 w/all a | | 10 /14 /1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280 | 1117000001 | Granite Creek | 8" PVC CL150, C900 | | 10 /14 /1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1281 | 1117000001 | Granite Creek | 8" PVC CL150, C900 | | 10 /14 /1998 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1282 | 1117000001 | Granite Creek | 8" DIP C350 | | 10 /14 /1998 | 58,490 | 33 | 0% | 100% | 0 | 1,772 | 1,772 | 18,996 | 20,768 | 37,722 |
| 1283 | 1117000001 | AshleyWoods1A | 12" PVC CL150, C900 w/all | | 1 /13 /1999 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1284 | 1117000001 | AshleyWoods1A | 10" PVC CL150, C900 | | 1 /13 /1999 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1285 | 1117000001 | AshleyWoods1A | 8" PVC CL150, C900 | | 1 /13 /1999 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1286 | 1117000001 | AshleyWoods1A | 6" PVC CL150, C900 | | 1 /13 /1999 | 230,556 | 33 | 0% | 100% | 0 | 6,987 | 6,987 | 73,154 | 80,141 | 150,415 |
| 1287 | 1117000001 | Castle Creek | 6" PVC CL150, C900 w/all a | | 1 /13 /1999 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1288 | 1117000001 | Castle Creek | 8" PVC CL150, C900 | | 1 /13 /1999 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1289 | 1117000001 | Castle Creek | 10" PVC CL150, C900 | | 1 /13 /1999 | 178,501 | 33 | 0% | 100% | 0 | 5,409 | 5,409 | 56,632 | 62,041 | 116,460 |
| 1290 | 1117000001 | Longs Drug Store | 8" DIP C350, FireHyd, GateV | | 1 /13 /1999 | 18,650 | 33 | 0% | 100% | 0 | 565 | 565 | 5,916 | 6,481 | 12,169 |
| 1291 | 1117000001 | Community Churc | 10" P/L w/gate valve | | 3 /10 /1999 | 4,700 | 33 | 0% | 100% | 0 | 142 | 142 | 1,465 | 1,607 | 3,093 |
| 1292 | 1117000024 | Granite Oaks Est | 8" PVC CL150, C900, w/all a | | 6 /8 /1999 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1293 | 1117000024 | Granite Oaks Est | 8" DIP | | 6 /8 /1999 | 66,340 | 33 | 0% | 100% | 0 | 2,010 | 2,010 | 20,241 | 22,251 | 44,089 |
| 1294 | 1117000024 | Granite Oaks Est | Water services tie-ins & fire h | | 6 /8 /1999 | 14,400 | 33 | 0% | 100% | 0 | 436 | 436 | 4,391 | 4,827 | 9,573 |
| 1295 | 1117000005 | Sierra College Wi | | | 6 /30 /1999 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1296 | 1117000005 | Sierra College Wi | 10" PVC CL150, C900 (Old | | 6 /30 /1999 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1297 | 1117000005 | Sierra College Wi | 12" PVC CL150, C900 w/all | | 6 /30 /1999 | 119,215 | 33 | 0% | 100% | 0 | 3,613 | 3,613 | 36,166 | 39,779 | 79,436 |
| 1298 | 1117000000 | District Wide | Various Pipeline Systems | | 6 /30 /1999 | 202,729 | 33 | 0% | 100% | 0 | 6,143 | 6,143 | 61,491 | 67,634 | 135,095 |
| 1299 | 1117000007 | Cherry Ave to Ex | Pipeline Replacement | | 7 /31 /1999 | 88,050 | 33 | 0% | 100% | 0 | 2,668 | 2,668 | 26,467 | 29,135 | 58,915 |
| 1300 | 1117000008 | Edward & Elorda | 10" PVC C900, w/all appurte | | 11 /1 /1999 | 39,400 | 33 | 0% | 100% | 0 | 1,194 | 1,194 | 11,546 | 12,740 | 26,660 |
| 1301 | 1117000016 | Treelake Terrace | 6" PVC C900 CL150, w/all a | | 11 /2 /1999 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 1117000016 | Treelake Terrace | 8" PVC C900 CL150 | | 11 /2 /1999 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1303 | 1117000016 | Treelake Terrace | 8" DIP PC350 | | 11 /2 /1999 | 104,694 | 33 | 0% | 100% | 0 | 3,173 | 3,173 | 30,683 | 33,856 | 70,838 |
| 1304 | 1117000016 | Silverwood | 18" DIP CL300 w/all appurte | | 1 /17 /2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|------|------------|--------------------|------------------------------|-----|-----------|------------|------|----|------|----------------------|--------|--------|--------------------|---------|----------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 1305 | 1117000016 | Silverwood | 14" DIP CL350 | | 1/17/2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1306 | 1117000016 | Silverwood | 12" DIP CL250 | | 1/17/2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1307 | 1117000016 | Silverwood | 10" PVC C900 CL150 | | 1/17/2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1308 | 1117000016 | Silverwood | 8" PVC C900 CL150 | | 1/17/2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1309 | 1117000016 | Silverwood | 6" PVC C900 CL150 | | 1/17/2000 | 239,654 | 33 | 0% | 100% | 0 | 7,262 | 7,262 | 68,699 | 75,961 | 163,693 |
| 1310 | 1117000016 | Chelshire Downs | 12" PVC C900 CL150 w/all a | | 2/18/2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1311 | 1117000016 | Chelshire Downs | 12" DIP CL250, C104 | | 2/18/2000 | 91,704 | 33 | 0% | 100% | 0 | 2,779 | 2,779 | 26,039 | 28,818 | 62,886 |
| 1312 | 1117000005 | Annabelle Ave U | Pipeline Upgrade | | 3/31/2000 | 31,705 | 33 | 0% | 100% | 0 | 961 | 961 | 8,889 | 9,850 | 21,855 |
| 1313 | 1117000026 | Mooney Dr Upgra | Pipeline Upgrade Douglas to | | 3/31/2000 | 190,631 | 33 | 0% | 100% | 0 | 5,777 | 5,777 | 53,437 | 59,214 | 131,417 |
| 1314 | 1117000007 | Twin Lakes Ave | Pipeline Installation | | 3/31/2000 | 75,066 | 33 | 0% | 100% | 0 | 2,275 | 2,275 | 21,044 | 23,319 | 51,747 |
| 1315 | 1117000001 | Granite Bay Bus | 12" PVC C900, w/all appurte | | 6/9/2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1316 | 1117000001 | Granite Bay Bus | 10" PVC C900 | | 6/9/2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1317 | 1117000001 | Granite Bay Bus | 8" PVC C900 | | 6/9/2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1318 | 1117000001 | Granite Bay Bus | 6" PVC C900 | | 6/9/2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1319 | 1117000001 | Granite Bay Bus | 10" DIP C350 | | 6/9/2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1320 | 1117000001 | Granite Bay Bus | 8" DIP C350 | | 6/9/2000 | 356,302 | 33 | 0% | 100% | 0 | 10,797 | 10,797 | 97,821 | 108,618 | 247,684 |
| 1321 | 1117000016 | Seven Cedars Pl | 8" PVC CL150, C900 w/all a | | 7/3/2000 | 98,316 | 33 | 0% | 100% | 0 | 2,979 | 2,979 | 26,811 | 29,790 | 68,526 |
| 1322 | 1117000009 | Sunrise Jewish | 8" DIP C350, w/all appurtena | | 8/8/2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1323 | 1117000009 | Congregation | 10" DIP C350 | | 8/8/2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1324 | 1117000009 | Sunrise Jewish C | 6" PVC C150 | | 8/8/2000 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1325 | 1117000009 | Sunrise Jewish C | 8" PVC C150 | | 8/8/2000 | 24,610 | 33 | 0% | 100% | 0 | 746 | 746 | 6,639 | 7,385 | 17,225 |
| 1326 | 1117000007 | 9241 Oaks Ave | Fire Hydrant | | 8/31/2000 | 3,910 | 33 | 0% | 100% | 0 | 118 | 118 | 1,043 | 1,161 | 2,749 |
| 1327 | 1117000016 | Douglas Ranch # | 16" C900 PVC & CL350 DIP | | 1/10/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1328 | 1117000016 | Douglas Ranch # | 12" C900 PVC or CL350 DIP | | 1/10/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1329 | 1117000016 | Douglas Ranch # | 10" C900 PVC or CL350 DIP | | 1/10/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1330 | 1117000016 | Douglas Ranch # | 8" C900 PVC or CL350 DIP | | 1/10/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1331 | 1117000016 | Douglas Ranch # | 6" C900 PVC or CL350 DIP | | 1/10/2001 | 641,253 | 33 | 0% | 100% | 0 | 19,432 | 19,432 | 164,589 | 184,021 | 457,232 |
| 1332 | 1117000019 | ARC North #6B | 8" CL150 PVC w/all appurte | | 2/5/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1333 | 1117000019 | ARC North #6B | 8" DIP | | 2/5/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1334 | 1117000019 | ARC North #6B | 10" CL150 C900 PVC | | 2/5/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1335 | 1117000019 | ARC North #6B | 10" DIP | | 2/5/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1336 | 1117000019 | ARC North #6B | 10" DIP concrete encased | | 2/5/2001 | 619,253 | 33 | 0% | 100% | 0 | 18,765 | 18,765 | 157,626 | 176,391 | 442,862 |
| 1337 | 1117000019 | Canyon Falls/Villa | 6" CL150 C900 PVC w/all ap | | 2/7/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1338 | 1117000019 | Canyon Falls/Villa | 8" CL150 C900 PVC | | 2/7/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 1339 | 1117000019 | Canyon Falls/Villa | 10" CL150 C900 PVC | | 2/7/2001 | 396,784 | 33 | 0% | 100% | 0 | 12,024 | 12,024 | 101,002 | 113,026 | 283,758 |
| 1340 | 1117000013 | Old Auburn Upgr | Upgrade pipeline and appurt | | 3/31/2001 | 93,494 | 33 | 0% | 100% | 0 | 2,833 | 2,833 | 23,372 | 26,205 | 67,289 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|------|------------|-------------------|-------------------------------|-----|------------|------------|------|----|------|-----|----------------------|--------|---------|--------------------|---------|----------------|
| | | | | | | | | | | | W/S | RSA | Total | | | |
| 1341 | 1117000024 | Hidden Lakes Do | Installed 8" PRV on pipeline | | 4/30/2001 | 14,612 | 33 | 0% | 100% | 0 | 443 | 443 | 3,619 | 4,062 | 10,550 | |
| 1342 | 1117000013 | WP AuburnFolso | | | 6/30/2001 | 40,275 | 33 | 0% | 100% | 0 | 1,220 | 1,220 | 9,772 | 10,992 | 29,283 | |
| 1343 | 1117000000 | Ganite Bay Place | 8" CL150 C900 PVC w/all ap | | 6/30/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1344 | 1117000000 | Ganite Bay Place | 6" CL150 C900 PVC | | 6/30/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1345 | 1117000000 | Ganite Bay Place | 2 Fire Hyd, 1-8" valve, 1-2" | | 6/30/2001 | 31,948 | 33 | 0% | 100% | 0 | 968 | 968 | 7,754 | 8,722 | 23,226 | |
| 1346 | 1117000016 | Greyhawk SubDi | 18" DIP CL350 w/all appurte | | 6/30/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1347 | 1117000016 | Greyhawk SubDi | 10" CL150 C900 PVC | | 6/30/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1348 | 1117000016 | Greyhawk SubDi | 8" CL150 C900 PVC | | 6/30/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1349 | 1117000016 | Greyhawk SubDi | 6" CL150 C900 PVC | | 6/30/2001 | 491,636 | 33 | 0% | 100% | 0 | 14,898 | 14,898 | 119,333 | 134,231 | 357,405 | |
| 1350 | 1117000000 | Lincoln Palisades | Transportation & Distribution | | 7/1/2001 | 24,722 | 33 | 0% | 100% | 0 | 749 | 749 | 5,992 | 6,741 | 17,981 | |
| 1351 | 1117000000 | Madison Ave Les | Plan Check & Inspection Pip | | 7/31/2001 | 2,239 | 33 | 0% | 100% | 0 | 68 | 68 | 539 | 607 | 1,632 | |
| 1352 | 1117000013 | Stonebrooke | Plan Check & Inspection Pip | | 7/31/2001 | 4,347 | 33 | 0% | 100% | 0 | 132 | 132 | 1,045 | 1,177 | 3,170 | |
| 1353 | 1117000001 | QuailOaksBusPar | Plan Check & Inspection Pip | | 7/31/2001 | 520 | 33 | 0% | 100% | 0 | 16 | 16 | 127 | 143 | 377 | |
| 1354 | 1117000000 | Wyatt Lane | 6" CL150 C900 CPV w/all ap | | 8/31/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1355 | 1117000000 | Wyatt Lane | 8" CL150 C900 CPV w/all ap | | 8/31/2001 | 53,322 | 33 | 0% | 100% | 0 | 1,616 | 1,616 | 12,669 | 14,285 | 39,037 | |
| 1356 | 1117000009 | Cherry Avenue | 12" CL150 C900 CPV w/all a | | 9/30/2001 | 174,006 | 33 | 0% | 100% | 0 | 5,273 | 5,273 | 40,866 | 46,139 | 127,867 | |
| 1357 | 1117000009 | Beacon Avenue | 6" CL150 C900 CPV w/all ap | | 9/30/2001 | 0 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1358 | 1117000009 | Beacon Avenue | 8" CL150 C900 CPV | | 9/30/2001 | 23,495 | 33 | 0% | 100% | 0 | 712 | 712 | 5,518 | 6,230 | 17,265 | |
| 1359 | 1117000010 | Cavitt Stallman R | 10" CL150 C900 CPV w/all a | | 9/30/2001 | 53,723 | 33 | 0% | 100% | 0 | 1,628 | 1,628 | 12,617 | 14,245 | 39,478 | |
| 1360 | 1117000009 | 9444 Oak Avenue | Fire Hydrant | | 9/30/2001 | 2,925 | 33 | 0% | 100% | 0 | 89 | 89 | 690 | 779 | 2,146 | |
| 1361 | 1117000000 | Gladstone Park | Plan Check & Inspection of P | | 11/30/2001 | 8,810 | 33 | 0% | 100% | 0 | 267 | 267 | 2,027 | 2,294 | 6,516 | |
| 1362 | 1117000000 | Douglas Ranch U | | | 12/31/2001 | 6,898 | 33 | 0% | 100% | 0 | 209 | 209 | 1,568 | 1,777 | 5,122 | |
| 1363 | 1117000000 | Santa Juanita Av | | | 1/31/2002 | 8,407 | 33 | 0% | 100% | 0 | 255 | 255 | 1,892 | 2,147 | 6,260 | |
| 1364 | 1117000000 | Santa Juanita Av | | | 1/31/2002 | 1,001 | 33 | 0% | 100% | 0 | 30 | 30 | 223 | 253 | 748 | |
| 1365 | 1117000000 | Santa Juanita Av | | | 2/28/2002 | 643 | 33 | 0% | 100% | 0 | 19 | 19 | 139 | 158 | 485 | |
| 1366 | 1117000000 | Cavitt Stallman R | | | 3/31/2002 | 493 | 33 | 0% | 100% | 0 | 15 | 15 | 109 | 124 | 369 | |
| 1367 | 1117000000 | Granite Manor Pl | | | 4/30/2002 | 914 | 33 | 0% | 100% | 0 | 28 | 28 | 201 | 229 | 685 | |
| 1368 | 1117000000 | Golden gate | | | 4/30/2002 | 2,725 | 33 | 0% | 100% | 0 | 83 | 83 | 595 | 678 | 2,047 | |
| 1369 | 1117000000 | Fox Meadow Lan | | | 4/30/2002 | 1,621 | 33 | 0% | 100% | 0 | 49 | 49 | 351 | 400 | 1,221 | |
| 1370 | 1117000000 | Muir Way | | | 4/30/2002 | 1,378 | 33 | 0% | 100% | 0 | 42 | 42 | 301 | 343 | 1,035 | |
| 1371 | 1117000000 | Gibson Place | | | 7/31/2002 | 30,545 | 33 | 0% | 100% | 0 | 926 | 926 | 6,408 | 7,334 | 23,211 | |
| 1372 | 1117000000 | Gibson Place | | | 7/31/2002 | 280 | 33 | 0% | 100% | 0 | 8 | 8 | 55 | 63 | 217 | |
| 1373 | 1117000000 | Gibson Place | | | 7/31/2002 | 13,995 | 33 | 0% | 100% | 0 | 424 | 424 | 2,934 | 3,358 | 10,637 | |
| 1374 | 1117000000 | Gibson Place | | | 7/31/2002 | 979 | 33 | 0% | 100% | 0 | 30 | 30 | 208 | 238 | 741 | |
| 1375 | 1117000000 | Gibson Place | | | 7/31/2002 | 1,390 | 33 | 0% | 100% | 0 | 42 | 42 | 291 | 333 | 1,057 | |
| 1376 | 1117000000 | Gibson Place | | | 7/31/2002 | 186,989 | 33 | 0% | 100% | 0 | 5,666 | 5,666 | 39,209 | 44,875 | 142,114 | |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|------|------------|-------------------|-------------|-----|------------|------------|------|----|------|-----|----------------------|--------|--------|--------------------|---------|----------------|
| | | | | | | | | | | | RSA | Total | Total | | | |
| 1377 | 1117000000 | Walgreens-Dougl | | | 7/31/2002 | 107 | 33 | 0% | 100% | 0 | 3 | 3 | 21 | 24 | 83 | |
| 1378 | 1117000000 | Walgreens-Dougl | | | 7/31/2002 | 644 | 33 | 0% | 100% | 0 | 20 | 20 | 138 | 158 | 486 | |
| 1379 | 1117000000 | Walgreens-Dougl | | | 7/31/2002 | 72 | 33 | 0% | 100% | 0 | 2 | 2 | 14 | 16 | 56 | |
| 1380 | 1117000012 | Manual Bros Fina | | | 9/26/2002 | 19,983 | 33 | 0% | 100% | 0 | 606 | 606 | 4,097 | 4,703 | 15,280 | |
| 1381 | 1117000000 | Granite Rose Sub | | | 1/31/2003 | 171 | 33 | 0% | 100% | 0 | 5 | 5 | 32 | 37 | 134 | |
| 1382 | 1117000000 | Granite Rose Sub | | | 1/31/2003 | 939 | 33 | 0% | 100% | 0 | 28 | 28 | 180 | 208 | 731 | |
| 1383 | 1117000000 | Granite Rose Sub | | | 1/31/2003 | 43 | 33 | 0% | 100% | 0 | 1 | 1 | 6 | 7 | 36 | |
| 1384 | 1117000000 | Granite Rose Sub | | | 1/31/2003 | 156 | 33 | 0% | 100% | 0 | 5 | 5 | 32 | 37 | 119 | |
| 1385 | 1117000012 | Barton Bus Park | | | 2/28/2003 | 75 | 33 | 0% | 100% | 0 | 2 | 2 | 13 | 15 | 60 | |
| 1386 | 1117000012 | Barton Bus Park | | | 2/28/2003 | 32 | 33 | 0% | 100% | 0 | 1 | 1 | 6 | 7 | 25 | |
| 1387 | 1117000012 | Barton Bus Park | | | 2/28/2003 | 591 | 33 | 0% | 100% | 0 | 18 | 18 | 114 | 132 | 459 | |
| 1388 | 1117000012 | Barton Bus Park | | | 2/28/2003 | 85 | 33 | 0% | 100% | 0 | 3 | 3 | 19 | 22 | 63 | |
| 1389 | 1117000012 | Barton Bus Park | | | 2/28/2003 | 25 | 33 | 0% | 100% | 0 | 1 | 1 | 6 | 7 | 18 | |
| 1390 | 1117000000 | ARC 8B | | | 5/30/2003 | 622 | 33 | 0% | 100% | 0 | 19 | 19 | 116 | 135 | 487 | |
| 1391 | 1117000000 | ARC 8B | | | 5/30/2003 | 2,730 | 33 | 0% | 100% | 0 | 83 | 83 | 505 | 588 | 2,142 | |
| 1392 | 1117000000 | ARC 8B | | | 5/30/2003 | 294 | 33 | 0% | 100% | 0 | 9 | 9 | 55 | 64 | 230 | |
| 1393 | 1117000000 | ARC 8B | | | 5/30/2003 | 1,125 | 33 | 0% | 100% | 0 | 34 | 34 | 207 | 241 | 884 | |
| 1394 | 1117000000 | ARC North 8A | | | 5/30/2003 | 722 | 33 | 0% | 100% | 0 | 22 | 22 | 134 | 156 | 566 | |
| 1395 | 1117000000 | ARC North 8A | | | 5/30/2003 | 4,322 | 33 | 0% | 100% | 0 | 131 | 131 | 798 | 929 | 3,393 | |
| 1396 | 1117000000 | ARC North 8A | | | 5/30/2003 | 476 | 33 | 0% | 100% | 0 | 14 | 14 | 85 | 99 | 377 | |
| 1397 | 1117000000 | ARC North 8A | | | 5/30/2003 | 17 | 33 | 0% | 100% | 0 | 1 | 1 | 6 | 7 | 10 | |
| 1398 | 1117000000 | SW Corner Dougl | | | 5/30/2003 | 676 | 33 | 0% | 100% | 0 | 20 | 20 | 122 | 142 | 534 | |
| 1399 | 1117000000 | SW Corner Dougl | | | 5/30/2003 | 17 | 33 | 0% | 100% | 0 | 1 | 1 | 6 | 7 | 10 | |
| 1400 | 1117000000 | SW Corner Dougl | | | 5/30/2003 | 2,801 | 33 | 0% | 100% | 0 | 85 | 85 | 518 | 603 | 2,198 | |
| 1401 | 1117000000 | SW Corner Dougl | | | 5/30/2003 | 295 | 33 | 0% | 100% | 0 | 9 | 9 | 55 | 64 | 231 | |
| 1402 | 1117000000 | SW Corner Dougl | | | 5/30/2003 | 1,397 | 33 | 0% | 100% | 0 | 42 | 42 | 256 | 298 | 1,099 | |
| 1403 | 1117000000 | Placer County Re | | | 6/30/2003 | -12,000 | 33 | 0% | 100% | 0 | -364 | -364 | -2,188 | -2,552 | -9,448 | |
| 1404 | 1117000000 | Contributed Asset | | | 6/30/2003 | 382,314 | 33 | 0% | 100% | 0 | 11,585 | 11,585 | 69,626 | 81,211 | 301,103 | |
| 1405 | 1117000000 | Oak Creek Place | | | 12/31/2003 | 2,903 | 33 | 0% | 100% | 0 | 88 | 88 | 484 | 572 | 2,331 | |
| 1406 | 1117000000 | Olive Ranch Roa | | | 12/31/2003 | 195,745 | 33 | 0% | 100% | 0 | 5,932 | 5,932 | 32,626 | 38,558 | 157,187 | |
| 1407 | 1117000000 | Itchy Acres | | | 12/31/2003 | 4,844 | 33 | 0% | 100% | 0 | 147 | 147 | 809 | 956 | 3,889 | |
| 1408 | 1117000000 | Transmission & D | | | 1/31/2004 | 2,802 | 33 | 0% | 100% | 0 | 85 | 85 | 461 | 546 | 2,256 | |
| 1409 | 1117000000 | CaSurvey job 197 | | | 1/31/2004 | 162 | 33 | 0% | 100% | 0 | 5 | 5 | 27 | 32 | 130 | |
| 1410 | 1117000000 | Arc & Oak Ave P | | | 2/28/2004 | 5,037 | 33 | 0% | 100% | 0 | 153 | 153 | 817 | 970 | 4,067 | |
| 1411 | 1117000000 | Barton Road | | | 3/31/2004 | 4,204 | 33 | 0% | 100% | 0 | 127 | 127 | 667 | 794 | 3,410 | |
| 1412 | 1117000000 | Santa Juanita | | | 5/27/2004 | 2,926 | 33 | 0% | 100% | 0 | 89 | 89 | 454 | 543 | 2,383 | |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|------|------------|--------------------|------------------------------|-----|------------|------------|------|----|------|----------------------|--------|--------|--------------------|---------|----------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 1413 | 1117000000 | 7724 Lakeshore | | | 5/27/2004 | 8,524 | 33 | 0% | 100% | 0 | 258 | 258 | 1,316 | 1,574 | 6,950 |
| 1414 | 1117000000 | Eureka & Barton | | | 5/31/2004 | 11,453 | 33 | 0% | 100% | 0 | 347 | 347 | 1,763 | 2,110 | 9,343 |
| 1415 | 1117000000 | ARC 4A | | | 6/30/2004 | 7,362 | 33 | 0% | 100% | 0 | 223 | 223 | 1,115 | 1,338 | 6,024 |
| 1416 | 1117000000 | Joe Rodgers | | | 6/30/2004 | 5,448 | 33 | 0% | 100% | 0 | 165 | 165 | 825 | 990 | 4,458 |
| 3048 | 1117000001 | | Capital Contribution/Develop | | 6/30/2004 | 160,028 | 33 | 0% | 100% | 0 | 4,849 | 4,849 | 24,245 | 29,094 | 130,934 |
| 3058 | 1117000000 | | American Rvr Plaza-2 | | 8/31/2004 | 862 | 33 | 0% | 100% | 0 | 26 | 26 | 126 | 152 | 710 |
| 3059 | 1117000000 | | 6860 Falls Brook Ct | | 9/30/2004 | 775 | 33 | 0% | 100% | 0 | 23 | 23 | 109 | 132 | 643 |
| 3060 | 1117000000 | | 7815 S Shadow Oaks Ln | | 9/30/2004 | 3,344 | 33 | 0% | 100% | 0 | 101 | 101 | 480 | 581 | 2,763 |
| 3061 | 1117000000 | | 9485 Golden Gate Ave | | 9/30/2004 | 11,240 | 33 | 0% | 100% | 0 | 341 | 341 | 1,620 | 1,961 | 9,279 |
| 3062 | 1117000000 | | 8665 Auburn Folsom Rd | | 12/31/2004 | 429 | 33 | 0% | 100% | 0 | 13 | 13 | 59 | 72 | 358 |
| 3063 | 1117000001 | Hazel Avenue | Hazel Ave Widening Main | | 6/30/2005 | 969,459 | 33 | 0% | 100% | 0 | 29,378 | 29,378 | 117,512 | 146,890 | 822,569 |
| 3088 | 1117000000 | 5880 Oak Creek | RSA Main | | 6/30/2005 | 257 | 33 | 0% | 100% | 0 | 8 | 8 | 32 | 40 | 217 |
| 3089 | 1117000000 | Douglas Blvd | Silva Project | | 6/30/2005 | 3,692 | 33 | 0% | 100% | 0 | 112 | 112 | 448 | 560 | 3,132 |
| 3090 | 1117000000 | Anderson Drive | RSA Main | | 6/30/2005 | 543 | 33 | 0% | 100% | 0 | 16 | 16 | 64 | 80 | 463 |
| 3091 | 1117000000 | Joe Rodgers Roa | RSA Main | | 6/30/2005 | 459 | 33 | 0% | 100% | 0 | 14 | 14 | 56 | 70 | 389 |
| 3092 | 1117000001 | | Capital Contribution/Develop | | 6/30/2005 | 64,064 | 33 | 0% | 100% | 0 | 1,941 | 1,941 | 7,764 | 9,705 | 54,359 |
| 3146 | 1117000001 | 8088 Hazel Ave | RSA Main | | 10/31/2005 | 882 | 33 | 0% | 100% | 0 | 27 | 27 | 99 | 126 | 756 |
| 3167 | 1117000000 | 0 Filbert/Oak | RSA Main | | 10/31/2005 | 32,860 | 33 | 0% | 100% | 0 | 996 | 996 | 3,655 | 4,651 | 28,209 |
| 3135 | 1117000000 | GR Bay Bus Park | RSA Main | | 3/19/2006 | 767 | 33 | 0% | 100% | 0 | 23 | 23 | 75 | 98 | 669 |
| 3136 | 1117000000 | 8445 Barton Roa | RSA Main | | 3/19/2006 | 1,397 | 33 | 0% | 100% | 0 | 42 | 42 | 138 | 180 | 1,217 |
| 3137 | 1117000000 | Dunmore HMS/Sl | RSA Main | | 3/19/2006 | 7,874 | 33 | 0% | 100% | 0 | 239 | 239 | 784 | 1,023 | 6,851 |
| 3138 | 1117000000 | 5757 Olive Ranch | RSA Main | | 6/30/2006 | 1,696 | 33 | 0% | 100% | 0 | 51 | 51 | 153 | 204 | 1,492 |
| 3139 | 1117000000 | Joe Rodgers | RSA Main | | 6/30/2006 | 387,454 | 33 | 0% | 100% | 0 | 11,741 | 11,741 | 35,223 | 46,964 | 340,490 |
| 3140 | 1117000000 | Via Milano | RSA Main | | 6/30/2006 | 3,675 | 33 | 0% | 100% | 0 | 111 | 111 | 333 | 444 | 3,231 |
| 3141 | 1117000000 | Dove Ct | RSA Main | | 6/30/2006 | 54,902 | 33 | 0% | 100% | 0 | 1,664 | 1,664 | 4,992 | 6,656 | 48,246 |
| 3142 | 1117000000 | 336 Canyon Falls | RSA Main | | 6/30/2006 | 681 | 33 | 0% | 100% | 0 | 21 | 21 | 63 | 84 | 597 |
| 3143 | 1117000000 | 7453-A Telegrap | RSA Main | | 6/30/2006 | 1,797 | 33 | 0% | 100% | 0 | 54 | 54 | 162 | 216 | 1,581 |
| 3144 | 1117000000 | G.B. Shopping Ct | RSA Mains | | 6/30/2006 | 933 | 33 | 0% | 100% | 0 | 28 | 28 | 84 | 112 | 821 |
| 3145 | 1117000000 | Quarry Pond Co | RSA Main | | 6/30/2006 | 2,828 | 33 | 0% | 100% | 0 | 86 | 86 | 258 | 344 | 2,484 |
| 3148 | 1117000001 | 9885 Sierra Colle | RSA Main | | 6/30/2006 | 457 | 33 | 0% | 100% | 0 | 14 | 14 | 42 | 56 | 401 |
| 3149 | 1117000001 | 8320 Hazel - In St | RSA Main | | 6/30/2006 | 326 | 33 | 0% | 100% | 0 | 10 | 10 | 30 | 40 | 286 |
| 3150 | 1117000001 | 9865 Sierra Colle | RSA Main | | 6/30/2006 | 597 | 33 | 0% | 100% | 0 | 18 | 18 | 54 | 72 | 525 |
| 3151 | 1117000001 | 8130 Hazek Ave | RSA Main | | 6/30/2006 | 375 | 33 | 0% | 100% | 0 | 11 | 11 | 33 | 44 | 331 |
| 3152 | 1117000001 | 9755 Sierra Colle | RSA Main | | 6/30/2006 | 196 | 33 | 0% | 100% | 0 | 6 | 6 | 18 | 24 | 172 |
| 3153 | 1117000001 | 8320 Hazel Ave | RSA Main | | 6/30/2006 | 658 | 33 | 0% | 100% | 0 | 20 | 20 | 60 | 80 | 578 |
| 3154 | 1117000001 | 9865 Sierra Colle | RSA Main | | 6/30/2006 | 225 | 33 | 0% | 100% | 0 | 7 | 7 | 21 | 28 | 197 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|---|------------|-------------------|------------------------------|-----|------------|------------|------|------|------|-------|----------------------|--------|--------------------|---------|----------------|
| | | | | | | | | | | | RSA | Total | | | |
| 3168 | | 0 Quarry Pond | Capital Contribution/Develop | | 6/30/2006 | 46,698 | 33 | 0% | 100% | 0 | 1,415 | 1,415 | 4,245 | 5,660 | 41,038 |
| 3192 | 1117000005 | Sierra College | Upgrade Phase 1 | | 11/16/2006 | 667 | 33 | 0% | 100% | 0 | 20 | 20 | 52 | 72 | 595 |
| 3224 | 1117000016 | Crown Point | Granite Oaks Est Royal | | 11/16/2006 | 43 | 33 | 0% | 100% | 0 | 1 | 1 | 3 | 4 | 39 |
| 3227 | 1117000024 | Folsom Lake Terr | Granite Oaks Est Fuller | | 11/16/2006 | 39 | 33 | 0% | 100% | 0 | 1 | 1 | 3 | 4 | 35 |
| 3226 | 1117000019 | American River C | ARC uni#9/Canyon Falls VIII | | 11/27/2006 | 3,214 | 33 | 0% | 100% | 0 | 97 | 97 | 251 | 348 | 2,866 |
| 3225 | 1117000011 | Cavitt Stallman | Intertie Upgrades | | 4/30/2007 | 6,389 | 33 | 0% | 100% | 0 | 194 | 194 | 421 | 615 | 5,774 |
| 3189 | 1117000000 | District | FY06/07 RSA Mains Proj Clo | | 6/30/2007 | 1,455,549 | 33 | 0% | 100% | 0 | 44,108 | 44,108 | 88,216 | 132,324 | 1,323,225 |
| 3223 | 1117000009 | Lincoln Palisades | RSA Mains 06/07 Close | | 6/30/2007 | 3,023 | 33 | 0% | 100% | 0 | 92 | 92 | 184 | 276 | 2,747 |
| 3238 | 1117000000 | Snipes | Install New Main Snipes | | 6/30/2007 | 8,231 | 33 | 0% | 100% | 0 | 249 | 249 | 498 | 747 | 7,484 |
| 3239 | 1117000000 | Golden Gate/Ship | Main Replacement | | 6/30/2007 | 243,848 | 33 | 0% | 100% | 0 | 7,389 | 7,389 | 14,778 | 22,167 | 221,681 |
| 3240 | 1117000000 | Sierra College Bl | 24" Water Line Install | | 6/30/2007 | 6,745 | 33 | 0% | 100% | 0 | 204 | 204 | 408 | 612 | 6,133 |
| 3257 | 1117000008 | District | Oak & Main | | 3/31/2008 | 251 | 33 | 0% | 100% | 0 | 8 | 8 | 10 | 18 | 233 |
| 3256 | 1117000000 | District | FY07/08 RSA Mains Proj CIs | | 6/30/2008 | 15,248 | 33 | 0% | 100% | 0 | 462 | 462 | 462 | 924 | 14,324 |
| 3258 | 1117000011 | District | Rosesprings | | 6/30/2008 | 535 | 33 | 0% | 100% | 0 | 16 | 16 | 16 | 32 | 503 |
| 3259 | 1117000012 | District | Carolina N Douglas | | 6/30/2008 | 539 | 33 | 0% | 100% | 0 | 16 | 16 | 16 | 32 | 507 |
| 3291 | 1117000001 | District | Replace Blow Off Valves | | 9/30/2008 | 56,101 | 33 | 0% | 100% | 0 | 1,700 | 1,700 | 1,275 | 2,975 | 53,126 |
| 3290 | 1117000000 | District | FY08/09 RSA Mains Proj CIs | | 6/30/2009 | 462,195 | 33 | 0% | 100% | 0 | 14,006 | 14,006 | 0 | 14,006 | 448,189 |
| 3322 | 1117000000 | District | FY 09/10 RSA Main Proj Clo | | 6/30/2010 | 528,678 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 528,678 |
| 3323 | 1117000005 | District | Sierra College | | 6/30/2010 | 658 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 658 |
| 3324 | 1117000012 | District | Carollinda N Douglas | | 6/30/2010 | 1,364 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 1,364 |
| Summary for 'Class' = RSA Mains (711 detail records) | | | | | | | | | | | | | | | |
| Class WS Mains | | | | | | | | | | | | | | | |
| 37,307,041 | | | | | | | | | | | | | | | |
| 637 | 1117300006 | District Wide | Arden Park Bluff | | 1/1/1967 | 1,257 | 33 | 100% | 0% | 0 | 0 | 0 | 1,257 | 1,257 | 0 |
| 638 | 1117300002 | District Wide | Citrus Heights | | 1/1/1967 | 9,940 | 33 | 100% | 0% | 0 | 0 | 0 | 9,940 | 9,940 | 0 |
| 639 | 1117300003 | District Wide | Fair Oaks | | 1/1/1967 | 265,053 | 33 | 100% | 0% | 0 | 0 | 0 | 265,053 | 265,053 | 0 |
| 640 | 1117300005 | District Wide | Orangevale | | 1/1/1967 | 47,468 | 33 | 100% | 0% | 0 | 0 | 0 | 47,468 | 47,468 | 0 |
| 641 | 1117300007 | District Wide | SJSWD | | 1/1/1967 | 4,955 | 33 | 100% | 0% | 0 | 0 | 0 | 4,955 | 4,955 | 0 |
| 642 | 1117300099 | District Wide | Unclassified | | 1/1/1967 | 3,390 | 33 | 100% | 0% | 0 | 0 | 0 | 3,390 | 3,390 | 0 |
| 643 | 1117300004 | District Wide | Ashland Folsom | | 1/1/1977 | 95,057 | 33 | 100% | 0% | 1,367 | 0 | 1,367 | 93,690 | 95,057 | 0 |
| 644 | 1117300099 | District Wide | Unclassified | | 1/1/1977 | 537 | 33 | 100% | 0% | 16 | 0 | 16 | 520 | 536 | 1 |
| 645 | 1117300003 | District Wide | Fair Oaks | | 7/1/1983 | 4,691 | 33 | 100% | 0% | 142 | 0 | 142 | 3,695 | 3,837 | 854 |
| 646 | 1117300005 | District Wide | Orangevale | | 7/1/1983 | 3,050 | 33 | 100% | 0% | 92 | 0 | 92 | 2,394 | 2,486 | 564 |
| 647 | 1117300024 | District Wide | Twinrock/Boulder | | 7/1/1983 | 13,836 | 33 | 100% | 0% | 419 | 0 | 419 | 10,902 | 11,321 | 2,515 |
| 648 | 1117300024 | District Wide | Twinrock/Boulder | | 7/1/1984 | 20,314 | 33 | 100% | 0% | 616 | 0 | 616 | 15,406 | 16,022 | 4,292 |
| 649 | 1117300099 | District Wide | Unclassified | | 1/1/1986 | 15,906 | 33 | 100% | 0% | 482 | 0 | 482 | 11,332 | 11,814 | 4,092 |
| 650 | 1117300099 | District Wide | Unclassified | | 7/1/1987 | 14,710 | 33 | 100% | 0% | 446 | 0 | 446 | 9,816 | 10,262 | 4,448 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value |
|---|------------|--------------------|--------------------------------|-----|------------|-------------------|------|------|------|----------------|----------------------|------------------|--------------------|-------------------|-------------------|
| | | | | | | | | | | | RSA | Total | | | |
| 651 | 1117300025 | District Wide | Parallel Pipeline | | 7/1/1988 | 657,188 | 33 | 100% | 0% | 19,915 | 0 | 19,915 | 418,414 | 438,329 | 218,859 |
| 652 | 1117300099 | District Wide | Unclassified | | 7/1/1988 | 65,254 | 33 | 100% | 0% | 1,977 | 0 | 1,977 | 41,537 | 43,514 | 21,740 |
| 653 | 1117300025 | District Wide | Parallel Pipeline | | 7/1/1989 | 1,458 | 33 | 100% | 0% | 44 | 0 | 44 | 880 | 924 | 534 |
| 654 | 1117300099 | District Wide | Unclassified | | 7/1/1989 | 330 | 33 | 100% | 0% | 10 | 0 | 10 | 200 | 210 | 120 |
| 655 | 1117300099 | District Wide | Unclassified | | 7/1/1990 | 2,239 | 33 | 100% | 0% | 68 | 0 | 68 | 1,293 | 1,361 | 878 |
| 656 | 1117300002 | District Wide | Citrus Heights | | 7/1/1991 | 48,243 | 33 | 100% | 0% | 1,462 | 0 | 1,462 | 26,331 | 27,793 | 20,450 |
| 657 | 1117300024 | 113491.4 | 912000 | | 1/1/1992 | 3,016 | 33 | 100% | 0% | 91 | 0 | 91 | 1,593 | 1,684 | 1,332 |
| 658 | 1117300024 | District Wide | Twinrock/Boulder | | 1/1/1993 | 99,747 | 33 | 100% | 0% | 3,023 | 0 | 3,023 | 49,880 | 52,903 | 46,845 |
| 659 | 1117300099 | District Wide | Unclassified | | 1/1/1995 | 55,836 | 33 | 100% | 0% | 1,692 | 0 | 1,692 | 24,534 | 26,226 | 29,610 |
| 660 | 1117300001 | District Wide | Wholesale Mains | | 1/1/1996 | 2,245 | 33 | 100% | 0% | 68 | 0 | 68 | 918 | 986 | 1,259 |
| 661 | 1117300001 | District Wide | Wholesale Mains | | 4/1/1998 | 5,614 | 33 | 100% | 0% | 170 | 0 | 170 | 1,913 | 2,083 | 3,532 |
| 662 | 1117300010 | Combined Totals | Cooperative Transmission P/ | | 6/30/1998 | 3,184,694 | 33 | 100% | 0% | 96,506 | 0 | 96,506 | 1,062,531 | 1,159,037 | 2,025,657 |
| 663 | 1117300001 | Combined Totals | Wholesale Mains-Unclassified | | 1/31/2004 | 1,337 | 33 | 100% | 0% | 41 | 0 | 41 | 222 | 263 | 1,074 |
| 3196 | 1117300010 | District | Various COOP TL | | 11/16/2006 | 4,831 | 33 | 100% | 0% | 146 | 0 | 146 | 383 | 529 | 4,302 |
| 3195 | 1117300001 | 9405 Tonkin | 9405 Tonkin | | 6/30/2007 | 22,751 | 33 | 100% | 0% | 689 | 0 | 689 | 1,378 | 2,067 | 20,684 |
| 3287 | 1117300001 | District | Wholesale Mains | | 9/30/2007 | 368 | 33 | 100% | 0% | 11 | 0 | 11 | 19 | 30 | 338 |
| 3326 | 1117300003 | District | Fair Oaks | | 6/30/2010 | 2,351 | 33 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 2,351 |
| | | | | | | 4,657,666 | | | | 129,493 | 0 | 129,493 | 2,111,844 | 2,241,337 | 2,416,329 |
| Summary for 'Class' = WS Mains (31 detail records) | | | | | | 47,069,720 | | | | 143,051 | 1,190,986 | 1,334,037 | 22,745,180 | 24,079,216 | 22,990,504 |
| Category | | | | | | | | | | | | | | | |
| Pump Stations | | | | | | | | | | | | | | | |
| Pump Station | | | | | | | | | | | | | | | |
| 21 | 1115000011 | Dam Road @ Bal | Bacon Pump Station (1st Lift) | | 10/1/1971 | 17,569 | 33 | 100% | 0% | 0 | 0 | 0 | 17,569 | 17,569 | 0 |
| 22 | 1115000011 | Dam Road @ Bal | Bacon Pump Station (1st Lift) | | 1/1/1977 | 221,333 | 33 | 100% | 0% | 3,221 | 0 | 3,221 | 218,112 | 221,333 | 0 |
| 51 | 1115000005 | Sierra Blvd | Sierra College | | 1/1/1977 | 622 | 33 | 0% | 100% | 0 | 4 | 4 | 618 | 622 | 0 |
| 34 | 1115000019 | Horn Court (ARC) | American River Canyon Pum | | 7/1/1980 | 175,127 | 33 | 100% | 0% | 5,307 | 0 | 5,307 | 154,009 | 159,316 | 15,811 |
| 45 | 1115000026 | S/E of District Sh | Hinkle Pump Station (1st Lift) | | 7/1/1980 | 248,433 | 33 | 100% | 0% | 7,528 | 0 | 7,528 | 218,463 | 225,991 | 22,442 |
| 35 | 1115000019 | Horn Court (ARC) | American River Canyon Pum | | 7/1/1981 | 73 | 33 | 100% | 0% | 2 | 0 | 2 | 56 | 58 | 15 |
| 37 | 1115000024 | AuburnFolsom @ | Granite Bay Pump Station (2 | | 7/1/1981 | 325,222 | 33 | 0% | 100% | 0 | 9,855 | 9,855 | 276,137 | 285,992 | 39,230 |
| 46 | 1115000026 | 113491.4 | 912000 | | 7/1/1986 | 5,587 | 33 | 100% | 0% | 169 | 0 | 169 | 3,889 | 4,058 | 1,529 |
| 31 | 1115000013 | Douglas/Auburn | Douglas Blvd Pump Station | | 7/1/1987 | 25,992 | 33 | 0% | 100% | 0 | 788 | 788 | 17,344 | 18,132 | 7,860 |
| 52 | 1115000005 | Sierra Blvd | Sierra College | | 7/1/1987 | 866 | 33 | 0% | 100% | 0 | 26 | 26 | 572 | 598 | 268 |
| 47 | 1115000026 | S/E of District Sh | Hinkle Pump Station (1st Lift) | | 12/1/1987 | 23,865 | 33 | 100% | 0% | 723 | 0 | 723 | 15,610 | 16,333 | 7,532 |
| 32 | 1115000013 | Douglas/Auburn | Douglas Blvd Pump Station | | 7/1/1988 | 4,634 | 33 | 0% | 100% | 0 | 140 | 140 | 2,941 | 3,081 | 1,553 |
| 53 | 1115000005 | Sierra Blvd | Sierra College | | 7/1/1988 | 10,053 | 33 | 0% | 100% | 0 | 305 | 305 | 6,408 | 6,713 | 3,340 |
| 54 | 1115000009 | | Other Pump Station | | 7/1/1988 | 12,108 | 33 | 0% | 100% | 0 | 367 | 367 | 7,711 | 8,078 | 4,030 |
| 38 | 1115000024 | AuburnFolsom @ | Granite Bay Pump Station (2 | | 7/1/1989 | 774 | 33 | 0% | 100% | 0 | 23 | 23 | 460 | 483 | 291 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | RSA | W/S | RSA | Total | Prior Accum. Depr. | Total | Net Book Value |
|---|------------|--------------------|--------------------------------|-----|------------|------------------|------|------|------|----------------|---------------|----------------|------------------|------------------|--------------------|---------|----------------|
| 48 | 1115000026 | S/E of District Sh | Hinkle Pump Station (1st Lift) | | 6/30/1990 | 7,806 | 33 | 100% | 0% | 237 | 0 | 237 | 0 | 4,505 | 4,505 | 4,742 | 3,064 |
| 23 | 1115000011 | Dam Road @ Bal | Bacon Pump Station (1st Lift) | | 7/1/1990 | 348,091 | 33 | 100% | 0% | 10,548 | 0 | 10,548 | 0 | 200,517 | 200,517 | 211,065 | 137,026 |
| 33 | 1115000013 | Douglas/Auburn | Douglas Blvd Pump Station | | 7/1/1990 | 66,417 | 33 | 0% | 100% | 0 | 2,013 | 2,013 | 0 | 38,267 | 38,267 | 40,280 | 26,137 |
| 39 | 1115000024 | AuburnFolsom @ | Granite Bay Pump Station (2) | | 12/1/1990 | 96 | 33 | 0% | 100% | 0 | 3 | 3 | 0 | 56 | 56 | 59 | 37 |
| 49 | 1115000026 | S/E of District Sh | Hinkle Pump Station (1st Lift) | | 3/1/1991 | 7,663 | 33 | 100% | 0% | 232 | 0 | 232 | 0 | 4,257 | 4,257 | 4,489 | 3,174 |
| 40 | 1115000024 | AuburnFolsom @ | Granite Bay Pump Station (2) | | 1/1/1992 | 6,748 | 33 | 0% | 100% | 0 | 204 | 204 | 0 | 3,572 | 3,572 | 3,776 | 2,972 |
| 50 | 1115000026 | S/E of District Sh | Hinkle Pump Station (1st Lift) | | 1/1/1992 | 9,890 | 33 | 100% | 0% | 300 | 0 | 300 | 0 | 5,253 | 5,253 | 5,553 | 4,337 |
| 24 | 1115000011 | Dam Road @ Bal | Bacon Pump Station (1st Lift) | | 7/1/1992 | 38,442 | 33 | 100% | 0% | 1,165 | 0 | 1,165 | 0 | 19,817 | 19,817 | 20,982 | 17,460 |
| 25 | 1115000011 | Dam Road @ Bal | Bacon Pump Station (1st Lift) | | 1/1/1993 | 18,457 | 33 | 100% | 0% | 559 | 0 | 559 | 0 | 9,224 | 9,224 | 9,783 | 8,675 |
| 26 | 1115000011 | Dam Road @ Bal | Bacon Pump Station (1st Lift) | | 1/1/1994 | 38,508 | 33 | 100% | 0% | 1,167 | 0 | 1,167 | 0 | 18,089 | 18,089 | 19,256 | 19,253 |
| 27 | 1115000011 | Dam Road @ Bal | Bacon Pump Station (1st Lift) | | 7/1/1995 | 2,960 | 33 | 100% | 0% | 90 | 0 | 90 | 0 | 1,261 | 1,261 | 1,351 | 1,609 |
| 41 | 1115000024 | AuburnFolsom @ | Granite Bay Pump Station (2) | | 6/30/1998 | 15,577 | 33 | 0% | 100% | 0 | 472 | 472 | 0 | 5,197 | 5,197 | 5,669 | 9,908 |
| 29 | 1115000011 | Dam Road @ Bal | Bacon Pump Station (1st Lift) | | 6/30/2000 | 1,883,432 | 33 | 100% | 0% | 57,074 | 0 | 57,074 | 0 | 514,237 | 514,237 | 571,311 | 1,312,121 |
| 28 | 1115000011 | Dam Road @ Bal | Bacon Pump Station-Write O | | 6/30/2002 | -535,380 | 10 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -535,380 |
| 30 | 1115000013 | Douglas/Auburn | Bacon Pump Station Upgrad | | 6/30/2002 | 22,921 | 33 | 100% | 0% | 695 | 0 | 695 | 0 | 4,872 | 4,872 | 5,567 | 17,354 |
| 36 | 1115000019 | Horn Court (ARC) | American River Canyon Pum | | 6/30/2002 | 107,492 | 33 | 100% | 0% | 3,257 | 0 | 3,257 | 0 | 22,832 | 22,832 | 26,089 | 81,403 |
| 42 | 1115000024 | AuburnFolsom @ | Granite Bay Pump Station R | | 6/30/2003 | 20,828 | 33 | 0% | 100% | 0 | 631 | 631 | 0 | 3,792 | 3,792 | 4,423 | 16,405 |
| 43 | 1115000024 | AuburnFolsom @ | Granite Bay Pump Station R | | 6/30/2003 | 3,886 | 33 | 0% | 100% | 0 | 118 | 118 | 0 | 709 | 709 | 827 | 3,059 |
| 44 | 1115000024 | AuburnFolsom @ | Granite Bay Pump Station R | | 6/30/2003 | 786 | 33 | 0% | 100% | 0 | 24 | 24 | 0 | 144 | 144 | 168 | 618 |
| 3035 | 1115000026 | | Hinkle Pump Station Improve | | 6/30/2004 | 389 | 33 | 100% | 0% | 12 | 0 | 12 | 0 | 60 | 60 | 72 | 317 |
| 3039 | 1115000019 | | ARC Pump Station Expansio | | 6/30/2004 | 2,251 | 33 | 100% | 0% | 68 | 0 | 68 | 0 | 340 | 340 | 408 | 1,843 |
| 3114 | 1115000012 | District | Fence/Gates | | 11/23/2005 | 5,800 | 10 | 100% | 0% | 580 | 0 | 580 | 0 | 2,088 | 2,088 | 2,668 | 3,132 |
| 3180 | 1115000019 | ARC Pump Statio | Replacement Pump Motors | | 11/27/2006 | 60,323 | 33 | 100% | 0% | 1,828 | 0 | 1,828 | 0 | 4,735 | 4,735 | 6,563 | 53,760 |
| 3178 | 1115000000 | Pump Station | Vulnerability Assess Improv | | 11/30/2006 | 869 | 33 | 100% | 0% | 26 | 0 | 26 | 0 | 67 | 67 | 93 | 776 |
| 3181 | 1115000019 | ARC Pump Statio | New Roof | | 1/29/2007 | 14,775 | 33 | 100% | 0% | 448 | 0 | 448 | 0 | 1,084 | 1,084 | 1,532 | 13,243 |
| 3182 | 1115000024 | Granite Bay | Automatic Transfer Switch | | 6/20/2007 | 10,260 | 33 | 0% | 100% | 0 | 311 | 311 | 0 | 631 | 631 | 942 | 9,318 |
| 3179 | 1115000012 | Bacon Pump Stat | Improvements | | 6/30/2007 | 90,087 | 33 | 100% | 0% | 2,730 | 0 | 2,730 | 0 | 5,460 | 5,460 | 8,190 | 81,897 |
| 3235 | 1115000011 | Bacon | Bacon Pump Stn Imprvmts | | 6/30/2007 | 46,027 | 33 | 100% | 0% | 1,395 | 0 | 1,395 | 0 | 2,790 | 2,790 | 4,185 | 41,842 |
| 3236 | 1115000016 | Crown Point | Crown Point Pump Stn Imprv | | 6/30/2007 | 4,385,825 | 33 | 100% | 0% | 132,904 | 0 | 132,904 | 0 | 265,808 | 265,808 | 398,712 | 3,987,113 |
| 3246 | 1115000019 | American River C | 250 KW Genset | | 6/30/2007 | 70,038 | 33 | 100% | 0% | 2,122 | 0 | 2,122 | 0 | 4,244 | 4,244 | 6,366 | 63,672 |
| 3250 | 1115000019 | American River C | Automatic Transfer Switch | | 7/25/2007 | 9,331 | 33 | 100% | 0% | 283 | 0 | 283 | 0 | 546 | 546 | 829 | 8,502 |
| 3255 | 1115000024 | Granite Bay Pum | Install ATS @ GBPS | | 8/31/2007 | 5,590 | 33 | 100% | 0% | 169 | 0 | 169 | 0 | 309 | 309 | 478 | 5,112 |
| 3249 | 1115000013 | Douglas/Auburn- | Roof Repair | | 10/31/2007 | 6,936 | 33 | 100% | 0% | 210 | 0 | 210 | 0 | 351 | 351 | 561 | 6,375 |
| 3251 | 1115000019 | District | American River Canyon | | 6/30/2008 | 34,780 | 33 | 100% | 0% | 1,054 | 0 | 1,054 | 0 | 1,054 | 1,054 | 2,108 | 32,672 |
| Summary for 'Class' = Pump Station (49 detail records) | | | | | | 7,860,159 | | | | 236,103 | 15,284 | 251,387 | 2,086,066 | 2,337,453 | 5,542,706 | | |
| Class Pumps | | | | | | | | | | | | | | | | | |

| ID: | GIL Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | Current Depreciation | | Prior Accum. Depr. | Total | Net Book Value | |
|---|------------|-------------------|-----------------------------|-----|------------|------------------|------|------|------|--------|----------------------|---------------|--------------------|------------------|------------------|------------------|
| | | | | | | | | | | | RSA | Total | | | | |
| 400 | 1118000025 | Bacon Pump Stat | Split Pump/Aux Bacon P/S | | 8/1/1975 | 2,017 | 10 | 20% | 80% | 0 | 0 | 0 | 2,017 | 2,017 | 0 | |
| 401 | 1118000025 | Shop | Hornelite Diaph Pump | | 12/1/1983 | 965 | 10 | 20% | 80% | 0 | 0 | 0 | 965 | 965 | 0 | |
| 402 | 1118000025 | Granite Bay Pum | Pump for Granite Bay P/S | | 9/30/1990 | 10,312 | 10 | 20% | 80% | 0 | 0 | 0 | 10,312 | 10,312 | 0 | |
| 403 | 1118000025 | | 912000 | | 9/30/1990 | 12,125 | 10 | 20% | 80% | 0 | 0 | 0 | 12,125 | 12,125 | 0 | |
| Summary for 'Class' = Pumps (4 detail records) | | | | | | 25,419 | | | | | 0 | 0 | 25,419 | 25,419 | 0 | |
| Summary for 'Category' = Pump Stations (53 detail records) | | | | | | 7,905,578 | | | | | 236,103 | 15,284 | 251,387 | 2,111,485 | 2,362,872 | 5,542,706 |
| Category | | | | | | | | | | | | | | | | |
| Reservoirs | | | | | | | | | | | | | | | | |
| 713 | 1117400000 | District Property | Hinkle Reservoir & Baldwin | | 1/1/1966 | 259,396 | 33 | 100% | 0% | 0 | 0 | 0 | 259,396 | 259,396 | 0 | |
| 714 | 1117400011 | District Property | Hinkle to Baldwin Canal | | 1/1/1976 | 7,187 | 33 | 100% | 0% | 0 | 0 | 0 | 7,187 | 7,187 | 0 | |
| 715 | 1117400000 | District Property | Hinkle to Bacon | | 12/31/1976 | 1,312,379 | 33 | 100% | 0% | 19,091 | 0 | 19,091 | 1,293,288 | 1,312,379 | 0 | |
| 716 | 1117400000 | District Property | Hinkle to Baldwin Canal | | 7/1/1978 | 5,819 | 33 | 100% | 0% | 176 | 0 | 176 | 5,460 | 5,636 | 183 | |
| 717 | 1117400000 | District Property | Hinkle Enlargement & Lined | | 7/1/1981 | 2,488,907 | 33 | 100% | 0% | 75,421 | 0 | 75,421 | 2,113,296 | 2,188,717 | 300,190 | |
| 718 | 1117200005 | Sierra College Bl | Kokila Storage Reservoir | | 4/1/1984 | 1,115,601 | 33 | 0% | 100% | 0 | 33,806 | 33,806 | 853,940 | 887,746 | 227,855 | |
| 719 | 1117200005 | Los Lagos Proper | Los Lagos Storage Tank | | 7/1/1986 | 178,776 | 33 | 0% | 100% | 0 | 5,417 | 5,417 | 124,645 | 130,062 | 48,714 | |
| 720 | 1117200005 | | Misc & Unclassified | | 1/1/1992 | 1,150 | 33 | 0% | 100% | 0 | 35 | 35 | 613 | 648 | 502 | |
| 721 | 1117200005 | | Reservoir Storage Task Stud | | 1/1/1996 | 282,468 | 33 | 0% | 100% | 0 | 8,560 | 8,560 | 115,560 | 124,120 | 158,348 | |
| 722 | 1117200005 | | Reservoir Improvements | | 1/1/1998 | 92 | 33 | 20% | 80% | 1 | 2 | 3 | 35 | 38 | 55 | |
| 723 | 1117200005 | | 0000 District Wide | | 7/3/2002 | 740 | 33 | 100% | 0% | 22 | 0 | 22 | 152 | 174 | 566 | |
| 724 | 1117200005 | | 0000 District Wide | | 7/3/2002 | 189 | 33 | 100% | 0% | 6 | 0 | 6 | 42 | 48 | 141 | |
| 725 | 1117200005 | | 0000 District Wide | | 7/3/2002 | 1,200 | 33 | 100% | 0% | 36 | 0 | 36 | 249 | 285 | 915 | |
| 726 | 1117200005 | | 0000 District Wide | | 7/3/2002 | 27 | 33 | 100% | 0% | 1 | 0 | 1 | 7 | 8 | 19 | |
| 727 | 1117200005 | | 0000 District Wide | | 7/3/2002 | 3,520 | 33 | 100% | 0% | 107 | 0 | 107 | 740 | 847 | 2,673 | |
| 728 | 1117200005 | | 99501 | | 11/8/2002 | 1,972 | 33 | 100% | 0% | 60 | 0 | 60 | 399 | 459 | 1,513 | |
| 729 | 1117200005 | | 99501 | | 12/31/2002 | 2,500 | 33 | 100% | 0% | 76 | 0 | 76 | 494 | 570 | 1,930 | |
| 730 | 1117200005 | | 99501 | | 12/31/2002 | 600 | 33 | 100% | 0% | 18 | 0 | 18 | 117 | 135 | 465 | |
| 731 | 1117200005 | | 99501 | | 12/31/2002 | 1,460 | 33 | 100% | 0% | 44 | 0 | 44 | 286 | 330 | 1,130 | |
| 732 | 1117200005 | Hinkle Reservoir | CW Neal: 20-Year Maintena | | 12/31/2002 | 2,858 | 33 | 100% | 0% | 87 | 0 | 87 | 566 | 653 | 2,206 | |
| 733 | 1117200005 | | 99501 | | 1/22/2003 | 2,478 | 33 | 100% | 0% | 75 | 0 | 75 | 483 | 558 | 1,920 | |
| 734 | 1117200005 | | 99501 | | 1/22/2003 | 180 | 33 | 100% | 0% | 5 | 0 | 5 | 32 | 37 | 143 | |
| 735 | 1117200005 | | 99501 | | 1/31/2003 | 369 | 33 | 100% | 0% | 11 | 0 | 11 | 71 | 82 | 287 | |
| 736 | 1117200005 | | 99501 | | 1/31/2003 | 3,025 | 33 | 100% | 0% | 92 | 0 | 92 | 591 | 683 | 2,342 | |
| 737 | 1117200005 | | 99501 | | 1/31/2003 | 219 | 33 | 100% | 0% | 7 | 0 | 7 | 45 | 52 | 167 | |
| 738 | 1117200005 | Hinkle Reservoir | CW Neal: 20-Year Maintena | | 1/31/2003 | 72,158 | 33 | 100% | 0% | 2,187 | 0 | 2,187 | 14,041 | 16,228 | 55,930 | |
| 739 | 1117200005 | Hinkle Reservoir | CW Neal: 20-Year Maintena | | 1/31/2003 | 19,153 | 33 | 100% | 0% | 580 | 0 | 580 | 3,724 | 4,304 | 14,849 | |
| 740 | 1117200005 | Hinkle Reservoir | Kennedy: 20-Year Maintena | | 1/31/2003 | 7,204 | 33 | 100% | 0% | 218 | 0 | 218 | 1,400 | 1,618 | 5,586 | |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | W/S | RSA | W/S | RSA | Total | Prior Accum. Depr. | Total | Net Book Value |
|--|------------|------------------|----------------------------|-----|------------|------------------|------|------|------|----------------|---------------|----------------|------------------|------------------|--------------------|--------|----------------|
| 741 | 1117200005 | | | | 2/10/2003 | 97 | 33 | 100% | 0% | 3 | 0 | 0 | 0 | 3 | 19 | 22 | 75 |
| 742 | 1117200005 | | | | 2/18/2003 | 2,500 | 33 | 100% | 0% | 76 | 0 | 0 | 0 | 76 | 484 | 560 | 1,940 |
| 743 | 1117200005 | | | | 2/18/2003 | 2,574 | 33 | 100% | 0% | 78 | 0 | 0 | 0 | 78 | 497 | 575 | 1,999 |
| 744 | 1117200005 | | | | 2/28/2003 | 3,540 | 33 | 100% | 0% | 107 | 0 | 0 | 0 | 107 | 678 | 785 | 2,755 |
| 745 | 1117200005 | | | | 2/28/2003 | 205 | 33 | 100% | 0% | 6 | 0 | 0 | 0 | 6 | 38 | 44 | 161 |
| 746 | 1117200005 | | | | 2/28/2003 | 406 | 33 | 100% | 0% | 12 | 0 | 0 | 0 | 12 | 76 | 88 | 318 |
| 747 | 1117200005 | | | | 2/28/2003 | 397 | 33 | 100% | 0% | 12 | 0 | 0 | 0 | 12 | 76 | 88 | 309 |
| 748 | 1117200005 | | | | 2/28/2003 | 819 | 33 | 100% | 0% | 25 | 0 | 0 | 0 | 25 | 159 | 184 | 636 |
| 749 | 1117200005 | Hinkle Reservoir | CW Neat: 20-Year Maintena | | 2/28/2003 | 38,215 | 33 | 100% | 0% | 1,158 | 0 | 0 | 0 | 1,158 | 7,342 | 8,500 | 29,715 |
| 750 | 1117200005 | Hinkle Reservoir | Kennedy: 20-Year Maintena | | 2/28/2003 | 11,865 | 33 | 100% | 0% | 360 | 0 | 0 | 0 | 360 | 2,282 | 2,642 | 9,223 |
| 751 | 1117200005 | Hinkle Reservoir | Kennedy: 20-Year Maintena | | 3/31/2003 | 4,576 | 33 | 100% | 0% | 139 | 0 | 0 | 0 | 139 | 869 | 1,008 | 3,568 |
| 752 | 1117200005 | Hinkle Reservoir | CW Neat: 20-Year Maintena | | 3/31/2003 | 16,837 | 33 | 100% | 0% | 510 | 0 | 0 | 0 | 510 | 3,188 | 3,698 | 13,140 |
| 753 | 1117200005 | Hinkle Reservoir | 20-Year Maintenance & Clea | | 6/30/2003 | 2,175 | 33 | 100% | 0% | 66 | 0 | 0 | 0 | 66 | 397 | 463 | 1,712 |
| 754 | 1117200005 | | Storage and Reservoirs | | 1/31/2004 | 29 | 33 | 100% | 0% | 1 | 0 | 0 | 0 | 1 | 5 | 6 | 23 |
| 755 | 1117200005 | | Reservoirs and Grounds | | 6/30/2004 | 8,180 | 33 | 100% | 0% | 248 | 0 | 0 | 0 | 248 | 1,240 | 1,488 | 6,692 |
| 3093 | 1117200005 | District Wide | Reservoirs | | 6/30/2005 | 3,979 | 33 | 100% | 0% | 121 | 0 | 0 | 0 | 121 | 484 | 605 | 3,374 |
| 3094 | 1117200005 | Baldwin | Baldwin Reservoir | | 6/30/2005 | 17,465 | 33 | 100% | 0% | 529 | 0 | 0 | 0 | 529 | 2,116 | 2,645 | 14,820 |
| 3155 | 1117200005 | District Wide | District Wide | | 6/30/2006 | 11,215 | 33 | 0% | 100% | 0 | 340 | 0 | 0 | 340 | 1,020 | 1,360 | 9,855 |
| 3193 | 1117200005 | Los Lagos/Bould | Improvements | | 11/16/2006 | 109 | 33 | 0% | 100% | 0 | 3 | 0 | 0 | 3 | 8 | 11 | 98 |
| 3194 | 1117200005 | District | Reservoirs & Grounds | | 6/30/2007 | 1,391 | 33 | 100% | 0% | 42 | 0 | 0 | 0 | 42 | 84 | 126 | 1,265 |
| 3260 | 1117200005 | District | Reservoirs & Grounds | | 6/30/2008 | 30,652 | 33 | 100% | 0% | 929 | 0 | 0 | 0 | 929 | 929 | 1,858 | 28,794 |
| 3261 | 1117200005 | Kokila | Kokila Clean & Repair | | 6/30/2008 | 64,107 | 33 | 100% | 0% | 1,943 | 0 | 0 | 0 | 1,943 | 1,943 | 3,886 | 60,221 |
| 3292 | 1117200005 | District | Kokila Install Bypass | | 8/31/2008 | 98,794 | 33 | 100% | 0% | 2,994 | 0 | 0 | 0 | 2,994 | 2,485 | 5,479 | 93,315 |
| 3293 | 1117200005 | District | SJWD Landscape Entry | | 12/31/2008 | 49,247 | 33 | 100% | 0% | 1,492 | 0 | 0 | 0 | 1,492 | 746 | 2,238 | 47,009 |
| 3294 | 1117200005 | District | FY08/09 Rsvrs Grnds | | 6/30/2009 | 32,469 | 33 | 100% | 0% | 984 | 0 | 0 | 0 | 984 | 0 | 984 | 31,485 |
| 3325 | 1117200005 | District | Storage Resrvs & Grnds | | 6/30/2010 | 8,420 | 33 | 0% | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,420 |
| | | | | | | 6,181,890 | | | | 110,156 | 48,163 | 158,319 | 4,824,020 | 4,982,339 | 1,199,551 | | |
| | | | | | | 6,181,890 | | | | 110,156 | 48,163 | 158,319 | 4,824,020 | 4,982,339 | 1,199,551 | | |
| Summary for 'Class' = Reservoirs (54 detail records) | | | | | | | | | | | | | | | | | |
| Summary for 'Category' = Reservoirs (54 detail records) | | | | | | | | | | | | | | | | | |
| <i>Water Treatment Plant</i> | | | | | | | | | | | | | | | | | |
| <i>General Plant Other</i> | | | | | | | | | | | | | | | | | |
| 610 | 1118000005 | District | General Plant Other | | 1/1/1955 | 13,402 | 33 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 13,402 | 13,402 | 0 |
| 611 | 1118000005 | District | General Plant Other | | 1/1/1977 | 13,528 | 33 | 100% | 0% | 195 | 0 | 0 | 0 | 195 | 13,333 | 13,528 | 0 |
| 612 | 1118000005 | District | General Plant Other | | 7/1/1978 | 4,931 | 33 | 100% | 0% | 149 | 0 | 0 | 0 | 149 | 4,622 | 4,771 | 160 |
| 613 | 1118000005 | District | General Plant Other | | 7/1/1983 | 586 | 33 | 100% | 0% | 18 | 0 | 0 | 0 | 18 | 468 | 486 | 100 |
| 614 | 1118000005 | District | General Plant Other | | 7/1/1984 | 15,157 | 33 | 100% | 0% | 459 | 0 | 0 | 0 | 459 | 11,480 | 11,939 | 3,218 |
| 615 | 1118000005 | District | General Plant Other | | 7/1/1985 | 15,930 | 33 | 100% | 0% | 483 | 0 | 0 | 0 | 483 | 11,597 | 12,080 | 3,850 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|---|------------|--------------|------------------------------|-----|-----------|------------------|------|------|------|----------------------|---------------|---------------|--------------------|----------------|------------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 616 | 1118000005 | District | General Plant Other | | 7/1/1986 | 5,033 | 33 | 100% | 0% | 153 | 0 | 153 | 3,521 | 3,674 | 1,359 |
| 617 | 1118000005 | District | General Plant Other | | 7/1/1987 | 1,454 | 33 | 100% | 0% | 44 | 0 | 44 | 968 | 1,012 | 442 |
| 618 | 1118000005 | District | General Plant Other | | 1/1/1994 | 12,261 | 33 | 100% | 0% | 372 | 0 | 372 | 5,766 | 6,138 | 6,123 |
| 619 | 1118000005 | District | General Plant Other | | 1/1/1996 | 162,773 | 33 | 100% | 0% | 4,933 | 0 | 4,933 | 66,596 | 71,529 | 91,245 |
| 620 | 1118000005 | District | General Plant Other | | 2/1/1998 | 20,000 | 33 | 20% | 80% | 121 | 485 | 606 | 6,921 | 7,527 | 12,473 |
| 621 | 1118000005 | District | General Plant Other | | 2/1/1998 | 3,715 | 33 | 20% | 80% | 23 | 90 | 113 | 1,290 | 1,403 | 2,312 |
| 622 | 1118000005 | District | Folsom Dam Pumps/Pipeline | | 7/1/2001 | 355,747 | 10 | 20% | 80% | 7,115 | 28,460 | 35,575 | 284,600 | 320,175 | 35,572 |
| 3072 | 1118000005 | | Eval Inc USBR Folsom Pum | | 7/31/2004 | 6,667 | 33 | 100% | 0% | 202 | 0 | 202 | 994 | 1,196 | 5,471 |
| 3118 | 1118000005 | Shop | Name Plates Shop Intercom | | 5/31/2006 | 120 | 5 | 0% | 100% | 0 | 24 | 24 | 74 | 98 | 22 |
| 3264 | 1118000005 | District | CVP Contr EIS/EIR/NWL | | 6/30/2008 | 604,084 | 33 | 100% | 0% | 18,306 | 0 | 18,306 | 18,306 | 36,612 | 567,472 |
| Summary for 'Class' = General Plant Other (16 detail records) | | | | | | 1,235,388 | | | | 32,573 | 29,059 | 61,632 | 443,937 | 505,569 | 729,819 |
| <i>General Plant Undistributed</i> | | | | | | | | | | | | | | | |
| 404 | 1119000000 | | Undistributed Plant | | 1/1/1955 | 342,440 | 33 | 100% | 0% | 0 | 0 | 0 | 342,440 | 342,440 | 0 |
| 405 | 1119000000 | | Donation Aid to Construction | | 1/1/1963 | 392,378 | 33 | 20% | 80% | 0 | 0 | 0 | 392,378 | 392,378 | 0 |
| 406 | 1119000000 | | Unknown | | 6/30/1994 | 12,261 | 33 | 100% | 0% | 372 | 0 | 372 | 5,584 | 5,956 | 6,305 |
| 407 | 1119000000 | | Unknown | | 6/30/1997 | 9,394 | 10 | 100% | 0% | 0 | 0 | 0 | 9,394 | 9,394 | 0 |
| 3244 | 1119000000 | District | Retail Mater Plan | | 6/30/2007 | 271,908 | 33 | 0% | 100% | 0 | 8,240 | 8,240 | 16,480 | 24,720 | 247,188 |
| 3245 | 1119000000 | District | Wholesale Master Plan | | 6/30/2007 | 331,980 | 33 | 100% | 0% | 10,060 | 0 | 10,060 | 20,120 | 30,180 | 301,800 |
| 3284 | 1119000000 | District | Whistle Master Plan | | 6/30/2008 | 16,137 | 33 | 100% | 0% | 489 | 0 | 489 | 489 | 978 | 15,159 |
| 3285 | 1119000000 | District | Water Supply Policy Develpmt | | 6/30/2008 | 329,147 | 33 | 100% | 0% | 9,974 | 0 | 9,974 | 9,974 | 19,948 | 309,199 |
| 3286 | 1119000000 | District | SMUD/CEC Energy Ralctrn | | 6/30/2008 | 148,110 | 33 | 100% | 0% | 4,488 | 0 | 4,488 | 4,488 | 8,976 | 139,134 |
| Summary for 'Class' = General Plant Undistributed (9 detail records) | | | | | | 1,853,755 | | | | 25,383 | 8,240 | 33,623 | 801,347 | 834,970 | 1,018,785 |
| <i>Peterson Water Treatment</i> | | | | | | | | | | | | | | | |
| 664 | 1116000000 | Peterson WTP | Plant Operational Building | | 6/30/1980 | 2,233,224 | 33 | 100% | 0% | 67,673 | 0 | 67,673 | 1,963,870 | 2,031,543 | 201,681 |
| 665 | 1116000000 | Peterson WTP | Sludge Vacuum | | 6/30/1980 | 185,797 | 33 | 100% | 0% | 5,630 | 0 | 5,630 | 163,383 | 169,013 | 16,784 |
| 666 | 1116000000 | Peterson WTP | Flocculation & Sedimentation | | 6/30/1980 | 2,568,231 | 33 | 100% | 0% | 77,825 | 0 | 77,825 | 2,258,482 | 2,336,307 | 231,925 |
| 667 | 1116000000 | Peterson WTP | Flocculation & Sedimentation | | 6/30/1980 | 474,616 | 33 | 100% | 0% | 14,382 | 0 | 14,382 | 417,366 | 431,748 | 42,868 |
| 668 | 1116000000 | Peterson WTP | Improvements | | 7/1/1982 | 2,677 | 33 | 100% | 0% | 81 | 0 | 81 | 2,189 | 2,270 | 407 |
| 680 | 1116500000 | Peterson WTP | Pilot Filter | | 5/1/1983 | 179,156 | 33 | 100% | 0% | 5,429 | 0 | 5,429 | 142,131 | 147,560 | 31,596 |
| 681 | 1116500000 | Peterson WTP | Filter Basins | | 5/1/1983 | 3,857,200 | 33 | 100% | 0% | 116,885 | 0 | 116,885 | 3,060,049 | 3,176,934 | 680,266 |
| 682 | 1116500000 | Peterson WTP | Modular Filters | | 5/1/1983 | 1,078,471 | 33 | 100% | 0% | 32,681 | 0 | 32,681 | 855,589 | 888,270 | 190,201 |
| 683 | 1116500000 | Peterson WTP | Engineering Modular Filters | | 5/1/1983 | 758,457 | 33 | 100% | 0% | 22,984 | 0 | 22,984 | 601,721 | 624,705 | 133,752 |
| 703 | 1116500000 | Peterson WTP | Improvements | | 12/1/1983 | 402 | 33 | 100% | 0% | 12 | 0 | 12 | 307 | 319 | 83 |
| 669 | 1116000000 | Peterson WTP | Improvements | | 7/1/1984 | 100,064 | 33 | 100% | 0% | 3,032 | 0 | 3,032 | 75,830 | 78,862 | 21,202 |
| 670 | 1116000000 | Peterson WTP | Improvements | | 7/1/1986 | 23,845 | 33 | 100% | 0% | 723 | 0 | 723 | 16,636 | 17,359 | 6,486 |
| 704 | 1116500000 | Peterson WTP | Improvements | | 7/1/1987 | 15,285 | 33 | 100% | 0% | 463 | 0 | 463 | 10,191 | 10,654 | 4,631 |

| ID: | GL Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value | | |
|-----|------------|-----------------|---------------------------------|-----|-----------|------------|------|----------------------|-----|--------|--------------------|--------|----------------|---------|---------|
| | | | | | | | | WS | RSA | W/S | | | | RSA | Total |
| 705 | 1116500000 | Peterson WTP | Improvements | | 7/1/1988 | 430 | 33 | 100% | 0% | 13 | 0 | 13 | 273 | 286 | 144 |
| 671 | 1116000000 | Peterson WTP | Improvements | | 7/1/1991 | 11,577 | 33 | 100% | 0% | 351 | 0 | 351 | 6,322 | 6,673 | 4,904 |
| 711 | 1116600000 | Baldwin Dam Are | Sludge Drying Ponds/Bays | | 1/1/1995 | 28,699 | 13 | 100% | 0% | 0 | 0 | 0 | 28,699 | 28,699 | 0 |
| 708 | 1116500000 | Peterson WTP | Improvements | | 2/1/1995 | 35,356 | 33 | 100% | 0% | 1,071 | 0 | 1,071 | 15,444 | 16,515 | 18,841 |
| 672 | 1116000000 | Peterson WTP | Improvements | | 7/1/1995 | 101,555 | 33 | 100% | 0% | 3,080 | 0 | 3,080 | 43,151 | 46,231 | 55,424 |
| 706 | 1116500000 | Peterson WTP | Improvements | | 1/1/1996 | 5,168 | 33 | 100% | 0% | 157 | 0 | 157 | 2,120 | 2,277 | 2,892 |
| 673 | 1116000000 | Peterson WTP | Improvements | | 7/1/1996 | 24,937 | 33 | 100% | 0% | 756 | 0 | 756 | 9,836 | 10,592 | 14,345 |
| 674 | 1116000000 | Peterson WTP | Improvements | | 7/1/1996 | 47,468 | 33 | 100% | 0% | 1,438 | 0 | 1,438 | 18,708 | 20,146 | 27,322 |
| 707 | 1116500000 | Peterson WTP | Improvements | | 7/1/1996 | 9,909 | 33 | 100% | 0% | 300 | 0 | 300 | 3,903 | 4,203 | 5,706 |
| 709 | 1116500000 | Peterson WTP | Improvements | | 7/1/1996 | 9,840 | 33 | 100% | 0% | 298 | 0 | 298 | 3,877 | 4,175 | 5,665 |
| 675 | 1116000000 | Peterson WTP | Improvements | | 2/1/1998 | 41,535 | 33 | 100% | 0% | 1,259 | 0 | 1,259 | 14,378 | 15,637 | 25,898 |
| 679 | 1116600010 | Peterson WTP | Scada System | | 6/30/2000 | 290,889 | 15 | 100% | 0% | 19,393 | 0 | 19,393 | 174,731 | 194,124 | 96,765 |
| 710 | 1116600015 | Peterson WTP | Stainless Steel Filter Basin Ti | | 6/30/2000 | 1,266,515 | 33 | 100% | 0% | 38,379 | 0 | 38,379 | 345,795 | 384,174 | 882,341 |
| 712 | 1116600000 | Baldwin Dam Are | Sludge Drying Ponds/Bays I | | 7/1/2000 | 253,114 | 13 | 100% | 0% | 19,470 | 0 | 19,470 | 175,230 | 194,700 | 58,414 |
| 676 | 1116000000 | Peterson WTP | Remodel Office, Dayroom & | | 7/1/2001 | 43,986 | 15 | 100% | 0% | 2,932 | 0 | 2,932 | 23,456 | 26,388 | 17,598 |
| 677 | 1116000000 | Peterson WTP | Chlorination System UpGrad | | 7/1/2001 | 5,238 | 10 | 100% | 0% | 524 | 0 | 524 | 4,192 | 4,716 | 522 |
| 684 | 1116500000 | Peterson WTP | 99501 | | 1/31/2003 | 29,193 | 33 | 100% | 0% | 885 | 0 | 885 | 5,682 | 6,567 | 22,626 |
| 685 | 1116500000 | Peterson WTP | 99501 | | 1/31/2003 | 40,870 | 33 | 100% | 0% | 1,238 | 0 | 1,238 | 7,948 | 9,186 | 31,684 |
| 686 | 1116500000 | Peterson WTP | ERS Filter Media Replaceme | | 1/31/2003 | 134,944 | 33 | 100% | 0% | 4,089 | 0 | 4,089 | 26,251 | 30,340 | 104,604 |
| 687 | 1116500000 | Peterson WTP | Kennedy Filter Media Replac | | 1/31/2003 | 5,995 | 33 | 100% | 0% | 182 | 0 | 182 | 1,168 | 1,350 | 4,645 |
| 688 | 1116500000 | Peterson WTP | 99501 | | 2/28/2003 | 17,516 | 33 | 100% | 0% | 531 | 0 | 531 | 3,367 | 3,898 | 13,618 |
| 690 | 1116500000 | Peterson WTP | ERS Filter Media Replaceme | | 2/28/2003 | 94,831 | 33 | 100% | 0% | 2,874 | 0 | 2,874 | 18,221 | 21,095 | 73,736 |
| 691 | 1116500000 | Peterson WTP | Kennedy Filter Media Replac | | 2/28/2003 | 13,434 | 33 | 100% | 0% | 407 | 0 | 407 | 2,580 | 2,987 | 10,447 |
| 689 | 1116500000 | Peterson WTP | 99501 | | 3/1/2003 | 35,032 | 33 | 100% | 0% | 1,062 | 0 | 1,062 | 6,701 | 7,763 | 27,269 |
| 692 | 1116500000 | Peterson WTP | 99501 | | 3/28/2003 | 230 | 33 | 100% | 0% | 7 | 0 | 7 | 44 | 51 | 179 |
| 678 | 1116000000 | Peterson WTP | ERS Filter Media Replaceme | | 3/31/2003 | 188,192 | 10 | 100% | 0% | 18,819 | 0 | 18,819 | 117,619 | 136,438 | 51,754 |
| 693 | 1116500000 | Peterson WTP | 99501 | | 3/31/2003 | 46,709 | 33 | 100% | 0% | 1,415 | 0 | 1,415 | 8,844 | 10,259 | 36,450 |
| 694 | 1116500000 | Peterson WTP | 99501 | | 3/31/2003 | 712 | 33 | 100% | 0% | 22 | 0 | 22 | 138 | 160 | 553 |
| 695 | 1116500000 | Peterson WTP | Kennedy Filter Media Replac | | 3/31/2003 | 12,076 | 33 | 100% | 0% | 366 | 0 | 366 | 2,288 | 2,654 | 9,423 |
| 696 | 1116500000 | Peterson WTP | Kennedy Filter Media Replac | | 4/29/2003 | 8,990 | 33 | 100% | 0% | 272 | 0 | 272 | 1,681 | 1,953 | 7,037 |
| 697 | 1116500000 | Peterson WTP | Kennedy Backwash Treatme | | 4/29/2003 | 3,423 | 33 | 100% | 0% | 104 | 0 | 104 | 643 | 747 | 2,676 |
| 698 | 1116500000 | Peterson WTP | Kennedy Filter Media Replac | | 4/30/2003 | 4,687 | 33 | 100% | 0% | 142 | 0 | 142 | 876 | 1,018 | 3,669 |
| 699 | 1116500000 | Peterson WTP | ERS Filter Media Replaceme | | 5/31/2003 | 60,033 | 33 | 100% | 0% | 1,819 | 0 | 1,819 | 11,078 | 12,897 | 47,136 |
| 700 | 1116500000 | Peterson WTP | ERS Filter Media Replaceme | | 6/19/2003 | 53,111 | 33 | 100% | 0% | 1,609 | 0 | 1,609 | 9,718 | 11,327 | 41,784 |
| 701 | 1116500000 | Peterson WTP | Kennedy | | 6/19/2003 | 2,069 | 33 | 100% | 0% | 63 | 0 | 63 | 381 | 444 | 1,625 |
| 702 | 1116500000 | Peterson WTP | Kennedy | | 6/30/2004 | 46,929 | 33 | 100% | 0% | 1,422 | 0 | 1,422 | 7,110 | 8,532 | 38,397 |

| ID: | G/L Acct | Location | Description | VIN | Acq Date | Cost Basis | Life | WS | RSA | Current Depreciation | | | Prior Accum. Depr. | Total | Net Book Value |
|--|------------|-----------------|-----------------------------|-----|------------|-------------------|------|------|-----|----------------------|------------------|------------------|--------------------|-------------------|-------------------|
| | | | | | | | | | | W/S | RSA | Total | | | |
| 3037 | 1116500000 | | Peterson WTP - Backwash | | 6/30/2004 | 3,152,389 | 33 | 100% | 0% | 95,527 | 0 | 95,527 | 477,635 | 573,162 | 2,579,227 |
| 3038 | 1116600010 | | Treatment Scada System Up | | 6/30/2004 | 156,838 | 10 | 100% | 0% | 15,684 | 0 | 15,684 | 78,420 | 94,104 | 62,734 |
| 3081 | 1116000000 | | Concrete Vault & Meter | | 3/15/2005 | 10,137 | 33 | 100% | 0% | 307 | 0 | 307 | 1,320 | 1,627 | 8,510 |
| 3085 | 1116000000 | PWTP | Moisture Analyzer | | 6/8/2005 | 3,041 | 10 | 100% | 0% | 304 | 0 | 304 | 1,234 | 1,538 | 1,503 |
| 3086 | 1116000000 | PWTP | Turbidimeters | | 6/15/2005 | 34,966 | 10 | 100% | 0% | 3,497 | 0 | 3,497 | 14,128 | 17,625 | 17,341 |
| 3087 | 1116000000 | PWTP | Polymer Pump | | 6/30/2005 | 4,364 | 10 | 100% | 0% | 436 | 0 | 436 | 1,744 | 2,180 | 2,184 |
| 3115 | 1116000000 | PWTP | Q4G2-3 EIM Actuators | | 8/29/2005 | 15,745 | 10 | 100% | 0% | 1,574 | 0 | 1,574 | 6,044 | 7,618 | 8,127 |
| 3116 | 1116000000 | PWTP | SC100 Universal Controllers | | 8/31/2005 | 11,509 | 10 | 100% | 0% | 1,151 | 0 | 1,151 | 4,408 | 5,559 | 5,950 |
| 3170 | 1116500000 | Water Treatment | Improvements | | 8/1/2006 | 9,496,282 | 33 | 100% | 0% | 287,766 | 0 | 287,766 | 840,277 | 1,128,043 | 8,368,239 |
| 3183 | 1116500000 | Peterson WTP | SHB Polymer Project | | 2/28/2007 | 63,162 | 33 | 100% | 0% | 1,914 | 0 | 1,914 | 4,479 | 6,393 | 56,769 |
| 3254 | 1116000000 | Peterson WTP | Repair Treatment Shower R | | 1/8/2008 | 4,610 | 10 | 100% | 0% | 461 | 0 | 461 | 682 | 1,143 | 3,467 |
| 3252 | 1116000000 | Peterson WTP | Roof Repairs | | 1/31/2008 | 5,620 | 10 | 100% | 0% | 562 | 0 | 562 | 792 | 1,354 | 4,266 |
| 3289 | 1116000000 | WTP | Relocate 24" Storm Drain | | 8/31/2008 | 75,761 | 33 | 100% | 0% | 2,296 | 0 | 2,296 | 1,906 | 4,202 | 71,559 |
| Summary for 'Class' = Peterson Water Treatment (62 detail records) | | | | | | 27,487,141 | | | | 886,028 | 0 | 886,028 | 12,103,263 | 12,989,291 | 14,497,850 |
| Class | | | | | | | | | | | | | | | |
| 55 | 1116800000 | District Wide | Telemetry on Master Meters | | 7/1/1991 | 264,194 | 33 | 100% | 0% | 8,006 | 0 | 8,006 | 144,188 | 152,194 | 112,000 |
| 56 | 1116800000 | District Wide | Telemetry on Master Meters | | 1/1/1992 | 28,496 | 33 | 100% | 0% | 864 | 0 | 864 | 15,129 | 15,993 | 12,503 |
| 57 | 1116800000 | District Wide | Telemetry | | 1/1/1993 | 1,354 | 33 | 100% | 0% | 41 | 0 | 41 | 677 | 718 | 637 |
| 58 | 1116800010 | District Wide | Telemetry & Radios @ Pump | | 6/30/2000 | 33,525 | 10 | 100% | 0% | 3,323 | 0 | 3,323 | 30,202 | 33,525 | 0 |
| 61 | 1116800000 | District Wide | Meter Conversion | | 7/31/2002 | 21,648 | 33 | 100% | 0% | 656 | 0 | 656 | 4,540 | 5,196 | 16,452 |
| 62 | 1116800000 | District Wide | Meter Conversion | | 7/31/2002 | 79,211 | 33 | 100% | 0% | 2,400 | 0 | 2,400 | 16,608 | 19,008 | 60,203 |
| 63 | 1116800000 | District Wide | Meter Conversion | | 7/31/2002 | 57,518 | 33 | 100% | 0% | 1,743 | 0 | 1,743 | 12,062 | 13,805 | 43,713 |
| 64 | 1116800000 | District Wide | Meter Conversion | | 7/31/2002 | 7,575 | 33 | 100% | 0% | 230 | 0 | 230 | 1,592 | 1,822 | 5,753 |
| 65 | 1116800000 | District Wide | Meter Conversion | | 7/31/2002 | 8 | 33 | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 8 |
| 59 | 1116800000 | District Wide | Replacement Meter for ARC | | 6/10/2003 | 7,672 | 33 | 100% | 0% | 232 | 0 | 232 | 1,406 | 1,638 | 6,034 |
| 60 | 1116800000 | District Wide | Replacement Meter for Citru | | 6/10/2003 | 12,381 | 33 | 100% | 0% | 375 | 0 | 375 | 2,273 | 2,648 | 9,734 |
| 66 | 1116800000 | District Wide | Replacement Meter for Citru | | 5/4/2004 | 15,080 | 33 | 100% | 0% | 457 | 0 | 457 | 2,358 | 2,815 | 12,265 |
| 3054 | 1116800000 | | Multi Mag Meter | | 8/5/2004 | 12,055 | 33 | 100% | 0% | 365 | 0 | 365 | 1,789 | 2,154 | 9,902 |
| 3055 | 1116800000 | | Bronze Service Saddle | | 9/3/2004 | 332 | 33 | 100% | 0% | 10 | 0 | 10 | 48 | 58 | 274 |
| 3056 | 1116800000 | | 2" Hot Tap | | 9/21/2004 | 250 | 33 | 100% | 0% | 8 | 0 | 8 | 38 | 46 | 204 |
| 3057 | 1116800000 | | Flow Measurement Meter | | 10/13/2004 | 1,408 | 33 | 100% | 0% | 43 | 0 | 43 | 203 | 246 | 1,162 |
| 3237 | 1116800000 | | District Wide COOP T/L | | 6/30/2007 | 5,745 | 33 | 100% | 0% | 174 | 0 | 174 | 348 | 522 | 5,223 |
| Summary for 'Class' = Telemetry (17 detail records) | | | | | | 548,452 | | | | 18,927 | 0 | 18,927 | 233,458 | 252,385 | 296,067 |
| Summary for 'Category' = Water Treatment Plant (104 detail records) | | | | | | 31,124,736 | | | | 962,911 | 37,299 | 1,000,210 | 13,582,004 | 14,582,215 | 16,542,521 |
| Grand Total | | | | | | 98,275,937 | | | | 1,600,140 | 1,448,945 | 3,049,085 | 46,891,261 | 49,940,346 | 48,335,591 |

| Capital Asset Classification | 06/30/09 Balance | Additions | Disposals | Transfers/Adjustments to Asset | 6/30/10 Balance |
|---|----------------------|----------------------|-----------------|--------------------------------|----------------------|
| Capital assets not being depreciated: | | | | | |
| Property | \$ 616,743 | \$ - | | \$ (44,073) | \$ 572,670 |
| Construction in Progress | 14,888,550 | 12,704,588 | | (861,576) | 26,731,562 |
| Total | \$ 15,505,293 | \$ 12,704,588 | \$ - | \$ (905,649) | \$ 27,304,232 |
| Capital assets being depreciated: | | | | | |
| Pipelines, reservoirs, pumping stations & buildings | 93,297,564 | 58,423 | (980) | 889,376 | 94,244,383 |
| Vehicles and Equipment | 3,344,893 | 110,990 | | 3,001 | 3,458,884 |
| Total | 96,642,457 | 169,413 | (980) | 892,377 | 97,703,267 |
| Less accumulated depreciation for: | | | | | |
| Pipelines, reservoirs, pumping stations & buildings | (44,524,915) | (2,817,432) | | 138,706 | (47,203,641) |
| Vehicles and Equipment | (2,357,741) | (231,653) | 667 | (147,977) | (2,736,704) |
| Total | (46,882,656) | (3,049,085) | 667 | (9,271) | (49,940,345) |
| Total capital assets being depreciated, net | 49,759,801 | (3,049,085) | 667 | (9,271) | 47,762,922 |
| Capital Assets, net | \$ 65,265,094 | \$ 9,824,916 | \$ (313) | \$ (22,543) | \$ 75,067,154 |

