



FINANCE AND ADMINISTRATION COMMITTEE MEETING

Monday, April 17, 2023
Meeting Begins at 5:30 PM

Members of the public may attend by the following options:

In Person

SCV Water
Rio Vista Water Treatment Plant
Board Room
27234 Bouquet Canyon Road
Santa Clarita, CA 91350

By Phone

Toll Free:
1-(833)-568-8864
Webinar ID: 161 870 1489

Remotely

Please join the meeting from your
computer, tablet or smartphone:

<https://scvwa.zoomgov.com/j/1618701489>

Have a Public Comment?

Members of the public unable to attend this meeting may submit comments either in writing to edill@scvwa.org or by mail to **Erika Dill, Management Analyst II**, Santa Clarita Valley Water Agency, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. All written comments received before 3:00 PM the day of the meeting will be distributed to the Committee members and posted on the Santa Clarita Valley Water Agency website prior to the start of the meeting. Anything received after 3:00 PM the day of the meeting will be made available at the meeting, if practicable, and will be posted on the SCV Water website the following day. All correspondence with comments, including letters or emails, will be posted in their entirety. (Public comments take place during Item 2 of the Agenda and before each Item is considered. Please see the Agenda for details.)

This meeting will be recorded and the audio recording for all Committee meetings will be posted to yourscvwater.com within 3 business days from the date of the Committee meeting.


Disclaimer: Attendees should be aware that while the Agency is following all applicable requirements and guidelines regarding COVID-19, the Agency cannot ensure the health of anyone attending a Board meeting. Attendees should therefore use their own judgment with respect to protecting themselves from exposure to COVID-19.

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Date: April 10, 2023

To: **Finance and Administration Committee**
Ken Petersen, Chair
Kathye Armitage
Ed Colley
Maria Gutzeit

From: Rochelle Patterson 
Chief Financial and Administrative Officer

The **Finance and Administration Committee** is scheduled for **Monday, April 17, 2023** at **5:30 PM** at **27234 Bouquet Canyon Road, Santa Clarita, CA 91350** in the **Board Room and the teleconference site listed below**. Members of the public may attend in person or virtually. To attend this meeting virtually, please see below.

IMPORTANT NOTICES

This meeting will be conducted in person at the address listed above. As a convenience to the public, members of the public may also participate virtually by using the **Agency's Call-In Number 1-(833)-568-8864, Webinar ID: 161 870 1489 or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1618701489>**. Any member of the public may listen to the meeting or make comments to the Committee using the call-in number or Zoom Webinar link above. However, in the event there is a disruption of service which prevents the Agency from broadcasting the meeting to members of the public using either the call-in option or internet-based service, this meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is being provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in person.

Attendees should be aware that while the Agency is following all applicable requirements and guidelines regarding COVID-19, the Agency cannot ensure the health of anyone attending a Committee meeting. Attendees should therefore use their own judgment with respect to protecting themselves from exposure to COVID-19.

Members of the public unable to attend this meeting may submit comments either in writing to edill@scvwa.org or by mail to Erika Dill, Management Analyst II, SCV Water, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. All written comments received before 3:00 PM the day of the meeting will be distributed to the Committee members and posted on the SCV Water website prior to the start of the meeting. Anything received after 3:00 PM the day of the meeting will be made available at the meeting, if practical, and will be posted on the SCV Water website the following day. All correspondence with comments, including letters or emails, will be posted in their entirety.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	<u>PLEDGE OF ALLEGIANCE</u>	
2.	* <u>PUBLIC COMMENTS</u> – Members of the public may comment as to items within the subject matter jurisdiction of the Agency that are not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so at the time each item is considered. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.)	
3.	* Recommend Approval of a Resolution Establishing the Valencia Retail Service Area Capacity Fee	7
4.	* Review and Recommend Approval of a Resolution Adopting the FY 2023/24 and FY 2024/25 Biennial Budget	187
5.	* Recommend Approval of a Construction Contract with EMCOR Services Mesa Energy (EMCOR) for Replacement of HVAC Chiller at Rio Vista	229
6.	* Recommend Receiving and Filing of February 2023 Financial Report	249
	February 2023 Check Registers Link: https://www.yourscvwater.com/sites/default/files/SCVWA/departments/finance/Check-Register-February-2023.pdf	
7.	* Committee Planning Calendar	321
8.	Requests for Future Agenda Items	
9.	General Report on Finance and Administration Activities	
10.	Adjournment	
	* Indicates attachments	
	◆ To be distributed	

NOTICES:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning **Erika Dill, Management Analyst II** at (661) 297-1600, or writing to SCV Water at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Committee less than seventy-two (72) hours prior to the meeting will be available for public inspection at SCV Water, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on April 11, 2023.

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COMMITTEE MEMORANDUM

DATE: March 13, 2023

TO: Finance and Administration Committee

FROM: Rochelle Patterson *[Signature]*
Chief Financial and Administrative Officer

SUBJECT: Recommend Approval of a Resolution Establishing the Valencia Service Area Retail Capacity Fee

SUMMARY

On July 25, 2022, the Santa Clarita Valley Water Agency (Agency) engaged rate consultant Bartle Wells Associates (BWA) to prepare the Valencia Service Area Retail Capacity Fee Study (Retail Capacity Fee). BWA has concluded its analysis of the Retail Capacity Fee and is presenting their report to the Finance and Administration Committee on March 20, 2023.

BWA's analysis is encompassed in the attached report "Valencia Service Area Retail Water Capacity Fee Study" (Attachment 1) dated March 6, 2023. The Retail Capacity Fee study sets forth the methodology for, and the calculation and proposed adoption of, Retail Capacity Fees that reflect a reasonable estimate of the cost of providing capacity to new users, while not unduly burdening existing users in the Valencia Service Area.

DISCUSSION

The Valencia Service Area is the only Agency retail service area that does not have an existing capacity fee; however, the Valencia Service Area has substantial planned growth in new development. The goal of the study is to develop Valencia Service Area water capacity charges that are appropriate, legal, and fair.

There are two general approaches most commonly used for calculating capacity fees. These are the "equity buy-in" and "incremental-cost" approaches. BWA recommends that the Agency use the equity buy-in approach. Under this approach, the fee is based on the value of existing facilities and assets (in current dollars), divided by the capacity of the water system. The buy-in approach is more commonly used by agencies with water systems that require minimal facility capacity improvements.

The Retail Capacity Fee is based on methods endorsed by the American Water Works Association (AWWA) and presented in the Water Rate AWWA Manual M1, and consistent with California Government Code Section 66013, which specifically governs water and sewer capacity charges.

The proposed rates of the Valencia Service Area Retail Capacity Fee, per connection, are as follows:

\$ per 1" Meter Equivalent \$1,117

Meter Size	AWWA Meter Ratios	Proposed Fee
3/4"	0.60	\$670
1"	1.00	\$1,117
1 1/2"	2.00	\$2,234
2"	3.20	\$3,574
3"	6.00	\$6,701
4"	10.00	\$11,168
6"	20.00	\$22,335
8"	32.00	\$35,736
10"	46.00	\$51,371
12"	86.00	\$96,041

The Agency engaged the firm Robert D. Niehaus, Inc. (RDN), as the Ratepayer Advocate to comply with SB 634, to evaluate the Retail Capacity Fee analysis performed by BWA. The purpose of the Ratepayer Advocate is to provide third-party peer review (Attachment 2) to the Board of Directors and to the public in the SCV Water rate-setting processes. RDN concluded “the Valencia Service Area Retail Capacity Fee model and Report developed by Bartle Wells Associates comprehensive and effective. We believe that system valuation, depreciation calculation, and meter forecasting methodologies are defensible. As ratepayer advocate, we strive to provide the most equitable and defensible financial solution for SCV Water ratepayers.”

RDN, as well as BWA, recommends that the Retail Capacity Fee include annual adjustments, tied to the Engineering News-Record Construction Cost Index (20-City average) to reflect the increasing cost to replace assets.

As proposed herein, (1) the proposed Retail Capacity Fees do not exceed the estimated reasonable cost of the services and facilities for which the Retail Capacity Fees will be imposed, (2) the allocation of those costs bear a fair or reasonable relationship to the burdens on, or benefits that those who pay the Retail Capacity Fees will receive from such services and facilities, and (3) the proposed Retail Capacity Fees are imposed for public facilities in existence at the time the fees are imposed or for new facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged.

The Retail Capacity Fees proposed herein do not involve a property-related service, and the requirements of Proposition 218 and Government Code Section 53750 et seq. do not apply. However, in accordance with the procedural requirements of Government Code Section 66016, the Agency is holding an open and public meeting on April 4, 2023, at 6:00 PM in the SCV Water Boardroom in order to receive and consider comments, including objections, concerning the proposed Retail Capacity Fees.

STRATEGIC PLAN NEXUS

The evaluation of these financing options help meet SCV Water's objective and Strategic Plan Objective E.1: "Increase focus on forward looking financial information," and E.2: Establish a path toward uniform rates."

FINANCIAL CONSIDERATIONS

None at this time.

RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors approve a resolution (Attachment 3) establishing the Valencia Service Area Retail Capacity Fees.

RP

Attachments

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ATTACHMENT 1



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

2625 Alcatraz Ave, #602
Berkeley, CA 94705
Tel 510 653 3399
www.bartlewells.com

March 6, 2023

Courtney Mael, Chief Engineer
Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350

RE: Valencia Service Area Retail Water Capacity Fee Study

Bartle Wells Associates (BWA) is pleased to submit the attached *Water Capacity Fee Study*. The report develops updated water capacity fees that are designed to equitably recover the costs of infrastructure and assets benefiting new development.

The Valencia Service Area is the only Agency retail service area that does not have an existing capacity fee; however, the Valencia Service Area has substantial planned growth in new development. The goal of the study is to develop Valencia Service Area water capacity charges that are appropriate, legal, and fair.

Proposed capacity fees are calculated under a “buy-in” methodology. This method is widely used among California water agencies and is appropriate given that the existing Valencia Service Area does not require significant capacity related capital improvements to accommodate new development. A summary of proposed fees is shown on Table 4 of this report.

Larger water meters are proposed to pay more in proportion to the American Water Works Association (AWWA) standard schedule of meter ratios¹. This method is consistent with the Agency’s current practices for charging water capacity fees for other service areas.

Existing assets less outstanding debt are the sole cost basis of the fee calculation. The fees are based on existing Valencia Service Area assets, including land, as identified in Agency’s fixed asset report.

Proposed Fee - (1” Meter):

- o Water: \$1,117

We enjoyed working with the Agency on this assignment and appreciate the input and assistance received from Agency staff throughout the project. Please contact us if you have questions about this report or related capacity fee issues.

Douglas Dove, PE, CIPFA
Principal/President

Michael DeGroot
Vice President

¹ The Agency’s customers are served by meters manufactured by a variety of different meter manufacturers. After reviewing these meters, the Agency determined that the AWWA meter ratios are representative of the Agency’s meter inventory.

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1. Background, Objectives, & Government Code

Background

The Santa Clarita Valley Water Agency (“the Agency”) was created January 1, 2018, by an act of the State Legislature (SB 634) through the merger of the three water agencies in the Santa Clarita Valley and serves a population of 273,000 through 70,000 retail water connections. The merger included Castaic Lake Water Agency and its Santa Clarita Water Division, Newhall County Water District, and the Valencia Water Company.

The Castaic Lake Water Agency was formed primarily as a wholesale water agency to acquire, treat, and deliver State Water Project water supply throughout the Santa Clarita Valley. The Santa Clarita Water Division (a division of Castaic Lake Water Agency), Newhall County Water District and the Valencia Water Company were the retail water purveyors. The Agency service area has a population of 273,000 and covers approximately 195 square miles or 124,000 acres. Population at build-out is estimated to be 420,000. The Agency also provides wholesale water to Los Angeles County Waterworks District #36.

The Agency currently levies water capacity fees on new connections within the Agency’s service area, with exception to the Valencia Service Area. These capacity fees are designed to recover the proportionate share of the costs for capacity in water system infrastructure. This report develops a capacity fee for new and expanded connections to the Agency’s water system within the Valencia Service Area.

Objectives

Key objectives of the study include:

- Develop a new water capacity fee that:
 - Recovers the costs of infrastructure, assets, and water supply that benefit new development as evaluated in the latest Valencia Service Area fixed asset report;
 - Equitably recover costs from new connections to the Valencia Service Area;
 - Are consistent with industry-standard practices and methodologies;
 - Comply with applicable law.

This report presents key findings and capacity fee recommendations for Agency consideration. The recommendations presented in this report incorporate input from Agency staff.

Government Code

Capacity fees are governed by California Government Code (“Code”) section 66013. Capacity fees, which are imposed on new or upsized connections, are governed by different rules and regulations than development impact fees.

Section 66013 of the Code specifically governs water and sewer capacity charges and states that such fees “*shall not exceed the estimated reasonable cost of providing the service for which the fee or charge is imposed*” unless approved by a two-thirds vote.

The Code also defines a capacity charge as “*a charge for public facilities in existence at the time a charge is imposed or charges for new public facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged.*” The Code does not detail any specific method for determining an appropriate fee.

Section 66013 also identifies various accounting requirements for capacity fee revenues, notably that such revenues cannot be co-mingled with other revenues and must be used solely for the purpose for which the fee was imposed. Section 66016 of the Code identifies the procedural requirements for adopting or increasing a water or sewer capacity charge. Key procedural requirements include the following:

“Prior to levying a new fee or service charge, or prior to approving an increase in an existing fee or service charge, a local agency shall hold at least one open and public meeting, at which oral or written presentations can be made, as part of a regularly scheduled meeting.

Any action by a local agency to levy a new fee or service charge or to approve an increase in an existing fee or service charge shall be taken only by ordinance or resolution. The legislative body of a local agency shall not delegate the authority to adopt a new fee or service charge, or to increase a fee or service charge.

For any fee, notice of the time and place of the meeting, including a general explanation of the matter to be considered, and a statement that the data required by this subdivision is available shall be mailed at least 14 days prior to the first meeting to an interested party who files a written request with the city, county, or city and county for mailed notice of a meeting on a new or increased fee to be enacted by the city, county, or city and county.

Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each

year. The legislative body of the city, county, or city and county may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service. The legislative body may send the notice electronically.

At least 10 days prior to the meeting, the city, county, or city and county shall make available to the public the data indicating the amount of cost, or the estimated cost, required to provide the public facilities and the revenue sources anticipated to fund those public facilities, including general fund revenues.

The new or increased fee shall be effective no earlier than 60 days following the final action on the adoption or increase of the fee, unless the city, county, or city and county follows the procedures set forth in subdivision (b) of Section 66017.”

Current Customer Base

Table 1 shows a summary of the current Valencia Service Area water customer base. The Valencia Service Area has a total customer base of 31,189 connections. Based on AWWA standard meter ratios, BWA calculated the total number of customers in terms of 1” meter equivalents to be 27,958.

The equivalent meter ratio is used as the basis for comparing meter sizes based on their safe operating capacities. For example, the safe operating capacity of a 5/8” meter is 20 gallons per minute (gpm). In contrast to this, a 1” meter has a safe operating capacity of 50 gpm. Thus, on a capacity basis, a 1” meter is the equivalent of two and a half 5/8” meters.

Table 1
 Santa Clarita Valley Water Agency
 Current Valencia Customer Base

Regular Meter (excludes private fire)	Number of Customers	AWWA* Meter Ratio 1"	Meter Equivalents
5/8" x 3/4"	41	0.40	16
3/4"	26,224	0.60	15,734
1"	2,135	1.00	2,135
1 1/2"	446	2.00	892
2"	2,160	3.20	6,912
3"	91	6.00	546
4"	51	10.00	510
6"	21	20.00	420
8"	12	32.00	384
10"	7	46.00	322
12"	<u>1</u>	86.00	<u>86</u>
	31,189		27,958

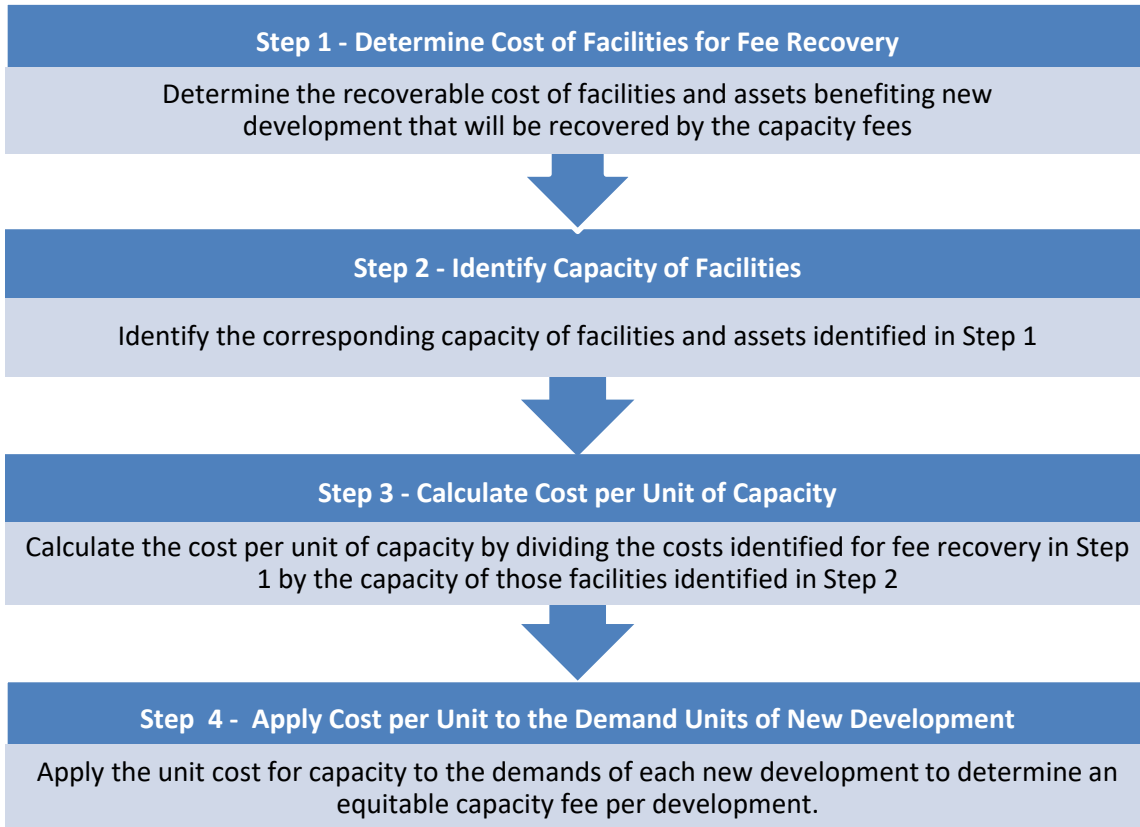
*American Water Works Association

2. Capacity Fee Calculations

This section details the calculation of updated capacity fees under the buy in approach. The fees were calculated and designed to be simple and straightforward to implement.

General Fee Calculation Methodology

The general methodology used in this report is summarized below.



Fee Methodology Alternatives

There are many methods for calculating capacity fees. This section explores the various approaches.

Buy-In Only Approach (Recommended)

Under this approach, the fee is based on the value of existing facilities and assets (in current dollars) divided by the capacity of the water system. The buy-in approach is more commonly used by agencies with water systems that require minimal facility capacity improvements.

Alternative A: Buy-In + Expansion Cost Approach

Under this approach, the capacity fee includes two components: a) a buy-in component to recover an equitable share of costs for existing facilities available to serve new development (in current dollars), plus b) an expansion component to recover the cost of capacity in future facilities needed to serve projected new development.

Alternative B: Expansion or Marginal Cost Approach

Under this approach, the fee is based on the cost of future expansion-related improvements (in current dollars) divided by the increase in system capacity associated with those improvements. Fees calculated under this approach represent the marginal cost of adding a unit of expansion. This approach excludes cost recovery for existing facilities and assets that provide benefit to new development.

The alternative approaches were not recommended because the existing Valencia Service Area requires minimal future facility capacity improvements.

Asset Valuation Method

The fees are based solely on existing asset valuations, as identified in the Valencia Service Area fixed asset list as of July 1, 2021. A comprehensive asset list and valuation is shown in Appendix A.

Estimated Replacement Cost Less Estimated Depreciation – The current (or replacement) value of existing facilities is estimated based on escalating the historical purchase price of the Valencia Service Area assets by the Engineering News-Record Construction Cost Index (20-City average). Accumulated depreciation is estimated by factoring in age and useful life from the Valencia Service Area fixed asset list.

Valencia Service Area Water System Valuation

Table 2 shows the Valencia Service Area water system valuation. The total estimated replacement cost of Valencia Service Area water enterprise assets amounts to approximately \$340.3 MM. Major assets included in the fee calculation are water mains and reservoir tanks and wells.

BWA excluded the following existing assets from the proposed fee, as the proposed fee is intended to recover core water system assets:

- Vehicles
- Large Tools and Equipment
- Water Meters
- Services
- Power Operated & Stores Equipment
- Other Intangibles

BWA conducted an analysis of the Valencia Service Area water system's accumulated depreciation based on the Valencia Service Area capital asset list, and estimates total depreciation amounts to 59% of the depreciable fixed assets. Adding the land value to the replacement cost new less depreciation (RCNLD) value of the depreciable assets derives a system value of \$141.4 MM.

The Valencia Service Area has two outstanding debt issuances related to construction or acquisition of facilities or infrastructure relating to the water system: the Series 2018A Installment Agreement, and Valencia Acquisition Loan. Valencia customers are solely responsible for paying the two debt issuances, which has a total outstanding principal of \$85.2 MM. BWA subtracted the principal amount from the system value of \$141.4 MM to determine a total asset valuation for the capacity fee of \$56.2 MM. The principal component is not included in the asset valuation because when debt is issued to finance a growth or expansion related project, including construction or acquisition of capital facilities and infrastructure, the principal portion is repaid over time through ongoing water rates, and inclusion of such cost in the capacity fee would result in potentially double charging such connections.

Table 2
 Santa Clarita Valley Water Agency
 Valencia Water System Existing Asset Valuation

Description	Original Cost	Replacement Cost Estimate (2022)*	Replacement Cost New Less Depreciation**	Percent Depreciated
Land Valuation	\$1,366,286	\$3,369,935	\$3,369,935	0%
<u>Depreciable Fixed Assets</u>				
Boosters	\$9,555,650	\$20,644,447	\$1,663,385	92%
Communications Equipment	2,087,704	2,723,622	1,062,258	61%
Furniture and Fixtures	2,990,943	3,990,448	463,383	88%
Hydrants	11,018,225	26,417,803	5,228,002	80%
Office, Warehouse Building, & Improvement	2,599,940	5,190,283	2,332,979	55%
Reservoir Tanks & Wells	38,906,223	78,229,728	37,861,414	52%
Water Mains	82,038,406	196,245,062	87,570,991	55%
<u>Water Treatment Equipment</u>	<u>2,199,936</u>	<u>3,495,726</u>	<u>1,846,712</u>	<u>47%</u>
Subtotal	\$151,397,028	\$336,937,119	\$138,029,124	59.0%
Total	\$152,763,314	\$340,307,055	\$141,399,060	58.4%
<u>Financial Adjustments</u>				
Subtract: Series 2018A Installment Principal			(\$26,735,000)	
Subtract: Valencia Acquisition Loan Principal			<u>(\$58,500,000)</u>	
			(\$85,235,000)	
Total Asset Valuation for Capacity Fee			\$56,164,060	

*Cost adjusted by the Engineering News-Record Construction Cost Index, 20 City Average

**Assumes no residual value on assets that are beyond their useful life

Valencia Service Area Water System Capacity

BWA calculated the cost per unit of system capacity by first determining the capacity of the Valencia water system. Table 3 shows the projected new development in the Valencia Service Area through 20-year buildout based on the Westside Communities Land Use Plan. The total number of customer connections are projected to increase from 31,189 to 54,798, with 1" meter equivalents increasing from 27,958 to 50,292.

Table 3
 Santa Clarita Valley Water Agency
 Projected Valencia Customer Base

Regular Meter (excludes private fire)	Number of Customers	AWWA Meter Ratio 1"	2022 1" Meter Equivalents	Projected New Customers	Projected New 1" Meter Equivalents	Projected Total Customers	Projected Total 1" Meter Equivalents
5/8" x 3/4"	41	0.40	16	0	0	41	16
3/4"	26,224	0.60	15,734	4,486	2,691	30,710	18,426
1"	2,135	1.00	2,135	18,887	18,887	21,022	21,022
1 1/2"	446	2.00	892	0	0	446	892
2"	2,160	3.20	6,912	236	755	2,396	7,667
3"	91	6.00	546	0	0	91	546
4"	51	10.00	510	0	0	51	510
6"	21	20.00	420	0	0	21	420
8"	12	32.00	384	0	0	12	384
10"	7	46.00	322	0	0	7	322
12"	1	86.00	86	0	0	1	86
Total	31,189		27,958	23,609	22,334	54,798	50,292

Water Capacity Fee Nexus

In Table 4, BWA calculated the cost per unit of capacity by dividing the total asset valuation for the capacity fee of \$56.2 MM by the projected number of 1" meter equivalents at ultimate buildout of 50,292 to determine a capacity fee unit rate of \$1,117 per 1" meter equivalent.

Applying the unit rate of \$1,117 per 1" meter equivalent to the AWWA standard meter equivalent ratios derives the proposed capacity fee of \$670 for the smallest future meter size (3/4") up to \$96,041 for a 12" meter.

Table 4
 Santa Clarita Valley Water Agency
 Proposed Capacity Charges -- Buy In Method

Customer Base Projection	2022	Ultimate
1" Meter Equivalents	27,958	50,292

Additional 1" Meter Equivalents to Buildout **22,334**

Valencia Water System Existing
Asset Value **\$56,164,060**

\$ per 1" Meter Equivalent **\$1,117**

Meter Size	AWWA Meter Ratios	Proposed Fee
3/4"	0.60	\$670
1"	1.00	\$1,117
1 1/2"	2.00	\$2,234
2"	3.20	\$3,574
3"	6.00	\$6,701
4"	10.00	\$11,168
6"	20.00	\$22,335
8"	32.00	\$35,736
10"	46.00	\$51,371
12"	86.00	\$96,041

3. Recommended Annual Adjustments

The proposed capacity fee is recommended to include an annual adjustment tied to the Engineering News-Record Construction Cost Index (20-City average). The Engineering News-Record Construction Cost Index (20-City average) provides a measure of changes in the prices for labor and construction materials. Annual capacity fee increases tied to the index are intended to retain the purchasing power of capacity fee revenue. The Engineering News-Record publisher recommends utilizing the 20-City average rather than a regional index because it contains more elements, has a smoother trend, and indexes for individual cities are more susceptible to price spikes.

Appendix A – Fixed Asset List & Valuation

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
ELEC PANEL&CONTROL 250HP W160	4,579.53	1/15/1967	BOOSTERS	240	1967	1074	13171	1126%	\$56,161	668	0	0.0%	\$0
PIPING B150HP W160	18,125.55	1/15/1967	BOOSTERS	240	1967	1074	13171	1126%	\$222,284	668	0	0.0%	\$0
WORTHINGTON PMPHD1000732 60HP	400.00	1/15/1967	BOOSTERS	240	1967	1074	13171	1126%	\$4,905	668	0	0.0%	\$0
US MOTOR 250HP W1600732 60HP	1,000.00	1/15/1967	BOOSTERS	240	1967	1074	13171	1126%	\$12,264	668	0	0.0%	\$0
WORTHINGTON PUMP 250HP W160	8,494.62	1/15/1967	BOOSTERS	240	1967	1074	13171	1126%	\$104,174	668	0	0.0%	\$0
BLOCK WALLORPM	1,500.00	1/15/1975	BOOSTERS	360	1975	2212	13171	495%	\$8,932	572	0	0.0%	\$0
AUTOMTC PUMP PANEL	1,999.92	1/15/1978	BOOSTERS	240	1978	2776	13171	374%	\$9,489	536	0	0.0%	\$0
DISCHARGE PIPING	13,642.43	1/15/1979	BOOSTERS	240	1979	3003	13171	339%	\$59,835	524	0	0.0%	\$0
DISCHARGE PIPING U4	4,051.45	1/15/1979	BOOSTERS	240	1979	3003	13171	339%	\$17,770	524	0	0.0%	\$0
ADD'L DISCHARGE PIPING U-4	1,382.47	1/15/1980	BOOSTERS	240	1980	3237	13171	307%	\$5,625	512	0	0.0%	\$0
GE-3500 RPM #JTJ909288-LOCK	2,000.00	1/15/1981	BOOSTERS	240	1981	3535	13171	273%	\$7,452	500	0	0.0%	\$0
2STG/8JKL BWLS #81-32040 LK	2,305.89	1/15/1981	BOOSTERS	240	1981	3535	13171	273%	\$8,592	500	0	0.0%	\$0
"6""X12"" AF DISCHG HEAD-LOCKH	500.00	1/15/1981	BOOSTERS	240	1981	3535	13171	273%	\$1,863	500	0	0.0%	\$0
SPARE PUMP&MOTOR-LOCKHEED S	1,000.00	1/15/1981	BOOSTERS	240	1981	3535	13171	273%	\$3,726	500	0	0.0%	\$0
CARNEGIE-BOOSTER-STATION	26,000.00	10/15/1986	BOOSTERS	240	1986	4295	13171	207%	\$79,732	431	0	0.0%	\$0
10-CARNEGIE-BOOSTER-NO1-SERVI	7,100.00	10/15/1986	BOOSTERS	240	1986	4295	13171	207%	\$21,773	431	0	0.0%	\$0
40-CARNEGIE-BOOSTER-NO-2-SERV	8,500.00	10/15/1986	BOOSTERS	240	1986	4295	13171	207%	\$26,066	431	0	0.0%	\$0
40-CARNEGIE-BOOSTER-NO-3-SERV	8,500.00	10/15/1986	BOOSTERS	240	1986	4295	13171	207%	\$26,066	431	0	0.0%	\$0
CARNEGIE-BOOSTER-SERVICE	10,000.00	10/15/1986	BOOSTERS	240	1986	4295	13171	207%	\$30,666	431	0	0.0%	\$0
CARNEGIE-BOOSTER-SERVICE	6,000.00	10/15/1986	BOOSTERS	240	1986	4295	13171	207%	\$18,400	431	0	0.0%	\$0
CARNEGIE-BOOSTER-SERVICE	11,900.00	10/15/1986	BOOSTERS	240	1986	4295	13171	207%	\$36,493	431	0	0.0%	\$0
WELL-D	13,240.00	12/15/1986	BOOSTERS	240	1986	4295	13171	207%	\$40,602	429	0	0.0%	\$0
WELL-D	27,500.00	12/15/1986	BOOSTERS	240	1986	4295	13171	207%	\$84,332	429	0	0.0%	\$0
WELL-D	6,500.00	12/15/1986	BOOSTERS	240	1986	4295	13171	207%	\$19,933	429	0	0.0%	\$0
LARWIN-BOOSTER-STATION	115,000.00	12/15/1986	BOOSTERS	240	1986	4295	13171	207%	\$352,660	429	0	0.0%	\$0
6027-A-1	7,000.00	12/15/1987	BOOSTERS	240	1987	4406	13171	199%	\$20,925	417	0	0.0%	\$0
6027-B-1	2,600.00	12/15/1987	BOOSTERS	240	1987	4406	13171	199%	\$7,772	417	0	0.0%	\$0
6027-C-1	2,400.00	12/15/1987	BOOSTERS	240	1987	4406	13171	199%	\$7,174	417	0	0.0%	\$0
8000-A-1	6,603.73	12/15/1987	BOOSTERS	240	1987	4406	13171	199%	\$19,741	417	0	0.0%	\$0
9004-A-1	63,794.85	12/15/1987	BOOSTERS	240	1987	4406	13171	199%	\$190,705	417	0	0.0%	\$0
9005-A-1	41,979.34	12/15/1987	BOOSTERS	240	1987	4406	13171	199%	\$125,491	417	0	0.0%	\$0
WELL ISITE WALL	10,372.84	12/15/1988	BOOSTERS	360	1988	4519	13171	191%	\$30,233	405	0	0.0%	\$0
WELL IPIPING	25,000.00	12/15/1988	BOOSTERS	240	1988	4519	13171	191%	\$72,865	405	0	0.0%	\$0
WELL IPUMP&METER	6,750.00	12/15/1988	BOOSTERS	240	1988	4519	13171	191%	\$19,674	405	0	0.0%	\$0
WELL IELECTPANEL	6,000.00	12/15/1988	BOOSTERS	240	1988	4519	13171	191%	\$17,488	405	0	0.0%	\$0
CLWA V-4 T/OUT&BOOSTSECUREWALL	5,000.00	12/15/1988	BOOSTERS	360	1988	4519	13171	191%	\$14,573	405	0	0.0%	\$0
CLWA V-4 T/OUT&BOOSTT/O &METER	192,963.60	12/15/1988	BOOSTERS	240	1988	4519	13171	191%	\$562,411	405	0	0.0%	\$0
CLWA V-4 T/OUT&BOOSTOFF/S-POWR	10,000.00	12/15/1988	BOOSTERS	240	1988	4519	13171	191%	\$29,146	405	0	0.0%	\$0
CLWA V-4 T/OUT&BOOSTSTA-PIPING	85,000.00	12/15/1988	BOOSTERS	240	1988	4519	13171	191%	\$247,741	405	0	0.0%	\$0
CLWA V-4 T/OUT&BOOSTPUMP&MOTOR	30,000.00	12/15/1988	BOOSTERS	240	1988	4519	13171	191%	\$87,438	405	0	0.0%	\$0
CLWA V-4 T/OUT&BOSTELECTPANEL	15,000.00	12/15/1988	BOOSTERS	240	1988	4519	13171	191%	\$43,719	405	0	0.0%	\$0
V-5 TURNOUTOFF/S POWR	32,000.00	12/15/1988	BOOSTERS	240	1988	4519	13171	191%	\$93,267	405	0	0.0%	\$0
"GE RMM MOTOR, 50HP5K326D6005"	2,003.40	9/15/1989	BOOSTERS	240	1989	4615	13171	185%	\$5,718	396	0	0.0%	\$0
DISCHG-HD/BOWL ASSEM893-32141	4,356.60	9/15/1989	BOOSTERS	240	1989	4615	13171	185%	\$12,434	396	0	0.0%	\$0
WELL201/24050VALBLVDCEMENTWORK	5,000.00	12/15/1989	BOOSTERS	360	1989	4615	13171	185%	\$14,270	393	0	0.0%	\$0
WELL201/24050VALBLVDDRAINSYSTEM	12,000.00	12/15/1989	BOOSTERS	240	1989	4615	13171	185%	\$34,248	393	0	0.0%	\$0
WELL 160/STATIONPIPESTA/PIPING	57,558.28	12/15/1989	BOOSTERS	240	1989	4615	13171	185%	\$164,270	393	0	0.0%	\$0
WELL D/WALLCONSTRUCTSITE WALL	4,110.20	12/15/1989	BOOSTERS	360	1989	4615	13171	185%	\$11,730	393	0	0.0%	\$0
SECO-CYN/BST-STA/W850HP BOOST	17,694.83	12/15/1989	BOOSTERS	240	1989	4615	13171	185%	\$50,501	393	0	0.0%	\$0

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WELL D/ RAMP STARTRAMP-START	6,183.69	12/15/1989	BOOSTERS	240	1989	4615	13171	185%	\$17,648	393	0	0.0%	\$0
BST-STA27842FIREBRNDSTA-ENCLOS	7,500.00	12/15/1989	BOOSTERS	360	1989	4615	13171	185%	\$21,405	393	0	0.0%	\$0
BST-STA27842FIREBRNDSTA-PIPING	69,701.08	12/15/1989	BOOSTERS	360	1989	4615	13171	185%	\$198,925	393	0	0.0%	\$0
BST-STA27842FIREBRNDPUMP# 41	8,500.00	12/15/1989	BOOSTERS	240	1989	4615	13171	185%	\$24,259	393	0	0.0%	\$0
BST-STA27842FIREBRNDPUMP# 42	8,500.00	12/15/1989	BOOSTERS	240	1989	4615	13171	185%	\$24,259	393	0	0.0%	\$0
BST-STA27842FIREBRNDELECTPANEL	12,500.00	12/15/1989	BOOSTERS	240	1989	4615	13171	185%	\$35,675	393	0	0.0%	\$0
BST-STA27842FIREBRNDAUTOCONTRL	20,000.00	12/15/1989	BOOSTERS	240	1989	4615	13171	185%	\$57,079	393	0	0.0%	\$0
BST-STA27842FIREBRNDO/SITELECT	7,500.00	12/15/1989	BOOSTERS	240	1989	4615	13171	185%	\$21,405	393	0	0.0%	\$0
HEMMINGWAY/MCBEANBOOSTERSTA	139,984.76	12/15/1989	BOOSTERS	240	1989	4615	13171	185%	\$399,512	393	0	0.0%	\$0
CARNEGIE IMPROVEMENTRAMPSTARTR	10,580.72	12/15/1989	BOOSTERS	240	1989	4615	13171	185%	\$30,197	393	0	0.0%	\$0
28053 CARNEGIE AVE15HP-SUBMS	5,125.65	10/15/1990	BOOSTERS	240	1990	4732	13171	178%	\$14,267	383	0	0.0%	\$0
DECORO BSTR/SECO ZN3PIPING	83,415.34	12/15/1990	BOOSTERS	240	1990	4732	13171	178%	\$232,179	381	0	0.0%	\$0
DECORO BSTR/SECO ZN3PUMP/MOTOR	35,000.00	12/15/1990	BOOSTERS	240	1990	4732	13171	178%	\$97,419	381	0	0.0%	\$0
DECORO BSTR/SECO ZN3ELECT/CONT	42,000.00	12/15/1990	BOOSTERS	240	1990	4732	13171	178%	\$116,903	381	0	0.0%	\$0
DECORO BSTR/SECO ZN3ENCLOSURE	10,000.00	12/15/1990	BOOSTERS	360	1990	4732	13171	178%	\$27,834	381	0	0.0%	\$0
PARK-FOREST-RD/Z2IIBSTRPIPING	90,428.16	12/15/1990	BOOSTERS	240	1990	4732	13171	178%	\$251,698	381	0	0.0%	\$0
PARK-FOREST-RD/ZNIIAPUMP&MOTOR	45,000.00	12/15/1990	BOOSTERS	240	1990	4732	13171	178%	\$125,253	381	0	0.0%	\$0
PARK-FOREST-RD/ZNIIAELECT/CONT	42,000.00	12/15/1990	BOOSTERS	240	1990	4732	13171	178%	\$116,903	381	0	0.0%	\$0
PARK-FOREST-RD/ZNIIAENCLOSURE	7,000.00	12/15/1990	BOOSTERS	360	1990	4732	13171	178%	\$19,484	381	0	0.0%	\$0
ELECT-PANEL/CONTROLSWELL W9	29,393.22	3/15/1992	BOOSTERS	240	1992	4985	13171	164%	\$77,661	366	0	0.0%	\$0
PUMP SLABWELL W9	1,000.00	3/15/1992	BOOSTERS	240	1992	4985	13171	164%	\$2,642	366	0	0.0%	\$0
WELL 159 STATION PIPINGJOB #80	8,740.23	6/15/1992	BOOSTERS	240	1992	4985	13171	164%	\$23,093	363	0	0.0%	\$0
PRESLEY BOOSTER STATION SECURI	10,382.06	6/15/1992	BOOSTERS	240	1992	4985	13171	164%	\$27,431	363	0	0.0%	\$0
PAVE AREA WITHIN LAWIN BOOSTER	2,176.67	6/15/1992	BOOSTERS	240	1992	4985	13171	164%	\$5,751	363	0	0.0%	\$0
WELL I/INSTALL 40HP REWOUND ME	1,626.86	7/15/1992	BOOSTERS	240	1992	4985	13171	164%	\$4,298	362	0	0.0%	\$0
"CARNEGIE BOOSTER, CONCRETE DR	3,941.29	7/15/1992	BOOSTERS	360	1992	4985	13171	164%	\$10,413	362	0	0.0%	\$0
WELL I/ADD'L ELECTRICALJOB #8	325.21	8/15/1992	BOOSTERS	240	1992	4985	13171	164%	\$859	361	0	0.0%	\$0
WELL 160/ ADD'L 60' OF PUMP	6,622.21	8/15/1992	BOOSTERS	240	1992	4985	13171	164%	\$17,497	361	0	0.0%	\$0
V-5 BOOSTER STATION/INSTALL RE	2,797.02	8/15/1992	BOOSTERS	240	1992	4985	13171	164%	\$7,390	361	0	0.0%	\$0
STEVENSON RANCH BOOSTER STATIO	11,675.00	12/15/1992	BOOSTERS	360	1992	4985	13171	164%	\$30,847	357	3	0.9%	\$282
"METERING PUMPS: 2 EACH, PSI .	747.14	3/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$1,820	342	0	0.0%	\$0
"METERING PUMPS: 2 EACH, PSI .	747.14	3/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$1,820	342	0	0.0%	\$0
"METERING PUMP, 1 EACH, PSI .1	373.57	3/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$910	342	0	0.0%	\$0
WELL 160 CHAINLINK FENCE AND G	1,091.50	4/15/1994	BOOSTERS	180	1994	5408	13171	144%	\$2,658	341	0	0.0%	\$0
WELL Q2 5-STAGE PUMP BOWLS1 SE	7,150.00	5/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$17,414	340	0	0.0%	\$0
RAISE WELL Q2: NEW ELECTRIC SE	2,750.00	5/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$6,698	340	0	0.0%	\$0
RAISE WELL Q2; NEW ELECTRICAL	38,500.00	5/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$93,766	340	0	0.0%	\$0
RAISE WELL Q2; STATION PIPING	18,203.00	5/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$44,333	340	0	0.0%	\$0
V5 BOOSTER RELOCATION: OFFSITE	24,871.00	6/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$60,573	339	0	0.0%	\$0
V5 BOOSTER RELOCATION: OFFSITE	9,756.00	6/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$23,761	339	0	0.0%	\$0
V5 BOOSTER RELOCATIOIN: STATIO	129,590.00	6/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$315,614	339	0	0.0%	\$0
V5 BOOSTER RELOCATION;ELECTRIC	83,677.00	6/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$203,794	339	0	0.0%	\$0
"V5 BOOSTER RELOCATION: 20HP P	7,007.00	6/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$17,065	339	0	0.0%	\$0
V5 BOOSTER RELOCATION: 60HP PU	11,610.00	6/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$28,276	339	0	0.0%	\$0
V5 BOOSTER RELOCATION:75HP PUM	13,810.00	6/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$33,634	339	0	0.0%	\$0
V5 BOOSTER RELOCATION:CONTROL	9,757.00	6/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$23,763	339	0	0.0%	\$0
V5 BOOSTER RELOCATION:SECURITY	13,810.00	6/15/1994	BOOSTERS	360	1994	5408	13171	144%	\$33,634	339	21	5.9%	\$1,987
V5 BOOSTER STATION:SECURITY CA	11,060.00	6/15/1994	BOOSTERS	360	1994	5408	13171	144%	\$26,936	339	21	5.9%	\$1,592
V5 BOOSTER RELOCATION: DRAINAG	17,316.80	6/15/1994	BOOSTERS	360	1994	5408	13171	144%	\$42,175	339	21	5.9%	\$2,492
WELL 160 VALENCIA GOLF COURSE2	4,984.09	9/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$12,139	336	0	0.0%	\$0

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"DECORO BOOSTER STATION REMODE	12,100.00	9/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$29,469	336	0	0.0%	\$0
"DECORO BOOSTER STATION REMODE	12,100.00	9/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$29,469	336	0	0.0%	\$0
DECORO BOOSTER STATION REMODEL	2,794.00	9/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$6,805	336	0	0.0%	\$0
VILLA CANYON BOOSTER 47 REMODE	6,161.00	9/15/1994	BOOSTERS	240	1994	5408	13171	144%	\$15,005	336	0	0.0%	\$0
SECO BOOSTER MODIFICATION	4,774.56	7/15/1995	BOOSTERS	240	1995	5471	13171	141%	\$11,494	326	0	0.0%	\$0
CARNEGIE CONCRETE REPAIR EQ DA	7,508.60	7/15/1995	BOOSTERS	240	1995	5471	13171	141%	\$18,076	326	0	0.0%	\$0
LARWIN CONCRETE REPAIR EQ DAMA	2,530.00	7/15/1995	BOOSTERS	240	1995	5471	13171	141%	\$6,091	326	0	0.0%	\$0
V-4 CONCRETE REPAIR EQ DAMAGE	4,840.00	7/15/1995	BOOSTERS	240	1995	5471	13171	141%	\$11,652	326	0	0.0%	\$0
V-6 CONCRETE REPAIR EQ DAMAGE	8,250.00	7/15/1995	BOOSTERS	240	1995	5471	13171	141%	\$19,861	326	0	0.0%	\$0
LOCKHEED REPLACE/REWIND MOTOR	4,063.97	7/15/1995	BOOSTERS	240	1995	5471	13171	141%	\$9,784	326	0	0.0%	\$0
PO ZONE5 BOOSTER AS BUIL W-5-	357,893.31	10/15/1995	BOOSTERS	240	1995	5471	13171	141%	\$861,604	323	0	0.0%	\$0
WESTRIDGE BOOSTER (VALENCIA BO	272,474.90	10/15/1995	BOOSTERS	240	1995	5471	13171	141%	\$655,965	323	0	0.0%	\$0
PARDEE SCADA REPAIRS TO WELLS	53,689.85	1/15/1996	BOOSTERS	240	1996	5620	13171	134%	\$125,828	320	0	0.0%	\$0
HILLCREST BOOSTER STATION	368,247.00	3/15/1996	BOOSTERS	240	1996	5620	13171	134%	\$863,026	318	0	0.0%	\$0
WELL160 REBUILD PUMPING EQUIPM	19,560.07	4/15/1996	BOOSTERS	240	1996	5620	13171	134%	\$45,841	317	0	0.0%	\$0
POE BOOSTER STATION - INSTALL	1,163.76	4/15/1996	BOOSTERS	240	1996	5620	13171	134%	\$2,727	317	0	0.0%	\$0
WELL Q2 - REWIND MOTOR	3,681.00	5/15/1996	BOOSTERS	240	1996	5620	13171	134%	\$8,627	316	0	0.0%	\$0
V4 REPILING AND IMPROVEMENTS	93,665.00	6/15/1996	BOOSTERS	240	1996	5620	13171	134%	\$219,514	315	0	0.0%	\$0
WESTRIDGE BOOSTER NEW CAGE	9,180.00	7/15/1996	BOOSTERS	240	1996	5620	13171	134%	\$21,514	314	0	0.0%	\$0
"6"" METER HEAD ASSEMBLY & PUL	1,269.77	8/15/1996	BOOSTERS	240	1996	5620	13171	134%	\$2,976	313	0	0.0%	\$0
"WESTRIDGE B56 10"" METER HEAD	1,437.89	9/15/1996	BOOSTERS	240	1996	5620	13171	134%	\$3,370	312	0	0.0%	\$0
"10"" METER HEAD ASSY 3000 GPM	1,437.54	10/15/1996	BOOSTERS	240	1996	5620	13171	134%	\$3,369	311	0	0.0%	\$0
"8"" METER HEAD ASSY 2500 GPM,	1,475.22	10/15/1996	BOOSTERS	240	1996	5620	13171	134%	\$3,457	311	0	0.0%	\$0
DECORO BOOSTER CHAIN LINK FENC	8,825.00	10/15/1996	BOOSTERS	240	1996	5620	13171	134%	\$20,682	311	0	0.0%	\$0
B7 BOOSTER REPAIR	2,772.00	10/15/1996	BOOSTERS	240	1996	5620	13171	134%	\$6,496	311	0	0.0%	\$0
"8"" METER HEAD ASSY 150 PSI,	1,474.06	2/15/1997	BOOSTERS	240	1997	5826	13171	126%	\$3,332	307	0	0.0%	\$0
"6"" FLG TUBE METER 150 PSI, P	1,583.36	2/15/1997	BOOSTERS	240	1997	5826	13171	126%	\$3,580	307	0	0.0%	\$0
"10"" ML-11 METER HEAD ASSY W/	1,051.46	4/15/1997	BOOSTERS	240	1997	5826	13171	126%	\$2,377	305	0	0.0%	\$0
"6"" FLANGED TUBE METER PULSE	1,794.99	5/15/1997	BOOSTERS	240	1997	5826	13171	126%	\$4,058	304	0	0.0%	\$0
VALENCIA BOOSTER STATION REPLA	9,438.00	8/15/1997	BOOSTERS	240	1997	5826	13171	126%	\$21,337	301	0	0.0%	\$0
WESTRIDGE BOOSTER STATION UPGR	139,346.00	9/15/1997	BOOSTERS	240	1997	5826	13171	126%	\$315,025	300	0	0.0%	\$0
"8"" METER HEAD ASSEMBLY, 150	2,968.12	10/15/1997	BOOSTERS	240	1997	5826	13171	126%	\$6,710	299	0	0.0%	\$0
WELL U4 PUMP REPLACEMENT	13,597.00	11/15/1997	BOOSTERS	240	1997	5826	13171	126%	\$30,739	298	0	0.0%	\$0
WELL D PUMP REPLACEMENT	13,037.00	11/15/1997	BOOSTERS	240	1997	5826	13171	126%	\$29,473	298	0	0.0%	\$0
"8"" 150 PSI FLANGED TUBE METE	1,391.75	1/15/1998	BOOSTERS	240	1998	5920	13171	122%	\$3,096	296	0	0.0%	\$0
"10"" 150 PSI METER HEAD ASSY,	1,484.24	2/15/1998	BOOSTERS	240	1998	5920	13171	122%	\$3,302	295	0	0.0%	\$0
CAL ARTS BOOSTER STATION - VWC	212,357.00	2/15/1998	BOOSTERS	240	1998	5920	13171	122%	\$472,461	295	0	0.0%	\$0
CAL ARTS BOOSTER STATION - DEV	222,044.00	2/15/1998	BOOSTERS	240	1998	5920	13171	122%	\$494,013	295	0	0.0%	\$0
"12"" 150 PSI FLANGED TUBE MET	2,441.82	8/15/1998	BOOSTERS	240	1998	5920	13171	122%	\$5,433	289	0	0.0%	\$0
Sensus Impulse Contactors: 1 e	10,432.04	2/25/1999	BOOSTERS	240	1999	6059	13171	117%	\$22,677	282	0	0.0%	\$0
Sensus Impulse Contactors: 7 e	9,734.98	2/25/1999	BOOSTERS	240	1999	6059	13171	117%	\$21,162	282	0	0.0%	\$0
Sunset Pointe Booster Station	9,402.00	3/9/1999	BOOSTERS	240	1999	6059	13171	117%	\$20,438	282	0	0.0%	\$0
Stevenson Ranch Tr#49760 Unit	24,581.00	3/16/1999	BOOSTERS	240	1999	6059	13171	117%	\$53,434	282	0	0.0%	\$0
Stev Ranch Booster 2-1000GPM &	86,776.00	5/6/1999	BOOSTERS	240	1999	6059	13171	117%	\$188,634	280	0	0.0%	\$0
Decoro Booster Upgrade 3 stage	62,958.00	5/6/1999	BOOSTERS	240	1999	6059	13171	117%	\$136,858	280	0	0.0%	\$0
Mountain View Booster Station	450,000.00	6/15/1999	BOOSTERS	240	1999	6059	13171	117%	\$978,211	279	0	0.0%	\$0
Commerce Center Booster Statio	347,438.00	6/16/1999	BOOSTERS	240	1999	6059	13171	117%	\$755,262	279	0	0.0%	\$0
Commerce Center Booster Statio	114,746.00	6/16/1999	BOOSTERS	240	1999	6059	13171	117%	\$249,435	279	0	0.0%	\$0
8" ML-11-D Digital Meter Head	2,159.59	1/5/2000	BOOSTERS	240	2000	6221	13171	112%	\$4,572	272	0	0.0%	\$0
8" ML-11-150E Meter Head Assy	3,702.15	1/5/2000	BOOSTERS	240	2000	6221	13171	112%	\$7,838	272	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
12" ML12G12-GC Grooved End Tub	8,946.86	1/6/2000	BOOSTERS	240	2000	6221	13171	112%	\$18,942	272	0	0.0%	\$0
Villa Booster Station Fencing	10,848.00	5/11/2000	BOOSTERS	240	2000	6221	13171	112%	\$22,967	268	0	0.0%	\$0
12" ML04-150# FLG TUBE METER W	3,296.21	7/14/2000	BOOSTERS	240	2000	6221	13171	112%	\$6,979	266	0	0.0%	\$0
V-8 Zone II-A North CLWA Turno	617,257.00	8/23/2000	BOOSTERS	240	2000	6221	13171	112%	\$1,306,853	264	0	0.0%	\$0
V-7 Zone I CLWA Turnout, As Bu	262,739.00	8/23/2000	BOOSTERS	240	2000	6221	13171	112%	\$556,270	264	0	0.0%	\$0
Decoro Booster replace pump &	35,000.00	9/6/2001	BOOSTERS	240	2001	6343	13171	108%	\$72,677	252	0	0.0%	\$0
McBean Booster Station As Buil	272,366.00	2/3/2003	BOOSTERS	240	2003	6694	13171	97%	\$535,906	235	5	2.1%	\$11,159
Magic Mountain Booster Station	380,815.00	4/3/2003	BOOSTERS	240	2003	6694	13171	97%	\$749,289	233	7	2.9%	\$21,658
MAGIC MTN BOOSTER NEW MOTOR	23,265.02	8/3/2004	BOOSTERS	240	2004	7115	13171	85%	\$43,067	217	23	9.6%	\$4,124
DECORO BOOSTER SURGE TANK	61,610.00	8/4/2004	BOOSTERS	240	2004	7115	13171	85%	\$114,051	217	23	9.6%	\$10,936
DECORO BOOSTER B52 PUMP/MOTOR	25,317.09	9/14/2004	BOOSTERS	240	2004	7115	13171	85%	\$46,866	216	24	10.2%	\$4,757
STEV RANCH BOOSTER 75HP MOTOR	13,903.36	9/17/2004	BOOSTERS	240	2004	7115	13171	85%	\$25,737	216	24	10.2%	\$2,623
PARDEE WELL PROTECTION SYSTEM	122,164.00	7/18/2005	BOOSTERS	240	2005	7446	13171	77%	\$216,093	206	34	14.4%	\$31,023
V-1 ZONE I CLWA REG STATION	334,590.00	8/11/2006	BOOSTERS	240	2006	7751	13171	70%	\$568,560	193	47	19.7%	\$111,921
V2 ZONE II BOOSTER STATION	338,331.00	8/16/2006	BOOSTERS	240	2006	7751	13171	70%	\$574,917	193	47	19.8%	\$113,566
WEST HILLS ZONE IV BOOSTER	296,809.00	9/24/2008	BOOSTERS	240	2008	8310	13171	58%	\$470,432	167	73	30.3%	\$142,547
HILLREST PRESSURE REGULATING	34,645.00	2/26/2009	BOOSTERS	240	2009	8570	13171	54%	\$53,245	162	78	32.4%	\$17,265
POE BOOSTER STATION UPGRADE	392,719.00	9/17/2009	BOOSTERS	240	2009	8570	13171	54%	\$603,562	156	84	35.2%	\$212,487
PUMP EFFICIENCY PROJECT	43,550.00	8/19/2011	BOOSTERS	240	2011	9070	13171	45%	\$63,241	132	108	44.8%	\$28,337
V6 BOOSTER STATION UPGRADE/	382,574.00	9/21/2011	BOOSTERS	240	2011	9070	13171	45%	\$555,558	131	109	45.3%	\$251,447
V5 BOOSTER 22 PUMP CAN	9,308.00	6/19/2012	BOOSTERS	240	2012	9308	13171	42%	\$13,171	122	118	49.0%	\$6,452
V4 SCADA UPGRADE	85,026.00	8/30/2012	BOOSTERS	240	2012	9308	13171	42%	\$120,314	120	120	50.0%	\$60,124
SECO BOOSTER SCADA UPGRADE	57,263.00	8/30/2012	BOOSTERS	240	2012	9308	13171	42%	\$81,029	120	120	50.0%	\$40,492
CAL ARTS BOOSTER	12,406.00	1/15/2014	BOOSTERS	240	2014	9806	13171	34%	\$16,663	104	136	56.9%	\$9,475
VILLA BOOSTER UPGRADE	191,760.00	4/7/2014	BOOSTERS	240	2014	9806	13171	34%	\$257,565	101	139	58.0%	\$149,353
CARNEGIE BOOSTER FENCING	12,602.00	4/7/2014	BOOSTERS	240	2014	9806	13171	34%	\$16,927	101	139	58.0%	\$9,815
WESTRIDGE BOOSTER PC & MONITOR	6,314.00	3/12/2015	BOOSTERS	240	2015	10035	13171	31%	\$8,287	90	150	62.6%	\$5,190
PRESLEY BOOSTER, SCADA PLC PANEL UPGR	66,264.00	5/12/2015	BOOSTERS	240	2015	10035	13171	31%	\$86,972	88	152	63.5%	\$55,198
SECO BOOSTER, SECURITY FENCING	9,545.00	5/12/2015	BOOSTERS	240	2015	10035	13171	31%	\$12,528	88	152	63.5%	\$7,951
VILLA BOOSTER B49, NEW PUMP / MOTOR	14,989.00	9/11/2015	BOOSTERS	240	2015	10035	13171	31%	\$19,673	84	156	65.1%	\$12,815
DECORO BOOSTER-CATHODIC PROTECTION	15,295.00	8/10/2016	BOOSTERS	240	2016	10338	13171	27%	\$19,487	73	167	69.7%	\$13,584
Decoro Booster B52 Pump Recondition	44,921.00	6/30/2018	BOOSTERS	240	2018	11062	13171	19%	\$53,486	50	190	79.2%	\$42,334
CalArts Booster B63/40HP Submersible	7,339.00	7/31/2018	BOOSTERS	240	2018	11062	13171	19%	\$8,738	49	191	79.6%	\$6,953
Magic Mtn Booster B80 - New Pump & Motc	56,710.72	7/31/2018	BOOSTERS	240	2018	11062	13171	19%	\$67,523	49	191	79.6%	\$53,732
Carnegie B18, B19 Replacement Booster	40,987.29	6/30/2020	BOOSTERS	240	2020	11465.67	13171	15%	\$47,084	26	214	89.2%	\$41,982
Presley B41 & B42 Replacement Boosters	173,521.72	6/30/2020	BOOSTERS	240	2020	11465.67	13171	15%	\$199,331	26	214	89.2%	\$177,733
	9,555,650.21		BOOSTERS Total						\$20,644,447				\$1,663,385
ENERGY MANAGEMENT SCADA SYSTEM	91,766.35	2/15/1993	COMMUNICATIONS EQUIPM	84	1993	5210	13171	153%	\$231,989	355	0	0.0%	\$0
POST OFFICE TANK PIPELINE TELE	5,000.00	4/15/1994	COMMUNICATIONS EQUIPM	84	1994	5408	13171	144%	\$12,177	341	0	0.0%	\$0
RAISE WELL Q2: NEW AUTOMATIC C	5,500.00	5/15/1994	COMMUNICATIONS EQUIPM	84	1994	5408	13171	144%	\$13,395	340	0	0.0%	\$0
ZONE 3 RELIEF LINE W/S I-5 S/F	11,000.00	10/15/1994	COMMUNICATIONS EQUIPM	84	1994	5408	13171	144%	\$26,790	335	0	0.0%	\$0
PHONE SETUP WIRING FOR NEW OFF	1,279.89	1/15/1996	COMMUNICATIONS EQUIPM	84	1996	5620	13171	134%	\$3,000	320	0	0.0%	\$0
CABLE FROM MM TANK TO WESTRIDG	10,866.00	5/15/1996	COMMUNICATIONS EQUIPM	84	1996	5620	13171	134%	\$25,466	316	0	0.0%	\$0
Switched 100MB Network Hardwar	25,408.26	9/10/1999	COMMUNICATIONS EQUIPM	84	1999	6059	13171	117%	\$55,233	276	0	0.0%	\$0
YARD & WELL SECURITY SYSTEM	14,763.60	5/22/2008	COMMUNICATIONS EQUIPM	84	2008	8310	13171	58%	\$23,400	171	0	0.0%	\$0
YARD & WELL SECURITY SYSTEM	15,375.24	5/22/2008	COMMUNICATIONS EQUIPM	84	2008	8310	13171	58%	\$24,369	171	0	0.0%	\$0
ADD'L TELEPHONE LINES AND	11,336.53	3/23/2010	COMMUNICATIONS EQUIPM	84	2010	8799	13171	50%	\$16,969	149	0	0.0%	\$0
SCADA IMPROVEMENTS	36,253.00	9/21/2010	COMMUNICATIONS EQUIPM	84	2010	8799	13171	50%	\$54,266	143	0	0.0%	\$0
SCADA MASTER SITE RADIO UPGRAD	114,807.00	4/26/2011	COMMUNICATIONS EQUIPM	84	2011	9070	13171	45%	\$166,718	136	0	0.0%	\$0
AVAYA IP OFFICE PHONE SYSTEM	201,369.00	7/17/2012	COMMUNICATIONS EQUIPM	84	2012	9308	13171	42%	\$284,943	122	0	0.0%	\$0

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SCADA COMMUNICATIONS UPGRADE PHAS	178,308.00	1/23/2017	COMMUNICATIONS EQUIPM	84	2017	10737	13171	23%	\$218,730	67	17	20.0%	\$43,660
SCADA Communications Upgrade Phase 2	452,854.91	8/29/2018	COMMUNICATIONS EQUIPM	84	2018	11062	13171	19%	\$539,196	48	36	42.8%	\$230,662
DMMR/EMMR Chargers	14,721.72	6/30/2019	COMMUNICATIONS EQUIPM	84	2019	11281	13171	17%	\$17,188	38	46	54.7%	\$9,405
SCADA PLC UPGRADE	568,919.43	11/19/2020	COMMUNICATIONS EQUIPM	84	2020	11465.67	13171	15%	\$653,540	21	63	74.6%	\$487,533
SCADA IMPROVEMENTS FY19/20	328,175.05	5/19/2021	COMMUNICATIONS EQUIPM	84	2021	12133	13171	9%	\$356,253	15	69	81.7%	\$290,998
	2,087,703.98		COMMUNICATIONS EQUIPMENT Total						\$2,723,622				\$1,062,258
HEADQTRS 5 YEAR PROPERTY	60,882.58	7/15/1996	FURNITURE & FIXTURES	120	1996	5620	13171	134%	\$142,685	314	0	0.0%	\$0
XEROX 6204CP ENGINEERG COPIER	18,996.89	4/9/2007	FURNITURE & FIXTURES	120	2007	7966	13171	65%	\$31,410	185	0	0.0%	\$0
RELOCATE BACKUP AC FOR SERVER	7,360.00	2/19/2009	FURNITURE & FIXTURES	120	2009	8570	13171	54%	\$11,311	162	0	0.0%	\$0
FIRE KING FILES 4 DRAWER LEGAL	4,977.84	8/28/2009	FURNITURE & FIXTURES	120	2009	8570	13171	54%	\$7,650	156	0	0.0%	\$0
RECORDS MANAGEMENT SYSTEM	43,996.00	1/11/2010	FURNITURE & FIXTURES	60	2010	8799	13171	50%	\$65,857	152	0	0.0%	\$0
MEZZANINE CENTRAL COMMAND CTR	4,721.38	1/13/2010	FURNITURE & FIXTURES	60	2010	8799	13171	50%	\$7,067	152	0	0.0%	\$0
MPR EQUIPMENT INSTALLATION	2,249.40	1/13/2010	FURNITURE & FIXTURES	60	2010	8799	13171	50%	\$3,367	152	0	0.0%	\$0
MPR STORAGE UNITS	5,243.86	1/13/2010	FURNITURE & FIXTURES	120	2010	8799	13171	50%	\$7,849	152	0	0.0%	\$0
CIS MODULE, WATER ALLOCATION	75,900.00	3/23/2010	FURNITURE & FIXTURES	60	2010	8799	13171	50%	\$113,613	149	0	0.0%	\$0
ENQUESTA DOCUMENT DESIGNER	63,842.00	3/29/2010	FURNITURE & FIXTURES	60	2010	8799	13171	50%	\$95,564	149	0	0.0%	\$0
HEADQTRS 7 YEAR PERSONAL PROPE	164,247.25	3/30/2010	FURNITURE & FIXTURES	120	2010	8799	13171	50%	\$245,859	149	0	0.0%	\$0
1ST FLOOR OFFICE IMPROVEMENTS	214,012.40	9/10/2010	FURNITURE & FIXTURES	120	2010	8799	13171	50%	\$320,351	144	0	0.0%	\$0
NETWORK UPGRADE	9,878.81	10/27/2010	FURNITURE & FIXTURES	60	2010	8799	13171	50%	\$14,787	142	0	0.0%	\$0
ENQUESTA TIERED RATE BILLING	55,660.00	3/21/2011	FURNITURE & FIXTURES	60	2011	9070	13171	45%	\$80,827	137	0	0.0%	\$0
PHONE SYSTEM INTERACTIVE	7,970.00	3/21/2011	FURNITURE & FIXTURES	60	2011	9070	13171	45%	\$11,574	137	0	0.0%	\$0
i365 DISASTER RECOVERY PLAN	34,839.00	7/29/2011	FURNITURE & FIXTURES	60	2011	9070	13171	45%	\$50,592	133	0	0.0%	\$0
WATERSMART & CIS MODULE FOR	88,711.00	4/26/2012	FURNITURE & FIXTURES	60	2012	9308	13171	42%	\$125,528	124	0	0.0%	\$0
SAGE FIXED ASSETS PREMIER	7,028.51	8/24/2012	FURNITURE & FIXTURES	60	2012	9308	13171	42%	\$9,946	120	0	0.0%	\$0
ENQUESTA PAYCONNECT MODULE	45,000.00	9/17/2012	FURNITURE & FIXTURES	60	2012	9308	13171	42%	\$63,676	119	0	0.0%	\$0
TRIMBLE SURVEY GRADE GPS,	32,120.16	2/25/2013	FURNITURE & FIXTURES	60	2013	9547	13171	38%	\$44,313	114	0	0.0%	\$0
TRIMBLE SURVEY GRADE GPS, TR/	7,138.14	2/25/2013	FURNITURE & FIXTURES	60	2013	9547	13171	38%	\$9,848	114	0	0.0%	\$0
MICROSOFT LICENSES	44,978.00	5/15/2013	FURNITURE & FIXTURES	60	2013	9547	13171	38%	\$62,052	112	0	0.0%	\$0
ONBASE EXTRACTION SOFTWARE	11,500.00	5/15/2013	FURNITURE & FIXTURES	60	2013	9547	13171	38%	\$15,865	112	0	0.0%	\$0
EVault REMOTE NETWORK	26,502.00	6/18/2013	FURNITURE & FIXTURES	60	2013	9547	13171	38%	\$36,562	110	0	0.0%	\$0
SERVER & STORAGE AREA NETWORK	175,987.00	6/27/2013	FURNITURE & FIXTURES	60	2013	9547	13171	38%	\$242,792	110	0	0.0%	\$0
CANON IMAGERUNNER COPIER #1	9,777.85	7/30/2014	FURNITURE & FIXTURES	120	2014	9806	13171	34%	\$13,133	97	23	19.1%	\$2,508
CANON IMAGERUNNER COPIER #2	9,777.85	7/30/2014	FURNITURE & FIXTURES	120	2014	9806	13171	34%	\$13,133	97	23	19.1%	\$2,508
WEBCONNECT CUSTOMIZATION FOR	14,490.00	8/5/2014	FURNITURE & FIXTURES	60	2014	9806	13171	34%	\$19,462	97	0	0.0%	\$0
MS SURFACE PRO FIELD TABLETS W/GIS	17,908.00	10/10/2014	FURNITURE & FIXTURES	60	2014	9806	13171	34%	\$24,053	95	0	0.0%	\$0
MS SURFACE PRO GIS ENABLED SOFTWARE	32,784.00	10/10/2014	FURNITURE & FIXTURES	60	2014	9806	13171	34%	\$44,034	95	0	0.0%	\$0
MEZZANINE WORKSTATION	2,019.00	10/13/2014	FURNITURE & FIXTURES	120	2014	9806	13171	34%	\$2,712	95	25	21.2%	\$574
ESET ENDPOINT ANTIVIRUS PROTECTION	7,991.00	3/12/2015	FURNITURE & FIXTURES	60	2015	10035	13171	31%	\$10,488	90	0	0.0%	\$0
SHADES FOR OFFICE WINDOWS	8,945.00	3/12/2015	FURNITURE & FIXTURES	120	2015	10035	13171	31%	\$11,740	90	30	25.3%	\$2,966
VERSATERM HANDHELD METER READING SY	19,497.00	3/12/2015	FURNITURE & FIXTURES	60	2015	10035	13171	31%	\$25,590	90	0	0.0%	\$0
MICROSOFT FIELD TABLETS, PHASE 2	18,574.00	3/12/2015	FURNITURE & FIXTURES	60	2015	10035	13171	31%	\$24,379	90	0	0.0%	\$0
MICROSOFT FIELD TABLETS, PHASE 2	18,400.00	3/12/2015	FURNITURE & FIXTURES	60	2015	10035	13171	31%	\$24,150	90	0	0.0%	\$0
PALO ALTO NETWORK FIREWALL	11,344.00	4/28/2015	FURNITURE & FIXTURES	60	2015	10035	13171	31%	\$14,889	88	0	0.0%	\$0
MICROSOFT DYNAMICS GP ACCOUNTING SY	140,226.00	5/19/2015	FURNITURE & FIXTURES	60	2015	10035	13171	31%	\$184,048	87	0	0.0%	\$0
WEBCONNECT PHASE 2	8,855.00	7/14/2015	FURNITURE & FIXTURES	60	2015	10035	13171	31%	\$11,622	86	0	0.0%	\$0
REPLACE DOMAIN CONTROLLERS, SOFTWAF	7,660.50	11/9/2015	FURNITURE & FIXTURES	60	2015	10035	13171	31%	\$10,055	82	0	0.0%	\$0
REPLACE DOMAIN CONTROLLERS, HARDWA	7,660.50	11/9/2015	FURNITURE & FIXTURES	60	2015	10035	13171	31%	\$10,055	82	0	0.0%	\$0
CIS ENQUESTA UPGRADE TO 4.1	414,784.00	8/9/2016	FURNITURE & FIXTURES	60	2016	10338	13171	27%	\$528,453	73	0	0.0%	\$0
SERVERS/HD STORAGE UPGRADES	123,391.00	1/19/2017	FURNITURE & FIXTURES	60	2017	10737	13171	23%	\$151,364	67	0	0.0%	\$0
MEZZANINE TABLE & SEATING	7,279.00	2/27/2017	FURNITURE & FIXTURES	120	2017	10737	13171	23%	\$8,929	66	54	44.9%	\$4,012

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ARCGIS FOR SERVER ENTERPRISE STANDARD	16,312.50	4/6/2017	FURNITURE & FIXTURES	60	2017	10737	13171	23%	\$20,011	65	0	0.0%	\$0
900GB 10K SAS Disk Unit (2.5") and	10,346.61	4/21/2017	FURNITURE & FIXTURES	60	2017	10737	13171	23%	\$12,692	64	0	0.0%	\$0
MICROSOFT HOST SERVER LICENSES	24,640.00	6/8/2017	FURNITURE & FIXTURES	60	2017	10737	13171	23%	\$30,226	63	0	0.0%	\$0
WATERSMART UPGRADES - CUSTOM REPOR	23,575.00	6/26/2017	FURNITURE & FIXTURES	60	2017	10737	13171	23%	\$28,919	62	0	0.0%	\$0
Trimble R10 GPS Unit	34,635.13	7/6/2017	FURNITURE & FIXTURES	60	2017	10737	13171	23%	\$42,487	62	0	0.0%	\$0
AMR Hardware/Software Update	24,957.56	10/24/2017	FURNITURE & FIXTURES	60	2017	10737	13171	23%	\$30,615	58	2	3.0%	\$906
AMR Hardware/Software Update	11,792.44	10/24/2017	FURNITURE & FIXTURES	60	2017	10737	13171	23%	\$14,466	58	2	3.0%	\$428
IMANAGE DMS LICENSE & SUPPORT	17,388.00	6/28/2018	FURNITURE & FIXTURES	60	2018	11062	13171	19%	\$20,703	50	10	16.5%	\$3,415
M/S SQL Server Enterprise	18,517.00	6/29/2018	FURNITURE & FIXTURES	60	2018	11062	13171	19%	\$22,047	50	10	16.5%	\$3,648
Huawei AC6005 Wi-Fi System	11,137.00	6/29/2018	FURNITURE & FIXTURES	60	2018	11062	13171	19%	\$13,260	50	10	16.5%	\$2,194
HP MULTIMODE TRANSCEIVERS	11,222.00	6/30/2018	FURNITURE & FIXTURES	60	2018	11062	13171	19%	\$13,362	50	10	16.6%	\$2,218
SHAREPOINT 2016 SERVER AND USER LICEN	22,047.00	6/30/2018	FURNITURE & FIXTURES	60	2018	11062	13171	19%	\$26,250	50	10	16.6%	\$4,358
M/S 365 Outlook Exchange Cloud-based	55,039.00	7/31/2018	FURNITURE & FIXTURES	60	2018	11062	13171	19%	\$65,533	49	11	18.3%	\$11,993
900GB 10K RPM SAS Disk Units	12,346.21	9/21/2018	FURNITURE & FIXTURES	60	2018	11062	13171	19%	\$14,700	47	13	21.2%	\$3,109
HP Z2 Mini G3 Axium w/ 16GB Memory	9,348.97	11/30/2018	FURNITURE & FIXTURES	60	2018	11062	13171	19%	\$11,131	45	15	25.0%	\$2,781
HP Design Jet Z6810 Large Format Printer	15,352.72	5/31/2019	FURNITURE & FIXTURES	60	2019	11281	13171	17%	\$17,925	39	21	35.0%	\$6,266
Network Upgrades	57,241.75	6/30/2019	FURNITURE & FIXTURES	60	2019	11281	13171	17%	\$66,832	38	22	36.6%	\$24,462
VWD Workstations, Laptops, Monitors	21,741.33	4/16/2020	FURNITURE & FIXTURES	60	2020	11465.67	13171	15%	\$24,975	28	32	52.5%	\$13,124
HP Care Pack 5-yr svc and support	1,418.47	4/16/2020	FURNITURE & FIXTURES	60	2020	11465.67	13171	15%	\$1,629	28	32	52.5%	\$856
HPE Servers (2)	10,892.52	6/30/2020	FURNITURE & FIXTURES	60	2020	11465.67	13171	15%	\$12,513	26	34	56.7%	\$7,089
Cisco Meraki Access Points & Licenses; VM	19,149.04	6/30/2020	FURNITURE & FIXTURES	60	2020	11465.67	13171	15%	\$21,997	26	34	56.7%	\$12,463
Storage Area Network (SAN) Equipment	95,000.00	6/30/2020	FURNITURE & FIXTURES	60	2020	11465.67	13171	15%	\$109,130	26	34	56.7%	\$61,831
Host Replacement Equipment	65,000.00	6/30/2020	FURNITURE & FIXTURES	60	2020	11465.67	13171	15%	\$74,668	26	34	56.7%	\$42,305
HYDRAULIC MODELING SOFTWARE	129,087.50	11/19/2020	FURNITURE & FIXTURES	60	2020	11465.67	13171	15%	\$148,288	21	39	64.4%	\$95,554
Customer Care Workstations (cubicles)	11,175.99	1/27/2021	FURNITURE & FIXTURES	120	2021	12133	13171	9%	\$12,132	19	101	84.1%	\$10,204
Rockefeller Office Mezzanine Improvement	67,573.29	1/31/2021	FURNITURE & FIXTURES	120	2021	12133	13171	9%	\$73,355	19	101	84.2%	\$61,779
H/W-Core Switch Replacement Meraki	82,762.79	5/19/2021	FURNITURE & FIXTURES	60	2021	12133	13171	9%	\$89,844	15	45	74.4%	\$66,804
S/W-Meraki 3 yr Support Subscription	16,137.20	5/19/2021	FURNITURE & FIXTURES	60	2021	12133	13171	9%	\$17,518	15	45	74.4%	\$13,026
	2,990,942.94		FURNITURE & FIXTURES Total						\$3,990,448				\$463,383
W/S TRNMNT AT NO DRVWY	529.97	1/15/1966	HYDRANTS	360	1966	1019	13171	1193%	\$6,850	680	0	0.0%	\$0
W/S TRNMNT AT SO DRVWY	529.97	1/15/1966	HYDRANTS	360	1966	1019	13171	1193%	\$6,850	680	0	0.0%	\$0
WS RIOPRADO 560'N RIOCHIC	352.54	1/15/1966	HYDRANTS	360	1966	1019	13171	1193%	\$4,557	680	0	0.0%	\$0
400'EO FRWY ON TRNMNT	500.00	1/15/1966	HYDRANTS	360	1966	1019	13171	1193%	\$6,463	680	0	0.0%	\$0
100'EO FRWY ON TRNMNT	500.00	1/15/1966	HYDRANTS	360	1966	1019	13171	1193%	\$6,463	680	0	0.0%	\$0
S/W CNR VAL BL &MM PKWY	500.00	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$6,132	668	0	0.0%	\$0
S/W CNR VAL BL&COC ENTRANCE	500.00	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$6,132	668	0	0.0%	\$0
N/E CNR VAL BL&NWHLAVE	500.00	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$6,132	668	0	0.0%	\$0
N/E CNR VAL BL&INN RD	500.00	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$6,132	668	0	0.0%	\$0
N/E CNR AVE STFD& RYE CYN	596.88	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,320	668	0	0.0%	\$0
W/S AVE STFRD 300'ERYE CY	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
W/S AVE STFRD 600'ERYE CYN	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
W/S AVE STFRD 900'ERYE CYN	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
W/S AVE STFRD 1200'E RYE CY	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
W/S AVE STFRD 1500'E RYE CY	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
W/S AVE STFRD 1800'E RYE CY	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
S/S RYE CYN 370'W AVE STFRD	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
N/S RYE CYN 230'W AVE STFRD	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
S/W CNR RYE CYN&AVESTFRD	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
S/S RYE CYN 150'E AVE STFRD	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
N/S RYE CYN 280'E AVE STFRD	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
S/S RYE CYN 420'AVESTFRD	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
N/S RYE CYN 340'W AVE CRCKR	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
S/S RYE CYN 180'W AVE CRCKR	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
N/W CNR AVE CRCKR & RYE CYN	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
S RYE CYN 140'E AVECRCKR	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
N/W RYE CYN 280'E AVE CRCKR	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
S/S RYE CYN 440'E AVE CRCKR	596.84	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$7,319	668	0	0.0%	\$0
W/S AVE STFRD 400'N RYE CYN	813.60	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$9,978	668	0	0.0%	\$0
W/S AVE STFRD 700'N RYE CYN	813.60	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$9,978	668	0	0.0%	\$0
W/S AVE STFRD 1000'N RYE CY	813.60	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$9,978	668	0	0.0%	\$0
W/S AVE CRCKR 700'N RYE CYN	813.60	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$9,978	668	0	0.0%	\$0
W/S AVE CRCKR 1000'N RYE CY	813.60	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$9,978	668	0	0.0%	\$0
N/W CNR VSTA FRWYS&TREVINO	662.06	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$8,119	668	0	0.0%	\$0
N/W CNR RYE CYN&OLDROAD	450.00	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$5,519	668	0	0.0%	\$0
S/C CNR WILEY&TOURNAMENT	662.10	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$8,120	668	0	0.0%	\$0
N/E CNR AVECLPA&VIADALIA	662.10	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$8,120	668	0	0.0%	\$0
E/S AVECLPA OPP AVECRESCSTA	662.10	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$8,120	668	0	0.0%	\$0
S/W CNR AVERNDL&VIATANARA	662.10	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$8,120	668	0	0.0%	\$0
S/E CNR VIAVAL&AVE RONDEL	662.10	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$8,120	668	0	0.0%	\$0
S/S AVERNDL 330'W AVERTLLA	662.10	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$8,120	668	0	0.0%	\$0
S/E CNR AVERTLLA&AVERNDEL	662.10	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$8,120	668	0	0.0%	\$0
S/S AVERTLLA 350'E AVERND	662.10	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$8,120	668	0	0.0%	\$0
S/W CNR ROTUNDA&AVECAPPEL	662.10	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$8,120	668	0	0.0%	\$0
N/E CNR ROTUNDA&VIADIESCA	662.10	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$8,120	668	0	0.0%	\$0
N/W CNR ROTUNDA&PLZA CHIVA	662.10	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$8,120	668	0	0.0%	\$0
N/S PICO AT CHIQUELLA	449.34	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$5,511	668	0	0.0%	\$0
N/S PICO -ENT TO TREELAND	449.33	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$5,510	668	0	0.0%	\$0
4MG TANK RD TOP OF HILL	449.33	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$5,510	668	0	0.0%	\$0
N/W CNR ORCH VILL& LYONS	470.50	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$5,770	668	0	0.0%	\$0
W/S ORCH VILL 300'N LYONS	470.50	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$5,770	668	0	0.0%	\$0
W/S ORCHVILL 600'N LYONS	470.50	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$5,770	668	0	0.0%	\$0
OLD ORCHARD SC REARLYONS	470.50	1/15/1967	HYDRANTS	360	1967	1074	13171	1126%	\$5,770	668	0	0.0%	\$0
ADD'L COSTS 1967D	255.50	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$2,914	656	0	0.0%	\$0
ADD'L COSTS 1967E CRCKR	718.12	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,189	656	0	0.0%	\$0
E/S AVERTLLA 400'N LYONS	722.87	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,243	656	0	0.0%	\$0
S/S AVERTLLA E ALLEYONS	722.87	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,243	656	0	0.0%	\$0
S/W CNR AVERTLLA&PLZ LARI	722.87	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,243	656	0	0.0%	\$0
S/W CNR AVERTLLA&AVE AMAD	722.87	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,243	656	0	0.0%	\$0
S/S VIAAMADA 600'W AVRTLL	722.86	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,243	656	0	0.0%	\$0
S/S VIAANDORRA 850'E AVRNR	722.86	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,243	656	0	0.0%	\$0
S/S VIAANDORRA 450'EAVRNA	722.86	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,243	656	0	0.0%	\$0
S/E CNR AVRNADA&VIAANDORR	722.86	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,243	656	0	0.0%	\$0
W/S AVESCOTT 200'N RYE CYN	900.00	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$10,263	656	0	0.0%	\$0
W/S AVE SCOTT 500'N RYE CY	900.00	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$10,263	656	0	0.0%	\$0
N/S RYE CYN 50'E SCE R/W	466.98	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,325	656	0	0.0%	\$0
S/S RYE CYN 200'E SCE R/W	466.98	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,325	656	0	0.0%	\$0
N/S RYE CYN 350'E SCE R/W	466.98	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,325	656	0	0.0%	\$0
S/S RYE CYN 500'E 2CE R/W	466.98	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,325	656	0	0.0%	\$0
N/S RYE CYN 650'E SCE R/W	466.98	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,325	656	0	0.0%	\$0
S/S RYE CYN 815'E SCE R/W	466.98	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,325	656	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
N/S RYE CYN 950'E SCE R/W	466.98	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,325	656	0	0.0%	\$0
S/S RYE CYN 1100'E SCE R/	466.98	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,325	656	0	0.0%	\$0
N/S RYE CYN 1250'E SCE R/	466.99	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,325	656	0	0.0%	\$0
S/S RYE CYN 1400'E SCE R/	466.99	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,325	656	0	0.0%	\$0
N/S RYE CYN 1550'E SCE R/	466.99	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,325	656	0	0.0%	\$0
N/E CNR AVE SCOTT&RYE CYN	466.99	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,325	656	0	0.0%	\$0
E/S AVE SCOTT 350'NRYE C	466.99	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,325	656	0	0.0%	\$0
S/W CNR AVERTLLA&VIABOSCA	741.68	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,458	656	0	0.0%	\$0
S/S VIABSCANA 900'WAVERT	741.67	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,458	656	0	0.0%	\$0
S/S VIABEGNE 600'E AVERNA	741.67	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,458	656	0	0.0%	\$0
S/E CNR AVERNADA&VIABEGUI	741.67	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,458	656	0	0.0%	\$0
N/W CNR AVERTLLA&VIACASTN	737.55	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,411	656	0	0.0%	\$0
S/S VIACSTNT 500'W AVERTL	737.55	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,411	656	0	0.0%	\$0
S/S VIACORSA 500'E AVERNA	737.55	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,411	656	0	0.0%	\$0
N/E CNR AVERNADA&VIA CORS	737.55	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,411	656	0	0.0%	\$0
N/W CNR AVERTLLA&VIADECAN	730.84	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,334	656	0	0.0%	\$0
S/S VIADCANO W/O AVERTLLA	730.84	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,334	656	0	0.0%	\$0
S/S VIADELOS E/O AVERONAD	730.84	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,334	656	0	0.0%	\$0
N/E CNR AVERNADA&VIA DELO	730.84	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,334	656	0	0.0%	\$0
N/W CNR AVERTLLA&VIA ELIS	730.84	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,334	656	0	0.0%	\$0
S/S VIAELISO W AVE ROTELL	730.84	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,334	656	0	0.0%	\$0
N/E CNR AVERNADA&VIA EBAN	750.86	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,562	656	0	0.0%	\$0
N/W CNR AVERTLA&VIAFAROL	750.86	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,562	656	0	0.0%	\$0
N/W CNR AVERT LA&VIA GALE	750.86	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,562	656	0	0.0%	\$0
N/E CNR AVERNADA&AVEROTEL	750.86	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,562	656	0	0.0%	\$0
N/E CNR AVERNADA&VIA FUEN	750.86	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,562	656	0	0.0%	\$0
N/S PICO 600'W CHIQUELLA	873.99	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$9,967	656	0	0.0%	\$0
N/S PICO 300'W CHIQUELLA	874.00	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$9,967	656	0	0.0%	\$0
W CNR MCBEAN &CAL ARTS EN	750.00	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,553	656	0	0.0%	\$0
S/S MCBEAN 300'W TOURNAME	750.00	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$8,553	656	0	0.0%	\$0
E/S VIAVALNTNA 600'SAVERN	930.16	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$10,607	656	0	0.0%	\$0
S/W CNR VIATANARA&VIASIST	930.16	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$10,607	656	0	0.0%	\$0
W/S VIA SISTNE 450'SVIATA	930.16	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$10,607	656	0	0.0%	\$0
W/S VIASISTN 950'SVIATANA	930.16	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$10,607	656	0	0.0%	\$0
W/S VIATANARA 500'SVIASS	930.16	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$10,607	656	0	0.0%	\$0
W/S CHIQUELLA 300'SPICO	500.00	1/15/1968	HYDRANTS	360	1968	1155	13171	1040%	\$5,702	656	0	0.0%	\$0
W/S CHIQUELLA@ HWY PATROL	1,000.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$10,379	644	0	0.0%	\$0
ADD'L COSTS 1967ES	495.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$5,138	644	0	0.0%	\$0
N/E CNR VIACNDLA&TRNAMENT	665.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,902	644	0	0.0%	\$0
S/E CNR TRNAMNT&PLAZALUNE	810.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$8,407	644	0	0.0%	\$0
N/W CNR ROTUNDA&VIABRAVA	665.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,902	644	0	0.0%	\$0
N/S VIABRAVA 500'N ROTUND	665.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,902	644	0	0.0%	\$0
E/S AVCRCSCNTA OPP TRNAMEN	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
W/S AVECRSCNTA 550'S TRNM	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
W/S AVCRCSCNTA 1150'S TRNM	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
W/S VIA ARTINA 400'N ENTR	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
W/S VIA ARTNA 800'NENTRA	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
E/S VIA BRASA 500'NENTRA	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
E/S VIA CALDA 400'NENTRA	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
N/W CNR AVEENTRNA& LYONS	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
S/S AVEENTRNA OPP VIA DIA	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
S/S AVEENTRNA OPP VIABRAS	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
S/S AVEENTRNA OPP VIAARTI	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
S/S AVEENTRNA OPP VIACALNDA	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
S/S AVECRSNTA 900'WAVCP	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
S/S AVECRSNTA 300'NAVCP	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
S/S VIAARND 850'W AVCP	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
S/S VIAARND 350'W AVCP	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
S/S VIABOCNA 550'W AVCP	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
S/S VIACOPETA 400'WAVCP	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
E/S AVCAPLA OPP VIAARAND	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
E/S AVE CAPLA OPP VIABOCI	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
E/S AVE CAPLA OPP VACOPET	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
E/S AVE CAPLA OPP VIADANZ	640.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,643	644	0	0.0%	\$0
E/S RYE CYN 300'N AVE SCO	981.38	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$10,186	644	0	0.0%	\$0
E/S RYE CYN 600'N AVE SCO	981.37	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$10,186	644	0	0.0%	\$0
N/W CNR AVIGNACIO&VIAHSPA	583.35	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,055	644	0	0.0%	\$0
N/W CNR AVEIGNACIO&VIAGAY	583.33	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,054	644	0	0.0%	\$0
N/W CNR AVIGNCO&VIAFARRAL	583.33	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,054	644	0	0.0%	\$0
N/W CNR AVIGNCO&VIAELISND	583.33	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,054	644	0	0.0%	\$0
N/W CNR AVEIGNCO&DALBY	583.33	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,054	644	0	0.0%	\$0
S/W CNR DALBY&AVE BALITA	583.33	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,054	644	0	0.0%	\$0
W/S AVEBALITA OPP VACALIS	688.34	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,144	644	0	0.0%	\$0
W/S AVEBALITA 500'SVACALS	688.33	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,144	644	0	0.0%	\$0
N/E CNR AVBALITA&ORCH VIL	688.33	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,144	644	0	0.0%	\$0
N/W CNR ROTUNDA&AVEESCALE	625.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,487	644	0	0.0%	\$0
S/S VIAONDA 500'W AVESCLE	625.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,487	644	0	0.0%	\$0
N/W CNR AVESCLRA&VIA ONDA	625.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,487	644	0	0.0%	\$0
N/W CNR AVESCLRA&VAFLEMEN	625.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,487	644	0	0.0%	\$0
S/S VAFLMNCO 450'W AVESCL	625.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,487	644	0	0.0%	\$0
N/W CNR AVESCLRA&VAGAVILA	625.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,487	644	0	0.0%	\$0
N/W CNR VAHAMALA&AVESCALE	625.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,487	644	0	0.0%	\$0
S/S VAHAMALA 400'W AVESCLRA	625.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,487	644	0	0.0%	\$0
S/E CNR CLEARBOR&BLLERIVE	658.34	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,833	644	0	0.0%	\$0
S/E CNR CLEARBOR&CHMNY RO	658.34	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,833	644	0	0.0%	\$0
S/E CNR CLEARBOR&DORADO	658.33	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,833	644	0	0.0%	\$0
S/E CNR CLE ARBOR&ESTORIL	658.33	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,833	644	0	0.0%	\$0
S/E CNR CLE ARBOR&FEDALA	658.33	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,833	644	0	0.0%	\$0
E/S FEDALA 300'N CALLEARB	658.33	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,833	644	0	0.0%	\$0
S/W CNR VAJACARA&AVNAVARR	660.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,859	644	0	0.0%	\$0
S/S VAJACARA 600'W AVNAVA	660.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,859	644	0	0.0%	\$0
S/W CNR VAKAMELA&AVNAVARR	660.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,859	644	0	0.0%	\$0
S/S VAKAMELA 600'W AVNAVA	660.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,859	644	0	0.0%	\$0
N/E CNR VAIRANA&AVEJOLIT	660.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,859	644	0	0.0%	\$0
N/E CNR VAHELINA&AVJOLIT	660.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,859	644	0	0.0%	\$0
S/S VAHELINA 500'E AVJOLI	660.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,859	644	0	0.0%	\$0
N/E CNR VAGAVOLA&AVJOLI	660.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,859	644	0	0.0%	\$0
N/S VAGAVOLA 300'E AVJOLI	660.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,859	644	0	0.0%	\$0
N/S VAGAVOLA 600'E AVJOLI	660.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,859	644	0	0.0%	\$0
N/E CNR VSTAHL&VAVELADOR	674.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,004	644	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
S/S VSTAHL 200'W VAVELAD	674.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,004	644	0	0.0%	\$0
S/S VSTAHL 600'W VAVELAD	674.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,004	644	0	0.0%	\$0
N/E CNR VSTAHL&VAPALADAR	674.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,004	644	0	0.0%	\$0
E/S VAPALADR 450'N VSTAHL	674.80	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,004	644	0	0.0%	\$0
W/S LSMANANTS 500'NFESTV	750.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,784	644	0	0.0%	\$0
NE CNR LSMANITS&FESTIVIDA	750.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,784	644	0	0.0%	\$0
S/S LAGRANJA 600'W LSMANT	750.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,784	644	0	0.0%	\$0
SW CNR LAGRANJA&LSMANANITAS	750.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,784	644	0	0.0%	\$0
"OO APTS #1 (OAKTREE) 2"****	693.34	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,196	644	0	0.0%	\$0
"OO APTS #2 (MIDDLE)VS 4"****	693.33	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,196	644	0	0.0%	\$0
OO APTS #3 (PARKINGBAY)	693.33	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,196	644	0	0.0%	\$0
W/S ORCHVILL 900'N LYONS	637.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,611	644	0	0.0%	\$0
NW CNR AVESCOVAR&ROTUNDA	600.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,227	644	0	0.0%	\$0
W/S AVESCOVAR 700'NROTUN	600.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,227	644	0	0.0%	\$0
NW CNR VANOVIA&ROTUNDA	600.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,227	644	0	0.0%	\$0
W/S VANOVIA 600'N ROTUNDA	600.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,227	644	0	0.0%	\$0
S/S VAADORNA 600'SWSARDA	600.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,227	644	0	0.0%	\$0
SE CNR VAADORNA&SARDA	600.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,227	644	0	0.0%	\$0
N/S SARDA 600'W VA ADORNA	600.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$6,227	644	0	0.0%	\$0
N/S MCBEAN 200'W SNG HILL	750.00	1/15/1969	HYDRANTS	360	1969	1269	13171	938%	\$7,784	644	0	0.0%	\$0
S/S MMPKWY 350'W VALENCIA	660.00	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$6,295	632	0	0.0%	\$0
S/S MMPKWY 700'W VALENCIA	660.00	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$6,295	632	0	0.0%	\$0
W/S VALENCIA 350'S MM PKW	985.90	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$9,403	632	0	0.0%	\$0
W/S VALENCIA 650'S MM PKW	985.89	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$9,403	632	0	0.0%	\$0
ADD'L COSTS 1969E SCO	113.88	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$1,086	632	0	0.0%	\$0
ADD'L COSTS 1969E SCO	113.89	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$1,086	632	0	0.0%	\$0
S/S VALENCIA 1000'WBOUQU	768.28	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$7,327	632	0	0.0%	\$0
NW BOUQUET 100'NE FESTIVD	660.00	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$6,295	632	0	0.0%	\$0
NW BOUQUET 300'SW SECO	660.00	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$6,295	632	0	0.0%	\$0
NW CNR SECO& BOUQUETSTIVD	660.00	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$6,295	632	0	0.0%	\$0
WS SECO 400'N BOUQUET	660.00	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$6,295	632	0	0.0%	\$0
SW CNR CONDE&LAS MANANITA	750.00	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$7,153	632	0	0.0%	\$0
SW CNR CERCA&LAS MANANITA	750.00	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$7,153	632	0	0.0%	\$0
SW CNR LUGARDORO&FESTIVID	750.00	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$7,153	632	0	0.0%	\$0
SE CNR RIOGUSTO&LUGARDEOR	750.00	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$7,153	632	0	0.0%	\$0
SE CNR RIOREYES&LUGARDEOR	750.00	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$7,153	632	0	0.0%	\$0
ADD'L COSTS 1969	127.52	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$1,216	632	0	0.0%	\$0
ADD'L COSTS 1969BAY)	127.52	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$1,216	632	0	0.0%	\$0
ADD'L COSTS 1969	127.51	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$1,216	632	0	0.0%	\$0
SW CNR MMPKWY&OLDRD-SFE19	272.45	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$2,598	632	0	0.0%	\$0
SW CNR VALENCIA&NEWHALL	1,513.27	1/15/1970	HYDRANTS	360	1970	1381	13171	854%	\$14,433	632	0	0.0%	\$0
ADDL COSTS 1970R LN RE	25.40	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$212	620	0	0.0%	\$0
ADDL COSTS 1970	25.39	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$212	620	0	0.0%	\$0
N/W CNR VAMACARENA&ROTUND	723.43	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,027	620	0	0.0%	\$0
N/W CNR ALCIRA & ROTUNDA	723.42	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,027	620	0	0.0%	\$0
W/S VAALCIRA 500'N ROTUND	723.42	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,027	620	0	0.0%	\$0
INTSCTN ROTUNDA & SARDA	723.42	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,027	620	0	0.0%	\$0
N/S SARDA 400'E VAJUANA	723.42	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,027	620	0	0.0%	\$0
S/W CNR VAJUANA & SARDA	723.42	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,027	620	0	0.0%	\$0
S/S VAAVANT 600'E AVFRASC	784.17	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,533	620	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
S/E CNR VAAVANT & AVFRASC	784.17	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,533	620	0	0.0%	\$0
S/S MILLVLY 600'E AVFRASC	784.17	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,533	620	0	0.0%	\$0
S/E CNR MILLVLY&AVFRASCA	784.17	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,533	620	0	0.0%	\$0
S/S VACALISRO 600'EAVFRAS	784.16	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,533	620	0	0.0%	\$0
S/E CNR VACALISRO&AV FRAS	784.16	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,533	620	0	0.0%	\$0
S/W CNR VADELFINA&AVFRASC	711.67	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,929	620	0	0.0%	\$0
S/S VADELFINA 600'E AVFRAS	711.66	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,929	620	0	0.0%	\$0
S/W CNR VAENTRANA&AVFRASC	711.66	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,929	620	0	0.0%	\$0
S/S VAENTRANA 500'EAVFRAS	711.66	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,929	620	0	0.0%	\$0
S/S VABARRA @ AVFRASCA	711.66	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,929	620	0	0.0%	\$0
S/S VABARRA 600'E AVFRASC	711.66	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,929	620	0	0.0%	\$0
W/S VAPALCIO 250'N VABRDE	770.56	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,419	620	0	0.0%	\$0
SW CNR VABRDEUX&VAPALACIO	770.56	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,419	620	0	0.0%	\$0
SW CNR VACHNTLY&VAPALACIO	770.56	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,419	620	0	0.0%	\$0
N/W CNR VAPALACIO&VABARRA	770.56	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,419	620	0	0.0%	\$0
N/W CNR VAORIO& VABARRA	770.55	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,419	620	0	0.0%	\$0
W/S VAORIO 600'N VA BARR	770.55	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,419	620	0	0.0%	\$0
W/S VAPACIFCA 600'NVABAR	689.94	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,748	620	0	0.0%	\$0
S/E CNR VABARRA&VAPACIFIC	689.94	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,748	620	0	0.0%	\$0
W/S VARAMON 550'N VA BARR	689.94	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,748	620	0	0.0%	\$0
N/W CNR VARAMON & VA BARR	689.94	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,748	620	0	0.0%	\$0
W/S VASALUDO 600'N VA BAR	689.94	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,748	620	0	0.0%	\$0
N/W CNR VASALUDO&VABARRA	689.95	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,748	620	0	0.0%	\$0
W/S VATELINO 500'N VA BAR	689.95	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,748	620	0	0.0%	\$0
S/W CNR VATLNO&VADNACHRIS	689.95	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$5,748	620	0	0.0%	\$0
FUTURE CONNECTION-B2	463.20	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$3,859	620	0	0.0%	\$0
FUTURE CONNECTIONA	463.21	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$3,859	620	0	0.0%	\$0
NE CNR TREVINO & PLAYER	857.04	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$7,140	620	0	0.0%	\$0
N/S TREVINO 350'E PLAYER	723.42	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,027	620	0	0.0%	\$0
NW CNR TREVINO & HOGAN	857.04	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$7,140	620	0	0.0%	\$0
N/S TREVINO 300'E HOGAN	857.04	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$7,140	620	0	0.0%	\$0
E/S PLAYER 350'N TREVINO	857.04	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$7,140	620	0	0.0%	\$0
E/S PLAYER 600'N TREVINO	857.04	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$7,140	620	0	0.0%	\$0
S/S NICKLAUS 150'E PLAYER	857.04	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$7,140	620	0	0.0%	\$0
S/S NICKLAUS 450'E PLAYER	857.04	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$7,140	620	0	0.0%	\$0
S/W CNR HOGAN& TOURNAMENT	857.04	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$7,140	620	0	0.0%	\$0
W/S HOGAN 300'N TREVINO	857.03	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$7,140	620	0	0.0%	\$0
N/S VENTURI 150'N HOGAN	857.03	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$7,140	620	0	0.0%	\$0
N/S TOURNAMENT 300'W HOGA	205.00	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$1,708	620	0	0.0%	\$0
N/S TREVINO 350'E PLAYER	857.04	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$7,140	620	0	0.0%	\$0
ADD'L COSTSAYER	727.55	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$6,061	620	0	0.0%	\$0
RELO SECOCYN 400'N BOUQUE	393.37	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$3,277	620	0	0.0%	\$0
STUBER BENC	341.63	1/15/1971	HYDRANTS	360	1971	1581	13171	733%	\$2,846	620	0	0.0%	\$0
2 HYDR MTEVERDE TR29999	1,232.42	1/15/1972	HYDRANTS	360	1972	1753	13171	651%	\$9,260	608	0	0.0%	\$0
ADD'L COSTSEF71-	67.89	1/15/1972	HYDRANTS	360	1972	1753	13171	651%	\$510	608	0	0.0%	\$0
RELO SS MMPKWW 300'W VAL	471.57	1/15/1972	HYDRANTS	360	1972	1753	13171	651%	\$3,543	608	0	0.0%	\$0
SS IND RD 750'E CASTAIC C	508.68	1/15/1972	HYDRANTS	360	1972	1753	13171	651%	\$3,822	608	0	0.0%	\$0
SS IND RD 400'E CASTAIC C	508.68	1/15/1972	HYDRANTS	360	1972	1753	13171	651%	\$3,822	608	0	0.0%	\$0
SS IND RD 60'E CASTAIC CY	508.68	1/15/1972	HYDRANTS	360	1972	1753	13171	651%	\$3,822	608	0	0.0%	\$0
WS CASTAICYN 380'NIND R	508.68	1/15/1972	HYDRANTS	360	1972	1753	13171	651%	\$3,822	608	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
SS INDRD 300'W CASTAIC CY	508.68	1/15/1972	HYDRANTS	360	1972	1753	13171	651%	\$3,822	608	0	0.0%	\$0
SS INDRD 650'W CASTAIC CY	508.68	1/15/1972	HYDRANTS	360	1972	1753	13171	651%	\$3,822	608	0	0.0%	\$0
6 HYDR BOB'S BIG BOYIC CY	7,638.71	1/15/1972	HYDRANTS	360	1972	1753	13171	651%	\$57,393	608	0	0.0%	\$0
FRE STN 27223HNRV MAYO RD	850.00	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,908	596	0	0.0%	\$0
SW CNR LSMNANTAS&VSTDELGA	756.64	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,259	596	0	0.0%	\$0
NW CNR NOVELLA&MILLVLY	810.13	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,631	596	0	0.0%	\$0
NW CNR MEADWMT&MILLVLY	810.13	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,631	596	0	0.0%	\$0
NW CNR LANGSTON&MILL VLY	810.14	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,631	596	0	0.0%	\$0
WS LANGSTON @ GAVEACIRCL	810.14	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,631	596	0	0.0%	\$0
NW CNR GARZOTA & SECO CYN	882.52	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$6,134	596	0	0.0%	\$0
NW CNR GARZOTA&LASMANANIT	882.51	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$6,134	596	0	0.0%	\$0
WS LASMNANTAS 600'NGARZO	882.51	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$6,134	596	0	0.0%	\$0
SW'CNR VAMADURO&AVNAVARRE	726.35	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,048	596	0	0.0%	\$0
SW CNR VALVPONA&AVNAVARRE	726.35	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,048	596	0	0.0%	\$0
NS VALUPONA 540'W AVNAVAR	726.35	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,048	596	0	0.0%	\$0
NS VAMADURO 415'W AVNAVAR	726.36	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,049	596	0	0.0%	\$0
SW CNR VALADERA&VADNACHRS	683.06	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,748	596	0	0.0%	\$0
SE CNR VAHRALDO&AVVELARTE	683.06	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,748	596	0	0.0%	\$0
WS VAHRALDO 500'S AVVELAR	683.06	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,748	596	0	0.0%	\$0
SE CNR VAGRCIOSO&AVVELART	683.06	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,748	596	0	0.0%	\$0
SE CNR VADNACHRSTA&VAFLO	683.06	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,748	596	0	0.0%	\$0
SE CNR VADNACHRSTA&AVVLR	683.06	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,748	596	0	0.0%	\$0
WS ORCHVILL 550'N WILEY	750.00	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,213	596	0	0.0%	\$0
WS ORCHVILL 250'N WILEY	296.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,061	596	0	0.0%	\$0
NW CNR ORCHVILL & WILEY	296.55	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,061	596	0	0.0%	\$0
SW CNR RIOCLARA&RIOBOSQU	352.53	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
NW CNR RIO BOSQUE& RIOCHI	352.53	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
SW CNR SECO & DECOROBOSQU	352.53	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
SE CNR RIOGARZA & DECORA	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
SE CNR RIOPECOS&RIOCLARA	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
SW CNR RIOPRADO&RIOCLARA	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
NW CNR RIOCHICO&RIOPRADO	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
NE CNR RIOCHICO&RIOPECOS	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
ES RIOPECOS 330'N RIOCHIC	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
ES RIOPECOS 620'N RIOCHIC	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
ES RIOPECOS 930'N RIOCHIC	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
ES RIOPECOS 1230'N RIOCHI	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
WS RIOPRADO 290'N RIOCHIC	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
WS RIOPRADO 840'N RIOCHIC	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
WS RIOPRADO 1140'N RIOCHI	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
WS RIOBOSQUE 380'N RIOCHI	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
WS RIOBOSQUE 350'N RIOCLA	352.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,450	596	0	0.0%	\$0
NWS MCBEAN ACR AVENAVARRE	893.83	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$6,213	596	0	0.0%	\$0
NWS MCBEAN 600'S AVNAVAR	893.84	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$6,213	596	0	0.0%	\$0
NWS MCBEAN 1800'S AVNAVAR	893.84	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$6,213	596	0	0.0%	\$0
WS CUATROMLPS 450'SLUGRD	476.33	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$3,311	596	0	0.0%	\$0
NE CNR RIOTAJO&LUGARDEORO	476.33	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$3,311	596	0	0.0%	\$0
NE CNR RIOBUENO&LUGARDEOR	476.34	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$3,311	596	0	0.0%	\$0
NW CNR LUGRDORO&CUATROMLP	476.34	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$3,311	596	0	0.0%	\$0
RSE HYDRANT TREVINOVVAPT	89.30	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$621	596	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
BHND KMART VALMART SC	812.54	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,648	596	0	0.0%	\$0
VALENCIA MART SCCIA	812.53	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,647	596	0	0.0%	\$0
RELO HYDR MAIN ENT KMART	370.43	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$2,575	596	0	0.0%	\$0
NE CNR ASHCREEK&CHERRY CR	804.60	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,592	596	0	0.0%	\$0
SW CNR CHERRYCR&PAMPLICO	804.60	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,592	596	0	0.0%	\$0
WS CHERRYCR 500'S PAMPLIC	804.60	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,592	596	0	0.0%	\$0
SW CNR SYCAMRECR&PAMPLICO	804.59	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,592	596	0	0.0%	\$0
WS SYCMRCR 460'S PAMPLICO	804.59	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,592	596	0	0.0%	\$0
NW CNR SYCMRCR&OSAGE RDG	804.59	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,592	596	0	0.0%	\$0
NWS SYCMRCR 700'S MLBRYGL	804.59	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,592	596	0	0.0%	\$0
SW CNR SYCMRCR&MULBERRYGLEN	804.59	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,592	596	0	0.0%	\$0
SES MLBRYGLN 550'S SYCMRC	804.59	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,592	596	0	0.0%	\$0
SW CNR ELDRVW & PAMPLICO	804.59	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,592	596	0	0.0%	\$0
SW CNR ELDRVW&ELM GLN CRC	804.59	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,592	596	0	0.0%	\$0
NW CNR SEQUIAGL&PAMPLICO	804.59	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,592	596	0	0.0%	\$0
SW CNR RDBUDCRC&PAMPLICO	804.59	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,592	596	0	0.0%	\$0
EAST END MASTERS CUP WAY	936.76	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$6,511	596	0	0.0%	\$0
SE CNR VTAFRWYS&MSTRS CUP	936.75	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$6,511	596	0	0.0%	\$0
NS TREVINO 300'W PLAYER	936.75	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$6,511	596	0	0.0%	\$0
SE CNR MCBEAN &TOURNAMENT	700.00	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,865	596	0	0.0%	\$0
ES TRNMNT 400'S MCBEAN	493.20	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$3,428	596	0	0.0%	\$0
ES TRNAMNT 730'S MCBEAN	493.20	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$3,428	596	0	0.0%	\$0
ES TRNMNT 1070'S MCBEAN	493.21	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$3,428	596	0	0.0%	\$0
ES TRNMNT 1370'S MCBEAN	493.21	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$3,428	596	0	0.0%	\$0
SE CNR VSTFRWYS & SNDWEDG	661.77	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,600	596	0	0.0%	\$0
SE CNR GOLFVIEW & ALLEY	661.77	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,600	596	0	0.0%	\$0
SE CNR LOT43 TR27566DWEDG	661.77	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,600	596	0	0.0%	\$0
SE CNR GOLFVW&VST FRWYS	661.77	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,600	596	0	0.0%	\$0
NW CNR AVROTLLA & LYONS	2,147.89	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$14,929	596	0	0.0%	\$0
ES ALLE N END LT11 TR2756	729.44	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,070	596	0	0.0%	\$0
WS ALLEY S END SANDWEDGE	729.45	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,070	596	0	0.0%	\$0
SE CNR MSTRSCP&SNDWDGE TR	729.45	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,070	596	0	0.0%	\$0
NW CNR LOT40 TR27567EDGE	729.45	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,070	596	0	0.0%	\$0
SE CNR LOT58 TR27567GE TR	729.45	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$5,070	596	0	0.0%	\$0
SW CNR LOT26 TR2728827288	716.17	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,978	596	0	0.0%	\$0
SE CNR TR2728827288	716.17	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,978	596	0	0.0%	\$0
NE CNR LOT30 TR27288	716.18	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,978	596	0	0.0%	\$0
NE CNR J'S/MRECALLENDERS	1,875.00	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$13,032	596	0	0.0%	\$0
LBR CTY 23314 VALENCIA	692.10	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,810	596	0	0.0%	\$0
NW CNR GRAJUELO& LAGRANJA	701.61	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,876	596	0	0.0%	\$0
SW CNR CONDE &GRAJUELO	701.61	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,876	596	0	0.0%	\$0
SE CNR CERCA&VSTAENCANTAD	701.61	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,876	596	0	0.0%	\$0
SE CNR POSADA&VSTAENCANTA	701.61	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,876	596	0	0.0%	\$0
SW CNR PALACETE& POSADA	701.61	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,876	596	0	0.0%	\$0
NW CNR PALACETE & CERCA	701.62	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,877	596	0	0.0%	\$0
SS POSADA 480'W PALACETE	701.62	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,877	596	0	0.0%	\$0
SS POSADA 940'W PALACETE	701.62	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,877	596	0	0.0%	\$0
SS CERCA 640'E VSTENCANTA	701.62	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,877	596	0	0.0%	\$0
SS CONDE 670'E GRAJUELO	701.62	1/15/1973	HYDRANTS	360	1973	1895	13171	595%	\$4,877	596	0	0.0%	\$0
PM3766 NS AVSTNFRD WHSE2	1,016.92	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$6,631	584	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
PM3766 S 28075AVSTFRD WHS	1,016.92	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$6,631	584	0	0.0%	\$0
ELDRVW SW BCR ASH GLN CRC	1,000.00	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$6,520	584	0	0.0%	\$0
ON STE SCE BLDG RYECYN	1,730.73	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$11,285	584	0	0.0%	\$0
SW CNR RIOCLARA&RIOBOSQUE	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
NW CNR RIOBOSQUE& RIOCHIC	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
SW CNR SECO & DECOROOSQUE	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
SE CNR RIOGARZA& DECORO	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
SE CNR RIOPECOS&RIOCLARA	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
SW CNR RIOPRADO&RIOCLARA	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
NW CNR RIOCHICO&RIOPRADO	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
NE CNR RIOCHICO&RIOPECOS	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
ES RIOPECOS 330'N RIOCHIC	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
ES RIOPECOS 620'N RIOCHIC	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
ES RIOPECOS 930'N RIOCHIC	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
ES RIOPECOS 1230'N RIOCHI	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
WS RIOPRADO 290'N RIOCHIC	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
WS RIOPRADO 560'N RIOCHIC	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
WS RIOPRADO 840'N RIOCHIC	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
WS RIOPRADO 1140'N RIOCHI	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
WS RIOBOSQUE 380'N RIOCHI	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
WS RIOBOSQUE 350'S RIOCHI	647.46	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,222	584	0	0.0%	\$0
WS CUATRMILPS 450'S LUGRDO	431.10	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$2,811	584	0	0.0%	\$0
NE CNR RIOTAJO&LUGARDEORO	431.10	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$2,811	584	0	0.0%	\$0
NE CNR RIOBUENO&LUGRDEORO	431.10	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$2,811	584	0	0.0%	\$0
NW CNR LUGRDO&CUATRMILP	431.10	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$2,811	584	0	0.0%	\$0
WS INT LANGSTON & KESTRAL	815.50	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$5,317	584	0	0.0%	\$0
PNCRST2 NW BC ORCHVLG&WIL	631.06	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,115	584	0	0.0%	\$0
PC2 ORCHVLG 300'N WILEY	631.07	1/15/1974	HYDRANTS	360	1974	2020	13171	552%	\$4,115	584	0	0.0%	\$0
ES OLDCRSE 400'N MILLVLY	1,050.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$6,252	572	0	0.0%	\$0
NE CNR OLDCRSE & MILLVLY	1,050.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$6,252	572	0	0.0%	\$0
NE CNR MILLVLY & FEDALA	1,050.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$6,252	572	0	0.0%	\$0
WS FEDALA 250'N MILLVLY	1,050.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$6,252	572	0	0.0%	\$0
WS FEDALA 500'N MILLVLY	1,050.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$6,252	572	0	0.0%	\$0
SW CNR SNGNGHLS& MCBEAN	1,250.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$7,443	572	0	0.0%	\$0
ES TRNAMNT ADD'N TO1973	1,050.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$6,252	572	0	0.0%	\$0
ES TRNMNT ADD'N TO 1973	600.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$3,573	572	0	0.0%	\$0
ES TRNMNT ADD'N TO 1971	600.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$3,573	572	0	0.0%	\$0
NE CNR BLDG#2 VISTACTR	950.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$5,657	572	0	0.0%	\$0
WS SNGHILLS 400'S MCBEAN	800.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$4,763	572	0	0.0%	\$0
SW CNR BLD#1 VISTA CTR	950.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$5,657	572	0	0.0%	\$0
NE CNR MCBEAN&AVNAVARRO	1,600.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$9,527	572	0	0.0%	\$0
ES MCBEAN 300'N AVNAVARRO	1,600.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$9,527	572	0	0.0%	\$0
SE CNR MATEL & TIDEKWY	1,150.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$6,848	572	0	0.0%	\$0
WS CHIQUELLA 600'S PICO	1,500.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$8,932	572	0	0.0%	\$0
SW CNR POPLARGL&ELDERVIEW	950.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$5,657	572	0	0.0%	\$0
SE CNR PAMPLICO&LOCUST RD	950.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$5,657	572	0	0.0%	\$0
SE CNR MILLVLY&LACOSTA	1,050.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$6,252	572	0	0.0%	\$0
SS MILLVLY 300'W LACOSTA	1,100.00	1/15/1975	HYDRANTS	360	1975	2212	13171	495%	\$6,550	572	0	0.0%	\$0
SS TRNMNT 300'E HOGAN	1,350.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$7,406	560	0	0.0%	\$0
WS TRNMNT 300'N LEMAD TRNMN	1,450.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$7,954	560	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
NW CNR TRNMNT & LEMAN	1,400.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$7,680	560	0	0.0%	\$0
NW CNR TREVINO & TRNMNT	1,350.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$7,406	560	0	0.0%	\$0
NS LEMA 300'W TRNMNT	1,100.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$6,034	560	0	0.0%	\$0
NS TREVINO 250'W TRNMNT	1,400.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$7,680	560	0	0.0%	\$0
WS SECO OPP GUADILIMAR	1,849.03	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$10,143	560	0	0.0%	\$0
SW CNR LOCHMOOR&ALTAMONTE	1,100.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$6,034	560	0	0.0%	\$0
WS LOCHMOOR 450'S ALTAMON	1,100.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$6,034	560	0	0.0%	\$0
SE CNR RANA & ALTAMONTE	1,100.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$6,034	560	0	0.0%	\$0
WS RANA 350'S ALTAMONTE	1,100.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$6,034	560	0	0.0%	\$0
SE CNR ALTAMONTE&QUILLA	880.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$4,827	560	0	0.0%	\$0
SE CNR ALTAMONTE & PARADA	880.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$4,827	560	0	0.0%	\$0
SE CNR ALTAMONTE&OLIVAS P	880.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$4,827	560	0	0.0%	\$0
SE CNR ALTAMONTE & NASHUA	880.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$4,827	560	0	0.0%	\$0
SE CNR VAIMPRESO&AVVELART	1,100.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$6,034	560	0	0.0%	\$0
ES VAIMPRESO 500'S AVVELR	1,100.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$6,034	560	0	0.0%	\$0
SE CNR VAJARDIN &AVVELART	1,100.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$6,034	560	0	0.0%	\$0
ES VAJARDIN 500'S AVVELAR	1,100.00	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$6,034	560	0	0.0%	\$0
EMERG CONN GREENBRIER	1,137.13	1/15/1976	HYDRANTS	360	1976	2401	13171	449%	\$6,238	560	0	0.0%	\$0
WS CHERRYCR 500'S CALVELL	1,000.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,113	548	0	0.0%	\$0
NE CNR CHERRYCR & CALVELL	1,000.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,113	548	0	0.0%	\$0
WS CHERRYCR 650'N CALVELL	1,000.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,113	548	0	0.0%	\$0
SW CNR CHERRYCR & TUPELORD	1,000.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,113	548	0	0.0%	\$0
WS CHERRYCR 500'N TUPELOR	1,000.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,113	548	0	0.0%	\$0
NW CNR UNDINE & TAMARISK	1,098.92	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,619	548	0	0.0%	\$0
SW CNR GLFCRSE & VELAN	1,098.91	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,619	548	0	0.0%	\$0
SW CNR GLFCRSE&WHISPRNGTR	1,098.91	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,619	548	0	0.0%	\$0
SW CNR GLFCRSE&YVCCAVLY	1,098.91	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,619	548	0	0.0%	\$0
ES LOCHMR 250'N GLFCRSE	1,098.91	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,619	548	0	0.0%	\$0
ES LOCHMR @ GOLF CRS RD	1,098.91	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,619	548	0	0.0%	\$0
SW CNR CUERVO & PALACETE	1,100.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,624	548	0	0.0%	\$0
SS CUERVO 600'W PALACETE	1,100.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,624	548	0	0.0%	\$0
SW CNR FRISCA & PALACETE	1,100.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,624	548	0	0.0%	\$0
SS FRISCA 550'W PALACETE	1,100.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,624	548	0	0.0%	\$0
NW CNR JARANA & GARZOTA	1,100.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,624	548	0	0.0%	\$0
NW CNR ALABASTRO&GARZOTA	1,100.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,624	548	0	0.0%	\$0
WS ALABASTRO 600'N GARZOT	1,100.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,624	548	0	0.0%	\$0
SW CNR ELDRVW&MULBERRYGL	1,100.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,624	548	0	0.0%	\$0
NW CNR LAURLGLN&OSAGERDG	1,100.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,624	548	0	0.0%	\$0
SW CNR PAMPLCO&HOLLYRDG	1,100.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,624	548	0	0.0%	\$0
ES PAMPLCO 500'N HOLLYRDG	1,100.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,624	548	0	0.0%	\$0
WS LAURLGL 500'N OSAGERDG	1,100.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,624	548	0	0.0%	\$0
23823 VALENCIA BLVD2EA	3,332.22	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$17,038	548	0	0.0%	\$0
SE CNR VALABRDA&AVEVELART	1,150.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,880	548	0	0.0%	\$0
ES VALABRDA 500'S AVVELAR	1,150.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,880	548	0	0.0%	\$0
NE CNR AVIGNACIO & 16TH	1,150.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,880	548	0	0.0%	\$0
WS VTAENCATDA 400'SVSTDL	1,250.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$6,391	548	0	0.0%	\$0
NW CNR VSAROSINA& SENA	1,250.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$6,391	548	0	0.0%	\$0
SE CNR VSADLGDO&ENCANTADA	1,250.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$6,391	548	0	0.0%	\$0
SW CNR VSTADLGDO & CUERVO	1,250.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$6,391	548	0	0.0%	\$0
WS CUERVO 700'S VTADLGAD	1,250.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$6,391	548	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
SW CNR FRISCA&VSTADELGADO	1,250.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$6,391	548	0	0.0%	\$0
SE CNR VTADLGDO&GARZOTA	1,250.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$6,391	548	0	0.0%	\$0
SS FRISCA 500'E VTADLGAD	1,250.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$6,391	548	0	0.0%	\$0
SS VSTDELGDO ACR LACOLEME	1,250.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$6,391	548	0	0.0%	\$0
SW CNR ALABASTRO&VSTDLGAD	1,250.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$6,391	548	0	0.0%	\$0
NW CNR 28113 AVSTANFORD	1,150.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,880	548	0	0.0%	\$0
SW CNR VANAUTICA&AVVELART	1,150.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,880	548	0	0.0%	\$0
SW CNR VANAUTICA&VADELICI	1,150.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,880	548	0	0.0%	\$0
SE CNR VAPACIFICA&AVVELAR	1,150.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,880	548	0	0.0%	\$0
ES VAPACIFICA 500'SAVVEL	1,150.00	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$5,880	548	0	0.0%	\$0
COMPLT HYDRANT	659.50	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$3,372	548	0	0.0%	\$0
COMPLT HYDRANT	659.50	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$3,372	548	0	0.0%	\$0
COMPLT HYDRANT	659.51	1/15/1977	HYDRANTS	360	1977	2576	13171	411%	\$3,372	548	0	0.0%	\$0
SW CNR CRKSDE&VALNCA AUTO	1,400.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,642	536	0	0.0%	\$0
SS CRKSD 300'W VALENCIA	1,400.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,642	536	0	0.0%	\$0
SS CRKSDE 600'W VALENCIA	1,400.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,642	536	0	0.0%	\$0
SS CRKSDE 900'W VALENCIA	1,400.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,642	536	0	0.0%	\$0
SS CRKSDE 1200'W VALENCIA	1,400.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,642	536	0	0.0%	\$0
SS CRKSDE 1500'W VALENCIA	1,400.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,642	536	0	0.0%	\$0
WS VALENCIA 200'N CRKSDE	2,200.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$10,438	536	0	0.0%	\$0
WS VALENCIA 300'S CRKSDE	2,200.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$10,438	536	0	0.0%	\$0
NS 16TH 250'W KATYSLN	1,300.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,168	536	0	0.0%	\$0
NE CNR KIMMORE & AMBERLY	1,300.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,168	536	0	0.0%	\$0
SE CNR YVETTE & KATYS LN	1,300.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,168	536	0	0.0%	\$0
NW CNR MARCYWY& KIMMORE	1,300.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,168	536	0	0.0%	\$0
SW CNR YVETTELN &NEWHALL	1,375.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,524	536	0	0.0%	\$0
NE CNR 16TH & KATYSLN	1,500.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$7,117	536	0	0.0%	\$0
NW CNR 16TH & NEWHALL	1,935.15	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$9,182	536	0	0.0%	\$0
NW CNR VSTHILLS& WILEY	1,418.18	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,729	536	0	0.0%	\$0
NE CNR FORTUNA &VSTA RIDG	1,418.18	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,729	536	0	0.0%	\$0
ES FRTUNA 500'N VSTARIDG	1,418.18	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,729	536	0	0.0%	\$0
NW CNR CARIZ &VSTARIDG	1,418.18	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,729	536	0	0.0%	\$0
WS CARIZ 500'N VSTARIDG	1,418.18	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,729	536	0	0.0%	\$0
WS CARIZ 450'S VSTAHILLS	1,418.18	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,729	536	0	0.0%	\$0
SW CNR FARROW& VSTARIDG	1,418.18	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,729	536	0	0.0%	\$0
SS FARROW 300'W ALTOS	1,418.18	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,729	536	0	0.0%	\$0
NW CNR ALTOS & FARROW	1,418.18	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,729	536	0	0.0%	\$0
NE CNR VAACORDE&VSTAHILLS	1,418.19	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,729	536	0	0.0%	\$0
WS VADOLRTA 350'S VSTAHIL	1,418.19	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,729	536	0	0.0%	\$0
NW CNR VADLICIA&AVNAVARR	1,400.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,642	536	0	0.0%	\$0
ES VADABNA 200'S VADELICI	1,400.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,642	536	0	0.0%	\$0
SS WILEY 400'E VAMACARENA	1,850.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$8,778	536	0	0.0%	\$0
WS FENDWY 50'NW DALGO	1,220.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$5,788	536	0	0.0%	\$0
NW CNR GALANTE & DALGO	1,220.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$5,788	536	0	0.0%	\$0
NW CNR BLANCA & DALGO	1,220.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$5,788	536	0	0.0%	\$0
NW CNR ALEGRO & DALGO	1,220.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$5,788	536	0	0.0%	\$0
NW CNR EMPALMO & DALGO	1,220.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$5,788	536	0	0.0%	\$0
ES RAMILLO 50'NW DALGO	1,220.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$5,788	536	0	0.0%	\$0
NW MCBEAN 250'E ALEGRO	1,400.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,642	536	0	0.0%	\$0
NS MAGNOLIA 200'W SYCAMR	1,320.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,263	536	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
SS MAGNOLIA 800'W SYCAMR	1,320.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,263	536	0	0.0%	\$0
SS MAGNOLIA 1200'W SYCMR	1,320.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,263	536	0	0.0%	\$0
SE CNR MAGNOLIA & SEQUOIA	1,320.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,263	536	0	0.0%	\$0
SW CNR CYPRESSRDG&SEQUOIA	1,320.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,263	536	0	0.0%	\$0
WS MAPLERDG 250'W SEQUOIA	1,320.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,263	536	0	0.0%	\$0
WS CYPRESSRDG 300'WSEQUI	1,320.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,263	536	0	0.0%	\$0
NE CNR SEQUIOAGL& BIRCH G	1,320.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,263	536	0	0.0%	\$0
SW CNR SEQUOIA & CALVELLO	1,280.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,073	536	0	0.0%	\$0
NW CNR PALMETTO & CALVELL	1,280.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,073	536	0	0.0%	\$0
NW CNR PINECOVE & CALVELL	1,280.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,073	536	0	0.0%	\$0
NW CNR LAURELCR & CALVELL	1,280.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,073	536	0	0.0%	\$0
NW CNR SYCAMORECR& CALVEL	1,280.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,073	536	0	0.0%	\$0
WS SYCAMRCI 350'N MGNOLIA	1,280.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,073	536	0	0.0%	\$0
NE CNR ALDERGLNCIR&CALVEL	1,357.97	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,443	536	0	0.0%	\$0
SE CNR BEECHCR&SYCAMRCR	1,300.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,168	536	0	0.0%	\$0
NW CNR SYCAMRCR& SPRUCECR	1,300.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,168	536	0	0.0%	\$0
NW CNR SYCAMRCR&TUPELO RD	1,300.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,168	536	0	0.0%	\$0
WS SYCAMRCR 500'N CALVELL	1,300.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,168	536	0	0.0%	\$0
SW CNR LOCKHD&RYECYNLO RD	2,500.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$11,862	536	0	0.0%	\$0
WS RYECYN 350'S LOCKHEED	2,500.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$11,862	536	0	0.0%	\$0
WS RYECYN 50'N SCE RE 196	444.30	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$2,108	536	0	0.0%	\$0
WS RYECYN 350'N SCERE 19	444.31	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$2,108	536	0	0.0%	\$0
WS RYECYN 650'N SCERE 19	444.31	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$2,108	536	0	0.0%	\$0
WS RYECYN 950'N SCERE 19	444.31	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$2,108	536	0	0.0%	\$0
WS RYECYN 1250'N SCE RE19	444.31	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$2,108	536	0	0.0%	\$0
WS RYECYN 1550'N SCE RE19	444.31	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$2,108	536	0	0.0%	\$0
SS SCRVR 1500'W LA AQUEDU	1,322.38	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,274	536	0	0.0%	\$0
SW CNR 25530AVSTNFRD INDE	1,375.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,524	536	0	0.0%	\$0
SE CNR 25510AVSTNFRD INDE	1,375.00	1/15/1978	HYDRANTS	360	1978	2776	13171	374%	\$6,524	536	0	0.0%	\$0
NW CNR OAKVALE&TRNAMENT	1,400.00	1/15/1979	HYDRANTS	360	1979	3003	13171	339%	\$6,140	524	0	0.0%	\$0
NW CNR AILEEN & OAKVALE	1,400.00	1/15/1979	HYDRANTS	360	1979	3003	13171	339%	\$6,140	524	0	0.0%	\$0
NW CNR BARGANCA & OAKVALE	1,400.00	1/15/1979	HYDRANTS	360	1979	3003	13171	339%	\$6,140	524	0	0.0%	\$0
NW CNR CIELO & OAKVALE	1,400.00	1/15/1979	HYDRANTS	360	1979	3003	13171	339%	\$6,140	524	0	0.0%	\$0
WS ALDERGLN 400'N CALVELL	1,325.00	1/15/1979	HYDRANTS	360	1979	3003	13171	339%	\$5,811	524	0	0.0%	\$0
WS PINECVE 430'N CALVELLO	1,325.00	1/15/1979	HYDRANTS	360	1979	3003	13171	339%	\$5,811	524	0	0.0%	\$0
WS LAURELCR 530'N CALVELL	1,325.00	1/15/1979	HYDRANTS	360	1979	3003	13171	339%	\$5,811	524	0	0.0%	\$0
NW CNR RDWOODGL&TUPELO RD	1,325.00	1/15/1979	HYDRANTS	360	1979	3003	13171	339%	\$5,811	524	0	0.0%	\$0
SS TUPELORDG 475'W SYCMRC	1,325.00	1/15/1979	HYDRANTS	360	1979	3003	13171	339%	\$5,811	524	0	0.0%	\$0
E/S CTY CENTR-250 NO VAL BL	1,800.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$7,324	512	0	0.0%	\$0
ALTA MADERA DR-FAISAN CT	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
ALTA MADERA DR-ALICANTE DR	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
ALTA MADERA-PALMA ALTA DR	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
PALMA ALTA DR-RAMADA DR	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
ALTA MADERA DR-ALMENDRA DR	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
ALTA MADERA DR-SERENA DR	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
SERENA-350' S/O ALTA MADERA	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
ALTA MADERA-MARAVILLA CT	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
VIA LABRADA-350'N AVE VELAR	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
VIA CALMA-VIA PACIFICIA	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
PASEO LAURO-ALTA MADERA DR	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
ALTA MADERA-RANCHO ADOBE RD	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
CORTINA DR-GRAVINO RD	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
CORTINA DR-BAJADA RDDOBE RD	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
ALTA MADERA-SALCEDARD	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
SALCEDA RD-350'ALTAMADER	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
ALABEGA CT-ALESNA DRRD	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
ALTA MADERA-200'E/ONAVAR	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
W/S STANFD-400' S/OFREMO	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
W/O STANFD-100' S/OFREMO	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
W/S STANFD-200'N/O FREMON	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
W/O STANFD-50' N/O HOPKIN	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
W/S STANFD-350' N/OHOPKI	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
EAST END FREMONT COURT	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
EAST END BEALE COURTHOPKI	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
S/S HOPKINS-350' E/O STAN	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
S/S HOPKINS-700'E/OSTANF	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
HOPKINS-1050' E/O STANFOR	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
HOPKINS-1300' E/O STANFOR	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
S/E CORNER-SCOTT & STANFO	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
AVE SCOTT-400' E/O STANFO	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
AVE SCOTT-700' E/O STANFO	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
AV SCOTT-1000' E/O STANFO	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
AV SCOTT-1250' E/O STANFO	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
RYE CYN RD-150' S/OBEALE	600.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$2,441	512	0	0.0%	\$0
RYE CYN RD-150' N/OBEALE	600.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$2,441	512	0	0.0%	\$0
RYE CYN RD-450'N/O BEALE	600.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$2,441	512	0	0.0%	\$0
RYE CYN RD-750' N/OBEALE	600.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$2,441	512	0	0.0%	\$0
RYE CYN RD-1050' N/O BEAL	600.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$2,441	512	0	0.0%	\$0
S/E CORNER SCOTT & RYE CY	600.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$2,441	512	0	0.0%	\$0
SCOTT-400' E/O RYE CYN RD	600.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$2,441	512	0	0.0%	\$0
AVE SCOTT-700' E/O RYE CY	600.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$2,441	512	0	0.0%	\$0
ALICANTE-600' N/O ALT MAD	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
PALMA ALTA-650'N/O A MADE	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
RAMADA-350' N/O PALMA ALT	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
HERALDO-350' N/O AVE VALA	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
IMPRESO-400' N/O AVE VELA	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
JARDIN-400' N/O AVEVELAR	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
RANCHO ADOBE-400'S/O MADE	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
RANCHO ADOBE-550' N/O MAD	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
CASTILLA CT - SALCEDA RD	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
ALMENDRA-450'S/O ALT MADE	1,516.67	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,171	512	0	0.0%	\$0
ALMENDRA-400' N/O ALT MAD	1,516.67	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,171	512	0	0.0%	\$0
SERENA DR-PLATINA N/W COR	1,516.67	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,171	512	0	0.0%	\$0
SERENA DR-LAMPARA DRT MAD	1,516.65	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,171	512	0	0.0%	\$0
NEBLINA CT-LAMPARA DR	1,516.67	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,171	512	0	0.0%	\$0
PAJARITO CT-BAJADA RD	1,516.67	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,171	512	0	0.0%	\$0
PICO CYN-350' E/O THE OLD R	4,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$16,276	512	0	0.0%	\$0
THE OLD RD-250' N/OPICO CY	4,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$16,276	512	0	0.0%	\$0
CINEMA DR-300' S/O VALENCIA	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0
CINEMA DR-600' S/O VALENCIA	1,500.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$6,103	512	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
VALENCIA BL-CINEMA DR	2,000.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$8,138	512	0	0.0%	\$0
VALENCIA BL-370' E/O CINEM	750.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$3,052	512	0	0.0%	\$0
VALENCIA BL-350' W/O CINEMA	750.00	1/15/1980	HYDRANTS	360	1980	3237	13171	307%	\$3,052	512	0	0.0%	\$0
NE/S SCOTT 430' NW/O KEARNE	2,000.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$7,452	500	0	0.0%	\$0
NE/S SCOTT 120' NW/O KEARNE	2,000.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$7,452	500	0	0.0%	\$0
NE/S SCOTT 170' SE/O KEARNE	2,000.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$7,452	500	0	0.0%	\$0
NW/S KEARNEY 170' NE/O SCOT	2,000.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$7,452	500	0	0.0%	\$0
NW/S KEARNEY 530' NE/O SCOT	2,000.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$7,452	500	0	0.0%	\$0
E/S WILEY CYN 250' N/O ORCH	1,500.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,589	500	0	0.0%	\$0
E/S WILEY CYN 550' N/O ORCH	1,500.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,589	500	0	0.0%	\$0
E/S WILEY CYN 850' N/O ORCH	1,500.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,589	500	0	0.0%	\$0
E/S WILEY CYN 1150 N/O ORCH	1,500.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,589	500	0	0.0%	\$0
N/S ORCH VI 200' E/O WILEY	3,000.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$11,178	500	0	0.0%	\$0
W/S PALMTO RDG 530'N/O CAL	1,400.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,216	500	0	0.0%	\$0
W/S PALMTO RDG 1060'N/O CAL	1,400.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,216	500	0	0.0%	\$0
N/W CRNR BEECHNT & TUPELO R	1,400.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,216	500	0	0.0%	\$0
N/W CRNR CALLE ARINO & ALC	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
NW/SDE LPITA 270'NE/O ALICN	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
W/SDE LUPITA 260'S/O ALICAN	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
NW/SDE LTICIA 240'NE/O ALIC	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
W/SDE LTICIA 360'S/O ALICAN	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
NE/CRNR ALCANTE & J RUSSEL	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
SW/CORNER ALTA & J RUSSELL	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
S/SIDE J RUSSL OPPOS CANDIC	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
W/SDE FLORAL 300'S/O J RUSS	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
W/SIDE ALTA 300'S/OJ RUSSE	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
N/SDE ESTRELLA 270'W/O ALTA	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
N/SDE VIA PLATA 280'W/O ALT	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
N/SDE MARICIO 170'E/O VIACR	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
N/SDE REAL CT OPPOSITE CALL	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
W/SDE VIA CRUZ OPPSTE REAL	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
SW/CRNR MORENO & CARRIZO	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
SW/CRNR CORTINA & ARROYO PK	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
W/SDE CORTINA 90'N/O MESA C	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
W/SDE CORTINA 70'N/O MARICI	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
W/SDE CORTINA 230'S/O MARIC	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
W/SDE CORTINA 520'S/O MARIC	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
S/SDE ARROYO PK 280'W/O CRT	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
SE/CRNR ARROYO PK &MCBEAN	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
E/SDE MCBEAN 330'S/O ARRYO	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
E/SDE MCBEAN 630'S/O ARRYO	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
E/SDE MCBEAN 930'S/O ARRYO	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
NW/CRNR VIA TOMAS &MORENO	1,520.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,663	500	0	0.0%	\$0
SE CORNER STANFORD & HOPKIN	5,164.45	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$19,242	500	0	0.0%	\$0
SO/SIDE STNFRD 340'E/O HOPK	5,164.45	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$19,242	500	0	0.0%	\$0
E/S STANFORD 300'S/O FREMON	4,732.53	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$17,633	500	0	0.0%	\$0
S/SDE LATANA 400' E/O CORTI	1,475.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,496	500	0	0.0%	\$0
S/S MESA 300' E/O CORTINA	1,475.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,496	500	0	0.0%	\$0
W/S CANDICE 400'N/OJ RUSSE	1,475.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,496	500	0	0.0%	\$0
W/S VAQUERO 300'N/OJ RUSSE	1,475.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,496	500	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
W/S MIGUEL 300' N/O J RUSSEL	1,475.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,496	500	0	0.0%	\$0
W/S ALTA 250' N/O JRUSSELL	1,475.00	1/15/1981	HYDRANTS	360	1981	3535	13171	273%	\$5,496	500	0	0.0%	\$0
6X4X2 1/2 E/S OLD RD 430'	2,500.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$8,609	488	0	0.0%	\$0
6X4X2 1/2N/E CR OLDRD/MM	2,500.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$8,609	488	0	0.0%	\$0
W/S AV CRCKR 200' S/O HALL	3,000.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$10,330	488	0	0.0%	\$0
W/S AV CRCKR 500' S/O HALL	3,000.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$10,330	488	0	0.0%	\$0
W/S AV CRCKR 800' S/O HALL	3,000.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$10,330	488	0	0.0%	\$0
W/S AV CRCKR 1100' S/O HAL	3,000.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$10,330	488	0	0.0%	\$0
W/S AV CRCKR 1400' S/O HA	3,000.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$10,330	488	0	0.0%	\$0
W/S AV CRCKR 1700' S/O HA	3,000.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$10,330	488	0	0.0%	\$0
S/S AV HALL 100' W/O CROC	1,500.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$5,165	488	0	0.0%	\$0
S/S AV HALL 400' W/O CROC	1,500.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$5,165	488	0	0.0%	\$0
S/S AV HALL 700' W/O CROC	1,500.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$5,165	488	0	0.0%	\$0
S/S AV HALL 600' E/O STNF	1,500.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$5,165	488	0	0.0%	\$0
S/S AV HALL 300' E/O STNF	1,500.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$5,165	488	0	0.0%	\$0
S/E CNR AVE STNFRD/HALL	800.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$2,755	488	0	0.0%	\$0
E/S STNFRD 400' S/OHALL	800.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$2,755	488	0	0.0%	\$0
E/S STNFRD 700' S/OHALL	800.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$2,755	488	0	0.0%	\$0
E/S STNFRD 1000' S/O HALL	800.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$2,755	488	0	0.0%	\$0
E/S STNFRD 1300' S/O HALL	800.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$2,755	488	0	0.0%	\$0
E/S STNFRD 1600' S/O HALL	800.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$2,755	488	0	0.0%	\$0
GRANARY SQ W/O HUGHES	1,450.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$4,993	488	0	0.0%	\$0
GRANARY SQ W/O LONG'S	1,450.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$4,993	488	0	0.0%	\$0
GRANARY SQ N/O MILLER'S	1,450.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$4,993	488	0	0.0%	\$0
GRANARY SQ N/E FR HUGHES	2,000.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$6,887	488	0	0.0%	\$0
GRANARY SQ E/O BLDGE	350.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$1,205	488	0	0.0%	\$0
GRANARY SQ E/O BLDGF	350.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$1,205	488	0	0.0%	\$0
GRANARY SQ S/E CORNER	350.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$1,205	488	0	0.0%	\$0
GRANARY SQ E/O LONG'S	2,100.00	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$7,231	488	0	0.0%	\$0
N/E CORNR AVE STNFRD/FREMOM	4,937.79	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$17,003	488	0	0.0%	\$0
ARCO PUMP STATION MCBEAN PK	7,896.97	1/15/1982	HYDRANTS	360	1982	3825	13171	244%	\$27,193	488	0	0.0%	\$0
S/W ASPEN RIDGE& PALMETTO R	1,870.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,058	476	0	0.0%	\$0
S/W ASPEN & TUPELO RIDGE DR	1,870.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,058	476	0	0.0%	\$0
S/W SECO CYN & TUPELO RIDGE	1,870.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,058	476	0	0.0%	\$0
S/E REDWOOD & BRADDON OAKS	1,870.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,058	476	0	0.0%	\$0
REDWOOD S/O BRADDONOAK CIR	1,870.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,058	476	0	0.0%	\$0
S/W SECO CYN & SYCAMORE CK	1,870.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,058	476	0	0.0%	\$0
LAPALMA CT-350 E/O CARRIZ	1,800.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,831	476	0	0.0%	\$0
CORONADO CT 300' N/O CARR	1,800.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,831	476	0	0.0%	\$0
MORENO CT 250' N/O CARRIZ	1,800.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,831	476	0	0.0%	\$0
END OF SOUTH PRIVATE STRE	1,900.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,155	476	0	0.0%	\$0
N/S 150' E/O REC CLUB STR	1,900.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,155	476	0	0.0%	\$0
REC CLUB ST-130' PRIVATE	1,900.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,155	476	0	0.0%	\$0
W/S PRIVATE ST-290'REC S	1,900.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,155	476	0	0.0%	\$0
PRIVATE ST-OPPOSITEBLDG	1,900.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,155	476	0	0.0%	\$0
300' S/O MCBEAN PARKWAY	1,900.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,155	476	0	0.0%	\$0
PRIVATE ST & MCBEANPARKW	1,900.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,155	476	0	0.0%	\$0
6X4X2 1/2 FIRE HYDRANTS	9,000.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$29,154	476	0	0.0%	\$0
CARRIZO-350' W/O CARILLO	1,950.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,317	476	0	0.0%	\$0
CORNER-VIEJO CT&VIAPRIME	1,700.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,507	476	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
CORNER-CARILLO & CARRIZO	1,700.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,507	476	0	0.0%	\$0
CARILLO-260' S/O VIA PRIM	1,700.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,507	476	0	0.0%	\$0
CORNER-ADOLFO CT& CARRIZO	1,700.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,507	476	0	0.0%	\$0
ADOLFO CT-350' S/O CARRIZ	1,700.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,507	476	0	0.0%	\$0
CORNER-MENDOZA & CARRIZO	1,700.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,507	476	0	0.0%	\$0
MENDOZA-370' S/O CARRIZO	1,700.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,507	476	0	0.0%	\$0
ESPINOZA-250' N/O CARRIZO	1,700.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,507	476	0	0.0%	\$0
CORNER-ESPINOSA & POMITA	1,700.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,507	476	0	0.0%	\$0
CORNER-ESPINOSA & VIA TEH	1,700.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,507	476	0	0.0%	\$0
TURQUESADR-250' N/OELGATO	1,700.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,507	476	0	0.0%	\$0
EL GATO PL-300' N/OTURQUES	1,700.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,507	476	0	0.0%	\$0
TURQUESA-270' S/O ESTABAN D	1,700.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$5,507	476	0	0.0%	\$0
CORNER CARRIZO & ESTABAN DR	1,950.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,317	476	0	0.0%	\$0
COVALA CT-350' S/O ESTABAN	2,150.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,965	476	0	0.0%	\$0
CORNER- ESTABAN&COVALA CT	2,150.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,965	476	0	0.0%	\$0
ESTABAN-500'N/O COVALA CT	2,150.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$6,965	476	0	0.0%	\$0
250' N/O ARROYO PARK DRIV	3,000.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$9,718	476	0	0.0%	\$0
550' N/O ARROYO PARK DRIV	3,000.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$9,718	476	0	0.0%	\$0
850' N/O ARROYO PARK DRIV	3,000.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$9,718	476	0	0.0%	\$0
330' N/O DEL MONTE DRIVE	3,000.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$9,718	476	0	0.0%	\$0
620' N/O DEL MONTE DRIVE	3,000.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$9,718	476	0	0.0%	\$0
930' N/O DEL MONTE DRIVE	3,000.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$9,718	476	0	0.0%	\$0
370' S/O VALENCIA BLVD	3,000.00	1/15/1983	HYDRANTS	360	1983	4066	13171	224%	\$9,718	476	0	0.0%	\$0
S/E CRNR DELMONTE &MCPBEAN	1,850.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,877	464	0	0.0%	\$0
S/E CRNR ELPASEO & DELMONTE	1,850.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,877	464	0	0.0%	\$0
N/S COLUMBIA CT 230'E/O ELP	1,850.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,877	464	0	0.0%	\$0
N/E CRNR VIAROSLND& ELPAS	1,850.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,877	464	0	0.0%	\$0
N/S VIAROSLND& 350'E/O ELPA	1,850.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,877	464	0	0.0%	\$0
S/E CRNR ELPASEO & CAPISTRA	1,850.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,877	464	0	0.0%	\$0
N/E CRNR ENTRY ST &ARROYO	2,000.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,354	464	0	0.0%	\$0
S/S PRVT DR-BLD12&13 TR4312	2,000.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,354	464	0	0.0%	\$0
W/S PRVT DR-CRNR BLD11TR431	2,000.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,354	464	0	0.0%	\$0
S/S PRVT DR-CRNR BLD7 TR431	2,000.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,354	464	0	0.0%	\$0
E/S PRVT DR-CRNR BLD6 TR431	2,000.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,354	464	0	0.0%	\$0
S/S RANNYHSE-350'E/FR BUNGA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
S/S RANNYHSE-50'E/FR BUNGA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
N/S BAR HRBR-340'E/FR BUNGA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
N/S BAR HRBR-40'E/FR BUNGA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
N/S OAKLAND-340'E/FR BUNGA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
N/S OAKLAND-40'E/FRBUNGALO	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
S/S GAMBLHSE-40'E/FR BUNGA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
N/S GAMBLHSE-80'W/FR BUNGA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
N/S TELGRPH HIL-40'E/FR BNG	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
S/S SAGRHRBR-40'E/FRBUNGALO	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
N/S ROCKRDGE-40'E/FR BUNGA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
S/S CAPEMAY-40'E/FRBUNGALO	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
N/E CRNR-SOUHAMPTN/BLCKERHO	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
N/S PARAGN-100'E/O CLAREMON	1,866.67	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,930	464	0	0.0%	\$0
N/S PARAGON-300'E/ODEXTER	1,866.67	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,930	464	0	0.0%	\$0
N/S CLAREMNT-50'E/OSMILEY	1,866.67	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,930	464	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
N/W CRNR DEXTER & HONNOLD D	1,866.67	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,930	464	0	0.0%	\$0
N/S HONNOLD-475'W/OSUMNER	1,866.67	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,930	464	0	0.0%	\$0
N/W CRNR PARAGN & HARWOOD D	1,866.67	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,930	464	0	0.0%	\$0
E/S GIBSON-270'N/O PARAGON	1,866.67	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,930	464	0	0.0%	\$0
N/S PARAGN-100'E/O MILLIKEN	1,866.67	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,930	464	0	0.0%	\$0
E/S MILLIKEN-OPPOSTE MASON	1,866.67	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,930	464	0	0.0%	\$0
E/S CROOKSHANK-250'S/O PARA	1,866.67	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,930	464	0	0.0%	\$0
N/S SNTA CLRITA-375'N/FR PR	1,866.67	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,930	464	0	0.0%	\$0
S/W CRNR PARGON & SNTA CLAR	1,866.63	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,930	464	0	0.0%	\$0
NW CORNR-HASLEY CYN& QUINC	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
NE CORNR-CHELSEA & QUINCY S	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
SW CORNR-QUINCY & PLYMOUTH	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
SW CORNR-HARTFORD&CHELSEA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
NE SIDE-HARFRD 425'W/O CHLS	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
NE CORNR-SALEM CT & CHELSEA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
NE CORNR ASHBY CT & CHELSEA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
SE CORNR-THE OLD RD&MM PKW	2,100.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,671	464	0	0.0%	\$0
E/S THE OLD RD 350'S/O MM P	2,100.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,671	464	0	0.0%	\$0
E/S THE OLD RD 650'S/O MM P	2,100.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,671	464	0	0.0%	\$0
E/S THE OLD RD 950'S/O MM P	2,100.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,671	464	0	0.0%	\$0
E/S THE OLD RD 1250'S/O MM	2,100.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,671	464	0	0.0%	\$0
E/S THE OLD RD-1550'S/O MM	2,100.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,671	464	0	0.0%	\$0
S/S STNFRD E/EDGE SCE T/L R	4,500.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$14,296	464	0	0.0%	\$0
NW CORNR ARROYO PK & MCBEAN	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
N/E CORNR ARROYO PK& PARK	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
N/S ARROYO PK DR-230'W/O PA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
W/S ROCK ELM-90'S/OWHITE O	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
W/S MCBEAN @ WHITE OAK PROD	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
S/S WHITE OAK-230'E/O PARK	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
S/S RED CEDAR-30'W/O PARK D	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
S/S RED CEDAR-310'W/O PARK	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
S/S WILLWGRVE-100'W/O PARK	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
SW CORNR WILLWGRVE&RED CEDA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
NE CORNR-PARK DR & WHITE OA	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
S/S STILLWOOD-40'E/O PARK D	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
W/S MCBEAN-50'N/O ARBOR CT	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
SE/S STILLWD-240'E/O PARK D	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
W/S MCBEAN-350'N/O ARBOR CT	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
S/S STILLWOOD-140'E/O PARK	1,800.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$5,718	464	0	0.0%	\$0
N/E CORNR CARNEGIE & BARCOT	1,950.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,195	464	0	0.0%	\$0
N/E CORNR SUMNER & BARCOTTA	1,950.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,195	464	0	0.0%	\$0
E/S DEXTER-150'S/O HOLMS CT	1,950.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,195	464	0	0.0%	\$0
N/E CORNR-SUMNER & DEXTER	1,950.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,195	464	0	0.0%	\$0
N/W CORNR SUMNER & CROOKSHA	1,950.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,195	464	0	0.0%	\$0
N/E CORNR CROOKSHANK & PEAR	1,950.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,195	464	0	0.0%	\$0
N/E CORNR-CROOKSHANK & SEAV	1,950.00	1/15/1984	HYDRANTS	360	1984	4146	13171	218%	\$6,195	464	0	0.0%	\$0
S/E CNR MAGDALENA D& GAUCHO	2,000.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	444	0	0.0%	\$0
NE CNR GALVEZ CT & DELMTE DR	2,000.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	444	0	0.0%	\$0
E/S HUERTO DR-220'N/O DLMONTE	2,000.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	444	0	0.0%	\$0
MANZANO CT W/S370'N/O TIERA D	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
N/E CRNR MANZANO C+&TIERRA DR	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
SOMBRAS CT W/S520'N/O TIERA D	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
TAMPICO DR W/S300'N/O ELPASEO	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
NE CRNR BELLA STA D&ELPASEO D	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
BALERIA W/S 250'S/OELPASEO D	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
AMABLE CT E/S 250'S/O ELPASEO	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
V CATALINA W/S270'S/O ELPASEO	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
ELPASEO N/S 120'W/OCATALINA	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
TAMPICO D W/S 150'S/O ELPASEO	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
S/W CRNR CABEZO C&ALEJANDRO D	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
N/W CRNR ELPASEO & ALBERTO CT	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
SE CRN ESTABAN D & EL PASEO D	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
PALOMITA E/S440'SW FR ESTOBAN	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
PUEBLO N/S300'NE FRM ESTOBAN	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
PUEBLO N/S260'SW FRM ESTOBAN	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
NW CRNR SANDALIA & ESTABAN DR	1,950.00	9/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	444	0	0.0%	\$0
N/S NE RCH RD 400'E/O BQT C R	2,000.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	442	0	0.0%	\$0
N/S NE RCH RD 620'E/O BQT C R	2,000.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	442	0	0.0%	\$0
E/S BQT C R 210'N/ONE RCH RD	2,000.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	442	0	0.0%	\$0
E/S BQT C R 450'N/ONE RCH RD	2,000.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	442	0	0.0%	\$0
E/S BQT C R 810'N/ONF RCH RD	2,000.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	442	0	0.0%	\$0
N/S BQT CTR 380'E/OBQT CY RD	2,000.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	442	0	0.0%	\$0
N/S BQT CTR 630'E/OBQT CY RD	2,000.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	442	0	0.0%	\$0
E/S BQT CTR 450'N/ONE RCH RD	2,000.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	442	0	0.0%	\$0
INSIDE BQT CTR440'N/O NE RCHR	2,000.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	442	0	0.0%	\$0
S/S BACKER R100'W/OCAMBRG AV	1,950.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	442	0	0.0%	\$0
S/S BACKER RD100'W/O OLD RD	1,950.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	442	0	0.0%	\$0
S/S WAKEFLD R50'E/OHARTFRD A	1,950.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	442	0	0.0%	\$0
N/S WAKEFLD R380'W/O NEWPRT P	1,950.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	442	0	0.0%	\$0
N/S BEACON S 600'W/O CAMBRG A	1,950.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	442	0	0.0%	\$0
N/S QUINCY S 50'W/OCAMBRGE A	1,950.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	442	0	0.0%	\$0
W/S CAMBRG A 50'N/OWAKEFLD R	1,950.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	442	0	0.0%	\$0
W/S CAMBRG A 50'N/OBEACON ST	1,950.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,122	442	0	0.0%	\$0
EXTEN 15' N 28145 AV CROCKER	310.00	11/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$973	442	0	0.0%	\$0
W CARNEG 100'N BRIDGE CT	2,000.00	12/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	441	0	0.0%	\$0
W CARNEG 100'S BRIDGES CT	2,000.00	12/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	441	0	0.0%	\$0
W CARNEG 1010'S BRIDGES CT	2,000.00	12/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	441	0	0.0%	\$0
W CLARK CT 60'N BARLOTTA DR	2,000.00	12/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	441	0	0.0%	\$0
W WALKER CT 80' N BARLOTTA DR	2,000.00	12/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	441	0	0.0%	\$0
E/S ROCKWL 70'N/O SUMMIT DR	2,500.00	12/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$7,849	441	0	0.0%	\$0
S-S DEL MONTE DR 50'E LA V CT	2,000.00	12/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	441	0	0.0%	\$0
S-S DEL MONTE DR 50' VIA NAZA	2,000.00	12/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	441	0	0.0%	\$0
S-S DEL MONTE 50'W-O BENITO C	2,000.00	12/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	441	0	0.0%	\$0
E-S MONT LN 50' S DELMONTE DR	2,000.00	12/15/1985	HYDRANTS	360	1985	4195	13171	214%	\$6,279	441	0	0.0%	\$0
N-S-KEARNEY-490' W-AVE-MENTRY	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
N-S-A-KEARNEY-180'W-A-MENTRY	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
E-S-A-MENTRY-140'S-A-KEARNEY	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
E-S-A-MENTRY-410'S-A-KEARNEY	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
E-S-A-MENTRY-AT-ANZA-DRIVE	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
E-S-A-MENTRY-330'S-ANZA-DRIVE	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
N-S-ANZA-DR-220'W-AVE-MENTRY	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
N-S-ANZA-DR-520'W-AVE-MENTRY	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
N-S-ANZA-DR-820'W-AVE-MENTRY	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
N-S-ANZA-DR-1120'AVE-MENTRY	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
N-S-ANZA-DR-310'W-O-AVE-SCOTT	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
N-S-ANZA-DR-610'W-O-AVE-SCOTT	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
N-S-ANZA-DR-100'W-O-A-HOPKINS	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
N-S-ANZA-DR-390'W-O-A-HOPKINS	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
E-S-AVE-SCOTT-170'N-O-ANZA-DR	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
W-S-AVE-SCOTT-70'N-O-ANZA-DR	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
E-S-AVE-SCOTT-120'S-O-ANZA-DR	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
W-S-AVE-SCOTT-240'S-O-ANZA-DR	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
E-S-A-HOPKINS-80'N-O-ANZA-DR	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
E-S-A-HOPKINS-220'S-O-ANZA-DR	2,250.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	438	0	0.0%	\$0
W-S TOURNEY RD 350'N/O VA BLV	2,700.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,280	438	0	0.0%	\$0
W-S TOURNEY RD 950'N-O VA BLV	2,700.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,280	438	0	0.0%	\$0
W-S TOURNEY RD 1250'N-O VA BL	2,700.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,280	438	0	0.0%	\$0
W-S TOURNEY RD 1550'N-O VA BL	2,700.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,280	438	0	0.0%	\$0
W-S TOURNEY RD 1850'N-O VA BL	2,700.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,280	438	0	0.0%	\$0
W-S TOURNEY RD 2150'N-O VA BL	2,700.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,280	438	0	0.0%	\$0
W-S TOURNEY RD 2450'N-O VA BL	2,700.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,280	438	0	0.0%	\$0
W-S TOURNEY RD 2750'N-O VA BL	2,700.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,280	438	0	0.0%	\$0
W-S TOURNEY RD 3050'N-O VA BL	2,700.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,280	438	0	0.0%	\$0
W-S TOURNEY RD 3350'N-O VA BL	2,700.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,280	438	0	0.0%	\$0
W-S TOURNEY RD 3650'N-O VA BL	2,700.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,280	438	0	0.0%	\$0
W-S TOURNEY RD 3950'N-O VA BL	2,700.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,280	438	0	0.0%	\$0
W/S TOURNEY RD 650'N/O VA BLV	2,700.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,280	438	0	0.0%	\$0
N-W-CR-DRY-CY-RO-EMERALD-DR	2,300.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,053	438	0	0.0%	\$0
N-W-CR-DRY-CYN-RO-COPPERL	1,500.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$4,600	438	0	0.0%	\$0
E-S-DRY-CYN-RO-200'N-COPHL-DR	1,500.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$4,600	438	0	0.0%	\$0
E-S-DRY-CY-RO-440'N-COPHL-DR	1,500.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$4,600	438	0	0.0%	\$0
E-S-DRY-CY-RO-120'S-DIAMOND B	1,500.00	3/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$4,600	438	0	0.0%	\$0
WS-QUINCY ST 100' NROLLPORT	1,850.00	8/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,673	433	0	0.0%	\$0
ES-QUINCY ST 300'S ROCKPORT W	1,850.00	8/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,673	433	0	0.0%	\$0
SS-CONCORD AVE 100'W QUINCY S	1,850.00	8/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,673	433	0	0.0%	\$0
NS CONCORD AVE 100'W BEACON S	1,850.00	8/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,673	433	0	0.0%	\$0
"NS-WOODSTOCK AVE 100'"W BEACO	1,850.00	8/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,673	433	0	0.0%	\$0
NW CRN WAKEFL RD DANVERS WY	1,900.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,827	431	0	0.0%	\$0
N-W CORNER BEACON ST NANTUCKE	1,900.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,827	431	0	0.0%	\$0
N-W CORNER BEACON ST STURBRID	1,900.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,827	431	0	0.0%	\$0
W/S SUMMIT PL 450' N ROCKW	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
N/S DELMT DR 300'W SUMMIT P	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
S/S AROY PK D 50'E SUMMIT PL	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
S/S AROY PK D 60'W SING HILL	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
W/S SING HILLS D 80'N TIDE DR	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
S/S ZERMATT LN 60'ETOURELL R	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
S/S ZERMATT L 330'ETOURELL R	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
E/S TOURELL R 380'SZERMAT LN	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
N/S AROY P D 50'E BASINSTOK L	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
E/S AROY P D 130'S KIRSTEGE W	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
W/S AROY P D 60'S REGEN P CIR	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
W/S AROY P D 240'N REGEN P CR	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
W/S AROY P D 540'N REGEN P CR	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
N/O GALWAY PL 50'W AROY PK DR	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
W/S CHARIN CRO RO 250'S GLW P	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
N/S MORNTON D 270'EBASINSTR	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
N/S MORNGT D 270'N BASINSTR L	1,950.00	10/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$5,980	431	0	0.0%	\$0
"2 1/2""-N/W-COR-STARKUS-WY-DE	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-N/S-CORDERA-CT-180'W	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-S/E-COR-PAOLINO-PL-VA	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-S/W-C-TOSAD-D-ARROYO-	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-N/S-TARANTO-260'W/O-	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/E-C-TOSSANO-D-COLORE	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/W-C-TOSSANO-D-SARONI	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-S/E-C-BELLIS-D-A-ARRO	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-N/E-C-BELLIS-D-A-CHAR	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-N/E-C-BELLIS-D-A-BERA	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-E/S-LUCERNE-C-280'N/	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""N/W-COR-BELLIS-DR-ST-M	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
2 1/2-N/W-COR-BELLIS-KIRSTENG	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-S/W-C-ST-MORITZ-ANDER	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-S/S-ST-MORITZ-DR-400'	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-N/S-REG-PK-CR-550'W/	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-REG-PK-CR-600'-NE/O-	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/E-CR-KIRSTENGEARY-W-	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/W-CR-KIRSTENGEARY-PA	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/W-CR-KIRSTENGEARY-MI	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/W-CR-KIRSTENGEARY-TO	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""N/E-COR-PYMT-RD-BUCKSK	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""E/S-PLYM-RD-450'N/O-B	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/E-COR-BUCKSK-HIDDEN-T	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""N/W-COR-SADLERID-HIDDE	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""N/E-COR-SADDLERI-RANGE	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/W-COR-BUCKSK-DR-DIAB	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/W-COR-STAGEL-RD-RANG	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/W-COR-STAGE-RD-QUINC	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/W-COR-STAGE-HIGHPLAI	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""N/S-EMERALD-DR-E/O-CHA	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""E/S-DRY-CYN-RO-130'DI	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""E/S-DRY-CYN-RD-450'DI	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""E/S-DRY-CYN-RD-210'-C	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""W/S-DRY-CYN-RD-70'-CO	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""N/S-PVT-LOOP-230'W-DR	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""E/S-PVT-LOOP-370I EMER	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""S/E-COR-PEARL-AV-A-TOP	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""S/E-SD-TOPAG-DR-480'P	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""E/S-PEARL-AV-410'N/O-	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""N/E-COR-PEARL-AV-A-RUB	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2"" S/W-COR-OPAL-LN-A-PEA	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""N/E-COR-SAPPHIRE-ST-A-	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"2 1/2""S/E-COR-SAPPHIRE-ST-A-	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2"" E/S-DIAMOND-AV-650'S	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""N/W-COR-DIAMOND-AV-GAR	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""W/S-DRY-CYN-RD-510'EM	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""W/S-DRY-CYN-RD-160'SA	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""W/S-DRY-CYN-RD-INTO-T-	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""E/S-PVT-DR-240'LOOP-C	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2"" E/S-PVT-DR-420'DRY-CY	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""S/S-PVT-DR-350' DRY-C	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""E/S-PVT-DR-250'LOOP-C	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""E/S-LOOP-DR-390'EMERA	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""S/S-N-LOOP-DR-LOT-214-	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""E/S-N-LOOP-DR-230'EME	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""N/S-EMERALD-DR-280'CH	2,200.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,747	429	0	0.0%	\$0
"2 1/2""-N/S-W-LOOP-DR-AT-W-EN	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-E/S-W-LOOP-DR-23921-D	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-W-END-N-DR-23947-DEL-	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-S/S-W-LOOP-23845-DEL-	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/S-E-LOOP-23807-DEL-M	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-S/S-E-LOOP-23725-DEL-	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-S-END-AMERICAN-N/E-DE	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-W/S-E-DR-23709-W-DEL-	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/E-CO-LOOP-23705-DEL-	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-N/SIDE-E-LOOP-23735-D	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""N-SIDE-E-LOOP-23807-DE	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-N/E-CORNER-""A""-ST-&	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2-N/W-CORNER-""B""-DR-&-D	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2-S/W-CORNER-""L""-DR-&-E	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-N/E-CORNER-""F""-DR-&	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-N/W-CORNER-""G""-DR-&	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-N/E-CORNER-""H""-DR-&	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-E/S-""I""-DR-N/O-BLDG	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""-S/W-CORNER-""K""-DR&"	2,100.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,440	429	0	0.0%	\$0
"2 1/2""S/S-VA-BL-300'W/O-AME	3,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$9,200	429	0	0.0%	\$0
"2 1/2""S/S-VA-BL-600'W/O-AME	3,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$9,200	429	0	0.0%	\$0
"2 1/2""S/S-VA-BLVD-900'W/O-A	3,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$9,200	429	0	0.0%	\$0
"2 1/2""S/S-FIRE-LN-1000'W/O-	3,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$9,200	429	0	0.0%	\$0
"2 1/2""S/S-VA-BL-1200'E/O-MC	3,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$9,200	429	0	0.0%	\$0
"2 1/2""S/S-VA-BL-1320'E/O-MC	3,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$9,200	429	0	0.0%	\$0
"2 1/2""S/S-VA-BL-1020'E/O-MC	3,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$9,200	429	0	0.0%	\$0
"2 1/2""S/S-VA-BL-720'E/O-MCB	3,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$9,200	429	0	0.0%	\$0
"2 1/2""S/S-VA-BL-420'E/O-MCB	3,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$9,200	429	0	0.0%	\$0
"2 1/2""S/S-VA-BL-120'E/O-MCB	3,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$9,200	429	0	0.0%	\$0
"2 1/2""S/S-DELMONTE-DR-270'E	3,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$9,200	429	0	0.0%	\$0
"2 1/2""N/S-CRE-SIDE-R-900'E/	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/S-CRE-SIDE-RO-600'E	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2"" N/S-CRE-SIDE-RO-300'	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/E-COR-CRE-SIDE-RD-NE	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""E/SNE-230'N/O-CREESID	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"2 1/2""N/S-CRE-SIDE-250'W/O-	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/S-CRE-SIDE-600'W/O-	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/S-CRE-SIDE-900'W/O-	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/S-CRE-SIDE-1200'W/O	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/S-CRE-SIDE-1500'W/O	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""E/S-MCBEAN-PK-250HN/O-	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""E/S-MCBEAN-PK-500'N/O	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""E/S-NEWHALL-A-370'N/O	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/E-COR-NE-AV-A-MAGIC-	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/S-MAGIC-MT-PK-950'E	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/S-MAGIC-MT-PK-650'-	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/S-MAGIC-MT-PK-350'E	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/S-MAGIC-MT-PK-230'W	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/S-MAGIC-MT-PK-530'W	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/S-MAGIC-MT-PK-880'W	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/S-MAGIC-MT-P-1170'W	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""N/E-COR-MCBEAN-PK-MAGI	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""E/S-MCBEAN-PK-350'N/O	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""S/E-COR-MCBEAN-PK-A-CR	2,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,667	429	0	0.0%	\$0
"2 1/2""S/E-CORNER-MERVYNS"	2,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,133	429	0	0.0%	\$0
"2 1/2""-S/W-CORNER-MERVYNS"	2,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,133	429	0	0.0%	\$0
"2 1/2""-S/O-EAST-SATELLITE-BL	2,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,133	429	0	0.0%	\$0
"2 1/2""-S/O-WEST-SATELLITE-BL	2,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,133	429	0	0.0%	\$0
"2 1/2""-S/O-TARGET"	2,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,133	429	0	0.0%	\$0
"2 1/2""-N/O-SATELLITE-BLDGS"	2,000.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,133	429	0	0.0%	\$0
"2 1/2""S/S-HUNGTG-LN-320'E/O-	2,250.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	429	0	0.0%	\$0
"2 1/2""S/S-HUNGTG-LN-570'-STA	2,250.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$6,900	429	0	0.0%	\$0
"2 1/2""-YARD-SO-BAY-28769-C-C	1,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$4,600	429	0	0.0%	\$0
"2 1/2""-YD-N-BAY-28769-CA-CYN	1,500.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$4,600	429	0	0.0%	\$0
"2 1/2""S/W-CO-SAGCRE-CR-FOXTA	2,310.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,084	429	0	0.0%	\$0
"2 1/2""N/W-CO-CHIQ-LN-SAGCRES	2,310.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,084	429	0	0.0%	\$0
"2 1/2""W/S-CHIQ-LN-400'N/O-S	2,310.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,084	429	0	0.0%	\$0
"2 1/2""W/S-CHIQ-LN-700'SAGCR	2,310.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$7,084	429	0	0.0%	\$0
"2 1/2""-W-S-WNTRGR-CT-340'N/	2,685.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,234	429	0	0.0%	\$0
"2 1/2""-N/W-COR-SGE-CR-A-WNTR	2,685.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,234	429	0	0.0%	\$0
"2 1/2""-N/W-COR-SGE-CR-A-WNTR	2,685.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,234	429	0	0.0%	\$0
"2 1/2""-N/W-CR-SGE-CR-A-WNTRG	2,685.00	12/15/1986	HYDRANTS	360	1986	4295	13171	207%	\$8,234	429	0	0.0%	\$0
4025-C-18IN FIRE-S	2,800.00	8/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$8,370	421	0	0.0%	\$0
4025-D-1	6,000.00	8/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$17,936	421	0	0.0%	\$0
5008-E-9	26,000.00	9/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$77,723	420	0	0.0%	\$0
5013-O-19	53,200.00	9/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$159,033	420	0	0.0%	\$0
1945-F-1	2,100.00	12/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$6,278	417	0	0.0%	\$0
2066-D-3	8,775.00	12/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$26,232	417	0	0.0%	\$0
2067-C-1	2,575.00	12/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$7,698	417	0	0.0%	\$0
2111-H-7	17,500.00	12/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$52,314	417	0	0.0%	\$0
4013-H-7	17,500.00	12/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$52,314	417	0	0.0%	\$0
4022-A-1	2,500.00	12/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$7,473	417	0	0.0%	\$0
4024-J-2	6,400.00	12/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$19,132	417	0	0.0%	\$0
4024-K-1	2,100.00	12/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$6,278	417	0	0.0%	\$0
"4054-B-28"" FIRE-S"	12,000.00	12/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$35,872	417	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
6020-B-1	3,650.00	12/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$10,911	417	0	0.0%	\$0
6030-B-1	3,000.00	12/15/1987	HYDRANTS	360	1987	4406	13171	199%	\$8,968	417	0	0.0%	\$0
3004-S-7	17,500.00	1/15/1988	HYDRANTS	360	1988	4519	13171	191%	\$51,005	416	0	0.0%	\$0
3018-E-3	6,300.00	1/15/1988	HYDRANTS	360	1988	4519	13171	191%	\$18,362	416	0	0.0%	\$0
TRACT 33698/HYDRANTS COMPLETE	57,600.00	12/15/1988	HYDRANTS	360	1988	4519	13171	191%	\$167,881	405	0	0.0%	\$0
TRACT 33698/HYDRANTS PARTIAL	24,000.00	12/15/1988	HYDRANTS	360	1988	4519	13171	191%	\$69,950	405	0	0.0%	\$0
"TRACT 45137-HYDRANTS 6X4X2-1/2	90,000.00	12/15/1988	HYDRANTS	360	1988	4519	13171	191%	\$262,314	405	0	0.0%	\$0
"25375 WILEY CYN RD6X4X2-1/2"	5,000.00	12/15/1988	HYDRANTS	360	1988	4519	13171	191%	\$14,573	405	0	0.0%	\$0
"25375 WILEY CYN RD6X4X2-1/2"	14,000.00	12/15/1988	HYDRANTS	360	1988	4519	13171	191%	\$40,804	405	0	0.0%	\$0
"17649N/E AV-STANFORD 6X4X2-1/2	4,722.24	12/15/1988	HYDRANTS	360	1988	4519	13171	191%	\$13,763	405	0	0.0%	\$0
"AVE STAN-N/AVE SCOTT 6X4X2-1/2	7,672.05	12/15/1988	HYDRANTS	360	1988	4519	13171	191%	\$22,361	405	0	0.0%	\$0
"AV-SCOTT/ROCKEFELLER 6X4X2-1/2	23,909.83	12/15/1988	HYDRANTS	360	1988	4519	13171	191%	\$69,688	405	0	0.0%	\$0
"LIVE OAK-QUINCY ST 6X4X2-1/2"	1,950.00	12/15/1988	HYDRANTS	360	1988	4519	13171	191%	\$5,683	405	0	0.0%	\$0
"LACOLMENA DR/NO-END 6X4X2-1/2"	3,741.35	12/15/1988	HYDRANTS	360	1988	4519	13171	191%	\$10,905	405	0	0.0%	\$0
TR#45439 FIRE HYDRANT 6X4X2-1/	16,500.00	9/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$47,090	396	0	0.0%	\$0
"PM#16085 ANZA/TIBBET 6" FIRE-H	8,250.00	9/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$23,545	396	0	0.0%	\$0
"YMCA/ MCBEAN PKWY 6" FIRE-HYD"	3,000.00	10/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$8,562	395	0	0.0%	\$0
"FRANCISCAN/TR# 363006" FIRE-H	27,000.00	10/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$77,057	395	0	0.0%	\$0
"25139 ANZA DR/LOT 136" FIRE-H	3,500.00	10/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$9,989	395	0	0.0%	\$0
"BRIGHTON/8 HYDRANTS 6X4X2-1/2"	22,000.00	11/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$62,787	394	0	0.0%	\$0
"TR#43158/3 HYDRANTS 6X4X2-1/2"	8,250.00	11/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$23,545	394	0	0.0%	\$0
"TR#43779/4 HYDRANTS 6X4X2-1/2"	11,000.00	11/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$31,394	394	0	0.0%	\$0
"TR#44457/ 5 HYDRANTS 6X4X2-1/2	13,750.00	11/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$39,242	394	0	0.0%	\$0
"PM#11859/3 HYDRANTS 6X4X2-1/2"	11,400.00	11/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$32,535	394	0	0.0%	\$0
"TRACT 33698/HYDRANTS 6X4X2-1/2	47,958.35	12/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$136,872	393	0	0.0%	\$0
"SUMMIT/ZONE 3 (06) 6X4X2-1/2"	2,750.00	12/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$7,848	393	0	0.0%	\$0
SUMMIT/ZONE 2 (03) 6X4X2-1/2	55,000.00	12/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$156,968	393	0	0.0%	\$0
"TR#44460/16 HYDRANTS 6X4X2-1/2	44,000.00	12/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$125,575	393	0	0.0%	\$0
"TR#44849,44850,44851 ENGR COST	6,671.47	12/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$19,040	393	0	0.0%	\$0
"PM#16333/25815 MCBEAN 6X4X2-1/2	3,250.00	12/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$9,275	393	0	0.0%	\$0
"PM#16333/25815 MCBEAN 6X4X2-1/2	2,400.00	12/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$6,850	393	0	0.0%	\$0
"TR#44338/PERLMAN PROP 6X4X2-1/2	3,577.50	12/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$10,210	393	0	0.0%	\$0
"TR#44458/CTR-POINT-16X4X2-1/2	20,800.00	12/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$59,363	393	0	0.0%	\$0
"TR#44686&45957/9F-HY6X4X2-1/2	24,300.00	12/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$69,351	393	0	0.0%	\$0
"TR#45638/6 HYDRANTS 6X4X2-1/2"	14,500.02	12/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$41,383	393	0	0.0%	\$0
"PM#16333/MCBEAN-P1&26X4X2-1/2	2,400.00	12/15/1989	HYDRANTS	360	1989	4615	13171	185%	\$6,850	393	0	0.0%	\$0
"TR#44481 NORTH BRIDGE 6X4X2-1/2	51,000.00	1/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$141,954	392	0	0.0%	\$0
"TR#44482 NORTH BRIDGE 6X4X2-1/2	8,250.00	1/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$22,963	392	0	0.0%	\$0
"TR#44483 NORTH BRIDGE 6X4X2-1/2	2,700.00	1/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$7,515	392	0	0.0%	\$0
"TR#44484 NORTH BRIDGE 6X4X2-1/2	2,700.00	1/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$7,515	392	0	0.0%	\$0
"TR#44485 NORTH BRIDGE 6X4X2-1/2	5,400.00	1/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$15,030	392	0	0.0%	\$0
"TR#44486 NORTH BRIDGE 6X4X2-1/2	24,300.00	1/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$67,637	392	0	0.0%	\$0
"TR#44487 NORTH BRIDGE 6X4X2-1/2	10,800.00	1/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$30,061	392	0	0.0%	\$0
"TR#44488 NORTH BRIDGE 6X4X2-1/2	8,100.00	1/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$22,546	392	0	0.0%	\$0
"TR#44491 NORTH BRIDGE 6X4X2-1/2	5,400.00	1/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$15,030	392	0	0.0%	\$0
"TR#44489 NORTH BRIDGE 6X4X2-1/2	13,500.00	1/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$37,576	392	0	0.0%	\$0
"TR#44490 NORTH BRIDGE 6X4X2-1/2	16,200.00	1/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$45,091	392	0	0.0%	\$0
"TR#44688 NORTH BRIDGE 6X4X2-1/2	16,200.00	2/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$45,091	391	0	0.0%	\$0
"TR#44687 NORTH BRIDGE 6X4X2-1/2	16,200.00	2/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$45,091	391	0	0.0%	\$0
"TR#44691 NORTH BRIDGE 6X4X2-1/2	8,100.00	9/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$22,546	384	0	0.0%	\$0

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"TR#44692DECOR/BLURDGGX4X2-1/2	3,500.00	9/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$9,742	384	0	0.0%	\$0
"TR#44689DECORO/GRDVW6X4X2-1/2	3,000.00	9/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$8,350	384	0	0.0%	\$0
"TR#44689BRIGHTNGRDVW6X4X2-1/2	2,700.00	9/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$7,515	384	0	0.0%	\$0
"TR#44689LINDON/GRDVW6X4X2-1/2	2,700.00	9/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$7,515	384	0	0.0%	\$0
"PM#18500,19711,173176X4X2-1/2	24,500.00	9/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$68,193	384	0	0.0%	\$0
"TR#44690N-BRIDGE/6EA6X4X2-1/2	15,600.00	10/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$43,421	383	0	0.0%	\$0
"28618 THE OLD ROAD6X4X2-1/2"	6,049.91	10/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$16,839	383	0	0.0%	\$0
"TR#44696/GR-VIEW&DEC6X4X2-1/2	3,500.00	11/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$9,742	382	0	0.0%	\$0
"TR#44696/HATH&GRNDVW6X4X2-1/2	2,800.00	11/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$7,794	382	0	0.0%	\$0
"TR#44697-N/W KINGSTN6X4X2-1/2	2,800.00	11/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$7,794	382	0	0.0%	\$0
"TR#45333/ZN-I FACIL6X4"/14EA	44,100.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$122,748	381	0	0.0%	\$0
"TR#45333/ZN-I FACIL6"/STUB/3E	3,300.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$9,185	381	0	0.0%	\$0
"TR#44849 NORTHBRIDGE6X4"/4EA	8,919.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$24,825	381	0	0.0%	\$0
"TR#44850 NORTHBRIDGE6X4"/4EA	8,100.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$22,546	381	0	0.0%	\$0
"TR#44851 NORTHBRIDGE6X4"/5EA	10,125.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$28,182	381	0	0.0%	\$0
TR#44340 STEVENSON-R6X4/5EAC	14,500.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$40,359	381	0	0.0%	\$0
"TR#44353 STEVENSON-R6X4"/4EA	10,740.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$29,894	381	0	0.0%	\$0
"TR#44336-STAFFORD-C6X4X2-1/2"	2,500.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$6,959	381	0	0.0%	\$0
"TR#44337-HEMINGWAY-A6X4X2-1/2	2,300.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$6,402	381	0	0.0%	\$0
"TR#44337-HEMINGWAY-A6X4X2-1/2	2,500.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$6,959	381	0	0.0%	\$0
"PM#19711/NEW-RNCH-RD6X4"/3EA	8,700.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$24,216	381	0	0.0%	\$0
"PM#19711-AVE-ROCKEF6X4X2-1/2	2,750.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$7,654	381	0	0.0%	\$0
"PM#19711-AVE-MENTRY6X4"/2EAC	6,400.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$17,814	381	0	0.0%	\$0
"PM20200/28020STANFRD6X4X2-1/2	5,000.00	12/15/1990	HYDRANTS	360	1990	4732	13171	178%	\$13,917	381	0	0.0%	\$0
"28648OLD RD/PM#225126X4X2-1/2	12,630.59	9/15/1991	HYDRANTS	360	1991	4835	13171	172%	\$34,407	372	0	0.0%	\$0
"TR#44692 & #93/2EACH6X4X2-1/2	11,750.00	12/15/1991	HYDRANTS	360	1991	4835	13171	172%	\$32,008	369	0	0.0%	\$0
"PM18681BLDR-DISC/2EA6X4X2-1/2	13,647.00	12/15/1991	HYDRANTS	360	1991	4835	13171	172%	\$37,176	369	0	0.0%	\$0
"TR#33746,LOT2,V-BLVD6X4X2-1/2	3,000.00	12/15/1991	HYDRANTS	360	1991	4835	13171	172%	\$8,172	369	0	0.0%	\$0
"TIBBETTS/FEINSTEIN-26X4X2-1/2	3,366.50	2/15/1992	HYDRANTS	360	1992	4985	13171	164%	\$8,895	367	0	0.0%	\$0
25139 AV STANFORD/TO CORRECT H	2,098.09	6/15/1992	HYDRANTS	360	1992	4985	13171	164%	\$5,543	363	0	0.0%	\$0
"PM#18681-3 EA FIRE HYDRANTS6"	18,300.00	7/15/1992	HYDRANTS	360	1992	4985	13171	164%	\$48,351	362	0	0.0%	\$0
S/S VAL BLVD/400' W/O BOUQUET	5,730.46	2/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$14,487	355	5	1.5%	\$214
S/S VAL BLVD/700' W/O BOUQUET	5,730.46	2/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$14,487	355	5	1.5%	\$214
"TR#44694-NB-DECORO/RUTHERFORD	3,200.00	6/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$8,090	351	9	2.6%	\$208
"TR#44689-NB-GRANDVIEW/BRIDGEW	2,200.00	6/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$5,562	351	9	2.6%	\$143
"TR#44689-NB-GRANDVIEW/BRIDGEW	2,200.00	6/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$5,562	351	9	2.6%	\$143
"TR#44689-NB-GRANDVIEW/BRIDGEW	2,200.00	6/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$5,562	351	9	2.6%	\$143
"TR#44689-NB-GRANDVIEW/BRIDGEW	2,200.00	6/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$5,562	351	9	2.6%	\$143
"TR#44695-NB-HILLSBOROUGH/PENW	3,500.00	7/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$8,848	350	10	2.8%	\$252
"TR#44695-NB-HILLSBOROUGH/PENW	3,500.00	7/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$8,848	350	10	2.8%	\$252
"TR#44695-NB-HILLSBOROUGH/PENW	3,500.00	7/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$8,848	350	10	2.8%	\$252
"TR#44695-NB-HILLSBOROUGH/PENW	3,500.00	7/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$8,848	350	10	2.8%	\$252
"TR#44696-NB-HILLSBOROUGH/HATH	10,000.00	7/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$25,280	350	10	2.8%	\$720
"VALENCIA TOWN CENTER MALL OFF	3,355.00	7/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$8,482	350	10	2.8%	\$242
"VALENCIA TOWN CENTER MALL OFF	3,355.00	7/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$8,482	350	10	2.8%	\$242
"VALENCIA TOWN CENTER MALL OFF	3,355.00	7/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$8,482	350	10	2.8%	\$242
"VALENCIA TOWN CENTER MALL OFF	3,355.00	7/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$8,482	350	10	2.8%	\$242
"VALENCIA TOWN CENTER MALL OFF	3,355.00	7/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$8,482	350	10	2.8%	\$242
"VALENCIA TOWN CENTER MALL OFF	3,355.00	7/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$8,482	350	10	2.8%	\$242
"VALENCIA TOWN CENTER MALL OFF	3,355.00	7/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$8,482	350	10	2.8%	\$242
"VALENCIA TOWN CENTER MALL OFF	3,355.00	7/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$8,482	350	10	2.8%	\$242

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"POST OFFICE 1ST PHASE, PM2083	1,800.00	11/15/1993	HYDRANTS	360	1993	5210	13171	153%	\$4,550	346	14	4.0%	\$181
"VAL COMMERCE CENTER PM#182296	3,174.00	2/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$7,730	343	17	4.8%	\$372
"VAL COMMERCE CENTER PM#182296	3,173.00	2/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$7,728	343	17	4.8%	\$372
"VAL COMMERCE CENTER PM#182296	6,346.00	2/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$15,456	343	17	4.8%	\$744
"VAL COMMERCE CENTER PM#182296	3,173.00	2/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$7,728	343	17	4.8%	\$372
"VAL COMMERCE CENTER PM#182296	9,519.00	2/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$23,183	343	17	4.8%	\$1,116
"VAL COMMERCE CENTER PM#182296	12,692.00	2/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$30,911	343	17	4.8%	\$1,488
"HASLEY CYN CHANNEL PIPELINE O	3,500.00	2/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$8,524	343	17	4.8%	\$410
"VILLA CANYON TR#45336; POLSON	3,310.00	5/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$8,061	340	20	5.6%	\$454
"VILLA CANYON TR#45336; CASCAD	3,310.00	5/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$8,061	340	20	5.6%	\$454
"LARWIN VILLA TRACT#51324; PHA	2,992.00	5/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$7,287	340	20	5.6%	\$410
"LARWIN VILLA TRACT#51324; PHA	2,992.00	5/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$7,287	340	20	5.6%	\$410
"HIGH SCHOOL SITE ZONE 2, PM#2	9,075.00	6/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$22,102	339	21	5.9%	\$1,306
"HIGH SCHOOL SITE ZONE 2, PM#2	9,075.00	6/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$22,102	339	21	5.9%	\$1,306
"HIGH SCHOOL SITE ZONE 2, PM#2	9,075.00	6/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$22,102	339	21	5.9%	\$1,306
"HIGH SCHOOL SITE ZONE 1, PM#2	9,075.00	6/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$22,102	339	21	5.9%	\$1,306
"CAMPING WORLD REMODEL SERVICE	5,500.00	7/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$13,395	338	22	6.2%	\$828
"CAMPING WORLD REMODEL SERVICE	5,500.00	7/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$13,395	338	22	6.2%	\$828
"NB:TRACT 44697 BRIARS/KINGSTO	3,523.00	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$8,580	336	24	6.7%	\$579
"NB TRACT 44698 HILLSBOROUGH/C	3,300.00	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$8,037	336	24	6.7%	\$542
NB:TRACT 44698 HILLSBOROUGH/CU	3,300.00	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$8,037	336	24	6.7%	\$542
"NB TRACT 44698 HILLSBOROUGH/C	3,300.00	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$8,037	336	24	6.7%	\$542
"AUTO CENTER DRIVE/BETWEEN MM	1,924.00	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$4,686	336	24	6.7%	\$316
"AUTO CENTER DRIVE:MAGIC MT PK	1,924.00	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$4,686	336	24	6.7%	\$316
"PM17723 PORTION RYE CANYON/OL	6,050.00	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$14,735	336	24	6.7%	\$994
"PM17723 PORTION RYE CANYON/OL	6,050.00	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$14,735	336	24	6.7%	\$994
"PM17723 RYE CANYON/OLD ROAD6X	5,720.00	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$13,931	336	24	6.7%	\$940
"PM 17723 RYE CANYON/OLD ROAD6	5,720.00	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$13,931	336	24	6.7%	\$940
"PM17723 RYE CANYON/OLD ROAD6X	5,720.00	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$13,931	336	24	6.7%	\$940
"BACKER ROAD PIPELINE UPGRADE6	3,300.40	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$8,038	336	24	6.7%	\$542
"PICO CANYON/MCBEAN/SUNSET POI	4,400.00	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$10,716	336	24	6.7%	\$723
"TR45113 VIA ONDA MAINLINE REP	3,625.00	9/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$8,829	336	24	6.7%	\$596
"TR#43523, LOTS 1&2/27107 TOUR	1,211.00	10/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$2,949	335	25	7.0%	\$207
"TR#51157, LOT 2/24812 PICO CY	6,600.00	10/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$16,074	335	25	7.0%	\$1,129
"GRANDVIEW DR & NEWHALL RANCH	15,400.00	11/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$37,506	334	26	7.3%	\$2,740
"GRANDVIEW DR & NEWHALL RANCH	20,900.00	11/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$50,902	334	26	7.3%	\$3,719
"LOTS 1 THROUGH 8 ALONG CINEMA	9,143.76	11/15/1994	HYDRANTS	360	1994	5408	13171	144%	\$22,269	334	26	7.3%	\$1,627
"TR#51326 VILLA CYN6X4X2-1/2"	4,095.10	5/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$9,859	328	32	9.0%	\$883
TR#51792 HILLCREST PKWY LARWIN	4,400.00	7/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$10,593	326	34	9.5%	\$1,008
"TR#51774 HILLCREST PKWY LARWI	4,400.00	7/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$10,593	326	34	9.5%	\$1,008
"TR#44699 NORTHBRIDGE6X4X2-1/2	2,195.26	8/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$5,285	325	35	9.8%	\$518
NORTHBRIDGE TR#446926X4X2-1/2	10,000.00	8/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$24,074	325	35	9.8%	\$2,359
TR#51105 VILLA CANYON AS BUIL	4,400.00	8/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$10,593	325	35	9.8%	\$1,038
"VILLA CYN TR#51325, YOSEMITE	2,059.17	8/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$4,957	325	35	9.8%	\$486
"VAL BLVD, MM PKWY, CREEKSIDE6	21,750.00	8/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$52,362	325	35	9.8%	\$5,131
"GOOD GUYS PICO CYN & THE OLD	8,411.95	8/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$20,251	325	35	9.8%	\$1,984
"NORTH PARK I, TR#45440-1, AS B	8,800.00	8/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$21,185	325	35	9.8%	\$2,076
"NORTH PARK I, TR#45440, W-5-47	11,000.00	8/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$26,482	325	35	9.8%	\$2,595
"NORTH PARK I, TR#45440-2, AS B	12,600.00	8/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$30,334	325	35	9.8%	\$2,972

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"CHAMPIONSHIP WAY, EAST OF RAN	1,500.00	9/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$3,611	324	36	10.1%	\$364
"STEV RNCH TR49099 AS BUILT W	16,807.20	10/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$40,462	323	37	10.4%	\$4,190
"STEV RNCH TR49100 AS BUILT W-	43,360.03	10/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$104,386	323	37	10.4%	\$10,810
"STEV RNCH TR49762, AS BUILT	4,275.50	10/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$10,293	323	37	10.4%	\$1,066
"VILLA CYN TR#51106, AS BUILT	7,669.42	10/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$18,464	323	37	10.4%	\$1,912
"VILLA CYN PHASE 2, TR 45338,	2,500.00	10/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$6,019	323	37	10.4%	\$623
"HASLEY & OLD ROAD6X4X2-1/2""	2,100.00	10/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$5,056	323	37	10.4%	\$524
HASLEY & OLD ROADFIRE STUBS FO	500.00	10/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$1,204	323	37	10.4%	\$125
"VAL IND CENTER, REPLACE HYDRA	6,332.36	10/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$15,245	323	37	10.4%	\$1,579
"VILLA CYN TR#51460, AS BUILT	2,179.44	11/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$5,247	322	38	10.6%	\$558
"VILLA CYN TR51460, AS BUILT W	4,358.88	12/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$10,494	321	39	10.9%	\$1,145
"NPARKI COURT HOMES - RGC - AS	4,500.00	12/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$10,833	321	39	10.9%	\$1,182
"ANSWER PRODUCTS - AVENUE STAN	7,000.00	12/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$16,852	321	39	10.9%	\$1,839
"HILLCREST PARKWAY FROM VINEYA	2,225.00	12/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$5,357	321	39	10.9%	\$585
"HILLCREST LINE TO TANK, AS BU	4,726.00	12/15/1995	HYDRANTS	360	1995	5471	13171	141%	\$11,378	321	39	10.9%	\$1,242
"BOUQUET & NWHL RANCH ROAD NEA	10,846.00	3/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$25,419	318	42	11.7%	\$2,985
"HILLCREST & NEWHALL RANCH ROA	28,169.00	4/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$66,017	317	43	12.0%	\$7,940
"CAR WASH VALENCIA BLVD6X4X2-1	3,102.00	4/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$7,270	317	43	12.0%	\$874
"BURGER KING BOUQUET CANYON6X4	3,000.00	4/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$7,031	317	43	12.0%	\$846
"TR#44848, AS BUILT #W-5-4196X	10,500.00	5/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$24,608	316	44	12.3%	\$3,027
"ORCHARD VILLG & LYONS AVE - R	12,000.00	6/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$28,123	315	45	12.6%	\$3,539
"STEV RANCH TR#49099 HAMMETT C	15,000.00	7/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$35,154	314	46	12.9%	\$4,520
"STEV RANCH TR#49762, SINGER,	10,000.00	7/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$23,436	314	46	12.9%	\$3,014
"DECORO SHOPPING CENTER AS BUI	25,174.00	7/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$58,998	314	46	12.9%	\$7,586
TOWN CENTER PERIMETER OFFICE B	11,066.00	7/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$25,934	314	46	12.9%	\$3,335
"NP11 TR#46389-02 AS BUILT #W-	15,381.81	8/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$36,049	313	47	13.1%	\$4,737
"NP11 TR#46389-03 AS BUILT #W-	5,127.27	8/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$12,016	313	47	13.1%	\$1,579
"NP11 TR#46389-04 AS BUILT #W-	5,127.29	8/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$12,016	313	47	13.1%	\$1,579
MCBEAN PKWY ZONE II AND ZONE I	20,000.00	8/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$46,872	313	47	13.1%	\$6,160
SANTA FE PHASE III TR#44823-02	14,000.00	8/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$32,810	313	47	13.1%	\$4,312
"POE SHOPPING CENTER TR#44806	44,000.00	8/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$103,119	313	47	13.1%	\$13,551
ST CLARE CHURCH COPPERHILL / S	16,000.00	8/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$37,498	313	47	13.1%	\$4,928
"VILLA CYN TR#45337, AS BUILT	3,042.00	10/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$7,129	311	49	13.7%	\$977
OLD ROAD MARKETPLACE AS BUILT	94,500.00	10/15/1996	HYDRANTS	360	1996	5620	13171	134%	\$221,471	311	49	13.7%	\$30,338
NP111 TR#46389-07 AS BUILT #W-	6,000.00	2/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$13,564	307	53	14.8%	\$2,011
NP111 TR#46389-08 AS BUILT #W-	7,206.00	2/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$16,291	307	53	14.8%	\$2,415
NP111 TR#46389-12 AS BUILT #W-	20,532.00	2/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$46,418	307	53	14.8%	\$6,880
GRACE BAPTIST CHURCH HYDRANTFI	3,170.00	2/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$7,167	307	53	14.8%	\$1,062
RED ROBIN WATER FACILITIES IN	2,104.00	2/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$4,757	307	53	14.8%	\$705
HILLCREST PKWY & VINEYARDFIRE	2,240.00	3/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$5,064	306	54	15.1%	\$764
COMFORT SUITES OLD ROADFIRE HY	12,650.00	3/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$28,598	306	54	15.1%	\$4,312
COMMERCE CENTER PM#20839 AS BU	16,520.00	3/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$37,347	306	54	15.1%	\$5,631
"VILLA CYN #51327 PHASE 2, UNI	8,401.00	5/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$18,992	304	56	15.6%	\$2,969
VILLA CYN #45338 PHASE 2 UNIT	5,600.00	5/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$12,660	304	56	15.6%	\$1,979
HILLCREST CONDOS NORTH TR#5178	9,000.00	5/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$20,347	304	56	15.6%	\$3,181
"COPPERHILL / SAN FRANCISQUITO	3,200.00	5/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$7,234	304	56	15.6%	\$1,131
NP111 #46389-09 AS BUILT #W-5-	3,392.00	7/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$7,668	302	58	16.2%	\$1,242
"SPECTRUM CLUB, AS BUILT #W-5-	18,359.00	7/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$41,505	302	58	16.2%	\$6,720
SUNSETPT TR#45308 AS BUILT #W-	17,428.00	8/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$39,400	301	59	16.5%	\$6,491
NP111#46389-10 AS BUILT #W-5-5	21,197.00	8/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$47,921	301	59	16.5%	\$7,895

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NPIITR#46389-11 AS BUILT #W-5	11,667.00	8/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$26,376	301	59	16.5%	\$4,345
SUMMERHILL LANE EXTENSION AS B	2,217.00	8/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$5,012	301	59	16.5%	\$826
SECO GRADING WATER - END OF SE	4,450.00	8/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$10,060	301	59	16.5%	\$1,657
"STEV RNCH PHASE IIB, CONSTRU	2,885.00	8/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$6,522	301	59	16.5%	\$1,075
TR#52111 BELOW HIGH SCHOOL AS	7,000.00	8/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$15,825	301	59	16.5%	\$2,607
VILLACYN TR#44373-01 AS BUILT	3,726.00	9/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$8,424	300	60	16.8%	\$1,412
NPIII#46389-16 AS BUILT #W-5-5	12,000.00	9/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$27,129	300	60	16.8%	\$4,546
VAL MARKETPLACE - AS BUILT #W-	71,503.00	9/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$161,650	300	60	16.8%	\$27,089
CASCADE PKWY - HYDRANT FOR GRA	2,607.00	10/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$5,894	299	61	17.0%	\$1,004
HILLCREST PKWY - HYDRANT FOR G	2,000.00	10/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$4,521	299	61	17.0%	\$770
"ZONE I/II LINES FROM WELL 160	4,000.00	11/15/1997	HYDRANTS	360	1997	5826	13171	126%	\$9,043	298	62	17.3%	\$1,566
FAULKNER & BEECHERFIRE HYDRANT	3,472.00	1/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$7,725	296	64	17.9%	\$1,381
"MM PKWY, NORTH SIDE, NEAR MCB	4,162.00	1/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$9,260	296	64	17.9%	\$1,655
"LIVINGSTON & HARRISON, N/E CO	4,557.00	1/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$10,139	296	64	17.9%	\$1,812
"COMMERCE CENTER LOT#15, PM#20	2,000.00	2/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$4,450	295	65	18.2%	\$808
MM PKWY RELOCATE 3 HYDRANTS FIR	5,098.00	2/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$11,342	295	65	18.2%	\$2,059
"VILLA CYN #44373-02, AS BUILT	8,343.00	3/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$18,562	294	66	18.4%	\$3,417
"VILLA CYN #44373-03, AS BUILT	3,009.00	3/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$6,695	294	66	18.4%	\$1,233
HILLCREST & BERYLFIRE HYDRANT	3,120.00	3/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$6,942	294	66	18.4%	\$1,278
"SANTA FE #44823-02, AS BUILT	5,000.00	3/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$11,124	294	66	18.4%	\$2,048
REMAX RELOCATE HYDRANT OLD ROA	6,500.00	3/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$14,461	294	66	18.4%	\$2,662
"COMM CTR PM#20839, LOT 13, AS	6,000.00	3/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$13,349	294	66	18.4%	\$2,458
"COMM CTR PHASE I, AS BUILT #W	21,000.00	3/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$46,722	294	66	18.4%	\$8,602
FITZGERALD PLACE - RELOCATE HY	2,732.00	6/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$6,078	291	69	19.3%	\$1,170
BERYLWOOD CT TR#46389-11 FIRE H	3,862.00	7/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$8,592	290	70	19.5%	\$1,678
MOUNTAIN VIEW TR#46564-01 AS B	15,000.00	7/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$33,373	290	70	19.5%	\$6,516
MOUNTAIN VIEW TR#46564-02 AS B	5,581.00	7/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$12,417	290	70	19.5%	\$2,424
MOUNTAIN VIEW TR#49958 AS BUIL	2,779.00	7/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$6,183	290	70	19.5%	\$1,207
"STEV RNCH TR#49760 UNIT B, AS	12,000.00	7/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$26,698	290	70	19.5%	\$5,213
"STEV RNCH TR#49760 UNIT C, AS	12,000.00	7/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$26,698	290	70	19.5%	\$5,213
VINEYARD STREET TR#44373-02 FIR	5,025.00	7/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$11,180	290	70	19.5%	\$2,183
RIVER OAKS SHOPPING CENTER MOV	3,832.00	7/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$8,526	290	70	19.5%	\$1,665
"STEV RANCH TR#49760 UNIT D, A	6,310.00	9/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$14,039	288	72	20.1%	\$2,821
CHEYENNE AS BUILT #W-5-540 FIRE	39,000.00	9/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$86,769	288	72	20.1%	\$17,433
THE GREENS GOLF COURSE AS BUIL	3,000.00	9/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$6,675	288	72	20.1%	\$1,341
TERRY YORK HYDRANTS FIRE HYDRAN	21,137.00	9/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$47,027	288	72	20.1%	\$9,448
AVIGNON TR#52206 AS BUILT #W-5	28,000.00	10/15/1998	HYDRANTS	360	1998	5920	13171	122%	\$62,296	287	73	20.4%	\$12,687
Kozar Tr#50586 As Built #W-5-5	7,055.00	3/9/1999	HYDRANTS	360	1999	6059	13171	117%	\$15,336	282	78	21.7%	\$3,326
Mountain View Tr#46564-03 As B	10,486.00	3/16/1999	HYDRANTS	360	1999	6059	13171	117%	\$22,794	282	78	21.8%	\$4,959
Stevenson Ranch Tr#49760 Unit	21,000.00	3/16/1999	HYDRANTS	360	1999	6059	13171	117%	\$45,650	282	78	21.8%	\$9,930
Stevenson Ranch Tr#49761 Unit	11,483.00	3/17/1999	HYDRANTS	360	1999	6059	13171	117%	\$24,962	282	78	21.8%	\$5,432
Stevenson Ranch Tr#49761 Unit	15,491.00	3/17/1999	HYDRANTS	360	1999	6059	13171	117%	\$33,674	282	78	21.8%	\$7,328
Stevenson Ranch Tr#49761 Unit	2,112.00	3/17/1999	HYDRANTS	360	1999	6059	13171	117%	\$4,591	282	78	21.8%	\$999
Stevenson Ranch Tr#49761 Unit	24,019.00	3/17/1999	HYDRANTS	360	1999	6059	13171	117%	\$52,213	282	78	21.8%	\$11,363
Stevenson Ranch Tr#49761 Unit	18,000.00	3/17/1999	HYDRANTS	360	1999	6059	13171	117%	\$39,128	282	78	21.8%	\$8,515
Town Center Apartments As Buil	17,622.00	3/17/1999	HYDRANTS	360	1999	6059	13171	117%	\$38,307	282	78	21.8%	\$8,337
Town Center Inside Ring Road A	6,000.00	3/19/1999	HYDRANTS	360	1999	6059	13171	117%	\$13,043	282	78	21.8%	\$2,841
Villa Cyn Phase III Tr#44373-0	6,000.00	3/25/1999	HYDRANTS	360	1999	6059	13171	117%	\$13,043	281	79	21.8%	\$2,848
Villa Cyn Phase III Tr#44373-0	6,000.00	3/25/1999	HYDRANTS	360	1999	6059	13171	117%	\$13,043	281	79	21.8%	\$2,848
Davidon Homes Tr#35783-02 As B	18,000.00	3/25/1999	HYDRANTS	360	1999	6059	13171	117%	\$39,128	281	79	21.8%	\$8,544

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Woodlands Tr#44374-04, As Buil	34,789.00	3/30/1999	HYDRANTS	360	1999	6059	13171	117%	\$75,624	281	79	21.9%	\$16,548
Hillcrest Tr#49048 As Built #W	15,000.00	4/9/1999	HYDRANTS	360	1999	6059	13171	117%	\$32,607	281	79	22.0%	\$7,165
Senior Citizens Apartments As	18,000.00	4/9/1999	HYDRANTS	360	1999	6059	13171	117%	\$39,128	281	79	22.0%	\$8,598
Old Road Tr#17949 & #17949-01	69,666.00	4/13/1999	HYDRANTS	360	1999	6059	13171	117%	\$151,440	281	79	22.0%	\$33,331
Explorer Insurance Site As Bui	17,500.00	4/13/1999	HYDRANTS	360	1999	6059	13171	117%	\$38,042	281	79	22.0%	\$8,373
McBean Pkwy between MM Pkwy &	26,570.00	4/13/1999	HYDRANTS	360	1999	6059	13171	117%	\$57,758	281	79	22.0%	\$12,712
Mormor Church McBean Parkway R	1,725.00	4/15/1999	HYDRANTS	360	1999	6059	13171	117%	\$3,750	281	79	22.0%	\$826
Explorer Ins - Nintemann porti	14,000.00	5/7/1999	HYDRANTS	360	1999	6059	13171	117%	\$30,433	280	80	22.2%	\$6,765
Witherspoon Lot 11 Fire Hydran	2,677.00	5/7/1999	HYDRANTS	360	1999	6059	13171	117%	\$5,819	280	80	22.2%	\$1,294
Hillcrest Pkwy Tr#44373 As Bui	3,000.00	5/10/1999	HYDRANTS	360	1999	6059	13171	117%	\$6,521	280	80	22.3%	\$1,451
Hillcrest Pkwy Tr#44373-06 As	9,000.00	5/10/1999	HYDRANTS	360	1999	6059	13171	117%	\$19,564	280	80	22.3%	\$4,354
Woodlands Tr#44374-01 As Built	37,572.00	5/10/1999	HYDRANTS	360	1999	6059	13171	117%	\$81,674	280	80	22.3%	\$18,177
Clifford Rockefeller Center Fi	3,000.00	5/25/1999	HYDRANTS	360	1999	6059	13171	117%	\$6,521	279	81	22.4%	\$1,460
Valencia Blvd West Fire Hydran	4,000.00	6/16/1999	HYDRANTS	360	1999	6059	13171	117%	\$8,695	279	81	22.6%	\$1,965
Commerce Center #19784-01 Phas	36,000.00	6/30/1999	HYDRANTS	360	1999	6059	13171	117%	\$78,257	278	82	22.7%	\$17,781
Commerce Center #19784-02 As B	62,538.00	7/1/1999	HYDRANTS	360	1999	6059	13171	117%	\$135,945	278	82	22.7%	\$30,901
Woodlands Tr#44374-02 As Built	20,380.00	8/3/1999	HYDRANTS	360	1999	6059	13171	117%	\$44,302	277	83	23.0%	\$10,204
Woodlands Tr#44374-03 As Built	24,000.00	8/3/1999	HYDRANTS	360	1999	6059	13171	117%	\$52,171	277	83	23.0%	\$12,016
Woodlands Tr#44374-05 As Built	28,800.00	8/3/1999	HYDRANTS	360	1999	6059	13171	117%	\$62,606	277	83	23.0%	\$14,419
Arbor Park Stub @ NRR & Hillsb	5,000.00	8/9/1999	HYDRANTS	360	1999	6059	13171	117%	\$10,869	277	83	23.1%	\$2,509
Stevenson Ranch Interim School	2,393.00	8/24/1999	HYDRANTS	360	1999	6059	13171	117%	\$5,202	276	84	23.2%	\$1,208
Tutor Time Stev Ranch Pkwy & H	3,000.00	9/23/1999	HYDRANTS	360	1999	6059	13171	117%	\$6,521	275	85	23.5%	\$1,532
Northpark Tr#46389-14, As Buil	15,181.00	10/4/1999	HYDRANTS	360	1999	6059	13171	117%	\$33,000	275	85	23.6%	\$7,788
Copperhill Zone I & II lines f	51,000.00	10/6/1999	HYDRANTS	360	1999	6059	13171	117%	\$110,864	275	85	23.6%	\$26,182
Smyth Zone II line to Copperhi	27,000.00	10/6/1999	HYDRANTS	360	1999	6059	13171	117%	\$58,693	275	85	23.6%	\$13,861
Decoro Zone II line to Copperh	24,000.00	10/6/1999	HYDRANTS	360	1999	6059	13171	117%	\$52,171	275	85	23.6%	\$12,321
Newhall Rnch Rd line to Copper	9,000.00	10/6/1999	HYDRANTS	360	1999	6059	13171	117%	\$19,564	275	85	23.6%	\$4,620
Newhall Rch Rd btwn McBean & G	71,467.00	10/7/1999	HYDRANTS	360	1999	6059	13171	117%	\$155,355	275	85	23.6%	\$36,704
Old Road Condos, #51995, -01 t	12,000.00	10/12/1999	HYDRANTS	360	1999	6059	13171	117%	\$26,086	275	85	23.7%	\$6,175
Gold Canyon Dr, Off Copperhill	3,255.00	1/5/2000	HYDRANTS	360	2000	6221	13171	112%	\$6,891	272	88	24.4%	\$1,685
Zone I connection MM Pkwy & Va	2,500.00	1/5/2000	HYDRANTS	360	2000	6221	13171	112%	\$5,293	272	88	24.4%	\$1,294
Cal Trans Yard Old Road	6,598.00	1/5/2000	HYDRANTS	360	2000	6221	13171	112%	\$13,969	272	88	24.4%	\$3,415
Hasley Residential Tr#36668 As	14,000.00	1/6/2000	HYDRANTS	360	2000	6221	13171	112%	\$29,641	272	88	24.5%	\$7,249
Decoro Highlands Tr#48202-01 A	14,000.00	1/7/2000	HYDRANTS	360	2000	6221	13171	112%	\$29,641	272	88	24.5%	\$7,252
Desert Rose - K&B Hydrant for	7,120.00	1/7/2000	HYDRANTS	360	2000	6221	13171	112%	\$15,074	272	88	24.5%	\$3,688
Decoro Highlands Tr#48202-03 A	12,000.00	1/7/2000	HYDRANTS	360	2000	6221	13171	112%	\$25,406	272	88	24.5%	\$6,216
The Old Road and Thornton, rel	2,053.00	1/7/2000	HYDRANTS	360	2000	6221	13171	112%	\$4,347	272	88	24.5%	\$1,063
Hasley Cyn & Cambridge	3,418.00	1/7/2000	HYDRANTS	360	2000	6221	13171	112%	\$7,237	272	88	24.5%	\$1,770
Witherspoon & Sherman relocate	1,380.00	1/7/2000	HYDRANTS	360	2000	6221	13171	112%	\$2,922	272	88	24.5%	\$715
West side of McBean, South of	100,531.00	1/7/2000	HYDRANTS	360	2000	6221	13171	112%	\$212,844	272	88	24.5%	\$52,074
Town Center Ring Road As Built	17,102.00	1/10/2000	HYDRANTS	360	2000	6221	13171	112%	\$36,208	272	88	24.5%	\$8,869
Magic Mtn Pkwy Extend 18" line	24,000.00	2/7/2000	HYDRANTS	360	2000	6221	13171	112%	\$50,813	271	89	24.7%	\$12,576
Stev Ranch Phase IIB Tr#33613	73,500.00	2/14/2000	HYDRANTS	360	2000	6221	13171	112%	\$155,614	271	89	24.8%	\$38,612
Decoro Highlands Tr#48202-02 A	18,000.00	2/14/2000	HYDRANTS	360	2000	6221	13171	112%	\$38,110	271	89	24.8%	\$9,456
Commerce Center Drive move hyd	8,377.00	3/8/2000	HYDRANTS	360	2000	6221	13171	112%	\$17,736	270	90	25.0%	\$4,438
Bridgeport Island Tr#52985 As	15,000.00	3/13/2000	HYDRANTS	360	2000	6221	13171	112%	\$31,758	270	90	25.1%	\$7,961
Extended Stay America & Cocco'	5,946.00	3/13/2000	HYDRANTS	360	2000	6221	13171	112%	\$12,589	270	90	25.1%	\$3,156
Decoro Highlands Tr#48202-04 A	7,000.00	5/11/2000	HYDRANTS	360	2000	6221	13171	112%	\$14,820	268	92	25.6%	\$3,795
Hollywood Ct near Cinema Drive	3,067.00	6/1/2000	HYDRANTS	360	2000	6221	13171	112%	\$6,493	267	93	25.8%	\$1,675
MM Pkwy & Val Blvd relocate hy	3,820.00	6/1/2000	HYDRANTS	360	2000	6221	13171	112%	\$8,088	267	93	25.8%	\$2,087

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Village Walk Tr#46389-17 As Bu	21,000.00	6/9/2000	HYDRANTS	360	2000	6221	13171	112%	\$44,461	267	93	25.9%	\$11,503
N/W of Commerce Center Dr & Wi	16,802.00	6/21/2000	HYDRANTS	360	2000	6221	13171	112%	\$35,573	266	94	26.0%	\$9,243
Bridgeport NLF Ioopline As Bui	101,500.00	7/23/2000	HYDRANTS	360	2000	6221	13171	112%	\$214,895	265	95	26.3%	\$56,462
Bridgeport Tr#52986 Condos As	3,500.00	7/23/2000	HYDRANTS	360	2000	6221	13171	112%	\$7,410	265	95	26.3%	\$1,947
Bridgeport Tr#52987 The Cove A	6,000.00	7/23/2000	HYDRANTS	360	2000	6221	13171	112%	\$12,703	265	95	26.3%	\$3,338
Bridgeport Baywood Lane As Bui	17,013.00	7/23/2000	HYDRANTS	360	2000	6221	13171	112%	\$36,020	265	95	26.3%	\$9,464
Rye Cyn Bus. Park Phase I Tr#5	48,000.00	8/7/2000	HYDRANTS	360	2000	6221	13171	112%	\$101,625	265	95	26.4%	\$26,840
Decoro Highlands Tr#48202-05 A	44,000.00	8/14/2000	HYDRANTS	360	2000	6221	13171	112%	\$93,157	265	95	26.5%	\$24,663
Mountain View Tract #46564-04	4,000.00	8/15/2000	HYDRANTS	360	2000	6221	13171	112%	\$8,469	265	95	26.5%	\$2,243
Bridgeport Back Bay Tr#53122 A	21,000.00	8/23/2000	HYDRANTS	360	2000	6221	13171	112%	\$44,461	264	96	26.6%	\$11,808
Bridgeport Tr#53130-02 DR Hort	24,000.00	8/29/2000	HYDRANTS	360	2000	6221	13171	112%	\$50,813	264	96	26.6%	\$13,522
Northpark Apts Tr#52932 Lot 3	42,000.00	8/29/2000	HYDRANTS	360	2000	6221	13171	112%	\$88,922	264	96	26.6%	\$23,664
Davidon Phase III Tr#35783-03	35,000.00	9/1/2000	HYDRANTS	360	2000	6221	13171	112%	\$74,102	264	96	26.6%	\$19,740
Mountain View Tr#46564-05 As B	14,000.00	10/2/2000	HYDRANTS	360	2000	6221	13171	112%	\$29,641	263	97	26.9%	\$7,980
Mountain View Tr#46564 As Bul	10,500.00	10/2/2000	HYDRANTS	360	2000	6221	13171	112%	\$22,231	263	97	26.9%	\$5,985
JPI Jefferson Town Center Apts	39,000.00	10/3/2000	HYDRANTS	360	2000	6221	13171	112%	\$82,571	263	97	26.9%	\$22,238
Bridgeport Condos Tr#53130-01	10,500.00	10/4/2000	HYDRANTS	360	2000	6221	13171	112%	\$22,231	263	97	26.9%	\$5,989
Explorer Insurance Site As Bui	17,500.00	10/13/2000	HYDRANTS	360	2000	6221	13171	112%	\$37,051	263	97	27.0%	\$10,012
Ave Scott from McBean to Bridg	21,000.00	10/20/2000	HYDRANTS	360	2000	6221	13171	112%	\$44,461	262	98	27.1%	\$12,043
Bridgeport Cabot Bay Tr#53147	21,000.00	1/4/2001	HYDRANTS	360	2001	6343	13171	108%	\$43,606	260	100	27.8%	\$12,114
Lowe's Hardware Tr#51931-02	35,000.00	1/4/2001	HYDRANTS	360	2001	6343	13171	108%	\$72,677	260	100	27.8%	\$20,190
Copperhill & Seco Hydrants & S	58,137.00	1/4/2001	HYDRANTS	360	2001	6343	13171	108%	\$120,720	260	100	27.8%	\$33,537
MM Pkwy 18" extension w/of JPI	6,000.00	1/4/2001	HYDRANTS	360	2001	6343	13171	108%	\$12,459	260	100	27.8%	\$3,461
Northpark Apts PM26016 As Bul	3,000.00	2/13/2001	HYDRANTS	360	2001	6343	13171	108%	\$6,229	259	101	28.1%	\$1,753
Tr#51931-02 Lot 18 River Walk	10,500.00	3/9/2001	HYDRANTS	360	2001	6343	13171	108%	\$21,803	258	102	28.4%	\$6,184
Salinger Lane Connection to We	3,500.00	3/9/2001	HYDRANTS	360	2001	6343	13171	108%	\$7,268	258	102	28.4%	\$2,061
Stev Ranch Phase IV Tr#43896-0	51,000.00	3/13/2001	HYDRANTS	360	2001	6343	13171	108%	\$105,900	258	102	28.4%	\$30,078
Commerce Center PM#19784 final	38,500.00	4/9/2001	HYDRANTS	360	2001	6343	13171	108%	\$79,944	257	103	28.6%	\$22,903
Laing Homes Tr#43896-03 As Bui	4,000.00	5/2/2001	HYDRANTS	360	2001	6343	13171	108%	\$8,306	256	104	28.9%	\$2,397
Bridgeport Tr#53268 Centex As	16,000.00	5/2/2001	HYDRANTS	360	2001	6343	13171	108%	\$33,224	256	104	28.9%	\$9,588
Commerce Center PM22992 As Bui	31,500.00	5/2/2001	HYDRANTS	360	2001	6343	13171	108%	\$65,409	256	104	28.9%	\$18,876
Hasley Res Tr#44800-01 As Bul	33,000.00	5/3/2001	HYDRANTS	360	2001	6343	13171	108%	\$68,524	256	104	28.9%	\$19,781
Hasley Res Tr#44800-02 As Bul	24,500.00	5/3/2001	HYDRANTS	360	2001	6343	13171	108%	\$50,874	256	104	28.9%	\$14,686
Hasley Res Tr#44800-03 As Bul	12,000.00	5/3/2001	HYDRANTS	360	2001	6343	13171	108%	\$24,918	256	104	28.9%	\$7,193
Hasley Res Tr#44800 As Built #	24,000.00	5/3/2001	HYDRANTS	360	2001	6343	13171	108%	\$49,835	256	104	28.9%	\$14,386
Pacific Hills Tr#52302, W-5-65	21,000.00	8/29/2001	HYDRANTS	360	2001	6343	13171	108%	\$43,606	252	108	29.9%	\$13,058
Beazer Tr#43896-04, As Built #	9,000.00	8/29/2001	HYDRANTS	360	2001	6343	13171	108%	\$18,688	252	108	29.9%	\$5,596
Greystone Tr#53274 Scott&McBea	21,000.00	8/29/2001	HYDRANTS	360	2001	6343	13171	108%	\$43,606	252	108	29.9%	\$13,058
The Promenade, Creekside & McB	24,500.00	8/29/2001	HYDRANTS	360	2001	6343	13171	108%	\$50,874	252	108	29.9%	\$15,234
Valencia / I-5 Bridge line rel	10,000.00	8/29/2001	HYDRANTS	360	2001	6343	13171	108%	\$20,765	252	108	29.9%	\$6,218
Shea homes tr#48202 (parent) W	17,500.00	8/30/2001	HYDRANTS	360	2001	6343	13171	108%	\$36,338	252	108	30.0%	\$10,885
Jefferson @ Town Center Phase	21,000.00	8/30/2001	HYDRANTS	360	2001	6343	13171	108%	\$43,606	252	108	30.0%	\$13,062
Tr#46564 Pacific Bay services	2,940.00	9/20/2001	HYDRANTS	360	2001	6343	13171	108%	\$6,105	251	109	30.1%	\$1,840
Pac Bay Tr#35783-01, As Built	7,000.00	10/9/2001	HYDRANTS	360	2001	6343	13171	108%	\$14,535	251	109	30.3%	\$4,407
Tourney Rd temporary fire stat	3,495.00	10/10/2001	HYDRANTS	360	2001	6343	13171	108%	\$7,257	251	109	30.3%	\$2,201
Lowe's Hardware relocate hydr	3,427.00	4/4/2002	HYDRANTS	360	2002	6538	13171	101%	\$6,904	245	115	31.9%	\$2,205
Home Depot Pm#25649 Copperhill	24,500.00	4/4/2002	HYDRANTS	360	2002	6538	13171	101%	\$49,356	245	115	31.9%	\$15,762
Dickason Commercial Tr#44831-0	42,000.00	4/4/2002	HYDRANTS	360	2002	6538	13171	101%	\$84,611	245	115	31.9%	\$27,021
Old Road 18" Pipeline As Built	42,000.00	4/4/2002	HYDRANTS	360	2002	6538	13171	101%	\$84,611	245	115	31.9%	\$27,021
Valencia Blvd West Zone IIIB I	24,500.00	4/4/2002	HYDRANTS	360	2002	6538	13171	101%	\$49,356	245	115	31.9%	\$15,762

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Transit Station Val Blvd As Bu	12,000.00	4/5/2002	HYDRANTS	360	2002	6538	13171	101%	\$24,174	245	115	31.9%	\$7,723
Old Road near Sagecrest Circle	6,641.00	4/5/2002	HYDRANTS	360	2002	6538	13171	101%	\$13,379	245	115	31.9%	\$4,274
29010 Commerce Ctr Drive reloc	3,600.00	4/5/2002	HYDRANTS	360	2002	6538	13171	101%	\$7,252	245	115	31.9%	\$2,317
Beazer Tr#43896 So. of Pico, A	14,000.00	4/12/2002	HYDRANTS	360	2002	6538	13171	101%	\$28,204	245	115	32.0%	\$9,028
KB Home Tr#45084 As Built #W-5	49,000.00	4/15/2002	HYDRANTS	360	2002	6538	13171	101%	\$98,713	245	115	32.0%	\$31,624
Citrus Retail Ctr PM14491, Lot	2,818.00	4/15/2002	HYDRANTS	360	2002	6538	13171	101%	\$5,677	245	115	32.0%	\$1,819
Citrus Retail Ctr PM14491, Lot	6,000.00	4/15/2002	HYDRANTS	360	2002	6538	13171	101%	\$12,087	245	115	32.0%	\$3,872
Seco Plaza PM#24694-01 As Buil	3,000.00	4/15/2002	HYDRANTS	360	2002	6538	13171	101%	\$6,044	245	115	32.0%	\$1,936
Hancock Pkwy, PM17949-01	3,000.00	4/18/2002	HYDRANTS	360	2002	6538	13171	101%	\$6,044	245	115	32.1%	\$1,938
Old Road / Val Bl, hydrants an	37,757.00	5/17/2002	HYDRANTS	360	2002	6538	13171	101%	\$76,063	244	116	32.3%	\$24,590
Valencia Blvd Widening	12,000.00	6/5/2002	HYDRANTS	360	2002	6538	13171	101%	\$24,174	243	117	32.5%	\$7,857
Holiday Inn Express, PM1119, A	4,000.00	6/12/2002	HYDRANTS	360	2002	6538	13171	101%	\$8,058	243	117	32.6%	\$2,624
Westridge Phase 3 #45433-03 As	27,000.00	6/14/2002	HYDRANTS	360	2002	6538	13171	101%	\$54,393	243	117	32.6%	\$17,724
Westridge Zn IV line in Val Bl	12,000.00	6/14/2002	HYDRANTS	360	2002	6538	13171	101%	\$24,174	243	117	32.6%	\$7,877
Alta Vista Apartments As Built	20,000.00	6/14/2002	HYDRANTS	360	2002	6538	13171	101%	\$40,291	243	117	32.6%	\$13,129
Westridge Tr #45433-01 As Buil	9,000.00	6/17/2002	HYDRANTS	360	2002	6538	13171	101%	\$18,131	243	117	32.6%	\$5,913
Westridge Area C-1 #45433-03 A	9,000.00	6/17/2002	HYDRANTS	360	2002	6538	13171	101%	\$18,131	243	117	32.6%	\$5,913
Rio Vista Jr. High As Built #W	45,500.00	8/16/2002	HYDRANTS	360	2002	6538	13171	101%	\$91,662	241	119	33.2%	\$30,395
Riverwalk Tr#43896-07 Laing As	21,000.00	10/29/2002	HYDRANTS	360	2002	6538	13171	101%	\$42,305	238	122	33.8%	\$14,314
Westridge Tr#45433-04 Area D2	21,000.00	10/29/2002	HYDRANTS	360	2002	6538	13171	101%	\$42,305	238	122	33.8%	\$14,314
Stev Ranch Pkwy Tr#33608 As Bu	12,000.00	11/6/2002	HYDRANTS	360	2002	6538	13171	101%	\$24,174	238	122	33.9%	\$8,197
Westridge Twin Oaks Pl #45433-	7,000.00	11/6/2002	HYDRANTS	360	2002	6538	13171	101%	\$14,102	238	122	33.9%	\$4,782
Westridge Pkwy & Old Rock Rd #	21,000.00	11/6/2002	HYDRANTS	360	2002	6538	13171	101%	\$42,305	238	122	33.9%	\$14,345
Westridge Area C #45433-03 As	15,000.00	11/6/2002	HYDRANTS	360	2002	6538	13171	101%	\$30,218	238	122	33.9%	\$10,247
Wiley Cyn Aparments As Built #	4,000.00	11/6/2002	HYDRANTS	360	2002	6538	13171	101%	\$8,058	238	122	33.9%	\$2,732
Westcreek Hydrant for grading	1,064.00	11/6/2002	HYDRANTS	360	2002	6538	13171	101%	\$2,143	238	122	33.9%	\$727
Rancho Pico & West Ranch Schoo	3,899.00	11/6/2002	HYDRANTS	360	2002	6538	13171	101%	\$7,855	238	122	33.9%	\$2,663
Westridge #45433-04 Area D-1 S	7,000.00	1/22/2003	HYDRANTS	360	2003	6694	13171	97%	\$13,773	235	125	34.6%	\$4,767
Westridge #45433-02 Sec E-1 As	17,500.00	1/22/2003	HYDRANTS	360	2003	6694	13171	97%	\$34,433	235	125	34.6%	\$11,918
Pinnacle Apartments Tr#45433-0	21,000.00	1/22/2003	HYDRANTS	360	2003	6694	13171	97%	\$41,319	235	125	34.6%	\$14,301
Westridge Tr#45433-02 Sec E2,	64,600.00	1/24/2003	HYDRANTS	360	2003	6694	13171	97%	\$127,107	235	125	34.6%	\$44,017
Woodlands Tr#44374	3,000.00	2/10/2003	HYDRANTS	360	2003	6694	13171	97%	\$5,903	235	125	34.8%	\$2,053
Valencia Village Tr#44831-01 A	6,000.00	2/10/2003	HYDRANTS	360	2003	6694	13171	97%	\$11,806	235	125	34.8%	\$4,107
Town Center South Tr#33746 As	28,000.00	3/14/2003	HYDRANTS	360	2003	6694	13171	97%	\$55,093	234	126	35.1%	\$19,325
Copperhill Zone II & III from	59,500.00	3/14/2003	HYDRANTS	360	2003	6694	13171	97%	\$117,072	234	126	35.1%	\$41,066
Westridge Townhomes Tr#45433-0	31,500.00	3/18/2003	HYDRANTS	360	2003	6694	13171	97%	\$61,979	234	126	35.1%	\$21,763
Wrdg Sycamore Meadow Tr#45433-	18,000.00	3/18/2003	HYDRANTS	360	2003	6694	13171	97%	\$35,417	234	126	35.1%	\$12,436
Wrdg Sycamore Meadow Tr#45433-	21,000.00	3/18/2003	HYDRANTS	360	2003	6694	13171	97%	\$41,319	234	126	35.1%	\$14,509
Val Blvd & The Old Rd Tr#19050	36,000.00	3/18/2003	HYDRANTS	360	2003	6694	13171	97%	\$70,833	234	126	35.1%	\$24,873
Wrdg Area C-1 Tr#45433-03 As B	14,000.00	3/19/2003	HYDRANTS	360	2003	6694	13171	97%	\$27,546	234	126	35.1%	\$9,675
Town Center West Apts PM20795	16,000.00	3/19/2003	HYDRANTS	360	2003	6694	13171	97%	\$31,481	234	126	35.1%	\$11,057
McBean Relocate Fire Hydrants	8,021.00	3/19/2003	HYDRANTS	360	2003	6694	13171	97%	\$15,782	234	126	35.1%	\$5,543
S/E Corn. Val Blvd & Old Rd Of	7,025.00	4/3/2003	HYDRANTS	360	2003	6694	13171	97%	\$13,822	233	127	35.3%	\$4,874
Sunshine Day Care Dickason rel	5,522.00	5/8/2003	HYDRANTS	360	2003	6694	13171	97%	\$10,865	232	128	35.6%	\$3,866
Wrdg #45433-03 Pine Hollow, Pi	15,000.00	5/9/2003	HYDRANTS	360	2003	6694	13171	97%	\$29,514	232	128	35.6%	\$10,504
Wrdg #45433-04 Area D-1 No. As	9,000.00	5/12/2003	HYDRANTS	360	2003	6694	13171	97%	\$17,708	232	128	35.6%	\$6,307
Wrdg #45433-03 Lot 305 As Buil	15,000.00	5/12/2003	HYDRANTS	360	2003	6694	13171	97%	\$29,514	232	128	35.6%	\$10,512
Rye Canyon Business Park #5267	72,000.00	6/11/2003	HYDRANTS	360	2003	6694	13171	97%	\$141,667	231	129	35.9%	\$50,845
Copperhill N/O Smyth relocate	2,025.00	6/11/2003	HYDRANTS	360	2003	6694	13171	97%	\$3,984	231	129	35.9%	\$1,430
Stev Ranch Tr#33608 As Built #	35,000.00	7/9/2003	HYDRANTS	360	2003	6694	13171	97%	\$68,866	230	130	36.1%	\$24,892

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Stev Ranch Tr#33608-01 As Buil	20,000.00	7/9/2003	HYDRANTS	360	2003	6694	13171	97%	\$39,352	230	130	36.1%	\$14,224
Westcreek Area C Tr#52455-01 A	14,000.00	7/14/2003	HYDRANTS	360	2003	6694	13171	97%	\$27,546	230	130	36.2%	\$9,969
Alta Vista Ave ext. Copperhill	12,000.00	7/14/2003	HYDRANTS	360	2003	6694	13171	97%	\$23,611	230	130	36.2%	\$8,545
Decoro Bridge Crossing W-5-626	4,000.00	7/14/2003	HYDRANTS	360	2003	6694	13171	97%	\$7,870	230	130	36.2%	\$2,848
Pico Cyn Portion Tr#33608-01 A	32,000.00	9/4/2003	HYDRANTS	360	2003	6694	13171	97%	\$62,963	228	132	36.7%	\$23,086
Muirfield Ln & The Old Road	4,516.00	9/5/2003	HYDRANTS	360	2003	6694	13171	97%	\$8,886	228	132	36.7%	\$3,259
Rancho Pico Jr Hi & W. Rnch Hi	55,000.00	10/3/2003	HYDRANTS	360	2003	6694	13171	97%	\$108,218	227	133	36.9%	\$39,966
Creekside Tr#54019-01 As Built	27,000.00	1/7/2004	HYDRANTS	360	2004	7115	13171	85%	\$49,982	224	136	37.8%	\$18,897
Hidden Creek Tr#53901, As Buil	24,500.00	1/7/2004	HYDRANTS	360	2004	7115	13171	85%	\$45,354	224	136	37.8%	\$17,147
Alta Vista Loop Line Tr#53918	28,000.00	1/7/2004	HYDRANTS	360	2004	7115	13171	85%	\$51,833	224	136	37.8%	\$19,597
Creekside Tr #44831-03 As Buil	68,000.00	1/7/2004	HYDRANTS	360	2004	7115	13171	85%	\$125,880	224	136	37.8%	\$47,593
Alta Vista Bella Tr#53918 As B	9,000.00	1/9/2004	HYDRANTS	360	2004	7115	13171	85%	\$16,661	224	136	37.8%	\$6,302
Alta Vista Muriano Tr#53918 As	14,000.00	1/9/2004	HYDRANTS	360	2004	7115	13171	85%	\$25,916	224	136	37.8%	\$9,803
Alta Vista Tr#53918 Singl Fam	7,000.00	1/14/2004	HYDRANTS	360	2004	7115	13171	85%	\$12,958	224	136	37.9%	\$4,908
Alta Vista Multi-Family Tr#539	17,500.00	1/14/2004	HYDRANTS	360	2004	7115	13171	85%	\$32,395	224	136	37.9%	\$12,269
Rawlings Court extension	3,500.00	3/10/2004	HYDRANTS	360	2004	7115	13171	85%	\$6,479	222	138	38.4%	\$2,487
Tourney South PM#16051 As Buil	4,000.00	3/10/2004	HYDRANTS	360	2004	7115	13171	85%	\$7,405	222	138	38.4%	\$2,842
Castaic Creek Plaza Old Rd & L	20,000.00	3/10/2004	HYDRANTS	360	2004	7115	13171	85%	\$37,023	222	138	38.4%	\$14,211
Auto Mall N/O CLWA connect	7,400.00	3/10/2004	HYDRANTS	360	2004	7115	13171	85%	\$13,699	222	138	38.4%	\$5,258
Hidden Creek Belcaro Tr#53901-	14,000.00	4/6/2004	HYDRANTS	360	2004	7115	13171	85%	\$25,916	221	139	38.6%	\$10,012
Creekside Andorra #54271 As Bu	17,500.00	4/6/2004	HYDRANTS	360	2004	7115	13171	85%	\$32,395	221	139	38.6%	\$12,514
Creekside #54312 As Built #W-5	24,000.00	4/7/2004	HYDRANTS	360	2004	7115	13171	85%	\$44,428	221	139	38.6%	\$17,167
Lennar Apartments #33608-03 As	31,500.00	4/7/2004	HYDRANTS	360	2004	7115	13171	85%	\$58,312	221	139	38.6%	\$22,531
HASLEY CYN VILLAGE PM36668	35,000.00	8/16/2004	HYDRANTS	360	2004	7115	13171	85%	\$64,791	217	143	39.8%	\$25,810
GATEWAY CORP POINT PM19164	3,500.00	8/18/2004	HYDRANTS	360	2004	7115	13171	85%	\$6,479	217	143	39.9%	\$2,582
CREEKSIDE NW END SUNNYCREEK	11,100.00	8/18/2004	HYDRANTS	360	2004	7115	13171	85%	\$20,548	217	143	39.9%	\$8,189
WALMART HYDRANTS COPPERHILL,	98,310.00	8/18/2004	HYDRANTS	360	2004	7115	13171	85%	\$181,988	217	143	39.9%	\$72,529
WESTINGHOUSE COMML PM 18789	20,000.00	8/18/2004	HYDRANTS	360	2004	7115	13171	85%	\$37,023	217	143	39.9%	\$14,755
BAYWOOD COMML #51931-05 LOT 1	8,000.00	8/19/2004	HYDRANTS	360	2004	7115	13171	85%	\$14,809	216	144	39.9%	\$5,903
WALMART ONSITE #52673-03	17,500.00	8/19/2004	HYDRANTS	360	2004	7115	13171	85%	\$32,395	216	144	39.9%	\$12,914
SANTA CLARITA TRANSIT MAINT	10,500.00	8/19/2004	HYDRANTS	360	2004	7115	13171	85%	\$19,437	216	144	39.9%	\$7,748
CREEKSIDE #54210 AREA PA1	31,500.00	8/20/2004	HYDRANTS	360	2004	7115	13171	85%	\$58,312	216	144	39.9%	\$23,250
AUTO MALL ZII-SO CONNECT FROM	8,000.00	8/26/2004	HYDRANTS	360	2004	7115	13171	85%	\$14,809	216	144	39.9%	\$5,913
MCBEAN/VAL BL MEDICAL BLDG	8,000.00	9/1/2004	HYDRANTS	360	2004	7115	13171	85%	\$14,809	216	144	40.0%	\$5,921
RYE CYN BUS PARK NO CAMPUS	55,000.00	9/7/2004	HYDRANTS	360	2004	7115	13171	85%	\$101,814	216	144	40.0%	\$40,763
MCBEAN/FAIRVIEW	23,276.00	10/7/2004	HYDRANTS	360	2004	7115	13171	85%	\$43,088	215	145	40.3%	\$17,369
PICO/RAWLINGS APTS #33608-4	12,000.00	1/12/2005	HYDRANTS	360	2005	7446	13171	77%	\$21,227	212	148	41.2%	\$8,745
AUTO MALL EXPANSION NEAR PONY	10,500.00	1/12/2005	HYDRANTS	360	2005	7446	13171	77%	\$18,573	212	148	41.2%	\$7,651
CREEKSIDE #54019 PHASE 2	14,000.00	1/19/2005	HYDRANTS	360	2005	7446	13171	77%	\$24,764	211	149	41.3%	\$10,218
NWHL RNCH/MCBEAN APTS 51931-05	14,000.00	1/20/2005	HYDRANTS	360	2005	7446	13171	77%	\$24,764	211	149	41.3%	\$10,220
HIDDEN CREEK#53901-3	10,500.00	1/21/2005	HYDRANTS	360	2005	7446	13171	77%	\$18,573	211	149	41.3%	\$7,667
CENTERPOINT #44831	49,000.00	1/21/2005	HYDRANTS	360	2005	7446	13171	77%	\$86,675	211	149	41.3%	\$35,778
CENTERPOINT #44831	72,300.00	1/21/2005	HYDRANTS	360	2005	7446	13171	77%	\$127,890	211	149	41.3%	\$52,791
COPPERHILL/SECO PM24694 COMML	16,000.00	1/21/2005	HYDRANTS	360	2005	7446	13171	77%	\$28,302	211	149	41.3%	\$11,683
SUMMERHILL RETAIL 23910-23928	7,000.00	1/28/2005	HYDRANTS	360	2005	7446	13171	77%	\$12,382	211	149	41.3%	\$5,119
SMYTH DR #52111 LOT 3	9,810.00	1/28/2005	HYDRANTS	360	2005	7446	13171	77%	\$17,353	211	149	41.3%	\$7,174
ROCKWELL CYN UCLA GRADING HYDR	25,727.00	1/28/2005	HYDRANTS	360	2005	7446	13171	77%	\$45,508	211	149	41.3%	\$18,814
HANCOCK / TURNBERRY /MUIRFIELD	1,669.00	2/23/2005	HYDRANTS	360	2005	7446	13171	77%	\$2,952	210	150	41.6%	\$1,228
PANHANDLE PM20838 RELOCATION	4,000.00	3/7/2005	HYDRANTS	360	2005	7446	13171	77%	\$7,076	210	150	41.7%	\$2,950
OLD RD OFFC BLDG NEAR CALTRANS	5,000.00	5/3/2005	HYDRANTS	360	2005	7446	13171	77%	\$8,844	208	152	42.2%	\$3,733

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PM14415 OLD RD NEAR CALTRANS	14,000.00	5/4/2005	HYDRANTS	360	2005	7446	13171	77%	\$24,764	208	152	42.2%	\$10,455
DICKASON & SMYTH REMAX (27720)	6,188.00	6/16/2005	HYDRANTS	360	2005	7446	13171	77%	\$10,946	207	153	42.6%	\$4,664
HASLEY PM#20685 AS BLT#W-5-776	48,000.00	7/11/2005	HYDRANTS	360	2005	7446	13171	77%	\$84,906	206	154	42.8%	\$36,374
HERCULES/CONSTELLATION 52673	22,800.00	8/10/2005	HYDRANTS	360	2005	7446	13171	77%	\$40,330	205	155	43.1%	\$17,388
TOURNEY NORTH PM23349	40,000.00	8/10/2005	HYDRANTS	360	2005	7446	13171	77%	\$70,755	205	155	43.1%	\$30,505
28468 WITHERSPOON PKWY	5,472.00	8/10/2005	HYDRANTS	360	2005	7446	13171	77%	\$9,679	205	155	43.1%	\$4,173
WELL 206 18" COLLECTOR LINE	10,000.00	9/2/2005	HYDRANTS	360	2005	7446	13171	77%	\$17,689	204	156	43.3%	\$7,664
HIGHRIDGE COMM TR#60132	30,000.00	9/2/2005	HYDRANTS	360	2005	7446	13171	77%	\$53,066	204	156	43.3%	\$22,991
SUMMERHILL RETAIL CENTER HYDR	8,338.00	9/7/2005	HYDRANTS	360	2005	7446	13171	77%	\$14,749	204	156	43.4%	\$6,397
HEMINGWAY/SR PKWY SHOPPG CTR	16,232.00	9/7/2005	HYDRANTS	360	2005	7446	13171	77%	\$28,712	204	156	43.4%	\$12,453
SPRINGFIELD/TOURNEY HYDRANT	5,904.00	9/7/2005	HYDRANTS	360	2005	7446	13171	77%	\$10,443	204	156	43.4%	\$4,529
NWHL RCH RD EXT TO AURORA	16,000.00	10/19/2005	HYDRANTS	360	2005	7446	13171	77%	\$28,302	202	158	43.8%	\$12,383
TOURNEY NORTH PM23349 HYDRANT	5,964.00	4/10/2006	HYDRANTS	360	2006	7751	13171	70%	\$10,134	197	163	45.3%	\$4,594
INDUSTRY DR 20685-01 LOTS14-16	12,000.00	4/10/2006	HYDRANTS	360	2006	7751	13171	70%	\$20,391	197	163	45.3%	\$9,244
TURNBERRY & OLD RD PM26574	3,500.00	4/10/2006	HYDRANTS	360	2006	7751	13171	70%	\$5,947	197	163	45.3%	\$2,696
TOURNEY NO. PM23349 LOT 3	7,890.00	6/16/2006	HYDRANTS	360	2006	7751	13171	70%	\$13,407	195	165	45.9%	\$6,160
AVE PENN PM19784 LOT 12	13,500.00	9/12/2006	HYDRANTS	360	2006	7751	13171	70%	\$22,940	192	168	46.7%	\$10,724
TR#48208 HILLSIDE VILLAGE	10,000.00	9/12/2006	HYDRANTS	360	2006	7751	13171	70%	\$16,993	192	168	46.7%	\$7,944
INDUSTRY DR EQUESTRIAN CENTER	13,706.00	1/7/2007	HYDRANTS	360	2007	7966	13171	65%	\$22,662	188	172	47.8%	\$10,836
COPPERHILL ZIII RIONORTE TO	54,000.00	1/7/2007	HYDRANTS	360	2007	7966	13171	65%	\$89,284	188	172	47.8%	\$42,693
COPPERHILL ZII-A NO BETWEEN	132,667.00	1/9/2007	HYDRANTS	360	2007	7966	13171	65%	\$219,353	188	172	47.8%	\$104,929
LIVE OAK RD PM26363	6,960.00	1/11/2007	HYDRANTS	360	2007	7966	13171	65%	\$11,508	188	172	47.9%	\$5,507
FRANKLIN PKWY PM26363	13,920.00	1/11/2007	HYDRANTS	360	2007	7966	13171	65%	\$23,015	188	172	47.9%	\$11,014
EDSON TR52908 PICO CYN	10,000.00	1/12/2007	HYDRANTS	360	2007	7966	13171	65%	\$16,534	188	172	47.9%	\$7,914
DISCOVERY GATEWAY SPECTRUM II	18,240.00	2/9/2007	HYDRANTS	360	2007	7966	13171	65%	\$30,158	187	173	48.1%	\$14,512
TOURNEY NORTH (VDA PORTION)	19,038.00	2/9/2007	HYDRANTS	360	2007	7966	13171	65%	\$31,478	187	173	48.1%	\$15,147
WESTHILLS TR52455-02 AREA B	19,200.00	3/7/2007	HYDRANTS	360	2007	7966	13171	65%	\$31,745	186	174	48.4%	\$15,351
TOURNEY NO PM23349 INTERTEX	11,800.00	3/7/2007	HYDRANTS	360	2007	7966	13171	65%	\$19,510	186	174	48.4%	\$9,434
WCREEK #52455-01 AREA C VISTA	16,500.00	4/5/2007	HYDRANTS	360	2007	7966	13171	65%	\$27,281	185	175	48.6%	\$13,264
VAL GATEWAY #60734 PARCELS 1-9	11,700.00	4/5/2007	HYDRANTS	360	2007	7966	13171	65%	\$19,345	185	175	48.6%	\$9,406
CHEVRON RELO OLD RD & MM PKWY	8,600.00	4/5/2007	HYDRANTS	360	2007	7966	13171	65%	\$14,219	185	175	48.6%	\$6,914
WESTHILLS AREA B CE-2/52455-02	13,000.00	4/9/2007	HYDRANTS	360	2007	7966	13171	65%	\$21,494	185	175	48.7%	\$10,459
WESTHILLS #52455-02 AREA B	12,000.00	4/10/2007	HYDRANTS	360	2007	7966	13171	65%	\$19,841	185	175	48.7%	\$9,656
WESTCREEK #52455-05 AREA C CH5	77,250.00	4/10/2007	HYDRANTS	360	2007	7966	13171	65%	\$127,726	185	175	48.7%	\$62,160
WESTCREEK #52455-01 AREA C	15,750.00	4/10/2007	HYDRANTS	360	2007	7966	13171	65%	\$26,041	185	175	48.7%	\$12,673
WESTCREEK #52455-01 AREA C CH9	39,025.00	4/10/2007	HYDRANTS	360	2007	7966	13171	65%	\$64,524	185	175	48.7%	\$31,402
NEWHALL RCH RD EXTENSION FROM	97,500.00	6/12/2007	HYDRANTS	360	2007	7966	13171	65%	\$161,208	183	177	49.2%	\$79,382
NEWHALL RCH RD EXTENSION FROM	26,500.00	6/12/2007	HYDRANTS	360	2007	7966	13171	65%	\$43,815	183	177	49.2%	\$21,576
WESTCREEK AREA C CH1/CH2/CH8	62,400.00	6/12/2007	HYDRANTS	360	2007	7966	13171	65%	\$103,173	183	177	49.2%	\$50,804
WESTHILLS DR. NO & SO CONNECT	18,600.00	6/12/2007	HYDRANTS	360	2007	7966	13171	65%	\$30,753	183	177	49.2%	\$15,144
WESTHILLS AREA B CE1B DEVELPER	30,000.00	6/13/2007	HYDRANTS	360	2007	7966	13171	65%	\$49,602	183	177	49.3%	\$24,430
CROSSROADS PLAZA HASLEY CYN	22,825.00	7/12/2007	HYDRANTS	360	2007	7966	13171	65%	\$37,739	182	178	49.5%	\$18,687
INDUSTRY DR PM20685 LOTS 1&2	19,360.00	8/24/2007	HYDRANTS	360	2007	7966	13171	65%	\$32,010	180	180	49.9%	\$15,976
WEST HILLS AREA B, CE-5	23,000.00	8/24/2007	HYDRANTS	360	2007	7966	13171	65%	\$38,028	180	180	49.9%	\$18,979
WEST HILLS, AREA B, CE-1A	4,600.00	8/24/2007	HYDRANTS	360	2007	7966	13171	65%	\$7,606	180	180	49.9%	\$3,796
WEST HILLS AREA B, CE-3	9,200.00	8/24/2007	HYDRANTS	360	2007	7966	13171	65%	\$15,211	180	180	49.9%	\$7,592
WEST HILLS AREA B, CE-1A	16,200.00	9/18/2007	HYDRANTS	360	2007	7966	13171	65%	\$26,785	180	180	50.1%	\$13,429
WEST CREEK TR52455-4, LOT 1	23,500.00	9/18/2007	HYDRANTS	360	2007	7966	13171	65%	\$38,855	180	180	50.1%	\$19,481
WESTCREEK AREA C, 52455-7, LOT 1	20,000.00	10/4/2007	HYDRANTS	360	2007	7966	13171	65%	\$33,068	179	181	50.3%	\$16,628
WEST HILLS AREA B, CE-1b	9,200.00	10/5/2007	HYDRANTS	360	2007	7966	13171	65%	\$15,211	179	181	50.3%	\$7,650

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BRIDGEORT MARKETPLACE	64,400.00	10/5/2007	HYDRANTS	360	2007	7966	13171	65%	\$106,480	179	181	50.3%	\$53,551
WESTCRK AREA C #52455-06 CH14	6,800.00	1/24/2008	HYDRANTS	360	2008	8310	13171	58%	\$10,778	175	185	51.3%	\$5,530
UCLA FILM & TV ARCHIVE VAULT	48,000.00	1/30/2008	HYDRANTS	360	2008	8310	13171	58%	\$76,078	175	185	51.4%	\$39,074
ENTRADA 1 MM PKWY & MEDIA LN	27,000.00	1/30/2008	HYDRANTS	360	2008	8310	13171	58%	\$42,794	175	185	51.4%	\$21,979
VALENCIA CHEVRON 24137 LYONS	13,165.00	2/7/2008	HYDRANTS	360	2008	8310	13171	58%	\$20,866	175	185	51.4%	\$10,732
WESTHILLS ZONE IV, IRON VILL &	16,200.00	5/22/2008	HYDRANTS	360	2008	8310	13171	58%	\$25,676	171	189	52.4%	\$13,453
RYE CYN SELF STORAGE	15,322.00	7/11/2008	HYDRANTS	360	2008	8310	13171	58%	\$24,285	170	190	52.8%	\$12,834
NORTHPARK COMMUNITY CHURCH	44,807.00	8/12/2008	HYDRANTS	360	2008	8310	13171	58%	\$71,018	169	191	53.1%	\$37,740
ENTRADA 1, PM 18654	84,000.00	8/26/2008	HYDRANTS	360	2008	8310	13171	58%	\$133,137	168	192	53.3%	\$70,921
VALENCIA TOWN CTR EXPANSION	38,500.00	8/26/2008	HYDRANTS	360	2008	8310	13171	58%	\$61,021	168	192	53.3%	\$32,506
WEST HILLS PARTMENTS (CE-13)	30,000.00	9/26/2008	HYDRANTS	360	2008	8310	13171	58%	\$47,549	167	193	53.6%	\$25,464
RIVERCOURT TR51931, HOPKINS &	41,600.00	10/21/2008	HYDRANTS	360	2008	8310	13171	58%	\$65,935	166	194	53.8%	\$35,460
HASLEY / I-5 INTERCHANGE	6,000.00	10/21/2008	HYDRANTS	360	2008	8310	13171	58%	\$9,510	166	194	53.8%	\$5,114
PASEO CLUB SERVICES	13,494.00	1/27/2009	HYDRANTS	360	2009	8570	13171	54%	\$20,739	163	197	54.7%	\$11,339
VVC YARD FIRE HYDR TST STATION	15,285.00	4/24/2009	HYDRANTS	360	2009	8570	13171	54%	\$23,491	160	200	55.5%	\$13,031
ROCKWELL CYN & VALENCIA BLVD	27,640.00	4/24/2009	HYDRANTS	360	2009	8570	13171	54%	\$42,479	160	200	55.5%	\$23,563
OLD RD REALIGNMENT MM PKWY	60,000.00	6/18/2009	HYDRANTS	360	2009	8570	13171	54%	\$92,213	158	202	56.0%	\$51,614
GATEWAY 5, COMMERCE CTR DR, &	54,264.00	6/19/2009	HYDRANTS	360	2009	8570	13171	54%	\$83,397	158	202	56.0%	\$46,687
GATEWAY 5, COMMERCE CTR DR, &	40,212.00	6/19/2009	HYDRANTS	360	2009	8570	13171	54%	\$61,801	158	202	56.0%	\$34,597
CHICK-FIL-A	9,343.00	5/24/2010	HYDRANTS	360	2010	8799	13171	50%	\$13,985	147	213	59.1%	\$8,262
HYDRANT RELOCATION	13,019.00	6/23/2010	HYDRANTS	360	2010	8799	13171	50%	\$19,488	146	214	59.4%	\$11,566
WEST HILLS, RELOCATE HYDRANTS	7,346.00	7/28/2010	HYDRANTS	360	2010	8799	13171	50%	\$10,996	145	215	59.7%	\$6,562
HMMNH HYDRANT	11,770.00	10/28/2010	HYDRANTS	360	2010	8799	13171	50%	\$17,618	142	218	60.5%	\$10,661
23920 CREEKSIDE	5,700.00	1/27/2011	HYDRANTS	360	2011	9070	13171	45%	\$8,277	139	221	61.3%	\$5,077
HANCOCK PKWY RV STORAGE	800.00	7/29/2011	HYDRANTS	360	2011	9070	13171	45%	\$1,162	133	227	63.0%	\$732
WESTCREEK TR 52455-08 CH1A	9,000.00	8/16/2011	HYDRANTS	360	2011	9070	13171	45%	\$13,069	133	227	63.2%	\$8,257
FILM ARCHIVE, PRESERVATION CTR	5,940.00	3/20/2013	HYDRANTS	360	2013	9547	13171	38%	\$8,195	113	247	68.5%	\$5,613
COMMERCE CENTER PM26363	13,909.00	4/19/2013	HYDRANTS	360	2013	9547	13171	38%	\$19,189	112	248	68.8%	\$13,196
MCBEAN REGIONAL TRANSIT CENTER	12,695.00	5/16/2013	HYDRANTS	360	2013	9547	13171	38%	\$17,514	112	248	69.0%	\$12,087
WESTHILLS AREA A, TR 52455-03	60,000.00	1/15/2014	HYDRANTS	360	2014	9806	13171	34%	\$80,590	104	256	71.2%	\$57,414
WESTHILLS AREA A, TR 52455-03	35,000.00	1/15/2014	HYDRANTS	360	2014	9806	13171	34%	\$47,011	104	256	71.2%	\$33,491
FILM ARCHIVE & PRESERVATION	9,873.00	2/10/2014	HYDRANTS	360	2014	9806	13171	34%	\$13,261	103	257	71.5%	\$9,479
OAKMONT SENIOR LIVING	6,256.00	2/12/2015	HYDRANTS	360	2015	10035	13171	31%	\$8,211	91	269	74.8%	\$6,144
KEYES AUDI - TOYOTA, CREEKSIDE DRIVE	30,149.00	2/12/2015	HYDRANTS	360	2015	10035	13171	31%	\$39,571	91	269	74.8%	\$29,611
COMMERCE CTR DR & HWY 126, ZONE I & IA	27,576.00	4/28/2015	HYDRANTS	360	2015	10035	13171	31%	\$36,194	88	272	75.5%	\$27,332
COMM-CTR& HWY 126, ZONE 1&1A LINES, P	18,000.00	5/12/2015	HYDRANTS	360	2015	10035	13171	31%	\$23,625	88	272	75.6%	\$17,871
FRANKLIN PARKWAY, LONG SIDE FIRE HYDR	25,728.00	5/21/2015	HYDRANTS	360	2015	10035	13171	31%	\$33,768	87	273	75.7%	\$25,571
WESTCREEK CH2 ARIA, TRACT 52455-11	24,000.00	6/4/2015	HYDRANTS	360	2015	10035	13171	31%	\$31,500	87	273	75.9%	\$23,894
WEST HILLS REC CENTER	17,857.00	7/14/2015	HYDRANTS	360	2015	10035	13171	31%	\$23,438	86	274	76.2%	\$17,864
HENRY MAYO HOSPITAL SERVICE RELOCATIO	13,260.00	9/10/2015	HYDRANTS	360	2015	10035	13171	31%	\$17,404	84	276	76.7%	\$13,357
FORGE COURT, TRACT 52455-14	5,394.00	9/10/2015	HYDRANTS	360	2015	10035	13171	31%	\$7,080	84	276	76.7%	\$5,434
WELL 201 TREATMENT SYSTEM	13,440.00	3/11/2016	HYDRANTS	360	2016	10338	13171	27%	\$17,123	78	282	78.4%	\$13,428
COPPERHILL & ALTA VISTA FIRE HYDRANTS	244,205.00	4/25/2016	HYDRANTS	360	2016	10338	13171	27%	\$311,128	76	284	78.8%	\$245,265
WITHERSPOON PKWY, PM0600300	5,950.00	10/20/2016	HYDRANTS	360	2016	10338	13171	27%	\$7,581	70	290	80.5%	\$6,099
COMM CTR DR & CA 126 PHASE 3 ZONE 1	8,328.00	5/25/2017	HYDRANTS	360	2017	10737	13171	23%	\$10,216	63	297	82.4%	\$8,422
Sterling Development Intract ZII-D	85,855.18	7/19/2017	HYDRANTS	360	2017	10737	13171	23%	\$105,318	61	299	82.9%	\$87,352
Newhall Ranch Rd Widening-Relocate	33,437.00	7/31/2018	HYDRANTS	360	2018	11062	13171	19%	\$39,812	49	311	86.4%	\$34,391
	11,018,225.27		HYDRANTS Total						\$26,417,803				\$5,228,002
WELL SITE 160 1/2 OWNERSHIP	1,725.00	1/15/1966	LAND	N/A	1966	1019	13171	1193%	\$22,296	680	N/A	100.0%	\$22,296
BLANKET EASEMENT DOC #2017	1,516.43	1/15/1973	LAND	N/A	1973	1895	13171	595%	\$10,540	596	N/A	100.0%	\$10,540

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RESERVOIR SITE-SECO #2017	10,200.62	1/15/1973	LAND	N/A	1973	1895	13171	595%	\$70,899	596	N/A	100.0%	\$70,899
PIPELINE EASMT TRNSM-WLSU3&	1,644.53	1/15/1984	LAND	N/A	1984	4146	13171	218%	\$5,224	464	N/A	100.0%	\$5,224
C/O-EASEMENT-RT-T/O-VA-GOLF	6,886.69	10/15/1986	LAND	N/A	1986	4295	13171	207%	\$21,119	431	N/A	100.0%	\$21,119
S/S SC RIVER E/O BOUQUET SEC	2,518.87	10/15/1986	LAND	N/A	1986	4295	13171	207%	\$7,724	431	N/A	100.0%	\$7,724
6010-A-1	2,164.53	12/15/1987	LAND	N/A	1987	4406	13171	199%	\$6,471	417	N/A	100.0%	\$6,471
CASTAIC CREEK DIVERTFLOODFLOWS	3,989.22	1/15/1992	LAND	N/A	1992	4985	13171	164%	\$10,540	368	N/A	100.0%	\$10,540
EASEMT DEED/MM PKWAYRIVER OAKS	4,205.43	2/15/1992	LAND	N/A	1992	4985	13171	164%	\$11,111	367	N/A	100.0%	\$11,111
EASEMENT ACQ/REVIEWVALGOLFCRS	2,751.00	2/15/1992	LAND	N/A	1992	4985	13171	164%	\$7,269	367	N/A	100.0%	\$7,269
"10"LINE/HOME SAVINGSVAL-BLVD	1,034.62	2/15/1992	LAND	N/A	1992	4985	13171	164%	\$2,734	367	N/A	100.0%	\$2,734
WELL 201 SITE EASEMENT & APPUR	4,419.00	7/15/1992	LAND	N/A	1992	4985	13171	164%	\$11,676	362	N/A	100.0%	\$11,676
"PM19711:24631 AVE ROCKEFELLER	956,675.37	9/15/1994	LAND	N/A	1994	5408	13171	144%	\$2,329,963	336	N/A	100.0%	\$2,329,963
HEADQTRS LAND IMPROVEMENTS / S	327,155.00	7/15/1996	LAND	N/A	1996	5620	13171	134%	\$766,723	314	N/A	100.0%	\$766,723
Seco II Tank Easement & Landsc	39,400.00	8/9/1999	LAND	N/A	1999	6059	13171	117%	\$85,648	277	N/A	100.0%	\$85,648
	1,366,286.31		LAND Total						\$3,369,935				\$3,369,935
PORTAPUMPS W/CASES-31-1/2ETSPA	2,036.79	12/15/1989	LARGE TOOLS & EQUIPMENT	120	1989	4615	13171	185%	\$5,813	393	0	0.0%	\$0
"STEEL 1-INCH PLATESPC1"X4X10	2,758.00	7/15/1990	LARGE TOOLS & EQUIPMENT	420	1990	4732	13171	178%	\$7,677	386	34	8.1%	\$626
"DIAPHRAGM PUMP 3" MQP-901354	1,691.99	9/15/1990	LARGE TOOLS & EQUIPMENT	120	1990	4732	13171	178%	\$4,709	384	0	0.0%	\$0
TVS CUTOFF SAW-760AV123529303	1,082.45	8/15/1991	LARGE TOOLS & EQUIPMENT	120	1991	4835	13171	172%	\$2,949	373	0	0.0%	\$0
GASOLINE VENTILATION BLOWER90-	1,330.64	10/15/1992	LARGE TOOLS & EQUIPMENT	120	1992	4985	13171	164%	\$3,516	359	0	0.0%	\$0
"TRAILERS SINGLE AXLE 5X8, 300	1,735.40	11/15/1995	LARGE TOOLS & EQUIPMENT	120	1995	5471	13171	141%	\$4,178	322	0	0.0%	\$0
Traffic Arrow Board / Eclipse	5,395.14	4/7/2000	LARGE TOOLS & EQUIPMENT	120	2000	6221	13171	112%	\$11,423	269	0	0.0%	\$0
2002 Pace Cargo Sport 7X16 Tra	12,852.78	1/7/2003	LARGE TOOLS & EQUIPMENT	120	2003	6694	13171	97%	\$25,289	236	0	0.0%	\$0
Electric Forklift Battery Replacement 36-Vo	11,742.65	6/30/2020	LARGE TOOLS & EQUIPMENT	120	2020	11465.67	13171	15%	\$13,489	26	94	78.3%	\$10,566
	40,625.84		LARGE TOOLS & EQUIPMENT Total						\$79,042				\$11,192
"8" FIRELINE METER W/STRAINER	7,384.00	7/15/1994	METERS	240	1994	5408	13171	144%	\$17,984	338	0	0.0%	\$0
"8" FIRE METER1411683, 145636	7,531.68	6/15/1995	METERS	240	1995	5471	13171	141%	\$18,132	327	0	0.0%	\$0
"10" COMPACT FIRELINE METER14	11,226.25	3/15/1996	METERS	240	1996	5620	13171	134%	\$26,310	318	0	0.0%	\$0
"3" FIRE HYDRANT METERS, VWC	4,357.41	7/15/1998	METERS	240	1998	5920	13171	122%	\$9,695	290	0	0.0%	\$0
"ED 3" COMPOUND DBCT302 & BRO	5,019.01	9/15/1998	METERS	240	1998	5920	13171	122%	\$11,167	288	0	0.0%	\$0
"ED 4" COMPOUND DBCT402 & BRO	9,433.21	9/15/1998	METERS	240	1998	5920	13171	122%	\$20,987	288	0	0.0%	\$0
"ED 3" COMPOUND METERS DBCT30	6,828.58	9/15/1998	METERS	240	1998	5920	13171	122%	\$15,193	288	0	0.0%	\$0
"ED 4" COMPOUND METERS DBCT40	9,625.72	9/15/1998	METERS	240	1998	5920	13171	122%	\$21,416	288	0	0.0%	\$0
3" MFM02 Fire Hydrant Meters #	1,022.59	2/26/1999	METERS	240	1999	6059	13171	117%	\$2,223	282	0	0.0%	\$0
4" DBCT402 Compound w/ Dialog	8,550.45	2/26/1999	METERS	240	1999	6059	13171	117%	\$18,587	282	0	0.0%	\$0
Dialog Electric Modules w/ rea	1,238.15	2/26/1999	METERS	240	1999	6059	13171	117%	\$2,691	282	0	0.0%	\$0
Dialog Electric Module w/ Read	335.19	3/19/1999	METERS	240	1999	6059	13171	117%	\$729	282	0	0.0%	\$0
Master Meter Dialog Elec. Modu	4,017.28	3/28/1999	METERS	240	1999	6059	13171	117%	\$8,733	281	0	0.0%	\$0
3" DB-01 Compound Meter w/ Dia	3,341.68	4/25/1999	METERS	240	1999	6059	13171	117%	\$7,264	280	0	0.0%	\$0
4" DB-01 Compound Meter w/ Dia	4,860.81	4/25/1999	METERS	240	1999	6059	13171	117%	\$10,566	280	0	0.0%	\$0
2" MJ13 Meters CF w/ Dialog Re	3,717.22	8/4/1999	METERS	240	1999	6059	13171	117%	\$8,081	277	0	0.0%	\$0
2" MMC7F02 Flg Meters-w/Dialog/	3,989.62	9/3/1999	METERS	240	1999	6059	13171	117%	\$8,673	276	0	0.0%	\$0
2" MJ13 Meters w/ Dialog Reg,	750.01	9/20/1999	METERS	240	1999	6059	13171	117%	\$1,630	276	0	0.0%	\$0
2" MJ13 Mtr CF w/Dialog Reg	3,750.10	1/5/2000	METERS	240	2000	6221	13171	112%	\$7,940	272	0	0.0%	\$0
2" MMC7F02 Mtr-w/Dialog/RP/CF	3,437.15	1/5/2000	METERS	240	2000	6221	13171	112%	\$7,277	272	0	0.0%	\$0
3" DB-01 CF PL/CH Compound Mtr	1,670.83	1/5/2000	METERS	240	2000	6221	13171	112%	\$3,537	272	0	0.0%	\$0
3"DB-01 CF PL/CH Compound Mtr	1,670.83	1/5/2000	METERS	240	2000	6221	13171	112%	\$3,537	272	0	0.0%	\$0
3"DB-01 CF PL/CH Compound Mtr	1,670.83	1/5/2000	METERS	240	2000	6221	13171	112%	\$3,537	272	0	0.0%	\$0
2" MJ13 Mtr CF w/Dialog Reg SN	3,097.68	1/5/2000	METERS	240	2000	6221	13171	112%	\$6,558	272	0	0.0%	\$0
3" DB-01 CF PL/CH Compound Met	1,670.83	1/5/2000	METERS	240	2000	6221	13171	112%	\$3,537	272	0	0.0%	\$0
Dialog Modules w/Readpad	645.27	2/7/2000	METERS	240	2000	6221	13171	112%	\$1,366	271	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
5/8 X 3/4 MM3-02 CF w/Dialog R	1,197.90	2/15/2000	METERS	240	2000	6221	13171	112%	\$2,536	271	0	0.0%	\$0
2" MJ13 Meter CF w/Dialog Reg	1,239.07	2/15/2000	METERS	240	2000	6221	13171	112%	\$2,623	271	0	0.0%	\$0
2" MM Multijet Sebiloy Dial CF	3,810.11	3/3/2000	METERS	240	2000	6221	13171	112%	\$8,067	270	0	0.0%	\$0
2" MM Multi-jet Dial Flgd Mete	967.50	3/20/2000	METERS	240	2000	6221	13171	112%	\$2,048	270	0	0.0%	\$0
2" MM Multi-jet Sebiloy Meters	1,905.07	4/7/2000	METERS	240	2000	6221	13171	112%	\$4,033	269	0	0.0%	\$0
2" MM Multi-jet Sebiloy Meters	3,055.25	4/12/2000	METERS	240	2000	6221	13171	112%	\$6,469	269	0	0.0%	\$0
2" MJ13 Meters CF w/Dialog Reg	1,839.14	4/13/2000	METERS	240	2000	6221	13171	112%	\$3,894	269	0	0.0%	\$0
2" MJ13 Meters CF w/Dialog Reg	1,220.49	4/28/2000	METERS	240	2000	6221	13171	112%	\$2,584	268	0	0.0%	\$0
2" MJ13 Meters CF w/Dialog Reg	1,125.02	4/28/2000	METERS	240	2000	6221	13171	112%	\$2,382	268	0	0.0%	\$0
2" MJ13 Meters CF(S) w/dialog	1,875.03	5/25/2000	METERS	240	2000	6221	13171	112%	\$3,970	267	0	0.0%	\$0
2" MJ13 Meters CF(s) w/Dialog	3,750.10	5/31/2000	METERS	240	2000	6221	13171	112%	\$7,940	267	0	0.0%	\$0
3" DB-01 CF PL/CH Compound Mtr	1,670.83	6/19/2000	METERS	240	2000	6221	13171	112%	\$3,537	267	0	0.0%	\$0
3" DB-01 CF PL/CH Compound Mtr	1,670.83	6/19/2000	METERS	240	2000	6221	13171	112%	\$3,537	267	0	0.0%	\$0
8 x 2" MMFSC Fire Service Mete	7,224.38	6/21/2000	METERS	240	2000	6221	13171	112%	\$15,295	266	0	0.0%	\$0
2" MM Multi-jet sebiloy dial m	3,819.06	6/23/2000	METERS	240	2000	6221	13171	112%	\$8,086	266	0	0.0%	\$0
3/4 X 7 MJ06 Meters CF w/dialo	14,361.18	7/12/2000	METERS	240	2000	6221	13171	112%	\$30,405	266	0	0.0%	\$0
1" MJ09 Meters CF w/ dialog Re	983.40	7/12/2000	METERS	240	2000	6221	13171	112%	\$2,082	266	0	0.0%	\$0
1-1/2" MM Multi-jet sebiloy di	1,517.02	7/12/2000	METERS	240	2000	6221	13171	112%	\$3,212	266	0	0.0%	\$0
2" MJ13 Meters CF w. Dialog Re	1,500.04	7/12/2000	METERS	240	2000	6221	13171	112%	\$3,176	266	0	0.0%	\$0
2" MJ13 Meters CF w. Dialog Re	1,500.04	7/12/2000	METERS	240	2000	6221	13171	112%	\$3,176	266	0	0.0%	\$0
3" Fire Hydrant Meters, VWC #1	1,113.89	7/14/2000	METERS	240	2000	6221	13171	112%	\$2,358	266	0	0.0%	\$0
3" DB-01 CF PL/CH Compound Met	15,037.54	7/23/2000	METERS	240	2000	6221	13171	112%	\$31,837	265	0	0.0%	\$0
2" MJ13 Meters CF(S) w/ Dialog	750.01	7/23/2000	METERS	240	2000	6221	13171	112%	\$1,588	265	0	0.0%	\$0
2" MJ13 Meters CF(s) w/Dialog	3,750.10	8/25/2000	METERS	240	2000	6221	13171	112%	\$7,940	264	0	0.0%	\$0
3/4 X 7-1/2 MJ06 Meters CF(S)	14,361.18	8/30/2000	METERS	240	2000	6221	13171	112%	\$30,405	264	0	0.0%	\$0
1-1/2" MJ11 Meters CF(S) w/Dia	1,817.23	9/19/2000	METERS	240	2000	6221	13171	112%	\$3,847	264	0	0.0%	\$0
2" MM Multi-jet Sebiloy dial C	3,878.47	9/21/2000	METERS	240	2000	6221	13171	112%	\$8,211	263	0	0.0%	\$0
3/4 X 7-1/2 MJ06 Meters CF(S)	3,589.92	9/21/2000	METERS	240	2000	6221	13171	112%	\$7,601	263	0	0.0%	\$0
2" MM Multi-jet sebiloy dial C	3,878.47	10/6/2000	METERS	240	2000	6221	13171	112%	\$8,211	263	0	0.0%	\$0
3/4 X 7-1/2" MM Multi-jet sebi	15,887.29	10/17/2000	METERS	240	2000	6221	13171	112%	\$33,636	263	0	0.0%	\$0
1" MJ09 Meter CF(S) w/dialog r	983.40	10/19/2000	METERS	240	2000	6221	13171	112%	\$2,082	263	0	0.0%	\$0
3" DC14 Compound Meter CF w/di	1,556.89	10/19/2000	METERS	240	2000	6221	13171	112%	\$3,296	263	0	0.0%	\$0
3" DC14 Compound Meter CF w/di	1,556.89	10/19/2000	METERS	240	2000	6221	13171	112%	\$3,296	263	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	7,500.20	10/22/2000	METERS	240	2000	6221	13171	112%	\$15,879	262	0	0.0%	\$0
3/4 X 7-1/2" MJ06 Mtr CF(S) w/	14,376.45	1/4/2001	METERS	240	2001	6343	13171	108%	\$29,852	260	0	0.0%	\$0
2" MM Multi-jet sebiloy dial C	1,909.53	1/4/2001	METERS	240	2001	6343	13171	108%	\$3,965	260	0	0.0%	\$0
2" MM Multi-jet sebiloy dial C	2,673.34	1/4/2001	METERS	240	2001	6343	13171	108%	\$5,551	260	0	0.0%	\$0
5/8 X 3/4" MM Multijet sebiloy	1,145.72	1/4/2001	METERS	240	2001	6343	13171	108%	\$2,379	260	0	0.0%	\$0
2" MJ13 Meters CF(S) w/dialog	1,875.03	1/4/2001	METERS	240	2001	6343	13171	108%	\$3,893	260	0	0.0%	\$0
3/4 X 7-1/2" MJ06 Mtr CF(S) w/	8,385.37	1/4/2001	METERS	240	2001	6343	13171	108%	\$17,412	260	0	0.0%	\$0
3/4 X 7-1/2" MJ06 Mtr CF(S) w/	5,989.55	1/4/2001	METERS	240	2001	6343	13171	108%	\$12,437	260	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	1,875.03	1/4/2001	METERS	240	2001	6343	13171	108%	\$3,893	260	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	1,125.02	1/12/2001	METERS	240	2001	6343	13171	108%	\$2,336	260	0	0.0%	\$0
3/4X7-1/2" MM Multi-jet sebiloy	9,267.59	1/12/2001	METERS	240	2001	6343	13171	108%	\$19,244	260	0	0.0%	\$0
5/8X3/4" MMMJ w/dialog reg	1,076.51	1/17/2001	METERS	240	2001	6343	13171	108%	\$2,235	260	0	0.0%	\$0
3/4 X 7-1/2 MM Multi-jet sebil	9,246.18	1/25/2001	METERS	240	2001	6343	13171	108%	\$19,199	259	0	0.0%	\$0
1-1/2" MM Multi-jet sebiloy di	1,816.21	1/26/2001	METERS	240	2001	6343	13171	108%	\$3,771	259	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	1,870.71	2/1/2001	METERS	240	2001	6343	13171	108%	\$3,884	259	0	0.0%	\$0
4" DC15 Compound Mtr CF w/dial	2,424.79	2/1/2001	METERS	240	2001	6343	13171	108%	\$5,035	259	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	748.29	2/1/2001	METERS	240	2001	6343	13171	108%	\$1,554	259	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
3/4 X 7-1/2" MJ06 Mtr CF(S) w/	3,485.83	2/6/2001	METERS	240	2001	6343	13171	108%	\$7,238	259	0	0.0%	\$0
3/4 X 7-1/2" MJ06 Mtr CF(S) w/	4,880.15	2/9/2001	METERS	240	2001	6343	13171	108%	\$10,134	259	0	0.0%	\$0
3/4 X 7-1/2" MM Multi jet sebi	7,925.30	2/9/2001	METERS	240	2001	6343	13171	108%	\$16,457	259	0	0.0%	\$0
3" DC14 Compound meter CF w/ d	1,553.29	2/9/2001	METERS	240	2001	6343	13171	108%	\$3,225	259	0	0.0%	\$0
3" DC14 Compound meter CF w/ d	1,553.29	2/9/2001	METERS	240	2001	6343	13171	108%	\$3,225	259	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	1,122.42	2/9/2001	METERS	240	2001	6343	13171	108%	\$2,331	259	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	4,863.87	2/9/2001	METERS	240	2001	6343	13171	108%	\$10,100	259	0	0.0%	\$0
2" MM Multi-jet sebiloy dial C	1,905.12	2/20/2001	METERS	240	2001	6343	13171	108%	\$3,956	258	0	0.0%	\$0
2" MM Multi-jet sebiloy dial C	7,620.48	2/20/2001	METERS	240	2001	6343	13171	108%	\$15,824	258	0	0.0%	\$0
2" MM Multi-jet sebiloy dial C	1,905.12	2/21/2001	METERS	240	2001	6343	13171	108%	\$3,956	258	0	0.0%	\$0
3/4 X 7-1/2" MJ06 Mtr CF(S) w/	9,561.14	3/7/2001	METERS	240	2001	6343	13171	108%	\$19,853	258	0	0.0%	\$0
1-1/2" MM Multi-jet sebiloyd i	908.12	3/7/2001	METERS	240	2001	6343	13171	108%	\$1,886	258	0	0.0%	\$0
1" MM Multi-jet sebiloy dial C	1,955.92	3/9/2001	METERS	240	2001	6343	13171	108%	\$4,061	258	0	0.0%	\$0
3/4 X 7-1/2" MJ06 Mtr CF(S) w/	9,561.14	3/14/2001	METERS	240	2001	6343	13171	108%	\$19,853	258	0	0.0%	\$0
1-1/2" MM Multi-jet sebiloy di	1,928.53	4/12/2001	METERS	240	2001	6343	13171	108%	\$4,005	257	0	0.0%	\$0
3/4 X 7-1/2" MM Multi jet sebi	7,925.30	4/12/2001	METERS	240	2001	6343	13171	108%	\$16,457	257	0	0.0%	\$0
3/4 X 7-1/2" MM Multi jet sebi	9,246.18	4/16/2001	METERS	240	2001	6343	13171	108%	\$19,199	257	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	7,482.89	4/18/2001	METERS	240	2001	6343	13171	108%	\$15,538	257	0	0.0%	\$0
4" DC15 Compound Meter CF w/ d	1,963.54	4/20/2001	METERS	240	2001	6343	13171	108%	\$4,077	257	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	3,741.44	4/20/2001	METERS	240	2001	6343	13171	108%	\$7,769	257	0	0.0%	\$0
3/4 X 7-1/2" MM Multi jet sebi	5,969.38	5/2/2001	METERS	240	2001	6343	13171	108%	\$12,395	256	0	0.0%	\$0
3/4 X 7 MJ06 Mtr CF(S) w/dialo	9,561.14	8/13/2001	METERS	240	2001	6343	13171	108%	\$19,853	253	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	748.29	8/13/2001	METERS	240	2001	6343	13171	108%	\$1,554	253	0	0.0%	\$0
3/4 X 7 MJ06 Mtr CF(S) w/dialo	9,561.14	8/13/2001	METERS	240	2001	6343	13171	108%	\$19,853	253	0	0.0%	\$0
3" Master Meter Fire Hydr Mtrs	1,270.33	8/13/2001	METERS	240	2001	6343	13171	108%	\$2,638	253	0	0.0%	\$0
3/4 X 7-1/2" MM Multi-jet Sebil	9,144.58	8/13/2001	METERS	240	2001	6343	13171	108%	\$18,988	253	0	0.0%	\$0
4" DC15 Compound Mtr CF w/dial	1,959.10	8/13/2001	METERS	240	2001	6343	13171	108%	\$4,068	253	0	0.0%	\$0
3" DC14 Compound Mtr CF w/dial	1,362.78	8/13/2001	METERS	240	2001	6343	13171	108%	\$2,830	253	0	0.0%	\$0
3" and 4" Master Meter Brz Str	606.50	8/13/2001	METERS	240	2001	6343	13171	108%	\$1,259	253	0	0.0%	\$0
5/8 X 3/4 MJ05 CF(S) w/dialog	1,164.55	8/13/2001	METERS	240	2001	6343	13171	108%	\$2,418	253	0	0.0%	\$0
3/4 X 7 MJ06 Mtr CF(S) w/dialo	9,561.14	8/13/2001	METERS	240	2001	6343	13171	108%	\$19,853	253	0	0.0%	\$0
3" FH14 CF Hydrant Mtr Std Reg	619.16	8/13/2001	METERS	240	2001	6343	13171	108%	\$1,286	253	0	0.0%	\$0
3/4 X 7 MJ06 Mtr CF(S) w/dialo	9,561.14	8/13/2001	METERS	240	2001	6343	13171	108%	\$19,853	253	0	0.0%	\$0
3" FH14 CF Hydrant Mtr Std Reg	619.16	8/13/2001	METERS	240	2001	6343	13171	108%	\$1,286	253	0	0.0%	\$0
3/4 X 7-1/2" MM Multi-jet Sebil	3,959.57	8/13/2001	METERS	240	2001	6343	13171	108%	\$8,222	253	0	0.0%	\$0
2" MM Multi-jet sebiloy dial	4,541.47	8/13/2001	METERS	240	2001	6343	13171	108%	\$9,430	253	0	0.0%	\$0
1-1/2" MM Multi-jet sebiloy di	1,378.72	8/13/2001	METERS	240	2001	6343	13171	108%	\$2,863	253	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mod	5,923.86	8/13/2001	METERS	240	2001	6343	13171	108%	\$12,301	253	0	0.0%	\$0
3" DC14 Compound Mtr CF w/dial	1,599.48	8/13/2001	METERS	240	2001	6343	13171	108%	\$3,321	253	0	0.0%	\$0
4" DC15 Compound Mtr CF w/dial	2,333.35	8/13/2001	METERS	240	2001	6343	13171	108%	\$4,845	253	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mod	7,558.03	8/13/2001	METERS	240	2001	6343	13171	108%	\$15,694	253	0	0.0%	\$0
3" Dual Body compound CF	1,269.81	8/13/2001	METERS	240	2001	6343	13171	108%	\$2,637	253	0	0.0%	\$0
4" Dual Body compound CF	1,891.41	8/13/2001	METERS	240	2001	6343	13171	108%	\$3,927	253	0	0.0%	\$0
1-1/2" EB Cf w/ dialog module	1,779.70	8/13/2001	METERS	240	2001	6343	13171	108%	\$3,695	253	0	0.0%	\$0
3" DC14 Compound Mtr CF w/dial	1,599.48	8/13/2001	METERS	240	2001	6343	13171	108%	\$3,321	253	0	0.0%	\$0
3" FH14 CF Hydrant Mtr Std Reg	1,238.33	8/13/2001	METERS	240	2001	6343	13171	108%	\$2,571	253	0	0.0%	\$0
4" DC15 Compound Mtr CF w/dial	2,333.34	8/13/2001	METERS	240	2001	6343	13171	108%	\$4,845	253	0	0.0%	\$0
3/4 X 7 MJ06 Mtr CF(S) w/dialo	9,561.14	8/13/2001	METERS	240	2001	6343	13171	108%	\$19,853	253	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mod	5,617.46	8/13/2001	METERS	240	2001	6343	13171	108%	\$11,665	253	0	0.0%	\$0
Fire Hydrant 3" CF VWC #168-17	1,571.72	8/13/2001	METERS	240	2001	6343	13171	108%	\$3,264	253	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
3" Master Meter Fire Hydrant M	1,242.00	8/13/2001	METERS	240	2001	6343	13171	108%	\$2,579	253	0	0.0%	\$0
3" DC14 Compound Mtr CF w/dial	1,599.48	8/13/2001	METERS	240	2001	6343	13171	108%	\$3,321	253	0	0.0%	\$0
5/8 X 3/4 MJ05 Mtr CF(S) w/dia	1,164.56	8/13/2001	METERS	240	2001	6343	13171	108%	\$2,418	253	0	0.0%	\$0
6" Compound Meter CF w/dialog	3,433.45	8/16/2001	METERS	240	2001	6343	13171	108%	\$7,129	253	0	0.0%	\$0
3" DC14 Compound Mtr CF w/dial	3,198.95	8/16/2001	METERS	240	2001	6343	13171	108%	\$6,643	253	0	0.0%	\$0
4" DC15 Compound Mtr CF w/dial	4,666.71	8/16/2001	METERS	240	2001	6343	13171	108%	\$9,690	253	0	0.0%	\$0
3" Fire Hydrant Meters VWC #18	1,047.82	8/29/2001	METERS	240	2001	6343	13171	108%	\$2,176	252	0	0.0%	\$0
3" Fire Hydrant Meters VWC #18	1,571.72	8/29/2001	METERS	240	2001	6343	13171	108%	\$3,264	252	0	0.0%	\$0
3/4" X 7-1/2" MJ06 Mtr CF(S) w	9,561.14	9/12/2001	METERS	240	2001	6343	13171	108%	\$19,853	252	0	0.0%	\$0
5/8" X 3/4" DB CF w/dialog mod	1,094.81	9/12/2001	METERS	240	2001	6343	13171	108%	\$2,273	252	0	0.0%	\$0
5/8" X 3/4" DB CF w/dialog mod	1,094.81	9/12/2001	METERS	240	2001	6343	13171	108%	\$2,273	252	0	0.0%	\$0
3/4" X 7-1/2" EB CF w/dialog m	8,579.39	9/21/2001	METERS	240	2001	6343	13171	108%	\$17,815	251	0	0.0%	\$0
3/4" X 7-1/2" MJ06 Mtr CF(S) w	9,561.14	10/4/2001	METERS	240	2001	6343	13171	108%	\$19,853	251	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	4,489.73	10/4/2001	METERS	240	2001	6343	13171	108%	\$9,323	251	0	0.0%	\$0
4" TS15 Turbine Mtr CF Int Str	966.52	10/4/2001	METERS	240	2001	6343	13171	108%	\$2,007	251	0	0.0%	\$0
5/8" X 3/4" MM Multijet sebilo	965.23	10/4/2001	METERS	240	2001	6343	13171	108%	\$2,004	251	0	0.0%	\$0
2" EB CF w/dialog module	4,666.91	10/18/2001	METERS	240	2001	6343	13171	108%	\$9,691	251	0	0.0%	\$0
3/4" X 7-1/2" EB CF w/dialog m	8,579.39	10/18/2001	METERS	240	2001	6343	13171	108%	\$17,815	251	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	2,244.87	10/18/2001	METERS	240	2001	6343	13171	108%	\$4,661	251	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	374.13	10/18/2001	METERS	240	2001	6343	13171	108%	\$777	251	0	0.0%	\$0
3" TS14 Turbine Meter CF Int S	646.14	10/18/2001	METERS	240	2001	6343	13171	108%	\$1,342	251	0	0.0%	\$0
3" TS14 Turbine Meter CF Int S	646.15	10/18/2001	METERS	240	2001	6343	13171	108%	\$1,342	251	0	0.0%	\$0
4" TS15 Turbine Mtr CF Int Str	966.52	10/18/2001	METERS	240	2001	6343	13171	108%	\$2,007	251	0	0.0%	\$0
3/4" X 7-1/2" MJ06 Mtr CF(S) w	9,561.14	10/18/2001	METERS	240	2001	6343	13171	108%	\$19,853	251	0	0.0%	\$0
3" Fire Hydrant Meters, VWC #1	1,047.81	10/19/2001	METERS	240	2001	6343	13171	108%	\$2,176	251	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	8,579.39	1/27/2002	METERS	240	2002	6538	13171	101%	\$17,284	247	0	0.0%	\$0
2" Meter EB CF w/dialog module	1,166.73	1/27/2002	METERS	240	2002	6538	13171	101%	\$2,350	247	0	0.0%	\$0
2" Meter EB CF w/dialog module	1,166.73	1/27/2002	METERS	240	2002	6538	13171	101%	\$2,350	247	0	0.0%	\$0
3" Fire Hydrant Meters, VWC #1	1,571.72	1/27/2002	METERS	240	2002	6538	13171	101%	\$3,166	247	0	0.0%	\$0
3/4" X 7MJ06 Mtr CF(S) w/dialo	9,561.14	1/27/2002	METERS	240	2002	6538	13171	101%	\$19,261	247	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	1,122.42	1/27/2002	METERS	240	2002	6538	13171	101%	\$2,261	247	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	1,122.42	1/27/2002	METERS	240	2002	6538	13171	101%	\$2,261	247	0	0.0%	\$0
3/4" X 7MJ06 Mtr CF(S) w/dialo	4,780.56	1/27/2002	METERS	240	2002	6538	13171	101%	\$9,631	247	0	0.0%	\$0
1" Meter EB CF w/dialog module	1,065.01	1/27/2002	METERS	240	2002	6538	13171	101%	\$2,146	247	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	2,859.80	1/27/2002	METERS	240	2002	6538	13171	101%	\$5,761	247	0	0.0%	\$0
2" EB CF w/dialog module	2,333.46	1/27/2002	METERS	240	2002	6538	13171	101%	\$4,701	247	0	0.0%	\$0
2" EB CF w/dialog module	1,166.73	1/27/2002	METERS	240	2002	6538	13171	101%	\$2,350	247	0	0.0%	\$0
2" EB CF w/dialog module	1,166.73	1/27/2002	METERS	240	2002	6538	13171	101%	\$2,350	247	0	0.0%	\$0
2" EB CF w/dialog module	1,949.04	1/27/2002	METERS	240	2002	6538	13171	101%	\$3,926	247	0	0.0%	\$0
1-1/2" EB CF w/dialog module	1,783.82	1/27/2002	METERS	240	2002	6538	13171	101%	\$3,594	247	0	0.0%	\$0
1-1/2" EB CF w/dialog module	1,779.70	1/27/2002	METERS	240	2002	6538	13171	101%	\$3,585	247	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	8,579.39	1/27/2002	METERS	240	2002	6538	13171	101%	\$17,284	247	0	0.0%	\$0
1-1/2" MJ11 Meter CF(S) w/dial	5,439.12	1/27/2002	METERS	240	2002	6538	13171	101%	\$10,957	247	0	0.0%	\$0
3/4" X 7MJ06 Mtr CF(S) w/dialo	9,561.14	1/27/2002	METERS	240	2002	6538	13171	101%	\$19,261	247	0	0.0%	\$0
3/4" X 7MJ06 Mtr CF(S) w/dialo	9,561.14	1/27/2002	METERS	240	2002	6538	13171	101%	\$19,261	247	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	8,579.39	1/27/2002	METERS	240	2002	6538	13171	101%	\$17,284	247	0	0.0%	\$0
1-1/2" EB CF w/dialog module	889.85	3/13/2002	METERS	240	2002	6538	13171	101%	\$1,793	246	0	0.0%	\$0
1-1/2" EB CF w/dialog module	1,186.47	3/13/2002	METERS	240	2002	6538	13171	101%	\$2,390	246	0	0.0%	\$0
3/4" X 7MJ06 Mtr CF(S) w/dialo	9,561.14	3/13/2002	METERS	240	2002	6538	13171	101%	\$19,261	246	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	1,870.71	3/13/2002	METERS	240	2002	6538	13171	101%	\$3,769	246	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
2" MJ13 Mtr CF(S) w/dialog reg	374.13	3/13/2002	METERS	240	2002	6538	13171	101%	\$754	246	0	0.0%	\$0
2" EB CF w/dialog module	1,944.55	3/13/2002	METERS	240	2002	6538	13171	101%	\$3,917	246	0	0.0%	\$0
3/4" X 7MJ06 Mtr CF(S) w/dialo	9,561.14	3/13/2002	METERS	240	2002	6538	13171	101%	\$19,261	246	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	8,579.39	3/13/2002	METERS	240	2002	6538	13171	101%	\$17,284	246	0	0.0%	\$0
2" Meter EB CF w/dialog module	1,944.55	3/13/2002	METERS	240	2002	6538	13171	101%	\$3,917	246	0	0.0%	\$0
3/4" X 7MJ06 Mtr CF(S) w/dialo	1,317.72	3/13/2002	METERS	240	2002	6538	13171	101%	\$2,655	246	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	8,599.25	3/13/2002	METERS	240	2002	6538	13171	101%	\$17,324	246	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	1,875.03	3/13/2002	METERS	240	2002	6538	13171	101%	\$3,777	246	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	4,913.86	3/13/2002	METERS	240	2002	6538	13171	101%	\$9,899	246	0	0.0%	\$0
4" Meter Dual Body Compound C.	3,931.51	3/13/2002	METERS	240	2002	6538	13171	101%	\$7,920	246	0	0.0%	\$0
3/4" X 7MJ06 Mtr CF(S) w/dialo	9,583.28	3/13/2002	METERS	240	2002	6538	13171	101%	\$19,306	246	0	0.0%	\$0
3/4" X 7MJ06 Mtr CF(S) w/dialo	9,583.28	3/13/2002	METERS	240	2002	6538	13171	101%	\$19,306	246	0	0.0%	\$0
1-1/2" EB CF w/dialog module	1,783.82	3/13/2002	METERS	240	2002	6538	13171	101%	\$3,594	246	0	0.0%	\$0
2" Meter EB CF w/dialog module	1,169.42	3/13/2002	METERS	240	2002	6538	13171	101%	\$2,356	246	0	0.0%	\$0
1-1/2" MJ11 Meter CF(S) w/dial	1,514.34	3/13/2002	METERS	240	2002	6538	13171	101%	\$3,051	246	0	0.0%	\$0
3/4" X 7MJ06 Mtr CF(S) w/dialo	9,583.28	3/13/2002	METERS	240	2002	6538	13171	101%	\$19,306	246	0	0.0%	\$0
5/8 X 3/4 MJ05 Mtr CF(S) dialo	1,113.13	3/13/2002	METERS	240	2002	6538	13171	101%	\$2,242	246	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	4,913.86	3/13/2002	METERS	240	2002	6538	13171	101%	\$9,899	246	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	7,370.79	3/13/2002	METERS	240	2002	6538	13171	101%	\$14,849	246	0	0.0%	\$0
1-1/2" MJ11 Meter CF(S) w/dial	1,817.23	3/13/2002	METERS	240	2002	6538	13171	101%	\$3,661	246	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	1,875.03	3/13/2002	METERS	240	2002	6538	13171	101%	\$3,777	246	0	0.0%	\$0
4" DC15 Compound Mtr CF w/dial	1,968.08	3/13/2002	METERS	240	2002	6538	13171	101%	\$3,965	246	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	8,599.25	3/15/2002	METERS	240	2002	6538	13171	101%	\$17,324	246	0	0.0%	\$0
5/8 X 3/4 EB CF w/ dialog modu	1,097.35	3/15/2002	METERS	240	2002	6538	13171	101%	\$2,211	246	0	0.0%	\$0
5/8 X 3/4 EB CF w/ dialog modu	1,097.35	3/15/2002	METERS	240	2002	6538	13171	101%	\$2,211	246	0	0.0%	\$0
2" Meter EB CF w/dialog module	1,949.04	3/15/2002	METERS	240	2002	6538	13171	101%	\$3,926	246	0	0.0%	\$0
6" TM16 Turbine Mtr CF Dialog	2,108.40	3/15/2002	METERS	240	2002	6538	13171	101%	\$4,247	246	0	0.0%	\$0
5/8 X 3/4 MJ05 Mtr CF(S) dialo	8,905.08	3/21/2002	METERS	240	2002	6538	13171	101%	\$17,940	245	0	0.0%	\$0
5/8 X 3/4 MJ05 Mtr CF(S) dialo	8,905.08	3/21/2002	METERS	240	2002	6538	13171	101%	\$17,940	245	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	1,875.03	3/21/2002	METERS	240	2002	6538	13171	101%	\$3,777	245	0	0.0%	\$0
5/8 X 3/4 Meter EB CF w/dialog	7,681.41	4/11/2002	METERS	240	2002	6538	13171	101%	\$15,475	245	0	0.0%	\$0
5/8 X 3/4 Meter EB CF w/dialog	7,681.41	4/11/2002	METERS	240	2002	6538	13171	101%	\$15,475	245	0	0.0%	\$0
1-1/2" Meter EB CF w/dialog mo	1,783.82	4/11/2002	METERS	240	2002	6538	13171	101%	\$3,594	245	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	8,599.25	4/18/2002	METERS	240	2002	6538	13171	101%	\$17,324	245	0	0.0%	\$0
2" Meter EB CF w/dialog module	1,949.04	4/18/2002	METERS	240	2002	6538	13171	101%	\$3,926	245	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	4,500.12	4/18/2002	METERS	240	2002	6538	13171	101%	\$9,066	245	0	0.0%	\$0
3/4" X 7 MJ06 Mtr CF(S) w/dial	9,583.28	4/18/2002	METERS	240	2002	6538	13171	101%	\$19,306	245	0	0.0%	\$0
3/4" X 7 MJ06 Mtr CF(S) w/dial	9,583.28	4/24/2002	METERS	240	2002	6538	13171	101%	\$19,306	244	0	0.0%	\$0
3" Master Meter MMTS Turbine w	1,309.18	4/24/2002	METERS	240	2002	6538	13171	101%	\$2,637	244	0	0.0%	\$0
2" MJ13 Mtr CF(S) w/dialog reg	1,875.03	4/24/2002	METERS	240	2002	6538	13171	101%	\$3,777	244	0	0.0%	\$0
2" Meter EB CF w/dialog module	1,949.04	4/25/2002	METERS	240	2002	6538	13171	101%	\$3,926	244	0	0.0%	\$0
3/4" X 7 MJ06 Mtr CF(S) w/dial	9,583.28	4/29/2002	METERS	240	2002	6538	13171	101%	\$19,306	244	0	0.0%	\$0
2" EB Cf w/ dialog module	779.62	5/16/2002	METERS	240	2002	6538	13171	101%	\$1,571	244	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	8,599.25	5/16/2002	METERS	240	2002	6538	13171	101%	\$17,324	244	0	0.0%	\$0
2" EB Cf w/ dialog module	3,993.57	5/16/2002	METERS	240	2002	6538	13171	101%	\$8,045	244	0	0.0%	\$0
2" EB Cf w/ dialog module	1,169.42	5/16/2002	METERS	240	2002	6538	13171	101%	\$2,356	244	0	0.0%	\$0
3/4" X 7 MJ06 Mtr CF(S) w/dial	9,583.28	5/23/2002	METERS	240	2002	6538	13171	101%	\$19,306	243	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	8,599.25	6/4/2002	METERS	240	2002	6538	13171	101%	\$17,324	243	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	8,599.25	6/4/2002	METERS	240	2002	6538	13171	101%	\$17,324	243	0	0.0%	\$0
2" EB Cf w/ dialog module	1,949.04	6/4/2002	METERS	240	2002	6538	13171	101%	\$3,926	243	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
2" EB Cf w/ dialog module	1,949.04	6/4/2002	METERS	240	2002	6538	13171	101%	\$3,926	243	0	0.0%	\$0
2" Master Meters	1,407.25	6/11/2002	METERS	240	2002	6538	13171	101%	\$2,835	243	0	0.0%	\$0
2" Master Meters	1,407.25	6/11/2002	METERS	240	2002	6538	13171	101%	\$2,835	243	0	0.0%	\$0
2" EB Cf w/ dialog module	1,949.04	7/12/2002	METERS	240	2002	6538	13171	101%	\$3,926	242	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	8,599.25	7/12/2002	METERS	240	2002	6538	13171	101%	\$17,324	242	0	0.0%	\$0
2" EB Cf w/ dialog module	1,949.04	7/12/2002	METERS	240	2002	6538	13171	101%	\$3,926	242	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	8,599.25	7/12/2002	METERS	240	2002	6538	13171	101%	\$17,324	242	0	0.0%	\$0
2" Master Meters Dialog Module	9,850.75	7/12/2002	METERS	240	2002	6538	13171	101%	\$19,845	242	0	0.0%	\$0
3/4" X 7 MJ06 Mtr CF(S) w/dial	9,583.28	7/25/2002	METERS	240	2002	6538	13171	101%	\$19,306	241	0	0.0%	\$0
3/4 X 7-1/2" EB CF w/dialog mo	8,599.25	8/9/2002	METERS	240	2002	6538	13171	101%	\$17,324	241	0	0.0%	\$0
6" Sensus fireline meter regis	961.42	8/9/2002	METERS	240	2002	6538	13171	101%	\$1,937	241	0	0.0%	\$0
3" Fire Hydrant Meters VWC #19	1,575.36	9/22/2002	METERS	240	2002	6538	13171	101%	\$3,174	239	1	0.2%	\$8
3/4 X 7-1/2" EB CF w/dialog mo	8,599.25	10/2/2002	METERS	240	2002	6538	13171	101%	\$17,324	239	1	0.4%	\$66
3" Fire Hydrant Meters VWC #19	1,050.24	10/10/2002	METERS	240	2002	6538	13171	101%	\$2,116	239	1	0.5%	\$10
3/4" X 7 MJ06 Mtr CF(S) w/dial	9,583.28	10/10/2002	METERS	240	2002	6538	13171	101%	\$19,306	239	1	0.5%	\$95
3/4 X 7-1/2" EB CF w/dialog mo	8,599.25	10/10/2002	METERS	240	2002	6538	13171	101%	\$17,324	239	1	0.5%	\$85
3/4 X 7-1/2" EB CF w/dialog mo	3,685.40	10/10/2002	METERS	240	2002	6538	13171	101%	\$7,424	239	1	0.5%	\$37
2" MJ13 Mtr CF(S) w/dialog reg	3,750.10	10/21/2002	METERS	240	2002	6538	13171	101%	\$7,555	238	2	0.6%	\$49
4" Dual body compound CFW w/ d	3,931.51	10/21/2002	METERS	240	2002	6538	13171	101%	\$7,920	238	2	0.6%	\$51
3/4" X 7 MJ06 Mtr CF(S) w/dial	9,583.28	10/21/2002	METERS	240	2002	6538	13171	101%	\$19,306	238	2	0.6%	\$124
2" MJ13 Mtr CF(S) w/dialog reg	3,375.08	10/23/2002	METERS	240	2002	6538	13171	101%	\$6,799	238	2	0.7%	\$46
1-1/2" MJ11 Mtr CF(S) w/dialog	1,817.23	10/23/2002	METERS	240	2002	6538	13171	101%	\$3,661	238	2	0.7%	\$25
3/4" X 7 MJ06 Mtr CF(S) w/dial	9,583.28	10/23/2002	METERS	240	2002	6538	13171	101%	\$19,306	238	2	0.7%	\$130
2" EB CF w/dialog module	4,287.90	1/7/2003	METERS	240	2003	6694	13171	97%	\$8,437	236	4	1.7%	\$144
1" EB CF w/dialog module	914.98	1/7/2003	METERS	240	2003	6694	13171	97%	\$1,800	236	4	1.7%	\$31
3/4" X 7 MJ06 Mtr CF(S) w/dial	9,583.28	1/7/2003	METERS	240	2003	6694	13171	97%	\$18,856	236	4	1.7%	\$323
3/4 X 7-1/2 EB CF w/dialog mod	8,599.25	1/7/2003	METERS	240	2003	6694	13171	97%	\$16,920	236	4	1.7%	\$290
2" EB CF w/dialog module	3,118.48	1/7/2003	METERS	240	2003	6694	13171	97%	\$6,136	236	4	1.7%	\$105
3/4 X 7-1/2 EB CF w/dialog mod	8,599.25	1/7/2003	METERS	240	2003	6694	13171	97%	\$16,920	236	4	1.7%	\$290
3/4 X 7-1/2 EB CF w/dialog mod	8,599.25	1/7/2003	METERS	240	2003	6694	13171	97%	\$16,920	236	4	1.7%	\$290
2" MJ13 Meter CF(S) w/dialog r	4,500.12	1/7/2003	METERS	240	2003	6694	13171	97%	\$8,854	236	4	1.7%	\$152
2" EB CF w/dialog module	1,949.04	1/7/2003	METERS	240	2003	6694	13171	97%	\$3,835	236	4	1.7%	\$66
1" EB CF w/dialog module	1,372.47	1/7/2003	METERS	240	2003	6694	13171	97%	\$2,700	236	4	1.7%	\$46
1" EB CF w/dialog module	1,067.48	1/7/2003	METERS	240	2003	6694	13171	97%	\$2,100	236	4	1.7%	\$36
3/4" X 7 MJ06 Mtr CF(S) w/dial	9,583.28	1/7/2003	METERS	240	2003	6694	13171	97%	\$18,856	236	4	1.7%	\$323
3/4" X 7 MJ06 Mtr CF(S) w/dial	8,984.34	1/16/2003	METERS	240	2003	6694	13171	97%	\$17,678	236	4	1.8%	\$324
1-1/2" EB CF w/dialog module	1,486.51	1/24/2003	METERS	240	2003	6694	13171	97%	\$2,925	235	5	1.9%	\$57
2" EB CF w/dialog module	1,169.42	1/24/2003	METERS	240	2003	6694	13171	97%	\$2,301	235	5	1.9%	\$45
3/4 X 7-1/2 EB CF w/dialog mod	6,142.33	1/24/2003	METERS	240	2003	6694	13171	97%	\$12,086	235	5	1.9%	\$235
2" MJ13 Meter CF(S) w/dialog r	5,250.14	1/24/2003	METERS	240	2003	6694	13171	97%	\$10,330	235	5	1.9%	\$201
2" MJ13 Meter CF(S) w/dialog r	3,750.10	2/5/2003	METERS	240	2003	6694	13171	97%	\$7,379	235	5	2.1%	\$156
2" EB CF w/dialog module	3,898.10	2/20/2003	METERS	240	2003	6694	13171	97%	\$7,670	234	6	2.3%	\$178
3/4 X 7-1/2 EB CF w/dialog mod	8,599.25	2/20/2003	METERS	240	2003	6694	13171	97%	\$16,920	234	6	2.3%	\$392
3/4 X 7-1/2 EB CF w/dialog mod	8,599.25	2/20/2003	METERS	240	2003	6694	13171	97%	\$16,920	234	6	2.3%	\$392
3/4 X 7-1/2 EB CF w/dialog mod	7,370.79	2/20/2003	METERS	240	2003	6694	13171	97%	\$14,503	234	6	2.3%	\$336
3/4 X 7-1/2 EB CF w/dialog mod	1,228.47	2/20/2003	METERS	240	2003	6694	13171	97%	\$2,417	234	6	2.3%	\$56
2" MJ13 Meter CF(S) w/dialog r	3,750.10	2/23/2003	METERS	240	2003	6694	13171	97%	\$7,379	234	6	2.4%	\$174
2" EB CF w/dialog module	4,677.72	3/11/2003	METERS	240	2003	6694	13171	97%	\$9,204	234	6	2.6%	\$237
3" MFM02 Fire Hydrant Meter VW	650.00	3/14/2003	METERS	240	2003	6694	13171	97%	\$1,279	234	6	2.6%	\$33
3/4 X 7-1/2 EB CF w/dialog mod	8,599.25	3/18/2003	METERS	240	2003	6694	13171	97%	\$16,920	234	6	2.7%	\$452

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
2" MJ13 Meter CF(S) w/dialog r	1,875.03	4/8/2003	METERS	240	2003	6694	13171	97%	\$3,689	233	7	3.0%	\$109
3/4 X 7 MJ06 Mtr CF(S) w/dialo	9,583.28	4/8/2003	METERS	240	2003	6694	13171	97%	\$18,856	233	7	3.0%	\$558
2" MJ13 Meter CF(S) w/dialog r	1,875.03	4/21/2003	METERS	240	2003	6694	13171	97%	\$3,689	232	8	3.1%	\$116
3/4 X 7 MJ06 Mtr CF(S) w/dialo	9,583.28	4/21/2003	METERS	240	2003	6694	13171	97%	\$18,856	232	8	3.1%	\$592
2" MJ13 Meter CF(S) w/dialog r	6,750.18	5/6/2003	METERS	240	2003	6694	13171	97%	\$13,282	232	8	3.3%	\$444
1-1/2" MJ11 CF(S) w/dialog reg	1,817.24	5/6/2003	METERS	240	2003	6694	13171	97%	\$3,576	232	8	3.3%	\$120
3" DC14 Compound Mtr CF w/dial	1,578.01	5/6/2003	METERS	240	2003	6694	13171	97%	\$3,105	232	8	3.3%	\$104
3/4 X 7-1/2" Envirobrass II Mu	42,226.81	5/8/2003	METERS	240	2003	6694	13171	97%	\$83,085	232	8	3.4%	\$2,800
1-1/2" EB CF w/dialog module	1,486.51	5/8/2003	METERS	240	2003	6694	13171	97%	\$2,925	232	8	3.4%	\$99
3/4 X 7-1/2 EB CF w/dialog mod	8,599.25	5/8/2003	METERS	240	2003	6694	13171	97%	\$16,920	232	8	3.4%	\$570
2" EB CF w/dialog module	1,949.04	5/19/2003	METERS	240	2003	6694	13171	97%	\$3,835	232	8	3.5%	\$135
2" EB CF w/dialog module	1,949.04	5/20/2003	METERS	240	2003	6694	13171	97%	\$3,835	232	8	3.5%	\$136
3" Dual Body Compound Cf w/dial	2,699.33	6/2/2003	METERS	240	2003	6694	13171	97%	\$5,311	231	9	3.7%	\$197
2" EB CF w/dialog module	1,949.04	6/2/2003	METERS	240	2003	6694	13171	97%	\$3,835	231	9	3.7%	\$142
Dialog Electronic Modules	2,705.17	6/5/2003	METERS	240	2003	6694	13171	97%	\$5,323	231	9	3.8%	\$200
3/4 X 7-1/2 EB CF w/dialog mod	7,985.02	6/6/2003	METERS	240	2003	6694	13171	97%	\$15,711	231	9	3.8%	\$592
2" Flg Envirobrass II Multi-je	40,020.56	6/17/2003	METERS	240	2003	6694	13171	97%	\$78,744	231	9	3.9%	\$3,085
1" Master Meter Top Load 3G CF	3,266.89	7/15/2003	METERS	240	2003	6694	13171	97%	\$6,428	230	10	4.3%	\$276
3/4 X 7-1/2" Envirobrass II Mu	124,146.80	7/27/2003	METERS	240	2003	6694	13171	97%	\$244,270	229	11	4.5%	\$10,909
3/4 X 7-1/2" Envirobrass II Mu	2,533.60	8/12/2003	METERS	240	2003	6694	13171	97%	\$4,985	229	11	4.7%	\$234
2" MJ13 Mtr CF(S) w/dialog 3G	18,026.44	9/18/2003	METERS	240	2003	6694	13171	97%	\$35,469	228	12	5.2%	\$1,841
3" DC Compound Mtr CF w/dialog	1,578.03	9/18/2003	METERS	240	2003	6694	13171	97%	\$3,105	228	12	5.2%	\$161
3" DC Compound Mtr CF w/dialog	1,578.03	9/18/2003	METERS	240	2003	6694	13171	97%	\$3,105	228	12	5.2%	\$161
2" MJ13 Mtr CF(S) w/dialog 3G	2,002.94	9/18/2003	METERS	240	2003	6694	13171	97%	\$3,941	228	12	5.2%	\$205
1-1/2" MJ11 Mtr CF(s) w/dialog	10,700.91	9/18/2003	METERS	240	2003	6694	13171	97%	\$21,055	228	12	5.2%	\$1,093
1" MJ09 Mtr CF(s) w/dialog 3G	9,554.22	9/18/2003	METERS	240	2003	6694	13171	97%	\$18,799	228	12	5.2%	\$976
5/8 X 3/4 BL05 3G Meters	1,855.81	9/18/2003	METERS	240	2003	6694	13171	97%	\$3,651	228	12	5.2%	\$190
3" & 4" Master meter dialog re	730.11	9/18/2003	METERS	240	2003	6694	13171	97%	\$1,437	228	12	5.2%	\$75
Meter installations, various,	34,383.14	9/26/2003	METERS	240	2003	6694	13171	97%	\$67,652	227	13	5.3%	\$3,586
3" FH14 Fire Hydr Meter, VWC M	650.00	9/28/2003	METERS	240	2003	6694	13171	97%	\$1,279	227	13	5.3%	\$68
1-1/2" MJ11 Mtr CF(s) w/dialog	5,512.60	10/3/2003	METERS	240	2003	6694	13171	97%	\$10,847	227	13	5.4%	\$585
1" MJ09 Mtr CF(s) w/dialog 3G	194.98	10/3/2003	METERS	240	2003	6694	13171	97%	\$384	227	13	5.4%	\$21
3/4 X 7 MJ06 Mtr CF(S) w/dialo	9,483.47	1/2/2004	METERS	240	2004	7115	13171	85%	\$17,556	224	16	6.6%	\$1,166
3/4 X 7-1/2 MJ EB CF w/dialog	8,599.25	1/2/2004	METERS	240	2004	7115	13171	85%	\$15,919	224	16	6.6%	\$1,058
3/4 X 7-1/2 MJ EB CF w/dialog	4,571.68	1/2/2004	METERS	240	2004	7115	13171	85%	\$8,463	224	16	6.6%	\$562
3/4 X 7 MJ06 Mtr CF(S) w/dialo	305.52	1/2/2004	METERS	240	2004	7115	13171	85%	\$566	224	16	6.6%	\$38
2" MJ13 Mtr CF(S) w/dialog 3G	40,058.75	1/2/2004	METERS	240	2004	7115	13171	85%	\$74,156	224	16	6.6%	\$4,927
Meter installations, various,	8,110.03	1/5/2004	METERS	240	2004	7115	13171	85%	\$15,013	224	16	6.7%	\$1,004
1" MJ09 Mtr CF(S) w/dialog 3G	19,498.42	1/19/2004	METERS	240	2004	7115	13171	85%	\$36,095	223	17	6.9%	\$2,482
3/4 X 7-1/2" MJ06 Mtr CF(S) w/	35,831.62	1/19/2004	METERS	240	2004	7115	13171	85%	\$66,330	223	17	6.9%	\$4,561
1-1/2" MJ11 Mtr CF(S) w/dialog	16,213.50	1/23/2004	METERS	240	2004	7115	13171	85%	\$30,014	223	17	6.9%	\$2,080
Meter installations, various,	11,366.84	1/26/2004	METERS	240	2004	7115	13171	85%	\$21,042	223	17	7.0%	\$1,467
6" Turbine Meter Cf w/strainer	3,707.59	1/27/2004	METERS	240	2004	7115	13171	85%	\$6,863	223	17	7.0%	\$479
3/4 X 7" MJ06 Mtr CF(S) w/stan	4,888.40	2/3/2004	METERS	240	2004	7115	13171	85%	\$9,049	223	17	7.1%	\$641
3/4 X 7-1/2" Envirobrass II mt	36,726.46	2/11/2004	METERS	240	2004	7115	13171	85%	\$67,987	223	17	7.2%	\$4,889
1-1/2" 3G MJ EB II CF meters	13,026.26	2/13/2004	METERS	240	2004	7115	13171	85%	\$24,114	223	17	7.2%	\$1,741
2" 3G MJ FLG EB II CF meters	40,658.03	2/13/2004	METERS	240	2004	7115	13171	85%	\$75,265	223	17	7.2%	\$5,434
Meter installations, various,	21,575.75	2/24/2004	METERS	240	2004	7115	13171	85%	\$39,940	222	18	7.4%	\$2,944
3/4 X 7-1/2" Envirobrass II mt	37,191.34	3/4/2004	METERS	240	2004	7115	13171	85%	\$68,847	222	18	7.5%	\$5,159
4" Dual Body Compound meter Cf	1,965.75	3/10/2004	METERS	240	2004	7115	13171	85%	\$3,639	222	18	7.6%	\$276

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
3/4 X 7-1/2" Envirobrass II mt	37,191.34	3/17/2004	METERS	240	2004	7115	13171	85%	\$68,847	222	18	7.7%	\$5,281
3G Wireless Retrofit, Clip-on	14,363.38	3/22/2004	METERS	240	2004	7115	13171	85%	\$26,589	221	19	7.7%	\$2,058
Meter installations, various,	2,332.43	3/22/2004	METERS	240	2004	7115	13171	85%	\$4,318	221	19	7.7%	\$334
5/8 X 3/4 3G Meters MJ EB BL	15,072.34	3/23/2004	METERS	240	2004	7115	13171	85%	\$27,901	221	19	7.8%	\$2,163
5/8 X 3/4 3G Meters MJ EB BL	10,144.84	3/23/2004	METERS	240	2004	7115	13171	85%	\$18,780	221	19	7.8%	\$1,456
1" 3G Meters MJ EB II CF	7,124.41	4/5/2004	METERS	240	2004	7115	13171	85%	\$13,188	221	19	7.9%	\$1,046
Meter installations, various,	6,524.50	4/26/2004	METERS	240	2004	7115	13171	85%	\$12,078	220	20	8.2%	\$993
3/4 X 7-1/2" Envirobrass II mt	33,937.05	4/28/2004	METERS	240	2004	7115	13171	85%	\$62,823	220	20	8.2%	\$5,181
Meter installations, various,	4,350.20	5/24/2004	METERS	240	2004	7115	13171	85%	\$8,053	219	21	8.6%	\$693
3" Meter Dual Body Compound	1,349.67	8/3/2004	METERS	240	2004	7115	13171	85%	\$2,498	217	23	9.6%	\$239
3/4 X 7-1/2 ENVIROBRASS II	40,094.19	8/3/2004	METERS	240	2004	7115	13171	85%	\$74,221	217	23	9.6%	\$7,107
3/4 X 7-1/2 MJ EB CF W/ FLAT	2,148.22	8/18/2004	METERS	240	2004	7115	13171	85%	\$3,977	217	23	9.8%	\$389
METER INSTALLATIONS JUN-AUG 04	10,346.76	8/20/2004	METERS	240	2004	7115	13171	85%	\$19,154	216	24	9.8%	\$1,879
"3"" FIRE HYDRANT METERS17	1,125.27	9/23/2004	METERS	240	2004	7115	13171	85%	\$2,083	215	25	10.3%	\$214
METER INSTALLATIONS SEPT 04	9,762.26	9/27/2004	METERS	240	2004	7115	13171	85%	\$18,072	215	25	10.3%	\$1,867
3/4 X 7-1/2 Envirobrass II	39,757.27	10/7/2004	METERS	240	2004	7115	13171	85%	\$73,597	215	25	10.5%	\$7,703
3/4 X 7-1/2 Envirobrass II	40,431.12	10/19/2004	METERS	240	2004	7115	13171	85%	\$74,845	214	26	10.6%	\$7,956
6" BRZ DUAL BODY COMPOUND MTR	4,111.85	10/21/2004	METERS	240	2004	7115	13171	85%	\$7,612	214	26	10.7%	\$811
METER INSTALLATIONS OCT 04	15,009.79	10/26/2004	METERS	240	2004	7115	13171	85%	\$27,786	214	26	10.7%	\$2,980
3/4x7-1/2 MJ EB CF FLAT REG	2,262.40	1/6/2005	METERS	240	2005	7446	13171	77%	\$4,002	212	28	11.7%	\$469
3/4 MJ06 MTR CF(S) STD REG	5,793.51	1/6/2005	METERS	240	2005	7446	13171	77%	\$10,248	212	28	11.7%	\$1,200
3/4 MJ06 MTR CF(S) STD REG	5,793.51	1/6/2005	METERS	240	2005	7446	13171	77%	\$10,248	212	28	11.7%	\$1,200
3" DUAL BODY COMPOUND MASTER	1,329.62	1/6/2005	METERS	240	2005	7446	13171	77%	\$2,352	212	28	11.7%	\$275
3/4X7-1/2 MJ EB CF FLAT REG	5,370.56	1/6/2005	METERS	240	2005	7446	13171	77%	\$9,500	212	28	11.7%	\$1,113
6" DUAL BODY COMPOUND METER	3,997.46	1/6/2005	METERS	240	2005	7446	13171	77%	\$7,071	212	28	11.7%	\$828
3/4X7 MJ06 MTR CF(S) STD REG	4,634.81	1/6/2005	METERS	240	2005	7446	13171	77%	\$8,198	212	28	11.7%	\$960
3/4X7 MJ06 MTR CF(S) STD REG	5,793.51	1/6/2005	METERS	240	2005	7446	13171	77%	\$10,248	212	28	11.7%	\$1,200
1" MJ09 MTR CF(S) DIALOG 3G	4,682.80	1/6/2005	METERS	240	2005	7446	13171	77%	\$8,283	212	28	11.7%	\$970
4" DUAL BODY COMPOUND CF	2,102.22	1/6/2005	METERS	240	2005	7446	13171	77%	\$3,719	212	28	11.7%	\$436
3" DUAL BODY COMPOUND CF	1,421.93	1/6/2005	METERS	240	2005	7446	13171	77%	\$2,515	212	28	11.7%	\$295
3/4X7-1/2 EBII MJ MTR W/DIALOG	40,431.12	1/6/2005	METERS	240	2005	7446	13171	77%	\$71,518	212	28	11.7%	\$8,376
3/4X7-1/2 EBII MJ MTR W/DIALOG	40,431.12	1/6/2005	METERS	240	2005	7446	13171	77%	\$71,518	212	28	11.7%	\$8,376
3/4X7-1/2 EBII MJ MTR W/DIALOG	40,431.12	1/6/2005	METERS	240	2005	7446	13171	77%	\$71,518	212	28	11.7%	\$8,376
2"MASTMETE MJ13 FLGD MJ EBII	8,896.29	1/6/2005	METERS	240	2005	7446	13171	77%	\$15,736	212	28	11.7%	\$1,843
2"MASTMETE MJ13 FLGD MJ EBII	8,896.29	1/6/2005	METERS	240	2005	7446	13171	77%	\$15,736	212	28	11.7%	\$1,843
METER INSTALLATIONS	14,035.04	1/26/2005	METERS	240	2005	7446	13171	77%	\$24,826	211	29	12.0%	\$2,976
METER INSTALLATIONS FEB 05	1,312.45	2/23/2005	METERS	240	2005	7446	13171	77%	\$2,322	210	30	12.4%	\$287
2" MASTMETER MJ13 3G REG	8,910.13	2/23/2005	METERS	240	2005	7446	13171	77%	\$15,761	210	30	12.4%	\$1,950
METER INSTALLATIONS FEB 05	1,943.58	2/23/2005	METERS	240	2005	7446	13171	77%	\$3,438	210	30	12.4%	\$425
3" MFM02 VWC #133 FIRE HYDRANT	650.00	2/25/2005	METERS	240	2005	7446	13171	77%	\$1,150	210	30	12.4%	\$143
CONSTITUTION/OLD RD 33608-01	10,000.00	3/7/2005	METERS	240	2005	7446	13171	77%	\$17,689	210	30	12.5%	\$2,217
3/4x7 MJ06 Mtr CF(S) STD REG	7,160.74	3/15/2005	METERS	240	2005	7446	13171	77%	\$12,666	210	30	12.6%	\$1,602
METER INSTALLATIONS MAR 05	4,909.43	3/29/2005	METERS	240	2005	7446	13171	77%	\$8,684	209	31	12.8%	\$1,115
FOUNTAINS AT VALENCIA 44831-03	10,000.00	4/7/2005	METERS	240	2005	7446	13171	77%	\$17,689	209	31	13.0%	\$2,292
2" MASTERMTR MJ13-2GA-NAA-2	8,910.13	4/11/2005	METERS	240	2005	7446	13171	77%	\$15,761	209	31	13.0%	\$2,051
2" MASTERMTR MJ13-2GA-NAA-2	8,910.13	4/26/2005	METERS	240	2005	7446	13171	77%	\$15,761	208	32	13.2%	\$2,083
METER INSTALLATIONS APR 05	2,299.30	4/26/2005	METERS	240	2005	7446	13171	77%	\$4,067	208	32	13.2%	\$538
METER INSTALLATIONS MAY 2005	6,433.92	5/26/2005	METERS	240	2005	7446	13171	77%	\$11,381	207	33	13.6%	\$1,551
METER INSTALLATIONS JUNE 2005	5,387.74	6/27/2005	METERS	240	2005	7446	13171	77%	\$9,530	206	34	14.1%	\$1,341
2" MASTERMTR MJ13 3G REG FLGD	8,910.13	7/11/2005	METERS	240	2005	7446	13171	77%	\$15,761	206	34	14.3%	\$2,248

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
2" MJ13 MTR CF(S) W/DIALOG REG	507.58	7/11/2005	METERS	240	2005	7446	13171	77%	\$898	206	34	14.3%	\$128
3/4" MJ06 MASTER METERS W/DIAL	4,386.00	7/14/2005	METERS	240	2005	7446	13171	77%	\$7,758	206	34	14.3%	\$1,110
METER INSTALLATIONS JULY 2005	8,412.67	7/27/2005	METERS	240	2005	7446	13171	77%	\$14,881	205	35	14.5%	\$2,155
Master Mtr ClipOn Radio Units	3,506.25	8/8/2005	METERS	240	2005	7446	13171	77%	\$6,202	205	35	14.6%	\$908
MASTER MTR CLIPON RADIO UNITS	23,375.00	8/9/2005	METERS	240	2005	7446	13171	77%	\$41,348	205	35	14.7%	\$6,061
METER INSTALLATIONS AUG 05	2,473.42	8/29/2005	METERS	240	2005	7446	13171	77%	\$4,375	204	36	14.9%	\$653
3/4x7-1/2 MASTER MTR 3G RADIO	34,419.90	9/6/2005	METERS	240	2005	7446	13171	77%	\$60,885	204	36	15.0%	\$9,158
3/4x7-1/2 MASTER MTR 3G RADIO	28,851.97	9/6/2005	METERS	240	2005	7446	13171	77%	\$51,036	204	36	15.0%	\$7,676
1" MJ09 MTR CF W/3G DIALOG REG	7,520.05	9/16/2005	METERS	240	2005	7446	13171	77%	\$13,302	204	36	15.2%	\$2,019
METER INSTALLS SEPT 2005	3,624.40	9/27/2005	METERS	240	2005	7446	13171	77%	\$6,411	203	37	15.3%	\$983
3/4X7 MJ06 MTR CF(S) STD REG	3,463.88	10/6/2005	METERS	240	2005	7446	13171	77%	\$6,127	203	37	15.5%	\$947
METER INSTALLATIONS OCT 05	6,126.81	10/25/2005	METERS	240	2005	7446	13171	77%	\$10,838	202	38	15.7%	\$1,703
3" MASTER MTR COMPOUND W/DIALG	2,899.56	10/26/2005	METERS	240	2005	7446	13171	77%	\$5,129	202	38	15.7%	\$807
4" MASTER MTR COMPOUND W/DIALG	2,368.84	10/26/2005	METERS	240	2005	7446	13171	77%	\$4,190	202	38	15.7%	\$659
3/4 x 7-1/2 MJ EB CF FLAT REG	3,414.04	10/26/2005	METERS	240	2005	7446	13171	77%	\$6,039	202	38	15.7%	\$950
3/4x7 MJ06 CF(S) STD REG	3,520.29	1/4/2006	METERS	240	2006	7751	13171	70%	\$5,982	200	40	16.7%	\$998
3/4x7-1/2 EBII MJ W/DIAL3G REG	40,494.00	1/4/2006	METERS	240	2006	7751	13171	70%	\$68,810	200	40	16.7%	\$11,481
3" FH MTRS VWC#198-201	2,061.25	1/4/2006	METERS	240	2006	7751	13171	70%	\$3,503	200	40	16.7%	\$584
1" CF DIALOG MTR NONRETRN VALV	316.55	1/4/2006	METERS	240	2006	7751	13171	70%	\$538	200	40	16.7%	\$90
3/4x7 MJ06 CF(S) STD REG	3,653.44	1/4/2006	METERS	240	2006	7751	13171	70%	\$6,208	200	40	16.7%	\$1,036
3" FH MTRS VWC#202-204	1,231.40	1/4/2006	METERS	240	2006	7751	13171	70%	\$2,092	200	40	16.7%	\$349
3" BRONZE BODY TURBINE MTR	1,389.93	1/4/2006	METERS	240	2006	7751	13171	70%	\$2,362	200	40	16.7%	\$394
LA QUINTA HOTEL OLD RD	3,444.00	1/5/2006	METERS	240	2006	7751	13171	70%	\$5,852	200	40	16.7%	\$977
LA QUINTA HOTEL OLD RD	1,674.00	1/5/2006	METERS	240	2006	7751	13171	70%	\$2,845	200	40	16.7%	\$475
3/4 X 7-1/2 MJ EB CF W/FLAT	4,384.13	1/23/2006	METERS	240	2006	7751	13171	70%	\$7,450	199	41	16.9%	\$1,262
2" MJ13 MTR CF W/DIALOG 3G REG	8,676.24	1/23/2006	METERS	240	2006	7751	13171	70%	\$14,743	199	41	16.9%	\$2,498
2" MJ13 MTR CF W/DIALOG 3G REG	8,676.24	1/23/2006	METERS	240	2006	7751	13171	70%	\$14,743	199	41	16.9%	\$2,498
METER INSTALLATIONS JAN 06	6,360.08	1/30/2006	METERS	240	2006	7751	13171	70%	\$10,808	199	41	17.0%	\$1,842
METER INSTALLATIONS FEB 06	7,784.80	1/30/2006	METERS	240	2006	7751	13171	70%	\$13,229	199	41	17.0%	\$2,254
3/4 x 7 MJ06 MTRS STD REGISTER	3,695.66	2/2/2006	METERS	240	2006	7751	13171	70%	\$6,280	199	41	17.1%	\$1,073
3/4 x 7-1/2 MJ EB CF/FLAT REG	4,384.13	2/22/2006	METERS	240	2006	7751	13171	70%	\$7,450	198	42	17.4%	\$1,293
3/4 X 7-1/2 3G RADIO READ BL36	5,669.16	2/22/2006	METERS	240	2006	7751	13171	70%	\$9,633	198	42	17.4%	\$1,672
2" MJ13 FLANGED MTR W/3G DIAL	4,330.00	3/2/2006	METERS	240	2006	7751	13171	70%	\$7,358	198	42	17.5%	\$1,285
2" MJ13 FLANGED MTR W/3G DIAL	9,683.80	3/2/2006	METERS	240	2006	7751	13171	70%	\$16,455	198	42	17.5%	\$2,874
2" MJ13 FLANGED MTR W/3G DIAL	9,556.60	3/2/2006	METERS	240	2006	7751	13171	70%	\$16,239	198	42	17.5%	\$2,836
"3"" MFM02 FIRE HYDRANT METERS	1,511.70	3/14/2006	METERS	240	2006	7751	13171	70%	\$2,569	198	42	17.6%	\$453
3" COMPOUND CF W/STRAINER	1,577.85	3/17/2006	METERS	240	2006	7751	13171	70%	\$2,681	198	42	17.7%	\$474
2" MJ13 FLGD MJBEBII 3G REG	8,623.96	3/28/2006	METERS	240	2006	7751	13171	70%	\$14,654	197	43	17.8%	\$2,612
METER INSTALLATIONS MARCH 06	1,837.74	3/29/2006	METERS	240	2006	7751	13171	70%	\$3,123	197	43	17.8%	\$557
2" MASTER METER 3G-DS MJ13	9,077.85	4/12/2006	METERS	240	2006	7751	13171	70%	\$15,426	197	43	18.0%	\$2,781
3/4x7-1/2 EBII MJ W/DIALOG 3G	41,256.24	4/12/2006	METERS	240	2006	7751	13171	70%	\$70,106	197	43	18.0%	\$12,638
2" MASTER METER 3G-DS MJ13	9,077.85	4/12/2006	METERS	240	2006	7751	13171	70%	\$15,426	197	43	18.0%	\$2,781
METER INSTALLS APRIL 2006	2,445.96	4/27/2006	METERS	240	2006	7751	13171	70%	\$4,156	196	44	18.2%	\$758
3G-WR CLIPON EXTERNAL TRANSCVR	6,999.45	5/4/2006	METERS	240	2006	7751	13171	70%	\$11,894	196	44	18.3%	\$2,180
3/4X7-1/2 EBII MJ Mtr w/Dialog	41,256.24	6/9/2006	METERS	240	2006	7751	13171	70%	\$70,106	195	45	18.8%	\$13,195
3/4 X 7 MJ06 MTRS STD REGISTER	4,241.49	6/14/2006	METERS	240	2006	7751	13171	70%	\$7,207	195	45	18.9%	\$1,362
METER INSTALLS MAY-JUN 2006	1,436.92	6/29/2006	METERS	240	2006	7751	13171	70%	\$2,442	194	46	19.1%	\$466
3/4 X 7-1/2" EBII MJ METERS	40,494.00	7/12/2006	METERS	240	2006	7751	13171	70%	\$68,810	194	46	19.3%	\$13,262
3" MFM02 Fire Hydrant Meters,	567.55	7/17/2006	METERS	240	2006	7751	13171	70%	\$964	194	46	19.3%	\$187
3/4 X 7-1/2" EBII MJ METERS	43,426.50	7/21/2006	METERS	240	2006	7751	13171	70%	\$73,794	193	47	19.4%	\$14,314

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METER INSTALLS JULY 2006	4,671.77	7/28/2006	METERS	240	2006	7751	13171	70%	\$7,939	193	47	19.5%	\$1,547
METER INSTALLS AUG 2006	1,393.30	8/29/2006	METERS	240	2006	7751	13171	70%	\$2,368	192	48	19.9%	\$472
3/4 X 7 BLO6 MTR 3G REG	41,256.24	9/1/2006	METERS	240	2006	7751	13171	70%	\$70,106	192	48	20.0%	\$14,002
6" DUAL BODY COMPOUND METER	4,079.04	9/11/2006	METERS	240	2006	7751	13171	70%	\$6,931	192	48	20.1%	\$1,394
2" RADIO 3G-DS MASTER METERS	9,772.88	9/21/2006	METERS	240	2006	7751	13171	70%	\$16,607	191	49	20.2%	\$3,362
3/4 X 7 MJ06 MTR STANDARD REG	4,156.67	9/25/2006	METERS	240	2006	7751	13171	70%	\$7,063	191	49	20.3%	\$1,434
METER INSTALLS SEP 2006	1,861.88	9/26/2006	METERS	240	2006	7751	13171	70%	\$3,164	191	49	20.3%	\$643
1" MASTER MTR MJ09	9,190.63	10/9/2006	METERS	240	2006	7751	13171	70%	\$15,617	191	49	20.5%	\$3,200
3/4X7 MJ06 METER STANDARD REG	4,105.31	10/17/2006	METERS	240	2006	7751	13171	70%	\$6,976	191	49	20.6%	\$1,437
1-1/2" FLGD DIALOG 3G METERS	7,828.26	10/23/2006	METERS	240	2006	7751	13171	70%	\$13,302	190	50	20.7%	\$2,752
METER INSTALLS OCT 2006	3,123.65	10/24/2006	METERS	240	2006	7751	13171	70%	\$5,308	190	50	20.7%	\$1,099
METER INSTALLS NOV 06-JAN 07	17,060.26	10/24/2006	METERS	240	2006	7751	13171	70%	\$28,990	190	50	20.7%	\$6,001
METER INSTALLS FEB 07	7,474.09	10/24/2006	METERS	240	2006	7751	13171	70%	\$12,701	190	50	20.7%	\$2,629
METER INSTALLS MAR 07	3,120.65	10/24/2006	METERS	240	2006	7751	13171	70%	\$5,303	190	50	20.7%	\$1,098
3" MASTER DC14 COMPOUND 3G REG	3,703.05	1/2/2007	METERS	240	2007	7966	13171	65%	\$6,123	188	52	21.7%	\$1,326
3/4X7-1/2" MASTER FLAT REG	1,740.79	1/2/2007	METERS	240	2007	7966	13171	65%	\$2,878	188	52	21.7%	\$623
6" MASTER DC16 3G COMPOUND	4,413.99	1/2/2007	METERS	240	2007	7966	13171	65%	\$7,298	188	52	21.7%	\$1,581
2" MJ13 MTR (CF)S W/3G DIALOG	9,926.09	1/2/2007	METERS	240	2007	7966	13171	65%	\$16,412	188	52	21.7%	\$3,554
3/4X7 MJ06 MTR CF(S) STD REG	4,241.49	1/2/2007	METERS	240	2007	7966	13171	65%	\$7,013	188	52	21.7%	\$1,519
3/4X7 MJ06 MTR CF(S) STD REG	4,305.41	1/2/2007	METERS	240	2007	7966	13171	65%	\$7,119	188	52	21.7%	\$1,542
3/4X7 BLO6 METERS, REG CF	44,243.94	1/17/2007	METERS	240	2007	7966	13171	65%	\$73,153	188	52	21.9%	\$15,994
2" MasterMeter Replacement 3G	4,194.69	1/17/2007	METERS	240	2007	7966	13171	65%	\$6,936	188	52	21.9%	\$1,516
2" MJ13 METER CF 3G, FLG, MJ13	9,926.09	1/17/2007	METERS	240	2007	7966	13171	65%	\$16,412	188	52	21.9%	\$3,588
4" MASTER MTR DC15-2BM-AJA-2	4,753.26	1/22/2007	METERS	240	2007	7966	13171	65%	\$7,859	187	53	21.9%	\$1,724
3/4X7" 3G BLOS RADIO READ MTRS	45,807.94	1/28/2007	METERS	240	2007	7966	13171	65%	\$75,739	187	53	22.0%	\$16,673
2" MJ13 METERS CF 3G,FLG,MJ13	6,451.96	2/6/2007	METERS	240	2007	7966	13171	65%	\$10,668	187	53	22.1%	\$2,362
3/4X7" BLO6 METER 3G REGISTER	45,807.94	3/8/2007	METERS	240	2007	7966	13171	65%	\$75,739	186	54	22.5%	\$17,078
Fire Hydrant 3" CF WVC #175-17	523.91	3/14/2007	METERS	240	2007	7966	13171	65%	\$866	186	54	22.6%	\$196
3/4x7" MJ06 METER,STANDARD REG	4,305.41	3/14/2007	METERS	240	2007	7966	13171	65%	\$7,119	186	54	22.6%	\$1,611
METER INSTALLS APR 07	4,316.90	4/26/2007	METERS	240	2007	7966	13171	65%	\$7,138	184	56	23.2%	\$1,657
3/4X7" BLO6 METERS, CF3G REG	45,807.94	5/3/2007	METERS	240	2007	7966	13171	65%	\$75,739	184	56	23.3%	\$17,659
3" COMPOUND CF W/STRAINER	4,667.50	5/9/2007	METERS	240	2007	7966	13171	65%	\$7,717	184	56	23.4%	\$1,806
2" FLANGED RADIO MASTER METERS	9,956.84	5/9/2007	METERS	240	2007	7966	13171	65%	\$16,463	184	56	23.4%	\$3,852
METER INSTALLS MAY 2007	3,908.85	5/29/2007	METERS	240	2007	7966	13171	65%	\$6,463	183	57	23.7%	\$1,530
METER INSTALLS JUN 2007	1,812.95	5/29/2007	METERS	240	2007	7966	13171	65%	\$2,998	183	57	23.7%	\$710
3" FH14 CF Hydrant Mtr Std Reg	1,047.82	6/8/2007	METERS	240	2007	7966	13171	65%	\$1,732	183	57	23.8%	\$412
"3"" MASTER FIRE HYDRANT METER	644.09	6/8/2007	METERS	240	2007	7966	13171	65%	\$1,065	183	57	23.8%	\$254
3" MASTERMETER CFT W/STRAINER	2,721.99	6/15/2007	METERS	240	2007	7966	13171	65%	\$4,501	183	57	23.9%	\$1,076
3/4X7" BLO6 METERS CF,3G REG	45,807.94	7/11/2007	METERS	240	2007	7966	13171	65%	\$75,739	182	58	24.3%	\$18,375
2" FLANGED RADIO 3G-DS METERS	9,956.84	7/11/2007	METERS	240	2007	7966	13171	65%	\$16,463	182	58	24.3%	\$3,994
METER INSTALLS JULY 2007	2,126.00	7/26/2007	METERS	240	2007	7966	13171	65%	\$3,515	181	59	24.5%	\$860
2"MASTER METERS, 3G-DS MJ13-	9,956.84	8/21/2007	METERS	240	2007	7966	13171	65%	\$16,463	180	60	24.8%	\$4,086
2" MJ13 MASTER METER 3G-DS	9,956.84	8/28/2007	METERS	240	2007	7966	13171	65%	\$16,463	180	60	24.9%	\$4,102
3/4 X7" BLO6 METERS, CF 3G REG	45,426.20	8/28/2007	METERS	240	2007	7966	13171	65%	\$75,108	180	60	24.9%	\$18,715
METER INSTALLS AUGUST 2007	2,019.89	8/29/2007	METERS	240	2007	7966	13171	65%	\$3,340	180	60	24.9%	\$833
3/4 BL CF 3GDS PL UL RADIO	15,588.00	9/24/2007	METERS	240	2007	7966	13171	65%	\$25,773	179	61	25.3%	\$6,517
METER INSTALLS SEPTEMBER 2007	2,103.91	9/24/2007	METERS	240	2007	7966	13171	65%	\$3,479	179	61	25.3%	\$880
3/4X7" BLO6 METERS, CF 3G REG	45,807.94	10/29/2007	METERS	240	2007	7966	13171	65%	\$75,739	178	62	25.8%	\$19,516
2"FLANGED RADIO MASTER METERS	9,956.84	10/29/2007	METERS	240	2007	7966	13171	65%	\$16,463	178	62	25.8%	\$4,242
METER INSTALLS OCTOBER 2007	5,137.06	10/29/2007	METERS	240	2007	7966	13171	65%	\$8,494	178	62	25.8%	\$2,189

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2" MJ13 FLNGD MJ EBII METERS	9,956.84	1/28/2008	METERS	240	2008	8310	13171	58%	\$15,781	175	65	27.0%	\$4,263
2" CF METER MJ13,RECLAIM WTR	4,521.17	1/28/2008	METERS	240	2008	8310	13171	58%	\$7,166	175	65	27.0%	\$1,936
1" MJ09 MASTER METERS	4,644.36	1/28/2008	METERS	240	2008	8310	13171	58%	\$7,361	175	65	27.0%	\$1,989
1 1/2" MJ11 METERS	4,380.62	1/28/2008	METERS	240	2008	8310	13171	58%	\$6,943	175	65	27.0%	\$1,876
4" MASTER METERS W/STRAINERS	5,083.10	1/28/2008	METERS	240	2008	8310	13171	58%	\$8,057	175	65	27.0%	\$2,176
METER INSTALLS JANUARY 2008	9,338.22	1/30/2008	METERS	240	2008	8310	13171	58%	\$14,801	175	65	27.0%	\$4,002
3" Master Fire Hydrant Meters	1,244.87	2/12/2008	METERS	240	2008	8310	13171	58%	\$1,973	175	65	27.2%	\$537
2" MJ13 METERS, 3G "RECLAIMED"	2,260.59	2/13/2008	METERS	240	2008	8310	13171	58%	\$3,583	175	65	27.2%	\$976
3/4X7" BLO6 MTR, CF 3G REGISTR	45,807.94	2/27/2008	METERS	240	2008	8310	13171	58%	\$72,604	174	66	27.4%	\$19,911
2" FLANGED RADIO METERS	9,648.32	3/18/2008	METERS	240	2008	8310	13171	58%	\$15,292	174	66	27.7%	\$4,236
3" DUAL COMPOUND METER	1,807.78	3/18/2008	METERS	240	2008	8310	13171	58%	\$2,865	174	66	27.7%	\$794
METER INSTALLS MARCH 2008	2,969.50	3/25/2008	METERS	240	2008	8310	13171	58%	\$4,707	173	67	27.8%	\$1,308
3"COMPOUND METER W/STRAINER &	9,965.06	4/18/2008	METERS	240	2008	8310	13171	58%	\$15,794	173	67	28.1%	\$4,442
3/4X7" BLO6 METERS, CF 3G REG	45,807.94	4/22/2008	METERS	240	2008	8310	13171	58%	\$72,604	172	68	28.2%	\$20,458
METER INSTALLATIONS, APR 2008	3,281.15	4/28/2008	METERS	240	2008	8310	13171	58%	\$5,201	172	68	28.3%	\$1,470
"3"" FIRE HYDRANT METERS, VWC	629.06	5/7/2008	METERS	240	2008	8310	13171	58%	\$997	172	68	28.4%	\$283
4" MASTER METER COMPOUND	2,535.01	5/20/2008	METERS	240	2008	8310	13171	58%	\$4,018	171	69	28.6%	\$1,148
2" FLANGED RADIO 3G-DS MASTER	9,815.84	5/22/2008	METERS	240	2008	8310	13171	58%	\$15,558	171	69	28.6%	\$4,448
METER INSTALLS MAY 2008	1,006.95	5/28/2008	METERS	240	2008	8310	13171	58%	\$1,596	171	69	28.7%	\$458
2"FLANGED RADIO MASTER METER	516.62	6/3/2008	METERS	240	2008	8310	13171	58%	\$819	171	69	28.8%	\$235
4" MASTER METERS, COMPOUND	5,070.02	6/20/2008	METERS	240	2008	8310	13171	58%	\$8,036	170	70	29.0%	\$2,329
3/4X7 BLO6 METERS, CF3G UC83	47,468.06	6/26/2008	METERS	240	2008	8310	13171	58%	\$75,235	170	70	29.1%	\$21,870
3/4X7" MJ06 METERS, STG REG	1,914.73	6/26/2008	METERS	240	2008	8310	13171	58%	\$3,035	170	70	29.1%	\$882
METER INSTALLATIONS, JUNE 2008	6,739.12	6/27/2008	METERS	240	2008	8310	13171	58%	\$10,681	170	70	29.1%	\$3,106
3" COMPOUND CF METERS	7,972.05	7/17/2008	METERS	240	2008	8310	13171	58%	\$12,635	170	70	29.4%	\$3,709
METER INSTALLS JULY 2008	2,752.68	7/29/2008	METERS	240	2008	8310	13171	58%	\$4,363	169	71	29.5%	\$1,288
3"MASTERMETERS DC14-2BM	3,986.02	8/11/2008	METERS	240	2008	8310	13171	58%	\$6,318	169	71	29.7%	\$1,876
3/4X7 MJ06 METERS, STANDARD	1,914.73	8/11/2008	METERS	240	2008	8310	13171	58%	\$3,035	169	71	29.7%	\$901
3/4 X 7 BLO6 METERS, CF 3G	27,294.13	8/26/2008	METERS	240	2008	8310	13171	58%	\$43,260	168	72	29.9%	\$12,937
2" MJ13 FLANGED RADIO METERS	9,815.84	8/26/2008	METERS	240	2008	8310	13171	58%	\$15,558	168	72	29.9%	\$4,652
1 1/2" MJ22 METERS, CF 3G	2,139.52	8/28/2008	METERS	240	2008	8310	13171	58%	\$3,391	168	72	29.9%	\$1,015
METER INSTALLATIONS, AUGUST	3,075.20	8/28/2008	METERS	240	2008	8310	13171	58%	\$4,874	168	72	29.9%	\$1,459
3" FIRE HYDRANT METERS, VWC #1	1,113.89	9/8/2008	METERS	240	2008	8310	13171	58%	\$1,765	168	72	30.1%	\$531
3" FH14 CF Hydrant Mtr Std Reg	619.16	9/8/2008	METERS	240	2008	8310	13171	58%	\$981	168	72	30.1%	\$295
1" MASTER METERS W/3G REGISTER	4,537.19	9/9/2008	METERS	240	2008	8310	13171	58%	\$7,191	168	72	30.1%	\$2,164
METER INSTALLATIONS, SEPT 2008	4,668.63	9/24/2008	METERS	240	2008	8310	13171	58%	\$7,400	167	73	30.3%	\$2,242
3/4X7 MJ06 METERS, STND REG	3,829.45	10/9/2008	METERS	240	2008	8310	13171	58%	\$6,070	167	73	30.5%	\$1,852
METER INSTALLATIONS, OCT 2008	5,205.66	10/29/2008	METERS	240	2008	8310	13171	58%	\$8,251	166	74	30.8%	\$2,540
4" TM15 TURBINE METERS STD REG	2,882.77	11/14/2008	METERS	240	2008	8310	13171	58%	\$4,569	166	74	31.0%	\$1,416
3" TM14 MASTMETER W/STRAINER	1,111.48	11/14/2008	METERS	240	2008	8310	13171	58%	\$1,762	166	74	31.0%	\$546
2" MJ13 FLGD MJ EBII METERS	10,512.65	11/17/2008	METERS	240	2008	8310	13171	58%	\$16,662	166	74	31.0%	\$5,172
3/4 X 7" BLO6 METERS, STD REG	1,148.84	1/16/2009	METERS	240	2009	8570	13171	54%	\$1,766	164	76	31.9%	\$563
3/4 X 7" BLO6 METERS, STD REG	2,680.62	1/16/2009	METERS	240	2009	8570	13171	54%	\$4,120	164	76	31.9%	\$1,313
METER INSTALLS, JAN 2009	1,941.31	1/29/2009	METERS	240	2009	8570	13171	54%	\$2,984	163	77	32.0%	\$956
METER INSTALLS FEB 2010	231.96	2/24/2009	METERS	240	2009	8570	13171	54%	\$356	162	78	32.4%	\$115
3/4 X 7" BLO6 METERS STD REG	7,658.90	2/25/2009	METERS	240	2009	8570	13171	54%	\$11,771	162	78	32.4%	\$3,815
METER INSTALLS, FEB 2009	860.84	2/26/2009	METERS	240	2009	8570	13171	54%	\$1,323	162	78	32.4%	\$429
2" MJ13 METERS, CF 3G UC83	9,299.22	3/23/2009	METERS	240	2009	8570	13171	54%	\$14,292	161	79	32.8%	\$4,683
METER INSTALLS, MARCH 2009	4,508.00	3/24/2009	METERS	240	2009	8570	13171	54%	\$6,928	161	79	32.8%	\$2,271
1-1/2" MJ11 METERS, CF 3G	4,165.05	4/28/2009	METERS	240	2009	8570	13171	54%	\$6,401	160	80	33.3%	\$2,129

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3/4 X 7" BLO6 METERS, CF 3G	3,992.21	4/28/2009	METERS	240	2009	8570	13171	54%	\$6,136	160	80	33.3%	\$2,041
METER INSTALLATIONS, APRIL	1,053.35	4/28/2009	METERS	240	2009	8570	13171	54%	\$1,619	160	80	33.3%	\$538
METER INSTALLS MAY 2009	2,593.39	5/29/2009	METERS	240	2009	8570	13171	54%	\$3,986	159	81	33.7%	\$1,343
1-1/2" MJ11 METERS, CF 3G	2,499.03	6/5/2009	METERS	240	2009	8570	13171	54%	\$3,841	159	81	33.8%	\$1,297
2" MASTER METERS, 3G UC83 FLG	3,128.37	6/15/2009	METERS	240	2009	8570	13171	54%	\$4,808	159	81	33.9%	\$1,631
METER INSTALLS, JUNE 2009	3,658.16	6/25/2009	METERS	240	2009	8570	13171	54%	\$5,622	158	82	34.1%	\$1,915
1" MASTER METERS MJ09 STD REG	492.47	8/12/2009	METERS	240	2009	8570	13171	54%	\$757	157	83	34.7%	\$263
3" TM14 TURBINE METER	1,014.80	8/26/2009	METERS	240	2009	8570	13171	54%	\$1,560	156	84	34.9%	\$544
3/4X7" BLO6 METERS, CF 3G, REG	7,218.87	8/26/2009	METERS	240	2009	8570	13171	54%	\$11,095	156	84	34.9%	\$3,872
3/4X7" BLO6 MTR CF STD SEBILOY	8,088.69	8/26/2009	METERS	240	2009	8570	13171	54%	\$12,431	156	84	34.9%	\$4,339
METER INSTALLS, AUGUST 2009	233.70	8/26/2009	METERS	240	2009	8570	13171	54%	\$359	156	84	34.9%	\$125
2" MJ13 METERS CF 3G FLG	4,190.26	1/13/2010	METERS	240	2010	8799	13171	50%	\$6,272	152	88	36.8%	\$2,310
3/4X7" BLO6 METERS, CF(S)REG	2,980.04	1/13/2010	METERS	240	2010	8799	13171	50%	\$4,461	152	88	36.8%	\$1,643
3/4X7" BLO6 METERS, CF(S)STD	3,831.48	1/13/2010	METERS	240	2010	8799	13171	50%	\$5,735	152	88	36.8%	\$2,112
3/4X7" BLO6 METERS, CF 3G,	9,625.16	1/13/2010	METERS	240	2010	8799	13171	50%	\$14,408	152	88	36.8%	\$5,305
METER INSTALLS JAN 2010	3,118.40	1/25/2010	METERS	240	2010	8799	13171	50%	\$4,668	151	89	37.0%	\$1,726
3" LOWLEAD TURBINE METER WITH	1,318.62	3/8/2010	METERS	240	2010	8799	13171	50%	\$1,974	150	90	37.6%	\$741
BK METER INSTALLS MARCH 2010	2,473.43	3/29/2010	METERS	240	2010	8799	13171	50%	\$3,702	149	91	37.8%	\$1,401
METER INSTALLS MAY 2010	1,856.65	5/26/2010	METERS	240	2010	8799	13171	50%	\$2,779	147	93	38.6%	\$1,074
3" LOWLEAD TURBINE W/STRAINER	2,637.24	8/11/2010	METERS	240	2010	8799	13171	50%	\$3,948	145	95	39.7%	\$1,567
METER INSTALLATIONS, AUG 2010	589.84	8/30/2010	METERS	240	2010	8799	13171	50%	\$883	144	96	40.0%	\$353
3/4X7" BLO6 METERS CF3G UC83	16,641.94	9/2/2010	METERS	240	2010	8799	13171	50%	\$24,911	144	96	40.0%	\$9,964
3/4X7" BLO6 CF(S) STD METERS	2,232.98	9/2/2010	METERS	240	2010	8799	13171	50%	\$3,343	144	96	40.0%	\$1,337
2" MJ13 METERS, CF 3G UC83	8,172.18	9/16/2010	METERS	240	2010	8799	13171	50%	\$12,233	144	96	40.2%	\$4,917
1-1/2" MJ11 METERS 3G UC83	4,585.14	9/16/2010	METERS	240	2010	8799	13171	50%	\$6,863	144	96	40.2%	\$2,759
3/4X7 BLO6 METERS, CF 3G UC83	53,254.21	10/25/2010	METERS	240	2010	8799	13171	50%	\$79,715	142	98	40.7%	\$32,465
2 MJ13 METERS, CF 3G UC83	5,837.28	10/25/2010	METERS	240	2010	8799	13171	50%	\$8,738	142	98	40.7%	\$3,559
3/4X7 BLO6 METERS, CF 3G UC83	53,254.21	10/25/2010	METERS	240	2010	8799	13171	50%	\$79,715	142	98	40.7%	\$32,465
METER INSTALLS, OCT 2010	478.28	10/27/2010	METERS	240	2010	8799	13171	50%	\$716	142	98	40.8%	\$292
3/4X7 BLO6 METERS, STD SEBILOY	4,912.54	1/26/2011	METERS	240	2011	9070	13171	45%	\$7,134	139	101	42.0%	\$2,996
3" OCTAVE METERS W/STRAINER	2,957.29	1/26/2011	METERS	240	2011	9070	13171	45%	\$4,294	139	101	42.0%	\$1,804
4" OCTAVE METERS W/STRAINER	3,686.11	1/26/2011	METERS	240	2011	9070	13171	45%	\$5,353	139	101	42.0%	\$2,248
3/4X7 BLO6 METERS, CF UC83,	169,260.84	1/26/2011	METERS	240	2011	9070	13171	45%	\$245,793	139	101	42.0%	\$103,233
METER INSTALLATIONS, JAN 2011	1,406.63	1/27/2011	METERS	240	2011	9070	13171	45%	\$2,043	139	101	42.0%	\$858
1-1/2 METERS, CF 3G UC83,MJ11-	4,795.64	2/15/2011	METERS	240	2011	9070	13171	45%	\$6,964	139	101	42.3%	\$2,944
1-1/2" METERS, CR 3G UC83,MJ11	4,795.64	2/24/2011	METERS	240	2011	9070	13171	45%	\$6,964	138	102	42.4%	\$2,953
METER INSTALLS FEB 2011	247.36	2/24/2011	METERS	240	2011	9070	13171	45%	\$359	138	102	42.4%	\$152
1" BOTTOM LOAD LOW LEAD 3G	29,776.01	3/17/2011	METERS	240	2011	9070	13171	45%	\$43,239	138	102	42.7%	\$18,457
METER INSTALLS, APRIL 2011	1,116.98	4/27/2011	METERS	240	2011	9070	13171	45%	\$1,622	136	104	43.2%	\$701
METER INSTALLS, MAY 2011	919.77	5/31/2011	METERS	240	2011	9070	13171	45%	\$1,336	135	105	43.7%	\$584
METER INSTALLATIONS, JUNE 2011	253.30	6/29/2011	METERS	240	2011	9070	13171	45%	\$368	134	106	44.1%	\$162
METER INSTALLS, JULY 2011	1,179.26	7/28/2011	METERS	240	2011	9070	13171	45%	\$1,712	133	107	44.5%	\$762
3/4X7" BLO6 METERS, SEBILOY	24,958.13	8/24/2011	METERS	240	2011	9070	13171	45%	\$36,243	132	108	44.9%	\$16,265
METER INSTALLS, AUGUST 2011	1,093.09	8/30/2011	METERS	240	2011	9070	13171	45%	\$1,587	132	108	45.0%	\$714
3/4X7 BLO6 METERS	209,893.20	9/15/2011	METERS	240	2011	9070	13171	45%	\$304,798	132	108	45.2%	\$137,702
1-1/2 MJ11 METERS, CF3G UC83	4,751.94	9/27/2011	METERS	240	2011	9070	13171	45%	\$6,901	131	109	45.3%	\$3,129
METER INSTALLS, SEPT 2011	1,658.79	9/29/2011	METERS	240	2011	9070	13171	45%	\$2,409	131	109	45.4%	\$1,093
1-1/2 MJ11 METERS, CF 3G UC83	4,751.94	10/20/2011	METERS	240	2011	9070	13171	45%	\$6,901	130	110	45.7%	\$3,151
2" MJ13 METERS, CF 3G UC83	4,839.72	10/25/2011	METERS	240	2011	9070	13171	45%	\$7,028	130	110	45.7%	\$3,214
METER INSTALLS, OCT 2011	4,041.93	10/27/2011	METERS	240	2011	9070	13171	45%	\$5,870	130	110	45.8%	\$2,686

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2" MJ13 METERS, CF 3G UC83	4,839.72	11/9/2011	METERS	240	2011	9070	13171	45%	\$7,028	130	110	45.9%	\$3,228
2" MJ13 METERS, CF 3G UC83 FLG,	4,839.72	1/26/2012	METERS	240	2012	9308	13171	42%	\$6,848	127	113	47.0%	\$3,219
2" MJ13 METERS, CF 3G UC83 FLG,	4,839.72	1/26/2012	METERS	240	2012	9308	13171	42%	\$6,848	127	113	47.0%	\$3,219
2" MJ13 METERS, CF 3G UC83 FLG,	4,839.72	1/26/2012	METERS	240	2012	9308	13171	42%	\$6,848	127	113	47.0%	\$3,219
2" MJ13 METERS, CF 3G UC83 FLG,	4,234.76	1/26/2012	METERS	240	2012	9308	13171	42%	\$5,992	127	113	47.0%	\$2,816
METER INSTALLS JAN 2012	2,476.83	1/27/2012	METERS	240	2012	9308	13171	42%	\$3,505	127	113	47.0%	\$1,648
1-1/2" MJ11 METERS, CF 3G UC83	4,094.84	2/9/2012	METERS	240	2012	9308	13171	42%	\$5,794	127	113	47.2%	\$2,734
METER INSTALLS, FEB 2012	1,087.98	2/29/2012	METERS	240	2012	9308	13171	42%	\$1,540	126	114	47.5%	\$731
METER INSTALLATIONS MARCH 2012	689.51	3/30/2012	METERS	240	2012	9308	13171	42%	\$976	125	115	47.9%	\$467
1-1/2" MJ11 METERS, CF 3G UC83	14,624.43	4/18/2012	METERS	240	2012	9308	13171	42%	\$20,694	124	116	48.1%	\$9,961
2" MJ13 METERS, CF 3G UC83 FLG	16,251.33	4/18/2012	METERS	240	2012	9308	13171	42%	\$22,996	124	116	48.1%	\$11,070
3/4X7 BLO6 METERS, CF 3G UC83	14,861.73	4/26/2012	METERS	240	2012	9308	13171	42%	\$21,030	124	116	48.2%	\$10,146
METER INSTALLS, APRIL 2012	2,144.13	4/27/2012	METERS	240	2012	9308	13171	42%	\$3,034	124	116	48.3%	\$1,464
3/4X7 BLO6 METERS, CF 3G UC83,	71,606.53	4/30/2012	METERS	240	2012	9308	13171	42%	\$101,325	124	116	48.3%	\$48,941
2" REGISTERS ONLY, 199-006-39,	4,822.79	4/30/2012	METERS	240	2012	9308	13171	42%	\$6,824	124	116	48.3%	\$3,296
1-1/2" MJ11 METERS, CF 3G UC83	10,529.59	5/17/2012	METERS	240	2012	9308	13171	42%	\$14,900	124	116	48.5%	\$7,231
3/4X7" BLO6 METERS, CF 3G UC83	152,670.52	5/17/2012	METERS	240	2012	9308	13171	42%	\$216,033	124	116	48.5%	\$104,850
1-1/2" MJ11 METERS, 3G UC83	4,679.82	6/19/2012	METERS	240	2012	9308	13171	42%	\$6,622	122	118	49.0%	\$3,244
2" MJ13 METERS, CF 3G UC83	4,550.37	6/19/2012	METERS	240	2012	9308	13171	42%	\$6,439	122	118	49.0%	\$3,154
METER INSTALLATIONS, JUNE 2012	732.13	6/21/2012	METERS	240	2012	9308	13171	42%	\$1,036	122	118	49.0%	\$508
2" MJ13 METERS, CF 3G UC83	4,550.37	6/26/2012	METERS	240	2012	9308	13171	42%	\$6,439	122	118	49.1%	\$3,160
1-1/2" MJ11 METERS, CF 3G UC83	4,679.82	7/11/2012	METERS	240	2012	9308	13171	42%	\$6,622	122	118	49.3%	\$3,264
3/4X7 BLO6 METERS, CF3G UC83	224,277.05	7/25/2012	METERS	240	2012	9308	13171	42%	\$317,358	121	119	49.5%	\$157,027
METER INSTALLS, JULY 2012	2,555.89	7/27/2012	METERS	240	2012	9308	13171	42%	\$3,617	121	119	49.5%	\$1,790
2" MJ13 METERS, CF 3G UC83	4,550.37	7/31/2012	METERS	240	2012	9308	13171	42%	\$6,439	121	119	49.6%	\$3,191
METER INSTALLS, AUGUST 2012	1,623.84	8/30/2012	METERS	240	2012	9308	13171	42%	\$2,298	120	120	50.0%	\$1,148
8" OCTAVE METER W/FIRE SERVICE	8,855.75	8/30/2012	METERS	240	2012	9308	13171	42%	\$12,531	120	120	50.0%	\$6,262
BLO9 METERS CF 3G UC83,BLO9-	12,769.26	9/14/2012	METERS	240	2012	9308	13171	42%	\$18,069	120	120	50.2%	\$9,067
MJ13 2" METERS, CF 3G UC83	32,502.66	9/21/2012	METERS	240	2012	9308	13171	42%	\$45,992	119	121	50.3%	\$23,122
1" BLO9 METERS, CF 3G UC83,BLO9	16,251.77	9/28/2012	METERS	240	2012	9308	13171	42%	\$22,997	119	121	50.4%	\$11,583
METER INSTALLS, SEPTEMBER	5,789.08	9/28/2012	METERS	240	2012	9308	13171	42%	\$8,192	119	121	50.4%	\$4,126
3" NO LEAD METER, COMPOUND	2,637.92	1/30/2013	METERS	240	2013	9547	13171	38%	\$3,639	115	125	52.1%	\$1,895
1" BLO9 METERS, CF 3G UC83,	29,021.03	1/30/2013	METERS	240	2013	9547	13171	38%	\$40,038	115	125	52.1%	\$20,847
2" MJ13 METERS, CF 3G UC83 FLG	16,251.33	1/30/2013	METERS	240	2013	9547	13171	38%	\$22,420	115	125	52.1%	\$11,674
3/4X7" BLO6 METERS,CF 3G UC83,	29,723.47	1/30/2013	METERS	240	2013	9547	13171	38%	\$41,007	115	125	52.1%	\$21,352
3/4X7" BLO6 METERS, CF 3G UC39	37,829.86	1/30/2013	METERS	240	2013	9547	13171	38%	\$52,190	115	125	52.1%	\$27,175
5/8X3/4" MASTER METERS W/NON-	547.84	1/30/2013	METERS	240	2013	9547	13171	38%	\$756	115	125	52.1%	\$394
1-1/2" MJ11 METERS, CF 3G UC83	11,726.43	1/30/2013	METERS	240	2013	9547	13171	38%	\$16,178	115	125	52.1%	\$8,424
3/4X7" BLO6 METERS, CF 3G UC83	81,383.11	1/30/2013	METERS	240	2013	9547	13171	38%	\$112,276	115	125	52.1%	\$58,461
1" BLO9 METERS, CF 3G UC83,	35,395.57	1/30/2013	METERS	240	2013	9547	13171	38%	\$48,832	115	125	52.1%	\$25,426
METER INSTALLATIONS, JANUARY	5,628.27	1/31/2013	METERS	240	2013	9547	13171	38%	\$7,765	115	125	52.1%	\$4,044
3/4X7" BLO6 METERS, CF 3G UC83	81,383.10	2/21/2013	METERS	240	2013	9547	13171	38%	\$112,276	114	126	52.4%	\$58,799
METER INSTALLATIONS, FEB 2013	2,142.13	2/28/2013	METERS	240	2013	9547	13171	38%	\$2,955	114	126	52.5%	\$1,551
2" MJ13 METERS, CF 3G UC83	45,608.33	3/28/2013	METERS	240	2013	9547	13171	38%	\$62,921	113	127	52.8%	\$33,254
3" MM OCTAVE METER, AWWA CF	2,877.60	3/28/2013	METERS	240	2013	9547	13171	38%	\$3,970	113	127	52.8%	\$2,098
METER INSTALLS, MARCH 2013	388.64	3/29/2013	METERS	240	2013	9547	13171	38%	\$536	113	127	52.9%	\$283
METER INSTALLATIONS, APRIL	9,357.59	4/30/2013	METERS	240	2013	9547	13171	38%	\$12,910	112	128	53.3%	\$6,881
3/4X7" BLO6 METERS, CF 3G UC83	177,779.17	5/13/2013	METERS	240	2013	9547	13171	38%	\$245,265	112	128	53.5%	\$131,166
METER INSTALLATIONS, MAY	3,233.67	5/31/2013	METERS	240	2013	9547	13171	38%	\$4,461	111	129	53.7%	\$2,397
2" MJ13 METERS, CF 3G, UC83	16,288.69	6/17/2013	METERS	240	2013	9547	13171	38%	\$22,472	110	130	54.0%	\$12,126

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3/4X7" BLO6 METERS, CF 3G, METER INSTALLATIONS, JUNE	138,889.98	6/18/2013	METERS	240	2013	9547	13171	38%	\$191,613	110	130	54.0%	\$103,419
2" MJ13 METERS, CF 3G UC83	3,919.51	6/28/2013	METERS	240	2013	9547	13171	38%	\$5,407	110	130	54.1%	\$2,926
1" BLO9 METERS, CF 3G, UC83	19,546.43	7/18/2013	METERS	240	2013	9547	13171	38%	\$26,966	109	131	54.4%	\$14,665
METER INSTALLATIONS, JULY 2013	41,511.77	7/18/2013	METERS	240	2013	9547	13171	38%	\$57,270	109	131	54.4%	\$31,145
METER INSTALLATIONS, AUGUST	4,665.82	7/31/2013	METERS	240	2013	9547	13171	38%	\$6,437	109	131	54.6%	\$3,512
METER INSTALLATIONS, SEPTEMBER	2,616.63	8/30/2013	METERS	240	2013	9547	13171	38%	\$3,610	108	132	55.0%	\$1,984
8" OCTAVE METER W/COATED STEEL	900.57	9/30/2013	METERS	240	2013	9547	13171	38%	\$1,242	107	133	55.4%	\$688
METER INSTALLATIONS, OCTOBER	7,369.24	10/15/2013	METERS	240	2013	9547	13171	38%	\$10,167	107	133	55.6%	\$5,653
8"OCTAVE METER W/FIRE SERVICE	9,220.92	10/31/2013	METERS	240	2013	9547	13171	38%	\$12,721	106	134	55.8%	\$7,101
METER INSTALLATIONS, NOVEMBER	9,746.69	11/14/2013	METERS	240	2013	9547	13171	38%	\$13,447	106	134	56.0%	\$7,532
2" MJ13 METERS, CF 3G, UC83,	7,059.62	11/14/2013	METERS	240	2013	9547	13171	38%	\$9,739	106	134	56.0%	\$5,455
4" MM OCTAVE METERS AWA CF,	3,985.34	1/30/2014	METERS	240	2014	9806	13171	34%	\$5,353	103	137	57.1%	\$3,055
1-1/2" MJ11 METERS, CF 3G,UC83	7,284.12	1/30/2014	METERS	240	2014	9806	13171	34%	\$9,784	103	137	57.1%	\$5,583
2" MJ13 METERS, CR 3G, UC83	4,725.15	1/30/2014	METERS	240	2014	9806	13171	34%	\$6,347	103	137	57.1%	\$3,622
3/4X7" BLO6 METERS, CF 3G,UC83	13,284.49	1/30/2014	METERS	240	2014	9806	13171	34%	\$17,843	103	137	57.1%	\$10,183
2" MJ13 METERS, CF 3G, UC83	244,439.04	1/30/2014	METERS	240	2014	9806	13171	34%	\$328,322	103	137	57.1%	\$187,368
1-1/2" MJ11 METERS, CF 3G, UC83	13,284.48	1/30/2014	METERS	240	2014	9806	13171	34%	\$17,843	103	137	57.1%	\$10,183
METER INSTALLATIONS, JANUARY	9,450.30	1/30/2014	METERS	240	2014	9806	13171	34%	\$12,693	103	137	57.1%	\$7,244
1" BLO9 METERS, CF 3G UC83,	5,607.48	1/31/2014	METERS	240	2014	9806	13171	34%	\$7,532	103	137	57.1%	\$4,299
METER INSTALLATIONS, FEBRUARY	39,660.48	2/21/2014	METERS	240	2014	9806	13171	34%	\$53,271	102	138	57.4%	\$30,561
METER INSTALLATIONS, MARCH	1,842.07	2/28/2014	METERS	240	2014	9806	13171	34%	\$2,474	102	138	57.5%	\$1,422
METER INSTALLATIONS, APRIL	741.29	3/28/2014	METERS	240	2014	9806	13171	34%	\$996	101	139	57.8%	\$576
2" MJ13 METERS, CF 3G, UC83	1,750.02	4/30/2014	METERS	240	2014	9806	13171	34%	\$2,351	100	140	58.3%	\$1,370
METER INSTALLATIONS, MAY 2014	21,145.46	5/29/2014	METERS	240	2014	9806	13171	34%	\$28,402	99	141	58.7%	\$16,671
6" MM OCTAVE METER CF REGISTER	1,481.03	5/30/2014	METERS	240	2014	9806	13171	34%	\$1,989	99	141	58.7%	\$1,168
3/4X7" BLO6 METERS, CF 3G UC83	18,228.56	6/12/2014	METERS	240	2014	9806	13171	34%	\$24,484	99	141	58.9%	\$14,419
METER INSTALLATIONS, JUNE	3,708.18	6/12/2014	METERS	240	2014	9806	13171	34%	\$4,981	99	141	58.9%	\$2,933
3/4"X7" BLO6 METERS, CF 3G	629.20	6/30/2014	METERS	240	2014	9806	13171	34%	\$845	98	142	59.1%	\$500
METER INSTALLATIONS, JULY 2014	113,750.48	7/30/2014	METERS	240	2014	9806	13171	34%	\$152,786	97	143	59.5%	\$90,981
METER INSTALLATIONS, AUGUST	2,529.48	7/31/2014	METERS	240	2014	9806	13171	34%	\$3,398	97	143	59.6%	\$2,024
2" MJ METERS, CF 3G, UC83	3,074.42	8/31/2014	METERS	240	2014	9806	13171	34%	\$4,129	96	144	60.0%	\$2,477
METER INSTALLATIONS, SEPTEMBER	7,048.49	9/10/2014	METERS	240	2014	9806	13171	34%	\$9,467	96	144	60.1%	\$5,692
3/4X7" BLO6 METERS, CF 3G UC83, SEBILOY	3,068.31	9/30/2014	METERS	240	2014	9806	13171	34%	\$4,121	95	145	60.4%	\$2,489
1" BLO9 METERS, CF 3G UC83, SEBILOY	113,750.48	11/26/2014	METERS	240	2014	9806	13171	34%	\$152,786	93	147	61.2%	\$93,471
2" MJ13 METERS, CF 3G UC83 FLANGED	26,092.42	11/30/2014	METERS	240	2014	9806	13171	34%	\$35,046	93	147	61.2%	\$21,460
METER INSTALLATIONS, NOV 2014	7,048.49	11/30/2014	METERS	240	2014	9806	13171	34%	\$9,467	93	147	61.2%	\$5,797
2" MJ13 METERS, CF 3G FLANGE, SEBILOY	1,847.40	11/30/2014	METERS	240	2014	9806	13171	34%	\$2,481	93	147	61.2%	\$1,519
6" MM OCTAVE METER, CF REGISTER W/MODU	10,572.73	1/30/2015	METERS	240	2015	10035	13171	31%	\$13,877	91	149	62.1%	\$8,613
METER INSTALLATIONS JAN 2015	3,960.33	1/30/2015	METERS	240	2015	10035	13171	31%	\$5,198	91	149	62.1%	\$3,226
2" MJ13 METERS, CF3G, UC83, FLANGED	4,856.08	1/30/2015	METERS	240	2015	10035	13171	31%	\$6,374	91	149	62.1%	\$3,956
METER INSTALLATIONS, FEBRUARY 2015	6,556.30	1/30/2015	METERS	240	2015	10035	13171	31%	\$8,605	91	149	62.1%	\$5,341
2" MJ13 METERS, CF 3G UC83, FLANGE	10,572.73	2/19/2015	METERS	240	2015	10035	13171	31%	\$13,877	90	150	62.3%	\$8,651
2"MM OCTAVE METERS, AWWA CF, W/MODU	1,423.24	2/27/2015	METERS	240	2015	10035	13171	31%	\$1,868	90	150	62.5%	\$1,167
METER INSTALLATIONS, MARCH 2015	10,572.73	3/26/2015	METERS	240	2015	10035	13171	31%	\$13,877	89	151	62.8%	\$8,718
6" AWWA OCTAVE METERS W/ENCODER &	21,076.45	3/30/2015	METERS	240	2015	10035	13171	31%	\$27,663	89	151	62.9%	\$17,394
1" BLO9 METERS, CF 3G UC83, SEBILOY	3,916.40	3/31/2015	METERS	240	2015	10035	13171	31%	\$5,140	89	151	62.9%	\$3,233
2" MJ13 METERS FOR "RECLAIMED WATER"	7,920.66	4/15/2015	METERS	240	2015	10035	13171	31%	\$10,396	89	151	63.1%	\$6,559
3/4X7" BLO6 METERS, CF 3G UC83, SEBILOY	28,910.08	4/15/2015	METERS	240	2015	10035	13171	31%	\$37,945	89	151	63.1%	\$23,942
	7,048.49	4/15/2015	METERS	240	2015	10035	13171	31%	\$9,251	89	151	63.1%	\$5,837
	135,417.24	4/15/2015	METERS	240	2015	10035	13171	31%	\$177,737	89	151	63.1%	\$112,145

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
METER INSTALLATIONS, APRIL 2015	6,508.06	4/30/2015	METERS	240	2015	10035	13171	31%	\$8,542	88	152	63.3%	\$5,407
2"MM OCTAVE METER AWWA CF, W/MODU	3,242.53	5/29/2015	METERS	240	2015	10035	13171	31%	\$4,256	87	153	63.7%	\$2,711
METER INSTALLATIONS, MAY 2015	8,347.41	5/29/2015	METERS	240	2015	10035	13171	31%	\$10,956	87	153	63.7%	\$6,979
2" MJ13 METERS, CF 3G UC83 FLANGE	4,229.09	6/15/2015	METERS	240	2015	10035	13171	31%	\$5,551	87	153	63.9%	\$3,549
6" FIRE SERVICE STRAINER, P/N 253-005-10	5,153.96	6/15/2015	METERS	240	2015	10035	13171	31%	\$6,765	87	153	63.9%	\$4,325
2" MJ13 METERS, CF 3G UC83, FLANGE	7,048.49	6/25/2015	METERS	240	2015	10035	13171	31%	\$9,251	86	154	64.1%	\$5,927
2" MJ13 METERS, CF 3G UC83 FLANGE	7,048.49	6/25/2015	METERS	240	2015	10035	13171	31%	\$9,251	86	154	64.1%	\$5,927
2" MJ13 METERS, CF 3G UC83 FLANGE	4,229.09	6/25/2015	METERS	240	2015	10035	13171	31%	\$5,551	86	154	64.1%	\$3,556
1-3/4" SHORT HIGH CAPACITY METERS	3,469.21	6/25/2015	METERS	240	2015	10035	13171	31%	\$4,553	86	154	64.1%	\$2,917
2" MJ13 METERS, CF 3G UC83, FLANGED	8,458.18	7/22/2015	METERS	240	2015	10035	13171	31%	\$11,101	85	155	64.4%	\$7,154
METER INSTALLATIONS, JULY 2015	834.88	7/31/2015	METERS	240	2015	10035	13171	31%	\$1,096	85	155	64.6%	\$707
VALENCIA HIGH SCHOOL, RAISE METER	10,314.00	8/11/2015	METERS	240	2015	10035	13171	31%	\$13,537	85	155	64.7%	\$8,760
3/4X7" BLO6 METERS, CF 3G, UC83, SEBILOY	67,708.62	8/13/2015	METERS	240	2015	10035	13171	31%	\$88,868	85	155	64.7%	\$57,533
3/4X7" BLO6 METERS, CF 3G, UC83, SEBILOY	67,708.62	8/13/2015	METERS	240	2015	10035	13171	31%	\$88,868	85	155	64.7%	\$57,533
METER INSTALLATIONS, AUGUST 2015	3,054.76	8/31/2015	METERS	240	2015	10035	13171	31%	\$4,009	84	156	65.0%	\$2,606
HENRY MAYO 6" METER, ADJUST GRADE INV.	18,185.00	9/10/2015	METERS	240	2015	10035	13171	31%	\$23,868	84	156	65.1%	\$15,544
3/4" SHORT HIGH CAPACITY METERS, MULTI	28,910.08	9/21/2015	METERS	240	2015	10035	13171	31%	\$37,945	83	157	65.3%	\$24,768
METER INSTALLATIONS, SEPTEMBER 2015	1,221.56	9/30/2015	METERS	240	2015	10035	13171	31%	\$1,603	83	157	65.4%	\$1,049
2" MJ13 METERS, CF 3G UC83 FLANGE,	14,096.98	10/13/2015	METERS	240	2015	10035	13171	31%	\$18,502	83	157	65.6%	\$12,133
METER INSTALLATIONS, OCTOBER 2015	1,210.46	10/31/2015	METERS	240	2015	10035	13171	31%	\$1,589	82	158	65.8%	\$1,046
METER INSTALLATIONS, NOVEMBER 2015	866.50	11/30/2015	METERS	240	2015	10035	13171	31%	\$1,137	81	159	66.2%	\$753
1" BLO9 METERS, CF 3G UC83, SEBILOY	28,910.08	12/8/2015	METERS	240	2015	10035	13171	31%	\$37,945	81	159	66.3%	\$25,174
3/4" X 7" BLO6 METERS, CF 3G, UC83	67,708.62	1/29/2016	METERS	240	2016	10338	13171	27%	\$86,264	79	161	67.1%	\$57,844
3/4" X 7" BLO6 METERS, CF 3G, UC83	67,708.63	1/29/2016	METERS	240	2016	10338	13171	27%	\$86,264	79	161	67.1%	\$57,844
METER INSTALLATIONS, JANUARY 2016	1,085.34	1/31/2016	METERS	240	2016	10338	13171	27%	\$1,383	79	161	67.1%	\$928
2" MJ13 METERS, 3G UC83, FLANGED SEBILO	10,572.73	2/23/2016	METERS	240	2016	10338	13171	27%	\$13,470	78	162	67.4%	\$9,078
METER INSTALLATIONS, FEBRUARY 2016	2,209.74	2/29/2016	METERS	240	2016	10338	13171	27%	\$2,815	78	162	67.5%	\$1,900
METER INSTALLATIONS, MARCH 2016	1,602.86	3/31/2016	METERS	240	2016	10338	13171	27%	\$2,042	77	163	67.9%	\$1,387
3/4" X 7" BLO6 METERS, CF 3G UC83	67,708.62	4/26/2016	METERS	240	2016	10338	13171	27%	\$86,264	76	164	68.3%	\$58,884
2" MJ13 METERS, 3G UC83	6,343.64	4/26/2016	METERS	240	2016	10338	13171	27%	\$8,082	76	164	68.3%	\$5,517
METER INSTALLATIONS, APRIL 2016	367.58	4/30/2016	METERS	240	2016	10338	13171	27%	\$468	76	164	68.3%	\$320
3/4" X 7" BLO6 METERS, CF 3G UC83	67,708.63	5/18/2016	METERS	240	2016	10338	13171	27%	\$86,264	75	165	68.6%	\$59,144
2" MJ13 METERS, CF 3G UC83 FLG	7,753.33	5/18/2016	METERS	240	2016	10338	13171	27%	\$9,878	75	165	68.6%	\$6,773
METER INSTALLATIONS, MAY	906.84	5/31/2016	METERS	240	2016	10338	13171	27%	\$1,155	75	165	68.7%	\$794
2" MJ13 METERS CF 3G UC83	14,096.97	6/21/2016	METERS	240	2016	10338	13171	27%	\$17,960	74	166	69.0%	\$12,397
METER INSTALLATIONS, JUNE	1,406.87	6/30/2016	METERS	240	2016	10338	13171	27%	\$1,792	74	166	69.2%	\$1,239
3/4"x7" BLO6 METERS, CF 3G UC83	89,375.39	7/28/2016	METERS	240	2016	10338	13171	27%	\$113,868	73	167	69.5%	\$79,177
METER INSTALLATIONS, JULY 2016	1,744.95	7/31/2016	METERS	240	2016	10338	13171	27%	\$2,223	73	167	69.6%	\$1,547
3/4"x7 1/2" HI CAP METERS CF 3G REG UC83	13,876.83	8/26/2016	METERS	240	2016	10338	13171	27%	\$17,680	72	168	69.9%	\$12,364
3/4"x7" BLO6 METERS CF 3G UC83	46,041.87	8/26/2016	METERS	240	2016	10338	13171	27%	\$58,659	72	168	69.9%	\$41,021
METER INSTALLATIONS, AUGUST 2016	6,184.44	8/31/2016	METERS	240	2016	10338	13171	27%	\$7,879	72	168	70.0%	\$5,515
2" MJ13 METERS, CF 3G UC83	4,933.94	9/15/2016	METERS	240	2016	10338	13171	27%	\$6,286	72	168	70.2%	\$4,413
2" MJ13 METERS, CF 3G UC83 FLANGED	21,145.45	9/22/2016	METERS	240	2016	10338	13171	27%	\$26,940	71	169	70.3%	\$18,939
METER INSTALLATIONS, SEPTEMBER 2016	1,052.77	9/30/2016	METERS	240	2016	10338	13171	27%	\$1,341	71	169	70.4%	\$944
METER INSTALLATIONS, OCTOBER	1,265.94	10/31/2016	METERS	240	2016	10338	13171	27%	\$1,613	70	170	70.8%	\$1,142
1" BLO9 METERS, CF 3G UC83 SEBILOY	11,564.04	1/19/2017	METERS	240	2017	10737	13171	23%	\$14,186	67	173	71.9%	\$10,204
3/4" X 7" BLO6 METERS CF 3G UC83 SEBILOY	4,062.52	1/19/2017	METERS	240	2017	10737	13171	23%	\$4,983	67	173	71.9%	\$3,585
3/4" x 7 BLO6 METER CF 3G UC83 SEBILOY	16,212.79	1/26/2017	METERS	240	2017	10737	13171	23%	\$19,888	67	173	72.0%	\$14,325
METER INSTALLATIONS, NOV 2016 - JAN 201	1,363.83	1/31/2017	METERS	240	2017	10737	13171	23%	\$1,673	67	173	72.1%	\$1,206
3/4" x 7" BLO6 METERS, CF 3G UC83	81,513.57	2/28/2017	METERS	240	2017	10737	13171	23%	\$99,993	66	174	72.5%	\$72,474

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
2" MJ13 METERS, CF 3G UC83 FLG	4,922.62	3/8/2017	METERS	240	2017	10737	13171	23%	\$6,039	66	174	72.6%	\$4,383
METER INSTALLATIONS, MARCH 2017	2,517.60	3/30/2017	METERS	240	2017	10737	13171	23%	\$3,088	65	175	72.9%	\$2,251
2" MJ13 METERS CF 3G UC86 FLANGED	4,922.62	4/24/2017	METERS	240	2017	10737	13171	23%	\$6,039	64	176	73.2%	\$4,422
Meter Installations, April 2017	3,980.35	4/30/2017	METERS	240	2017	10737	13171	23%	\$4,883	64	176	73.3%	\$3,580
3/4" x 7" BL06 Meters CF 3G UC83 Sebiloy	81,513.57	5/4/2017	METERS	240	2017	10737	13171	23%	\$99,993	64	176	73.4%	\$73,364
4" OMNI C2 METER 100 CF	3,046.51	5/31/2017	METERS	240	2017	10737	13171	23%	\$3,737	63	177	73.7%	\$2,756
2" MJ13 METER CF 3G UC83 FLG SEBILOY	4,922.62	5/31/2017	METERS	240	2017	10737	13171	23%	\$6,039	63	177	73.7%	\$4,453
1" REGISTERS CF 3G PRORATED	2,192.40	5/31/2017	METERS	240	2017	10737	13171	23%	\$2,689	63	177	73.7%	\$1,983
2" REGISTERS CF 3G PRORATED	1,794.38	5/31/2017	METERS	240	2017	10737	13171	23%	\$2,201	63	177	73.7%	\$1,623
3/4" REGISTERS CF 3G PRORATED	1,148.40	5/31/2017	METERS	240	2017	10737	13171	23%	\$1,409	63	177	73.7%	\$1,039
METER INSTALLATIONS, MAY 2017	5,898.37	5/31/2017	METERS	240	2017	10737	13171	23%	\$7,236	63	177	73.7%	\$5,335
1" REGISTER CF 3G PRORATED	208.80	6/8/2017	METERS	240	2017	10737	13171	23%	\$256	63	177	73.8%	\$189
3/4" REGISTER CF 3G PRORATED	4,384.80	6/8/2017	METERS	240	2017	10737	13171	23%	\$5,379	63	177	73.8%	\$3,972
2" MJ13 Meters CF3G UC86 Flanged Sebiloy	4,922.62	6/16/2017	METERS	240	2017	10737	13171	23%	\$6,039	62	178	74.0%	\$4,466
3/4" x 7" BL06 Meters CF UC 3G	22,968.13	6/26/2017	METERS	240	2017	10737	13171	23%	\$28,175	62	178	74.1%	\$20,877
2" MJ13 Meters CF 3G UC83	4,922.62	6/27/2017	METERS	240	2017	10737	13171	23%	\$6,039	62	178	74.1%	\$4,475
Meter Installations, June 2017	5,091.19	6/27/2017	METERS	240	2017	10737	13171	23%	\$6,245	62	178	74.1%	\$4,628
3/4" BL06 Meters CF 3G UC86 Sebiloy	90,521.46	7/12/2017	METERS	240	2017	10737	13171	23%	\$111,043	62	178	74.3%	\$82,521
2" MJ13 Meters CF3G UC83 Flanged Sebiloy	4,922.62	7/24/2017	METERS	240	2017	10737	13171	23%	\$6,039	61	179	74.5%	\$4,497
3" MM Octave Meters AWWA CF	4,223.16	7/25/2017	METERS	240	2017	10737	13171	23%	\$5,181	61	179	74.5%	\$3,859
2" MJ13 Meter CF 3G UC83 Flanged Sebiloy	4,940.67	7/28/2017	METERS	240	2017	10737	13171	23%	\$6,061	61	179	74.5%	\$4,517
4" MM Octave AWWA CF Meter w/ Encoder	3,451.68	7/28/2017	METERS	240	2017	10737	13171	23%	\$4,234	61	179	74.5%	\$3,156
Meter Installations, August 2017	569.73	8/9/2017	METERS	240	2017	10737	13171	23%	\$699	61	179	74.7%	\$522
2" MJ13 Meter CF 3G UC83 Flanged Sebiloy	4,940.67	8/16/2017	METERS	240	2017	10737	13171	23%	\$6,061	60	180	74.8%	\$4,533
3/4"x7" BL06 Meter CF 3G UC83 Sebiloy	4,071.83	8/22/2017	METERS	240	2017	10737	13171	23%	\$4,995	60	180	74.9%	\$3,740
3/4" x 7" BL06 Meters CF 3G UC83 Sebiloy	42,075.62	8/25/2017	METERS	240	2017	10737	13171	23%	\$51,614	60	180	74.9%	\$38,668
Meter Installations, August	3,363.60	8/31/2017	METERS	240	2017	10737	13171	23%	\$4,126	60	180	75.0%	\$3,095
Meter Installations, August 2017	569.73	8/31/2017	METERS	240	2017	10737	13171	23%	\$699	60	180	75.0%	\$524
3/4" X 7 BL06 Meters CF 3G UC83 Sebiloy	23,073.73	9/25/2017	METERS	240	2017	10737	13171	23%	\$28,305	59	181	75.3%	\$21,325
4" MM Octave AWWA CF Meter w/ Encoder	3,451.68	9/26/2017	METERS	240	2017	10737	13171	23%	\$4,234	59	181	75.4%	\$3,191
Meter Installations, Sept 2017	2,143.53	9/30/2017	METERS	240	2017	10737	13171	23%	\$2,629	59	181	75.4%	\$1,983
2" MJ13 Meters CF 3G UC83 Flanged	4,940.67	10/11/2017	METERS	240	2017	10737	13171	23%	\$6,061	59	181	75.6%	\$4,580
3/4"X7 BL06 Meters CF 3G UC83 Sebiloy	48,862.02	10/24/2017	METERS	240	2017	10737	13171	23%	\$59,939	58	182	75.7%	\$45,398
3/4"X7 BL06 Meters CF 3G UC83 Sebiloy	68,019.22	10/24/2017	METERS	240	2017	10737	13171	23%	\$83,439	58	182	75.7%	\$63,197
3/4" x 7" BL06 Meters CF 3G UC86 Sebiloy	46,253.06	10/26/2017	METERS	240	2017	10737	13171	23%	\$56,739	58	182	75.8%	\$42,989
Meter Installations, October	4,433.52	10/31/2017	METERS	240	2017	10737	13171	23%	\$5,439	58	182	75.8%	\$4,124
2" MJ13 Meter CF 3G UC83 FLG Sebiloy	4,951.97	1/11/2018	METERS	240	2018	11062	13171	19%	\$5,896	56	184	76.8%	\$4,530
3/4"x7 BL06 Meters CF 3G UC83 Sebiloy	68,019.22	1/12/2018	METERS	240	2018	11062	13171	19%	\$80,988	56	184	76.8%	\$62,227
3/4" METER REGISTERS 3G	4,168.00	6/12/2018	METERS	240	2018	11062	13171	19%	\$4,963	51	189	78.9%	\$3,916
METER INSTALLATIONS, NOV 2017	804.57	6/27/2018	METERS	240	2018	11062	13171	19%	\$958	50	190	79.1%	\$758
3/4"x7 BL06 METER CF 3G UC83 SEBILOY	27,207.68	6/27/2018	METERS	240	2018	11062	13171	19%	\$32,395	50	190	79.1%	\$25,628
3/4" METER REGISTERS 3G	17,366.70	6/27/2018	METERS	240	2018	11062	13171	19%	\$20,678	50	190	79.1%	\$16,358
1" BL09 METER CF 3G UC83 SEBILOY	4,646.83	6/27/2018	METERS	240	2018	11062	13171	19%	\$5,533	50	190	79.1%	\$4,377
1" BL09 METER CF 3G UC83 SEBILOY	4,646.83	6/27/2018	METERS	240	2018	11062	13171	19%	\$5,533	50	190	79.1%	\$4,377
2" MJ13 METER CF 3G UC83 FLG SEBILOY	4,951.97	6/27/2018	METERS	240	2018	11062	13171	19%	\$5,896	50	190	79.1%	\$4,664
3/4"x7 BL06 METER CF 3G UC83 SEBILOY	19,045.37	6/27/2018	METERS	240	2018	11062	13171	19%	\$22,677	50	190	79.1%	\$17,939
3" FH14 CF HYDRANT METER	758.11	6/28/2018	METERS	240	2018	11062	13171	19%	\$903	50	190	79.1%	\$714
3/4"x7 BL06 METER CF 3G UC83 SEBILOY	95,226.90	6/28/2018	METERS	240	2018	11062	13171	19%	\$113,383	50	190	79.1%	\$89,712
1 1/2" MJ11 METER CF 3G UC83	525.04	6/28/2018	METERS	240	2018	11062	13171	19%	\$625	50	190	79.1%	\$495
3" FH14 CF HYDRANT METER	1,516.23	6/28/2018	METERS	240	2018	11062	13171	19%	\$1,805	50	190	79.1%	\$1,428

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3/4"x7 BLO6 METER CF 3G UC83 SEBILOY	123,113.59	6/28/2018	METERS	240	2018	11062	13171	19%	\$146,586	50	190	79.1%	\$115,984
2" MJ13 METER CF 3G UC83 FLG SEBILOY	9,903.95	6/28/2018	METERS	240	2018	11062	13171	19%	\$11,792	50	190	79.1%	\$9,330
1 1/2" MJ11 METER CF 3G UC83 SEBILOY	4,725.37	6/28/2018	METERS	240	2018	11062	13171	19%	\$5,626	50	190	79.1%	\$4,452
3" FH14 CF HYDRANT METER	1,516.23	6/28/2018	METERS	240	2018	11062	13171	19%	\$1,805	50	190	79.1%	\$1,428
1 1/2" MJ11 METER CF 3G UC83 SEBILOY	4,725.37	6/28/2018	METERS	240	2018	11062	13171	19%	\$5,626	50	190	79.1%	\$4,452
1" BL09 METER CF 3G UC83 SEBILOY	4,646.83	6/28/2018	METERS	240	2018	11062	13171	19%	\$5,533	50	190	79.1%	\$4,378
3" FH14 CF HYDRANT METER	758.11	6/28/2018	METERS	240	2018	11062	13171	19%	\$903	50	190	79.1%	\$714
METER INSTALLATIONS, DEC 2017	3,938.45	6/28/2018	METERS	240	2018	11062	13171	19%	\$4,689	50	190	79.1%	\$3,710
METER INSTALLATIONS, JAN 2018	1,441.10	6/28/2018	METERS	240	2018	11062	13171	19%	\$1,716	50	190	79.1%	\$1,358
METER INSTALLATIONS, FEB 2018	1,807.29	6/28/2018	METERS	240	2018	11062	13171	19%	\$2,152	50	190	79.1%	\$1,703
METER INSTALLATIONS, MARCH 2018	1,302.00	6/28/2018	METERS	240	2018	11062	13171	19%	\$1,550	50	190	79.1%	\$1,227
METER INSTALLATIONS, APR 2018	273.05	6/28/2018	METERS	240	2018	11062	13171	19%	\$325	50	190	79.1%	\$257
METER INSTALLATIONS, MAY 2018	1,615.72	6/28/2018	METERS	240	2018	11062	13171	19%	\$1,924	50	190	79.1%	\$1,522
1" BL09 METER CF 3G UC83 SEBILOY	4,646.83	6/28/2018	METERS	240	2018	11062	13171	19%	\$5,533	50	190	79.1%	\$4,378
2" MJ13 METER CF 3G UC83 FLG SEBILOY	4,244.55	6/28/2018	METERS	240	2018	11062	13171	19%	\$5,054	50	190	79.1%	\$3,999
3" FH14 CF HYDRANT METER	1,516.23	6/28/2018	METERS	240	2018	11062	13171	19%	\$1,805	50	190	79.1%	\$1,428
6" MM OCTAVE METER	4,120.85	6/28/2018	METERS	240	2018	11062	13171	19%	\$4,907	50	190	79.1%	\$3,882
10" MM OCTAVE METERS	28,086.33	6/28/2018	METERS	240	2018	11062	13171	19%	\$33,441	50	190	79.1%	\$26,460
3" FH14 CF HYDRANT METER	758.11	6/29/2018	METERS	240	2018	11062	13171	19%	\$903	50	190	79.1%	\$714
3/4"x7 BLO6 METER CF 3G UC83 SEBILOY	41,037.86	6/29/2018	METERS	240	2018	11062	13171	19%	\$48,862	50	190	79.1%	\$38,668
Meter Installations, June 2018	185.22	6/30/2018	METERS	240	2018	11062	13171	19%	\$221	50	190	79.2%	\$175
METER INSTALLATIONS, JULY	1,349.22	7/31/2018	METERS	240	2018	11062	13171	19%	\$1,606	49	191	79.6%	\$1,278
Meter Installations, August 2018	1,782.77	8/30/2018	METERS	240	2018	11062	13171	19%	\$2,123	48	192	80.0%	\$1,698
3/4x7 BLO6 METERS CF 3G UC83 SEBILOY	4,081.15	10/17/2018	METERS	240	2018	11062	13171	19%	\$4,859	46	194	80.6%	\$3,919
B17 3/4x7 HI-CAPACITY METERS CF 3G REG	4,937.25	10/17/2018	METERS	240	2018	11062	13171	19%	\$5,879	46	194	80.6%	\$4,741
3/4x7 BLO6 Meters CF 3G UC83 Sebiloy	4,081.15	10/25/2018	METERS	240	2018	11062	13171	19%	\$4,859	46	194	80.8%	\$3,924
3" FH14 CF Hydrant Meter STD REG	1,516.23	10/25/2018	METERS	240	2018	11062	13171	19%	\$1,805	46	194	80.8%	\$1,458
3" Fire Hydrant Meters CF FG CPL	3,627.44	10/31/2018	METERS	240	2018	11062	13171	19%	\$4,319	46	194	80.8%	\$3,491
Meter Installations, October 2018	2,471.63	10/31/2018	METERS	240	2018	11062	13171	19%	\$2,943	46	194	80.8%	\$2,379
3/4" x 7 BLO6 Meters CF 3G UC83 Sebiloy	8,162.31	11/27/2018	METERS	240	2018	11062	13171	19%	\$9,719	45	195	81.2%	\$7,892
1" BL09 Meters CF 3G UC83 Sebiloy	10,455.36	11/27/2018	METERS	240	2018	11062	13171	19%	\$12,449	45	195	81.2%	\$10,109
3" FH14 CF Hydrant Meter Std Reg	1,516.23	11/27/2018	METERS	240	2018	11062	13171	19%	\$1,805	45	195	81.2%	\$1,466
3" Master Meter Registers CF	530.63	11/30/2018	METERS	240	2018	11062	13171	19%	\$632	45	195	81.2%	\$513
3/4" Master Meter Registers CF 3G BL	1,339.14	11/30/2018	METERS	240	2018	11062	13171	19%	\$1,594	45	195	81.2%	\$1,295
Meter Installations, November	2,128.08	11/30/2018	METERS	240	2018	11062	13171	19%	\$2,534	45	195	81.2%	\$2,059
3" Meter Registers New Style 3G	5,824.30	12/19/2018	METERS	240	2018	11062	13171	19%	\$6,935	44	196	81.5%	\$5,652
3/4" x7 BLO6 METERS CF 3G UC83 SEBILOY	32,649.22	12/31/2018	METERS	240	2018	11062	13171	19%	\$38,874	44	196	81.7%	\$31,749
Meter Installations, December	424.83	12/31/2018	METERS	240	2018	11062	13171	19%	\$506	44	196	81.7%	\$413
Meter Installations, January	1,300.89	2/28/2019	METERS	240	2019	11281	13171	17%	\$1,519	42	198	82.5%	\$1,253
Meter Installations, February	381.77	2/28/2019	METERS	240	2019	11281	13171	17%	\$446	42	198	82.5%	\$368
3/4" x 7" BLO6 METERS CF 3G UC83	13,377.11	3/28/2019	METERS	240	2019	11281	13171	17%	\$15,618	41	199	82.9%	\$12,942
3/4" Meter Registers, 199-050-35 3G	5,824.31	3/28/2019	METERS	240	2019	11281	13171	17%	\$6,800	41	199	82.9%	\$5,635
Meter Installations, March	514.16	3/29/2019	METERS	240	2019	11281	13171	17%	\$600	41	199	82.9%	\$498
1" BL09 METERS CF 3G UC83 SEBILOY	8,157.76	4/30/2019	METERS	240	2019	11281	13171	17%	\$9,525	40	200	83.3%	\$7,935
Meter Installations, April 2019	702.32	4/30/2019	METERS	240	2019	11281	13171	17%	\$820	40	200	83.3%	\$683
2" MJ13 METERS CF 3G UC86 FLANGED	3,537.13	6/30/2019	METERS	240	2019	11281	13171	17%	\$4,130	38	202	84.2%	\$3,475
3/4" X 7 BLO6 METERS CF 3G UC86 SEBILOY	36,769.92	6/30/2019	METERS	240	2019	11281	13171	17%	\$42,931	38	202	84.2%	\$36,126
2" MJ13 METERS CF 3G UC83	4,415.95	6/30/2019	METERS	240	2019	11281	13171	17%	\$5,156	38	202	84.2%	\$4,339
1" BL09 METERS CF 3G UC83 SEBILOY	2,610.48	6/30/2019	METERS	240	2019	11281	13171	17%	\$3,048	38	202	84.2%	\$2,565
2" MJ13 METERS CF 3G UC83	21,600.76	6/30/2019	METERS	240	2019	11281	13171	17%	\$25,220	38	202	84.2%	\$21,223

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3" SS OCTAVE METERS W/ FLOAT	1,805.85	6/30/2019	METERS	240	2019	11281	13171	17%	\$2,108	38	202	84.2%	\$1,774
3/4" x 7" BL06 METERS CF 3G UC83 SEBILOY	38,317.12	6/30/2019	METERS	240	2019	11281	13171	17%	\$44,737	38	202	84.2%	\$37,646
3/4" Master Meter 3G	59,149.12	11/18/2019	METERS	240	2019	11281	13171	17%	\$69,059	33	207	86.1%	\$59,448
2" Master Meter 3G	6,153.76	11/18/2019	METERS	240	2019	11281	13171	17%	\$7,185	33	207	86.1%	\$6,185
	9,208,644.56		METERS Total						\$14,245,307				\$4,978,651
HEADQTRS BUILDING & WAREHOUSE	1,545,771.00	7/15/1996	OFFICE & WAREHOUSE BUIL	480	1996	5620	13171	134%	\$3,622,679	314	166	34.6%	\$1,255,035
EMERGENCY OPERATIONS CENTER	55,000.00	9/15/1997	OFFICE & WAREHOUSE BUIL	480	1997	5826	13171	126%	\$124,341	300	180	37.6%	\$46,713
HQ REMODEL 24631 AVE. ROCKEFEL	27,831.00	9/15/1997	OFFICE & WAREHOUSE BUIL	480	1997	5826	13171	126%	\$62,919	300	180	37.6%	\$23,638
Climate Control System for Bil	11,895.00	6/11/2002	OFFICE & WAREHOUSE BUIL	480	2002	6538	13171	101%	\$23,963	243	237	49.4%	\$11,842
IRON GATES ON OIL STORAGE AREA	5,875.00	6/16/2006	OFFICE & WAREHOUSE BUIL	480	2006	7751	13171	70%	\$9,983	195	285	59.5%	\$5,936
DATA CENTER RELO. TO MEZZANINE	104,969.00	1/22/2007	OFFICE & WAREHOUSE BUIL	480	2007	7966	13171	65%	\$173,557	187	293	61.0%	\$105,810
VANDALISM DETERRENT SYSTEMS	15,287.00	7/11/2007	OFFICE & WAREHOUSE BUIL	480	2007	7966	13171	65%	\$25,276	182	298	62.1%	\$15,704
BUILDING EXPANSION PROJECT	420,656.00	1/12/2010	OFFICE & WAREHOUSE BUIL	480	2010	8799	13171	50%	\$629,673	152	328	68.4%	\$430,722
FACILITY VANDALISM DETERRENT	17,040.00	6/11/2010	OFFICE & WAREHOUSE BUIL	480	2010	8799	13171	50%	\$25,507	147	333	69.4%	\$17,710
1ST FLOOR OFFICE IMPROVEMENTS	36,787.60	9/10/2010	OFFICE & WAREHOUSE BUIL	480	2010	8799	13171	50%	\$55,067	144	336	70.1%	\$38,577
EXTERIOR BUILDING DRAINAGE	18,978.00	5/17/2011	OFFICE & WAREHOUSE BUIL	480	2011	9070	13171	45%	\$27,559	136	344	71.8%	\$19,776
MEZZANINE WORKSTATION	20,459.00	10/13/2014	OFFICE & WAREHOUSE BUIL	480	2014	9806	13171	34%	\$27,480	95	385	80.3%	\$22,063
VVC PARKING LOT CLEAN & RESEAL PAVEM	8,510.00	11/9/2015	OFFICE & WAREHOUSE BUIL	480	2015	10035	13171	31%	\$11,169	82	398	83.0%	\$9,268
VVC OFFICE DROUGHT LANDSCAPE PROJEC	49,010.00	1/28/2016	OFFICE & WAREHOUSE BUIL	480	2016	10338	13171	27%	\$62,441	79	401	83.5%	\$52,151
VVC OFFICE SECURITY UPGRADE	44,897.00	1/28/2016	OFFICE & WAREHOUSE BUIL	480	2016	10338	13171	27%	\$57,201	79	401	83.5%	\$47,774
VVC OFFICE SECURITY UPGRADE	24,889.00	1/28/2016	OFFICE & WAREHOUSE BUIL	480	2016	10338	13171	27%	\$31,710	79	401	83.5%	\$26,484
VVC OFFICE SECURITY UPGRADE	14,354.00	1/28/2016	OFFICE & WAREHOUSE BUIL	480	2016	10338	13171	27%	\$18,288	79	401	83.5%	\$15,274
VWD Server Room HVAC Upgrade	70,356.00	6/29/2018	OFFICE & WAREHOUSE BUIL	480	2018	11062	13171	19%	\$83,770	50	430	89.6%	\$75,032
VWD Roof Repair	18,037.75	6/30/2020	OFFICE & WAREHOUSE BUIL	480	2020	11465.67	13171	15%	\$20,721	26	454	94.6%	\$19,598
Office Building Improvements FY19/20	89,337.75	5/19/2021	OFFICE & WAREHOUSE BUIL	480	2021	12133	13171	9%	\$96,981	15	465	96.8%	\$93,873
	2,599,940.10		OFFICE & WAREHOUSE BUILDING & IMPROVEMENTS Total						\$5,190,283				\$2,332,979
MASTER WATER PLANMASTER WATER	82,884.98	1/15/1995	OTHER INTANGIBLE	240	1995	5471	13171	141%	\$199,540	332	0	0.0%	\$0
COUNTY OF LOS ANGELES FRANCHISE	5,000.00	12/3/2015	OTHER INTANGIBLE	240	2015	10035	13171	31%	\$6,563	81	159	66.3%	\$4,349
CITY OF SANTA CLARITA FRANCHISE	10,000.00	12/3/2015	OTHER INTANGIBLE	240	2015	10035	13171	31%	\$13,125	81	159	66.3%	\$8,699
WESTSIDE COMMUNITIES MASTER PLAN UP	17,466.00	1/26/2017	OTHER INTANGIBLE	240	2017	10737	13171	23%	\$21,426	67	173	72.0%	\$15,432
	115,350.98		OTHER INTANGIBLE Total						\$240,653				\$28,480
GENERATOR CATERPILLAR OLYMPIAN	14,716.59	2/15/1996	POWER OPERATED EQUIPME	120	1996	5620	13171	134%	\$34,490	319	0	0.0%	\$0
Generator 600 kva 3 phase DCA-	189,620.93	10/7/2002	POWER OPERATED EQUIPME	120	2002	6538	13171	101%	\$381,999	239	0	0.0%	\$0
400 KVA GENERATOR SN#378-1233	106,985.65	7/17/2006	POWER OPERATED EQUIPME	120	2006	7751	13171	70%	\$181,798	194	0	0.0%	\$0
VACUUM / VALVE EXERCISER	65,471.00	10/10/2014	POWER OPERATED EQUIPME	120	2014	9806	13171	34%	\$87,938	95	25	21.1%	\$18,527
Ditch Witch FX20 Vacuum System	32,322.76	3/31/2021	POWER OPERATED EQUIPME	120	2021	12133	13171	9%	\$35,088	17	103	85.8%	\$30,118
	409,116.93		POWER OPERATED EQUIPMENT Total						\$721,313				\$48,645
WELL 160	23,002.00	1/15/1966	RESERVOIR TANKS WELLS	360	1966	1019	13171	1193%	\$297,312	680	0	0.0%	\$0
TRANSMITTER & RECIV/PWR SPL	1,400.00	1/15/1975	RESERVOIR TANKS WELLS	360	1975	2212	13171	495%	\$8,336	572	0	0.0%	\$0
PWR SPLY/TRANS/REC/RCRDR	3,344.06	1/15/1975	RESERVOIR TANKS WELLS	360	1975	2212	13171	495%	\$19,912	572	0	0.0%	\$0
STNG CSNG & DEV WELLN	5,500.00	1/15/1977	RESERVOIR TANKS WELLS	360	1977	2576	13171	411%	\$28,121	548	0	0.0%	\$0
INSTALL POWER BOXES-RESERVO	3,000.00	1/15/1983	RESERVOIR TANKS WELLS	360	1983	4066	13171	224%	\$9,718	476	0	0.0%	\$0
INSTALL CONTROL WIRING-OFFI	9,117.08	1/15/1983	RESERVOIR TANKS WELLS	360	1983	4066	13171	224%	\$29,533	476	0	0.0%	\$0
WELL-D	10,000.00	12/15/1986	RESERVOIR TANKS WELLS	360	1986	4295	13171	207%	\$30,666	429	0	0.0%	\$0
7003-A-1	18,171.59	12/15/1987	RESERVOIR TANKS WELLS	600	1987	4406	13171	199%	\$54,321	417	183	30.5%	\$16,588
7003-B-1	2,500.00	12/15/1987	RESERVOIR TANKS WELLS	600	1987	4406	13171	199%	\$7,473	417	183	30.5%	\$2,282
7003-E-1	1,000.00	12/15/1987	RESERVOIR TANKS WELLS	600	1987	4406	13171	199%	\$2,989	417	183	30.5%	\$913
7003-F-1	5,500.00	12/15/1987	RESERVOIR TANKS WELLS	600	1987	4406	13171	199%	\$16,441	417	183	30.5%	\$5,021
7009-A-1	9,112.33	12/15/1987	RESERVOIR TANKS WELLS	600	1987	4406	13171	199%	\$27,240	417	183	30.5%	\$8,318
HASLEY TAND 3.3 MGINSTALL	385,761.50	12/15/1988	RESERVOIR TANKS WELLS	600	1988	4519	13171	191%	\$1,124,340	405	195	32.5%	\$365,888

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HASLEY TAND 3.3 MGIRRIG+LAND	8,500.00	12/15/1988	RESERVOIR TANKS WELLS	600	1988	4519	13171	191%	\$24,774	405	195	32.5%	\$8,062
HASLEY TAND 3.3 MGDRAIN SYST	25,000.00	12/15/1988	RESERVOIR TANKS WELLS	600	1988	4519	13171	191%	\$72,865	405	195	32.5%	\$23,712
HASLEY TAND 3.3 MGFENCING	10,000.00	12/15/1988	RESERVOIR TANKS WELLS	180	1988	4519	13171	191%	\$29,146	405	0	0.0%	\$0
PICO CYN RESERVOIR1.5MIL/GAL	322,128.89	10/15/1989	RESERVOIR TANKS WELLS	600	1989	4615	13171	185%	\$919,346	395	205	34.2%	\$314,492
ROUND MOUNTAIN TANK3.3MG/ZN-1	803,153.79	12/15/1989	RESERVOIR TANKS WELLS	600	1989	4615	13171	185%	\$2,292,177	393	207	34.5%	\$791,774
HASLEY-CYN ZN-2 TANK.9MG TANK	232,139.27	12/15/1989	RESERVOIR TANKS WELLS	600	1989	4615	13171	185%	\$662,518	393	207	34.5%	\$228,850
HASLEY-CYN ZN-2 TANKDRAINSYSTEM	52,000.00	12/15/1989	RESERVOIR TANKS WELLS	360	1989	4615	13171	185%	\$148,406	393	0	0.0%	\$0
HASLEY-CYN ZN-2 TANKIRRIGSYSTEM	5,000.00	12/15/1989	RESERVOIR TANKS WELLS	360	1989	4615	13171	185%	\$14,270	393	0	0.0%	\$0
MAGIC MT. TANK#3EXT/EPOXY	12,754.32	12/15/1989	RESERVOIR TANKS WELLS	360	1989	4615	13171	185%	\$36,400	393	0	0.0%	\$0
WELL201/24050VALBLVD1700' DEE	428,400.00	12/15/1989	RESERVOIR TANKS WELLS	360	1989	4615	13171	185%	\$1,222,641	393	0	0.0%	\$0
27700AV-SCOTT/I-WELLENCLASURE	1,545.00	10/15/1990	RESERVOIR TANKS WELLS	360	1990	4732	13171	178%	\$4,300	383	0	0.0%	\$0
"N-BRIDGE TANK,ZONE 25.14MG/ST	1,037,470.63	12/15/1990	RESERVOIR TANKS WELLS	600	1990	4732	13171	178%	\$2,887,700	381	219	36.5%	\$1,055,237
"N-BRIDGE TANK,ZONE 21/O PIPIN	60,000.00	12/15/1990	RESERVOIR TANKS WELLS	600	1990	4732	13171	178%	\$167,004	381	219	36.5%	\$61,027
"N-BRIDGE TANK,ZONE 20/FL-DRAI	7,500.00	12/15/1990	RESERVOIR TANKS WELLS	600	1990	4732	13171	178%	\$20,876	381	219	36.5%	\$7,628
"N-BRIDGE TANK,ZONE 2SECUR/FNC	10,000.00	12/15/1990	RESERVOIR TANKS WELLS	180	1990	4732	13171	178%	\$27,834	381	0	0.0%	\$0
VILLA-CYN-TANK/O.92.92MGSTEEL	284,258.01	12/15/1990	RESERVOIR TANKS WELLS	600	1990	4732	13171	178%	\$791,205	381	219	36.5%	\$289,126
VILLA-CYN-TANK/PIPEI/O PIPING	25,000.00	12/15/1990	RESERVOIR TANKS WELLS	600	1990	4732	13171	178%	\$69,585	381	219	36.5%	\$25,428
VILLA-CANYON-TANKO/DRN-SYST	30,000.00	12/15/1990	RESERVOIR TANKS WELLS	600	1990	4732	13171	178%	\$83,502	381	219	36.5%	\$30,514
SAN FRANCISQUITO CYNWELL W9	81,346.56	12/15/1990	RESERVOIR TANKS WELLS	360	1990	4732	13171	178%	\$226,420	381	0	0.0%	\$0
SOUND-DEADTRMT/PERIWALL/W-201	19,140.29	1/15/1992	RESERVOIR TANKS WELLS	360	1992	4985	13171	164%	\$50,571	368	0	0.0%	\$0
HASLEYTANKRD/DRAINAGCONTROLS	7,353.50	2/15/1992	RESERVOIR TANKS WELLS	360	1992	4985	13171	164%	\$19,429	367	0	0.0%	\$0
FENCE EBCKISYREWELL W9	2,800.00	3/15/1992	RESERVOIR TANKS WELLS	360	1992	4985	13171	164%	\$7,398	366	0	0.0%	\$0
SECURITY FENCING HASLEY TANK S	15,003.10	5/15/1992	RESERVOIR TANKS WELLS	180	1992	4985	13171	164%	\$39,640	364	0	0.0%	\$0
DRAINAGE DEVICE/NORTHBRIDGE TA	2,685.61	6/15/1992	RESERVOIR TANKS WELLS	360	1992	4985	13171	164%	\$7,096	363	0	0.0%	\$0
SECURITY FENCING/BASE OF ROUND	2,125.27	6/15/1992	RESERVOIR TANKS WELLS	180	1992	4985	13171	164%	\$5,615	363	0	0.0%	\$0
DECORO TANK/SECURITY FENCING E	4,995.00	8/15/1992	RESERVOIR TANKS WELLS	360	1992	4985	13171	164%	\$13,197	361	0	0.0%	\$0
WELL D/SECURITY & SOUND MASONR	7,015.36	8/15/1992	RESERVOIR TANKS WELLS	360	1992	4985	13171	164%	\$18,536	361	0	0.0%	\$0
"DAVIDON SITE, SECO CANYON EAS	3,296.20	12/15/1992	RESERVOIR TANKS WELLS	600	1992	4985	13171	164%	\$8,709	357	243	40.5%	\$3,531
"HASLEY TANKSITE/STABILIZE SLO	31,084.26	12/15/1992	RESERVOIR TANKS WELLS	360	1992	4985	13171	164%	\$82,129	357	3	0.9%	\$750
POST OFFICE TANK;FENCING AROUN	25,000.00	11/15/1993	RESERVOIR TANKS WELLS	180	1993	5210	13171	153%	\$63,201	346	0	0.0%	\$0
POST OFFICE TANK/2.56 MILLION	669,902.00	11/15/1993	RESERVOIR TANKS WELLS	600	1993	5210	13171	153%	\$1,693,537	346	254	42.4%	\$717,781
POST OFFICE TANK PIPELINE FROM	50,000.00	4/15/1994	RESERVOIR TANKS WELLS	360	1994	5408	13171	144%	\$121,774	341	19	5.4%	\$6,517
POE TANK STABILIZATION1.5MG TA	68,530.00	4/15/1994	RESERVOIR TANKS WELLS	360	1994	5408	13171	144%	\$166,903	341	19	5.4%	\$8,932
PRESLEY TANK SITE STABILIZATIO	16,409.00	4/15/1994	RESERVOIR TANKS WELLS	600	1994	5408	13171	144%	\$39,964	341	259	43.2%	\$17,269
RAISE WELL Q2; GRADE & COMPACT	13,200.00	5/15/1994	RESERVOIR TANKS WELLS	360	1994	5408	13171	144%	\$32,148	340	20	5.6%	\$1,809
RAISE WELL Q2; RAISE CASING 10	6,600.00	5/15/1994	RESERVOIR TANKS WELLS	360	1994	5408	13171	144%	\$16,074	340	20	5.6%	\$904
RAISE WELL Q2; INSTALL SANITAR	13,750.00	5/15/1994	RESERVOIR TANKS WELLS	360	1994	5408	13171	144%	\$33,488	340	20	5.6%	\$1,884
RAISE WELL Q2; CONCRETE SURFAC	2,750.00	5/15/1994	RESERVOIR TANKS WELLS	360	1994	5408	13171	144%	\$6,698	340	20	5.6%	\$377
WELL Q2 SECURITY WALL AROUND S	7,700.00	5/15/1994	RESERVOIR TANKS WELLS	360	1994	5408	13171	144%	\$18,753	340	20	5.6%	\$1,055
WELL Q2 SITE DRAINAGE SYSTEMSI	3,850.00	5/15/1994	RESERVOIR TANKS WELLS	360	1994	5408	13171	144%	\$9,377	340	20	5.6%	\$527
NORTHBRIDGE 5M TANK SECURITY F	2,778.00	9/15/1994	RESERVOIR TANKS WELLS	180	1994	5408	13171	144%	\$6,766	336	0	0.0%	\$0
TANKSITE BENCHMARK PROJECTTANK	2,750.00	12/15/1994	RESERVOIR TANKS WELLS	360	1994	5408	13171	144%	\$6,698	333	27	7.6%	\$508
WELL Q-2 EARTHQUAKE IMPROVEMEN	8,946.30	12/15/1994	RESERVOIR TANKS WELLS	360	1994	5408	13171	144%	\$21,789	333	27	7.6%	\$1,652
WELL 160 EARTHQUAKE IMPROVEMEN	5,492.30	12/15/1994	RESERVOIR TANKS WELLS	360	1994	5408	13171	144%	\$13,376	333	27	7.6%	\$1,014
201 CONCRETE REPAIR EQ DAMAGE	5,148.00	7/15/1995	RESERVOIR TANKS WELLS	360	1995	5471	13171	141%	\$12,393	326	34	9.5%	\$1,179
Q-2 CONCRETE REPAIR EQ DAMAGE	2,365.00	7/15/1995	RESERVOIR TANKS WELLS	360	1995	5471	13171	141%	\$5,694	326	34	9.5%	\$542
I CONCRETE REPAIR EQ DAMAGE	7,029.00	7/15/1995	RESERVOIR TANKS WELLS	360	1995	5471	13171	141%	\$16,922	326	34	9.5%	\$1,610
"SUNSET POINTE TANK, AS BUILT	713,035.05	9/15/1995	RESERVOIR TANKS WELLS	600	1995	5471	13171	141%	\$1,716,585	324	276	46.0%	\$790,475
CAL ARTS 2MG BURIED RESERVOIR	1,559,054.70	9/15/1995	RESERVOIR TANKS WELLS	600	1995	5471	13171	141%	\$3,753,321	324	276	46.0%	\$1,728,379
"BENCHMARKS AT TANK SITES, PHA	7,215.00	10/15/1995	RESERVOIR TANKS WELLS	600	1995	5471	13171	141%	\$17,370	323	277	46.2%	\$8,027

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
VILLA CANYON TANK SITE	56,255.00	11/15/1995	RESERVOIR TANKS WELLS	600	1995	5471	13171	141%	\$135,430	322	278	46.4%	\$62,817
HELIO PAD NEAR SUNSET POINTE T	5,957.60	1/15/1996	RESERVOIR TANKS WELLS	600	1996	5620	13171	134%	\$13,962	320	280	46.7%	\$6,523
HILLCREST TANK 1.1MG	433,862.00	3/15/1996	RESERVOIR TANKS WELLS	600	1996	5620	13171	134%	\$1,016,802	318	282	47.0%	\$478,370
"WELL U4 INSTALL TRANSFORMER,	1,812.63	9/15/1996	RESERVOIR TANKS WELLS	360	1996	5620	13171	134%	\$4,248	312	48	13.4%	\$570
"WELL U4 CHLORINATOR, DUAL FEE	1,504.68	9/15/1996	RESERVOIR TANKS WELLS	360	1996	5620	13171	134%	\$3,526	312	48	13.4%	\$473
POE REPAIRS 1.5 MG TANK (EQ RE	231,298.00	9/15/1996	RESERVOIR TANKS WELLS	360	1996	5620	13171	134%	\$542,072	312	48	13.4%	\$72,771
CALARTS SCADA PANEL	19,054.00	9/15/1996	RESERVOIR TANKS WELLS	360	1996	5620	13171	134%	\$44,655	312	48	13.4%	\$5,995
SECO 2.85MG TANK	1,239,757.00	10/15/1996	RESERVOIR TANKS WELLS	600	1996	5620	13171	134%	\$2,905,503	311	289	48.2%	\$1,401,010
WELL U4 BLOCK WALL	5,217.00	10/15/1996	RESERVOIR TANKS WELLS	360	1996	5620	13171	134%	\$12,227	311	49	13.7%	\$1,675
SECO II TANK - STORM DRAIN AND	17,862.00	1/15/1998	RESERVOIR TANKS WELLS	360	1998	5920	13171	122%	\$39,740	296	64	17.9%	\$7,102
SECO I TANK 3.0 MG REPLACEMENT	729,362.00	7/15/1998	RESERVOIR TANKS WELLS	600	1998	5920	13171	122%	\$1,622,716	290	310	51.7%	\$839,189
ROUND MTN TANK FLEX TENDS	39,637.00	7/15/1998	RESERVOIR TANKS WELLS	600	1998	5920	13171	122%	\$88,186	290	310	51.7%	\$45,606
PRESLEY & VILLA TANKS FENCING	11,981.00	8/15/1998	RESERVOIR TANKS WELLS	180	1998	5920	13171	122%	\$26,656	289	0	0.0%	\$0
Well U4 Soundproofing	7,873.00	3/8/1999	RESERVOIR TANKS WELLS	360	1999	6059	13171	117%	\$17,114	282	78	21.7%	\$3,710
Zone V - 2.5MG Stevenson Ranch	831,000.00	6/15/1999	RESERVOIR TANKS WELLS	600	1999	6059	13171	117%	\$1,806,430	279	321	53.6%	\$967,356
Commerce Center Tanks - two 1.	1,994,056.85	6/16/1999	RESERVOIR TANKS WELLS	600	1999	6059	13171	117%	\$4,334,686	279	321	53.6%	\$2,321,492
Commerce Center Tanks - two 1.	573,254.00	6/16/1999	RESERVOIR TANKS WELLS	600	1999	6059	13171	117%	\$1,246,141	279	321	53.6%	\$667,385
Hillcrest II Zone III-C Tank A	516,305.00	10/7/1999	RESERVOIR TANKS WELLS	600	1999	6059	13171	117%	\$1,122,345	275	325	54.2%	\$608,034
Hillcrest II Zone III-C Tank A	239,162.00	10/7/1999	RESERVOIR TANKS WELLS	600	1999	6059	13171	117%	\$519,891	275	325	54.2%	\$281,653
Well 205 Monitoring Well	200,818.00	10/11/1999	RESERVOIR TANKS WELLS	360	1999	6059	13171	117%	\$436,539	275	85	23.7%	\$103,294
Well S-6 Zone IIA North As Bui	289,364.00	8/23/2000	RESERVOIR TANKS WELLS	360	2000	6221	13171	112%	\$612,640	264	96	26.6%	\$162,699
Well S-7 Zone I As Built #W-5-	289,364.00	8/23/2000	RESERVOIR TANKS WELLS	360	2000	6221	13171	112%	\$612,640	264	96	26.6%	\$162,699
Well S-8 Zone I As Built #W-5-	289,363.00	8/23/2000	RESERVOIR TANKS WELLS	360	2000	6221	13171	112%	\$612,638	264	96	26.6%	\$162,699
Alluvial monitoring well MW-20	33,360.00	1/4/2001	RESERVOIR TANKS WELLS	360	2001	6343	13171	108%	\$69,271	260	100	27.8%	\$19,244
Well 159 Investigate Rehab & R	79,397.00	2/14/2001	RESERVOIR TANKS WELLS	360	2001	6343	13171	108%	\$164,866	259	101	28.2%	\$46,418
Two 1.1MG Mountain View Tanks(863,934.00	3/12/2001	RESERVOIR TANKS WELLS	600	2001	6343	13171	108%	\$1,793,936	258	342	57.0%	\$1,023,182
Two 1.1MG Mountain View Tanks	150,000.00	3/12/2001	RESERVOIR TANKS WELLS	600	2001	6343	13171	108%	\$311,471	258	342	57.0%	\$177,649
Westridge Zone III-B 3.4MG tan	843,671.00	5/2/2001	RESERVOIR TANKS WELLS	600	2001	6343	13171	108%	\$1,751,860	256	344	57.3%	\$1,004,080
Presley tank drain system (Tr#	42,000.00	5/3/2001	RESERVOIR TANKS WELLS	360	2001	6343	13171	108%	\$87,212	256	104	28.9%	\$25,176
Presley tank access road	24,000.00	5/3/2001	RESERVOIR TANKS WELLS	360	2001	6343	13171	108%	\$49,835	256	104	28.9%	\$14,386
Magic Mtn Zone II-A 4MG Tank #	986,261.00	10/5/2001	RESERVOIR TANKS WELLS	600	2001	6343	13171	108%	\$2,047,945	251	349	58.2%	\$1,191,287
Well W9 Radio telemetry system	14,194.00	4/4/2002	RESERVOIR TANKS WELLS	360	2002	6538	13171	101%	\$28,594	245	115	31.9%	\$9,132
Well 205 Saugus Production Wel	1,058,000.00	6/14/2002	RESERVOIR TANKS WELLS	360	2002	6538	13171	101%	\$2,131,385	243	117	32.6%	\$694,500
Magic Mountain Zone II-A 4MG S	157,856.00	9/17/2002	RESERVOIR TANKS WELLS	600	2002	6538	13171	101%	\$318,007	240	360	60.1%	\$191,031
Westridge Zone III-B 3MG Tank	397,222.00	7/15/2003	RESERVOIR TANKS WELLS	600	2003	6694	13171	97%	\$781,571	230	370	61.7%	\$482,390
Well W-10 San Francisquito Cre	364,900.00	10/3/2003	RESERVOIR TANKS WELLS	360	2003	6694	13171	97%	\$717,975	227	133	36.9%	\$265,159
Zone II 3.2MG Rye Canyon Tk -L	492,766.43	10/23/2003	RESERVOIR TANKS WELLS	600	2003	6694	13171	97%	\$969,564	226	374	62.3%	\$603,733
Zone II 3.2MG Rye Canyon Tk -	1,000,464.00	10/23/2003	RESERVOIR TANKS WELLS	600	2003	6694	13171	97%	\$1,968,506	226	374	62.3%	\$1,225,759
WELL S6 NEW PUMP/MOTOR	52,940.68	8/3/2004	RESERVOIR TANKS WELLS	360	2004	7115	13171	85%	\$98,002	217	143	39.7%	\$38,923
WELL U4 NEW PUMP/MOTOR	24,266.17	8/3/2004	RESERVOIR TANKS WELLS	360	2004	7115	13171	85%	\$44,921	217	143	39.7%	\$17,841
WELL W-11 SAN FRANCISQUITO	638,102.00	8/26/2004	RESERVOIR TANKS WELLS	360	2004	7115	13171	85%	\$1,181,235	216	144	39.9%	\$471,631
WELL N7 HART PONY FIELD	809,965.00	9/14/2004	RESERVOIR TANKS WELLS	360	2004	7115	13171	85%	\$1,499,382	216	144	40.1%	\$601,259
WELL N8 HART PONY FIELD	788,364.00	9/14/2004	RESERVOIR TANKS WELLS	360	2004	7115	13171	85%	\$1,459,395	216	144	40.1%	\$585,224
N WELL CHAIN LINK FENCING	17,400.00	4/20/2005	RESERVOIR TANKS WELLS	360	2005	7446	13171	77%	\$30,778	208	152	42.1%	\$12,955
WELL U6 AS BUILT #W-5-771	580,496.00	6/16/2005	RESERVOIR TANKS WELLS	360	2005	7446	13171	77%	\$1,026,827	207	153	42.6%	\$437,550
SECO CYN 1 SOLARBEE TANK MIXER	24,532.00	6/16/2005	RESERVOIR TANKS WELLS	360	2005	7446	13171	77%	\$43,394	207	153	42.6%	\$18,491
SECO CYN 2 SOLARBEE TANK MIXER	24,532.00	6/16/2005	RESERVOIR TANKS WELLS	360	2005	7446	13171	77%	\$43,394	207	153	42.6%	\$18,491
POST OFFC SOLARBEE TANK MIXER	24,532.00	6/16/2005	RESERVOIR TANKS WELLS	360	2005	7446	13171	77%	\$43,394	207	153	42.6%	\$18,491
STEV RCH 1 SOLARBEE TANK MIXER	24,532.00	6/16/2005	RESERVOIR TANKS WELLS	360	2005	7446	13171	77%	\$43,394	207	153	42.6%	\$18,491
WELL 206 SAUGUS NEAR MAGIC MTN	1,387,621.00	9/2/2005	RESERVOIR TANKS WELLS	360	2005	7446	13171	77%	\$2,454,533	204	156	43.3%	\$1,063,407

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
WELL E-15 COMMERCE CENTER	465,386.00	9/6/2005	RESERVOIR TANKS WELLS	360	2005	7446	13171	77%	\$823,211	204	156	43.4%	\$356,950
4 MILLION GALLON TANK REPLACMT	2,065,687.00	8/16/2006	RESERVOIR TANKS WELLS	600	2006	7751	13171	70%	\$3,510,167	193	407	67.9%	\$2,383,452
PRESLEY TANK RECOAT INTERIOR	143,881.00	8/17/2006	RESERVOIR TANKS WELLS	360	2006	7751	13171	70%	\$244,493	193	167	46.5%	\$113,717
HASLEY TANK RECOAT INTERIOR	454,874.00	8/17/2006	RESERVOIR TANKS WELLS	360	2006	7751	13171	70%	\$772,955	193	167	46.5%	\$359,512
WELL U6 STORM DRAIN CONNECTION	14,290.00	8/24/2006	RESERVOIR TANKS WELLS	360	2006	7751	13171	70%	\$24,283	192	168	46.6%	\$11,310
NORTHBRIIDGE 5MG TANK RECOATING	614,551.00	8/15/2007	RESERVOIR TANKS WELLS	360	2007	7966	13171	65%	\$1,016,105	181	179	49.8%	\$506,290
RYE CYN TANK EDISON ACCESS RD	77,633.00	1/28/2008	RESERVOIR TANKS WELLS	360	2008	8310	13171	58%	\$123,046	175	185	51.3%	\$63,175
POST OFFICE TANK RECOATING	437,593.00	2/23/2008	RESERVOIR TANKS WELLS	360	2008	8310	13171	58%	\$693,570	174	186	51.6%	\$357,743
WELL W9 PUMP UPGRADE	110,121.00	5/21/2008	RESERVOIR TANKS WELLS	360	2008	8310	13171	58%	\$174,538	171	189	52.4%	\$91,429
WELL T-7	531,465.00	6/12/2008	RESERVOIR TANKS WELLS	360	2008	8310	13171	58%	\$842,354	171	189	52.6%	\$442,947
WEST HILLS Z-IV .35MG TKS (2)	1,527,536.00	9/23/2008	RESERVOIR TANKS WELLS	600	2008	8310	13171	58%	\$2,421,093	167	433	72.1%	\$1,745,973
BENZ ZONE III 2.5MG TANK	1,234,980.00	9/24/2008	RESERVOIR TANKS WELLS	600	2008	8310	13171	58%	\$1,957,402	167	433	72.1%	\$1,411,689
BENZ ZONE III 2.5MG TANK	463,754.00	9/24/2008	RESERVOIR TANKS WELLS	600	2008	8310	13171	58%	\$735,034	167	433	72.1%	\$530,111
WELL Q-2 FENCING	12,650.00	3/6/2009	RESERVOIR TANKS WELLS	360	2009	8570	13171	54%	\$19,442	162	198	55.0%	\$10,697
WELL N PUMP REPLACEMENT	111,587.00	6/9/2009	RESERVOIR TANKS WELLS	360	2009	8570	13171	54%	\$171,496	159	201	55.9%	\$95,850
VILLA TANK RECOATING	665,433.00	8/12/2009	RESERVOIR TANKS WELLS	360	2009	8570	13171	54%	\$1,022,691	157	203	56.5%	\$577,564
WELL W-11 MOTOR REPLACEMENT	128,398.00	8/26/2009	RESERVOIR TANKS WELLS	360	2009	8570	13171	54%	\$197,332	156	204	56.6%	\$111,696
ROUND MTN & POST OFFICE TANK	19,205.00	9/16/2010	RESERVOIR TANKS WELLS	360	2010	8799	13171	50%	\$28,748	144	216	60.1%	\$17,285
SECO TANK COATING REPAIRS	40,519.00	9/30/2010	RESERVOIR TANKS WELLS	360	2010	8799	13171	50%	\$60,652	143	217	60.3%	\$36,546
HILLCREST 2 TANK COATING RPR	46,354.00	8/19/2011	RESERVOIR TANKS WELLS	360	2011	9070	13171	45%	\$67,313	132	228	63.2%	\$42,546
COMMERCE CTR2 TANK COATING RPR	34,061.00	8/19/2011	RESERVOIR TANKS WELLS	360	2011	9070	13171	45%	\$49,462	132	228	63.2%	\$31,263
COMMERCE CTR1 TANK COATING RPR	36,882.00	8/19/2011	RESERVOIR TANKS WELLS	360	2011	9070	13171	45%	\$53,558	132	228	63.2%	\$33,852
SECO 2 TANK COATING RPR	28,979.00	8/19/2011	RESERVOIR TANKS WELLS	360	2011	9070	13171	45%	\$42,082	132	228	63.2%	\$26,598
HILLCREST 1 TANK COATING RPR	76,000.00	8/19/2011	RESERVOIR TANKS WELLS	360	2011	9070	13171	45%	\$110,364	132	228	63.2%	\$69,756
HILLCREST 1 TANK COATING RPR	21,888.00	8/19/2011	RESERVOIR TANKS WELLS	360	2011	9070	13171	45%	\$31,785	132	228	63.2%	\$20,090
SUNSET PTE TANK COAT REPAIR	435,618.00	8/23/2011	RESERVOIR TANKS WELLS	360	2011	9070	13171	45%	\$632,586	132	228	63.2%	\$400,060
SAUGUS WELL 207	1,614,075.31	9/14/2011	RESERVOIR TANKS WELLS	360	2011	9070	13171	45%	\$2,343,892	132	228	63.4%	\$1,487,033
WELL D REPLACE PUMP & MOTOR	42,900.00	3/13/2012	RESERVOIR TANKS WELLS	360	2012	9308	13171	42%	\$60,705	126	234	65.1%	\$39,516
ROUND MOUNTAIN TANK RECOATING	109,695.00	5/10/2012	RESERVOIR TANKS WELLS	360	2012	9308	13171	42%	\$155,221	124	236	65.6%	\$101,865
WELL Q2 SCADA UPGRADE	56,911.00	5/10/2012	RESERVOIR TANKS WELLS	360	2012	9308	13171	42%	\$80,531	124	236	65.6%	\$52,849
WELL S-6 HITACHI MOTOR	24,044.00	8/21/2012	RESERVOIR TANKS WELLS	360	2012	9308	13171	42%	\$34,023	120	240	66.6%	\$22,648
WELL S6 PUMP	24,820.00	9/17/2012	RESERVOIR TANKS WELLS	360	2012	9308	13171	42%	\$35,121	119	241	66.8%	\$23,465
WELL W11 MOTOR REPLACEMENT	48,348.00	4/22/2013	RESERVOIR TANKS WELLS	360	2013	9547	13171	38%	\$66,701	112	248	68.8%	\$45,887
WELL 206/207 STORM DRAIN LINE	49,485.00	9/9/2013	RESERVOIR TANKS WELLS	360	2013	9547	13171	38%	\$68,270	108	252	70.1%	\$47,839
WELL D SCADA UPGRADE	44,793.00	6/12/2014	RESERVOIR TANKS WELLS	360	2014	9806	13171	34%	\$60,164	99	261	72.6%	\$43,675
WELL U6 EMERGENCY MOTOR	50,631.00	8/5/2014	RESERVOIR TANKS WELLS	360	2014	9806	13171	34%	\$68,006	97	263	73.1%	\$49,703
SUNSET POINT TANK, SCADA	27,077.00	5/12/2015	RESERVOIR TANKS WELLS	360	2015	10035	13171	31%	\$35,539	88	272	75.6%	\$26,883
WELL U4, SCADA PLC PANEL UPGRADE	49,698.00	5/12/2015	RESERVOIR TANKS WELLS	360	2015	10035	13171	31%	\$65,229	88	272	75.6%	\$49,342
WELL 160, SCADA PLC PANEL UPGRADE	49,698.00	5/12/2015	RESERVOIR TANKS WELLS	360	2015	10035	13171	31%	\$65,229	88	272	75.6%	\$49,342
WELL S8 MOTOR REPLACEMENT	61,849.31	11/9/2015	RESERVOIR TANKS WELLS	360	2015	10035	13171	31%	\$81,178	82	278	77.3%	\$62,748
WELL W-10 CHLORINATOR UPGRADE	30,911.00	4/25/2016	RESERVOIR TANKS WELLS	360	2016	10338	13171	27%	\$39,382	76	284	78.8%	\$31,045
Poe Tank Recoating	358,438.00	8/16/2017	RESERVOIR TANKS WELLS	360	2017	10737	13171	23%	\$439,696	60	300	83.2%	\$365,811
Radio Communication Upgrade	15,616.00	6/29/2018	RESERVOIR TANKS WELLS	600	2018	11062	13171	19%	\$18,593	50	550	91.7%	\$17,042
SECURITY ROOFING STRUCTURE	15,623.00	6/30/2018	RESERVOIR TANKS WELLS	360	2018	11062	13171	19%	\$18,602	50	310	86.1%	\$16,016
Tri-Chlor Chlorination System;	158,891.00	6/30/2018	RESERVOIR TANKS WELLS	360	2018	11062	13171	19%	\$189,185	50	310	86.1%	\$162,889
Well 159- 4" Submersible pump w/ 50 HP m	12,025.78	6/30/2020	RESERVOIR TANKS WELLS	360	2020	11465.67	13171	15%	\$13,814	26	334	92.8%	\$12,817
Well 201 - motor sound proof enclosure	37,254.25	6/30/2020	RESERVOIR TANKS WELLS	360	2020	11465.67	13171	15%	\$42,795	26	334	92.8%	\$39,704
General Tank Improvements FY20	41,851.47	1/12/2021	RESERVOIR TANKS WELLS	360	2021	12133	13171	9%	\$45,432	20	340	94.6%	\$42,963
Asphalt Tank Improvements FY20	20,793.15	1/12/2021	RESERVOIR TANKS WELLS	360	2021	12133	13171	9%	\$22,572	20	340	94.6%	\$21,346
VL80 Seismic Valve Controller	31,433.64	1/21/2021	RESERVOIR TANKS WELLS	360	2021	12133	13171	9%	<u>\$34,123</u>	19	341	94.6%	<u>\$32,297</u>

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value	
	38,906,222.92		RESERVOIR TANKS WELLS Total							\$78,229,728				\$37,861,414
"TR29903 33 DOM SVS 1""	2,805.00	1/1/1962	SERVICES	360	1962	872	13171	1410%	\$42,368	728	0	0.0%	\$0	
TR25997 VAL#1 SCHOOL3	388.30	1/15/1967	SERVICES	360	1967	1074	13171	1126%	\$4,762	668	0	0.0%	\$0	
MSC LBR&MTL	1,891.35	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$21,568	656	0	0.0%	\$0	
MTL&LABOR MTR BOXES	2,305.56	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$26,292	656	0	0.0%	\$0	
"TR25997 1PK SRV/2LDSP SRV 3""	1,235.41	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$14,088	656	0	0.0%	\$0	
"TR25997 2PASEO 1MD/2LSCP 2""	825.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$9,408	656	0	0.0%	\$0	
"TR25997 1CL/1PK/1MDL/1CHV1.5"	484.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$5,519	656	0	0.0%	\$0	
"TR25997 112 DOMESTIC 1""	9,856.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$112,393	656	0	0.0%	\$0	
"TR25999 VAL#2 66SERV 1""	5,808.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$66,232	656	0	0.0%	\$0	
"TR25999 VAL#2 1SERV2""	165.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$1,882	656	0	0.0%	\$0	
"TR26000 VAL#3 57DOMSVS 1""	5,016.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$57,200	656	0	0.0%	\$0	
"TR26000 2SVCS 2""SVS 1""	165.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$1,882	656	0	0.0%	\$0	
"TR26839 VAL#4 LNDSCNG 1""	85.59	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$976	656	0	0.0%	\$0	
"TR26839 VAL#4 72DOMSVCS 1""	6,162.41	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$70,273	656	0	0.0%	\$0	
"TR26839 LDSCNG 2""SVCS 1""	165.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$1,882	656	0	0.0%	\$0	
"TR26879 VAL#5 81DOM1""	7,128.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$81,284	656	0	0.0%	\$0	
"TR26879 LDSCNG 2""1""	165.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$1,882	656	0	0.0%	\$0	
"TR26879 2LDSPNG 3""	823.90	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$9,395	656	0	0.0%	\$0	
"TR26839 2SERV 2""	165.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$1,882	656	0	0.0%	\$0	
"TIP'S PICO CYN 2SERV 2""	1,500.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$17,105	656	0	0.0%	\$0	
"TR28560 UNIT#6 VAL 97SERV 1""	7,117.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$81,159	656	0	0.0%	\$0	
"TR28560 UNIT#6 VAL 1SERV 2""	165.00	1/15/1968	SERVICES	360	1968	1155	13171	1040%	\$1,882	656	0	0.0%	\$0	
"TR25114 63DOM SVS 1""	4,851.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$50,349	644	0	0.0%	\$0	
"TR25114 33 DOM SVS 1""	2,904.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$30,141	644	0	0.0%	\$0	
"TR25114 2SVS 2""	308.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$3,197	644	0	0.0%	\$0	
"TR25114 1SVS 8""	1,100.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$11,417	644	0	0.0%	\$0	
MTL&LBR STNG MTR BOXES	2,758.64	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$28,632	644	0	0.0%	\$0	
"TR26885 VAL#7 152DOM SVS 1""	12,628.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$131,067	644	0	0.0%	\$0	
"TR26885 LSCP WILEY/TOURN 1""	165.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$1,713	644	0	0.0%	\$0	
"TR26885 LSCP 2""	165.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$1,713	644	0	0.0%	\$0	
"TR26915 VAL#8 179DOM SVS 1""	15,066.10	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$156,372	644	0	0.0%	\$0	
TR26915 10 DOM SVS	953.90	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$9,901	644	0	0.0%	\$0	
"TR26893 VAL#9 1SVS 2""	140.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$1,453	644	0	0.0%	\$0	
"TR26893 87DOM SVS 1""	6,590.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$68,398	644	0	0.0%	\$0	
"TR26894 VAL#10 55DOM SVS 1""	4,235.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$43,955	644	0	0.0%	\$0	
"TR25113 BRK#2 1PK/1PASEO 2""	260.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$2,699	644	0	0.0%	\$0	
"TR25113 9SVS 1.5""	810.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$8,407	644	0	0.0%	\$0	
"TR25113 85DOM SVS 1""	6,280.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$65,181	644	0	0.0%	\$0	
"TR28671 MDWS#1 1SVC 4""	250.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$2,595	644	0	0.0%	\$0	
"TR28671 4SVS 2""	560.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$5,812	644	0	0.0%	\$0	
"TR26871 114DOM SVS 1""	8,490.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$88,119	644	0	0.0%	\$0	
"TR28549 VALGL#1 1SVC 4""	230.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$2,387	644	0	0.0%	\$0	
"TR28549 6SVS 1.5""	774.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$8,033	644	0	0.0%	\$0	
"TR28549 100 SVC 1""	8,250.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$85,628	644	0	0.0%	\$0	
TR2999 154SVS	8,000.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$83,033	644	0	0.0%	\$0	
"OLD ORCHARD APTS 2""	700.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$7,265	644	0	0.0%	\$0	
"OLD ORCHARD APTS 10SVS 4""	300.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$3,114	644	0	0.0%	\$0	
"TR25112 HILLS #3 100DOM 1""	8,000.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$83,033	644	0	0.0%	\$0	
"TR25112 2 SVCS 1.5""	250.00	1/15/1969	SERVICES	360	1969	1269	13171	938%	\$2,595	644	0	0.0%	\$0	

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
MTL&LABOR/SET MTR BOXES	10,164.32	1/15/1970	SERVICES	360	1970	1381	13171	854%	\$96,941	632	0	0.0%	\$0
CTY ADM CTR 1DOM SVS 6C	1,758.54	1/15/1970	SERVICES	360	1970	1381	13171	854%	\$16,772	632	0	0.0%	\$0
ADDL CST VAL#10 TR26894	24.96	1/15/1970	SERVICES	360	1970	1381	13171	854%	\$238	632	0	0.0%	\$0
ADDL CST TR25113 85SVS	24.96	1/15/1970	SERVICES	360	1970	1381	13171	854%	\$238	632	0	0.0%	\$0
ADDL CST TR28671 114SVS	230.86	1/15/1970	SERVICES	360	1970	1381	13171	854%	\$2,202	632	0	0.0%	\$0
"TR29999 154DOM SVS 1""	5,391.00	1/15/1970	SERVICES	360	1970	1381	13171	854%	\$51,416	632	0	0.0%	\$0
CAL ARTS WTR LINE RELO	1,811.58	1/15/1970	SERVICES	360	1970	1381	13171	854%	\$17,278	632	0	0.0%	\$0
"MAGIC MTN 1SVS 12""	8,500.00	1/15/1970	SERVICES	360	1970	1381	13171	854%	\$81,067	632	0	0.0%	\$0
"MAGIC MTN 3SVS 8""	3,750.00	1/15/1970	SERVICES	360	1970	1381	13171	854%	\$35,765	632	0	0.0%	\$0
"MAGIC MTN 1SVS 2""	250.00	1/15/1970	SERVICES	360	1970	1381	13171	854%	\$2,384	632	0	0.0%	\$0
"FRED HARVEY MOTEL 1SVS 4""	1,385.37	1/15/1970	SERVICES	360	1970	1381	13171	854%	\$13,213	632	0	0.0%	\$0
MTR BYPASS VARIOUS	999.77	1/15/1970	SERVICES	360	1970	1381	13171	854%	\$9,535	632	0	0.0%	\$0
INST PRIOR TO 1972 UNIDENT	2,663.52	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$22,189	620	0	0.0%	\$0
MTL CHGS SETTING MTR BOXES	116.14	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$968	620	0	0.0%	\$0
ADDL CHGS CALARTS WTR LN RE	101.60	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$846	620	0	0.0%	\$0
ADDL COSTS TR29999RDEOR	668.78	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$5,572	620	0	0.0%	\$0
REBLD TPOF CALARTS MTR VAUL	430.59	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$3,587	620	0	0.0%	\$0
TR30011 HILLS#4 96SVS	6,294.75	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$52,441	620	0	0.0%	\$0
"TR30011 1SVS 1.5""	95.00	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$791	620	0	0.0%	\$0
"TR30601 PARDEE#1 87SVS 1""	5,885.71	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$49,033	620	0	0.0%	\$0
"TR30601 1SVS 1.5""	87.65	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$730	620	0	0.0%	\$0
"TR29900 85 LSCP SVS 1""	5,762.41	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$48,006	620	0	0.0%	\$0
"TR29900 LSCP SVS 1.5""	100.00	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$833	620	0	0.0%	\$0
"COC/RMDL VAULT VAL BLVD 12""	8,727.84	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$72,710	620	0	0.0%	\$0
"SCE SUB STN -RYE CYN 6""	1,310.01	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$10,913	620	0	0.0%	\$0
"SCE SUBSTN RYE CYN 4""	3,622.08	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$30,175	620	0	0.0%	\$0
VLT&MTR BYPASS TRAVEL VILL	3,686.99	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$30,716	620	0	0.0%	\$0
109'70 TRVL VILL INC RR B	2,791.22	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$23,253	620	0	0.0%	\$0
"TR29901 LRWN#1 88OOM SVS 1""	6,107.79	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$50,883	620	0	0.0%	\$0
"TR29901 2LSCP SVS 1""	139.00	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$1,158	620	0	0.0%	\$0
"TR29901 1LSCP SVS 1.5""	90.00	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$750	620	0	0.0%	\$0
"TR29902 LRWN#2 113SVS 1""	8,318.99	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$69,304	620	0	0.0%	\$0
"TR29902 1SVS 1.5""	100.00	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$833	620	0	0.0%	\$0
CONST BYPASS ON EXIST SERV	477.50	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$3,978	620	0	0.0%	\$0
TR31115 VISTAVAL ATS 11SVS	1,698.77	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$14,152	620	0	0.0%	\$0
"TR31115 5SVS 1.5""	575.00	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$4,790	620	0	0.0%	\$0
"TR31115 1SVS 1""	70.00	1/15/1971	SERVICES	360	1971	1581	13171	733%	\$583	620	0	0.0%	\$0
"TR26871 DREN MDWS 1""	9.94	1/15/1972	SERVICES	360	1972	1753	13171	651%	\$75	608	0	0.0%	\$0
"TR28671 6DOM SVS 1""	60.00	1/15/1972	SERVICES	360	1972	1753	13171	651%	\$451	608	0	0.0%	\$0
DOM SVS ADDN TO 71 CLOSE	491.61	1/15/1972	SERVICES	360	1972	1753	13171	651%	\$3,694	608	0	0.0%	\$0
"TR29999 18DOM SVS 1""	1,210.52	1/15/1972	SERVICES	360	1972	1753	13171	651%	\$9,095	608	0	0.0%	\$0
"TR29999 100DOM SVS 1""	750.00	1/15/1972	SERVICES	360	1972	1753	13171	651%	\$5,635	608	0	0.0%	\$0
"TR30011 48DOM SVS 1""	480.00	1/15/1972	SERVICES	360	1972	1753	13171	651%	\$3,606	608	0	0.0%	\$0
"TR30601 PARDEE 1""	439.01	1/15/1972	SERVICES	360	1972	1753	13171	651%	\$3,298	608	0	0.0%	\$0
"TR30601 40DOM SVS 1""	300.00	1/15/1972	SERVICES	360	1972	1753	13171	651%	\$2,254	608	0	0.0%	\$0
"DOM SVS ADDN TO 71 CLOSE 1""	290.31	1/15/1972	SERVICES	360	1972	1753	13171	651%	\$2,181	608	0	0.0%	\$0
"TR29902 113 DOM SVS 1""	850.80	1/15/1972	SERVICES	360	1972	1753	13171	651%	\$6,392	608	0	0.0%	\$0
"TR29958 75DOM SVS 1""	562.50	1/15/1972	SERVICES	360	1972	1753	13171	651%	\$4,226	608	0	0.0%	\$0
"TR27565 86DOM SVS 1""	731.00	1/15/1972	SERVICES	360	1972	1753	13171	651%	\$5,492	608	0	0.0%	\$0
"TR29997 22DOM SVS 1""	1,596.31	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$11,095	596	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"TR28672 490DOM SVS 1"	3,243.34	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$22,543	596	0	0.0%	\$0
"TR29998 42SVS 1"	3,323.09	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$23,097	596	0	0.0%	\$0
TR30011 SVC WK LTS41-88	1,911.92	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$13,289	596	0	0.0%	\$0
"TR30600 38 SVS 1"	2,355.21	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$16,370	596	0	0.0%	\$0
"TR31046 92 SVS 1"	6,785.88	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$47,165	596	0	0.0%	\$0
LSCP MTR SO END VIAHRLD01.	216.45	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$1,504	596	0	0.0%	\$0
"LSCP MTR E END VIA LDRA3/4"	104.30	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$725	596	0	0.0%	\$0
LSCP MTR SO END VIAGRCS03/	104.30	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$725	596	0	0.0%	\$0
TR29784 14SVS 6DBL 2SNGL 3/	1,109.54	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$7,712	596	0	0.0%	\$0
"HMNMHOSP 2SVS PM3081 1"	900.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$6,255	596	0	0.0%	\$0
"MED OFF BLDG PM 3083 1SVS4"	382.69	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$2,660	596	0	0.0%	\$0
"TR30000 86 SVS 1"	7,220.54	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$50,186	596	0	0.0%	\$0
"SAFEWAY VLSC 1SVS 2"	275.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$1,911	596	0	0.0%	\$0
"KMAR VLSC 1SVS 2"	275.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$1,911	596	0	0.0%	\$0
"SAT BLDG A 1SVS 1.5"	220.62	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$1,533	596	0	0.0%	\$0
"SAT BLDG B 1SVS 1.5"	220.62	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$1,533	596	0	0.0%	\$0
"TR29958 189SVS 2"	13,689.47	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$95,148	596	0	0.0%	\$0
"TR27565 86DOMSVS 3/4"	6,447.66	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$44,814	596	0	0.0%	\$0
"TR27566 73SVS 3/4"	5,819.34	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$40,447	596	0	0.0%	\$0
"SW POOL TR27565 1"	100.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$695	596	0	0.0%	\$0
"LSCP TR27566 S/F LT11 2"	120.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$834	596	0	0.0%	\$0
"LTL LEAGUE FLD VAL 4"	2,053.42	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$14,272	596	0	0.0%	\$0
IRR SVC VISTA G C TREVINODR	4,813.48	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$33,456	596	0	0.0%	\$0
"TR27567 LT 1-77 3/4"	5,401.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$37,539	596	0	0.0%	\$0
"TR27566 SW POOL 1"	250.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$1,738	596	0	0.0%	\$0
"LSCP TR27566 LT15 2"	200.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$1,390	596	0	0.0%	\$0
"LSCP TR27566 LT40 2"	200.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$1,390	596	0	0.0%	\$0
"LSCP HILL BHD TR27566 1.5"	100.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$695	596	0	0.0%	\$0
"LSCP HILL BHD TR27566 2"	100.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$695	596	0	0.0%	\$0
"TR27288 LT 1-15 3/4"	1,002.67	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$6,969	596	0	0.0%	\$0
LSCP W EDGETR27565 MSTRCUP	350.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$2,433	596	0	0.0%	\$0
LSCP S/W CRN LT32 TR275651.	164.40	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$1,143	596	0	0.0%	\$0
LSCP S/E CRN LT43 TR275661.	346.16	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$2,406	596	0	0.0%	\$0
"ADDL CST S/F LT11 2"	300.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$2,085	596	0	0.0%	\$0
"ADDL CSTS SW POOL TR275651"	100.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$695	596	0	0.0%	\$0
"ADDLCST TR29900 MTRBXS 1"	1,222.54	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$8,497	596	0	0.0%	\$0
"27050 HENRY MAYO DR 2"	575.75	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$4,002	596	0	0.0%	\$0
"28743 HENRY MAYO DR 2"	575.75	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$4,002	596	0	0.0%	\$0
"28724 CASTAIC CYN 1"	513.27	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$3,568	596	0	0.0%	\$0
"28735 CASTAIC CYN 1"	513.27	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$3,567	596	0	0.0%	\$0
"28746 CASTAIC CYN 1"	513.27	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$3,567	596	0	0.0%	\$0
"28747 CASTAIC CYN 1"	513.27	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$3,567	596	0	0.0%	\$0
"28759 CASTAIC CYN 1"	513.27	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$3,567	596	0	0.0%	\$0
"28763 CASTAIC CYN 1"	513.27	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$3,567	596	0	0.0%	\$0
"28766 CASTAIC CYN 1"	513.27	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$3,567	596	0	0.0%	\$0
"27703 HENRY MAYO DR 1"	513.27	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$3,567	596	0	0.0%	\$0
"27228 HENRY MAYO DR 1"	513.27	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$3,567	596	0	0.0%	\$0
"27254 HENRY MAYO DR 1"	513.27	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$3,567	596	0	0.0%	\$0
"27264 HENRY MAYO DR 1"	513.27	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$3,567	596	0	0.0%	\$0
"27308 HENRY MAYO DR 1"	513.27	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$3,567	596	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"TR29999 153DOM SVS 1""	9,945.00	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$69,122	596	0	0.0%	\$0
RICHFIELD PMPSTN NWHL AVE 2	1,326.17	1/15/1973	SERVICES	360	1973	1895	13171	595%	\$9,217	596	0	0.0%	\$0
"28075 AVE STANFORD WHSE2 1.5"	120.97	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$789	584	0	0.0%	\$0
"28065 AVE STANFORD WHSE3 1.5"	120.97	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$789	584	0	0.0%	\$0
"25601 AVE STANFORD WHSE1 1.5"	932.10	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$6,078	584	0	0.0%	\$0
"25625 RYE CYN SCE BLDG 4""	1,090.84	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$7,113	584	0	0.0%	\$0
"TR29766 44 DOM SVS 1""	3,520.00	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$22,952	584	0	0.0%	\$0
"ADDL CST TR29958 1""	1,165.19	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$7,597	584	0	0.0%	\$0
"TR27288 59 DOM SVS 3/4""	5,329.11	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$34,748	584	0	0.0%	\$0
"TR29998 42SVS LTS1-16 73-981"	1,061.14	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$6,919	584	0	0.0%	\$0
"TR29784 LSCP 1.5""	150.00	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$978	584	0	0.0%	\$0
"TR29784 LSP 1.5""6 73-981""	150.00	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$978	584	0	0.0%	\$0
"TR29784 LSCP 1.5""	150.00	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$978	584	0	0.0%	\$0
"TR29784 REC BLDG 1""	90.00	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$587	584	0	0.0%	\$0
"TR29784 180 DOM SVS3/4""	11,686.58	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$76,200	584	0	0.0%	\$0
"TR30000 ADDN TO 21187 1""	1,044.02	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$6,807	584	0	0.0%	\$0
"TR28672 48 DOM SVS 1""	3,913.28	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$25,516	584	0	0.0%	\$0
"TR28672 LSCP 1""RMILP"	81.53	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$532	584	0	0.0%	\$0
"TR28672 LSCP 1""	81.53	1/15/1974	SERVICES	360	1974	2020	13171	552%	\$532	584	0	0.0%	\$0
"TR28673 44 DOM SVS 1""	4,048.00	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$24,103	572	0	0.0%	\$0
"TR28673 LSCP 1"" HILL"	100.00	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$595	572	0	0.0%	\$0
"TR28673 00 SCHOOL 4""	400.00	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$2,382	572	0	0.0%	\$0
TR29766 ADDL CST58	443.24	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$2,639	572	0	0.0%	\$0
TR29784 ADDL CSTIOCHI	1,839.35	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$10,952	572	0	0.0%	\$0
"TR32288 14 DOM SVS 1""	1,190.00	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$7,086	572	0	0.0%	\$0
"TR29766 63 DOM SVS 1""	3,906.00	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$23,258	572	0	0.0%	\$0
"TR28673 26 DOM SVS 1""	2,392.00	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$14,243	572	0	0.0%	\$0
"LSCP N END VIA ORIOL 1.5""	210.56	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$1,254	572	0	0.0%	\$0
"LSCP N END VIA PACIFICA 1.5""	210.56	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$1,254	572	0	0.0%	\$0
"LSCP N END VIA RAMON 1.5""	210.57	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$1,254	572	0	0.0%	\$0
"LSCP N END VIA SALVDR 1.5""	210.57	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$1,254	572	0	0.0%	\$0
"LSCP N END VIA TELINO 1.5""	210.57	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$1,254	572	0	0.0%	\$0
"TR28673 12 DOM SVS 1""	1,104.00	1/15/1975	SERVICES	360	1975	2212	13171	495%	\$6,574	572	0	0.0%	\$0
"TR27703 82 DOM SVS 3/4""	7,790.00	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$42,733	560	0	0.0%	\$0
"LSCP BY 25791 TOURNAMENT1.5""	150.00	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$823	560	0	0.0%	\$0
"LSCP BY 24245 TREVINO 1.5""	150.00	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$823	560	0	0.0%	\$0
"LSCP BY 24225 TREVINO 1.5""	150.00	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$823	560	0	0.0%	\$0
"LSCP BY 25763 TOURNMNT 1.5""	150.00	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$823	560	0	0.0%	\$0
"POOL SVS E ENL LEMAWY 1""	100.00	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$549	560	0	0.0%	\$0
ADDL CST TR29999RSE	395.00	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$2,167	560	0	0.0%	\$0
ADDL CST TR30000 RD	1,018.46	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$5,587	560	0	0.0%	\$0
"TR31342 26 DOM SVS 1""	1,972.10	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$10,818	560	0	0.0%	\$0
"TR31342 28 DOM SVS 1""	2,123.80	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$11,650	560	0	0.0%	\$0
"TR28670 16 DOM SVS 1""	1,213.40	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$6,656	560	0	0.0%	\$0
"LSCP S/O 25753 LOCHMOOR 1.5""	123.29	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$676	560	0	0.0%	\$0
"TR29903 22 DOM SVS 1""	1,374.23	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$7,539	560	0	0.0%	\$0
"TR29903 22 DOM SVS 1""	1,584.00	1/15/1976	SERVICES	360	1976	2401	13171	449%	\$8,689	560	0	0.0%	\$0
"TR32045 98 DOM SVS 1""	13,453.67	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$68,789	548	0	0.0%	\$0
"MTRNG VAULT SC GAS CO 12""	13,607.00	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$69,572	548	0	0.0%	\$0
"TR28670 221 DOM SVS1""	17,238.00	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$88,138	548	0	0.0%	\$0

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"TR29997 3DOM SVS 1""	235.86	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$1,206	548	0	0.0%	\$0
"TR29998 36 DOM SVS 1""	2,830.32	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$14,471	548	0	0.0%	\$0
"TR29998 16 DOM SVS 1""	1,257.92	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$6,432	548	0	0.0%	\$0
"TR30000 20 DOM SVS 1""	1,572.40	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$8,040	548	0	0.0%	\$0
"TR30000 39 DOM SVS 1""	3,066.18	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$15,677	548	0	0.0%	\$0
"TR29766 84 DOM SVS 1""	6,711.60	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$34,316	548	0	0.0%	\$0
"LSCP W/END HOLLY RIDGE 2""	176.06	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$900	548	0	0.0%	\$0
"LSCP S/END PAMPLICO2""	176.06	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$900	548	0	0.0%	\$0
"LSCP S/END SYCAMORECR 2""	176.06	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$900	548	0	0.0%	\$0
"TR29903 22 DOM SVS 1""	2,006.84	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$10,261	548	0	0.0%	\$0
"TR33351 20 DOM SVS 1""	1,800.00	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$9,203	548	0	0.0%	\$0
"139 DOM SVS 1""ELICI"	13,224.65	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$67,618	548	0	0.0%	\$0
"24526 NICKLAUS 2""	600.00	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$3,068	548	0	0.0%	\$0
"24504 NICKLAUS APT1-4 3/4""	908.40	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$4,645	548	0	0.0%	\$0
"TR27451 9 DOM SVS 1""	765.00	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$3,911	548	0	0.0%	\$0
"TR27451 3 DOM SVS 1"" 44'WNA	255.00	1/15/1977	SERVICES	360	1977	2576	13171	411%	\$1,304	548	0	0.0%	\$0
PM8374 AUTO CTR 62VS LTS1-6	1,115.22	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$5,291	536	0	0.0%	\$0
TR31221 5 SVS	800.00	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$3,796	536	0	0.0%	\$0
TR31221 2SVS6TH	260.00	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$1,234	536	0	0.0%	\$0
TR31221 REC BLDG	130.00	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$617	536	0	0.0%	\$0
TR31124 159 DOM SVS	15,900.00	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$75,439	536	0	0.0%	\$0
TR31124 POOL&CABANAR	100.00	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$474	536	0	0.0%	\$0
LSCP TR31124 W/S CARIZ	100.00	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$474	536	0	0.0%	\$0
LSCP 8SVS TR31124	1,080.00	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$5,124	536	0	0.0%	\$0
LSCP TR31124 2SVSIZ	1,300.00	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$6,168	536	0	0.0%	\$0
23 DOM SVSHILLS	2,490.04	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$11,814	536	0	0.0%	\$0
25847 SINGING HILLSOTUNDA	5,257.96	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$24,947	536	0	0.0%	\$0
TR32078 107 DOM SVS	8,988.00	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$42,645	536	0	0.0%	\$0
"LSCP 3SVS 8""	384.02	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$1,822	536	0	0.0%	\$0
TR29852 136 DOM SVS	11,585.58	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$54,969	536	0	0.0%	\$0
TR29852/TR32045 63 DOM SVS	5,670.00	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$26,902	536	0	0.0%	\$0
25636 AVE STANFORDRCH G	562.20	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$2,667	536	0	0.0%	\$0
TR32045/29894/3032189SVS	7,928.75	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$37,619	536	0	0.0%	\$0
LSCP END OF VTA ENCANTADA	650.00	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$3,084	536	0	0.0%	\$0
LSCP END OF VTA ROSINA	1,869.53	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$8,870	536	0	0.0%	\$0
LSCP END OF LA COLMENA	400.00	1/15/1978	SERVICES	360	1978	2776	13171	374%	\$1,898	536	0	0.0%	\$0
"TR33349 50 DOM SVS 1""	6,250.00	1/15/1979	SERVICES	360	1979	3003	13171	339%	\$27,412	524	0	0.0%	\$0
"LSCP CLVBHSE TR33349 1.5""	300.00	1/15/1979	SERVICES	360	1979	3003	13171	339%	\$1,316	524	0	0.0%	\$0
"TR27632 26 DOMSVS 1.5""	18,014.80	1/15/1979	SERVICES	360	1979	3003	13171	339%	\$79,012	524	0	0.0%	\$0
"25702 RYE CYN 2""	2,791.37	1/15/1979	SERVICES	360	1979	3003	13171	339%	\$12,243	524	0	0.0%	\$0
"TR30321 66 DOM SVS 1""	6,138.00	1/15/1979	SERVICES	360	1979	3003	13171	339%	\$26,921	524	0	0.0%	\$0
"25709 RYE CYN 2""	1,664.33	1/15/1979	SERVICES	360	1979	3003	13171	339%	\$7,300	524	0	0.0%	\$0
"25217 RYE CYN 2""	2,441.46	1/15/1979	SERVICES	360	1979	3003	13171	339%	\$10,708	524	0	0.0%	\$0
"25261 RYE CYN 2""	2,441.45	1/15/1979	SERVICES	360	1979	3003	13171	339%	\$10,708	524	0	0.0%	\$0
"LSCP N/W CRN VALBL VD&MM 1""	1,402.45	1/15/1979	SERVICES	360	1979	3003	13171	339%	\$6,151	524	0	0.0%	\$0
"TR30321&29894 33 DOM LSCP1""	3,069.00	1/15/1979	SERVICES	360	1979	3003	13171	339%	\$13,461	524	0	0.0%	\$0
"25461 RYE CYN 2""	1,588.20	1/15/1979	SERVICES	360	1979	3003	13171	339%	\$6,966	524	0	0.0%	\$0
"25377 RYE CYN 2""	1,411.12	1/15/1979	SERVICES	360	1979	3003	13171	339%	\$6,189	524	0	0.0%	\$0
"24901 PICO CYN 4""	6,000.00	1/15/1979	SERVICES	360	1979	3003	13171	339%	\$26,316	524	0	0.0%	\$0
DS TO HDGERS-SANTA CLARITA	4,200.00	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$17,089	512	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
LOTS 1-45 TRACT 33888	4,480.65	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$18,231	512	0	0.0%	\$0
LOTS 79-102-TRACT 33888	2,389.68	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$9,723	512	0	0.0%	\$0
LOTS 127-132 TRACT 33888	597.42	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$2,431	512	0	0.0%	\$0
LOTS 1-37 TRACT 33889	3,684.09	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$14,990	512	0	0.0%	\$0
LOTS 125-132 TRACT 33889	796.56	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$3,241	512	0	0.0%	\$0
LOTS 1-18 TRACT 33890	1,792.26	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$7,293	512	0	0.0%	\$0
LOTS 78-108 TRACT 33890	3,085.97	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$12,557	512	0	0.0%	\$0
LOTS 133-140 TRACT 33890	796.56	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$3,241	512	0	0.0%	\$0
"25811 TOURNAMENT RD- 2""	1,046.88	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$4,260	512	0	0.0%	\$0
LOT 1-6-PARCEL MAP 10622	2,400.00	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$9,765	512	0	0.0%	\$0
LOTS 11-41 PARCEL MAP1062	12,400.00	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$50,455	512	0	0.0%	\$0
LOT 161-TR33888 RAMADA RE	316.65	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$1,288	512	0	0.0%	\$0
HERALDO-VELARTE TR-33889	316.67	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$1,289	512	0	0.0%	\$0
LOT 133-TR33889-SERENA RE	316.67	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$1,289	512	0	0.0%	\$0
RANCHO ADOBE-TR 33889	316.67	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$1,289	512	0	0.0%	\$0
NORTH END CORTINA-TR33890	316.67	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$1,289	512	0	0.0%	\$0
MCBEAN-SALCEDA TR-33890	316.67	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$1,289	512	0	0.0%	\$0
LOTS 46-78 TR-3388833890	3,623.40	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$14,743	512	0	0.0%	\$0
LOTS 103-126 TR33888890	2,635.20	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$10,722	512	0	0.0%	\$0
LOTS 133-160 TR-33888	3,074.40	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$12,509	512	0	0.0%	\$0
LOTS 38-94 TR-33889	6,258.60	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$25,466	512	0	0.0%	\$0
LOTS 19-77 TR-338908	6,478.20	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$26,359	512	0	0.0%	\$0
LOTS 109-132 TR-33890	2,635.20	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$10,722	512	0	0.0%	\$0
LOTS 1-90 TR-32084R	9,888.95	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$40,237	512	0	0.0%	\$0
LOTS 141-188 TR-33890	5,274.24	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$21,460	512	0	0.0%	\$0
LOTS 95-124 TR-33889	3,296.40	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$13,413	512	0	0.0%	\$0
GRAVINO MALL-TR338900	400.00	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$1,628	512	0	0.0%	\$0
NAVARRE-ALTA MADERA	400.00	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$1,628	512	0	0.0%	\$0
ALESNA DR-TR-33890	400.00	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$1,628	512	0	0.0%	\$0
PARK SERV LOT 135 TR-33889	400.00	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$1,628	512	0	0.0%	\$0
"2"" 25439 RYE CYN RD 6""	1,045.94	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$4,256	512	0	0.0%	\$0
LOTS 167-181 TRACT 30321	1,635.80	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$6,656	512	0	0.0%	\$0
"LOTS 1&2 TRACT 38318 1 1/2""	1,000.00	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$4,069	512	0	0.0%	\$0
"LOTS 8&9 TRACT 38318 2""	650.00	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$2,645	512	0	0.0%	\$0
"LOTS 3-7 TRACT 38318 1 1/2""	1,250.00	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$5,086	512	0	0.0%	\$0
"LOTS 10&11 TR 38318 1/2""	500.00	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$2,034	512	0	0.0%	\$0
"2"" 25360 RYE CANYONRD"	1,307.49	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$5,320	512	0	0.0%	\$0
"1 1/2"" 23240 VALENCIA BLV"	474.12	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$1,929	512	0	0.0%	\$0
"1"" 23238 VALENCIA BLVD"	400.00	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$1,628	512	0	0.0%	\$0
"4"" PICNIC GROUNDS HWY-126"	4,167.66	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$16,958	512	0	0.0%	\$0
"2"" ROTELLA&DECAN-XMAS TREE"	1,194.01	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$4,858	512	0	0.0%	\$0
"2"" 25356 RYE CYN RDNG U-4"	1,130.61	1/15/1980	SERVICES	360	1980	3237	13171	307%	\$4,600	512	0	0.0%	\$0
"4"" DOM CONNEX 23520WILEY C"	4,000.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$14,904	500	0	0.0%	\$0
"2"" DOM SVC 25322 RYE CYN RD"	1,478.50	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$5,509	500	0	0.0%	\$0
"1"" DOM SVC TR30321 LOTS 1-3"	4,320.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$16,096	500	0	0.0%	\$0
"1"" DOM SVC TR30321 LTS135-1"	1,440.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$5,365	500	0	0.0%	\$0
"1"" DOM SVC TR29894 LOTS 18-"	480.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$1,788	500	0	0.0%	\$0
"1"" DOM SVC TR29894 LOT 54"	120.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$447	500	0	0.0%	\$0
"1"" DOM SVC TR29894 LOT 66"	120.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$447	500	0	0.0%	\$0
"1"" DOMES TR#36723 LOTS 1-14"	15,400.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$57,379	500	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"1"" DOMES-TR#36726 LOTS 1-60"	6,600.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$24,591	500	0	0.0%	\$0
"1"" DOMES TR#36725 LOTS 1-48"	5,280.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$19,673	500	0	0.0%	\$0
"1"" DOMES TR#37808 LOTS 1-23"	2,530.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$9,427	500	0	0.0%	\$0
"1"" DOMES TR#37808 LOTS 25-2"	440.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$1,639	500	0	0.0%	\$0
"2"" SERVICE TR#36723LOT 141"	359.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$1,338	500	0	0.0%	\$0
"2"" SERVICE TR#36725LOT 49"	359.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$1,338	500	0	0.0%	\$0
"2"" SERVICE TR#37808LOT 24"	359.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$1,338	500	0	0.0%	\$0
"2"" DOMES SVC 25323 RYE CYN"	1,505.18	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$5,608	500	0	0.0%	\$0
"2"" DOMES MOBIL OIL-TOURNEY"	1,403.72	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$5,230	500	0	0.0%	\$0
"2"" DOMES 25413 RYE CYN"	1,330.02	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$4,956	500	0	0.0%	\$0
"1"" LNDSP NW/SDE VALBL/CINE"	348.06	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$1,297	500	0	0.0%	\$0
"1"" LNDSP SE/SDE VALBL N/O"	348.07	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$1,297	500	0	0.0%	\$0
"1"" LNDSP SE/SDE VALBL S/O"	348.07	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$1,297	500	0	0.0%	\$0
"2"" LNDSP 25430 ALTOS DR"	1,519.11	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$5,660	500	0	0.0%	\$0
"1"" DOMES LOTS 1-15 TR29894"	1,734.82	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$6,464	500	0	0.0%	\$0
"1"" SVC LOTS 1-75 TR36724"	8,250.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$30,739	500	0	0.0%	\$0
"1"" SVC LOTS 50-99 TR36725"	5,500.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$20,492	500	0	0.0%	\$0
"2"" SVCS-TO BE LOCATED"	795.00	1/15/1981	SERVICES	360	1981	3535	13171	273%	\$2,962	500	0	0.0%	\$0
"2"" DOM SVC PM11859 M CALL"	1,000.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$3,443	488	0	0.0%	\$0
"2"" SVC LOT 10 AVE HALL"	400.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$1,377	488	0	0.0%	\$0
"2"" SVC LOT 12 AVE HALL"	400.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$1,377	488	0	0.0%	\$0
"2"" SVC LOT 13 AVE HALL"	400.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$1,377	488	0	0.0%	\$0
FUTURE SVC AVE HALL	400.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$1,377	488	0	0.0%	\$0
"2"" SVC LOT 1 AVE STANFORD"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 2 AVE STANFORD"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 3 AVE STANFORD"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 4 AVE STANFORD"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 9 AVE STANFORD"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 5 AVE CROCKER"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 6 AVE CROCKER"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 7 AVE CROCKER"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 8 AVE CROCKER"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 11 AVE CROCKER"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 14 AVE CROCKER"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 15 AVE CROCKER"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 16 AVE CROCKER"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 17 AVE CROCKER"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 18 AVE CROCKER"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC LOT 19 AVE CROCKER"	1,165.83	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,014	488	0	0.0%	\$0
"2"" SVC GRANARY SQ-HUGHES"	628.43	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$2,164	488	0	0.0%	\$0
"2"" SVC GRANARY SQ-BLDG E"	628.44	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$2,164	488	0	0.0%	\$0
"2"" SVC GRANARY SQ-LONG'S"	628.44	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$2,164	488	0	0.0%	\$0
"2"" SVC GRANARY SQ-BLDG F"	628.44	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$2,164	488	0	0.0%	\$0
"1 1/2"" SVC GRANARY SQ-BLD"	375.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$1,291	488	0	0.0%	\$0
"1 1/2"" SVC GRANARY SQ-MILL"	375.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$1,291	488	0	0.0%	\$0
"1"" SVC GRANARY SQ-CARVEL"	235.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$809	488	0	0.0%	\$0
"1"" SVC GRANARY-BLDGD"	235.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$809	488	0	0.0%	\$0
"1"" SVC GRANARY SQ-1HR PHO"	235.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$809	488	0	0.0%	\$0
"1"" SVC GRANARY SQ-HONEY B"	235.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$809	488	0	0.0%	\$0
"1"" SVC GRANARY SQ-DIMENSI"	235.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$809	488	0	0.0%	\$0

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"2"" LNDSP GRANARY-CORTINA"	660.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$2,273	488	0	0.0%	\$0
"2"" LNDSP GRANARY-ARROYO P"	660.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$2,273	488	0	0.0%	\$0
"2"" LNDSP GRANARY-MCBEAN P"	660.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$2,273	488	0	0.0%	\$0
"2"" SVC VALENCIA MEDICAL C"	2,500.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$8,609	488	0	0.0%	\$0
"2"" SVC 25600 RYE CYN"	1,459.44	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$5,025	488	0	0.0%	\$0
"2"" SVC 25612 AVE STANFORD"	2,428.18	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$8,361	488	0	0.0%	\$0
"2"" DOMESTIC SVC 25273 RYE C"	1,268.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$4,366	488	0	0.0%	\$0
"4"" SVC TREE FARM AVE STANF"	6,887.11	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$23,715	488	0	0.0%	\$0
"1"" SVC 28805 OLD RDCASTA J"	250.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$861	488	0	0.0%	\$0
"1"" SVC 27151 HNRY MAYO DR"	250.00	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$861	488	0	0.0%	\$0
"2"" LNDSP MEDIAN-HENRY MAYO"	908.70	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$3,129	488	0	0.0%	\$0
"4"" SVC BOSKOVICH END OF D >"	1,533.77	1/15/1982	SERVICES	360	1982	3825	13171	244%	\$5,281	488	0	0.0%	\$0
LOTS 22-65 & 68-105TR#2989	10,250.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$33,203	476	0	0.0%	\$0
"1"" LOT 1-47 TR-38836 LAPA"	11,515.45	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$37,302	476	0	0.0%	\$0
S/E CORNER BLDG-EAST 11/2	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
S/E CORNER BLDG-WEST 1 1/	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
BETWEEN BLDGS 13 & 14 11/	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
BETWEEN BLDGS 11&121 1/2	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
BETWEEN BLDGS 10&111 1/2	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
"BETWEEN BLDGS 9&10 1 1/2""	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
"BETWEEN BLDGS 8&9 11/2""	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
"BETWEEN BLDGS 7&8 11/2""	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
"BETWEEN BLDGS 6&7 11/2""	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
"BETWEEN BLDGS 5&6 11/2""	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
"BETWEEN BLDGS 4&5 11/2""	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
"BETWEEN BLDG 3&4 1 1/2""	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
"BETWEEN BLDGS 2&3 11/2""	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
"BETWEEN BLDG 1&2 1 1/2""	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
"REC CLUB-TR42466 1""	200.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$648	476	0	0.0%	\$0
PRIVATE ST-OPPOSITEB-3 2	600.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,944	476	0	0.0%	\$0
PRIVATE ST-BETWEEN BL7&8	600.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,944	476	0	0.0%	\$0
PRIVATE ST-OPPOSITEB-12	600.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,944	476	0	0.0%	\$0
"6"" -27200 TOURNEY RD"	3,500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$11,338	476	0	0.0%	\$0
TOURNEY RD-300' S/OBRIDG	625.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$2,025	476	0	0.0%	\$0
TOURNEY RD 1600' S/O BRID	625.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$2,025	476	0	0.0%	\$0
"6"" -28175 AVE STANFORD"	2,934.69	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$9,506	476	0	0.0%	\$0
"1"" AVE RONADA& ORCHARD VI"	1,209.82	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$3,919	476	0	0.0%	\$0
"LOTS 16,17,79,80, TR-3883"	597.16	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,934	476	0	0.0%	\$0
LOTS 1-91 & 93-113 TR-362	16,720.48	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$54,163	476	0	0.0%	\$0
LOTS 1-8 INCLUSIVE TR-362	1,193.72	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$3,867	476	0	0.0%	\$0
PARK-CARRIZO-LOT 20TR-38	290.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$939	476	0	0.0%	\$0
SOUTH END - MENDOZADR	290.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$939	476	0	0.0%	\$0
POMITA PL-LOT 92 TR-36238	290.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$939	476	0	0.0%	\$0
LOTS 1-134 TR-38832	17,420.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$56,429	476	0	0.0%	\$0
SOUTH END TURQUESA DR	290.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$939	476	0	0.0%	\$0
"4""-RYE CYN-CHRISTMAS TREE"	4,536.51	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$14,695	476	0	0.0%	\$0
"2""-THE OLD RD -WEIGH STAT"	350.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,134	476	0	0.0%	\$0
"4""-OLD RD-E/O PRESSURE ST"	1,016.22	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$3,292	476	0	0.0%	\$0
1150' N/O ARROYO PARK DRI	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
1450' N/O ARROYO PARK DRI	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
1530' N/O ARROYO PARK DRI	500.00	1/15/1983	SERVICES	360	1983	4066	13171	224%	\$1,620	476	0	0.0%	\$0
"1"" SVCS LOTS 1-66 TR38837"	9,240.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$29,354	464	0	0.0%	\$0
"2"" SVC ELPASEO RECREATION C"	600.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$1,906	464	0	0.0%	\$0
"4"" SVC-HASLEY CYN-DIXIE DIE"	2,400.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$7,624	464	0	0.0%	\$0
"1 1/2""SVCS-BLDGS 1-13 TR431"	5,200.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$16,519	464	0	0.0%	\$0
"1"" SVC TO REC CENTER-TR43124	250.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$794	464	0	0.0%	\$0
"1 1/2""LNDSCP SVCS TR43124"	1,200.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$3,812	464	0	0.0%	\$0
"1""SVCS LOTS 1-32 TR32308"	5,726.81	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$18,193	464	0	0.0%	\$0
"3"" SVC 25115 AVE STANFORD"	1,632.47	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$5,186	464	0	0.0%	\$0
"1"" LOTS 1-166 TR33339"	24,381.29	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$77,455	464	0	0.0%	\$0
"2"" PASEO & LAPALMA-PRODUCED"	300.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$953	464	0	0.0%	\$0
"2"" REC CENTER-BUNGALOW CT"	300.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$953	464	0	0.0%	\$0
"1"" SVC LOTS 1-209 TR 31426"	31,350.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$99,593	464	0	0.0%	\$0
"1"" SVC LOTS 1-100 TR37224"	15,000.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$47,652	464	0	0.0%	\$0
"2"" LOTS 2-6 INCLUSIVE PM157"	1,750.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$5,559	464	0	0.0%	\$0
"1"" CATTLE SERVICE"	300.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$953	464	0	0.0%	\$0
"2"" SVC 25300 RYE CANYON RD"	1,135.79	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$3,608	464	0	0.0%	\$0
"1"" REC CENTER W/S PARK DR"	201.83	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$641	464	0	0.0%	\$0
INDIVIDUAL LOTS-TR43074	21,000.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$66,713	464	0	0.0%	\$0
"1"" LOTS 16-106&123-153TR314"	21,080.00	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$66,967	464	0	0.0%	\$0
"2"" SVC 25950 MCBEANPKWY"	1,192.48	1/15/1984	SERVICES	360	1984	4146	13171	218%	\$3,788	464	0	0.0%	\$0
LOTS 1-96 TRACT 38839	15,960.00	9/15/1985	SERVICES	360	1985	4195	13171	214%	\$50,110	444	0	0.0%	\$0
LOTS 3-90 TRACT 34181	15,023.00	9/15/1985	SERVICES	360	1985	4195	13171	214%	\$47,168	444	0	0.0%	\$0
LOTS 1-24 TRACT 38005	4,317.00	9/15/1985	SERVICES	360	1985	4195	13171	214%	\$13,554	444	0	0.0%	\$0
N/END OF BELLA SANTA DR	300.00	9/15/1985	SERVICES	360	1985	4195	13171	214%	\$942	444	0	0.0%	\$0
LOTS 1-32 TRACT 40160	5,600.00	9/15/1985	SERVICES	360	1985	4195	13171	214%	\$17,582	444	0	0.0%	\$0
S/END BALERIA CT	300.00	9/15/1985	SERVICES	360	1985	4195	13171	214%	\$942	444	0	0.0%	\$0
LOTS 1-62 TRACT 38834	11,140.00	9/15/1985	SERVICES	360	1985	4195	13171	214%	\$34,976	444	0	0.0%	\$0
LOTS 1-140 TRACT 38840	22,700.00	9/15/1985	SERVICES	360	1985	4195	13171	214%	\$71,271	444	0	0.0%	\$0
ESTABAN DR REC CLUB	300.00	9/15/1985	SERVICES	360	1985	4195	13171	214%	\$942	444	0	0.0%	\$0
26518 BOUQUET CYN RD	240.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$754	442	0	0.0%	\$0
26550 BOUQUET CYN RD	240.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$754	442	0	0.0%	\$0
26558 BOUQUET CYN RD	240.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$754	442	0	0.0%	\$0
26582 BOUQUET CYN RD	240.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$754	442	0	0.0%	\$0
26554 BOUQUET CYN RD	240.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$754	442	0	0.0%	\$0
LDSCP BOUQUET CTR	240.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$754	442	0	0.0%	\$0
26534 BOUQUET CYN RD	221.62	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$696	442	0	0.0%	\$0
26510 BOUQUET CYN RD	150.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$471	442	0	0.0%	\$0
26512 BOUQUET CYN RD	150.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$471	442	0	0.0%	\$0
26524 - 30 BOUQUET CYN RD	150.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$471	442	0	0.0%	\$0
26532 BOUQUET CYN RD	150.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$471	442	0	0.0%	\$0
26562 - 64 BOUQUET CYN RD	150.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$471	442	0	0.0%	\$0
26584 BOUQUET CYN RD	150.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$471	442	0	0.0%	\$0
26586 BOUQUET CYN RD	150.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$471	442	0	0.0%	\$0
26506 - 08 BOUQUET CYN RD	150.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$471	442	0	0.0%	\$0
26502 - 04 BOUQUET CYN RD	150.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$471	442	0	0.0%	\$0
"1"" SERVICES"	13,600.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$42,700	442	0	0.0%	\$0
"2"" 28301 AV CROCKER"	1,100.00	11/15/1985	SERVICES	360	1985	4195	13171	214%	\$3,454	442	0	0.0%	\$0
LOTS 14 116 TRACT 31882	18,025.00	12/15/1985	SERVICES	360	1985	4195	13171	214%	\$56,593	441	0	0.0%	\$0
ROUND MTN MESA CHRISTMAS TREE	3,059.73	12/15/1985	SERVICES	360	1985	4195	13171	214%	\$9,607	441	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"1""LOT 91-172 TRACT 34181"	13,940.00	12/15/1985	SERVICES	360	1985	4195	13171	214%	\$43,768	441	0	0.0%	\$0
"2""PM-15164-& PM-12009"	16,200.00	3/15/1986	SERVICES	360	1986	4295	13171	207%	\$49,679	438	0	0.0%	\$0
2'ES-TOURNEY RD 100'N-O VA B	3,000.00	3/15/1986	SERVICES	360	1986	4295	13171	207%	\$9,200	438	0	0.0%	\$0
2'LOTS 1-11 TRACT 43523	3,000.00	3/15/1986	SERVICES	360	1986	4295	13171	207%	\$9,200	438	0	0.0%	\$0
"2"" 24000 CREEKSIDE"	2,155.57	3/15/1986	SERVICES	360	1986	4295	13171	207%	\$6,610	438	0	0.0%	\$0
"1""LOTS-1-77 TRACT 30756"	12,320.00	8/15/1986	SERVICES	360	1986	4295	13171	207%	\$37,781	433	0	0.0%	\$0
"2"" 25540 AVENUE STANFORD"	1,234.69	9/15/1986	SERVICES	360	1986	4295	13171	207%	\$3,786	432	0	0.0%	\$0
"1""LOTS-1-85-INCL-TRACT-36528	13,600.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$41,706	431	0	0.0%	\$0
"1"" LOT 1 23 TR 43148"	4,950.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$15,180	431	0	0.0%	\$0
"1"" LOT 1 22 TR 43151"	4,950.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$15,180	431	0	0.0%	\$0
"1"" LOT 1 45 TR 43117"	4,950.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$15,180	431	0	0.0%	\$0
"2""DELMONTE REC CLUB"	250.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$767	431	0	0.0%	\$0
"2""N/E COR SUMT PL ROCKWE CY	250.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$767	431	0	0.0%	\$0
"2""S/E COR SUMIT ROCKWEL CY R	250.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$767	431	0	0.0%	\$0
"2""CHARING CROSS DR N END"	250.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$767	431	0	0.0%	\$0
"2""N/S DELMO DR 60'WSUMMIT P	250.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$767	431	0	0.0%	\$0
"2""N/S AROYO PK D 60'E SUMIT	250.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$767	431	0	0.0%	\$0
"2""N/S AROY PK D 100'E TOURL	250.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$767	431	0	0.0%	\$0
"2""N/S AROY PK D 250'E TOURL	250.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$767	431	0	0.0%	\$0
"2""N/S AROY PK D 350'E TOSAN	250.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$767	431	0	0.0%	\$0
"2""S/S AROY PK D 100'W SIN H	250.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$767	431	0	0.0%	\$0
"2""S/S AROY PK D 80'W SING H	250.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$767	431	0	0.0%	\$0
"2""S/S AROY PK D 200'KIRSTGE	250.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$767	431	0	0.0%	\$0
"2""E/S AROY PK D 100'S BELLI	250.00	10/15/1986	SERVICES	360	1986	4295	13171	207%	\$767	431	0	0.0%	\$0
"4""E-S VA BL 200' N MAGIC MT	2,605.00	11/15/1986	SERVICES	360	1986	4295	13171	207%	\$7,989	430	0	0.0%	\$0
"1""-LOTS-1-42-INCLUS1-TR-4314	6,720.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$20,608	429	0	0.0%	\$0
"1""-LOTS-20-13-INCLUS-TR-4315	1,920.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$5,888	429	0	0.0%	\$0
"1""-LOTS-20-37-INCLUS-TR-J315	2,560.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$7,851	429	0	0.0%	\$0
"1""-LOTS-63-82-INCLUS-TR-4315	2,240.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$6,869	429	0	0.0%	\$0
"1""-LOTS-1-49-TRACT-43152"	8,000.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$24,533	429	0	0.0%	\$0
"1""-LOTS-57-58-TRACT-43153"	160.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$491	429	0	0.0%	\$0
"1""-LOTS-1-56-INCLUSI-TB-4315	8,960.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$27,477	429	0	0.0%	\$0
"1""-LOTS-1-28-TR-43154"	4,480.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$13,738	429	0	0.0%	\$0
"2""S/W-CR-PARMA-CT-A-KIRTENGE	300.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$920	429	0	0.0%	\$0
"1"" LOTS-1-103-INCLUS-TR-3665	19,055.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$58,434	429	0	0.0%	\$0
"1""-LOTS-123-140-INCL-TR-3665	3,330.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$10,212	429	0	0.0%	\$0
"1""-LOTS-159-195-INCL-TR-3665	6,845.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$20,991	429	0	0.0%	\$0
"2""ENTRY-HIDDEN-TRAILS-RD"	300.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$920	429	0	0.0%	\$0
"1""LOT-1-112-INCLUSIV-TR-4375	17,500.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$53,666	429	0	0.0%	\$0
"1""LOT-114-201-INCLUS-TR-4375	17,500.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$53,666	429	0	0.0%	\$0
"2""-BLDGS-1-16-INCLUSIVE"	5,440.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$16,682	429	0	0.0%	\$0
"2""-WEST-ENTRY-LDSCP"	340.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,043	429	0	0.0%	\$0
"2""-EAST-ENTRY-LDSCP"	340.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,043	429	0	0.0%	\$0
"2""-EAST-REC-CENTER"	340.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,043	429	0	0.0%	\$0
2BLDGS-1-24-TR-43778	18,000.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$55,199	429	0	0.0%	\$0
"2""A-ST-ENTRY"	400.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,227	429	0	0.0%	\$0
"2""G""-DR-ENTRY"	400.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,227	429	0	0.0%	\$0
2-REC-CTR	400.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,227	429	0	0.0%	\$0
"2""LOTS-1-10-TR-33746"	6,000.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$18,400	429	0	0.0%	\$0
"2""-LOTS-1-4-INCLUSIV-TR-4196	1,500.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$4,600	429	0	0.0%	\$0

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"2"-LOTS-1-4-INCLUSIV-TR-4371	1,500.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$4,600	429	0	0.0%	\$0
"2"-LOTS-12-18-INCLUS-TR-4371	1,500.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$4,600	429	0	0.0%	\$0
"2"-TARGET-24425-W-MAGIC-MT-P	600.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,840	429	0	0.0%	\$0
"2"-W-SATL-BLDG-24333-24347-M	600.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,840	429	0	0.0%	\$0
"2"-E-SATL-BLDG-24305-24329-MA	300.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$920	429	0	0.0%	\$0
"2"-MERYVNS-24235-W-MAGIC-MT-P	600.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,840	429	0	0.0%	\$0
"2"-PADS-D-G-INCLUSIVE-MAGIC-	300.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$920	429	0	0.0%	\$0
"2"-R-O-W-STL-BLDG-24333-47-M	400.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,227	429	0	0.0%	\$0
"2"-FRONT-O-RIVER-OAKS-CENTER-	400.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,227	429	0	0.0%	\$0
"2"-FRONT-O-RIVER-OAKS-CENTER-	400.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,227	429	0	0.0%	\$0
"1 1/2"-23329-LYONS-AVE-BLDG"	1,200.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$3,680	429	0	0.0%	\$0
"1 1/2"-23329-LYONS-AVE-BLDG-	1,200.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$3,680	429	0	0.0%	\$0
"1"-23401-LYONS-AVENUE-"	163.16	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$500	429	0	0.0%	\$0
"2"-23325-LYONS-AVENUE"	1,400.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$4,293	429	0	0.0%	\$0
"4"-W/S-TOUR-RD-@-GOLF-COURSE	3,800.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$11,653	429	0	0.0%	\$0
"4"-LOTS-1-3-PM-16760"	950.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$2,913	429	0	0.0%	\$0
"2"-LOTS-4-8-PM-16760"	2,250.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$6,900	429	0	0.0%	\$0
"2"-N/W-COR-SAGECREST-CR-FOXTA	300.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$920	429	0	0.0%	\$0
"2"-S/S-CR-SAGCR-C-100W/O-FO	300.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$920	429	0	0.0%	\$0
"2"-N/S-C-SAGCR-150W/O-DOGWO	300.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$920	429	0	0.0%	\$0
"1"-LOTS-1-4-TRACT-43792"	800.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$2,453	429	0	0.0%	\$0
"2"-N-END-WINTERGREEN-CT-WEST	400.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,227	429	0	0.0%	\$0
"2"-N-END-WINTERGREEN-CT-WEST	400.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,227	429	0	0.0%	\$0
"2"-N/W-CUR-SAGECREST-CR-WNTG	400.00	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$1,227	429	0	0.0%	\$0
"1"-LOTS-1-30-INCLUSI-TR-4379	5,753.38	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$17,643	429	0	0.0%	\$0
"1"-LOTS-5-33-INCLUSI-TR-4379	5,375.37	12/15/1986	SERVICES	360	1986	4295	13171	207%	\$16,484	429	0	0.0%	\$0
4025-B-1	1,000.00	8/15/1987	SERVICES	360	1987	4406	13171	199%	\$2,989	421	0	0.0%	\$0
5001-B-1	1,100.00	9/15/1987	SERVICES	360	1987	4406	13171	199%	\$3,288	420	0	0.0%	\$0
5001-C-1	900.00	9/15/1987	SERVICES	360	1987	4406	13171	199%	\$2,690	420	0	0.0%	\$0
5008-B-12	6,000.00	9/15/1987	SERVICES	360	1987	4406	13171	199%	\$17,936	420	0	0.0%	\$0
5008-C-1	400.00	9/15/1987	SERVICES	360	1987	4406	13171	199%	\$1,196	420	0	0.0%	\$0
5013-L-18	8,520.00	9/15/1987	SERVICES	360	1987	4406	13171	199%	\$25,469	420	0	0.0%	\$0
5039-B-18IN FIRE-S	1,000.00	9/15/1987	SERVICES	360	1987	4406	13171	199%	\$2,989	420	0	0.0%	\$0
5044-A-2	1,164.90	9/15/1987	SERVICES	360	1987	4406	13171	199%	\$3,482	420	0	0.0%	\$0
5058-A-1	1,761.28	9/15/1987	SERVICES	360	1987	4406	13171	199%	\$5,265	420	0	0.0%	\$0
5026-B-1	1,509.01	11/15/1987	SERVICES	360	1987	4406	13171	199%	\$4,511	418	0	0.0%	\$0
1940-C-40	6,400.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$19,132	417	0	0.0%	\$0
1945-G-79	12,640.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$37,785	417	0	0.0%	\$0
2066-C-41	9,020.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$26,964	417	0	0.0%	\$0
2067-B-27	5,940.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$17,757	417	0	0.0%	\$0
2067-D-1	400.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$1,196	417	0	0.0%	\$0
2111-F-108	23,760.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$71,027	417	0	0.0%	\$0
2111-G-3	1,200.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$3,587	417	0	0.0%	\$0
"4013-C-38" FIRE-S"	1,800.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$5,381	417	0	0.0%	\$0
"4013-D-18" FIRE-S"	400.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$1,196	417	0	0.0%	\$0
4024-G-1	500.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$1,495	417	0	0.0%	\$0
4024-H-1	250.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$747	417	0	0.0%	\$0
4024-I-14	2,520.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$7,533	417	0	0.0%	\$0
4032-A-1	1,582.57	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$4,731	417	0	0.0%	\$0
4042-A-1	1,350.33	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$4,037	417	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
4044-A-1	1,722.28	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$5,148	417	0	0.0%	\$0
4054-A-1	4,013.44	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$11,998	417	0	0.0%	\$0
"5074-A-12""DOM-SERV"	4,266.03	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$12,753	417	0	0.0%	\$0
6003-A-1	9,140.13	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$27,323	417	0	0.0%	\$0
6016-A-1	2,441.27	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$7,298	417	0	0.0%	\$0
6016-B-1	2,558.73	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$7,649	417	0	0.0%	\$0
6020-A-1	3,239.24	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$9,683	417	0	0.0%	\$0
6040-A-1	710.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$2,122	417	0	0.0%	\$0
6040-B-1	710.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$2,122	417	0	0.0%	\$0
6040-C-1	710.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$2,122	417	0	0.0%	\$0
6040-D-1	710.00	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$2,122	417	0	0.0%	\$0
6040-E-1	712.74	12/15/1987	SERVICES	360	1987	4406	13171	199%	\$2,131	417	0	0.0%	\$0
3004-Q-15	9,000.00	1/15/1988	SERVICES	360	1988	4519	13171	191%	\$26,231	416	0	0.0%	\$0
3004-R-1	500.00	1/15/1988	SERVICES	360	1988	4519	13171	191%	\$1,457	416	0	0.0%	\$0
3018-C-7	3,500.00	1/15/1988	SERVICES	360	1988	4519	13171	191%	\$10,201	416	0	0.0%	\$0
3018-D-1	400.00	1/15/1988	SERVICES	360	1988	4519	13171	191%	\$1,166	416	0	0.0%	\$0
"TRACT 336982""LDSCP-SE"	19,200.00	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$55,960	405	0	0.0%	\$0
"TRACT 451371"" SERVICE"	109,101.65	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$317,987	405	0	0.0%	\$0
"TRACT 451372"" SERVICE"	12,210.00	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$35,587	405	0	0.0%	\$0
23955 CREKSID RD2IN SERVIC	2,732.63	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$7,965	405	0	0.0%	\$0
25375 WILEY CYN RD2IN DOM-S	2,500.00	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$7,286	405	0	0.0%	\$0
25882 MCBEAN PKWY2IN WATER-	3,545.00	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$10,332	405	0	0.0%	\$0
25864 TOURN/VISTACTR2IN DOM-S	3,109.80	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$9,064	405	0	0.0%	\$0
17649N/E AV-STANFORD2IN DOM-S	2,500.00	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$7,286	405	0	0.0%	\$0
AVE STAN-N/AVE SCOTT2IN DOM-S	5,400.00	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$15,739	405	0	0.0%	\$0
AV-SCOTT/ROCKEFELLER2IN DOM-S	10,000.00	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$29,146	405	0	0.0%	\$0
24955W AVE KEARNY2IN DOM-S	1,580.78	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$4,607	405	0	0.0%	\$0
PM 18535-3/17317-142IN DOM-S	6,702.98	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$19,536	405	0	0.0%	\$0
26074 AVE HALL2IN DOM-S	2,375.32	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$6,923	405	0	0.0%	\$0
LIVE OAK-QUINCY ST4IN DOM-S	1,703.24	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$4,964	405	0	0.0%	\$0
LIVE OAK-SADDLERIDGE4IN DOM-S	4,508.76	12/15/1988	SERVICES	360	1988	4519	13171	191%	\$13,141	405	0	0.0%	\$0
"STEVENSON R/TR#433396""MTRVAU	14,103.94	4/15/1989	SERVICES	360	1989	4615	13171	185%	\$40,252	401	0	0.0%	\$0
TRACT #43150LOTS 5-16	4,962.77	5/15/1989	SERVICES	360	1989	4615	13171	185%	\$14,164	400	0	0.0%	\$0
PARAGON TANK ROADSCHAFFNER	1,040.30	5/15/1989	SERVICES	360	1989	4615	13171	185%	\$2,969	400	0	0.0%	\$0
"AV-SCOTT/ROCKEFELLER8"" STUB"	2,100.00	5/15/1989	SERVICES	360	1989	4615	13171	185%	\$5,993	400	0	0.0%	\$0
"24800AV-ROCKERFELLERMODIF 8""	1,698.56	5/15/1989	SERVICES	360	1989	4615	13171	185%	\$4,848	400	0	0.0%	\$0
"28140 AVE STANFORD4"" DOM-S"	1,404.49	8/15/1989	SERVICES	360	1989	4615	13171	185%	\$4,008	397	0	0.0%	\$0
"TR#45439/1-9&REC-CTR2"" DOM-S	11,000.00	9/15/1989	SERVICES	360	1989	4615	13171	185%	\$31,394	396	0	0.0%	\$0
"TR#45439/LANDSCAPE2""L-SCAPE"	1,700.00	9/15/1989	SERVICES	360	1989	4615	13171	185%	\$4,852	396	0	0.0%	\$0
"PM#16085 ANZA/TIBBET2"" DOM-S	4,250.00	9/15/1989	SERVICES	360	1989	4615	13171	185%	\$12,129	396	0	0.0%	\$0
"YMCA/ 26147 MCBEAN2"" DOM-S"	1,000.00	10/15/1989	SERVICES	360	1989	4615	13171	185%	\$2,854	395	0	0.0%	\$0
"FRANCISCAN/TR# 363001"" DOM-S	12,425.00	10/15/1989	SERVICES	360	1989	4615	13171	185%	\$35,461	395	0	0.0%	\$0
"FRANCISCAN/TR# 363002"" REC-C	500.00	10/15/1989	SERVICES	360	1989	4615	13171	185%	\$1,427	395	0	0.0%	\$0
"FRANCISCAN/TR# 363002"" L-SCA	1,000.00	10/15/1989	SERVICES	360	1989	4615	13171	185%	\$2,854	395	0	0.0%	\$0
"25139 ANZA DR/LOT 132"" DOM-S	2,000.00	10/15/1989	SERVICES	360	1989	4615	13171	185%	\$5,708	395	0	0.0%	\$0
"24895AV-ROCKERFELLER1""SERV-T	1,000.00	10/15/1989	SERVICES	360	1989	4615	13171	185%	\$2,854	395	0	0.0%	\$0
"28411 AVE-STANFORD2""DOM-SERV	1,100.00	10/15/1989	SERVICES	360	1989	4615	13171	185%	\$3,139	395	0	0.0%	\$0
"BRIGHTON DR/TR#431561""DOM-SE	22,890.00	11/15/1989	SERVICES	360	1989	4615	13171	185%	\$65,327	394	0	0.0%	\$0
"BRIGHTON DR/TR#431562"" L-SCA	1,050.00	11/15/1989	SERVICES	360	1989	4615	13171	185%	\$2,997	394	0	0.0%	\$0
"TR#43158/BLDGS 1-131""DOM SER	6,720.00	11/15/1989	SERVICES	360	1989	4615	13171	185%	\$19,179	394	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"TR#43158/LANDSCAPE2"" L-SCAPE	350.00	11/15/1989	SERVICES	360	1989	4615	13171	185%	\$999	394	0	0.0%	\$0
"TR#43779/UNITS 1-851""DOM-SER	14,025.00	11/15/1989	SERVICES	360	1989	4615	13171	185%	\$40,027	394	0	0.0%	\$0
"TR#43779/REC AREA2"" L-SCAPE"	500.00	11/15/1989	SERVICES	360	1989	4615	13171	185%	\$1,427	394	0	0.0%	\$0
"TR#44457 LANDSCAPE2"" L-SCAPE	1,050.00	11/15/1989	SERVICES	360	1989	4615	13171	185%	\$2,997	394	0	0.0%	\$0
"TR#44457/BLDG 1-271""DOM-SER	14,700.00	11/15/1989	SERVICES	360	1989	4615	13171	185%	\$41,953	394	0	0.0%	\$0
"PM#11859 THE OLD RD10""LATSER	2,200.00	11/15/1989	SERVICES	360	1989	4615	13171	185%	\$6,279	394	0	0.0%	\$0
"TRACT 336982"" L-SCAPE"	11,638.06	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$33,215	393	0	0.0%	\$0
"TRACT 336981""DOM-SERV"	236,469.56	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$674,877	393	0	0.0%	\$0
"TRACT 336982""DOM-SERV"	1,325.19	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$3,782	393	0	0.0%	\$0
"SUMMIT/ZONE 3 (06)1""DOM-SERV	6,600.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$18,836	393	0	0.0%	\$0
"SUMMIT/ZONE 3 (06)2"" L-SCAPE	600.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$1,712	393	0	0.0%	\$0
"SUMMIT/ZONE 2 (03)1""DOM-SERV	73,920.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$210,965	393	0	0.0%	\$0
"SUMMIT/ZONE 2 (03)2"" L-SCAPE	2,700.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$7,706	393	0	0.0%	\$0
"SUMMIT/ZONE 2 (03)1"" REC-CTR	389.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$1,110	393	0	0.0%	\$0
"TR#43753/COURTYARDS1""SERVICE	43,930.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$125,375	393	0	0.0%	\$0
"TRACT #437532"" L-SCAPE"	7,700.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$21,976	393	0	0.0%	\$0
"TR#43753/REC CENTERS1""SERVOC	500.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$1,427	393	0	0.0%	\$0
"TRACT#44460/290-SERV1""SERVIC	107,967.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$308,135	393	0	0.0%	\$0
"TRACT #444602"" SERVICE"	274.06	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$782	393	0	0.0%	\$0
"TR#44849,44850,44851ENGR COST	13,848.18	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$39,522	393	0	0.0%	\$0
"PM#16333/25815MCBEAN4""DOM-SE	2,013.51	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$5,746	393	0	0.0%	\$0
"TR#44338/PERLMANPROP10""MSTSE	24,168.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$68,975	393	0	0.0%	\$0
"TR#44458/CTR-POINT-I2""DOM-SE	13,500.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$38,529	393	0	0.0%	\$0
"TR#44458/CTR-POINT-I2"" REC/C	600.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$1,712	393	0	0.0%	\$0
"TR#44458/CTR-POINT-ICOMB/2""&	375.52	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$1,072	393	0	0.0%	\$0
"TR#46686&45957/1-1561""DOM-SE	21,286.47	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$60,751	393	0	0.0%	\$0
"TR#45957/LOT2/COMM12""M/FOL	2,000.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$5,708	393	0	0.0%	\$0
"TR#46686/REC-CTR2"" L-SCAPE"	800.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$2,283	393	0	0.0%	\$0
"TR#45638/LOTS 1,6,&76""DOM-SE	7,500.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$21,405	393	0	0.0%	\$0
"TR#45638/LOTS 2 & 44""DOM-SER	5,500.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$15,697	393	0	0.0%	\$0
"TR#45638/LOTS 3 & 54""DOM-SER	4,400.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$12,557	393	0	0.0%	\$0
"PM#16333/25751MCBEAN4""DOM-SE	1,200.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$3,425	393	0	0.0%	\$0
"PM#16333/25775MCBEAN4""DOM-SE	1,200.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$3,425	393	0	0.0%	\$0
"PM#16333/25751MCBEAN4""DOM-SE	800.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$2,283	393	0	0.0%	\$0
"PM#16333/25775MCBEAN4""DOM-SE	800.00	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$2,283	393	0	0.0%	\$0
"PM#15717/27430-OLDRD2""DOM-SE	1,194.77	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$3,410	393	0	0.0%	\$0
"24201 MAGIC-MT-PKWY2"" SERVIC	1,348.43	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$3,848	393	0	0.0%	\$0
"WILEY-CYN-W/O OAKWD2"" L-SCAP	1,070.85	12/15/1989	SERVICES	360	1989	4615	13171	185%	\$3,056	393	0	0.0%	\$0
"TR#44481 NORTHBRIDGE1""DOM-SE	44,375.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$123,514	392	0	0.0%	\$0
"TR#44481 NORTHBRIDGE2"" L-SCA	9,450.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$26,303	392	0	0.0%	\$0
"TR#44481 NORTHBRIDGE1"" L-SCA	1,047.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$2,914	392	0	0.0%	\$0
"TR#44482 NORTHBRIDGE1""DOM-SE	5,400.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$15,030	392	0	0.0%	\$0
"TR#44482 NORTHBRIDGE2"" L-SCA	5,600.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$15,587	392	0	0.0%	\$0
"TR#44483 NORTHBRIDGE1""DOM-SE	7,300.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$20,319	392	0	0.0%	\$0
"TR#44484 NORTHBRIDGE1""DOM-SE	6,650.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$18,510	392	0	0.0%	\$0
"TR#44484 NORTHBRIDGE2"" L-SCA	497.25	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$1,384	392	0	0.0%	\$0
"TR#44485 NORTHBRIDGE2"" L-SCA	3,675.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$10,229	392	0	0.0%	\$0
"TR#44485 NORTHBRIDGE12""SERVI	1,000.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$2,783	392	0	0.0%	\$0
"TR#44486 NORTHBRIDGE1""DOM-SE	21,000.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$58,451	392	0	0.0%	\$0
"TR#44486 NORTHBRIDGE2"" L-SCA	3,500.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$9,742	392	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"TR#44487 NORTHBRIDGE1""DOM-SE	18,900.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$52,606	392	0	0.0%	\$0
"TR#44487 NORTHBRIDGE2"" L-SCA	500.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$1,392	392	0	0.0%	\$0
"TR#44488 NORTHBRIDGE1""DOM-SE	20,300.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$56,503	392	0	0.0%	\$0
"TR#44488 NORTHBRIDGE2"" L-SCA	500.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$1,392	392	0	0.0%	\$0
"TR#44491 NORTHBRIDGE1""DOM-SE	18,900.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$52,606	392	0	0.0%	\$0
"TR#44489 NORTHBRIDGE1""DOM-SE	31,500.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$87,677	392	0	0.0%	\$0
"TR#44489 NORTHBRIDGE2"" L-SCA	996.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$2,772	392	0	0.0%	\$0
"TR#44490 NORTHBRIDGE1""DOM-SE	22,050.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$61,374	392	0	0.0%	\$0
"TR#44490 NORTHBRIDGE2"" L-SCA	1,000.00	1/15/1990	SERVICES	360	1990	4732	13171	178%	\$2,783	392	0	0.0%	\$0
"TR#44688 NORTHBRIDGE1""DOM-SE	40,600.00	2/15/1990	SERVICES	360	1990	4732	13171	178%	\$113,006	391	0	0.0%	\$0
"TR#44688 NORTHBRIDGE2"" L-SCA	500.00	2/15/1990	SERVICES	360	1990	4732	13171	178%	\$1,392	391	0	0.0%	\$0
"TR#44687 NORTHBRIDGE1""DOM-SE	36,750.00	2/15/1990	SERVICES	360	1990	4732	13171	178%	\$102,290	391	0	0.0%	\$0
"TR#44687 NORTHBRIDGE2"" L-SCA	1,000.00	2/15/1990	SERVICES	360	1990	4732	13171	178%	\$2,783	391	0	0.0%	\$0
"30203N/THE OLD ROAD2""DOM-SER	2,984.99	3/15/1990	SERVICES	360	1990	4732	13171	178%	\$8,308	390	0	0.0%	\$0
"TR#44485 ELEM-SCHOOL3""DOM-SE	3,000.00	3/15/1990	SERVICES	360	1990	4732	13171	178%	\$8,350	390	0	0.0%	\$0
"25064AV-HOPKINS/LOT22""DOM-SE	600.00	5/15/1990	SERVICES	360	1990	4732	13171	178%	\$1,670	388	0	0.0%	\$0
"25058AV-HOPKINS/LOT32""DOM-SE	600.00	5/15/1990	SERVICES	360	1990	4732	13171	178%	\$1,670	388	0	0.0%	\$0
"25032AV-HOPKINS/LOT42""DOM-SE	1,675.00	5/15/1990	SERVICES	360	1990	4732	13171	178%	\$4,662	388	0	0.0%	\$0
"25042AV-HOPKINS/LOT92""DOM-SE	1,675.00	5/15/1990	SERVICES	360	1990	4732	13171	178%	\$4,662	388	0	0.0%	\$0
"25026AV-HOPKINS/LOTS52""DOM-SE	2,343.50	5/15/1990	SERVICES	360	1990	4732	13171	178%	\$6,523	388	0	0.0%	\$0
"27641AV-SCOTT/LOT 102""DOM-SE	1,575.00	5/15/1990	SERVICES	360	1990	4732	13171	178%	\$4,384	388	0	0.0%	\$0
"TR#44691 LOTS 1-461""DOM-SERV	12,512.00	9/15/1990	SERVICES	360	1990	4732	13171	178%	\$34,826	384	0	0.0%	\$0
"TR#44691 NORTHBRIDGE2""L-SCAP	3,675.00	9/15/1990	SERVICES	360	1990	4732	13171	178%	\$10,229	384	0	0.0%	\$0
"TR#44692 BLUERIDGE2""L-SCAPE"	625.00	9/15/1990	SERVICES	360	1990	4732	13171	178%	\$1,740	384	0	0.0%	\$0
"TR#44692 DECORO/2 EA2""L-SCAP	1,250.00	9/15/1990	SERVICES	360	1990	4732	13171	178%	\$3,479	384	0	0.0%	\$0
"TR#44689DECORO/GRD VW2""L-SCAP	600.00	9/15/1990	SERVICES	360	1990	4732	13171	178%	\$1,670	384	0	0.0%	\$0
"TR#44689GRD VW/BRDGWT2""L-SCAP	1,200.00	9/15/1990	SERVICES	360	1990	4732	13171	178%	\$3,340	384	0	0.0%	\$0
"PM#18500, LOT 1, 2EA2""DOM-SER	1,250.00	9/15/1990	SERVICES	360	1990	4732	13171	178%	\$3,479	384	0	0.0%	\$0
"PM#17317, LOT 1, 1EA2""DOM-SER	625.00	9/15/1990	SERVICES	360	1990	4732	13171	178%	\$1,740	384	0	0.0%	\$0
"PM#19711, LOT 6, 1EA2""DOM-SER	625.00	9/15/1990	SERVICES	360	1990	4732	13171	178%	\$1,740	384	0	0.0%	\$0
"PM#19711, LOT 7, 1EA2""DOM-SER	625.00	9/15/1990	SERVICES	360	1990	4732	13171	178%	\$1,740	384	0	0.0%	\$0
"PM#19711, LOT 8, 1EA2""DOM-SER	625.00	9/15/1990	SERVICES	360	1990	4732	13171	178%	\$1,740	384	0	0.0%	\$0
"TR#44690N-B/LOTS1-971""DOM-SE	25,511.00	10/15/1990	SERVICES	360	1990	4732	13171	178%	\$71,007	383	0	0.0%	\$0
"TR#44690 NORTHBRIDGE2"" L-SCA	3,150.00	10/15/1990	SERVICES	360	1990	4732	13171	178%	\$8,768	383	0	0.0%	\$0
"24700MCBEAN/CAL ARTS10""#1202	19,982.59	10/15/1990	SERVICES	360	1990	4732	13171	178%	\$55,620	383	0	0.0%	\$0
"TR#45333/ZN-I FACIL1""DOM235E	80,135.83	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$223,050	381	0	0.0%	\$0
"TR#45333/ZN-I FACIL1""L-SC/2E	500.00	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$1,392	381	0	0.0%	\$0
"TR#45333/ZN-I FACIL2""L-SC/6E	6,000.00	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$16,700	381	0	0.0%	\$0
"TR#44849 LOTS 1-551""DOM/55EA	13,750.00	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$38,272	381	0	0.0%	\$0
"TR#44850, LOTS 1-921""DOM/92E	22,027.61	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$61,312	381	0	0.0%	\$0
"TR#44851 NORTHBRIDGE1""DOM/91	21,789.04	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$60,648	381	0	0.0%	\$0
"TR#44340/SR/LOTS1-751""DOM/75	19,576.93	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$54,491	381	0	0.0%	\$0
"TR#44340/SR/LAND-SCP2""L-SC/2	1,500.00	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$4,175	381	0	0.0%	\$0
"TR#44353/SR/LOTS1-801""DOM/80	22,400.00	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$62,348	381	0	0.0%	\$0
"TR#44336-STAFFORD-C6""D&FIRE-	10,596.76	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$29,495	381	0	0.0%	\$0
"TR#44336-HEMINGWAY-A6""D&FIRE	11,200.00	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$31,174	381	0	0.0%	\$0
"TR#44337-HEMINGWAY-A8""D&FIRE	10,000.00	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$27,834	381	0	0.0%	\$0
"TR#44337-HEMINGWAY-A6""D&FIRE	8,116.86	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$22,593	381	0	0.0%	\$0
"PM11859/27710-OLD-RD4""DOM-SE	2,301.88	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$6,407	381	0	0.0%	\$0
"PM#19711-LOT8-N-RNCH2""DOM/9E	6,300.00	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$17,535	381	0	0.0%	\$0

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"PM#19711-AVE-ROCKEF2""DOM-2E	1,500.00	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$4,175	381	0	0.0%	\$0
"PM#19711/LOT9/ROCKEF2""DOM-SE	750.00	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$2,088	381	0	0.0%	\$0
"PM#19711/LOT2-5/MENT2""DOM/4E	4,800.00	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$13,360	381	0	0.0%	\$0
"PM20200/28020STANFRD2"" SERVI	2,500.00	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$6,959	381	0	0.0%	\$0
25647 RYE-CYN/BLDG-D1130690	5,000.00	12/15/1990	SERVICES	360	1990	4732	13171	178%	\$13,917	381	0	0.0%	\$0
"28648 OLD RD-PM225122""DOM-SE	2,000.00	9/15/1991	SERVICES	360	1991	4835	13171	172%	\$5,448	372	0	0.0%	\$0
"TR44693/LOT1-65/65EA1""DOM-SE	20,797.31	12/15/1991	SERVICES	360	1991	4835	13171	172%	\$56,654	369	0	0.0%	\$0
"N-BRIDGE L-SCAPE 9EA2"" L-SCA	881.12	12/15/1991	SERVICES	360	1991	4835	13171	172%	\$2,400	369	0	0.0%	\$0
"TR#33698OLD-RD/STEIN2"" L-SCA	1,593.82	12/15/1991	SERVICES	360	1991	4835	13171	172%	\$4,342	369	0	0.0%	\$0
"TR#45137 LOT#187&1881""DOM-SE	1,326.62	12/15/1991	SERVICES	360	1991	4835	13171	172%	\$3,614	369	0	0.0%	\$0
"PICO-CYN/OLD-RD/2 EA4""MTRVAU	13,962.00	12/15/1991	SERVICES	360	1991	4835	13171	172%	\$38,034	369	0	0.0%	\$0
"PICO-CYN/OLD-RD/ 2EA2"" L-SCA	1,000.00	12/15/1991	SERVICES	360	1991	4835	13171	172%	\$2,724	369	0	0.0%	\$0
"TR30118,LOTH#10,RYE-C2""DOM-SE	1,000.00	12/15/1991	SERVICES	360	1991	4835	13171	172%	\$2,724	369	0	0.0%	\$0
"23770 VALENCIA BLVD2""DOM-SER	1,491.93	2/15/1992	SERVICES	360	1992	4985	13171	164%	\$3,942	367	0	0.0%	\$0
"SAGECREST/THE-OLD-RD2""DOM-SE	2,951.87	2/15/1992	SERVICES	360	1992	4985	13171	164%	\$7,799	367	0	0.0%	\$0
"28754 CASTAIC CYN RD2"" SERVI	1,257.90	2/15/1992	SERVICES	360	1992	4985	13171	164%	\$3,324	367	0	0.0%	\$0
"25200 RYE CYN ROAD6"" SERVICE	7,723.46	2/15/1992	SERVICES	360	1992	4985	13171	164%	\$20,406	367	0	0.0%	\$0
"N-BRIDGE REMAINING 82"" L-SCA	7,048.92	3/15/1992	SERVICES	360	1992	4985	13171	164%	\$18,624	366	0	0.0%	\$0
"26231BOUQ-CYN/TACO-B2"" SERVI	2,018.82	3/15/1992	SERVICES	360	1992	4985	13171	164%	\$5,334	366	0	0.0%	\$0
"ANZA/PM22540/LOTS1-44/2""SERV	4,679.42	3/15/1992	SERVICES	360	1992	4985	13171	164%	\$12,364	366	0	0.0%	\$0
"S/S-CRESCENTA/TOURNA2""L-SCAP	1,277.27	3/15/1992	SERVICES	360	1992	4985	13171	164%	\$3,375	366	0	0.0%	\$0
"23451 VAL-BLVD/WM.S.HART LITT	2,040.86	7/15/1992	SERVICES	360	1992	4985	13171	164%	\$5,392	362	0	0.0%	\$0
"23441 VAL-BLVD/BUNNY LUV CARR	750.00	7/15/1992	SERVICES	360	1992	4985	13171	164%	\$1,982	362	0	0.0%	\$0
"25111 PICO CYN RD/LA CTY FIRE	1,438.74	2/15/1993	SERVICES	360	1993	5210	13171	153%	\$3,637	355	5	1.5%	\$54
"TR#44694-NB-DECORO/RUTHERFORD	16,400.00	6/15/1993	SERVICES	360	1993	5210	13171	153%	\$41,460	351	9	2.6%	\$1,068
"TR#44694-NB-DECORO/RUTHERFORD	1,000.00	6/15/1993	SERVICES	360	1993	5210	13171	153%	\$2,528	351	9	2.6%	\$65
"TR#44689-NB-GRANDVIEW/BRIDGEW	16,800.00	6/15/1993	SERVICES	360	1993	5210	13171	153%	\$42,471	351	9	2.6%	\$1,094
"TR#44689-NB-GRANDVIEW/BRIDGEW	300.00	6/15/1993	SERVICES	360	1993	5210	13171	153%	\$758	351	9	2.6%	\$20
"TR#44695-NB-HILLSBOROUGH/PENW	24,000.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$60,673	350	10	2.8%	\$1,729
"TR#44695-NB-HILLSBOROUGH/PENW	1,650.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$4,171	350	10	2.8%	\$119
"TR#44696-NB-HILLSBOROUGH/HATH	23,460.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$59,308	350	10	2.8%	\$1,690
"TRa#44696-NB-HILLSBOROUGH/HAT	500.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$1,264	350	10	2.8%	\$36
"TRa#44696-NB-HILLSBOROUGH/HAT	500.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$1,264	350	10	2.8%	\$36
"VALENCIA TOWN CENTER MALL OFF	516.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$1,304	350	10	2.8%	\$37
"VALENCIA TOWN CENTER MALL OFF	1,032.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$2,609	350	10	2.8%	\$74
"VALENCIA TOWN CENTER MALL OFF	516.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$1,304	350	10	2.8%	\$37
"VALENCIA TOWN CENTER MALL OFF	1,548.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$3,913	350	10	2.8%	\$112
"VALENCIA TOWN CENTER MALL OFF	1,032.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$2,609	350	10	2.8%	\$74
"VALENCIA TOWN CENTER MALL OFF	1,548.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$3,913	350	10	2.8%	\$112
"VALENCIA TOWN CENTER MALL ONS	550.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$1,390	350	10	2.8%	\$40
"VALENCIA TOWN CENTER MALL ONS	550.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$1,390	350	10	2.8%	\$40
"VALENCIA TOWN CENTER MALL ONS	550.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$1,390	350	10	2.8%	\$40
"VALENCIA TOWN CENTER MALL ONS	550.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$1,390	350	10	2.8%	\$40
"VALENCIA TOWN CENTER MALL ONS	1,100.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$2,781	350	10	2.8%	\$79
"VALENCIA TOWN CENTER MALL ONS	550.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$1,390	350	10	2.8%	\$40
"VALENCIA TOWN CENTER MALL ONS	550.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$1,390	350	10	2.8%	\$40
"VALENCIA TOWN CENTER MALL ONS	550.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$1,390	350	10	2.8%	\$40
"VALENCIA TOWN CENTER MALL ONS	950.00	7/15/1993	SERVICES	360	1993	5210	13171	153%	\$2,402	350	10	2.8%	\$68
"NB:W/S MCBEAN PKWY N/O FAIRVI	3,495.86	9/15/1993	SERVICES	360	1993	5210	13171	153%	\$8,838	348	12	3.4%	\$302
PM#16375 23720 WILEY CYN RD-SU	700.00	11/15/1993	SERVICES	360	1993	5210	13171	153%	\$1,770	346	14	4.0%	\$70

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PM#16375-23720 WILEY CYN RD/SU	450.00	11/15/1993	SERVICES	360	1993	5210	13171	153%	\$1,138	346	14	4.0%	\$45
"POST OFFICE 1ST PHASE, PM2226	4,500.00	11/15/1993	SERVICES	360	1993	5210	13171	153%	\$11,376	346	14	4.0%	\$452
"POST OFFICE 1ST PHASE, PM2226	1,500.00	11/15/1993	SERVICES	360	1993	5210	13171	153%	\$3,792	346	14	4.0%	\$151
"VAL COMMERCE CENTER PM#182292	16,200.00	2/15/1994	SERVICES	360	1994	5408	13171	144%	\$39,455	343	17	4.8%	\$1,899
"VAL COMMERCE CENTER PM#182292	900.00	2/15/1994	SERVICES	360	1994	5408	13171	144%	\$2,192	343	17	4.8%	\$105
"VAL COMMERCE CENTER PM#182292	1,000.00	2/15/1994	SERVICES	360	1994	5408	13171	144%	\$2,435	343	17	4.8%	\$117
"VAL COMMERCE CENTER PM#182292	500.00	2/15/1994	SERVICES	360	1994	5408	13171	144%	\$1,218	343	17	4.8%	\$59
"VAL COMMERCE CENTER PM#182292	500.00	2/15/1994	SERVICES	360	1994	5408	13171	144%	\$1,218	343	17	4.8%	\$59
"VAL COMMERCE CENTER PM#182292	1,000.00	2/15/1994	SERVICES	360	1994	5408	13171	144%	\$2,435	343	17	4.8%	\$117
"VILLA CANYON TR#45336, LOTS 1	9,150.00	5/15/1994	SERVICES	360	1994	5408	13171	144%	\$22,285	340	20	5.6%	\$1,254
"VILLA CANYON TR#51105, LOTS 3	704.00	5/15/1994	SERVICES	360	1994	5408	13171	144%	\$1,715	340	20	5.6%	\$96
"LARWIN VILLA TRACT 51324; LOT	9,570.00	5/15/1994	SERVICES	360	1994	5408	13171	144%	\$23,308	340	20	5.6%	\$1,311
"LARWIN VILLA TRACT #51325, LO	2,311.00	5/15/1994	SERVICES	360	1994	5408	13171	144%	\$5,628	340	20	5.6%	\$317
"HIGH SCHOOL SITE ZONE 2, PM#2	7,787.00	6/15/1994	SERVICES	360	1994	5408	13171	144%	\$18,965	339	21	5.9%	\$1,121
"HIGH SCHOOL SITE ZONE 2, PM#2	1,980.00	6/15/1994	SERVICES	360	1994	5408	13171	144%	\$4,822	339	21	5.9%	\$285
"HIGH SCHOOL SITE ZONE 2, PM#20	1,485.00	6/15/1994	SERVICES	360	1994	5408	13171	144%	\$3,617	339	21	5.9%	\$214
"HIGH SCHOOL SITE ZONE 1, LOTS	2,640.00	6/15/1994	SERVICES	360	1994	5408	13171	144%	\$6,430	339	21	5.9%	\$380
"HIGH SCHOOL SITE ZONE 1, TRAC	495.00	6/15/1994	SERVICES	360	1994	5408	13171	144%	\$1,206	339	21	5.9%	\$71
"CAMPING WORLD REMODEL SERVICE	2,200.00	7/15/1994	SERVICES	360	1994	5408	13171	144%	\$5,358	338	22	6.2%	\$331
"NB:TRACT 44697 HILLSBOROUGH/K	16,170.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$39,382	336	24	6.7%	\$2,658
"NB:TRACT 44697 KINGSTON DR CU	1,056.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$2,572	336	24	6.7%	\$174
"NB:TRACT 44698 LOTS 1-53, HIL	19,531.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$47,567	336	24	6.7%	\$3,210
"NB:TRACT 44698 CLARKSON COURT	540.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$1,315	336	24	6.7%	\$89
"NB:TRACE 44698 CUNNINGHAM REC	540.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$1,315	336	24	6.7%	\$89
"NF:TRACT 44698 CUNNINGHAM REC	540.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$1,315	336	24	6.7%	\$89
"NB:TRACT 44692, TRENTON PLACE	3,288.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$8,008	336	24	6.7%	\$540
"26643 NEWHALL AVE/VALENCIA AU	2,890.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$7,039	336	24	6.7%	\$475
"PM17723 PORTION, LOT 1, RYE C	985.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$2,399	336	24	6.7%	\$162
"PM17723 LOTS 2-4 PORTION; RYE	2,640.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$6,430	336	24	6.7%	\$434
"BACKER ROAD PIPELINE UPGRADE2	1,338.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$3,259	336	24	6.7%	\$220
"CHRISTMAS TREE FARM SERVICE R	6,148.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$14,973	336	24	6.7%	\$1,011
"25207 RYE CANYON ROAD, SO CA	930.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$2,265	336	24	6.7%	\$153
"25207 RYE CANYON ROAD, SO CAL	906.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$2,207	336	24	6.7%	\$149
"LA COUNTY CIVIC CENTER, VALEN	4,697.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$11,439	336	24	6.7%	\$772
"28850 THE OLD ROAD;CAL TRANS	1,242.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$3,025	336	24	6.7%	\$204
"TR45113 VIA ONDA MAINLINE REP	9,592.00	9/15/1994	SERVICES	360	1994	5408	13171	144%	\$23,361	336	24	6.7%	\$1,577
"27107 TOURNEY RD/TR#43523, LO	4,928.00	10/15/1994	SERVICES	360	1994	5408	13171	144%	\$12,002	335	25	7.0%	\$843
"TR#51157/24812 PICO CYN RD, L	3,608.00	10/15/1994	SERVICES	360	1994	5408	13171	144%	\$8,787	335	25	7.0%	\$617
"TR#51157/LOT 4:24820 PICO CAN	1,226.00	10/15/1994	SERVICES	360	1994	5408	13171	144%	\$2,986	335	25	7.0%	\$210
"TR#51157/LOT 5:248XX PICO CAN	1,226.00	10/15/1994	SERVICES	360	1994	5408	13171	144%	\$2,986	335	25	7.0%	\$210
"GRANARY SQUARE/PANDA EXPRESS,	2,925.00	10/15/1994	SERVICES	360	1994	5408	13171	144%	\$7,124	335	25	7.0%	\$500
"TR#51157/24800 PICO CYN RD, L	2,302.00	10/15/1994	SERVICES	360	1994	5408	13171	144%	\$5,606	335	25	7.0%	\$394
"HILLCREST PKWY/YOSEMITE AVE2"	2,580.60	11/15/1994	SERVICES	360	1994	5408	13171	144%	\$6,285	334	26	7.3%	\$459
"VILLA CANYON ROAD N/E SIDE; G	2,878.70	11/15/1994	SERVICES	360	1994	5408	13171	144%	\$7,011	334	26	7.3%	\$512
"E/S GRANDVIEW DR, N/S NEWHALL	14,854.40	11/15/1994	SERVICES	360	1994	5408	13171	144%	\$36,178	334	26	7.3%	\$2,643
"E/S GRANDVIEW DR, N/S NEWHALL	7,150.00	11/15/1994	SERVICES	360	1994	5408	13171	144%	\$17,414	334	26	7.3%	\$1,272
"E/S GRANDVIEW DR, N/S NWHL RA	1,760.00	11/15/1994	SERVICES	360	1994	5408	13171	144%	\$4,286	334	26	7.3%	\$313
"GRANDVIEW DR & NEWHALL RANCH	2,750.00	11/15/1994	SERVICES	360	1994	5408	13171	144%	\$6,698	334	26	7.3%	\$489
"ROBERTSON CONDO PROJECT-PICO	3,921.50	11/15/1994	SERVICES	360	1994	5408	13171	144%	\$9,551	334	26	7.3%	\$698
"LOTS 1 THROUGH 8 ALONG CINEMA	4,433.34	11/15/1994	SERVICES	360	1994	5408	13171	144%	\$10,797	334	26	7.3%	\$789

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"LOTS 1 THROUGH 8 ALONG CINEMA	1,120.53	11/15/1994	SERVICES	360	1994	5408	13171	144%	\$2,729	334	26	7.3%	\$199
"TR#51326, LOTS 1 THRU 281"" DO	6,063.89	5/15/1995	SERVICES	360	1995	5471	13171	141%	\$14,598	328	32	9.0%	\$1,308
"TR#51326, SHASTA CT (NORTH OF	216.57	5/15/1995	SERVICES	360	1995	5471	13171	141%	\$521	328	32	9.0%	\$47
"YUCCA W/O RANIER 2"" LANDSCAP	4,459.06	6/15/1995	SERVICES	360	1995	5471	13171	141%	\$10,735	327	33	9.2%	\$992
"VILLA CYN & RANIER - INSTALL	2,944.90	6/15/1995	SERVICES	360	1995	5471	13171	141%	\$7,090	327	33	9.2%	\$655
HILLSBOROUGH N/O DECORO	2,088.82	6/15/1995	SERVICES	360	1995	5471	13171	141%	\$5,029	327	33	9.2%	\$465
"TR#51792 HILLCREST PKWY LARWI	9,966.35	7/15/1995	SERVICES	360	1995	5471	13171	141%	\$23,993	326	34	9.5%	\$2,283
"TR#51774 HILLCREST PKWY LARWI	11,174.39	7/15/1995	SERVICES	360	1995	5471	13171	141%	\$26,902	326	34	9.5%	\$2,560
"TR#51774 HILLCREST PKWY LARWI	500.00	7/15/1995	SERVICES	360	1995	5471	13171	141%	\$1,204	326	34	9.5%	\$115
"TR#44699 NORTHBRIDGE1"" DOMES	19,000.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$45,741	325	35	9.8%	\$4,482
"NORTHBRIDGE TR#446921"" DOMES	27,720.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$66,734	325	35	9.8%	\$6,539
"NORTHBRIDGE TR#446922"" LANDS	1,266.57	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$3,049	325	35	9.8%	\$299
"TR#51105 VILLA CANYON, AS BUI	10,500.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$25,278	325	35	9.8%	\$2,477
"VILLA CYN TR#51325, YOSEMITE	10,500.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$25,278	325	35	9.8%	\$2,477
"VAL BLVD, MM PKWY, CREEKSIDE2	13,224.87	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$31,838	325	35	9.8%	\$3,120
"AUTO CENTER DRIVE2"" DOMESTIC	4,000.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$9,630	325	35	9.8%	\$944
"TIPS RESTAURANT EXPANSIONS2""	4,000.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$9,630	325	35	9.8%	\$944
"GOOD GUYS PICO CYN & THE OLD	1,000.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$2,407	325	35	9.8%	\$236
"NORTH PARK I, TR#51785, AS BUI	2,000.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$4,815	325	35	9.8%	\$472
"NORTH PARK I, TR#51785, AS BUI	4,200.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$10,111	325	35	9.8%	\$991
"NORTH PARK I, TR#45440-1, AS B	2,500.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$6,019	325	35	9.8%	\$590
"NORTH PARK I, TR#45440, AS BUI	1,000.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$2,407	325	35	9.8%	\$236
"NORTH PARK I, TR#45440, AS BUI	18,200.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$43,815	325	35	9.8%	\$4,293
"NORTH PARK I, TR#45440-2, AS B	1,000.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$2,407	325	35	9.8%	\$236
"NORTH PARK I, TR#45440-2, AS B	51,948.00	8/15/1995	SERVICES	360	1995	5471	13171	141%	\$125,061	325	35	9.8%	\$12,255
"STEV RNCH TR49099 AS BUILT W-	50,800.00	10/15/1995	SERVICES	360	1995	5471	13171	141%	\$122,298	323	37	10.4%	\$12,665
"STEV RNCH TR49100, AS BUILT W	8,000.00	10/15/1995	SERVICES	360	1995	5471	13171	141%	\$19,259	323	37	10.4%	\$1,995
"STEV RNCH TR49100, AS BUILT W	51,750.00	10/15/1995	SERVICES	360	1995	5471	13171	141%	\$124,585	323	37	10.4%	\$12,902
"STEV RNCH TR49100, AS BUILT W	8,000.00	10/15/1995	SERVICES	360	1995	5471	13171	141%	\$19,259	323	37	10.4%	\$1,995
"STEV RNCH TR49762, AS BUILT W	24,180.00	10/15/1995	SERVICES	360	1995	5471	13171	141%	\$58,212	323	37	10.4%	\$6,029
"VILLA CYN TR#511061"" DOMESTI	12,000.00	10/15/1995	SERVICES	360	1995	5471	13171	141%	\$28,889	323	37	10.4%	\$2,992
"VILLA CYN PHASE 2, TR45338, A	500.00	10/15/1995	SERVICES	360	1995	5471	13171	141%	\$1,204	323	37	10.4%	\$125
"HASLEY & OLD ROAD2"" DOMESTIC	500.00	10/15/1995	SERVICES	360	1995	5471	13171	141%	\$1,204	323	37	10.4%	\$125
"ITT BLDG, COMMERCE CENTERS3""	1,748.72	10/15/1995	SERVICES	360	1995	5471	13171	141%	\$4,210	323	37	10.4%	\$436
"HEMINGWAY TR 491002"" LANDSCA	1,526.53	10/15/1995	SERVICES	360	1995	5471	13171	141%	\$3,675	323	37	10.4%	\$381
"FEEDMILL WELL IMPROVEMENT2""	10,801.29	10/15/1995	SERVICES	360	1995	5471	13171	141%	\$26,003	323	37	10.4%	\$2,693
"STEV RNCH TR#49762 AS BUILT W	3,120.00	11/15/1995	SERVICES	360	1995	5471	13171	141%	\$7,511	322	38	10.6%	\$799
"VILLA CYN TR#51460, AS BUILT	14,000.00	11/15/1995	SERVICES	360	1995	5471	13171	141%	\$33,704	322	38	10.6%	\$3,586
"VILLA CYN TR#51460, AS BUILT	2,000.00	11/15/1995	SERVICES	360	1995	5471	13171	141%	\$4,815	322	38	10.6%	\$512
"NPART I COURT HOMES - RGC - A	11,500.00	12/15/1995	SERVICES	360	1995	5471	13171	141%	\$27,685	321	39	10.9%	\$3,021
"ANSWER PRODUCTS, AVENUE STANF	2,270.00	12/15/1995	SERVICES	360	1995	5471	13171	141%	\$5,465	321	39	10.9%	\$596
"BOUQUET & NWHL RANCH ROAD, NE	4,763.00	3/15/1996	SERVICES	360	1996	5620	13171	134%	\$11,163	318	42	11.7%	\$1,311
"BOUQUET & NWHL RANCH ROAD, NEA	6,611.00	3/15/1996	SERVICES	360	1996	5620	13171	134%	\$15,494	318	42	11.7%	\$1,820
"BOUQUET & NWHL RANCH ROAD NEA	20,250.00	3/15/1996	SERVICES	360	1996	5620	13171	134%	\$47,458	318	42	11.7%	\$5,574
"BOUQUET & NWHL RANCH ROAD, NE	4,576.00	3/15/1996	SERVICES	360	1996	5620	13171	134%	\$10,724	318	42	11.7%	\$1,259
"BOUQUET & NWHL RANCH ROAD, NE	4,928.00	3/15/1996	SERVICES	360	1996	5620	13171	134%	\$11,549	318	42	11.7%	\$1,356
"HILLCREST & NEWHALL RANCH ROA	12,000.00	4/15/1996	SERVICES	360	1996	5620	13171	134%	\$28,123	317	43	12.0%	\$3,382
"RESIDENCE INN - THE OLD ROAD8	7,414.00	4/15/1996	SERVICES	360	1996	5620	13171	134%	\$17,376	317	43	12.0%	\$2,090
"RESIDENCE INN - THE OLD ROAD4	4,000.00	4/15/1996	SERVICES	360	1996	5620	13171	134%	\$9,374	317	43	12.0%	\$1,127
"FAIRFIELD INN - THE OLD ROAD8	8,381.00	4/15/1996	SERVICES	360	1996	5620	13171	134%	\$19,642	317	43	12.0%	\$2,362

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"FAIRFIELD INN - THE OLD ROAD3	4,000.00	4/15/1996	SERVICES	360	1996	5620	13171	134%	\$9,374	317	43	12.0%	\$1,127
"BURGER KING BOUQUET CANYON2""	575.00	4/15/1996	SERVICES	360	1996	5620	13171	134%	\$1,348	317	43	12.0%	\$162
"CYPRESS DRIVE SAUGUS ELEMENTA	11,000.00	4/15/1996	SERVICES	360	1996	5620	13171	134%	\$25,780	317	43	12.0%	\$3,101
"CASTAIC MIDDLE SCHOOLS"" LAND	3,828.00	4/15/1996	SERVICES	360	1996	5620	13171	134%	\$8,971	317	43	12.0%	\$1,079
"CASTAIC MIDDLE SCHOOLS"" DOME	15,752.00	4/15/1996	SERVICES	360	1996	5620	13171	134%	\$36,916	317	43	12.0%	\$4,440
"TR#44848, AS BUILT #W-5-4191"	22,320.00	5/15/1996	SERVICES	360	1996	5620	13171	134%	\$52,309	316	44	12.3%	\$6,435
"TR#44848, AS BUILT #W-5-4192"	2,355.00	5/15/1996	SERVICES	360	1996	5620	13171	134%	\$5,519	316	44	12.3%	\$679
"VALENCIA BLVD NEXT TO WELL N6	2,168.00	5/15/1996	SERVICES	360	1996	5620	13171	134%	\$5,081	316	44	12.3%	\$625
"ORCHARD VILLG & LYONS AVE - R	5,000.00	6/15/1996	SERVICES	360	1996	5620	13171	134%	\$11,718	315	45	12.6%	\$1,475
"ORCHARD VILLG & LYONS AVE - R	3,000.00	6/15/1996	SERVICES	360	1996	5620	13171	134%	\$7,031	315	45	12.6%	\$885
"ORCHARD VILLG & LYONS AVE - R	2,500.00	6/15/1996	SERVICES	360	1996	5620	13171	134%	\$5,859	315	45	12.6%	\$737
"ORCHARD VILLG & LYONS AVE - R	841.14	6/15/1996	SERVICES	360	1996	5620	13171	134%	\$1,971	315	45	12.6%	\$248
"HOMETOWN BURRET KMART CENTER2	2,128.00	6/15/1996	SERVICES	360	1996	5620	13171	134%	\$4,987	315	45	12.6%	\$628
"STEV RANCH TR#49099, HAMMETT	55,780.00	7/15/1996	SERVICES	360	1996	5620	13171	134%	\$130,726	314	46	12.9%	\$16,809
"STEV RANCH TR#49762, SINGER,	24,510.00	7/15/1996	SERVICES	360	1996	5620	13171	134%	\$57,442	314	46	12.9%	\$7,386
"AUTOPLEX VAL BLVD ADJACENT TO	3,116.00	7/15/1996	SERVICES	360	1996	5620	13171	134%	\$7,303	314	46	12.9%	\$939
"AUTOPLEX VAL BLVD ADJACENT TO	8,500.00	7/15/1996	SERVICES	360	1996	5620	13171	134%	\$19,921	314	46	12.9%	\$2,561
"TOWN CENTER PERIMETER OFFICE	2,000.00	7/15/1996	SERVICES	360	1996	5620	13171	134%	\$4,687	314	46	12.9%	\$603
"TOWN CENTER PERIMETER OFFICE	3,419.00	7/15/1996	SERVICES	360	1996	5620	13171	134%	\$8,013	314	46	12.9%	\$1,030
"CINEMA DRIVE4"" DOMESTIC SERV	750.00	7/15/1996	SERVICES	360	1996	5620	13171	134%	\$1,758	314	46	12.9%	\$226
"CINEMA DRIVE4"" FIRE SERVICE"	1,215.00	7/15/1996	SERVICES	360	1996	5620	13171	134%	\$2,847	314	46	12.9%	\$366
"INDUSTRY DR SERVICE NEAR REMO	6,551.00	7/15/1996	SERVICES	360	1996	5620	13171	134%	\$15,353	314	46	12.9%	\$1,974
"MENTRYVILLE - 2"" SERVICE AND	4,448.00	7/15/1996	SERVICES	360	1996	5620	13171	134%	\$10,424	314	46	12.9%	\$1,340
"NPII TR#46389-01 AS BUILT #W-	37,800.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$88,588	313	47	13.1%	\$11,642
"NPII TR#46389-01 AS BUILT #W-	2,394.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$5,611	313	47	13.1%	\$737
"NPII TR#46389-01 AS BUILT #W-	11,963.63	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$28,038	313	47	13.1%	\$3,685
"NPII TR#46389-02 AS BUILT #W-	36,300.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$85,073	313	47	13.1%	\$11,180
"NPII TR#46389-02 AS BUILT #W-	3,192.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$7,481	313	47	13.1%	\$983
"NPII TR#46389-03 AS BUILT #W-	15,900.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$37,263	313	47	13.1%	\$4,897
"NPII TR#46389-03 AS BUILT #W-	2,394.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$5,611	313	47	13.1%	\$737
"NPII TR#46389-04 AS BUILT #W-	28,800.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$67,496	313	47	13.1%	\$8,870
"NPII TR#46389-04 AS BUILT #W-	4,378.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$10,260	313	47	13.1%	\$1,348
"SANTA FE PHASE III TR#44823-0	22,750.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$53,317	313	47	13.1%	\$7,007
"POE SHOPPING CENTER TRACT #44	18,000.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$42,185	313	47	13.1%	\$5,544
"POE SHOPPING CENTER TRACT #44	2,500.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$5,859	313	47	13.1%	\$770
"POE SHOPPING CENTER TR#44806,	9,600.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$22,499	313	47	13.1%	\$2,957
"POE SHOPPING CENTER TR#44806	2,129.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$4,990	313	47	13.1%	\$656
"STORM DRAIN CROSSING COMMERCE	2,105.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$4,933	313	47	13.1%	\$648
"STORM DRAIN CROSSING FRANKLIN	1,350.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$3,164	313	47	13.1%	\$416
"CANTERBURY VILLAGE - ROTELLA8	4,750.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$11,132	313	47	13.1%	\$1,463
"CANTERBURY VILLAGE - ROTELLA3	3,750.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$8,789	313	47	13.1%	\$1,155
"CANTERBURY VILLAGE - ROTELLA2	2,620.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$6,140	313	47	13.1%	\$807
"ST CLARE CHURCH COPPERHILL &	4,500.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$10,546	313	47	13.1%	\$1,386
"ST CLARE CHURCH COPPERHILL &	7,000.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$16,405	313	47	13.1%	\$2,156
"ST CLARE CHURCH COPPERHILL &	3,596.00	8/15/1996	SERVICES	360	1996	5620	13171	134%	\$8,428	313	47	13.1%	\$1,108
"NPII TR#46389-02 AS BUILT #W-	300.00	9/15/1996	SERVICES	360	1996	5620	13171	134%	\$703	312	48	13.4%	\$94
"VILLA CYN TR#45337, AS BUILT	8,400.00	10/15/1996	SERVICES	360	1996	5620	13171	134%	\$19,686	311	49	13.7%	\$2,697
"OLD ROAD MARKETPLACE AS BUILT	37,700.00	10/15/1996	SERVICES	360	1996	5620	13171	134%	\$88,354	311	49	13.7%	\$12,103
"OLD ROAD MARKETPLACE AS BUILT	5,100.00	10/15/1996	SERVICES	360	1996	5620	13171	134%	\$11,952	311	49	13.7%	\$1,637
"OLD ROAD MARKETPLACE AS BUILT	3,600.00	10/15/1996	SERVICES	360	1996	5620	13171	134%	\$8,437	311	49	13.7%	\$1,156

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"OLD ROAD MARKETPLACE AS BUILT	5,400.00	10/15/1996	SERVICES	360	1996	5620	13171	134%	\$12,655	311	49	13.7%	\$1,734
"OLD ROAD MARKETPLACE AS BUILT	4,406.00	10/15/1996	SERVICES	360	1996	5620	13171	134%	\$10,326	311	49	13.7%	\$1,415
"SMYTH DRIVE SERVICES2"" DOMES	4,600.00	10/15/1996	SERVICES	360	1996	5620	13171	134%	\$10,781	311	49	13.7%	\$1,477
"SMYTH DRIVE SERVICES8"" FIRE	14,102.00	10/15/1996	SERVICES	360	1996	5620	13171	134%	\$33,050	311	49	13.7%	\$4,527
"NPII TR#46389-01 AS BUILT #W-	19,848.00	2/15/1997	SERVICES	360	1997	5826	13171	126%	\$44,871	307	53	14.8%	\$6,651
"NPIII TR#46389-07 AS BUILT #W	14,190.00	2/15/1997	SERVICES	360	1997	5826	13171	126%	\$32,080	307	53	14.8%	\$4,755
"NPIII TR#46389-08 AS BUILT #W	16,500.00	2/15/1997	SERVICES	360	1997	5826	13171	126%	\$37,302	307	53	14.8%	\$5,529
"NPIII TR#46389-12 AS BUILT #W	28,000.00	2/15/1997	SERVICES	360	1997	5826	13171	126%	\$63,301	307	53	14.8%	\$9,382
"OUTBACK STEAKHOUSE2"" DOMESTI	8,106.00	2/15/1997	SERVICES	360	1997	5826	13171	126%	\$18,326	307	53	14.8%	\$2,716
"RED ROBIN WATER FACILITIES IN	1,200.00	2/15/1997	SERVICES	360	1997	5826	13171	126%	\$2,713	307	53	14.8%	\$402
"HILLCREST NEAR PARK VISTA2""	2,140.00	3/15/1997	SERVICES	360	1997	5826	13171	126%	\$4,838	306	54	15.1%	\$729
"COMMERCE CENTER PM#20839 AS B	10,400.00	3/15/1997	SERVICES	360	1997	5826	13171	126%	\$23,512	306	54	15.1%	\$3,545
SAMPLE TAPS THROUGHOUT SYSTEM	18,074.00	3/15/1997	SERVICES	360	1997	5826	13171	126%	\$40,861	306	54	15.1%	\$6,161
"VILLA CYN #51327 PHASE 2 UNIT	10,360.00	5/15/1997	SERVICES	360	1997	5826	13171	126%	\$23,421	304	56	15.6%	\$3,662
"VILLA CYN #45338 PHASE 2 UNIT	9,176.00	5/15/1997	SERVICES	360	1997	5826	13171	126%	\$20,745	304	56	15.6%	\$3,243
"HILLCREST CONDOS NORTH TR#517	24,000.00	5/15/1997	SERVICES	360	1997	5826	13171	126%	\$54,258	304	56	15.6%	\$8,483
"HILLCREST CONDOS NORTH TR#517	952.00	5/15/1997	SERVICES	360	1997	5826	13171	126%	\$2,152	304	56	15.6%	\$336
"MM PKWY SCOTT IRVIN CHEVROLET	1,450.00	5/15/1997	SERVICES	360	1997	5826	13171	126%	\$3,278	304	56	15.6%	\$513
"COPPERHILL / SAN FRANCISQUITO	350.00	5/15/1997	SERVICES	360	1997	5826	13171	126%	\$791	304	56	15.6%	\$124
"HILLCREST ELEM SCHOOL4"" DOME	13,100.00	5/15/1997	SERVICES	360	1997	5826	13171	126%	\$29,616	304	56	15.6%	\$4,630
"HILLCREST ELEM SCHOOL12"" FIR	6,728.00	5/15/1997	SERVICES	360	1997	5826	13171	126%	\$15,210	304	56	15.6%	\$2,378
"NPIII #46389-09 AS BUILT #W-5	8,750.00	7/15/1997	SERVICES	360	1997	5826	13171	126%	\$19,781	302	58	16.2%	\$3,203
"SPECTRUM CLUB AS BUILT #W-5-5	2,500.00	7/15/1997	SERVICES	360	1997	5826	13171	126%	\$5,652	302	58	16.2%	\$915
"SPECTRUM CLUB AS BUILT #W-5-5	900.00	7/15/1997	SERVICES	360	1997	5826	13171	126%	\$2,035	302	58	16.2%	\$329
"SUNSETPT TR#45308 AS BUILT #W	26,250.00	8/15/1997	SERVICES	360	1997	5826	13171	126%	\$59,344	301	59	16.5%	\$9,777
"SUNSETPT TR#45308 AS BUILT #W	900.00	8/15/1997	SERVICES	360	1997	5826	13171	126%	\$2,035	301	59	16.5%	\$335
"SUNSETPT TR#45308 AS BUILT #W	1,200.00	8/15/1997	SERVICES	360	1997	5826	13171	126%	\$2,713	301	59	16.5%	\$447
"SUNSETPT TR#45308 AS BUILT #W	350.00	8/15/1997	SERVICES	360	1997	5826	13171	126%	\$791	301	59	16.5%	\$130
"NPIII#46389-10 AS BUILT #W-5-	31,500.00	8/15/1997	SERVICES	360	1997	5826	13171	126%	\$71,213	301	59	16.5%	\$11,732
"NPIII#46389-10 AS BUILT #W-5-	450.00	8/15/1997	SERVICES	360	1997	5826	13171	126%	\$1,017	301	59	16.5%	\$168
"NPIII TR#46389-111"" DOMESTIC	31,150.00	8/15/1997	SERVICES	360	1997	5826	13171	126%	\$70,422	301	59	16.5%	\$11,602
"TR#52111 BELOW HIGH SCHOOL AS	1,100.00	8/15/1997	SERVICES	360	1997	5826	13171	126%	\$2,487	301	59	16.5%	\$410
"TR#52111 BELOW HIGH SCHOOL AS	4,400.00	8/15/1997	SERVICES	360	1997	5826	13171	126%	\$9,947	301	59	16.5%	\$1,639
"TR#52111 BELOW HIGH SCHOOL AS	3,660.00	8/15/1997	SERVICES	360	1997	5826	13171	126%	\$8,274	301	59	16.5%	\$1,363
"VILLACYN TR#44373-01 AS BUILT	12,600.00	9/15/1997	SERVICES	360	1997	5826	13171	126%	\$28,485	300	60	16.8%	\$4,774
"VILLACYN TR#44373-01 AS BUILT	654.00	9/15/1997	SERVICES	360	1997	5826	13171	126%	\$1,479	300	60	16.8%	\$248
"NPIII#46389-16 AS BUILT #W-5-	20,225.00	9/15/1997	SERVICES	360	1997	5826	13171	126%	\$45,723	300	60	16.8%	\$7,662
"VAL MARKETPLACE - AS BUILT #W	450.00	9/15/1997	SERVICES	360	1997	5826	13171	126%	\$1,017	300	60	16.8%	\$170
"VAL MARKETPLACE - AS BUILT #W	3,000.00	9/15/1997	SERVICES	360	1997	5826	13171	126%	\$6,782	300	60	16.8%	\$1,137
"VAL MARKETPLACE - AS BUILT #W	4,000.00	9/15/1997	SERVICES	360	1997	5826	13171	126%	\$9,043	300	60	16.8%	\$1,515
"VAL MARKETPLACE - AS BUILT #W	19,200.00	9/15/1997	SERVICES	360	1997	5826	13171	126%	\$43,406	300	60	16.8%	\$7,274
"VAL MARKETPLACE - AS BUILT #W	1,500.00	9/15/1997	SERVICES	360	1997	5826	13171	126%	\$3,391	300	60	16.8%	\$568
"VAL MARKETPLACE - AS BUILT #W	12,500.00	9/15/1997	SERVICES	360	1997	5826	13171	126%	\$28,259	300	60	16.8%	\$4,736
"VAL MARKETPLACE - AS BUILT #W	46,000.00	9/15/1997	SERVICES	360	1997	5826	13171	126%	\$103,994	300	60	16.8%	\$17,427
"MTN VIEW CONSTRUCTION WATER8"	8,938.00	10/15/1997	SERVICES	360	1997	5826	13171	126%	\$20,206	299	61	17.0%	\$3,442
"MAGIC MTN PKWY2"" IRRIGATION	3,392.00	10/15/1997	SERVICES	360	1997	5826	13171	126%	\$7,668	299	61	17.0%	\$1,306
"ZONE I/II LINES FROM WELL 160	2,275.00	11/15/1997	SERVICES	360	1997	5826	13171	126%	\$5,143	298	62	17.3%	\$891
"ZONE I/II LINES FROM WELL 160	2,000.00	11/15/1997	SERVICES	360	1997	5826	13171	126%	\$4,521	298	62	17.3%	\$783
PARAGON & COPPERHILLTEMPORARY	1,546.00	1/15/1998	SERVICES	360	1998	5920	13171	122%	\$3,440	296	64	17.9%	\$615
"STANFORD & HALL, INTERTEX2""	2,500.00	1/15/1998	SERVICES	360	1998	5920	13171	122%	\$5,562	296	64	17.9%	\$994

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"STANFORD & HALL, INTERTEX8"	6,341.00	1/15/1998	SERVICES	360	1998	5920	13171	122%	\$14,108	296	64	17.9%	\$2,521
"LIVINGSTON & HARRISON, N/E CO	1,500.00	1/15/1998	SERVICES	360	1998	5920	13171	122%	\$3,337	296	64	17.9%	\$596
"STANFORD & HALL2" DOMESTIC S	1,000.00	1/15/1998	SERVICES	360	1998	5920	13171	122%	\$2,225	296	64	17.9%	\$398
"STANFORD & HALL8" FIRE SERVI	3,860.00	1/15/1998	SERVICES	360	1998	5920	13171	122%	\$8,588	296	64	17.9%	\$1,535
"BOUQUET CYN & NEWHALL RANCH R	2,177.00	1/15/1998	SERVICES	360	1998	5920	13171	122%	\$4,843	296	64	17.9%	\$866
"COMMERCE CENTER LOT #15, PM#2	3,000.00	2/15/1998	SERVICES	360	1998	5920	13171	122%	\$6,675	295	65	18.2%	\$1,212
"COMMERCE CENTER LOT #15, PM#2	8,000.00	2/15/1998	SERVICES	360	1998	5920	13171	122%	\$17,799	295	65	18.2%	\$3,231
"COMMERCE CENTER LOT #15, PM#2	6,134.00	2/15/1998	SERVICES	360	1998	5920	13171	122%	\$13,647	295	65	18.2%	\$2,478
"MM PKWY OFFRAMP / NEAR DILLON	1,674.00	2/15/1998	SERVICES	360	1998	5920	13171	122%	\$3,724	295	65	18.2%	\$676
"VILLA CYN #44373-02, AS BUILT	12,765.00	3/15/1998	SERVICES	360	1998	5920	13171	122%	\$28,400	294	66	18.4%	\$5,229
"VILLA CYN #44373-03, AS BUILT	12,250.00	3/15/1998	SERVICES	360	1998	5920	13171	122%	\$27,254	294	66	18.4%	\$5,018
"VILLA CYN #44373-01, AS BUILT	5,345.00	3/15/1998	SERVICES	360	1998	5920	13171	122%	\$11,892	294	66	18.4%	\$2,189
"SANTA FE #44823-02, AS BUILT	11,550.00	3/15/1998	SERVICES	360	1998	5920	13171	122%	\$25,697	294	66	18.4%	\$4,731
"REMAX - OLD ROAD2" DOMESTIC	2,099.99	3/15/1998	SERVICES	360	1998	5920	13171	122%	\$4,672	294	66	18.4%	\$860
"INFORMATION / HOMEFINDING CEN	3,197.00	3/15/1998	SERVICES	360	1998	5920	13171	122%	\$7,113	294	66	18.4%	\$1,310
"VP,, VYT [, #20839, LOT 13, AS	3,000.00	3/15/1998	SERVICES	360	1998	5920	13171	122%	\$6,675	294	66	18.4%	\$1,229
"COMM CTR PM#20839, LOT 13, AS	8,443.00	3/15/1998	SERVICES	360	1998	5920	13171	122%	\$18,784	294	66	18.4%	\$3,458
"COMM CTR PHASE I TR#19784-01,	9,000.00	3/15/1998	SERVICES	360	1998	5920	13171	122%	\$20,024	294	66	18.4%	\$3,687
"COMM CTR PHASE I, TR#19784-01	1,800.00	3/15/1998	SERVICES	360	1998	5920	13171	122%	\$4,005	294	66	18.4%	\$737
"BOUQUET NORTH OF SOLEDAD2" I	4,841.00	3/15/1998	SERVICES	360	1998	5920	13171	122%	\$10,770	294	66	18.4%	\$1,983
"HARRISON PKWY LOT #92" DOMES	1,500.00	4/15/1998	SERVICES	360	1998	5920	13171	122%	\$3,337	293	67	18.7%	\$624
"HARRISON PKWY LOT #98" FIRE	4,254.00	4/15/1998	SERVICES	360	1998	5920	13171	122%	\$9,464	293	67	18.7%	\$1,769
"MIMI'S CAFE SERVICE2" DOMES	1,000.00	6/15/1998	SERVICES	360	1998	5920	13171	122%	\$2,225	291	69	19.3%	\$428
"MIMI'S CAFE SERVICE6" FIRE	2,695.00	6/15/1998	SERVICES	360	1998	5920	13171	122%	\$5,996	291	69	19.3%	\$1,154
"MOUNTAIN VIEW TR#46564-01 AS	17,500.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$38,935	290	70	19.5%	\$7,602
"MOUNTAIN VIEW TR#465654-01 AS	1,023.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$2,276	290	70	19.5%	\$444
"MOUNTAIN VIEW TR#46564-02 AS	19,600.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$43,607	290	70	19.5%	\$8,514
"MOUNTAIN VIEW TR#46564-02 AS	1,000.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$2,225	290	70	19.5%	\$434
"MOUNTAIN VIEW TR#49958, AS BU	3,500.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$7,787	290	70	19.5%	\$1,520
"MOUNTAIN VIEW TR#49558, AS BU	500.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$1,112	290	70	19.5%	\$217
"STEV RNCH TR#49760 UNIT B, AS	39,200.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$87,214	290	70	19.5%	\$17,029
"STEV RNCH TR#49760 UNIT B, AS	1,300.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$2,892	290	70	19.5%	\$565
"STEV RNCH TR#49760 UNIT C, AS	34,400.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$76,535	290	70	19.5%	\$14,943
"STEV RNCH TR#49760, UNIT C, A	1,092.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$2,430	290	70	19.5%	\$474
"METHODIST CHURCH MC BEAN & AV	600.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$1,335	290	70	19.5%	\$261
"METHODIST CHURCH MCBEAN & AVE	2,000.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$4,450	290	70	19.5%	\$869
"COMM CENTER PM20839, LOT #14,	2,271.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$5,053	290	70	19.5%	\$987
"COMM CENTER PM20839 LOT 14, R	4,000.00	7/15/1998	SERVICES	360	1998	5920	13171	122%	\$8,899	290	70	19.5%	\$1,738
"AVE STANFORD, 284202" DOMEST	600.00	8/15/1998	SERVICES	360	1998	5920	13171	122%	\$1,335	289	71	19.8%	\$264
"AVE STANFORD, 284206" FIRE S	3,000.00	8/15/1998	SERVICES	360	1998	5920	13171	122%	\$6,675	289	71	19.8%	\$1,322
"STEV RANCH TR#49760 UNIT D, A	11,200.00	9/15/1998	SERVICES	360	1998	5920	13171	122%	\$24,918	288	72	20.1%	\$5,006
"CHEYENNE AS BUILT #W-5-5401"	58,450.00	9/15/1998	SERVICES	360	1998	5920	13171	122%	\$130,042	288	72	20.1%	\$26,127
"CHEYENNE AS BUILT #W-5-5402"	3,519.00	9/15/1998	SERVICES	360	1998	5920	13171	122%	\$7,829	288	72	20.1%	\$1,573
"HENRY MAYO HOSPITAL SERVICES4	3,600.00	9/15/1998	SERVICES	360	1998	5920	13171	122%	\$8,009	288	72	20.1%	\$1,609
"HENRY MAYO HOSPITAL SERVICES4	4,525.00	9/15/1998	SERVICES	360	1998	5920	13171	122%	\$10,067	288	72	20.1%	\$2,023
"THE GREENS GOLF COURSE AS BUI	1,874.00	9/15/1998	SERVICES	360	1998	5920	13171	122%	\$4,169	288	72	20.1%	\$838
"TERRY YORK1" DOMESTIC SERVIC	2,000.00	9/15/1998	SERVICES	360	1998	5920	13171	122%	\$4,450	288	72	20.1%	\$894
"AVIGNON TR#52206 AS BUILT #W-	608.00	10/15/1998	SERVICES	360	1998	5920	13171	122%	\$1,353	287	73	20.4%	\$275
"AVIGNON TR#52206 AS BUILT #W-	2,490.00	10/15/1998	SERVICES	360	1998	5920	13171	122%	\$5,540	287	73	20.4%	\$1,128
"AVIGNON TR#52206 AS BUILT #W-	26,600.00	10/15/1998	SERVICES	360	1998	5920	13171	122%	\$59,181	287	73	20.4%	\$12,052

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Faulkner Drive 2" Irrigation S	6,365.26	3/8/1999	SERVICES	360	1999	6059	13171	117%	\$13,837	282	78	21.7%	\$3,000
Kozar Tr#50586 As Built #W-5-5	10,400.00	3/9/1999	SERVICES	360	1999	6059	13171	117%	\$22,608	282	78	21.7%	\$4,903
Kozar Tr#50586 As Built #W-5-5	3,000.00	3/9/1999	SERVICES	360	1999	6059	13171	117%	\$6,521	282	78	21.7%	\$1,414
Mountain View Tr#46564-03 As B	18,200.00	3/16/1999	SERVICES	360	1999	6059	13171	117%	\$39,563	282	78	21.8%	\$8,606
Mountain View Tr#46564-03 As B	2,000.00	3/16/1999	SERVICES	360	1999	6059	13171	117%	\$4,348	282	78	21.8%	\$946
Stevenson Ranch Tr#49760 Unit	26,950.00	3/16/1999	SERVICES	360	1999	6059	13171	117%	\$58,584	282	78	21.8%	\$12,744
Stevenson Ranch Tr#49760 Unit	3,000.00	3/16/1999	SERVICES	360	1999	6059	13171	117%	\$6,521	282	78	21.8%	\$1,419
Stevenson Ranch Tr#49761 Unit	31,500.00	3/17/1999	SERVICES	360	1999	6059	13171	117%	\$68,475	282	78	21.8%	\$14,902
Stevenson Ranch Tr#49761 Unit	2,000.00	3/17/1999	SERVICES	360	1999	6059	13171	117%	\$4,348	282	78	21.8%	\$946
Stevenson Ranch Tr#49761 Unit	30,800.00	3/17/1999	SERVICES	360	1999	6059	13171	117%	\$66,953	282	78	21.8%	\$14,571
Stevenson Ranch Tr#49761 Unit	3,000.00	3/17/1999	SERVICES	360	1999	6059	13171	117%	\$6,521	282	78	21.8%	\$1,419
Stevenson Ranch Tr#49761 Unit	9,800.00	3/17/1999	SERVICES	360	1999	6059	13171	117%	\$21,303	282	78	21.8%	\$4,636
Stevenson Ranch Tr#49761 Unit	42,000.00	3/17/1999	SERVICES	360	1999	6059	13171	117%	\$91,300	282	78	21.8%	\$19,869
Stevenson Ranch Tr#49761 Unit	38,400.00	3/17/1999	SERVICES	360	1999	6059	13171	117%	\$83,474	282	78	21.8%	\$18,166
Town Center Apartments As Buil	7,000.00	3/17/1999	SERVICES	360	1999	6059	13171	117%	\$15,217	282	78	21.8%	\$3,312
Town Center Apartments As Buil	1,500.00	3/17/1999	SERVICES	360	1999	6059	13171	117%	\$3,261	282	78	21.8%	\$710
Town Center Apartments As Buil	4,500.00	3/17/1999	SERVICES	360	1999	6059	13171	117%	\$9,782	282	78	21.8%	\$2,129
Town Center Inside Ring Road A	4,000.00	3/19/1999	SERVICES	360	1999	6059	13171	117%	\$8,695	282	78	21.8%	\$1,894
Town Center Inside Ring Road A	8,000.00	3/19/1999	SERVICES	360	1999	6059	13171	117%	\$17,390	282	78	21.8%	\$3,788
Town Center Inside Ring Road A	3,121.00	3/19/1999	SERVICES	360	1999	6059	13171	117%	\$6,784	282	78	21.8%	\$1,478
Villa Cyn Phase III Tr#44373-0	13,650.00	3/25/1999	SERVICES	360	1999	6059	13171	117%	\$29,672	281	79	21.8%	\$6,479
Villa Cyn Phase III Tr#44373-0	1,429.50	3/25/1999	SERVICES	360	1999	6059	13171	117%	\$3,107	281	79	21.8%	\$679
Villa Cyn Phase III Tr#44373-0	11,550.00	3/25/1999	SERVICES	360	1999	6059	13171	117%	\$25,107	281	79	21.8%	\$5,482
Villa Cyn Phase III Tr#44373-0	1,320.00	3/25/1999	SERVICES	360	1999	6059	13171	117%	\$2,869	281	79	21.8%	\$627
Davidon Home Tr#35783-02 As Bu	29,400.00	3/25/1999	SERVICES	360	1999	6059	13171	117%	\$63,910	281	79	21.8%	\$13,955
Davidon Home Tr#35783-02 As Bu	2,000.00	3/25/1999	SERVICES	360	1999	6059	13171	117%	\$4,348	281	79	21.8%	\$949
Davidon Home Tr#35783-02 As Bu	2,364.00	3/25/1999	SERVICES	360	1999	6059	13171	117%	\$5,139	281	79	21.8%	\$1,122
Faulkner Drive 4" Domestic Ser	7,738.00	3/30/1999	SERVICES	360	1999	6059	13171	117%	\$16,821	281	79	21.9%	\$3,681
Woodlands Tr#44374-04 As Built	34,000.00	3/30/1999	SERVICES	360	1999	6059	13171	117%	\$73,909	281	79	21.9%	\$16,172
Woodlands Tr#44374-04 As Built	2,000.00	3/30/1999	SERVICES	360	1999	6059	13171	117%	\$4,348	281	79	21.9%	\$951
Caltrans / Castaic Junction 3"	2,000.00	3/31/1999	SERVICES	360	1999	6059	13171	117%	\$4,348	281	79	21.9%	\$952
Caltrans / Castaic Junction 8"	4,765.00	3/31/1999	SERVICES	360	1999	6059	13171	117%	\$10,358	281	79	21.9%	\$2,267
Hillcrest Tr#49048 As Built #W	22,750.00	4/9/1999	SERVICES	360	1999	6059	13171	117%	\$49,454	281	79	22.0%	\$10,866
Hillcrest Tr#49048 As Built #W	2,000.00	4/9/1999	SERVICES	360	1999	6059	13171	117%	\$4,348	281	79	22.0%	\$955
Senior Citizens Apartments As	16,000.00	4/9/1999	SERVICES	360	1999	6059	13171	117%	\$34,781	281	79	22.0%	\$7,642
Senior Citizens Apartments As	12,000.00	4/9/1999	SERVICES	360	1999	6059	13171	117%	\$26,086	281	79	22.0%	\$5,732
Senior Citizens Apartments As	1,000.00	4/9/1999	SERVICES	360	1999	6059	13171	117%	\$2,174	281	79	22.0%	\$478
Decoro Shopping Ctr Relocate L	3,000.00	4/13/1999	SERVICES	360	1999	6059	13171	117%	\$6,521	281	79	22.0%	\$1,435
Decoro Shopping Ctr Relocate L	3,000.00	4/13/1999	SERVICES	360	1999	6059	13171	117%	\$6,521	281	79	22.0%	\$1,435
Old Road Tr#17949 & #17949-01	23,000.00	4/13/1999	SERVICES	360	1999	6059	13171	117%	\$49,997	281	79	22.0%	\$11,004
Old Road Tr#17949 & #17949-01	69,000.00	4/13/1999	SERVICES	360	1999	6059	13171	117%	\$149,992	281	79	22.0%	\$33,012
Old Road Tr#17949 & #17949-01	4,500.00	4/13/1999	SERVICES	360	1999	6059	13171	117%	\$9,782	281	79	22.0%	\$2,153
Old Road Tr#17949 & #17949-01	3,000.00	4/13/1999	SERVICES	360	1999	6059	13171	117%	\$6,521	281	79	22.0%	\$1,435
Explorer Insurance Site As Bui	4,000.00	4/13/1999	SERVICES	360	1999	6059	13171	117%	\$8,695	281	79	22.0%	\$1,914
Explorer Insurance Site As Bui	4,500.00	4/13/1999	SERVICES	360	1999	6059	13171	117%	\$9,782	281	79	22.0%	\$2,153
Northpark Elementary School 6"	4,967.00	4/13/1999	SERVICES	360	1999	6059	13171	117%	\$10,797	281	79	22.0%	\$2,376
Northpark Elementary School 4"	3,000.00	4/13/1999	SERVICES	360	1999	6059	13171	117%	\$6,521	281	79	22.0%	\$1,435
25145 Anza Drive 2" Irrigation	2,000.00	4/15/1999	SERVICES	360	1999	6059	13171	117%	\$4,348	281	79	22.0%	\$958
25145 Anza Drive 4" Domestic S	3,000.00	4/15/1999	SERVICES	360	1999	6059	13171	117%	\$6,521	281	79	22.0%	\$1,436
25145 Anza Drive 10" Fire Serv	7,150.00	4/15/1999	SERVICES	360	1999	6059	13171	117%	\$15,543	281	79	22.0%	\$3,424

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Madera 2" Irrigation Service	2,450.00	4/15/1999	SERVICES	360	1999	6059	13171	117%	\$5,326	281	79	22.0%	\$1,173
Mallory & Faulkner Grading Wat	4,706.40	4/15/1999	SERVICES	360	1999	6059	13171	117%	\$10,231	281	79	22.0%	\$2,254
Jack in the Box, 28144 The Old	1,000.00	4/16/1999	SERVICES	360	1999	6059	13171	117%	\$2,174	281	79	22.0%	\$479
Jack in the Box, 28144 The Old	1,155.00	4/16/1999	SERVICES	360	1999	6059	13171	117%	\$2,511	281	79	22.0%	\$553
Castaic Middle School 2" Irrig	2,450.00	4/30/1999	SERVICES	360	1999	6059	13171	117%	\$5,326	280	80	22.2%	\$1,180
Santa Clarita Studios 2" Domes	3,000.00	4/30/1999	SERVICES	360	1999	6059	13171	117%	\$6,521	280	80	22.2%	\$1,445
25717 W. Stevenson Ranch Pkwy	1,000.00	5/7/1999	SERVICES	360	1999	6059	13171	117%	\$2,174	280	80	22.2%	\$483
Pearlman Place - Stevenson Ran	3,153.00	5/7/1999	SERVICES	360	1999	6059	13171	117%	\$6,854	280	80	22.2%	\$1,524
Tract #49761 Irrigation Serv	15,006.00	5/7/1999	SERVICES	360	1999	6059	13171	117%	\$32,620	280	80	22.2%	\$7,251
Explorer Ins - Nintemann porti	1,000.00	5/7/1999	SERVICES	360	1999	6059	13171	117%	\$2,174	280	80	22.2%	\$483
Explorer Ins - Nintemann porti	3,000.00	5/7/1999	SERVICES	360	1999	6059	13171	117%	\$6,521	280	80	22.2%	\$1,450
Explorer Ins - Nintemann porti	1,200.00	5/7/1999	SERVICES	360	1999	6059	13171	117%	\$2,609	280	80	22.2%	\$580
Explorer Ins - Nintemann porti	3,345.00	5/7/1999	SERVICES	360	1999	6059	13171	117%	\$7,271	280	80	22.2%	\$1,616
Pico Canyon 8" Service for gra	5,960.00	5/7/1999	SERVICES	360	1999	6059	13171	117%	\$12,956	280	80	22.2%	\$2,880
Hillcrest Pkwy Tr#44373 As Bui	6,300.00	5/10/1999	SERVICES	360	1999	6059	13171	117%	\$13,695	280	80	22.3%	\$3,048
Hillcrest Pkwy Tr#44373 As Bui	1,000.00	5/10/1999	SERVICES	360	1999	6059	13171	117%	\$2,174	280	80	22.3%	\$484
Hillcrest Pkwy Tr#44373-06 As	11,550.00	5/10/1999	SERVICES	360	1999	6059	13171	117%	\$25,107	280	80	22.3%	\$5,588
Hillcrest Pkwy Tr#44373-06 As	1,000.00	5/10/1999	SERVICES	360	1999	6059	13171	117%	\$2,174	280	80	22.3%	\$484
Woodlands Tr#44374-01 As Built	32,200.00	5/10/1999	SERVICES	360	1999	6059	13171	117%	\$69,996	280	80	22.3%	\$15,578
Clifford Rockefeller Center 4"	2,000.00	5/25/1999	SERVICES	360	1999	6059	13171	117%	\$4,348	279	81	22.4%	\$974
Clifford Rockefeller Center 8"	11,975.00	5/25/1999	SERVICES	360	1999	6059	13171	117%	\$26,031	279	81	22.4%	\$5,829
Commerce Center #19784-01 Phas	1,000.00	6/30/1999	SERVICES	360	1999	6059	13171	117%	\$2,174	278	82	22.7%	\$494
Commerce Center #19784-01 Phas	40,000.00	6/30/1999	SERVICES	360	1999	6059	13171	117%	\$86,952	278	82	22.7%	\$19,757
Commerce Center #19784-01 Phas	3,000.00	6/30/1999	SERVICES	360	1999	6059	13171	117%	\$6,521	278	82	22.7%	\$1,482
Commerce Center #19784-01 Phas	17,000.00	6/30/1999	SERVICES	360	1999	6059	13171	117%	\$36,955	278	82	22.7%	\$8,397
Commerce Center #19784-02 As B	4,000.00	7/1/1999	SERVICES	360	1999	6059	13171	117%	\$8,695	278	82	22.7%	\$1,976
Commerce Center #19784-02 As B	24,000.00	7/1/1999	SERVICES	360	1999	6059	13171	117%	\$52,171	278	82	22.7%	\$11,859
Commerce Center #19784-02 As B	5,000.00	7/1/1999	SERVICES	360	1999	6059	13171	117%	\$10,869	278	82	22.7%	\$2,471
Commerce Center #19784-02 As B	7,000.00	7/1/1999	SERVICES	360	1999	6059	13171	117%	\$15,217	278	82	22.7%	\$3,459
Commerce Center #19784-02 As B	30,000.00	7/1/1999	SERVICES	360	1999	6059	13171	117%	\$65,214	278	82	22.7%	\$14,824
2" Service & Meter Vault Repai	1,800.00	7/15/1999	SERVICES	360	1999	6059	13171	117%	\$3,913	278	82	22.9%	\$894
Woodlands Tr#44374-02 As Built	17,850.00	8/3/1999	SERVICES	360	1999	6059	13171	117%	\$38,802	277	83	23.0%	\$8,937
Woodlands Tr#44374-02 As Built	1,000.00	8/3/1999	SERVICES	360	1999	6059	13171	117%	\$2,174	277	83	23.0%	\$501
Woodlands Tr#44374-03 As Built	12,250.00	8/3/1999	SERVICES	360	1999	6059	13171	117%	\$26,629	277	83	23.0%	\$6,133
Woodlands Tr#44374-03 As Built	1,214.00	8/3/1999	SERVICES	360	1999	6059	13171	117%	\$2,639	277	83	23.0%	\$608
Woodlands Tr#44374-05 As Built	23,337.00	8/3/1999	SERVICES	360	1999	6059	13171	117%	\$50,730	277	83	23.0%	\$11,684
Woodlands Tr#44374-05 As Built	6,000.00	8/3/1999	SERVICES	360	1999	6059	13171	117%	\$13,043	277	83	23.0%	\$3,004
Stevenson Ranch Interim School	1,000.00	8/24/1999	SERVICES	360	1999	6059	13171	117%	\$2,174	276	84	23.2%	\$505
Stevenson Ranch Interim School	1,000.00	8/24/1999	SERVICES	360	1999	6059	13171	117%	\$2,174	276	84	23.2%	\$505
Stevenson Ranch Interim School	3,000.00	8/24/1999	SERVICES	360	1999	6059	13171	117%	\$6,521	276	84	23.2%	\$1,515
Northpark Tr#46386-14 As Built	46,200.00	10/4/1999	SERVICES	360	1999	6059	13171	117%	\$100,430	275	85	23.6%	\$23,700
Northpark Tr#46386-14 As Built	4,000.00	10/4/1999	SERVICES	360	1999	6059	13171	117%	\$8,695	275	85	23.6%	\$2,052
Copperhill Zone I & II lines f	16,500.00	10/6/1999	SERVICES	360	1999	6059	13171	117%	\$35,868	275	85	23.6%	\$8,471
Smyth Zone II Line to Copperhi	2,000.00	10/6/1999	SERVICES	360	1999	6059	13171	117%	\$4,348	275	85	23.6%	\$1,027
Smyth Zone II Line to Copperhi	32,000.00	10/6/1999	SERVICES	360	1999	6059	13171	117%	\$69,562	275	85	23.6%	\$16,428
Smyth Zone II Line to Copperhi	11,000.00	10/6/1999	SERVICES	360	1999	6059	13171	117%	\$23,912	275	85	23.6%	\$5,647
Newhall Rch Rd btwn McBean & G	1,000.00	10/7/1999	SERVICES	360	1999	6059	13171	117%	\$2,174	275	85	23.6%	\$514
Old Road Condos, #51995, -01 t	38,500.00	10/12/1999	SERVICES	360	1999	6059	13171	117%	\$83,691	275	85	23.7%	\$19,811
Old Road Condos, #51995, -01 t	2,000.00	10/12/1999	SERVICES	360	1999	6059	13171	117%	\$4,348	275	85	23.7%	\$1,029
Mtn View 1" Irrigation Service	3,684.00	10/13/1999	SERVICES	360	1999	6059	13171	117%	\$8,008	275	85	23.7%	\$1,896

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Hasley Residential Tr#36668 As	21,000.00	1/6/2000	SERVICES	360	2000	6221	13171	112%	\$44,461	272	88	24.5%	\$10,874
Hasley Residential Tr#36668 2"	3,000.00	1/6/2000	SERVICES	360	2000	6221	13171	112%	\$6,352	272	88	24.5%	\$1,553
Decoro Highlands Tr#48202-01 A	15,015.00	1/7/2000	SERVICES	360	2000	6221	13171	112%	\$31,790	272	88	24.5%	\$7,778
Decoro Highlands Tr#48202-01 A	2,000.00	1/7/2000	SERVICES	360	2000	6221	13171	112%	\$4,234	272	88	24.5%	\$1,036
Decoro Highlands Tr#48202-03 A	24,150.00	1/7/2000	SERVICES	360	2000	6221	13171	112%	\$51,130	272	88	24.5%	\$12,509
Decoro Highlands Tr#48202-03 A	2,000.00	1/7/2000	SERVICES	360	2000	6221	13171	112%	\$4,234	272	88	24.5%	\$1,036
24959 & 24961 Pico Cyn, Pad 5	2,264.00	1/7/2000	SERVICES	360	2000	6221	13171	112%	\$4,793	272	88	24.5%	\$1,173
24959 & 24961 Pico Cyn, Pad 5	4,000.00	1/7/2000	SERVICES	360	2000	6221	13171	112%	\$8,469	272	88	24.5%	\$2,072
The Old Road and Thornton, rel	1,000.00	1/7/2000	SERVICES	360	2000	6221	13171	112%	\$2,117	272	88	24.5%	\$518
Town Center Ring Road As Built	20,000.00	1/10/2000	SERVICES	360	2000	6221	13171	112%	\$42,344	272	88	24.5%	\$10,371
Town Center Ring Road As Built	12,000.00	1/10/2000	SERVICES	360	2000	6221	13171	112%	\$25,406	272	88	24.5%	\$6,223
Town Center Ring Road As Built	12,000.00	1/10/2000	SERVICES	360	2000	6221	13171	112%	\$25,406	272	88	24.5%	\$6,223
Town Center Ring Road As Built	7,500.00	1/10/2000	SERVICES	360	2000	6221	13171	112%	\$15,879	272	88	24.5%	\$3,889
Town Center Ring Road As Built	4,500.00	1/10/2000	SERVICES	360	2000	6221	13171	112%	\$9,527	272	88	24.5%	\$2,334
Magic Mtn Pkwy Extend 18" line	2,000.00	2/7/2000	SERVICES	360	2000	6221	13171	112%	\$4,234	271	89	24.7%	\$1,048
Stev Ranch Phase IIB Tr#33613	89,700.00	2/14/2000	SERVICES	360	2000	6221	13171	112%	\$189,912	271	89	24.8%	\$47,123
Stev Ranch Phase IIB Tr#33613	34,000.00	2/14/2000	SERVICES	360	2000	6221	13171	112%	\$71,985	271	89	24.8%	\$17,861
Decoro Highlands Tr#48202-02 A	15,000.00	2/14/2000	SERVICES	360	2000	6221	13171	112%	\$31,758	271	89	24.8%	\$7,880
Decoro Highlands Tr#48202-02 A	5,000.00	2/14/2000	SERVICES	360	2000	6221	13171	112%	\$10,586	271	89	24.8%	\$2,627
Smyth Drive Ice Skating Rink	7,014.00	2/15/2000	SERVICES	360	2000	6221	13171	112%	\$14,850	271	89	24.8%	\$3,686
Bridgeport Island Tr#52985 As	28,000.00	3/13/2000	SERVICES	360	2000	6221	13171	112%	\$59,281	270	90	25.1%	\$14,861
Bridgeport Island Tr#52985 As	1,000.00	3/13/2000	SERVICES	360	2000	6221	13171	112%	\$2,117	270	90	25.1%	\$531
Extended Stay America & Coco'	5,000.00	3/13/2000	SERVICES	360	2000	6221	13171	112%	\$10,586	270	90	25.1%	\$2,654
Extended Stay America & Coco'	4,000.00	3/13/2000	SERVICES	360	2000	6221	13171	112%	\$8,469	270	90	25.1%	\$2,123
Extended Stay America & Coco'	1,000.00	3/13/2000	SERVICES	360	2000	6221	13171	112%	\$2,117	270	90	25.1%	\$531
Extended Stay America & Coco'	5,000.00	3/13/2000	SERVICES	360	2000	6221	13171	112%	\$10,586	270	90	25.1%	\$2,654
Extended Stay America & Coco'	4,000.00	3/13/2000	SERVICES	360	2000	6221	13171	112%	\$8,469	270	90	25.1%	\$2,123
Decoro Highlands Tr#48202-04 A	10,200.00	5/11/2000	SERVICES	360	2000	6221	13171	112%	\$21,595	268	92	25.6%	\$5,530
Decoro Highlands Tr#48202-04 A	1,000.00	5/11/2000	SERVICES	360	2000	6221	13171	112%	\$2,117	268	92	25.6%	\$542
Hemingway & Stev. Ranch Pkwy 2	1,454.00	5/11/2000	SERVICES	360	2000	6221	13171	112%	\$3,078	268	92	25.6%	\$788
Via Pacifica & Wiley Cyn 2" Ir	1,725.00	5/11/2000	SERVICES	360	2000	6221	13171	112%	\$3,652	268	92	25.6%	\$935
Village Walk Tr#46389-17 As Bu	12,000.00	6/9/2000	SERVICES	360	2000	6221	13171	112%	\$25,406	267	93	25.9%	\$6,573
Village Walk Tr#46389-17 As Bu	12,600.00	6/9/2000	SERVICES	360	2000	6221	13171	112%	\$26,677	267	93	25.9%	\$6,902
Village Walk Tr#46389-17 As Bu	10,800.00	6/9/2000	SERVICES	360	2000	6221	13171	112%	\$22,866	267	93	25.9%	\$5,916
Village Walk Tr#46389-17 As Bu	9,000.00	6/9/2000	SERVICES	360	2000	6221	13171	112%	\$19,055	267	93	25.9%	\$4,930
Sit & Sleep The Old Road 2" Do	2,916.00	6/21/2000	SERVICES	360	2000	6221	13171	112%	\$6,174	266	94	26.0%	\$1,604
Sit & Sleep The Old Road 4" Fi	3,880.00	6/21/2000	SERVICES	360	2000	6221	13171	112%	\$8,215	266	94	26.0%	\$2,134
Keyes Lexus Creekside Dr. 6" F	3,953.00	6/21/2000	SERVICES	360	2000	6221	13171	112%	\$8,369	266	94	26.0%	\$2,174
Bridgeport NLF Ilopline As Bui	9,100.00	7/23/2000	SERVICES	360	2000	6221	13171	112%	\$19,266	265	95	26.3%	\$5,062
Bridgeport NLF Ilopline As Bui	2,000.00	7/23/2000	SERVICES	360	2000	6221	13171	112%	\$4,234	265	95	26.3%	\$1,113
Bridgeport NLF Ilopline As Bui	32,000.00	7/23/2000	SERVICES	360	2000	6221	13171	112%	\$67,750	265	95	26.3%	\$17,801
Bridgeport Tr#52986 Condos As	19,250.00	7/23/2000	SERVICES	360	2000	6221	13171	112%	\$40,756	265	95	26.3%	\$10,708
Bridgeport Tr#52986 Condos As	2,000.00	7/23/2000	SERVICES	360	2000	6221	13171	112%	\$4,234	265	95	26.3%	\$1,113
Bridgeport Tr#52987 The Cove A	28,700.00	7/23/2000	SERVICES	360	2000	6221	13171	112%	\$60,763	265	95	26.3%	\$15,965
Bridgeport Tr#52987 The Cove A	4,000.00	7/23/2000	SERVICES	360	2000	6221	13171	112%	\$8,469	265	95	26.3%	\$2,225
Bridgeport Baywood Lane As Bui	25,000.00	7/23/2000	SERVICES	360	2000	6221	13171	112%	\$52,930	265	95	26.3%	\$13,907
Bridgeport Baywood Lane As Bui	5,000.00	7/23/2000	SERVICES	360	2000	6221	13171	112%	\$10,586	265	95	26.3%	\$2,781
Rye Cyn Bus. Park Phase I Tr#5	4,000.00	8/7/2000	SERVICES	360	2000	6221	13171	112%	\$8,469	265	95	26.4%	\$2,237
Rye Cyn Bus. Park Phase I Tr#5	11,000.00	8/7/2000	SERVICES	360	2000	6221	13171	112%	\$23,289	265	95	26.4%	\$6,151
Rye Cyn Bus. Park Phase I Tr#5	44,000.00	8/7/2000	SERVICES	360	2000	6221	13171	112%	\$93,157	265	95	26.4%	\$24,604

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Velan Dr / Parada Dr 2" Landsc	2,400.00	8/8/2000	SERVICES	360	2000	6221	13171	112%	\$5,081	265	95	26.4%	\$1,342
Del Monte Dr near Well 201 2"	1,500.00	8/8/2000	SERVICES	360	2000	6221	13171	112%	\$3,176	265	95	26.4%	\$839
Decoro Highlands Tr#48202-05 A	30,100.00	8/14/2000	SERVICES	360	2000	6221	13171	112%	\$63,728	265	95	26.5%	\$16,872
Decoro Highlands Tr#48202-05 A	3,000.00	8/14/2000	SERVICES	360	2000	6221	13171	112%	\$6,352	265	95	26.5%	\$1,682
Mountain View Tract #46564-04	20,800.00	8/15/2000	SERVICES	360	2000	6221	13171	112%	\$44,038	265	95	26.5%	\$11,663
Mountain View Tract #46564-04	2,000.00	8/15/2000	SERVICES	360	2000	6221	13171	112%	\$4,234	265	95	26.5%	\$1,121
Bridgeport Back Bay Tr#53122 A	29,750.00	8/23/2000	SERVICES	360	2000	6221	13171	112%	\$62,987	264	96	26.6%	\$16,727
Bridgeport Back Bay Tr#53122 A	2,000.00	8/23/2000	SERVICES	360	2000	6221	13171	112%	\$4,234	264	96	26.6%	\$1,125
Bridgeport Tr#53130-02 DR Hort	46,200.00	8/29/2000	SERVICES	360	2000	6221	13171	112%	\$97,814	264	96	26.6%	\$26,030
Bridgeport Tr#53130-02 DR Hort	2,000.00	8/29/2000	SERVICES	360	2000	6221	13171	112%	\$4,234	264	96	26.6%	\$1,127
Northpark Apts Tr#52932 Lot 3	1,200.00	8/29/2000	SERVICES	360	2000	6221	13171	112%	\$2,541	264	96	26.6%	\$676
Northpark Apts Tr#52932 Lot 3	22,500.00	8/29/2000	SERVICES	360	2000	6221	13171	112%	\$47,637	264	96	26.6%	\$12,677
Northpark Apts Tr#52932 Lot 3	18,000.00	8/29/2000	SERVICES	360	2000	6221	13171	112%	\$38,110	264	96	26.6%	\$10,142
Northpark Apts Tr#52932 Lot 3	3,000.00	8/29/2000	SERVICES	360	2000	6221	13171	112%	\$6,352	264	96	26.6%	\$1,690
Davidon Phase III Tr#35783-03	47,600.00	9/1/2000	SERVICES	360	2000	6221	13171	112%	\$100,778	264	96	26.6%	\$26,847
Davidon Phase III Tr#35783-03	4,000.00	9/1/2000	SERVICES	360	2000	6221	13171	112%	\$8,469	264	96	26.6%	\$2,256
Kendall Lane relocate airvac,	3,450.00	9/21/2000	SERVICES	360	2000	6221	13171	112%	\$7,304	263	97	26.8%	\$1,959
Copperhill & McBean Irrigation	3,089.00	9/21/2000	SERVICES	360	2000	6221	13171	112%	\$6,540	263	97	26.8%	\$1,754
Mountain View Tr#46564-05 As B	17,500.00	10/2/2000	SERVICES	360	2000	6221	13171	112%	\$37,051	263	97	26.9%	\$9,975
Mountain View Tr#46564-05 As B	1,000.00	10/2/2000	SERVICES	360	2000	6221	13171	112%	\$2,117	263	97	26.9%	\$570
Mountain View Tr#46564 As Buil	16,450.00	10/2/2000	SERVICES	360	2000	6221	13171	112%	\$34,828	263	97	26.9%	\$9,376
Mountain View Tr#46564 As Buil	1,000.00	10/2/2000	SERVICES	360	2000	6221	13171	112%	\$2,117	263	97	26.9%	\$570
Mountain View Tr#46564 As Buil	3,000.00	10/2/2000	SERVICES	360	2000	6221	13171	112%	\$6,352	263	97	26.9%	\$1,710
JPI Jefferson Town Center Apts	27,000.00	10/3/2000	SERVICES	360	2000	6221	13171	112%	\$57,164	263	97	26.9%	\$15,395
JPI Jefferson Town Center Apts	2,000.00	10/3/2000	SERVICES	360	2000	6221	13171	112%	\$4,234	263	97	26.9%	\$1,140
JPI Jefferson Town Center Apts	23,400.00	10/3/2000	SERVICES	360	2000	6221	13171	112%	\$49,542	263	97	26.9%	\$13,343
Bridgeport Condos Tr#53130-01	22,050.00	10/4/2000	SERVICES	360	2000	6221	13171	112%	\$46,684	263	97	26.9%	\$12,577
Bridgeport Condos Tr#53130-01	2,000.00	10/4/2000	SERVICES	360	2000	6221	13171	112%	\$4,234	263	97	26.9%	\$1,141
Town Center 4 & 5 story buildi	5,400.00	10/4/2000	SERVICES	360	2000	6221	13171	112%	\$11,433	263	97	26.9%	\$3,080
Town Center 4 & 5 story buildi	3,666.00	10/4/2000	SERVICES	360	2000	6221	13171	112%	\$7,762	263	97	26.9%	\$2,091
Explorer Insurance Site As Bui	1,000.00	10/13/2000	SERVICES	360	2000	6221	13171	112%	\$2,117	263	97	27.0%	\$572
Explorer Insurance Site As Bui	3,600.00	10/13/2000	SERVICES	360	2000	6221	13171	112%	\$7,622	263	97	27.0%	\$2,060
Explorer Insurance Site As Bui	12,000.00	10/13/2000	SERVICES	360	2000	6221	13171	112%	\$25,406	263	97	27.0%	\$6,866
Bridgeport Cabot Bay Tr#53147	26,600.00	1/4/2001	SERVICES	360	2001	6343	13171	108%	\$55,234	260	100	27.8%	\$15,345
Bridgeport Cabot Bay Tr#53147	1,000.00	1/4/2001	SERVICES	360	2001	6343	13171	108%	\$2,076	260	100	27.8%	\$577
Lowe's Hardware Tr#51931-02	2,500.00	1/4/2001	SERVICES	360	2001	6343	13171	108%	\$5,191	260	100	27.8%	\$1,442
Lowe's Hardware Tr#51931-02	4,000.00	1/4/2001	SERVICES	360	2001	6343	13171	108%	\$8,306	260	100	27.8%	\$2,307
Lowe's Hardware Tr#51931-02	4,000.00	1/4/2001	SERVICES	360	2001	6343	13171	108%	\$8,306	260	100	27.8%	\$2,307
Lowe's Hardware Tr#51931-02	3,000.00	1/4/2001	SERVICES	360	2001	6343	13171	108%	\$6,229	260	100	27.8%	\$1,731
Lowe's Hardware Tr#51931-02	3,900.00	1/4/2001	SERVICES	360	2001	6343	13171	108%	\$8,098	260	100	27.8%	\$2,250
Lowe's Hardware Tr#51931-02	3,500.00	1/4/2001	SERVICES	360	2001	6343	13171	108%	\$7,268	260	100	27.8%	\$2,019
Ethan Allen Citrus Dr. As Buil	1,200.00	1/4/2001	SERVICES	360	2001	6343	13171	108%	\$2,492	260	100	27.8%	\$692
Ethan Allen Citrus Dr. As Buil	4,000.00	1/4/2001	SERVICES	360	2001	6343	13171	108%	\$8,306	260	100	27.8%	\$2,307
Tesororo Gradig water, Copperhil	7,320.00	1/5/2001	SERVICES	360	2001	6343	13171	108%	\$15,200	260	100	27.8%	\$4,224
Northpark Apts PM26016 As Buil	4,000.00	2/13/2001	SERVICES	360	2001	6343	13171	108%	\$8,306	259	101	28.1%	\$2,338
Northpark Apts PM26016 As Buil	2,000.00	2/13/2001	SERVICES	360	2001	6343	13171	108%	\$4,153	259	101	28.1%	\$1,169
Northpark Apts PM26016 As Buil	1,000.00	2/13/2001	SERVICES	360	2001	6343	13171	108%	\$2,076	259	101	28.1%	\$584
Tr#51931-02 Lot 18 River Walk	2,000.00	3/9/2001	SERVICES	360	2001	6343	13171	108%	\$4,153	258	102	28.4%	\$1,178
Tr#51931-02 Lot 18 River Walk	35,000.00	3/9/2001	SERVICES	360	2001	6343	13171	108%	\$72,677	258	102	28.4%	\$20,615
Stev Ranch Phase IV Tr#43896-0	35,700.00	3/13/2001	SERVICES	360	2001	6343	13171	108%	\$74,130	258	102	28.4%	\$21,054

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Stev Ranch Phase IV Tr#43896-0	2,550.00	3/13/2001	SERVICES	360	2001	6343	13171	108%	\$5,295	258	102	28.4%	\$1,504
Stev Ranch Phase IV Tr#43896-0	14,000.00	3/13/2001	SERVICES	360	2001	6343	13171	108%	\$29,071	258	102	28.4%	\$8,257
Pacific Hills, Raintree & Ceda	1,549.00	3/16/2001	SERVICES	360	2001	6343	13171	108%	\$3,216	258	102	28.4%	\$914
Hollywood Court 2" Domestic se	3,000.00	3/16/2001	SERVICES	360	2001	6343	13171	108%	\$6,229	258	102	28.4%	\$1,771
Commerce Center PM#19784 final	48,000.00	4/9/2001	SERVICES	360	2001	6343	13171	108%	\$99,671	257	103	28.6%	\$28,554
Commerce Center PM#19784 final	12,000.00	4/9/2001	SERVICES	360	2001	6343	13171	108%	\$24,918	257	103	28.6%	\$7,139
Commerce Center PM#19784 final	1,000.00	4/9/2001	SERVICES	360	2001	6343	13171	108%	\$2,076	257	103	28.6%	\$595
Laing Homes Tr#43896-03 As Bui	7,200.00	5/2/2001	SERVICES	360	2001	6343	13171	108%	\$14,951	256	104	28.9%	\$4,315
Bridgeport Tr#53268 Centex As	29,250.00	5/2/2001	SERVICES	360	2001	6343	13171	108%	\$60,737	256	104	28.9%	\$17,528
Bridgeport Tr#53268 Centex As	2,000.00	5/2/2001	SERVICES	360	2001	6343	13171	108%	\$4,153	256	104	28.9%	\$1,198
Edgewater Lane 2" irrigation s	800.00	5/2/2001	SERVICES	360	2001	6343	13171	108%	\$1,661	256	104	28.9%	\$479
Tommy's Hamburgers 28116 The	1,775.00	5/2/2001	SERVICES	360	2001	6343	13171	108%	\$3,686	256	104	28.9%	\$1,064
Commerce Center PM22992 As Bui	13,500.00	5/2/2001	SERVICES	360	2001	6343	13171	108%	\$28,032	256	104	28.9%	\$8,090
Commerce Center PM22992 As Bui	27,000.00	5/2/2001	SERVICES	360	2001	6343	13171	108%	\$56,065	256	104	28.9%	\$16,179
Commerce Center PM22992 As Bui	15,000.00	5/2/2001	SERVICES	360	2001	6343	13171	108%	\$31,147	256	104	28.9%	\$8,989
Commerce Center PM22992 As Bui	2,000.00	5/2/2001	SERVICES	360	2001	6343	13171	108%	\$4,153	256	104	28.9%	\$1,198
Hasley Res Tr#44800-01 As Buil	47,600.00	5/3/2001	SERVICES	360	2001	6343	13171	108%	\$98,840	256	104	28.9%	\$28,533
Hasley Res Tr#44800-01 As Buil	4,000.00	5/3/2001	SERVICES	360	2001	6343	13171	108%	\$8,306	256	104	28.9%	\$2,398
Hasley Res Tr#44800-02 As Buil	34,300.00	5/3/2001	SERVICES	360	2001	6343	13171	108%	\$71,223	256	104	28.9%	\$20,560
Hasley Res Tr#44800-02 As Buil	3,000.00	5/3/2001	SERVICES	360	2001	6343	13171	108%	\$6,229	256	104	28.9%	\$1,798
Hasley Res Tr#44800-03 As Buil	20,650.00	5/3/2001	SERVICES	360	2001	6343	13171	108%	\$42,879	256	104	28.9%	\$12,378
Hasley Res Tr#44800-03 As Buil	2,000.00	5/3/2001	SERVICES	360	2001	6343	13171	108%	\$4,153	256	104	28.9%	\$1,199
Hasley Res Tr#44800 As Built #	32,550.00	5/3/2001	SERVICES	360	2001	6343	13171	108%	\$67,589	256	104	28.9%	\$19,511
Hasley Res Tr#44800 As Built #	2,000.00	5/3/2001	SERVICES	360	2001	6343	13171	108%	\$4,153	256	104	28.9%	\$1,199
Laing Homes Tr#43896-05 As Bui	700.00	5/4/2001	SERVICES	360	2001	6343	13171	108%	\$1,454	256	104	28.9%	\$420
Pacific Hills Tr#52302, W-5-65	3,850.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$7,994	252	108	29.9%	\$2,394
Pacific Hills Tr#52302, W-5-65	2,000.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$4,153	252	108	29.9%	\$1,244
Pacific Hills Tr#52302, W-5-65	6,000.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$12,459	252	108	29.9%	\$3,731
Beazer Tr#43896-04, As Built #	11,200.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$23,257	252	108	29.9%	\$6,964
Beazer Tr#43896-04, As Built #	5,000.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$10,382	252	108	29.9%	\$3,109
Greystone Tr#53274 Scott&McBea	51,600.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$107,146	252	108	29.9%	\$32,085
Greystone Tr#53274 Scott&McBea	3,000.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$6,229	252	108	29.9%	\$1,865
The Promenade, Creekside & McB	40,000.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$83,059	252	108	29.9%	\$24,872
The Promenade, Creekside & McB	3,500.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$7,268	252	108	29.9%	\$2,176
The Promenade, Creekside & McB	10,000.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$20,765	252	108	29.9%	\$6,218
The Promenade, Creekside & McB	18,000.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$37,377	252	108	29.9%	\$11,192
The Promenade, Creekside & McB	8,000.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$16,612	252	108	29.9%	\$4,974
L'Esprit Salon Granary Square	2,600.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$5,399	252	108	29.9%	\$1,617
Del Taco, 28082 The Old Road,	725.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$1,505	252	108	29.9%	\$451
Del Taco, 28082 The Old Road,	1,000.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$2,076	252	108	29.9%	\$622
Lowe's Hardware 2" irrigation	1,288.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$2,674	252	108	29.9%	\$801
McBean Pkwy, east side, near B	2,550.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$5,295	252	108	29.9%	\$1,586
Ave Rotella, Old Orchard Park	1,500.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$3,115	252	108	29.9%	\$933
Harrison Pkwy, N/E Comm Ctr Dr	1,300.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$2,699	252	108	29.9%	\$808
Orchard Village Rd Median 3" i	3,421.00	8/29/2001	SERVICES	360	2001	6343	13171	108%	\$7,104	252	108	29.9%	\$2,127
Shea homes tr#48202 (parent) W	41,625.00	8/30/2001	SERVICES	360	2001	6343	13171	108%	\$86,433	252	108	30.0%	\$25,890
Shea homes tr#48202 (parent) W	2,000.00	8/30/2001	SERVICES	360	2001	6343	13171	108%	\$4,153	252	108	30.0%	\$1,244
Jefferson @ Town Center Phase	26,000.00	8/30/2001	SERVICES	360	2001	6343	13171	108%	\$53,988	252	108	30.0%	\$16,172
Jefferson @ Town Center Phase	15,000.00	8/30/2001	SERVICES	360	2001	6343	13171	108%	\$31,147	252	108	30.0%	\$9,330
Jefferson @ Town Center Phase	1,000.00	8/30/2001	SERVICES	360	2001	6343	13171	108%	\$2,076	252	108	30.0%	\$622

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Smyth Drive PM 52111 Lot 1	2,000.00	9/19/2001	SERVICES	360	2001	6343	13171	108%	\$4,153	252	108	30.1%	\$1,252
Smyth Drive PM 52111 Lot 1	4,149.00	9/19/2001	SERVICES	360	2001	6343	13171	108%	\$8,615	252	108	30.1%	\$2,596
Tr#46564 Pacific Bay services	700.00	9/20/2001	SERVICES	360	2001	6343	13171	108%	\$1,454	251	109	30.1%	\$438
Tr#46564 Pacific Bay services	650.00	9/20/2001	SERVICES	360	2001	6343	13171	108%	\$1,350	251	109	30.1%	\$407
Pac Bay Tr#35783-01, As Built	8,250.00	10/9/2001	SERVICES	360	2001	6343	13171	108%	\$17,131	251	109	30.3%	\$5,194
Pac Bay Tr#35783-01, As Built	1,000.00	10/9/2001	SERVICES	360	2001	6343	13171	108%	\$2,076	251	109	30.3%	\$630
Witherspoon & Ave Paine	4,386.00	10/9/2001	SERVICES	360	2001	6343	13171	108%	\$9,107	251	109	30.3%	\$2,761
Laing Homes, 25026 Southern Oa	2,496.00	10/10/2001	SERVICES	360	2001	6343	13171	108%	\$5,183	251	109	30.3%	\$1,572
Speedway Car Wash, McBean Pkwy	2,926.00	10/10/2001	SERVICES	360	2001	6343	13171	108%	\$6,076	251	109	30.3%	\$1,843
College of the Canyons	9,684.70	10/10/2001	SERVICES	360	2001	6343	13171	108%	\$20,110	251	109	30.3%	\$6,099
College of the Canyons	8,000.00	10/10/2001	SERVICES	360	2001	6343	13171	108%	\$16,612	251	109	30.3%	\$5,038
Livingston & Ave Paine	4,859.00	10/10/2001	SERVICES	360	2001	6343	13171	108%	\$10,090	251	109	30.3%	\$3,060
Tourney Rd temporary fire stat	1,500.00	10/10/2001	SERVICES	360	2001	6343	13171	108%	\$3,115	251	109	30.3%	\$945
McBean & Magic Mountain Pkwy 4	3,351.00	10/17/2001	SERVICES	360	2001	6343	13171	108%	\$6,958	251	109	30.4%	\$2,115
Home Depot Pm#25649 Copperhill	3,500.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$7,051	245	115	31.9%	\$2,252
Home Depot Pm#25649 Copperhill	2,250.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$4,533	245	115	31.9%	\$1,448
Home Depot Pm#25649 Copperhill	10,500.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$21,153	245	115	31.9%	\$6,755
Home Depot Pm#25649 Copperhill	3,000.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$6,044	245	115	31.9%	\$1,930
Home Depot Pm#25649 Copperhill	1,000.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$2,015	245	115	31.9%	\$643
Home Depot Pm#25649 Copperhill	3,054.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$6,152	245	115	31.9%	\$1,965
Home Depot Pm#25649 Copperhill	4,000.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$8,058	245	115	31.9%	\$2,573
Dickason Commercial Tr#44831-0	2,218.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$4,468	245	115	31.9%	\$1,427
Dickason Commercial Tr#44831-0	18,000.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$36,262	245	115	31.9%	\$11,581
Dickason Commercial Tr#44831-0	6,500.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$13,095	245	115	31.9%	\$4,182
Dickason Commercial Tr#44831-0	500.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$1,007	245	115	31.9%	\$322
Old Road 18" Pipeline As Built	3,750.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$7,555	245	115	31.9%	\$2,413
Valencia Blvd West & The Old R	32,448.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$65,368	245	115	31.9%	\$20,876
Westridge Golf Course Maint Ya	4,000.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$8,058	245	115	31.9%	\$2,573
Westridge Golf Course Maint Ya	1,581.00	4/4/2002	SERVICES	360	2002	6538	13171	101%	\$3,185	245	115	31.9%	\$1,017
Transit Station Val Blvd As Bu	300.00	4/5/2002	SERVICES	360	2002	6538	13171	101%	\$604	245	115	31.9%	\$193
Transit Station Val Blvd As Bu	308.00	4/5/2002	SERVICES	360	2002	6538	13171	101%	\$620	245	115	31.9%	\$198
Pavilions McBean Pkwy, AS Buil	2,174.00	4/5/2002	SERVICES	360	2002	6538	13171	101%	\$4,380	245	115	31.9%	\$1,399
Pavilions McBean Pkwy, AS Buil	6,000.00	4/5/2002	SERVICES	360	2002	6538	13171	101%	\$12,087	245	115	31.9%	\$3,861
Hummer Dealership, MM Pkwy	3,393.00	4/5/2002	SERVICES	360	2002	6538	13171	101%	\$6,835	245	115	31.9%	\$2,184
Hummer Dealership, MM Pkwy	8,529.00	4/5/2002	SERVICES	360	2002	6538	13171	101%	\$17,182	245	115	31.9%	\$5,489
Rye Cyn & Ave Scott Relocate 2	8,256.00	4/5/2002	SERVICES	360	2002	6538	13171	101%	\$16,632	245	115	31.9%	\$5,313
Beazer Tr#43896 So. of Pico, A	18,550.00	4/12/2002	SERVICES	360	2002	6538	13171	101%	\$37,370	245	115	32.0%	\$11,962
Beazer Tr#43896 So. of Pico, A	1,000.00	4/12/2002	SERVICES	360	2002	6538	13171	101%	\$2,015	245	115	32.0%	\$645
Davidon Tr#35783-04, As Buil	2,795.00	4/15/2002	SERVICES	360	2002	6538	13171	101%	\$5,631	245	115	32.0%	\$1,804
KB Home Tr#45084 As Built #W-5	87,500.00	4/15/2002	SERVICES	360	2002	6538	13171	101%	\$176,272	245	115	32.0%	\$56,472
KB Home Tr#45084 As Built #W-5	2,000.00	4/15/2002	SERVICES	360	2002	6538	13171	101%	\$4,029	245	115	32.0%	\$1,291
Citrus Retail Ctr PM14491, Lot	5,000.00	4/15/2002	SERVICES	360	2002	6538	13171	101%	\$10,073	245	115	32.0%	\$3,227
Citrus Retail Ctr PM14491, Lot	3,643.00	4/15/2002	SERVICES	360	2002	6538	13171	101%	\$7,339	245	115	32.0%	\$2,351
Seco Plaza PM#24694-01 As Buil	550.00	4/15/2002	SERVICES	360	2002	6538	13171	101%	\$1,108	245	115	32.0%	\$355
Seco Plaza PM#24694-01 As Buil	5,284.00	4/15/2002	SERVICES	360	2002	6538	13171	101%	\$10,645	245	115	32.0%	\$3,410
Seco Plaza PM#24694-01 As Buil	1,100.00	4/15/2002	SERVICES	360	2002	6538	13171	101%	\$2,216	245	115	32.0%	\$710
Seco Plaza PM#24694-01 As Buil	4,000.00	4/15/2002	SERVICES	360	2002	6538	13171	101%	\$8,058	245	115	32.0%	\$2,582
Fire Station 124 Hemingway	2,128.00	4/15/2002	SERVICES	360	2002	6538	13171	101%	\$4,287	245	115	32.0%	\$1,373
Fire Station 124 Hemingway	2,944.00	4/15/2002	SERVICES	360	2002	6538	13171	101%	\$5,931	245	115	32.0%	\$1,900
Fire Station 124 Hemingway	4,025.00	4/15/2002	SERVICES	360	2002	6538	13171	101%	\$8,109	245	115	32.0%	\$2,598

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Hancock Pkwy, PM17949-01	8,752.00	4/18/2002	SERVICES	360	2002	6538	13171	101%	\$17,631	245	115	32.1%	\$5,653
Hancock Pkwy, PM17949-01	3,107.00	4/18/2002	SERVICES	360	2002	6538	13171	101%	\$6,259	245	115	32.1%	\$2,007
Hancock Pkwy, PM17949-01	3,254.00	4/18/2002	SERVICES	360	2002	6538	13171	101%	\$6,555	245	115	32.1%	\$2,102
Commerce Ctr Drive Relocate 2"	1,089.00	5/17/2002	SERVICES	360	2002	6538	13171	101%	\$2,194	244	116	32.3%	\$709
Valencia Blvd Widening	6,000.00	6/5/2002	SERVICES	360	2002	6538	13171	101%	\$12,087	243	117	32.5%	\$3,929
Valencia Blvd Widening	7,000.00	6/5/2002	SERVICES	360	2002	6538	13171	101%	\$14,102	243	117	32.5%	\$4,583
Holiday Inn Express, PM1119, A	4,000.00	6/12/2002	SERVICES	360	2002	6538	13171	101%	\$8,058	243	117	32.6%	\$2,624
Holiday Inn Express, PM1119, A	3,500.00	6/12/2002	SERVICES	360	2002	6538	13171	101%	\$7,051	243	117	32.6%	\$2,296
Holiday Inn Express, PM1119, A	1,000.00	6/12/2002	SERVICES	360	2002	6538	13171	101%	\$2,015	243	117	32.6%	\$656
Holiday Inn Express, PM1119, A	3,000.00	6/12/2002	SERVICES	360	2002	6538	13171	101%	\$6,044	243	117	32.6%	\$1,968
Holiday Inn Express, PM1119, A	3,697.00	6/12/2002	SERVICES	360	2002	6538	13171	101%	\$7,448	243	117	32.6%	\$2,425
Holiday Inn Express, PM1119, A	1,000.00	6/12/2002	SERVICES	360	2002	6538	13171	101%	\$2,015	243	117	32.6%	\$656
Westridge Phase 3 #45433-03 As	6,000.00	6/14/2002	SERVICES	360	2002	6538	13171	101%	\$12,087	243	117	32.6%	\$3,939
Alta Vista Apartments As Built	13,936.00	6/14/2002	SERVICES	360	2002	6538	13171	101%	\$28,075	243	117	32.6%	\$9,148
Alta Vista Apartments As Built	4,211.00	6/14/2002	SERVICES	360	2002	6538	13171	101%	\$8,483	243	117	32.6%	\$2,764
Westridge Tr #45433-01 As Buil	400.00	6/17/2002	SERVICES	360	2002	6538	13171	101%	\$806	243	117	32.6%	\$263
Westridge Tr #45433-01 As Buil	420.00	6/17/2002	SERVICES	360	2002	6538	13171	101%	\$846	243	117	32.6%	\$276
Westridge Tr #45433-01 As Buil	1,800.00	6/17/2002	SERVICES	360	2002	6538	13171	101%	\$3,626	243	117	32.6%	\$1,183
Westridge Area C-1 #45433-03 A	17,296.00	6/17/2002	SERVICES	360	2002	6538	13171	101%	\$34,844	243	117	32.6%	\$11,363
Jimmy Dean's The Old Road	1,870.00	6/17/2002	SERVICES	360	2002	6538	13171	101%	\$3,767	243	117	32.6%	\$1,229
Dickason near Newhall Ranch Ro	3,097.00	6/17/2002	SERVICES	360	2002	6538	13171	101%	\$6,239	243	117	32.6%	\$2,035
27883 Smyth Drive	3,680.00	8/16/2002	SERVICES	360	2002	6538	13171	101%	\$7,414	241	119	33.2%	\$2,458
Rio Vista Jr. High As Built #W	3,200.00	8/16/2002	SERVICES	360	2002	6538	13171	101%	\$6,447	241	119	33.2%	\$2,138
Rio Vista Jr. High As Built #W	1,800.00	8/16/2002	SERVICES	360	2002	6538	13171	101%	\$3,626	241	119	33.2%	\$1,202
Rio Vista Jr. High As Built #W	3,000.00	8/16/2002	SERVICES	360	2002	6538	13171	101%	\$6,044	241	119	33.2%	\$2,004
Town Center Renovation	4,000.00	8/19/2002	SERVICES	360	2002	6538	13171	101%	\$8,058	241	119	33.2%	\$2,674
Town Center Renovation	2,894.00	8/19/2002	SERVICES	360	2002	6538	13171	101%	\$5,830	241	119	33.2%	\$1,935
Hancock Pkwy PM17949, Bldg 5	1,288.00	8/19/2002	SERVICES	360	2002	6538	13171	101%	\$2,595	241	119	33.2%	\$861
Citrus Fire Station	6,244.00	8/19/2002	SERVICES	360	2002	6538	13171	101%	\$12,579	241	119	33.2%	\$4,175
Citrus Fire Station	2,819.00	8/19/2002	SERVICES	360	2002	6538	13171	101%	\$5,679	241	119	33.2%	\$1,885
Citrus Fire Station	2,000.00	8/19/2002	SERVICES	360	2002	6538	13171	101%	\$4,029	241	119	33.2%	\$1,337
Riverwalk Tr#43896-07 Laing As	22,400.00	10/29/2002	SERVICES	360	2002	6538	13171	101%	\$45,126	238	122	33.8%	\$15,269
Riverwalk Tr#43896-07 Laing As	1,000.00	10/29/2002	SERVICES	360	2002	6538	13171	101%	\$2,015	238	122	33.8%	\$682
Riverwalk Tr#43896-07 Laing As	1,000.00	10/29/2002	SERVICES	360	2002	6538	13171	101%	\$2,015	238	122	33.8%	\$682
Riverwalk Tr#43896-07 Laing As	10,000.00	10/29/2002	SERVICES	360	2002	6538	13171	101%	\$20,145	238	122	33.8%	\$6,816
Westridge Tr#45433-04 Area D2	29,308.00	10/29/2002	SERVICES	360	2002	6538	13171	101%	\$59,042	238	122	33.8%	\$19,977
Westridge Tr#45433-04 Area D2	1,000.00	10/29/2002	SERVICES	360	2002	6538	13171	101%	\$2,015	238	122	33.8%	\$682
Westridge Tr#45433-04 Area D2	2,000.00	10/29/2002	SERVICES	360	2002	6538	13171	101%	\$4,029	238	122	33.8%	\$1,363
Stev Ranch Pkwy Tr#33608 As Bu	495.00	11/6/2002	SERVICES	360	2002	6538	13171	101%	\$997	238	122	33.9%	\$338
Westridge Twin Oaks PI #45433-	1,000.00	11/6/2002	SERVICES	360	2002	6538	13171	101%	\$2,015	238	122	33.9%	\$683
Westridge Twin Oaks PI #45433-	2,997.00	11/6/2002	SERVICES	360	2002	6538	13171	101%	\$6,038	238	122	33.9%	\$2,047
Westridge Pkwy & Old Rock Rd #	3,500.00	11/6/2002	SERVICES	360	2002	6538	13171	101%	\$7,051	238	122	33.9%	\$2,391
Westridge Pkwy & Old Rock Rd #	15,000.00	11/6/2002	SERVICES	360	2002	6538	13171	101%	\$30,218	238	122	33.9%	\$10,247
Westridge Pkwy & Old Rock Rd #	5,500.00	11/6/2002	SERVICES	360	2002	6538	13171	101%	\$11,080	238	122	33.9%	\$3,757
Westridge Area C #45433-03 As	35,910.00	11/6/2002	SERVICES	360	2002	6538	13171	101%	\$72,342	238	122	33.9%	\$24,530
Gold Canyon 1" Domestic Servic	1,225.00	11/6/2002	SERVICES	360	2002	6538	13171	101%	\$2,468	238	122	33.9%	\$837
Lowridge & San Francisquito Cy	1,374.00	11/6/2002	SERVICES	360	2002	6538	13171	101%	\$2,768	238	122	33.9%	\$939
Wiley Cyn Aparments As Built #	8,125.00	11/6/2002	SERVICES	360	2002	6538	13171	101%	\$16,368	238	122	33.9%	\$5,550
Wiley Cyn Aparments As Built #	1,000.00	11/6/2002	SERVICES	360	2002	6538	13171	101%	\$2,015	238	122	33.9%	\$683
Tectonics Tourney Road 4" Dome	5,532.00	11/6/2002	SERVICES	360	2002	6538	13171	101%	\$11,144	238	122	33.9%	\$3,779

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Citrus Parking Structure 2" ir	3,393.00	11/6/2002	SERVICES	360	2002	6538	13171	101%	\$6,835	238	122	33.9%	\$2,318
Westridge Irrigation Services	4,270.00	1/17/2003	SERVICES	360	2003	6694	13171	97%	\$8,402	236	124	34.6%	\$2,904
Westridge #45433-04 Area D-1 S	14,400.00	1/22/2003	SERVICES	360	2003	6694	13171	97%	\$28,333	235	125	34.6%	\$9,807
Westridge #45433-02 Sec E-1 As	28,826.00	1/22/2003	SERVICES	360	2003	6694	13171	97%	\$56,718	235	125	34.6%	\$19,631
Westridge #45433-02 Sec E-1 As	1,924.00	1/22/2003	SERVICES	360	2003	6694	13171	97%	\$3,786	235	125	34.6%	\$1,310
2" Irrigation Svc near Bridgep	782.00	1/22/2003	SERVICES	360	2003	6694	13171	97%	\$1,539	235	125	34.6%	\$533
Pinnacle Apartments Tr#45433-0	11,133.00	1/22/2003	SERVICES	360	2003	6694	13171	97%	\$21,905	235	125	34.6%	\$7,582
Pinnacle Apartments Tr#45433-0	2,565.00	1/22/2003	SERVICES	360	2003	6694	13171	97%	\$5,047	235	125	34.6%	\$1,747
Pinnacle Apartments Tr#45433-0	12,000.00	1/22/2003	SERVICES	360	2003	6694	13171	97%	\$23,611	235	125	34.6%	\$8,172
Pinnacle Apartments Tr#45433-0	2,500.00	1/22/2003	SERVICES	360	2003	6694	13171	97%	\$4,919	235	125	34.6%	\$1,703
Sisley's Town Center 6" Fire	5,992.00	1/22/2003	SERVICES	360	2003	6694	13171	97%	\$11,790	235	125	34.6%	\$4,081
Christ Lutheran Church Tournam	5,847.00	1/22/2003	SERVICES	360	2003	6694	13171	97%	\$11,505	235	125	34.6%	\$3,982
Christ Lutheran Church Tournam	2,260.00	1/22/2003	SERVICES	360	2003	6694	13171	97%	\$4,447	235	125	34.6%	\$1,539
Christ Lutheran Church Tournam	2,260.00	1/22/2003	SERVICES	360	2003	6694	13171	97%	\$4,447	235	125	34.6%	\$1,539
McBean & Decoro 2" Irrigation	3,758.00	1/22/2003	SERVICES	360	2003	6694	13171	97%	\$7,394	235	125	34.6%	\$2,559
Westridge Tr#45433-02 Sec E2,	29,099.00	1/24/2003	SERVICES	360	2003	6694	13171	97%	\$57,255	235	125	34.6%	\$19,827
Westridge Tr#45433-02 Sec E2,	2,250.00	1/24/2003	SERVICES	360	2003	6694	13171	97%	\$4,427	235	125	34.6%	\$1,533
Westridge Tr#45433-02 Sec E2,	11,600.00	1/24/2003	SERVICES	360	2003	6694	13171	97%	\$22,824	235	125	34.6%	\$7,904
Westridge Tr#45433-02 Sec E2,	3,000.00	1/24/2003	SERVICES	360	2003	6694	13171	97%	\$5,903	235	125	34.6%	\$2,044
Westridge Tr#45433-02 Sec E2,	2,000.00	1/24/2003	SERVICES	360	2003	6694	13171	97%	\$3,935	235	125	34.6%	\$1,363
Old Road & Hwy 126 NW Corner	383.00	2/5/2003	SERVICES	360	2003	6694	13171	97%	\$754	235	125	34.7%	\$262
Woodlands Tr#44374	4,800.00	2/10/2003	SERVICES	360	2003	6694	13171	97%	\$9,444	235	125	34.8%	\$3,285
Woodlands Tr#44374	1,500.00	2/10/2003	SERVICES	360	2003	6694	13171	97%	\$2,951	235	125	34.8%	\$1,027
Woodlands Tr#44374	1,400.00	2/10/2003	SERVICES	360	2003	6694	13171	97%	\$2,755	235	125	34.8%	\$958
Valencia Village Tr#44831-01 A	600.00	2/10/2003	SERVICES	360	2003	6694	13171	97%	\$1,181	235	125	34.8%	\$411
Valencia Village Tr#44831-01 A	2,414.00	2/10/2003	SERVICES	360	2003	6694	13171	97%	\$4,750	235	125	34.8%	\$1,652
Valencia Village Tr#44831-01 A	6,000.00	2/10/2003	SERVICES	360	2003	6694	13171	97%	\$11,806	235	125	34.8%	\$4,107
Paseo Tennis/Swim Club Tr44831	3,500.00	2/10/2003	SERVICES	360	2003	6694	13171	97%	\$6,887	235	125	34.8%	\$2,396
Paseo Tennis/Swim Club Tr44831	714.00	2/10/2003	SERVICES	360	2003	6694	13171	97%	\$1,405	235	125	34.8%	\$489
Old Orchard Elementary School	5,474.00	2/10/2003	SERVICES	360	2003	6694	13171	97%	\$10,771	235	125	34.8%	\$3,747
Town Center South Tr#33746 As	1,000.00	3/14/2003	SERVICES	360	2003	6694	13171	97%	\$1,968	234	126	35.1%	\$690
Town Center South Tr#33746 As	13,014.00	3/14/2003	SERVICES	360	2003	6694	13171	97%	\$25,606	234	126	35.1%	\$8,982
Town Center South Tr#33746 As	33,000.00	3/14/2003	SERVICES	360	2003	6694	13171	97%	\$64,931	234	126	35.1%	\$22,776
Westridge Townhomes Tr#45433-0	48,375.00	3/18/2003	SERVICES	360	2003	6694	13171	97%	\$95,182	234	126	35.1%	\$33,422
Westridge Townhomes Tr#45433-0	3,000.00	3/18/2003	SERVICES	360	2003	6694	13171	97%	\$5,903	234	126	35.1%	\$2,073
Wrdg Sycamore Meadow Tr#45433-	32,025.00	3/18/2003	SERVICES	360	2003	6694	13171	97%	\$63,012	234	126	35.1%	\$22,126
Wrdg Sycamore Meadow Tr#45433-	2,302.00	3/18/2003	SERVICES	360	2003	6694	13171	97%	\$4,529	234	126	35.1%	\$1,590
Wrdg Sycamore Meadow Tr#45433-	56,766.00	3/18/2003	SERVICES	360	2003	6694	13171	97%	\$111,692	234	126	35.1%	\$39,220
Wrdg Sycamore Meadow Tr#45433-	3,000.00	3/18/2003	SERVICES	360	2003	6694	13171	97%	\$5,903	234	126	35.1%	\$2,073
Val Blvd & The Old Rd Tr#19050	7,157.00	3/18/2003	SERVICES	360	2003	6694	13171	97%	\$14,082	234	126	35.1%	\$4,945
Val Blvd & The Old Rd Tr#19050	641.00	3/18/2003	SERVICES	360	2003	6694	13171	97%	\$1,261	234	126	35.1%	\$443
Val Blvd & The Old Rd Tr#19050	17,500.00	3/18/2003	SERVICES	360	2003	6694	13171	97%	\$34,433	234	126	35.1%	\$12,091
Wrdg Area C-1 Tr#45433-03 As B	22,875.00	3/19/2003	SERVICES	360	2003	6694	13171	97%	\$45,009	234	126	35.1%	\$15,809
Wrdg Area C-1 Tr#45433-03 As B	3,000.00	3/19/2003	SERVICES	360	2003	6694	13171	97%	\$5,903	234	126	35.1%	\$2,073
Town Center West Apts PM20795	3,460.00	3/19/2003	SERVICES	360	2003	6694	13171	97%	\$6,808	234	126	35.1%	\$2,391
Town Center West Apts PM20795	10,500.00	3/19/2003	SERVICES	360	2003	6694	13171	97%	\$20,660	234	126	35.1%	\$7,256
Town Center West Apts PM20795	1,000.00	3/19/2003	SERVICES	360	2003	6694	13171	97%	\$1,968	234	126	35.1%	\$691
Town Center West Apts PM20795	3,000.00	3/19/2003	SERVICES	360	2003	6694	13171	97%	\$5,903	234	126	35.1%	\$2,073
Town Center West Apts PM20795	8,000.00	3/19/2003	SERVICES	360	2003	6694	13171	97%	\$15,741	234	126	35.1%	\$5,529
TPC Westridge Golf Course Recy	11,961.00	4/3/2003	SERVICES	360	2003	6694	13171	97%	\$23,534	233	127	35.3%	\$8,298

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
S/E Corn. Val Blvd & Old Rd Of	594.00	4/3/2003	SERVICES	360	2003	6694	13171	97%	\$1,169	233	127	35.3%	\$412
S/E Corn. Val Blvd & Old Rd Of	1,600.00	4/3/2003	SERVICES	360	2003	6694	13171	97%	\$3,148	233	127	35.3%	\$1,110
S/E Corn. Val Blvd & Old Rd Of	5,000.00	4/3/2003	SERVICES	360	2003	6694	13171	97%	\$9,838	233	127	35.3%	\$3,469
America's Tire Store NRR & Bo	4,938.00	4/3/2003	SERVICES	360	2003	6694	13171	97%	\$9,716	233	127	35.3%	\$3,426
America's Tire Store NRR & Bo	550.00	4/3/2003	SERVICES	360	2003	6694	13171	97%	\$1,082	233	127	35.3%	\$382
Ave Stanford Electronic Messag	10,246.00	5/8/2003	SERVICES	360	2003	6694	13171	97%	\$20,160	232	128	35.6%	\$7,173
Wrdg #45433-03 Pine Hollow, Pi	30,305.00	5/9/2003	SERVICES	360	2003	6694	13171	97%	\$59,628	232	128	35.6%	\$21,221
Wrdg #45433-03 Pine Hollow, Pi	1,500.00	5/9/2003	SERVICES	360	2003	6694	13171	97%	\$2,951	232	128	35.6%	\$1,050
Wrdg #45433-04 Area D-1 No. As	21,049.00	5/12/2003	SERVICES	360	2003	6694	13171	97%	\$41,416	232	128	35.6%	\$14,751
Wrdg #45433-04 Area D-1 No. As	5,000.00	5/12/2003	SERVICES	360	2003	6694	13171	97%	\$9,838	232	128	35.6%	\$3,504
Wrdg #45433-03 Lot 305 As Buil	400.00	5/12/2003	SERVICES	360	2003	6694	13171	97%	\$787	232	128	35.6%	\$280
Wrdg #45433-03 Lot 305 As Buil	13,923.00	5/12/2003	SERVICES	360	2003	6694	13171	97%	\$27,395	232	128	35.6%	\$9,757
Wrdg #45433-03 Lot 305 As Buil	1,000.00	5/12/2003	SERVICES	360	2003	6694	13171	97%	\$1,968	232	128	35.6%	\$701
24961 The Old Road	8,654.00	5/12/2003	SERVICES	360	2003	6694	13171	97%	\$17,028	232	128	35.6%	\$6,065
24961 The Old Road	2,858.00	5/12/2003	SERVICES	360	2003	6694	13171	97%	\$5,623	232	128	35.6%	\$2,003
24961 The Old Road	2,702.00	5/12/2003	SERVICES	360	2003	6694	13171	97%	\$5,316	232	128	35.6%	\$1,894
23621 Creekside Toyota 8" Fire	5,899.00	6/10/2003	SERVICES	360	2003	6694	13171	97%	\$11,607	231	129	35.9%	\$4,165
23621 Creekside Toyota 6" Fire	5,700.00	6/10/2003	SERVICES	360	2003	6694	13171	97%	\$11,215	231	129	35.9%	\$4,024
23621 Creekside Toyota 3" Dome	5,566.00	6/10/2003	SERVICES	360	2003	6694	13171	97%	\$10,952	231	129	35.9%	\$3,930
Rye Canyon Business Park #5267	16,000.00	6/11/2003	SERVICES	360	2003	6694	13171	97%	\$31,481	231	129	35.9%	\$11,299
Rye Canyon Business Park #5267	5,600.00	6/11/2003	SERVICES	360	2003	6694	13171	97%	\$11,019	231	129	35.9%	\$3,955
Rye Canyon Business Park #5267	64,000.00	6/11/2003	SERVICES	360	2003	6694	13171	97%	\$125,926	231	129	35.9%	\$45,195
Bridgeport Irrigation Service	2,813.00	6/17/2003	SERVICES	360	2003	6694	13171	97%	\$5,535	231	129	35.9%	\$1,990
Stev Ranch Tr#33608 As Built #	42,000.00	7/9/2003	SERVICES	360	2003	6694	13171	97%	\$82,639	230	130	36.1%	\$29,871
Stev Ranch Tr#33608 As Built #	18,000.00	7/9/2003	SERVICES	360	2003	6694	13171	97%	\$35,417	230	130	36.1%	\$12,802
Westcreek Area C Tr#52455-01 A	18,900.00	7/14/2003	SERVICES	360	2003	6694	13171	97%	\$37,188	230	130	36.2%	\$13,459
Westcreek Area C Tr#52455-01 A	2,250.00	7/14/2003	SERVICES	360	2003	6694	13171	97%	\$4,427	230	130	36.2%	\$1,602
Alta Vista Ave ext. Copperhill	2,000.00	7/14/2003	SERVICES	360	2003	6694	13171	97%	\$3,935	230	130	36.2%	\$1,424
Church on the Way, Cinema Driv	5,601.00	8/20/2003	SERVICES	360	2003	6694	13171	97%	\$11,020	228	132	36.5%	\$4,026
Pico Cyn Portion Tr#33608-01 A	1,000.00	9/4/2003	SERVICES	360	2003	6694	13171	97%	\$1,968	228	132	36.7%	\$721
Pico Cyn Portion Tr#33608-01 A	3,000.00	9/4/2003	SERVICES	360	2003	6694	13171	97%	\$5,903	228	132	36.7%	\$2,164
Pico Cyn Portion Tr#33608-01 A	3,400.00	9/4/2003	SERVICES	360	2003	6694	13171	97%	\$6,690	228	132	36.7%	\$2,453
Pico Cyn Portion Tr#33608-01 A	5,000.00	9/4/2003	SERVICES	360	2003	6694	13171	97%	\$9,838	228	132	36.7%	\$3,607
Muirfield Ln & The Old Road	10,313.00	9/5/2003	SERVICES	360	2003	6694	13171	97%	\$20,292	228	132	36.7%	\$7,442
Muirfield Ln & The Old Road	4,876.00	9/5/2003	SERVICES	360	2003	6694	13171	97%	\$9,594	228	132	36.7%	\$3,519
23771 Via Jacara 2" Irrigation	3,398.00	9/18/2003	SERVICES	360	2003	6694	13171	97%	\$6,686	228	132	36.8%	\$2,460
Timberline Terrace Irrig Svc #	2,475.00	9/18/2003	SERVICES	360	2003	6694	13171	97%	\$4,870	228	132	36.8%	\$1,792
Sycamore Meadow Tr#45433-07	1,714.00	9/18/2003	SERVICES	360	2003	6694	13171	97%	\$3,372	228	132	36.8%	\$1,241
Retail lot near Lowe's Newhal	1,000.00	9/18/2003	SERVICES	360	2003	6694	13171	97%	\$1,968	228	132	36.8%	\$724
Retail lot near Lowe's Newhal	4,713.00	9/18/2003	SERVICES	360	2003	6694	13171	97%	\$9,273	228	132	36.8%	\$3,412
Magic Mtn Pkwy near McBean 2"	1,000.00	9/18/2003	SERVICES	360	2003	6694	13171	97%	\$1,968	228	132	36.8%	\$724
Summit LMD#T8, Bellis, DeIMont	20,700.00	10/3/2003	SERVICES	360	2003	6694	13171	97%	\$40,729	227	133	36.9%	\$15,042
Jack in the Box, Nwhl Rch Rd & Creekside Toyota 3" Domestic S	1,421.00	10/3/2003	SERVICES	360	2003	6694	13171	97%	\$2,796	227	133	36.9%	\$1,033
Creekside Toyota 3" Domestic S	9,657.00	10/3/2003	SERVICES	360	2003	6694	13171	97%	\$19,001	227	133	36.9%	\$7,017
Rancho Pico Jr Hi & W. Rnch Hi	2,000.00	10/3/2003	SERVICES	360	2003	6694	13171	97%	\$3,935	227	133	36.9%	\$1,453
Rancho Pico Jr Hi & W. Rnch Hi	2,682.00	10/3/2003	SERVICES	360	2003	6694	13171	97%	\$5,277	227	133	36.9%	\$1,949
Rancho Pico Jr Hi & W. Rnch Hi	1,899.00	10/3/2003	SERVICES	360	2003	6694	13171	97%	\$3,736	227	133	36.9%	\$1,380
Rancho Pico Jr Hi & W. Rnch Hi	3,000.00	10/3/2003	SERVICES	360	2003	6694	13171	97%	\$5,903	227	133	36.9%	\$2,180
Rancho Pico Jr Hi & W. Rnch Hi	1,000.00	10/3/2003	SERVICES	360	2003	6694	13171	97%	\$1,968	227	133	36.9%	\$727
Creekside Tr#54019-01 As Built	54,291.00	1/7/2004	SERVICES	360	2004	7115	13171	85%	\$100,502	224	136	37.8%	\$37,998

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Hidden Creek Tr#53901, As Buil	51,765.00	1/7/2004	SERVICES	360	2004	7115	13171	85%	\$95,826	224	136	37.8%	\$36,230
Hidden Creek Tr#53901, As Buil	700.00	1/7/2004	SERVICES	360	2004	7115	13171	85%	\$1,296	224	136	37.8%	\$490
Hidden Creek Tr#53901, As Buil	3,000.00	1/7/2004	SERVICES	360	2004	7115	13171	85%	\$5,554	224	136	37.8%	\$2,100
Hidden Creek Tr#53901, As Buil	2,000.00	1/7/2004	SERVICES	360	2004	7115	13171	85%	\$3,702	224	136	37.8%	\$1,400
Hidden Creek Tr#53901, As Buil	2,000.00	1/7/2004	SERVICES	360	2004	7115	13171	85%	\$3,702	224	136	37.8%	\$1,400
Alta Vista Loop Line Tr#53918	40,000.00	1/7/2004	SERVICES	360	2004	7115	13171	85%	\$74,047	224	136	37.8%	\$27,996
Alta Vista Loop Line Tr#53918	3,500.00	1/7/2004	SERVICES	360	2004	7115	13171	85%	\$6,479	224	136	37.8%	\$2,450
Alta Vista Loop Line Tr#53918	700.00	1/7/2004	SERVICES	360	2004	7115	13171	85%	\$1,296	224	136	37.8%	\$490
Alta Vista Loop Line Tr#53918	1,300.00	1/7/2004	SERVICES	360	2004	7115	13171	85%	\$2,407	224	136	37.8%	\$910
Creskide Tr #44831-03 As Buil	3,840.00	1/7/2004	SERVICES	360	2004	7115	13171	85%	\$7,108	224	136	37.8%	\$2,688
Creskide Tr #44831-03 As Buil	5,500.00	1/7/2004	SERVICES	360	2004	7115	13171	85%	\$10,181	224	136	37.8%	\$3,849
Creskide Tr #44831-03 As Buil	948.00	1/7/2004	SERVICES	360	2004	7115	13171	85%	\$1,755	224	136	37.8%	\$663
Alta Vista Bella Tr#53918 As B	18,400.00	1/9/2004	SERVICES	360	2004	7115	13171	85%	\$34,062	224	136	37.8%	\$12,884
Alta Vista Muriano Tr#53918 As	22,400.00	1/9/2004	SERVICES	360	2004	7115	13171	85%	\$41,466	224	136	37.8%	\$15,685
Alta Vista Muriano Tr#53918 As	500.00	1/9/2004	SERVICES	360	2004	7115	13171	85%	\$926	224	136	37.8%	\$350
Alta Vista Tr#53918 Singl Fam	18,214.00	1/14/2004	SERVICES	360	2004	7115	13171	85%	\$33,717	224	136	37.9%	\$12,769
Shea Homes Tr#45433-07 2" Fire	31,122.00	1/14/2004	SERVICES	360	2004	7115	13171	85%	\$57,612	224	136	37.9%	\$21,819
Bridgeport Twin Tides 2" Irrig	2,421.00	1/14/2004	SERVICES	360	2004	7115	13171	85%	\$4,482	224	136	37.9%	\$1,697
Westridge 2" Irrg Svcs, Shadow	2,650.00	1/14/2004	SERVICES	360	2004	7115	13171	85%	\$4,906	224	136	37.9%	\$1,858
Black Oak N/O Valley Oak 2" Ir	2,988.00	1/14/2004	SERVICES	360	2004	7115	13171	85%	\$5,531	224	136	37.9%	\$2,095
Alta Vista Multi-Family Tr#539	38,540.00	1/14/2004	SERVICES	360	2004	7115	13171	85%	\$71,344	224	136	37.9%	\$27,020
Alta Vista Multi-Family Tr#539	500.00	1/14/2004	SERVICES	360	2004	7115	13171	85%	\$926	224	136	37.9%	\$351
Alta Vista Multi-Family Tr#539	5,600.00	1/14/2004	SERVICES	360	2004	7115	13171	85%	\$10,367	224	136	37.9%	\$3,926
Tourney South PM#16051 As Buil	7,000.00	3/10/2004	SERVICES	360	2004	7115	13171	85%	\$12,958	222	138	38.4%	\$4,974
Tourney South PM#16051 As Buil	2,400.00	3/10/2004	SERVICES	360	2004	7115	13171	85%	\$4,443	222	138	38.4%	\$1,705
Tourney South PM#16051 As Buil	3,000.00	3/10/2004	SERVICES	360	2004	7115	13171	85%	\$5,554	222	138	38.4%	\$2,132
Castaic Creek Plaza Old Rd & L	1,395.00	3/10/2004	SERVICES	360	2004	7115	13171	85%	\$2,582	222	138	38.4%	\$991
Castaic Creek Plaza Old Rd & L	2,213.00	3/10/2004	SERVICES	360	2004	7115	13171	85%	\$4,097	222	138	38.4%	\$1,572
Castaic Creek Plaza Old Rd & L	8,000.00	3/10/2004	SERVICES	360	2004	7115	13171	85%	\$14,809	222	138	38.4%	\$5,684
Auto Mall N/O CLWA connect	1,250.00	3/10/2004	SERVICES	360	2004	7115	13171	85%	\$2,314	222	138	38.4%	\$888
Hidden Creek Trail near Well W	2,994.00	3/10/2004	SERVICES	360	2004	7115	13171	85%	\$5,542	222	138	38.4%	\$2,127
Hidden Creek Belcaro Tr#53901-	29,738.00	4/6/2004	SERVICES	360	2004	7115	13171	85%	\$55,050	221	139	38.6%	\$21,266
Hidden Creek Belcaro Tr#53901-	2,235.00	4/6/2004	SERVICES	360	2004	7115	13171	85%	\$4,137	221	139	38.6%	\$1,598
Creskide Andorra #54271 As Bu	1,476.00	4/6/2004	SERVICES	360	2004	7115	13171	85%	\$2,732	221	139	38.6%	\$1,056
Creskide Andorra #54271 As Bu	54,684.00	4/6/2004	SERVICES	360	2004	7115	13171	85%	\$101,229	221	139	38.6%	\$39,105
Creskide #54312 As Built #W-5	2,675.00	4/7/2004	SERVICES	360	2004	7115	13171	85%	\$4,952	221	139	38.6%	\$1,913
Creskide #54312 As Built #W-5	68,850.00	4/7/2004	SERVICES	360	2004	7115	13171	85%	\$127,453	221	139	38.6%	\$49,247
Lennar Apartments #33608-03 As	16,880.00	4/7/2004	SERVICES	360	2004	7115	13171	85%	\$31,248	221	139	38.6%	\$12,074
Lennar Apartments #33608-03 As	634.00	4/7/2004	SERVICES	360	2004	7115	13171	85%	\$1,174	221	139	38.6%	\$453
Lennar Apartments #33608-03 As	22,500.00	4/7/2004	SERVICES	360	2004	7115	13171	85%	\$41,651	221	139	38.6%	\$16,094
CONSTITUTION & PICO 2" IRR SVC	2,376.00	8/4/2004	SERVICES	360	2004	7115	13171	85%	\$4,398	217	143	39.7%	\$1,747
KELLYJOHNSON PK UPSIZE FIRESVC	13,160.00	8/4/2004	SERVICES	360	2004	7115	13171	85%	\$24,361	217	143	39.7%	\$9,678
WEeping Willow 2" IRR SVC	1,896.00	8/4/2004	SERVICES	360	2004	7115	13171	85%	\$3,510	217	143	39.7%	\$1,394
VALENCIA MKTPLACE ARMSTRONGS	3,454.00	8/5/2004	SERVICES	360	2004	7115	13171	85%	\$6,394	217	143	39.7%	\$2,541
VALENCIA MKTPLACE ARMSTRONGS	685.00	8/5/2004	SERVICES	360	2004	7115	13171	85%	\$1,268	217	143	39.7%	\$504
HASLEY CYN VILLAGE PM36668	6,751.00	8/16/2004	SERVICES	360	2004	7115	13171	85%	\$12,497	217	143	39.8%	\$4,978
HASLEY CYN VILLAGE PM36668	756.00	8/16/2004	SERVICES	360	2004	7115	13171	85%	\$1,399	217	143	39.8%	\$557
HASLEY CYN VILLAGE PM36668	3,000.00	8/16/2004	SERVICES	360	2004	7115	13171	85%	\$5,554	217	143	39.8%	\$2,212
GATEWAY CORP POINT PM19164	16,000.00	8/18/2004	SERVICES	360	2004	7115	13171	85%	\$29,619	217	143	39.9%	\$11,804
GATEWAY CORP POINT PM19164	4,312.00	8/18/2004	SERVICES	360	2004	7115	13171	85%	\$7,982	217	143	39.9%	\$3,181

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GATEWAY CORP POINT PM19164	863.00	8/18/2004	SERVICES	360	2004	7115	13171	85%	\$1,598	217	143	39.9%	\$637
CREEKSIDE NW END SUNNYCREEK	1,724.00	8/18/2004	SERVICES	360	2004	7115	13171	85%	\$3,191	217	143	39.9%	\$1,272
CREEKSIDE NW END SUNNYCREEK	39,906.00	8/18/2004	SERVICES	360	2004	7115	13171	85%	\$73,873	217	143	39.9%	\$29,441
CREEKSIDE NW END SUNNYCREEK	748.00	8/18/2004	SERVICES	360	2004	7115	13171	85%	\$1,385	217	143	39.9%	\$552
WESTINGHOUSE COMML PM 18789	4,406.00	8/18/2004	SERVICES	360	2004	7115	13171	85%	\$8,156	217	143	39.9%	\$3,251
WESTINGHOUSE COMML PM 18789	16,000.00	8/18/2004	SERVICES	360	2004	7115	13171	85%	\$29,619	217	143	39.9%	\$11,804
BAYWOOD COMML #51931-05 LOT 1	6,843.00	8/19/2004	SERVICES	360	2004	7115	13171	85%	\$12,668	216	144	39.9%	\$5,050
BAYWOOD COMML #51931-05 LOT 1	4,000.00	8/19/2004	SERVICES	360	2004	7115	13171	85%	\$7,405	216	144	39.9%	\$2,952
BAYWOOD COMML #51931-05 LOT 1	3,500.00	8/19/2004	SERVICES	360	2004	7115	13171	85%	\$6,479	216	144	39.9%	\$2,583
WALMART ONSITE #52673-03	881.00	8/19/2004	SERVICES	360	2004	7115	13171	85%	\$1,631	216	144	39.9%	\$650
WALMART ONSITE #52673-03	2,500.00	8/19/2004	SERVICES	360	2004	7115	13171	85%	\$4,628	216	144	39.9%	\$1,845
SANTA CLARITA TRANSIT MAINT	3,000.00	8/19/2004	SERVICES	360	2004	7115	13171	85%	\$5,554	216	144	39.9%	\$2,214
SANTA CLARITA TRANSIT MAINT	2,774.00	8/19/2004	SERVICES	360	2004	7115	13171	85%	\$5,135	216	144	39.9%	\$2,047
CREEKSIDE #54210 AREA PA1	79,549.00	8/20/2004	SERVICES	360	2004	7115	13171	85%	\$147,259	216	144	39.9%	\$58,715
CREEKSIDE #54210 AREA PA1	2,094.00	8/20/2004	SERVICES	360	2004	7115	13171	85%	\$3,876	216	144	39.9%	\$1,546
CREEKSIDE #54210 AREA PA1	7,380.00	8/20/2004	SERVICES	360	2004	7115	13171	85%	\$13,662	216	144	39.9%	\$5,447
AUTO MALL ZII-SO CONNECT FROM	723.00	8/26/2004	SERVICES	360	2004	7115	13171	85%	\$1,338	216	144	39.9%	\$534
MCBEAN/VAL BL MEDICAL BLDG	2,128.00	9/1/2004	SERVICES	360	2004	7115	13171	85%	\$3,939	216	144	40.0%	\$1,575
MCBEAN/FAIRVIEW	1,300.00	10/7/2004	SERVICES	360	2004	7115	13171	85%	\$2,407	215	145	40.3%	\$970
BAYWOOD COMML MCBEAN & NRCH RD	1,104.00	10/7/2004	SERVICES	360	2004	7115	13171	85%	\$2,044	215	145	40.3%	\$824
28272 ALTAVISTA	11,908.00	10/8/2004	SERVICES	360	2004	7115	13171	85%	\$22,044	215	145	40.3%	\$8,888
28272 ALTAVISTA	3,000.00	10/8/2004	SERVICES	360	2004	7115	13171	85%	\$5,554	215	145	40.3%	\$2,239
MANN BIOMEDICAL 2" DOM SVC	2,083.00	10/8/2004	SERVICES	360	2004	7115	13171	85%	\$3,856	215	145	40.3%	\$1,555
SELF STORAGE NEAR LOWES SVCS	412.00	1/10/2005	SERVICES	360	2005	7446	13171	77%	\$729	212	148	41.2%	\$300
SELF STORAGE NEAR LOWES SVCS	5,092.00	1/10/2005	SERVICES	360	2005	7446	13171	77%	\$9,007	212	148	41.2%	\$3,709
PICO/RAWLINGS APTS #33608-4	54,160.00	1/12/2005	SERVICES	360	2005	7446	13171	77%	\$95,802	212	148	41.2%	\$39,467
PICO/RAWLINGS APTS #33608-4	1,200.00	1/12/2005	SERVICES	360	2005	7446	13171	77%	\$2,123	212	148	41.2%	\$874
PICO/RAWLINGS APTS #33608-4	5,000.00	1/12/2005	SERVICES	360	2005	7446	13171	77%	\$8,844	212	148	41.2%	\$3,644
PICO/RAWLINGS APTS #33608-4	18,000.00	1/12/2005	SERVICES	360	2005	7446	13171	77%	\$31,840	212	148	41.2%	\$13,117
AUTO MALL EXPANSION NEAR PONY	2,955.00	1/12/2005	SERVICES	360	2005	7446	13171	77%	\$5,227	212	148	41.2%	\$2,153
AUTO MALL EXPANSION NEAR PONY	2,660.00	1/12/2005	SERVICES	360	2005	7446	13171	77%	\$4,705	212	148	41.2%	\$1,938
AUTO MALL EXPANSION NEAR PONY	12,000.00	1/12/2005	SERVICES	360	2005	7446	13171	77%	\$21,227	212	148	41.2%	\$8,745
HART PONY FIELD 2" IRR SVC	2,376.00	1/12/2005	SERVICES	360	2005	7446	13171	77%	\$4,203	212	148	41.2%	\$1,731
BAYWOOD & NWHL RCH RD PARKAREA	3,192.00	1/12/2005	SERVICES	360	2005	7446	13171	77%	\$5,646	212	148	41.2%	\$2,326
TOURNEY RD OFF 6" HYDR IN PKWY	2,376.00	1/12/2005	SERVICES	360	2005	7446	13171	77%	\$4,203	212	148	41.2%	\$1,731
FRANKLIN NEAR POST OFC SITE	1,584.00	1/12/2005	SERVICES	360	2005	7446	13171	77%	\$2,802	212	148	41.2%	\$1,154
CREEKSIDE #54019 PHASE 2	28,105.00	1/19/2005	SERVICES	360	2005	7446	13171	77%	\$49,714	211	149	41.3%	\$20,512
NWHL RNCH/MCBEAN APTS 51931-05	1,000.00	1/20/2005	SERVICES	360	2005	7446	13171	77%	\$1,769	211	149	41.3%	\$730
NWHL RNCH/MCBEAN APTS 51931-05	8,000.00	1/20/2005	SERVICES	360	2005	7446	13171	77%	\$14,151	211	149	41.3%	\$5,840
NWHL RNCH/MCBEAN APTS 51931-05	14,674.00	1/20/2005	SERVICES	360	2005	7446	13171	77%	\$25,957	211	149	41.3%	\$10,712
NWHL RNCH/MCBEAN APTS 51931-05	9,000.00	1/20/2005	SERVICES	360	2005	7446	13171	77%	\$15,920	211	149	41.3%	\$6,570
HIDDEN CREEK#53901-3	30,317.00	1/21/2005	SERVICES	360	2005	7446	13171	77%	\$53,627	211	149	41.3%	\$22,136
HIDDEN CREEK#53901-3	1,478.00	1/21/2005	SERVICES	360	2005	7446	13171	77%	\$2,614	211	149	41.3%	\$1,079
CENTERPOINT #44831	3,149.00	1/21/2005	SERVICES	360	2005	7446	13171	77%	\$5,570	211	149	41.3%	\$2,299
CENTERPOINT #44831	9,926.00	1/21/2005	SERVICES	360	2005	7446	13171	77%	\$17,558	211	149	41.3%	\$7,248
CENTERPOINT #44831	8,570.00	1/21/2005	SERVICES	360	2005	7446	13171	77%	\$15,159	211	149	41.3%	\$6,258
CENTERPOINT #44831	18,200.00	1/21/2005	SERVICES	360	2005	7446	13171	77%	\$32,194	211	149	41.3%	\$13,289
COPPERHILL/SECO PM24694 COMML	7,610.00	1/21/2005	SERVICES	360	2005	7446	13171	77%	\$13,461	211	149	41.3%	\$5,557
SUMMERHILL RETAIL 23910-23928	2,531.00	1/28/2005	SERVICES	360	2005	7446	13171	77%	\$4,477	211	149	41.3%	\$1,851
SUMMERHILL RETAIL 23910-23928	6,848.00	1/28/2005	SERVICES	360	2005	7446	13171	77%	\$12,113	211	149	41.3%	\$5,008

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SUMMERHILL RETAIL 23910-23928	6,000.00	1/28/2005	SERVICES	360	2005	7446	13171	77%	\$10,613	211	149	41.3%	\$4,388
AVE SHERMAN PM19784-01 LOT 10	5,390.00	1/28/2005	SERVICES	360	2005	7446	13171	77%	\$9,534	211	149	41.3%	\$3,942
KELLY JOHNSON PKWY #52673-03	2,027.00	1/28/2005	SERVICES	360	2005	7446	13171	77%	\$3,586	211	149	41.3%	\$1,482
KELLY JOHNSON PKWY #52673-03	10,923.00	1/28/2005	SERVICES	360	2005	7446	13171	77%	\$19,321	211	149	41.3%	\$7,988
SMYTH DR #52111 LOT 3	8,000.00	1/28/2005	SERVICES	360	2005	7446	13171	77%	\$14,151	211	149	41.3%	\$5,850
SMYTH DR #52111 LOT 3	5,000.00	1/28/2005	SERVICES	360	2005	7446	13171	77%	\$8,844	211	149	41.3%	\$3,656
WESTRIDGE #45433-04 AREA D1	4,955.00	1/28/2005	SERVICES	360	2005	7446	13171	77%	\$8,765	211	149	41.3%	\$3,624
HANCOCK / TURNBERRY /MUIRFIELD	18,680.00	2/23/2005	SERVICES	360	2005	7446	13171	77%	\$33,043	210	150	41.6%	\$13,739
HANCOCK / TURNBERRY /MUIRFIELD	2,226.00	2/23/2005	SERVICES	360	2005	7446	13171	77%	\$3,938	210	150	41.6%	\$1,637
HANCOCK / TURNBERRY /MUIRFIELD	1,200.00	2/23/2005	SERVICES	360	2005	7446	13171	77%	\$2,123	210	150	41.6%	\$883
CONSTITUTION/OLD RD 33608-01	873.00	3/7/2005	SERVICES	360	2005	7446	13171	77%	\$1,544	210	150	41.7%	\$644
PANHANDLE PM20838 RELOCATION	2,000.00	3/7/2005	SERVICES	360	2005	7446	13171	77%	\$3,538	210	150	41.7%	\$1,475
ALTAVISTA/CONSTELLATION	14,522.00	3/7/2005	SERVICES	360	2005	7446	13171	77%	\$25,688	210	150	41.7%	\$10,709
PM14415 OLD RD NEAR CALTRANS	4,970.00	5/4/2005	SERVICES	360	2005	7446	13171	77%	\$8,791	208	152	42.2%	\$3,712
PM14415 OLD RD NEAR CALTRANS	2,849.00	5/4/2005	SERVICES	360	2005	7446	13171	77%	\$5,040	208	152	42.2%	\$2,128
PM14415 OLD RD NEAR CALTRANS	18,000.00	5/4/2005	SERVICES	360	2005	7446	13171	77%	\$31,840	208	152	42.2%	\$13,443
PARKSIDE VILLAS #33608-03	697.00	6/16/2005	SERVICES	360	2005	7446	13171	77%	\$1,233	207	153	42.6%	\$525
DICKASON & SMYTH REMAX (27720)	860.00	6/16/2005	SERVICES	360	2005	7446	13171	77%	\$1,521	207	153	42.6%	\$648
27421 TOURNEY RD SERVICES	6,956.00	7/6/2005	SERVICES	360	2005	7446	13171	77%	\$12,304	206	154	42.8%	\$5,266
27421 TOURNEY RD 2" IRR SVC	1,186.00	7/6/2005	SERVICES	360	2005	7446	13171	77%	\$2,098	206	154	42.8%	\$898
HASLEY PM#20685 AS BLT#W-5-776	24,394.00	7/11/2005	SERVICES	360	2005	7446	13171	77%	\$43,150	206	154	42.8%	\$18,486
HASLEY PM#20685 AS BLT#W-5-776	5,500.00	7/11/2005	SERVICES	360	2005	7446	13171	77%	\$9,729	206	154	42.8%	\$4,168
HASLEY PM#20685 AS BLT#W-5-776	23,400.00	7/11/2005	SERVICES	360	2005	7446	13171	77%	\$41,392	206	154	42.8%	\$17,732
HASLEY PM#20685 AS BLT#W-5-776	1,200.00	7/11/2005	SERVICES	360	2005	7446	13171	77%	\$2,123	206	154	42.8%	\$909
HERCULES/CONSTELLATION 52673	14,950.00	8/10/2005	SERVICES	360	2005	7446	13171	77%	\$26,445	205	155	43.1%	\$11,401
HERCULES/CONSTELLATION 52673	2,787.00	8/10/2005	SERVICES	360	2005	7446	13171	77%	\$4,930	205	155	43.1%	\$2,125
HERCULES/CONSTELLATION 52673	13,200.00	8/10/2005	SERVICES	360	2005	7446	13171	77%	\$23,349	205	155	43.1%	\$10,067
TOURNEY NORTH PM23349	4,420.00	8/10/2005	SERVICES	360	2005	7446	13171	77%	\$7,818	205	155	43.1%	\$3,371
TOURNEY NORTH PM23349	2,929.00	8/10/2005	SERVICES	360	2005	7446	13171	77%	\$5,181	205	155	43.1%	\$2,234
TOURNEY NORTH PM23349	12,000.00	8/10/2005	SERVICES	360	2005	7446	13171	77%	\$21,227	205	155	43.1%	\$9,152
OAK MEADOW LOT 156 2" DOM SVC	5,280.00	8/10/2005	SERVICES	360	2005	7446	13171	77%	\$9,340	205	155	43.1%	\$4,027
BELCARO TR#53901-3 1" DOM SVC	593.00	8/10/2005	SERVICES	360	2005	7446	13171	77%	\$1,049	205	155	43.1%	\$452
BELCARO TR53901 2" IRR SVC	2,964.00	8/10/2005	SERVICES	360	2005	7446	13171	77%	\$5,243	205	155	43.1%	\$2,260
GATEWAY NWHL RCH RD	3,931.00	8/10/2005	SERVICES	360	2005	7446	13171	77%	\$6,953	205	155	43.1%	\$2,998
GATEWAY NWHL RCH RD	2,650.00	8/10/2005	SERVICES	360	2005	7446	13171	77%	\$4,688	205	155	43.1%	\$2,021
HIGHRIDGE COMML TR#60132	75,370.00	9/2/2005	SERVICES	360	2005	7446	13171	77%	\$133,320	204	156	43.3%	\$57,760
HIGHRIDGE COMML TR#60132	8,500.00	9/2/2005	SERVICES	360	2005	7446	13171	77%	\$15,035	204	156	43.3%	\$6,514
PICO CYN TR#33608-04	5,184.00	9/7/2005	SERVICES	360	2005	7446	13171	77%	\$9,170	204	156	43.4%	\$3,977
HEMINGWAY/SR PKWY SHOPPG CTR	9,000.00	9/7/2005	SERVICES	360	2005	7446	13171	77%	\$15,920	204	156	43.4%	\$6,904
HEMINGWAY/SR PKWY SHOPPG CTR	15,000.00	9/7/2005	SERVICES	360	2005	7446	13171	77%	\$26,533	204	156	43.4%	\$11,507
LA QUINTA HOTEL OLD RD	2,844.00	1/5/2006	SERVICES	360	2006	7751	13171	70%	\$4,833	200	160	44.5%	\$2,149
PICO CYN NEAR WHISPERING OAKS	2,892.00	1/6/2006	SERVICES	360	2006	7751	13171	70%	\$4,914	200	160	44.5%	\$2,186
COPPERHILL/SMYTH HIGHRIDGE	3,372.00	1/6/2006	SERVICES	360	2006	7751	13171	70%	\$5,730	200	160	44.5%	\$2,548
SOAPY SUDS CAR WASH RYE CYN &	5,711.00	3/6/2006	SERVICES	360	2006	7751	13171	70%	\$9,705	198	162	45.0%	\$4,368
CINEMA PROF CENTER 8" FIRE SVC	10,208.00	3/6/2006	SERVICES	360	2006	7751	13171	70%	\$17,346	198	162	45.0%	\$7,808
INDUSTRY DR 20685-01 LOTS14-16	9,875.00	4/10/2006	SERVICES	360	2006	7751	13171	70%	\$16,780	197	163	45.3%	\$7,607
INDUSTRY DR 20685-01 LOTS14-16	15,000.00	4/10/2006	SERVICES	360	2006	7751	13171	70%	\$25,489	197	163	45.3%	\$11,555
TURNBERRY & OLD RD PM26574	12,500.00	4/10/2006	SERVICES	360	2006	7751	13171	70%	\$21,241	197	163	45.3%	\$9,629
TURNBERRY & OLD RD PM26574	3,000.00	4/10/2006	SERVICES	360	2006	7751	13171	70%	\$5,098	197	163	45.3%	\$2,311
TURNBERRY & OLD RD PM26574	7,975.00	4/10/2006	SERVICES	360	2006	7751	13171	70%	\$13,552	197	163	45.3%	\$6,143

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
WESTINGHOUSE COURTYARD HOTEL	8,198.00	5/4/2006	SERVICES	360	2006	7751	13171	70%	\$13,931	196	164	45.6%	\$6,346
AVE PENN PM19784 LOT 12	3,000.00	9/12/2006	SERVICES	360	2006	7751	13171	70%	\$5,098	192	168	46.7%	\$2,383
AVE PENN PM19784 LOT 12	500.00	9/12/2006	SERVICES	360	2006	7751	13171	70%	\$850	192	168	46.7%	\$397
AVE PENN PM19784 LOT 12	18,000.00	9/12/2006	SERVICES	360	2006	7751	13171	70%	\$30,587	192	168	46.7%	\$14,299
TR#48208 HILLSIDE VILLAGE	36,975.00	9/12/2006	SERVICES	360	2006	7751	13171	70%	\$62,831	192	168	46.7%	\$29,373
TR#48208 HILLSIDE VILLAGE	4,550.00	9/12/2006	SERVICES	360	2006	7751	13171	70%	\$7,732	192	168	46.7%	\$3,614
29054 SECO CYN 2" IRR SVC	5,160.00	9/12/2006	SERVICES	360	2006	7751	13171	70%	\$8,768	192	168	46.7%	\$4,099
INDUSTRY DR EQUESTRIAN CENTER	562.00	1/7/2007	SERVICES	360	2007	7966	13171	65%	\$929	188	172	47.8%	\$444
COPPERHILL ZIII RIONORTE TO	6,800.00	1/7/2007	SERVICES	360	2007	7966	13171	65%	\$11,243	188	172	47.8%	\$5,376
COPPERHILL ZIII RIONORTE TO	13,944.00	1/7/2007	SERVICES	360	2007	7966	13171	65%	\$23,055	188	172	47.8%	\$11,024
COPPERHILL ZIII RIONORTE TO	16,000.00	1/7/2007	SERVICES	360	2007	7966	13171	65%	\$26,455	188	172	47.8%	\$12,650
COPPERHILL ZII-A NO BETWEEN	14,362.00	1/9/2007	SERVICES	360	2007	7966	13171	65%	\$23,746	188	172	47.8%	\$11,359
COPPERHILL ZII-A NO BETWEEN	4,400.00	1/9/2007	SERVICES	360	2007	7966	13171	65%	\$7,275	188	172	47.8%	\$3,480
WESTCRK AREA C CH10 #52455-01	22,470.00	1/10/2007	SERVICES	360	2007	7966	13171	65%	\$37,152	188	172	47.8%	\$17,775
WESTCRK AREA C CH11 #52455-01	24,561.00	1/10/2007	SERVICES	360	2007	7966	13171	65%	\$40,609	188	172	47.8%	\$19,429
22747 BOXWOOD LN 2" IRR SVC	8,567.00	1/11/2007	SERVICES	360	2007	7966	13171	65%	\$14,165	188	172	47.9%	\$6,778
22747 BOXWOOD LN 2" IRR SVC	1,813.00	1/11/2007	SERVICES	360	2007	7966	13171	65%	\$2,998	188	172	47.9%	\$1,434
HILLSIDE VILLAGE TR#48208	2,275.00	1/11/2007	SERVICES	360	2007	7966	13171	65%	\$3,762	188	172	47.9%	\$1,800
HILLSIDE VILLAGE TR#48208	1,349.00	1/11/2007	SERVICES	360	2007	7966	13171	65%	\$2,230	188	172	47.9%	\$1,067
RYE CYN LOOP 6" DOM SERVICE	1,575.00	1/11/2007	SERVICES	360	2007	7966	13171	65%	\$2,604	188	172	47.9%	\$1,246
RYE CYN LOOP 8" FIRE SERVICE	20,617.00	1/11/2007	SERVICES	360	2007	7966	13171	65%	\$34,088	188	172	47.9%	\$16,313
28532 & 28548 LIVINGSTON AVE	6,595.00	1/12/2007	SERVICES	360	2007	7966	13171	65%	\$10,904	188	172	47.9%	\$5,219
28532 & 28548 LIVINGSTON AVE	5,129.00	1/12/2007	SERVICES	360	2007	7966	13171	65%	\$8,480	188	172	47.9%	\$4,059
28516 LIVINGSTON PKWY	4,679.00	1/12/2007	SERVICES	360	2007	7966	13171	65%	\$7,736	188	172	47.9%	\$3,703
28516 LIVINGSTON PKWY	4,680.00	1/12/2007	SERVICES	360	2007	7966	13171	65%	\$7,738	188	172	47.9%	\$3,704
EDSON TR52908 PICO CYN	11,977.00	1/12/2007	SERVICES	360	2007	7966	13171	65%	\$19,803	188	172	47.9%	\$9,478
EDSON TR52908 PICO CYN	2,000.00	1/12/2007	SERVICES	360	2007	7966	13171	65%	\$3,307	188	172	47.9%	\$1,583
EDSON TR52908 PICO CYN	2,400.00	1/12/2007	SERVICES	360	2007	7966	13171	65%	\$3,968	188	172	47.9%	\$1,899
TOURNEY NORTH PM23349 BACKBONE	6,000.00	2/9/2007	SERVICES	360	2007	7966	13171	65%	\$9,920	187	173	48.1%	\$4,774
TOURNEY NORTH PM23349 BACKBONE	3,049.00	2/9/2007	SERVICES	360	2007	7966	13171	65%	\$5,041	187	173	48.1%	\$2,426
TOURNEY NORTH PM23349 BACKBONE	6,000.00	2/9/2007	SERVICES	360	2007	7966	13171	65%	\$9,920	187	173	48.1%	\$4,774
DISCOVERY GATEWAY SPECTRUM II	2,600.00	2/9/2007	SERVICES	360	2007	7966	13171	65%	\$4,299	187	173	48.1%	\$2,069
DISCOVERY GATEWAY SPECTRUM II	7,000.00	2/9/2007	SERVICES	360	2007	7966	13171	65%	\$11,574	187	173	48.1%	\$5,569
DISCOVERY GATEWAY SPECTRUM II	24,500.00	2/9/2007	SERVICES	360	2007	7966	13171	65%	\$40,509	187	173	48.1%	\$19,492
28480 AVE STANFORD HOT TAPS	3,288.00	2/9/2007	SERVICES	360	2007	7966	13171	65%	\$5,436	187	173	48.1%	\$2,616
28480 AVE STANFORD HOT TAPS	3,120.00	2/9/2007	SERVICES	360	2007	7966	13171	65%	\$5,159	187	173	48.1%	\$2,482
28480 AVE STANFORD HOT TAPS	7,858.00	2/9/2007	SERVICES	360	2007	7966	13171	65%	\$12,993	187	173	48.1%	\$6,252
TOURNEY NORTH (VDA PORTION)	8,400.00	2/9/2007	SERVICES	360	2007	7966	13171	65%	\$13,889	187	173	48.1%	\$6,683
TOURNEY NORTH (VDA PORTION)	5,530.00	2/9/2007	SERVICES	360	2007	7966	13171	65%	\$9,143	187	173	48.1%	\$4,400
WESTHILLS TR52455-02 AREA B	41,044.00	3/7/2007	SERVICES	360	2007	7966	13171	65%	\$67,863	186	174	48.4%	\$32,816
TOURNEY NO PM23349 INTERTEX	2,000.00	3/7/2007	SERVICES	360	2007	7966	13171	65%	\$3,307	186	174	48.4%	\$1,599
TOURNEY NO PM23349 INTERTEX	4,000.00	3/7/2007	SERVICES	360	2007	7966	13171	65%	\$6,614	186	174	48.4%	\$3,198
TOURNEY NO PM23349 INTERTEX	1,625.00	3/7/2007	SERVICES	360	2007	7966	13171	65%	\$2,687	186	174	48.4%	\$1,299
TOURNEY NO PM23349 INTERTEX	5,000.00	3/7/2007	SERVICES	360	2007	7966	13171	65%	\$8,267	186	174	48.4%	\$3,998
WCREEK #52455-01 AREA C VISTA	13,500.00	4/5/2007	SERVICES	360	2007	7966	13171	65%	\$22,321	185	175	48.6%	\$10,853
WCREEK #52455-01 AREA C VISTA	7,000.00	4/5/2007	SERVICES	360	2007	7966	13171	65%	\$11,574	185	175	48.6%	\$5,627
WCREEK #52455-01 AREA C VISTA	4,550.00	4/5/2007	SERVICES	360	2007	7966	13171	65%	\$7,523	185	175	48.6%	\$3,658
VAL GATEWAY #60734 PARCELS 1-9	12,600.00	4/5/2007	SERVICES	360	2007	7966	13171	65%	\$20,833	185	175	48.6%	\$10,129
VAL GATEWAY #60734 PARCELS 1-9	1,225.00	4/5/2007	SERVICES	360	2007	7966	13171	65%	\$2,025	185	175	48.6%	\$985
VAL GATEWAY #60734 PARCELS 1-9	23,600.00	4/5/2007	SERVICES	360	2007	7966	13171	65%	\$39,020	185	175	48.6%	\$18,972

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
CHEVRON RELO OLD RD & MM PKWY	2,475.00	4/5/2007	SERVICES	360	2007	7966	13171	65%	\$4,092	185	175	48.6%	\$1,990
CHEVRON RELO OLD RD & MM PKWY	4,550.00	4/5/2007	SERVICES	360	2007	7966	13171	65%	\$7,523	185	175	48.6%	\$3,658
CHEVRON RELO OLD RD & MM PKWY	2,400.00	4/5/2007	SERVICES	360	2007	7966	13171	65%	\$3,968	185	175	48.6%	\$1,929
WESTHILLS AREA B CE-2/52455-02	20,250.00	4/9/2007	SERVICES	360	2007	7966	13171	65%	\$33,482	185	175	48.7%	\$16,291
WESTHILLS AREA B CE-2/52455-02	6,060.00	4/9/2007	SERVICES	360	2007	7966	13171	65%	\$10,020	185	175	48.7%	\$4,875
WESTHILLS AREA B CE-2/52455-02	1,650.00	4/9/2007	SERVICES	360	2007	7966	13171	65%	\$2,728	185	175	48.7%	\$1,327
WESTHILLS #52455-02 AREA B	19,285.00	4/10/2007	SERVICES	360	2007	7966	13171	65%	\$31,886	185	175	48.7%	\$15,518
WESTHILLS #52455-02 AREA B	1,650.00	4/10/2007	SERVICES	360	2007	7966	13171	65%	\$2,728	185	175	48.7%	\$1,328
WESTCREEK #52455-05 AREA C CH5	146,150.00	4/10/2007	SERVICES	360	2007	7966	13171	65%	\$241,646	185	175	48.7%	\$117,601
WESTCREEK #52455-05 AREA C CH5	8,250.00	4/10/2007	SERVICES	360	2007	7966	13171	65%	\$13,641	185	175	48.7%	\$6,638
WESTCREEK #52455-01 AREA C	33,150.00	4/10/2007	SERVICES	360	2007	7966	13171	65%	\$54,811	185	175	48.7%	\$26,674
WESTCREEK #52455-01 AREA C CH9	61,750.00	4/10/2007	SERVICES	360	2007	7966	13171	65%	\$102,098	185	175	48.7%	\$49,688
WESTCREEK #52455-01 AREA C CH9	2,750.00	4/10/2007	SERVICES	360	2007	7966	13171	65%	\$4,547	185	175	48.7%	\$2,213
NEWHALL RCH RD EXTENSION FROM	4,050.00	6/12/2007	SERVICES	360	2007	7966	13171	65%	\$6,696	183	177	49.2%	\$3,297
WESTCREEK AREA C CH1/CH2/CH8	46,866.00	6/12/2007	SERVICES	360	2007	7966	13171	65%	\$77,489	183	177	49.2%	\$38,157
WESTCREEK AREA C CH1/CH2/CH8	6,390.00	6/12/2007	SERVICES	360	2007	7966	13171	65%	\$10,565	183	177	49.2%	\$5,203
WESTCREEK AREA C CH1/CH2/CH8	11,850.00	6/12/2007	SERVICES	360	2007	7966	13171	65%	\$19,593	183	177	49.2%	\$9,648
WESTCREEK AREA C CH1/CH2/CH8	2,184.00	6/12/2007	SERVICES	360	2007	7966	13171	65%	\$3,611	183	177	49.2%	\$1,778
WESTHILLS DR. NO & SO CONNECT	1,350.00	6/12/2007	SERVICES	360	2007	7966	13171	65%	\$2,232	183	177	49.2%	\$1,099
WESTHILLS DR. NO & SO CONNECT	3,750.00	6/12/2007	SERVICES	360	2007	7966	13171	65%	\$6,200	183	177	49.2%	\$3,053
WESTHILLS DR. NO & SO CONNECT	3,750.00	6/12/2007	SERVICES	360	2007	7966	13171	65%	\$6,200	183	177	49.2%	\$3,053
ADVANCED BIONICS SERVICES	7,464.00	6/12/2007	SERVICES	360	2007	7966	13171	65%	\$12,341	183	177	49.2%	\$6,077
ADVANCED BIONICS SERVICES	7,257.00	6/12/2007	SERVICES	360	2007	7966	13171	65%	\$11,999	183	177	49.2%	\$5,908
WESTHILLS AREA B CE1B DEVELOPER	24,700.00	6/13/2007	SERVICES	360	2007	7966	13171	65%	\$40,839	183	177	49.3%	\$20,114
WESTHILLS AREA B CE1B DEVELOPER	4,395.00	6/13/2007	SERVICES	360	2007	7966	13171	65%	\$7,267	183	177	49.3%	\$3,579
CROSSROADS PLAZA HASLEY CYN	7,315.00	7/12/2007	SERVICES	360	2007	7966	13171	65%	\$12,095	182	178	49.5%	\$5,989
CROSSROADS PLAZA HASLEY CYN	925.00	7/12/2007	SERVICES	360	2007	7966	13171	65%	\$1,529	182	178	49.5%	\$757
CROSSROADS PLAZA HASLEY CYN	18,840.00	7/12/2007	SERVICES	360	2007	7966	13171	65%	\$31,150	182	178	49.5%	\$15,424
INDUSTRY DR PM20685 LOTS 1&2	13,035.00	8/24/2007	SERVICES	360	2007	7966	13171	65%	\$21,552	180	180	49.9%	\$10,756
INDUSTRY DR PM20685 LOTS 1&2	1,090.00	8/24/2007	SERVICES	360	2007	7966	13171	65%	\$1,802	180	180	49.9%	\$899
INDUSTRY DR PM20685 LOTS 1&2	8,280.00	8/24/2007	SERVICES	360	2007	7966	13171	65%	\$13,690	180	180	49.9%	\$6,833
WEST HILLS AREA B, CE-5	46,640.00	8/24/2007	SERVICES	360	2007	7966	13171	65%	\$77,115	180	180	49.9%	\$38,487
WEST HILLS AREA B, CE-5	1,447.00	8/24/2007	SERVICES	360	2007	7966	13171	65%	\$2,392	180	180	49.9%	\$1,194
WEST HILLS, AREA B, CE-1A	20,405.00	8/24/2007	SERVICES	360	2007	7966	13171	65%	\$33,738	180	180	49.9%	\$16,838
WEST HILLS, AREA B, CE-1A	1,500.00	8/24/2007	SERVICES	360	2007	7966	13171	65%	\$2,480	180	180	49.9%	\$1,238
WEST HILLS AREA B, CE-3	32,065.00	8/24/2007	SERVICES	360	2007	7966	13171	65%	\$53,017	180	180	49.9%	\$26,460
WEST HILLS AREA B, CE-1A	18,560.00	9/18/2007	SERVICES	360	2007	7966	13171	65%	\$30,687	180	180	50.1%	\$15,386
WEST HILLS AREA B, CE-1A	11,600.00	9/18/2007	SERVICES	360	2007	7966	13171	65%	\$19,180	180	180	50.1%	\$9,616
WEST CREEK TR52455-4,LOT 1	69,835.00	9/18/2007	SERVICES	360	2007	7966	13171	65%	\$115,466	180	180	50.1%	\$57,891
WEST CREEK TR52455-4,LOT 1	9,840.00	9/18/2007	SERVICES	360	2007	7966	13171	65%	\$16,270	180	180	50.1%	\$8,157
VALENCIA GATEWAY,TR60734,LOT10	1,176.00	10/4/2007	SERVICES	360	2007	7966	13171	65%	\$1,944	179	181	50.3%	\$978
VALENCIA GATEWAY,TR60734,LOT10	10,081.00	10/4/2007	SERVICES	360	2007	7966	13171	65%	\$16,668	179	181	50.3%	\$8,381
WESTCREEK AREA C,52455-7,LOT 1	105,560.00	10/4/2007	SERVICES	360	2007	7966	13171	65%	\$174,534	179	181	50.3%	\$87,761
WESTCREEK AREA C,52455-7,LOT 1	5,100.00	10/4/2007	SERVICES	360	2007	7966	13171	65%	\$8,432	179	181	50.3%	\$4,240
WEST HILLS AREA B, CE-1b	23,903.00	10/5/2007	SERVICES	360	2007	7966	13171	65%	\$39,521	179	181	50.3%	\$19,876
BRIDGEORT MARKETPLACE	17,500.00	10/5/2007	SERVICES	360	2007	7966	13171	65%	\$28,935	179	181	50.3%	\$14,552
BRIDGEORT MARKETPLACE	15,000.00	10/5/2007	SERVICES	360	2007	7966	13171	65%	\$24,801	179	181	50.3%	\$12,473
BRIDGEORT MARKETPLACE	9,600.00	10/5/2007	SERVICES	360	2007	7966	13171	65%	\$15,873	179	181	50.3%	\$7,983
BRIDGEORT MARKETPLACE	3,200.00	10/5/2007	SERVICES	360	2007	7966	13171	65%	\$5,291	179	181	50.3%	\$2,661
BRIDGEORT MARKETPLACE	23,625.00	10/5/2007	SERVICES	360	2007	7966	13171	65%	\$39,062	179	181	50.3%	\$19,645

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
WESTCRK AREA C #52455-06 CH14	114,260.00	1/24/2008	SERVICES	360	2008	8310	13171	58%	\$181,098	175	185	51.3%	\$92,914
WESTCRK AREA C #52455-06 CH14	4,395.00	1/24/2008	SERVICES	360	2008	8310	13171	58%	\$6,966	175	185	51.3%	\$3,574
UCLA FILM & TV ARCHIVE VAULT	1,700.00	1/30/2008	SERVICES	360	2008	8310	13171	58%	\$2,694	175	185	51.4%	\$1,384
UCLA FILM & TV ARCHIVE VAULT	3,500.00	1/30/2008	SERVICES	360	2008	8310	13171	58%	\$5,547	175	185	51.4%	\$2,849
UCLA FILM & TV ARCHIVE VAULT	1,600.00	1/30/2008	SERVICES	360	2008	8310	13171	58%	\$2,536	175	185	51.4%	\$1,302
UCLA FILM & TV ARCHIVE VAULT	3,100.00	1/30/2008	SERVICES	360	2008	8310	13171	58%	\$4,913	175	185	51.4%	\$2,524
UCLA FILM & TV ARCHIVE VAULT	4,700.00	1/30/2008	SERVICES	360	2008	8310	13171	58%	\$7,449	175	185	51.4%	\$3,826
ENTRADA 1 MM PKWY & MEDIA LN	1,740.00	1/30/2008	SERVICES	360	2008	8310	13171	58%	\$2,758	175	185	51.4%	\$1,416
ENTRADA 1 MM PKWY & MEDIA LN	1,740.00	1/30/2008	SERVICES	360	2008	8310	13171	58%	\$2,758	175	185	51.4%	\$1,416
ENTRADA 1 MM PKWY & MEDIA LN	6,000.00	1/30/2008	SERVICES	360	2008	8310	13171	58%	\$9,510	175	185	51.4%	\$4,884
MAGIC MT PKWY NEAER V-5	4,140.00	2/7/2008	SERVICES	360	2008	8310	13171	58%	\$6,562	175	185	51.4%	\$3,375
SUMMIT OAKS, WESTINGHOUSE &	10,287.00	2/7/2008	SERVICES	360	2008	8310	13171	58%	\$16,305	175	185	51.4%	\$8,386
WESTHILLS ZONE IV,IRON VILL &	26,383.00	5/22/2008	SERVICES	360	2008	8310	13171	58%	\$41,816	171	189	52.4%	\$21,909
WESETHILLS ZONE IV,IRON VILL &	1,600.00	5/22/2008	SERVICES	360	2008	8310	13171	58%	\$2,536	171	189	52.4%	\$1,329
TOURNEY PLAZA, 27235 TOURNEY	8,536.00	6/12/2008	SERVICES	360	2008	8310	13171	58%	\$13,529	171	189	52.6%	\$7,114
TOURNEY PLAZA, 27235 TOURNEY	5,400.00	6/12/2008	SERVICES	360	2008	8310	13171	58%	\$8,559	171	189	52.6%	\$4,501
TOURNEY PLAZA, 27235 TOURNEY	4,600.00	6/12/2008	SERVICES	360	2008	8310	13171	58%	\$7,291	171	189	52.6%	\$3,834
NORTHPARK COMMUNITY CHURCH	5,946.00	8/12/2008	SERVICES	360	2008	8310	13171	58%	\$9,424	169	191	53.1%	\$5,008
ENTRADA 1, PM 18654	15,000.00	8/26/2008	SERVICES	360	2008	8310	13171	58%	\$23,774	168	192	53.3%	\$12,665
ENTRADA 1, PM 18654	20,400.00	8/26/2008	SERVICES	360	2008	8310	13171	58%	\$32,333	168	192	53.3%	\$17,224
VALENCIA TOWN CTR EXPANSION	3,850.00	8/26/2008	SERVICES	360	2008	8310	13171	58%	\$6,102	168	192	53.3%	\$3,251
VALENCIA TOWN CTR EXPANSION	1,800.00	8/26/2008	SERVICES	360	2008	8310	13171	58%	\$2,853	168	192	53.3%	\$1,520
VALENCIA TOWN CTR EXPANSION	18,000.00	8/26/2008	SERVICES	360	2008	8310	13171	58%	\$28,529	168	192	53.3%	\$15,197
VALENCIA TOWN CTR EXPANSION	3,200.00	8/26/2008	SERVICES	360	2008	8310	13171	58%	\$5,072	168	192	53.3%	\$2,702
VALENCIA TOWN CTR EXPANSION	4,400.00	8/26/2008	SERVICES	360	2008	8310	13171	58%	\$6,974	168	192	53.3%	\$3,715
VALENCIA TOWN CTR EXPANSION	9,300.00	8/26/2008	SERVICES	360	2008	8310	13171	58%	\$14,740	168	192	53.3%	\$7,852
WEST HILLS APARTMENTS (CE-13)	1,300.00	9/26/2008	SERVICES	360	2008	8310	13171	58%	\$2,060	167	193	53.6%	\$1,103
WEST HILLS APARTMENTS (CE-13)	6,000.00	9/26/2008	SERVICES	360	2008	8310	13171	58%	\$9,510	167	193	53.6%	\$5,093
WEST HILLS APARTMENTS (CE-13)	3,720.00	9/26/2008	SERVICES	360	2008	8310	13171	58%	\$5,896	167	193	53.6%	\$3,157
WEST HILLS APARTMENTS (CE-13)	40,000.00	9/26/2008	SERVICES	360	2008	8310	13171	58%	\$63,399	167	193	53.6%	\$33,952
WEST HILLS APARTMENTS (CE-13)	44,000.00	9/26/2008	SERVICES	360	2008	8310	13171	58%	\$69,739	167	193	53.6%	\$37,347
RIVERCOURT TR51931, HOPKINS &	8,000.00	10/21/2008	SERVICES	360	2008	8310	13171	58%	\$12,680	166	194	53.8%	\$6,819
RIVERCOURT TR51931, HOPKINS &	11,550.00	10/21/2008	SERVICES	360	2008	8310	13171	58%	\$18,306	166	194	53.8%	\$9,845
RIVERCOURT TR51931, HOPKINS &	2,310.00	10/21/2008	SERVICES	360	2008	8310	13171	58%	\$3,661	166	194	53.8%	\$1,969
RIVERCOURT TR51931, HOPKINS &	4,902.00	10/21/2008	SERVICES	360	2008	8310	13171	58%	\$7,770	166	194	53.8%	\$4,179
RIVERCOURT TR51931, HOPKINS &	33,000.00	10/21/2008	SERVICES	360	2008	8310	13171	58%	\$52,304	166	194	53.8%	\$28,129
AVE STANFORD & RYE CYN NW CRNR	19,081.00	10/21/2008	SERVICES	360	2008	8310	13171	58%	\$30,243	166	194	53.8%	\$16,265
PASEO CLUB SERVICES	13,800.00	1/27/2009	SERVICES	360	2009	8570	13171	54%	\$21,209	163	197	54.7%	\$11,596
PASEO CLUB SERVICES	1,745.00	1/27/2009	SERVICES	360	2009	8570	13171	54%	\$2,682	163	197	54.7%	\$1,466
BUS TURNOUT ON MCBEAN PKWY	6,877.00	2/26/2009	SERVICES	360	2009	8570	13171	54%	\$10,569	162	198	54.9%	\$5,808
AVE HALL, AVE CROCKER SERVICES	27,167.00	3/6/2009	SERVICES	360	2009	8570	13171	54%	\$41,752	162	198	55.0%	\$22,973
AVE HALL, AVE CROCKER SERVICES	8,000.00	3/6/2009	SERVICES	360	2009	8570	13171	54%	\$12,295	162	198	55.0%	\$6,765
AVE HALL, AVE CROCKER SERVICES	2,976.00	3/6/2009	SERVICES	360	2009	8570	13171	54%	\$4,574	162	198	55.0%	\$2,517
PICO & CHIQUELLA MCDONALDS	24,142.00	3/6/2009	SERVICES	360	2009	8570	13171	54%	\$37,103	162	198	55.0%	\$20,415
PICO & CHIQUELLA MCDONALDS	3,840.00	3/6/2009	SERVICES	360	2009	8570	13171	54%	\$5,902	162	198	55.0%	\$3,247
GATEWAY 5,COMMERCE CTR DR, &	28,728.00	6/19/2009	SERVICES	360	2009	8570	13171	54%	\$44,152	158	202	56.0%	\$24,717
GATEWAY 5,COMMERCE CTR DR, &	22,136.00	6/19/2009	SERVICES	360	2009	8570	13171	54%	\$34,020	158	202	56.0%	\$19,045
GATEWAY 5,COMMERCE CTR DR, &	5,352.00	6/19/2009	SERVICES	360	2009	8570	13171	54%	\$8,225	158	202	56.0%	\$4,605
GATEWAY 5,COMMERCE CTR DR, &	1,710.00	6/19/2009	SERVICES	360	2009	8570	13171	54%	\$2,628	158	202	56.0%	\$1,471
GATEWAY 5,COMMERCE CTR DR, &	3,648.00	6/19/2009	SERVICES	360	2009	8570	13171	54%	\$5,607	158	202	56.0%	\$3,139

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
KELLY JOHNSON PARKWAY	14,659.00	7/20/2009	SERVICES	360	2009	8570	13171	54%	\$22,529	157	203	56.3%	\$12,676
OLD ROAD RECYCLED IRRIG SVC	40,884.00	8/11/2009	SERVICES	360	2009	8570	13171	54%	\$62,834	157	203	56.5%	\$35,480
CAMINO DEL ARTE, WESTCREEK	2,737.00	3/23/2010	SERVICES	360	2010	8799	13171	50%	\$4,097	149	211	58.5%	\$2,397
CHICK-FIL-A	9,343.00	5/24/2010	SERVICES	360	2010	8799	13171	50%	\$13,985	147	213	59.1%	\$8,262
CHICK-FIL-A	1,716.00	5/24/2010	SERVICES	360	2010	8799	13171	50%	\$2,569	147	213	59.1%	\$1,517
CHICK-FIL-A	2,064.00	5/24/2010	SERVICES	360	2010	8799	13171	50%	\$3,090	147	213	59.1%	\$1,825
HASLEY/OLD RD	4,798.00	10/28/2010	SERVICES	360	2010	8799	13171	50%	\$7,182	142	218	60.5%	\$4,346
AVE SCOTT/TIBBITTS	3,069.00	10/28/2010	SERVICES	360	2010	8799	13171	50%	\$4,594	142	218	60.5%	\$2,780
BUY BUY BABY	8,832.00	1/27/2011	SERVICES	360	2011	9070	13171	45%	\$12,825	139	221	61.3%	\$7,867
23920 CREEKSIDE	3,293.00	1/27/2011	SERVICES	360	2011	9070	13171	45%	\$4,782	139	221	61.3%	\$2,933
HASLEY CANYON 2" SERVICE	1,788.00	6/27/2011	SERVICES	360	2011	9070	13171	45%	\$2,596	134	226	62.7%	\$1,629
BELLOWS COURT 2" IRRIG SERVICE	4,734.00	6/27/2011	SERVICES	360	2011	9070	13171	45%	\$6,875	134	226	62.7%	\$4,312
HANCOCK PKWY RV STORAGE	1,300.00	7/29/2011	SERVICES	360	2011	9070	13171	45%	\$1,888	133	227	63.0%	\$1,190
HANCOCK PKWY RV STORAGE	519.00	7/29/2011	SERVICES	360	2011	9070	13171	45%	\$754	133	227	63.0%	\$475
WESTCREEK TR 52455-08 CH1A	1,375.00	8/16/2011	SERVICES	360	2011	9070	13171	45%	\$1,997	133	227	63.2%	\$1,261
WESTCREEK TR 52455-08 CH1A	46,250.00	8/16/2011	SERVICES	360	2011	9070	13171	45%	\$67,162	133	227	63.2%	\$42,432
WESTCREEK TR 52455-08 CH1A	7,104.00	9/21/2011	SERVICES	360	2011	9070	13171	45%	\$10,316	131	229	63.5%	\$6,551
WEST HILLS IRON VILLAGE &	4,128.00	10/27/2011	SERVICES	360	2011	9070	13171	45%	\$5,995	130	230	63.8%	\$3,827
OLD ORCHARD CONDOMINIUMS	5,172.00	1/30/2012	SERVICES	360	2012	9308	13171	42%	\$7,319	127	233	64.7%	\$4,735
AMERICAN TIRE DEPOT	6,462.00	2/14/2012	SERVICES	360	2012	9308	13171	42%	\$9,144	127	233	64.8%	\$5,929
COMMERCE CENTER TANK SITE	22,416.00	2/14/2012	SERVICES	360	2012	9308	13171	42%	\$31,719	127	233	64.8%	\$20,567
COPPERHILL & MCBEAN PKWY	3,072.00	4/26/2012	SERVICES	360	2012	9308	13171	42%	\$4,347	124	236	65.5%	\$2,847
WESTCREEK CH9 & CH12	11,418.00	6/19/2012	SERVICES	360	2012	9308	13171	42%	\$16,157	122	238	66.0%	\$10,662
INDUSTRY DRIVE 2" HOT TAP	7,752.00	8/29/2012	SERVICES	360	2012	9308	13171	42%	\$10,969	120	240	66.6%	\$7,310
FILM ARCHIVE, PRESERVATION CTR	11,088.00	3/20/2013	SERVICES	360	2013	9547	13171	38%	\$15,297	113	247	68.5%	\$10,477
ARTISAN VILLAGE CH4	16,908.00	4/19/2013	SERVICES	360	2013	9547	13171	38%	\$23,326	112	248	68.8%	\$16,041
BRIDGEPORT MARKETPLACE	6,025.00	4/22/2013	SERVICES	360	2013	9547	13171	38%	\$8,312	112	248	68.8%	\$5,718
HART BASEBALL FIELD	19,015.00	4/22/2013	SERVICES	360	2013	9547	13171	38%	\$26,233	112	248	68.8%	\$18,047
AVE ROTELLA LMD T2 IRRIGATION	8,152.00	5/15/2013	SERVICES	360	2013	9547	13171	38%	\$11,247	112	248	69.0%	\$7,761
WESTCREEK, WEST HILLS	21,828.00	6/18/2013	SERVICES	360	2013	9547	13171	38%	\$30,114	110	250	69.3%	\$20,874
WEST HILLS AREA B UPSIZE	11,658.00	7/17/2013	SERVICES	360	2013	9547	13171	38%	\$16,083	110	250	69.6%	\$11,191
HENRY MAYO NEWHALL HOSPITAL	13,353.00	7/17/2013	SERVICES	360	2013	9547	13171	38%	\$18,422	110	250	69.6%	\$12,818
HEWLETT PACKARD FILM ARCHIVE	14,048.00	8/8/2013	SERVICES	360	2013	9547	13171	38%	\$19,381	109	251	69.8%	\$13,524
WESTHILLS AREA A, TR 52455-03	2,465.00	1/15/2014	SERVICES	360	2014	9806	13171	34%	\$3,311	104	256	71.2%	\$2,359
WESTHILLS AREA A, TR 52455-03	116,800.00	1/15/2014	SERVICES	360	2014	9806	13171	34%	\$156,882	104	256	71.2%	\$111,766
WESTHILLS AREA A, TR 52455-03	31,644.00	1/15/2014	SERVICES	360	2014	9806	13171	34%	\$42,503	104	256	71.2%	\$30,280
WESTHILLS AREA A, TR 52455-03	103,950.00	1/15/2014	SERVICES	360	2014	9806	13171	34%	\$139,622	104	256	71.2%	\$99,469
WESTHILLS AREA A, TR 52455-03	13,556.00	1/15/2014	SERVICES	360	2014	9806	13171	34%	\$18,208	104	256	71.2%	\$12,972
TOPPERS PIZZA PLACE	10,410.00	1/15/2014	SERVICES	360	2014	9806	13171	34%	\$13,982	104	256	71.2%	\$9,961
HANCOCK PARKWAY GATEWAY V	3,571.00	1/21/2014	SERVICES	360	2014	9806	13171	34%	\$4,796	103	257	71.3%	\$3,420
COMMERCE CENTER GATEWAY V	12,406.00	1/21/2014	SERVICES	360	2014	9806	13171	34%	\$16,663	103	257	71.3%	\$11,880
CAL ARTS SECONDARY CONNECTION	41,912.00	7/16/2014	SERVICES	360	2014	9806	13171	34%	\$56,295	98	262	72.9%	\$41,041
WESTHILLS AREA B & C	21,252.00	9/10/2014	SERVICES	360	2014	9806	13171	34%	\$28,545	96	264	73.4%	\$20,956
HENRY MAYO HOSPITAL	47,103.00	9/10/2014	SERVICES	360	2014	9806	13171	34%	\$63,267	96	264	73.4%	\$46,448
OLD STONE WAY, PICO CYN TRACT 52908	3,889.00	2/12/2015	SERVICES	360	2015	10035	13171	31%	\$5,104	91	269	74.8%	\$3,820
OAKMONT SENIOR LIVING	5,468.00	2/12/2015	SERVICES	360	2015	10035	13171	31%	\$7,177	91	269	74.8%	\$5,370
OAKMONT SENIOR LIVING	5,468.00	2/12/2015	SERVICES	360	2015	10035	13171	31%	\$7,177	91	269	74.8%	\$5,370
OAKMONT SENIOR LIVING	5,888.00	2/12/2015	SERVICES	360	2015	10035	13171	31%	\$7,728	91	269	74.8%	\$5,783
KEYES AUDI - TOYOTA, CREEKSIDE DRIVE	30,150.00	2/12/2015	SERVICES	360	2015	10035	13171	31%	\$39,572	91	269	74.8%	\$29,612
EXPRESS LAUNDROMAT	2,263.00	2/12/2015	SERVICES	360	2015	10035	13171	31%	\$2,970	91	269	74.8%	\$2,223

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Ave Tibbetts Service Relocation	14,976.00	2/12/2015	SERVICES	360	2015	10035	13171	31%	\$19,656	91	269	74.8%	\$14,709
COLLEGE OF THE CANYONS	33,739.00	2/12/2015	SERVICES	360	2015	10035	13171	31%	\$44,283	91	269	74.8%	\$33,137
COMMERCE CTR DR & HWY 126, ZONE I & IA	2,400.00	4/28/2015	SERVICES	360	2015	10035	13171	31%	\$3,150	88	272	75.5%	\$2,379
COMMERCE CTR DR & HWY 126, ZONE I & IA	9,000.00	4/28/2015	SERVICES	360	2015	10035	13171	31%	\$11,813	88	272	75.5%	\$8,920
COMMERCE CTR DR & HWY 126, ZONE I & IA	11,000.00	4/28/2015	SERVICES	360	2015	10035	13171	31%	\$14,438	88	272	75.5%	\$10,903
COMM-CTR& HWY 126, ZONE 1&1A LINES, P	18,400.00	5/12/2015	SERVICES	360	2015	10035	13171	31%	\$24,150	88	272	75.6%	\$18,268
COMM-CTR& HWY 126, ZONE 1&1A LINES, P	21,200.00	5/12/2015	SERVICES	360	2015	10035	13171	31%	\$27,825	88	272	75.6%	\$21,048
WESTCREEK CH2 ARIA, TRACT 52455-11	77,740.00	6/4/2015	SERVICES	360	2015	10035	13171	31%	\$102,035	87	273	75.9%	\$77,397
WESTCREEK CH2 ARIA, TRACT 52455-11	3,000.00	6/4/2015	SERVICES	360	2015	10035	13171	31%	\$3,938	87	273	75.9%	\$2,987
23421 LYONS AVE DIALYSIS CLINIC	8,738.00	6/4/2015	SERVICES	360	2015	10035	13171	31%	\$11,469	87	273	75.9%	\$8,699
CHRONIC TACO, NEWHALL RANCH RD, GATE	3,844.00	7/14/2015	SERVICES	360	2015	10035	13171	31%	\$5,045	86	274	76.2%	\$3,845
AEROSPACE DYNAMICS, 25540 RYE CYN RD	36,736.00	7/14/2015	SERVICES	360	2015	10035	13171	31%	\$48,216	86	274	76.2%	\$36,750
AEROSPACE DYNAMICS, 25540 RYE CYN RD	3,082.00	7/14/2015	SERVICES	360	2015	10035	13171	31%	\$4,045	86	274	76.2%	\$3,083
HENRY MAYO HOSPITAL SERVICE RELOCATIC	14,724.00	9/10/2015	SERVICES	360	2015	10035	13171	31%	\$19,325	84	276	76.7%	\$14,832
HENRY MAYO HOSPITAL SERVICE RELOCATIC	4,206.00	9/10/2015	SERVICES	360	2015	10035	13171	31%	\$5,520	84	276	76.7%	\$4,237
FORGE COURT, TRACT 52455-14	4,940.00	9/10/2015	SERVICES	360	2015	10035	13171	31%	\$6,484	84	276	76.7%	\$4,976
FORGE COURT, TRACT 52455-14	8,436.00	9/10/2015	SERVICES	360	2015	10035	13171	31%	\$11,072	84	276	76.7%	\$8,498
PASEO DEL RANCHO AT WESTCREEK	2,501.00	9/10/2015	SERVICES	360	2015	10035	13171	31%	\$3,283	84	276	76.7%	\$2,519
OLD CREEK WAY, RELOCATE IRRIGATION SV	12,374.00	1/27/2016	SERVICES	360	2016	10338	13171	27%	\$15,765	79	281	78.0%	\$12,300
25575 RYE CANYON RD IRRIGATION SERVICE	4,039.00	8/24/2016	SERVICES	360	2016	10338	13171	27%	\$5,146	72	288	79.9%	\$4,113
RIVER OAKS SHOP CTR 24365 MAGIC MTN PI	9,228.00	9/12/2016	SERVICES	360	2016	10338	13171	27%	\$11,757	72	288	80.1%	\$9,418
RIVER OAKS SHOP CTR 24365 MAGIC MTN PI	15,226.00	9/13/2016	SERVICES	360	2016	10338	13171	27%	\$19,399	72	288	80.1%	\$15,542
RIVER OAKS SHOP CTR 24365 MAGIC MTN PI	5,556.00	1/23/2017	SERVICES	360	2017	10737	13171	23%	\$6,816	67	293	81.3%	\$5,543
HANCOCK PKWY - 2" RECYCLED	14,732.00	1/25/2017	SERVICES	360	2017	10737	13171	23%	\$18,072	67	293	81.3%	\$14,700
NEWHALL RANCH RD WIDENING AT AV TIBB	18,227.00	6/15/2017	SERVICES	360	2017	10737	13171	23%	\$22,359	63	297	82.6%	\$18,475
Sterling Development Intract ZII-D	81,175.07	7/19/2017	SERVICES	360	2017	10737	13171	23%	\$99,577	61	299	82.9%	\$82,590
Sterling Development Intract ZII-D	38,116.76	7/19/2017	SERVICES	360	2017	10737	13171	23%	\$46,758	61	299	82.9%	\$38,781
Sterling Development Intract ZII-D	30,327.42	7/19/2017	SERVICES	360	2017	10737	13171	23%	\$37,203	61	299	82.9%	\$30,856
Sterling Development Intract ZII-D	7,143.42	7/19/2017	SERVICES	360	2017	10737	13171	23%	\$8,763	61	299	82.9%	\$7,268
28606 Hasley Canyon - Install Services	15,684.00	8/16/2017	SERVICES	360	2017	10737	13171	23%	\$19,240	60	300	83.2%	\$16,007
28606 Hasley Canyon - Install Services	5,516.00	8/16/2017	SERVICES	360	2017	10737	13171	23%	\$6,766	60	300	83.2%	\$5,629
28606 Hasley Canyon - Install Services	9,367.00	8/16/2017	SERVICES	360	2017	10737	13171	23%	\$11,490	60	300	83.2%	\$9,560
2" Domestic Service	12,520.50	6/30/2018	SERVICES	360	2018	11062	13171	19%	\$14,908	50	310	86.1%	\$12,836
2" Irrigation Service	12,520.50	6/30/2018	SERVICES	360	2018	11062	13171	19%	\$14,908	50	310	86.1%	\$12,836
Temp 10" Domestic Svc-Mission Vlg	37,065.00	6/30/2018	SERVICES	360	2018	11062	13171	19%	\$44,132	50	310	86.1%	\$37,998
2" Domestic Services-Westcreek Vlg Ctr	29,605.00	6/30/2018	SERVICES	360	2018	11062	13171	19%	\$35,249	50	310	86.1%	\$30,350
4" Domestic Service-Westcreek Vlg Ctr	9,267.00	6/30/2018	SERVICES	360	2018	11062	13171	19%	\$11,034	50	310	86.1%	\$9,500
2" Irrigation Services-Westcreek Vlg Ctr	18,745.00	6/30/2018	SERVICES	360	2018	11062	13171	19%	\$22,319	50	310	86.1%	\$19,217
8" Fire Services-Westcreek Vlg Ctr	33,696.00	6/30/2018	SERVICES	360	2018	11062	13171	19%	\$40,120	50	310	86.1%	\$34,544
27949-27957 Hancock Pky Recycled Irr Svc	5,591.30	7/31/2018	SERVICES	360	2018	11062	13171	19%	\$6,657	49	311	86.4%	\$5,751
Newhall Ranch Rd Bridge Widening 2" Irr	15,628.94	7/31/2018	SERVICES	360	2018	11062	13171	19%	\$18,609	49	311	86.4%	\$16,075
Mission Vlg Grading POC, End of MM Pkwy	19,347.03	8/29/2018	SERVICES	360	2018	11062	13171	19%	\$23,036	48	312	86.6%	\$19,960
Mission Vlg Grading POC, at Well 206	20,756.12	8/29/2018	SERVICES	360	2018	11062	13171	19%	\$24,713	48	312	86.6%	\$21,414
25322 Rye Cyn Rd Install 4" Fire Svc	15,593.00	5/31/2019	SERVICES	360	2019	11281	13171	17%	\$18,206	39	321	89.2%	\$16,232
Stevenson Rnch/Holmes Pl 2" Irrigation Svc	12,598.03	4/7/2021	SERVICES	360	2021	12133	13171	9%	\$13,676	17	343	95.3%	\$13,039
	14,446,757.89		SERVICES Total						\$33,633,690				\$7,317,228
CLARK FORKLIFT TM220604-9357	27,712.00	9/15/1997	STORES EQUIPMENT	120	1997	5826	13171	126%	\$62,650	300	0	0.0%	\$0
STORAGE CONTAINER, SIZE 12',	6,488.00	8/16/2013	STORES EQUIPMENT	120	2013	9547	13171	38%	\$8,951	109	11	9.6%	\$856
	34,200.00		STORES EQUIPMENT Total						\$71,600				\$856
2007 FORD RANGER #26	18,469.48	7/24/2007	VEHICLES	120	2007	7966	13171	65%	\$30,538	181	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
CAR#28, 2009 TOYOTA PRIUS	26,080.32	10/29/2008	VEHICLES	120	2008	8310	13171	58%	\$41,336	166	0	0.0%	\$0
	44,549.80		VEHICLES Total						\$71,874				\$0
"TOURNEY RD 14""MAIN TO CLBHSE	9,085.96	1/15/1965	WATER MAINS	600	1965	971	13171	1256%	\$123,246	692	0	0.0%	\$0
NEXT TO GOLFCOURSE CLBHSE	1,282.89	1/15/1965	WATER MAINS	600	1965	971	13171	1256%	\$17,402	692	0	0.0%	\$0
"DETECTOR CK/CI PIPES""	1,510.76	1/15/1966	WATER MAINS	600	1966	1019	13171	1193%	\$19,527	680	0	0.0%	\$0
S/F 84 TO 12 IN MAINN CRC	8,932.11	1/15/1966	WATER MAINS	600	1966	1019	13171	1193%	\$115,452	680	0	0.0%	\$0
SF R-1 TO SC RIVER RR X-ING	2,749.48	1/15/1966	WATER MAINS	600	1966	1019	13171	1193%	\$35,538	680	0	0.0%	\$0
TOURNEY E/FWY FRONTAGE RD	613.00	1/15/1966	WATER MAINS	600	1966	1019	13171	1193%	\$7,923	680	0	0.0%	\$0
W/F WELL 160 TO FWY	10,384.17	1/15/1966	WATER MAINS	600	1966	1019	13171	1193%	\$134,220	680	0	0.0%	\$0
UNDER FWY AT MM PKWAY	152.10	1/15/1966	WATER MAINS	600	1966	1019	13171	1193%	\$1,966	680	0	0.0%	\$0
ALONG W/S FWY N/MM PKWAY	2,292.00	1/15/1966	WATER MAINS	600	1966	1019	13171	1193%	\$29,625	680	0	0.0%	\$0
UNDER FWY AT MM PKWAY	250.00	1/15/1966	WATER MAINS	600	1966	1019	13171	1193%	\$3,231	680	0	0.0%	\$0
ACROSS FWY AT MM PKWAY	7,721.00	1/15/1966	WATER MAINS	600	1966	1019	13171	1193%	\$99,798	680	0	0.0%	\$0
NF MM PKWAY TO RIVER X-ING	1,015.34	1/15/1966	WATER MAINS	600	1966	1019	13171	1193%	\$13,124	680	0	0.0%	\$0
ALNG FWY TOURNEY/MMPKWW	7,048.85	1/15/1966	WATER MAINS	600	1966	1019	13171	1193%	\$91,110	680	0	0.0%	\$0
UNDER FWY S/O MCBEAN PKWY	15,486.78	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$189,923	668	0	0.0%	\$0
E/F RESERVOIR #2 PKWY	4,540.60	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$55,684	668	0	0.0%	\$0
UNDER FWY S/O MCBEAN PKWY	9,292.07	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$113,954	668	0	0.0%	\$0
VAL BLVD E/F FWY TOCOC	31,000.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$380,171	668	0	0.0%	\$0
VAL BLVD E/F FWY M MT PKWY	140,042.59	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$1,717,422	668	0	0.0%	\$0
STANFORD TO SP RR	16,249.31	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$199,274	668	0	0.0%	\$0
W/F B #1 TO TOURNEYRD	13,538.14	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$166,026	668	0	0.0%	\$0
ACROSS MM PKWY E/O FWY	1,500.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$18,395	668	0	0.0%	\$0
ACROSS MM PKWY E/O FWY	1,100.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$13,490	668	0	0.0%	\$0
UNDER R/R N/O R/R RVR CROSS	1,870.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$22,933	668	0	0.0%	\$0
SF R1 TO SC RIVER CROSS	16,617.60	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$203,791	668	0	0.0%	\$0
TOURNEY RD 13001E/OFWY	13,809.60	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$169,355	668	0	0.0%	\$0
UNDER SP RAILROAD E/O FWY	2,550.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$31,272	668	0	0.0%	\$0
UNDER RR N/O RR RVCROSSING	2,550.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$31,272	668	0	0.0%	\$0
SF RIVER TO MM PKWAYCROSSING	7,300.80	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$89,534	668	0	0.0%	\$0
S/O RR N/O RVR TO RR CROSSING	16,920.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$207,500	668	0	0.0%	\$0
W/F R #1 LINE TO RRUNDCROSS	5,544.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$67,989	668	0	0.0%	\$0
UNDER SP RAILROAD E/O FWY	1,870.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$22,933	668	0	0.0%	\$0
W/E WELL 1600 FWY	4,101.07	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$50,294	668	0	0.0%	\$0
S/F MCBEAN ALONG FWY	13,953.61	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$171,121	668	0	0.0%	\$0
MC BEAN E/F FREEWAY	8,257.59	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$101,268	668	0	0.0%	\$0
S/F TOURNEY TO VAL ALONG FWY	50,200.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$615,631	668	0	0.0%	\$0
S/F VAL BLVD TO MCBCCOC PROP	53,600.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$657,327	668	0	0.0%	\$0
RYE CYN S/F AVE STANFORD	12,176.82	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$149,331	668	0	0.0%	\$0
AVE STANDFORD E/F RYE CYN RD	26,698.14	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$327,414	668	0	0.0%	\$0
RYE CYN NF AVE STANDFORD	16,223.46	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$198,957	668	0	0.0%	\$0
CROCKER W/F RYE CNYRD	1,527.27	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$18,730	668	0	0.0%	\$0
AVE STANDFORD W/F RYE CNY RD	2,626.17	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$32,206	668	0	0.0%	\$0
STANFORD W/F RYE CYN RD	8,723.80	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$106,985	668	0	0.0%	\$0
CROCKER W/F RYE CYNRD	7,414.63	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$90,930	668	0	0.0%	\$0
ACROSS OLD RD DIST #32 T P	1,480.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$18,150	668	0	0.0%	\$0
UNDER RR AT DIST #32 TP	2,156.95	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$26,452	668	0	0.0%	\$0
OLD RD N/F RYE CYN TP	5,350.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$65,610	668	0	0.0%	\$0
SF R2 ACCESS TO PICO CYN	23,186.02	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$284,343	668	0	0.0%	\$0
PICO CYN W/F FWY CYN	7,734.85	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$94,857	668	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"LUSTRO CORP FIRE SVC3""	2,500.00	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$30,659	668	0	0.0%	\$0
RYE CYN N/F AVE SCOTT	5,777.72	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$70,855	668	0	0.0%	\$0
LOCKHEED ACCESS N/F RYE CYN	9,859.52	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$120,913	668	0	0.0%	\$0
RYE CYN N/AVE SCOTTOVERSIZ	4,119.84	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$50,524	668	0	0.0%	\$0
ORCHARD VILLAGE RD N/F LYONS	5,071.46	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$62,194	668	0	0.0%	\$0
W/F O VIL RD ALG N/S SHOP CNT	5,071.46	1/15/1967	WATER MAINS	600	1967	1074	13171	1126%	\$62,194	668	0	0.0%	\$0
ACROSS RVR AT RONADA&RONDELL	6,455.01	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$73,610	656	0	0.0%	\$0
ROTELLA E/F RONDELL&RONDELL	6,371.37	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$72,656	656	0	0.0%	\$0
ROTUNDA E/F TOURNAMENT	14,549.54	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$165,916	656	0	0.0%	\$0
RONDELL ROTUNDA TO ROTELLA	13,206.80	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$150,604	656	0	0.0%	\$0
CAPPELA S/F ROTUNDAOATELLA	7,607.60	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$86,753	656	0	0.0%	\$0
TOURNAMENT N/F WILEY REFJ1220	6,700.92	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$76,414	656	0	0.0%	\$0
ROTUNDA E/F TOUR PRS REFJ122	250.11	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$2,852	656	0	0.0%	\$0
S/F FWY TO TR25767 REF J1220	6,114.77	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$69,730	656	0	0.0%	\$0
TOURNAMENT S/F ROTUNDA RF1220	2,449.36	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$27,931	656	0	0.0%	\$0
S/F ROTELLA TO SHOPCENTER	2,415.41	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$27,544	656	0	0.0%	\$0
ROTELLA OVER THE UNDERPASS	372.96	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$4,253	656	0	0.0%	\$0
"ROTELLA S/F RONDELL 1""	1,839.94	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$20,982	656	0	0.0%	\$0
RONADA N/F RONDELL	1,388.24	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$15,831	656	0	0.0%	\$0
ON PLAZA LARIOS	414.70	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$4,729	656	0	0.0%	\$0
ROTELLA S/F TR25997NO BDY	4,630.69	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$52,806	656	0	0.0%	\$0
VIA AMADO W/F ROTELLA	3,190.88	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$36,387	656	0	0.0%	\$0
ANDORA E/F RONADAA	4,550.02	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$51,886	656	0	0.0%	\$0
VIA AMADO E/F ANDORA	1,072.50	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$12,230	656	0	0.0%	\$0
ROTELLA OVER UNDERPASS	372.96	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$4,253	656	0	0.0%	\$0
RYE CYN RD S/F AVE SCOTT	17,848.06	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$203,531	656	0	0.0%	\$0
AVE SCOTT E/F RYE CYN RD	8,791.20	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$100,251	656	0	0.0%	\$0
RYE CYN N/F NO BDY TR30018	8,367.24	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$95,416	656	0	0.0%	\$0
ROTELLA S/TR BDY TOBOSCANA	580.69	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$6,622	656	0	0.0%	\$0
BOSCANA E/F BEGUINEBOSCANA	1,543.52	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$17,602	656	0	0.0%	\$0
BOSCANA W/F ROTELLA	2,488.48	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$28,377	656	0	0.0%	\$0
RONADA N TO S TR25999 BOUNDRY	1,021.76	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$11,652	656	0	0.0%	\$0
ROTELLA N/F BOSCANA9 BOUNDRY	564.44	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$6,437	656	0	0.0%	\$0
BEGUINE E/F RONADA	4,279.95	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$48,807	656	0	0.0%	\$0
CASTANET E/F CORSA	1,349.48	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$15,389	656	0	0.0%	\$0
ROTELLA NO TO SO TR26000 BDY	1,134.06	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$12,932	656	0	0.0%	\$0
CASTANET W/F ROTELLA6000 BDY	2,212.80	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$25,234	656	0	0.0%	\$0
CORSA E/F RONADA	4,152.51	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$47,353	656	0	0.0%	\$0
RONADA N TO S TR26000 BNDRY	1,134.66	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$12,939	656	0	0.0%	\$0
DELOS E/F RONADA	2,082.38	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$23,746	656	0	0.0%	\$0
ELISO W/F ROTELLA	2,199.61	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$25,083	656	0	0.0%	\$0
ROTELLA N TO S TR26839 BNDR	2,196.75	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$25,051	656	0	0.0%	\$0
RONADA N TO S TR26839 BNDRY	1,389.25	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$15,842	656	0	0.0%	\$0
DECANO W/F ROTELLA9 BNDRY	2,776.02	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$31,656	656	0	0.0%	\$0
FUENTE E/F RONADA	1,259.62	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$14,364	656	0	0.0%	\$0
FAROL W/F ROTELLA	1,990.33	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$22,697	656	0	0.0%	\$0
GALERA W/F ROTELLA	1,534.50	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$17,499	656	0	0.0%	\$0
RONADA W/F ORCHARD VILLAGE	2,345.88	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$26,751	656	0	0.0%	\$0
RONADA S/F ROTELLA11LAGE	4,055.90	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$46,252	656	0	0.0%	\$0
ROTELLA S/F ROTELLA	3,346.45	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$38,161	656	0	0.0%	\$0

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
EBANO E/F RONADA	1,798.95	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$20,514	656	0	0.0%	\$0
BYPASS METER97	140.00	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$1,596	656	0	0.0%	\$0
FOXBORO VIKING AUTOSPKL	1,274.89	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$14,538	656	0	0.0%	\$0
TANARA N/F LYONSAARTI	708.53	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$8,080	656	0	0.0%	\$0
LYONS SISTINE TO VALENCIA	1,332.03	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$15,190	656	0	0.0%	\$0
"SISTINE N/F LYONSSERV 2""	264.93	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$3,021	656	0	0.0%	\$0
VALENTINA N/F LYONSENCIA	758.01	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$8,644	656	0	0.0%	\$0
SISTINE S/F TANARA	3,020.18	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$34,441	656	0	0.0%	\$0
VALENTINA S/F RONDEL	1,710.72	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$19,508	656	0	0.0%	\$0
TANARA S/F RONDEL	715.00	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$8,154	656	0	0.0%	\$0
TANARA S/F SISTINE	1,502.93	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$17,139	656	0	0.0%	\$0
HYDR RSCH FIRE SERVRE STN	3,000.00	1/15/1968	WATER MAINS	600	1968	1155	13171	1040%	\$34,211	656	0	0.0%	\$0
PRESSURE STN MCBEANPKWAY	1,500.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$15,569	644	0	0.0%	\$0
CHIQUELLA LN S/F PICO CYN RD	22,257.38	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$231,011	644	0	0.0%	\$0
TOURNAMENT S/F MCBEAN PKW	400.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$4,152	644	0	0.0%	\$0
MCBEAN PKWY E/F PRESSURE	3,575.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$37,105	644	0	0.0%	\$0
MCBEAN PKWY W/F PRESSURE	23,576.71	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$244,705	644	0	0.0%	\$0
DESCA E/F BRAVASURE	1,729.78	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$17,954	644	0	0.0%	\$0
VIA BRAVA N/F ROTUNDA	4,112.85	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$42,688	644	0	0.0%	\$0
ROTUNDA E/F TOURNAMENT	848.39	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$8,806	644	0	0.0%	\$0
CANDELA E/F TOURNAMENT	2,823.21	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$29,302	644	0	0.0%	\$0
ROTUNDA E/F CAPPELLANT	308.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$3,197	644	0	0.0%	\$0
PLAZA CHIVA N/F ROTUNDA	612.61	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$6,358	644	0	0.0%	\$0
DESCA N/F ROTUNDANDA	652.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$6,767	644	0	0.0%	\$0
PLAZA LUNETE E/F TOURNAMENT	330.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$3,425	644	0	0.0%	\$0
CRESCENTA N/F TOURNAMENT	129.50	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$1,344	644	0	0.0%	\$0
ARTINA S/F ARANDAMENT	157.50	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$1,635	644	0	0.0%	\$0
BRASA S/F BOCINA	56.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$581	644	0	0.0%	\$0
CALINDA N/F ENTRANA	2,215.50	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$22,995	644	0	0.0%	\$0
DIA N/F ENTRANA	1,491.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$15,475	644	0	0.0%	\$0
AVENITA ENTRANA D/ATO Cappel	2,156.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$22,377	644	0	0.0%	\$0
AVENITA ENTRANA BRASA TO ART	927.50	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$9,627	644	0	0.0%	\$0
AVEN.ENTRANA BRASA TO VIA DIA	2,222.62	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$23,069	644	0	0.0%	\$0
AVEN.ENTRANA CRESCENTA TO ART	1,834.61	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$19,042	644	0	0.0%	\$0
MALL BETWEEN BRASA AND CRESC	2,728.72	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$28,322	644	0	0.0%	\$0
VIA BRASA N/F AVENITA ENTRANA	3,504.74	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$36,376	644	0	0.0%	\$0
VIA ARTINA N/F AVENITA ENTRAN	4,685.64	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$48,633	644	0	0.0%	\$0
TOURNAMENT S/F WILEY CYN ROAD	1,383.34	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$14,358	644	0	0.0%	\$0
AVENITA CRESCENTA S/F TOURN	5,680.94	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$58,963	644	0	0.0%	\$0
ESCOVAR N/F CRESCENTA	540.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$5,605	644	0	0.0%	\$0
DALIA E/F CAPPELLAVIASS	1,200.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$12,455	644	0	0.0%	\$0
CRESCENTA CAPPELLA TO TOURN	4,374.23	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$45,401	644	0	0.0%	\$0
ARANDA W/F CAPPELLA	3,394.43	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$35,231	644	0	0.0%	\$0
BOCINA W/F CAPPELLA TOURN	2,740.71	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$28,446	644	0	0.0%	\$0
COPETA W/F CAPPELLA	1,936.60	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$20,100	644	0	0.0%	\$0
DANZA W/F CAPPELLA	1,101.81	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$11,436	644	0	0.0%	\$0
CAPPELLA S/F DANZA	844.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$8,760	644	0	0.0%	\$0
CAPPELLA N/F DANZA	4,519.04	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$46,904	644	0	0.0%	\$0
DALBEY W/F BALITAORD	84.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$872	644	0	0.0%	\$0
ELISONDRO W/F IGNACIO	1,078.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$11,189	644	0	0.0%	\$0

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FARALLON W/F IGNACIO	1,050.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$10,898	644	0	0.0%	\$0
GAYO W/F IGNACIO	1,036.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$10,753	644	0	0.0%	\$0
IGNACIO N/F HISPANO	967.25	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$10,039	644	0	0.0%	\$0
RONADA W/F ORCHARD VILLAGE RD	148.50	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$1,541	644	0	0.0%	\$0
BALITA S/F DALBEY	275.52	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$2,860	644	0	0.0%	\$0
DALBEY IGNACIO TO BALITA	2,829.12	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$29,364	644	0	0.0%	\$0
IGNACIO HISPANO TO DALBEY	6,674.27	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$69,273	644	0	0.0%	\$0
HISPANO W/F IGNACIOLITA	3,648.96	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$37,873	644	0	0.0%	\$0
ORCHARD VILLAGE S/F16TH ST	414.93	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$4,307	644	0	0.0%	\$0
ORCHARD VIL ACROSS 16TH ST	460.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$4,774	644	0	0.0%	\$0
CALISERO E/F BALITABY	1,260.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$13,078	644	0	0.0%	\$0
ORC VIL RD BALITA TO SHOP CTR	2,362.23	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$24,518	644	0	0.0%	\$0
BALITA DALBEY TO ORCHARD VIL	8,524.10	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$88,472	644	0	0.0%	\$0
GAVILAN W/F ESCALERABOUQU	741.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$7,691	644	0	0.0%	\$0
"ESCALERA N/F ROTUNDA 2""	837.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$8,687	644	0	0.0%	\$0
ESCALERA N/F HAMACA	300.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$3,114	644	0	0.0%	\$0
ESCALERA ONDA TO HAMACA	3,284.46	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$34,090	644	0	0.0%	\$0
HAMACA W/F ESCALERA	2,837.16	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$29,447	644	0	0.0%	\$0
FLEMENCO W/F ESCALERA	3,798.07	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$39,421	644	0	0.0%	\$0
ROTUNDA E/F CAPPELAA	2,293.50	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$23,804	644	0	0.0%	\$0
CHIMNEY ROCK S/F CALLE AR	1,923.44	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$19,964	644	0	0.0%	\$0
FEDALA N/F CALLE ARBOR	1,277.10	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$13,255	644	0	0.0%	\$0
CALLE ARBOR W/F ORCHARD VILL	9,807.64	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$101,794	644	0	0.0%	\$0
BELLERIVE S/F CALLEARBOR	4,613.58	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$47,885	644	0	0.0%	\$0
ESTORIL N/F CALLE ARBOR	1,480.09	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$15,362	644	0	0.0%	\$0
DORADO N/F CALLE ARBOR	1,334.56	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$13,852	644	0	0.0%	\$0
CHIMNEY ROCK RD N/FCALLE ARB	1,296.11	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$13,452	644	0	0.0%	\$0
BELLERIVE N/F CALLEARBOR	1,554.24	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$16,132	644	0	0.0%	\$0
FEDALA N/F 300' N/OCALLE ARB	722.48	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$7,499	644	0	0.0%	\$0
FEDALA S/F CALLE ARBOR	148.46	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$1,541	644	0	0.0%	\$0
ESTORIL S/F CALLE ARBOR	2,048.67	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$21,263	644	0	0.0%	\$0
CORADA S/F CALLE ARBOR	2,157.55	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$22,393	644	0	0.0%	\$0
"GAVOLA E/F JOLITA 1""	2,988.80	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$31,021	644	0	0.0%	\$0
"HELINA E/F JOLITA 1""	2,572.80	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$26,703	644	0	0.0%	\$0
CANNELA W/F NOVARRE	2,569.60	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$26,670	644	0	0.0%	\$0
IRANA E/F JOLITA	1,788.80	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$18,566	644	0	0.0%	\$0
JOLITA S/F HELINA	5,747.70	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$59,656	644	0	0.0%	\$0
JOLITA HELINA TO JACARA	3,587.04	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$37,230	644	0	0.0%	\$0
JACARA NAVARRE TO JOLITA	11,287.12	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$117,150	644	0	0.0%	\$0
NAVARRE S/F MCBEAN PARKWAY	4,636.44	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$48,122	644	0	0.0%	\$0
UNDER PICO CHANN W/O ORC	2,634.15	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$27,340	644	0	0.0%	\$0
UNDER PICO CHANN E/O TOUR	2,634.15	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$27,340	644	0	0.0%	\$0
VIA VELADOR N/F VISTA HILLS	958.50	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$9,948	644	0	0.0%	\$0
VIA PALADOR N/F VISTA HILLS	1,927.20	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$20,003	644	0	0.0%	\$0
VISTA HILLS DR W/F TOURNAMENT	8,415.23	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$87,342	644	0	0.0%	\$0
W/F WEST END CALLE ARBOR	13,227.78	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$137,292	644	0	0.0%	\$0
S/F MCBEAN 400' EO PRES STA	4,653.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$48,294	644	0	0.0%	\$0
UNDER BOUQ CK AT BOUQUET	7,600.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$78,881	644	0	0.0%	\$0
SOUTH FROM THE RESERVOIR 3	2,485.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$25,792	644	0	0.0%	\$0
BOUQUET CYN RD S/F FESTIVIDAD	3,506.10	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$36,390	644	0	0.0%	\$0

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BOUQUET CYN RD N/F WELL Q2	13,653.82	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$141,714	644	0	0.0%	\$0
SECO CYN N/F BOUQUET CYN RD	3,868.35	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$40,150	644	0	0.0%	\$0
BOUQUET CYN S/F SECO CYN RD	3,141.18	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$32,603	644	0	0.0%	\$0
ACROSS RVR AT ORCHARD VIL	6,923.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$71,854	644	0	0.0%	\$0
ORCHARD VILLAGE S/FWILEY CYN	6,292.03	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$65,306	644	0	0.0%	\$0
ORCHARD VILLAGE N/F16TH ST	2,223.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$23,073	644	0	0.0%	\$0
WILEY CYN E/F ORCHARD VILL RD	1,482.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$15,382	644	0	0.0%	\$0
ORCHARD VIL N/F WILEY CYN	202.50	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$2,102	644	0	0.0%	\$0
FESTIV ACROSS DRY CK CHAN	1,362.71	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$14,144	644	0	0.0%	\$0
RIO REYES E/F LUGARDE OR	1,093.96	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$11,354	644	0	0.0%	\$0
RIO GUSTO E/F LUGANDE OR	1,192.16	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$12,374	644	0	0.0%	\$0
LUGAR DE ORO S/F FESTIVID	507.94	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$5,272	644	0	0.0%	\$0
RIO REYES CT E/F LUGAR DE	277.59	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$2,881	644	0	0.0%	\$0
RIO GUSTO CT E/F LUGAR DE	277.59	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$2,881	644	0	0.0%	\$0
LUGAR DE ORO N/F FESTIVID	3,100.70	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$32,182	644	0	0.0%	\$0
CONDE W/F LAS MANANITAS	1,994.75	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$20,704	644	0	0.0%	\$0
LA GRANJA LAS MAN TO GRAJ	5,519.79	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$57,290	644	0	0.0%	\$0
LAS MANANITAS N/F FESTIVI	3,100.70	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$32,182	644	0	0.0%	\$0
LAS MANANITAS S/F CERCA	3,535.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$36,690	644	0	0.0%	\$0
LA GRANJA W/F GRAJUELO	872.48	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$9,056	644	0	0.0%	\$0
CERCA W/F LAS MANANITAS	2,361.60	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$24,511	644	0	0.0%	\$0
CUATRO MILPAS N/F FESTIVI	5,438.24	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$56,444	644	0	0.0%	\$0
LAS MANANITAS S/F FESTIVI	4,552.64	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$47,252	644	0	0.0%	\$0
BOUQUET CYN N/F FESTIVIDAD	747.84	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$7,762	644	0	0.0%	\$0
FESTIVIDAD E/F LAS MANANITAS	865.92	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$8,987	644	0	0.0%	\$0
FESTIVIDAD W/F CUATRO MILPAS	3,953.00	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$41,029	644	0	0.0%	\$0
FESTIVIDAD W/FANANITAS	2,422.22	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$25,140	644	0	0.0%	\$0
BOUQUET CYN RD S/F FESTIVIDAD	1,611.26	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$16,723	644	0	0.0%	\$0
W/F SHOP CENTER TO ROTELL	5,064.19	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$52,562	644	0	0.0%	\$0
NOVIA ROTUNDA TO ESCOVAR	3,520.35	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$36,538	644	0	0.0%	\$0
ADORNA SARDA TO ESCOVAR	4,162.40	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$43,202	644	0	0.0%	\$0
ESCOVAR N/F ROTUNDAOVAR	4,158.10	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$43,157	644	0	0.0%	\$0
ROTUNDA W TO E TR BDY TR	3,356.18	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$34,834	644	0	0.0%	\$0
SARDA W/F ADORNA	6,083.60	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$63,142	644	0	0.0%	\$0
ACROSS MCBEAN AT PRESSURE	1,887.18	1/15/1969	WATER MAINS	600	1969	1269	13171	938%	\$19,587	644	0	0.0%	\$0
MAGIC MT PKW W/F VALENCIA BL	5,899.00	1/15/1970	WATER MAINS	600	1970	1381	13171	854%	\$56,261	632	0	0.0%	\$0
"VAL CVC CTR 8""	1,500.00	1/15/1970	WATER MAINS	600	1970	1381	13171	854%	\$14,306	632	0	0.0%	\$0
VALENCIA BL N/F MAGIC MT PKWY	54,749.22	1/15/1970	WATER MAINS	600	1970	1381	13171	854%	\$522,162	632	0	0.0%	\$0
VAL BLVD ACROSS MAGIC MT PKWY	25,950.00	1/15/1970	WATER MAINS	600	1970	1381	13171	854%	\$247,494	632	0	0.0%	\$0
FRONTAGE RD TOURN TO MAGIC MT	4,105.00	1/15/1970	WATER MAINS	600	1970	1381	13171	854%	\$39,151	632	0	0.0%	\$0
UNDER RIVER AT RR BRIDGE	6,701.83	1/15/1970	WATER MAINS	600	1970	1381	13171	854%	\$63,918	632	0	0.0%	\$0
"RCH HSE INN PM1119 8""	2,130.00	1/15/1970	WATER MAINS	600	1970	1381	13171	854%	\$20,315	632	0	0.0%	\$0
"UNIVAC FIRE SERV 8""RF71-"	1,669.12	1/15/1970	WATER MAINS	600	1970	1381	13171	854%	\$15,919	632	0	0.0%	\$0
MACARENA W/F ROTUNDAVS	2,730.24	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$22,745	620	0	0.0%	\$0
ALCIRA TO END OF CUL-DE-SAC	282.28	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$2,352	620	0	0.0%	\$0
JUANA E/F SARDA	1,781.76	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$14,844	620	0	0.0%	\$0
ALCIRA W/F ROTUNDA-DE-SAC	3,442.00	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$28,675	620	0	0.0%	\$0
ROTUNDA S/F SARDA	4,749.78	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$39,570	620	0	0.0%	\$0
N/F SARDA TO PICO CHANNEL	2,370.76	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$19,750	620	0	0.0%	\$0
SARDA W/F ROTUNDA	6,942.52	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$57,837	620	0	0.0%	\$0

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"AVANT E/F FRASCAVS 1.5"	2,805.00	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$23,368	620	0	0.0%	\$0
"CLASICO E/F FRASCA 1.5"	2,893.40	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$24,104	620	0	0.0%	\$0
MILL VALLEY E/F FRASCA	3,227.11	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$26,885	620	0	0.0%	\$0
FRASCA CLASICO TO AVANT	6,697.08	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$55,792	620	0	0.0%	\$0
"BARRA E/F FRASCA 1.5"	6,588.85	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$54,891	620	0	0.0%	\$0
"FRASCA N/F DELFINA 1.5"	2,133.93	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$17,777	620	0	0.0%	\$0
VIA ENTRANA E/F FRASCO	2,614.60	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$21,782	620	0	0.0%	\$0
WILEY CYN RD S/F BARRA	3,955.50	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$32,953	620	0	0.0%	\$0
FRASCA N/F BARRACO	7,182.63	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$59,837	620	0	0.0%	\$0
DELFINA E/F FRASCARA	2,737.24	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$22,804	620	0	0.0%	\$0
FRASCA TO ORCHVLG S/O DELFI	1,191.23	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$9,924	620	0	0.0%	\$0
BOUQUET CYN BRIDGE OVER RIVER	15,606.32	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$130,014	620	0	0.0%	\$0
PALACIO TO END OF CUL-DE-SAC	335.53	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$2,795	620	0	0.0%	\$0
CHANTILLY W/F PALACIO	1,323.27	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$11,024	620	0	0.0%	\$0
PALACIO N/F BARRAL-DE-SAC	4,256.32	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$35,459	620	0	0.0%	\$0
BARRA W/F NEWHALL AVE	6,522.72	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$54,340	620	0	0.0%	\$0
NEWHALL AVE N/F BARRA	226.20	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$1,884	620	0	0.0%	\$0
BORDEAUX W/F PALACIOE	1,303.61	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$10,860	620	0	0.0%	\$0
ORIOLE N/F BARRAA	3,703.70	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$30,855	620	0	0.0%	\$0
S/F BARRA TO WILEY CYN RD	1,534.33	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$12,782	620	0	0.0%	\$0
"SALUDO N/F BARRA 1.5"	2,618.88	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$21,817	620	0	0.0%	\$0
TELINO N/F DONA CHRISTIA	2,513.28	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$20,938	620	0	0.0%	\$0
DONA CHRISTIA N/F BARRA	3,099.60	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$25,822	620	0	0.0%	\$0
RAMON N/F BARRASTIA	2,576.64	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$21,466	620	0	0.0%	\$0
NEWHALL AVE N/F BARRA	2,455.20	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$20,454	620	0	0.0%	\$0
BARRA W/F DONA CHRISTIA	5,105.74	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$42,535	620	0	0.0%	\$0
VAL BLV W/F FRWY TOOLD ROAD	7,182.00	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$59,832	620	0	0.0%	\$0
E/F RESERVOIR 4 TO THE OLD RD	32,620.36	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$271,755	620	0	0.0%	\$0
OLD ROAD N/F VALENCIA	3,501.00	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$29,166	620	0	0.0%	\$0
ON VAL BLV CONNECT ZONE 2 & 3	1,260.00	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$10,497	620	0	0.0%	\$0
S/F BOOSTER 2 TO VALENCIA BLV	740.00	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$6,165	620	0	0.0%	\$0
S/F BOOSTER 2 TO VALENCIA BLV	980.00	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$8,164	620	0	0.0%	\$0
"VENTURI E/F HOGAN 1.5"	1,569.89	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$13,079	620	0	0.0%	\$0
NICKLAUS PLAYER TO HOGAN	4,020.45	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$33,494	620	0	0.0%	\$0
HOGAN NICKLAUS TO TREVINO	4,386.94	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$36,547	620	0	0.0%	\$0
PLAYER S/F NICKLAUSOGAN	4,443.97	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$37,022	620	0	0.0%	\$0
HOGAN TOURNAMENT TONICKLAUS	1,033.62	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$8,611	620	0	0.0%	\$0
TREVINO E/F PLAYER	2,255.90	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$18,794	620	0	0.0%	\$0
PLAYER N/F TREVINONICKLAUS	101.37	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$844	620	0	0.0%	\$0
TOURNAMENT N/F HOGAN	2,559.32	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$21,321	620	0	0.0%	\$0
PORTION3ITEM101010201030AC265	11,980.41	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$99,807	620	0	0.0%	\$0
TREVINO W/F PLAYERMART	8,037.23	1/15/1971	WATER MAINS	600	1971	1581	13171	733%	\$66,957	620	0	0.0%	\$0
JUANA E/F SARDA REF71-14	83.80	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$630	608	0	0.0%	\$0
ROTUNDA S/F SARDA REF 71-	83.80	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$630	608	0	0.0%	\$0
MACARENA W/F ROTUNDA 71-1	83.80	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$630	608	0	0.0%	\$0
ALCIRA W/F ROTUNDA REF71-	83.81	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$630	608	0	0.0%	\$0
SARDA W/F ROTUNDA REF 71-1480	83.80	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$630	608	0	0.0%	\$0
BQT CYN BRIDGE O/VRRF71-	221.74	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$1,666	608	0	0.0%	\$0
BARRA W/F DONA CHRISTIA	684.03	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$5,139	608	0	0.0%	\$0
PRESSURE STN-CASTAIC JUNC	10,000.00	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$75,134	608	0	0.0%	\$0

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S/FROM CAST JCTN PRES STA	2,150.00	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$16,154	608	0	0.0%	\$0
S/FROM R/R BORE JUNC	5,000.00	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$37,567	608	0	0.0%	\$0
CARRIER PIPE THRU R/R BOR	600.00	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$4,508	608	0	0.0%	\$0
CARRIER PIPE THRU FRWY BO	3,600.00	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$27,048	608	0	0.0%	\$0
R/R BORE S/O CAS JCT PRES	2,200.00	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$16,530	608	0	0.0%	\$0
FRWY BORE SE/O CASTAIC JC	7,000.00	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$52,594	608	0	0.0%	\$0
N/FROM TR26130 ALG AVE ST	51,232.12	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$384,930	608	0	0.0%	\$0
E/FM CSTC JTN PRES ALG OL	14,500.00	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$108,945	608	0	0.0%	\$0
VAL BLV S/FROM MAGIC MTN PKWY	7,650.65	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$57,483	608	0	0.0%	\$0
MAGIC MTN PKWY E/FROM VAL BLV	6,679.38	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$50,185	608	0	0.0%	\$0
CASTAIC CYN UNDER SP R/R	254.33	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$1,911	608	0	0.0%	\$0
INDUSTRIAL E/F CASTAIC CY	5,427.78	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$40,781	608	0	0.0%	\$0
CASTAIC CYN RD UNDER S P	1,017.33	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$7,644	608	0	0.0%	\$0
INDUSTRIAL RD W/F CASTAIC	5,595.47	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$42,041	608	0	0.0%	\$0
CASTAIC CYN RD N/F S P R/	228.90	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$1,720	608	0	0.0%	\$0
E/F N BANK OF SANTA CLARA	783.34	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$5,886	608	0	0.0%	\$0
CASTAIC CYN N/F INDUSTRIA	1,495.50	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$11,236	608	0	0.0%	\$0
"FORTIN PLASTICS 8""	1,729.49	1/15/1972	WATER MAINS	600	1972	1753	13171	651%	\$12,994	608	0	0.0%	\$0
S FROM H MAYO AT FIRE STA	1,400.00	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$9,731	596	4	0.7%	\$67
ACROS R/R S/O F STATHR C	975.00	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$6,777	596	4	0.7%	\$47
S FROM R/R TO SANTA CLARA	3,631.15	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$25,238	596	4	0.7%	\$174
ACROSS RR TRKS S/O FRE STN	1,950.00	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$13,553	596	4	0.7%	\$94
AC SECO CYN CHAN AT DELGA	4,731.94	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$32,889	596	4	0.7%	\$227
DELGADO W FR SECO CYN CHA	3,272.69	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$22,747	596	4	0.7%	\$157
VISTA DELGADO W FR SECO C	3,076.58	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$21,384	596	4	0.7%	\$148
LAS MANANITAS S FR DELGAD	4,077.74	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$28,342	596	4	0.7%	\$196
ACRS SECO CHNL AT VTA DELGA	4,140.44	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$28,778	596	4	0.7%	\$199
MEADOW MT S FR MILLVALLE	230.18	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$1,600	596	4	0.7%	\$11
NOVELLA WY S FR MILL VALL	228.80	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$1,590	596	4	0.7%	\$11
GAVEA CIR E FR LANGSTON S	884.00	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$6,144	596	4	0.7%	\$42
MILL VAL RD W FR LANGSTON	4,481.23	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$31,146	596	4	0.7%	\$215
MEADOR MT N FR MILLVALLE	2,413.63	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$16,776	596	4	0.7%	\$116
LANGSTON ST W/F ORCHARD V	2,043.55	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$14,204	596	4	0.7%	\$98
LANGSTON NO FR MILLVALLE	4,603.91	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$31,999	596	4	0.7%	\$221
NOVELLA N FR MILL VALLEY	2,391.22	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$16,620	596	4	0.7%	\$115
HILO CT E/F LANGSTONVALLE	884.00	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$6,144	596	4	0.7%	\$42
LAS MANANITAS S FR GARZOT	837.24	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$5,819	596	4	0.7%	\$40
LAS MANANITAS N FR GARZOT	4,688.51	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$32,587	596	4	0.7%	\$225
GARZOTA DE E FR CUATRO MI	1,122.16	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$7,799	596	4	0.7%	\$54
GARZOTA E FR LAS MANANITA	1,315.91	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$9,146	596	4	0.7%	\$63
GARZOTA BE PECOS & CUATRO	3,552.14	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$24,689	596	4	0.7%	\$170
GARZOTA W FR RIO PECOS DR	322.92	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$2,244	596	4	0.7%	\$15
GARZOIA W FR LAS MANANITA	3,366.47	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$23,398	596	4	0.7%	\$162
GARZOIA AC SECO CYNBRIDG	1,629.06	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$11,323	596	4	0.7%	\$78
CUATROMILPAS S/F GARZOTA	1,356.27	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$9,427	596	4	0.7%	\$65
AVE NAVARRE S FR VIA LUPO	3,165.21	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$22,000	596	4	0.7%	\$152
AVENIDA NAVARRE N FR VIA	1,478.42	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$10,276	596	4	0.7%	\$71
VIA LUPONA W FR AVENAVAR	2,772.78	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$19,272	596	4	0.7%	\$133
VIA MADURO W/F AVE NAVARRE	2,107.04	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$14,645	596	4	0.7%	\$101
BARRA W/F CHRISTA REF 72-	84.33	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$586	596	4	0.7%	\$4

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
AVE VELARTE W FR DONA CHRISTA	5,762.31	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$40,051	596	4	0.7%	\$277
VIA FLORED E FR DONA CHRI	4,013.32	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$27,894	596	4	0.7%	\$193
VIA DONA CHRISTA S FR FLO	9,555.52	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$66,415	596	4	0.7%	\$459
AVE VELARTE E FR VIA FLOR	1,254.68	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$8,721	596	4	0.7%	\$60
DONA CHRISTA S/F AVEVELARTE	1,816.78	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$12,627	596	4	0.7%	\$87
VAGRACIOSO FR VELARTE TODNC	2,544.98	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$17,689	596	4	0.7%	\$122
VA HERALDO FR AV VELARTE	3,024.34	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$21,020	596	4	0.7%	\$145
VA LADERA W&N FR DONA CHRIS	1,281.21	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$8,905	596	4	0.7%	\$61
ORCH VILLAGE N/F WILEY CYN	4,094.52	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$28,459	596	4	0.7%	\$196
SECO CYN BETWEEN CLARA&DE	985.15	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$6,847	596	4	0.7%	\$47
GARZA BETWEEN CLARA& DEC	945.74	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$6,573	596	4	0.7%	\$45
CLARA BETWEEN PECOS& BOS	2,673.88	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$18,585	596	4	0.7%	\$128
CHICO BETWEEN PECOS& BOS	2,905.74	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$20,196	596	4	0.7%	\$139
RIO PECOS S FR RIO CLARA	2,557.56	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$17,776	596	4	0.7%	\$123
RIO PRADO FR CHICO TO CLA	8,011.43	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$55,683	596	4	0.7%	\$384
ON PECOS FROM GARZOTA TO	1,383.19	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$9,614	596	4	0.7%	\$66
BOSQUE FR GARZOTA TO RIO	9,018.39	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$62,682	596	4	0.7%	\$433
SECO CYN FR RIO CLARA TO	2,557.56	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$17,776	596	4	0.7%	\$123
RIO CLARA FR PECOS TO SEC	4,841.11	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$33,648	596	4	0.7%	\$232
RIO PECOS BTW RIO CHICO&CLA	7,562.83	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$52,565	596	4	0.7%	\$363
WEE BONNIE N FRM ALTAMONT	5,248.60	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$36,480	596	4	0.7%	\$252
MCBEAN SW/F AVE NAVARRE	13,725.00	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$95,395	596	4	0.7%	\$659
ACR MCBEAN FR AVE NAVARRE	2,375.85	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$16,513	596	4	0.7%	\$114
BUENO CT W FRM CUATRO MIL	1,465.93	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$10,189	596	4	0.7%	\$70
TAJO CT W FRM C MILPAS ST	1,794.36	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$12,472	596	4	0.7%	\$86
TAJO CT E FRM LUGARDE OR	435.11	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$3,024	596	4	0.7%	\$21
BUENO CT E FRM LUGAR DE O	435.12	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$3,024	596	4	0.7%	\$21
LAS MANANITAS N FRMFRESC	780.12	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$5,422	596	4	0.7%	\$37
LUGAR DE ORO W&S FRM Q MI	5,306.92	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$36,885	596	4	0.7%	\$255
CUATRO M S FM 150' N LUGA	5,818.52	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$40,441	596	4	0.7%	\$279
LAS MANANITAS S FRMFRESC	2,000.71	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$13,906	596	4	0.7%	\$96
FRESCA W/F LAS MANANITAS	822.57	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$5,717	596	4	0.7%	\$39
"SAT BLDG A 6""	266.52	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$1,852	596	4	0.7%	\$13
"SAT BLDG B 6""	266.52	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$1,852	596	4	0.7%	\$13
"SAFEWAY 6""	266.53	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$1,852	596	4	0.7%	\$13
"K-MART 8""	320.00	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$2,224	596	4	0.7%	\$15
K-MART STE S/F VALENCIA	6,206.30	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$43,136	596	4	0.7%	\$298
SEQUOIA N FRM PAMPLICO DR	848.11	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$5,895	596	4	0.7%	\$41
PAMPLICO W FRM SYCAMORE C	6,309.95	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$43,857	596	4	0.7%	\$303
CHERRY LN-ACROSS PAMPLICO	248.78	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$1,729	596	4	0.7%	\$12
OSAGE RIDGE N/W FRMSYCAM	735.03	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$5,109	596	4	0.7%	\$35
ELDERVIEW S FRM PAMPLICO	3,239.78	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$22,518	596	4	0.7%	\$155
MULBERRY W FRM SYCAMORE C	5,620.15	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$39,062	596	4	0.7%	\$270
PAMPLICO E FRM SYCAMORE C	1,388.33	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$9,649	596	4	0.7%	\$67
CHERRY CK S FROM PAMPLICO	6,465.65	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$44,939	596	4	0.7%	\$310
PAMPLICO W FRM CHERRY CK	1,071.00	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$7,444	596	4	0.7%	\$51
SYC CK-OSAGE RIDGE TO PAM	22,205.83	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$154,340	596	4	0.7%	\$1,066
ASH CK LN W FROM SECO CYN	2,353.36	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$16,357	596	4	0.7%	\$113
SIPHON ACROSS SECO CYN CH	7,178.24	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$49,892	596	4	0.7%	\$344
EASEMENT-SYCAMORE TO SECO	1,205.95	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$8,382	596	4	0.7%	\$58

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
EASEMENT-CHERRY CK TO SEC	1,133.41	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$7,878	596	4	0.7%	\$54
CHERRY CK N FROM ASH CREE	2,411.48	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$16,761	596	4	0.7%	\$116
SECO CYN SOUTH FROMASH C	2,019.24	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$14,035	596	4	0.7%	\$97
REDBUD RIDGE N/W FRM PAMP	808.68	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$5,621	596	4	0.7%	\$39
ELM GLN W FRM ELDERVIEW D	723.38	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$5,028	596	4	0.7%	\$35
HNGRS PAMPLICO BRDGACR SEC	1,783.91	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$12,399	596	4	0.7%	\$86
TREVINO MASTER CUP LOOP	3,063.71	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$21,294	596	4	0.7%	\$147
MASTER CUP-PLAYER LOOP	5,029.85	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$34,960	596	4	0.7%	\$241
MASTERS CUPOOP	2,811.03	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$19,538	596	4	0.7%	\$135
SOUTH MASTER CUP LOOP	2,298.69	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$15,977	596	4	0.7%	\$110
NORTH MASTER CUP LOOP	2,906.98	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$20,205	596	4	0.7%	\$139
PLAYER-TREVINO LOOPP	2,125.81	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$14,775	596	4	0.7%	\$102
TOURNAMENT S FRM MCBEAN P	19,266.02	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$133,907	596	4	0.7%	\$925
PLAYER-GOLF VIEW DRLOOP	3,280.34	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$22,800	596	4	0.7%	\$157
GOLFVIEW-VISTA FRWYS-LOOP	3,585.78	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$24,923	596	4	0.7%	\$172
PLAYER-VISTA FAIRWAYS LOOP	5,296.20	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$36,811	596	4	0.7%	\$254
SANDWEDGE W/F VISTAFAIRWAYS	91.63	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$637	596	4	0.7%	\$4
ALLEYWY S/F GOLF VIEW	1,381.09	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$9,599	596	4	0.7%	\$66
SECO CYN RD N/E DECORO DR	27,518.73	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$191,267	596	4	0.7%	\$1,321
AVE ROTELLA N/F LYONS AVE	1,102.11	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$7,660	596	4	0.7%	\$53
ALYWY LOOP SNDWEDGETO MSTC	3,099.64	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$21,544	596	4	0.7%	\$149
NO LOOP W/F VISTA FAIRWAYS	6,393.17	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$44,435	596	4	0.7%	\$307
SANDWEDGE-MASTERS LP-TR 2	3,582.82	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$24,902	596	4	0.7%	\$172
MASTERS CUP LOOP NOTR 27	3,590.82	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$24,958	596	4	0.7%	\$172
MASTERS CUP LOOP S TR 272	5,542.50	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$38,523	596	4	0.7%	\$266
MSTRS CUP LOOP SO TR27288	5,542.50	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$38,523	596	4	0.7%	\$266
MSTRS CUP LOOP SO TR27288	180.77	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$1,256	596	4	0.7%	\$9
"RONA N/F ALTAMONTE 1.5""	2,469.74	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$17,166	596	4	0.7%	\$119
"25663 AVE STANFORD 8""	4,000.00	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$27,802	596	4	0.7%	\$192
"INSTALL SYPHON 8""LN34366"	3,185.11	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$22,138	596	4	0.7%	\$153
MCBEAN-VAL BL TO AVE NAVA	61,870.17	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$430,024	596	4	0.7%	\$2,969
VISTA ENCONTADA N FR CERC	1,341.98	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$9,327	596	4	0.7%	\$64
ON POSADA DR W FROMPALAC	6,460.77	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$44,905	596	4	0.7%	\$310
ON CONDE DR E FROM GRAJUE	4,095.59	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$28,466	596	4	0.7%	\$197
ON VISTA ENCON S FRCERCA	2,160.83	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$15,019	596	4	0.7%	\$104
ON GRAJUELO N FROM LA GRA	1,260.85	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$8,763	596	4	0.7%	\$61
ON PALACETE N FROM CERCA	2,895.61	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$20,126	596	4	0.7%	\$139
ON CERCA E FROM VISTA ENC	8,499.22	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$59,073	596	4	0.7%	\$408
NIDO CT W/F ENCANTADA	324.00	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$2,252	596	4	0.7%	\$16
LUMBER CTY CONTR PORTION	2,800.00	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$19,461	596	4	0.7%	\$134
"LUMBER CITY NON-CONTR 8""	1,385.96	1/15/1973	WATER MAINS	600	1973	1895	13171	595%	\$9,633	596	4	0.7%	\$67
PM3766 FR AVESTNFRD270FT W	2,609.91	1/15/1974	WATER MAINS	600	1974	2020	13171	552%	\$17,017	584	16	2.7%	\$458
PM3766 N/E SIDE EXTWEST	551.00	1/15/1974	WATER MAINS	600	1974	2020	13171	552%	\$3,593	584	16	2.7%	\$97
PM3766 N/E SIDE EXTNORTH	150.79	1/15/1974	WATER MAINS	600	1974	2020	13171	552%	\$983	584	16	2.7%	\$26
ASH GLEN EXT FR/ELDERVIEW-PAM	2,272.10	1/15/1974	WATER MAINS	600	1974	2020	13171	552%	\$14,815	584	16	2.7%	\$399
PAMPLICO S/O FR REDBUD RIDGE	1,017.90	1/15/1974	WATER MAINS	600	1974	2020	13171	552%	\$6,637	584	16	2.7%	\$179
ASH GLEN EXT FR/ELDERVIEW-PAM	3,756.50	1/15/1974	WATER MAINS	600	1974	2020	13171	552%	\$24,494	584	16	2.7%	\$659
REDBUD RDG W/F TR29958	3,173.50	1/15/1974	WATER MAINS	600	1974	2020	13171	552%	\$20,692	584	16	2.7%	\$557
KESTRAL E FROM LANGSTON ST	678.30	1/15/1974	WATER MAINS	600	1974	2020	13171	552%	\$4,423	584	16	2.7%	\$119
LANGSTON S/F MILL VALLEY	4,935.04	1/15/1974	WATER MAINS	600	1974	2020	13171	552%	\$32,178	584	16	2.7%	\$866

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
INDIAN WELLS E/F LANGSTON	678.30	1/15/1974	WATER MAINS	600	1974	2020	13171	552%	\$4,423	584	16	2.7%	\$119
NOVELLA MDWMT LP S/F MILLVL	3,227.90	1/15/1974	WATER MAINS	600	1974	2020	13171	552%	\$21,047	584	16	2.7%	\$566
ST CLARA RVR E/FR BOUQUET CYN	28,534.92	1/15/1974	WATER MAINS	600	1974	2020	13171	552%	\$186,057	584	16	2.7%	\$5,006
EASEMENT-NO/FROM WELL T-2	1,560.00	1/15/1974	WATER MAINS	600	1974	2020	13171	552%	\$10,172	584	16	2.7%	\$274
MILL VAL RD-E FR OLD COUR	1,258.20	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$7,492	572	28	4.7%	\$351
FEDALA N FR MILL VALLEY R	5,115.00	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$30,457	572	28	4.7%	\$1,429
OLD COURSE N FR MILL VALL	2,710.00	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$16,136	572	28	4.7%	\$757
MILL VLY OLD CRSE TO FEDALA	2,097.00	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$12,486	572	28	4.7%	\$586
MILL VLY W/F FEDALA VALL	656.46	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$3,909	572	28	4.7%	\$183
OLD CRSE S/F MILL VALLEY	2,660.00	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$15,839	572	28	4.7%	\$743
SNG HILLS EASMNT MCBEAN/TOU	10,462.50	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$62,298	572	28	4.7%	\$2,922
"6"" TR31116 VISTA CENTER"	2,400.00	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$14,290	572	28	4.7%	\$670
"CPL 25540 RYE CYN 8""	3,368.63	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$20,058	572	28	4.7%	\$941
ADD'L COSTS 1974 J1357	2,494.82	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$14,855	572	28	4.7%	\$697
ADD'L COSTS 1974 J1357	53.78	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$320	572	28	4.7%	\$15
MATEL NO FR MCBEAN PKWY	6,790.00	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$40,430	572	28	4.7%	\$1,896
"PEARY W/F MATEL""	1,309.00	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$7,794	572	28	4.7%	\$366
POPLAR GLEN-IN-CUL-DE-SAC	435.00	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$2,590	572	28	4.7%	\$121
ELDERVIEW N FR POPLAR GLE	2,902.50	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$17,283	572	28	4.7%	\$811
LOCUST-PAMPLICO TO ELDER	3,605.25	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$21,467	572	28	4.7%	\$1,007
ELDERVIEW S FR POPLAR GLE	1,309.50	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$7,797	572	28	4.7%	\$366
POPLAR GLEN W FR ELDER VI	2,662.25	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$15,852	572	28	4.7%	\$744
PAMPLICO S FR LOCUST RIDG	3,678.75	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$21,905	572	28	4.7%	\$1,027
PAMPLICO N/F LOCUSTRIDGE	1,046.25	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$6,230	572	28	4.7%	\$292
CHERRY CK-PAMPLICO-SYCAMO	29,398.64	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$175,050	572	28	4.7%	\$8,211
MILL VAL WEST FR LACOSTA	441.00	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$2,626	572	28	4.7%	\$123
LA COSTA-RADBROOK TO MILL VAL	2,474.75	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$14,736	572	28	4.7%	\$691
MILL VAL E FR RADBROOK PL	1,035.00	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$6,163	572	28	4.7%	\$289
MILL VAL-RADBROOK TO LA C	2,034.00	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$12,111	572	28	4.7%	\$568
RADBROOK S/F MILL VALLEY	2,037.75	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$12,134	572	28	4.7%	\$569
MILL VLY LACOSTA W/TR28673B	5,225.60	1/15/1975	WATER MAINS	600	1975	2212	13171	495%	\$31,115	572	28	4.7%	\$1,459
ALLEY 212'S/OLEMA TO LEMA	1,123.60	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$6,164	560	40	6.7%	\$412
AL FR LEMA W TO 222' NO LEMA	1,558.44	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$8,549	560	40	6.7%	\$572
ALLEYWAY E/F HOGAN LEMA	4,899.96	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$26,880	560	40	6.7%	\$1,798
ALLEYWAY FR 224' S/O LEMA	1,572.48	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$8,626	560	40	6.7%	\$577
ALLEYWAY NO&SO FR VENTURI	4,063.93	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$22,293	560	40	6.7%	\$1,492
ALLEYWAY LEMA TO 259'NO LEMA	1,372.70	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$7,530	560	40	6.7%	\$504
ALLEYWAY NO LEMAETWDTOURNMIN	318.00	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$1,744	560	40	6.7%	\$117
ALLYWAY S/O LEMA E TWD TRNMIN	397.50	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$2,181	560	40	6.7%	\$146
PICO CHAN SO FR MILL VALLEY	4,827.84	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$26,484	560	40	6.7%	\$1,772
LOCHMOOR SO FR ALTAMONTE	3,266.10	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$17,917	560	40	6.7%	\$1,199
QUILLA RD NO FR ALTAMONTE	3,157.80	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$17,323	560	40	6.7%	\$1,159
PARADA NO FR ALTAMONTE	290.70	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$1,595	560	40	6.7%	\$107
QUILLA RD SO FR ALTAMONTE	4,086.90	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$22,419	560	40	6.7%	\$1,500
OLIVAS PK SO FR ALTAMONTE	222.30	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$1,219	560	40	6.7%	\$82
NASHUA S/F ALTAMONTEMONTE	495.00	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$2,715	560	40	6.7%	\$182
RANA S/F ALTAMONTEMONTE	4,121.10	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$22,607	560	40	6.7%	\$1,512
PARADA S/F ALTAMONTE	222.30	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$1,219	560	40	6.7%	\$82
OLIVAS PK N/F ALTAMONTE	290.70	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$1,595	560	40	6.7%	\$107
"28059-75 RYE CYN 8""VAS P"	2,564.00	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$14,065	560	40	6.7%	\$941

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
AVE VELARTE E FR VIA IMPRESO	1,365.30	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$7,490	560	40	6.7%	\$501
VIA IMPRESO SO FR VIA IMPRESO	4,309.50	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$23,640	560	40	6.7%	\$1,582
AVE VELARTE W FR VIA IMPRESO	1,771.20	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$9,716	560	40	6.7%	\$650
VIAIMPRESO N/F AVE VELARTE	227.50	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$1,248	560	40	6.7%	\$83
VIA JARDIN SO FR AVE VELARTE	4,441.80	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$24,366	560	40	6.7%	\$1,630
AVE VELARTE E FR VIA JARDIN	1,365.30	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$7,490	560	40	6.7%	\$501
AVE VELARTE W FR VIA JARDIN	1,660.50	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$9,109	560	40	6.7%	\$609
VIAJARDIN N/F AVE VELARTE	231.00	1/15/1976	WATER MAINS	600	1976	2401	13171	449%	\$1,267	560	40	6.7%	\$85
AVE CROCKER S/F AVEHALL	27,966.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$142,990	548	52	8.7%	\$12,434
"VELAN SO FR UNDINES""	1,463.70	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$7,484	548	52	8.7%	\$651
"VELAN SO FR UNDINEVELAN1.5""	5,326.38	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$27,234	548	52	8.7%	\$2,368
PARADA SO FR ALTAMONTE	2,626.50	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$13,429	548	52	8.7%	\$1,168
PARADA NO FR ALTAMONTE	3,146.70	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$16,089	548	52	8.7%	\$1,399
OLIVAS PK NO FR ALTAMONTE	1,994.10	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$10,196	548	52	8.7%	\$887
TAMARISK NO FR UNDINE	1,560.60	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$7,979	548	52	8.7%	\$694
IN EASEMNT LOCHMOORTO VELAN	7,071.36	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$36,156	548	52	8.7%	\$3,144
LITFOX NO FR UNDINEE	2,636.52	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$13,481	548	52	8.7%	\$1,172
WHISPRNG TR 442'NO GC 598'SO	5,304.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$27,119	548	52	8.7%	\$2,358
NASHUA WY S/F ALTAMONTE	3,970.02	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$20,299	548	52	8.7%	\$1,765
UNDINE VELAN TO KITFOX	4,419.60	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$22,597	548	52	8.7%	\$1,965
OLIVAS PK S/F ALTAMONTE	2,529.60	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$12,934	548	52	8.7%	\$1,125
YUCCA VLY 404'N/O GC TO 557	4,901.10	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$25,059	548	52	8.7%	\$2,179
LOCHMR N/O GC TO 572'S/O GR	5,105.10	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$26,102	548	52	8.7%	\$2,270
W/S VALENCIA N FR RR TRACKS	34,971.94	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$178,811	548	52	8.7%	\$15,549
IN EASEMNT VALENIA TO WELL N	8,650.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$44,227	548	52	8.7%	\$3,846
ALABASTRO N/F GARZOTA	7,120.80	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$36,409	548	52	8.7%	\$3,166
GARZOTA W/F ALABASTRO	3,498.30	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$17,887	548	52	8.7%	\$1,555
"JARANA NO FR GARZOTA""	2,700.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$13,805	548	52	8.7%	\$1,200
PALACETE-FRISCA TO CUERVO	2,960.10	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$15,135	548	52	8.7%	\$1,316
GARZOTA E/O ALABASTRO	300.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$1,534	548	52	8.7%	\$133
CUERVO W/O PALACETEUERVO	7,472.70	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$38,208	548	52	8.7%	\$3,323
FRISCA W/O PALACETEO	7,527.90	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$38,490	548	52	8.7%	\$3,347
IN EASEMNT N/F CUERVO	1,124.70	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$5,751	548	52	8.7%	\$500
OSAGE RDG E FR PAMPALICO	4,706.10	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$24,062	548	52	8.7%	\$2,092
SYCAMORE CK FR OSAGE RDG 70	700.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$3,579	548	52	8.7%	\$311
HOLLYRIDGE W FR PAMPALICO	1,008.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$5,154	548	52	8.7%	\$448
PAMPALICO 121'S/OOSAGE TO911'N	6,501.60	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$33,243	548	52	8.7%	\$2,891
MULBERRYGL N/F OSAGE RIDGE	2,646.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$13,529	548	52	8.7%	\$1,176
LAUREL GL CLE N/F OSAGE RID	3,738.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$19,112	548	52	8.7%	\$1,662
MULBRY GL DR S/F OSAGE RIDG	550.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$2,812	548	52	8.7%	\$245
ELDERVIEW W&N FR MULBERRY G	3,257.10	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$16,654	548	52	8.7%	\$1,448
IN SO DRVWY NO FR VALENCIA BL	2,446.50	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$12,509	548	52	8.7%	\$1,088
IN NO DRWY W/F VALENCIA BLV	5,512.50	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$28,185	548	52	8.7%	\$2,451
"23823 VALENCIA 4""	2,000.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$10,226	548	52	8.7%	\$889
AVE VELARTE W FR VIA LA BRADA	1,768.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$9,040	548	52	8.7%	\$786
VIA LA BRADA N FR AVE VELARTE	276.90	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$1,416	548	52	8.7%	\$123
VIA LA BRADA S FR AVE VELARTE	4,757.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$24,323	548	52	8.7%	\$2,115
AVE VELARTE E/F VIALA BRAD	1,482.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$7,577	548	52	8.7%	\$659
AVE IGNACIO SO FR TRISTIN	445.90	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$2,280	548	52	8.7%	\$198
16TH ST NO FR IGNACIO	780.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$3,988	548	52	8.7%	\$347

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TRISTIN 243'W IGNACIO TO 351E	3,783.78	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$19,346	548	52	8.7%	\$1,682
AVE IGNACIO N/F 16THO	195.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$997	548	52	8.7%	\$87
SENA CT NO FR VISTAROSINA	2,333.50	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$11,931	548	52	8.7%	\$1,038
VISTADELGADO E FR ALABASTRO	1,057.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$5,404	548	52	8.7%	\$470
LA COLMENA W FR VISTADELGADO	1,105.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$5,650	548	52	8.7%	\$491
GARZOTA E FR VISTA DELGADO	2,869.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$14,669	548	52	8.7%	\$1,276
FRISCA E FR VISTA DELGADO	5,126.45	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$26,212	548	52	8.7%	\$2,279
CUERVO E FR VISTA DELGADO	6,432.60	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$32,890	548	52	8.7%	\$2,860
DELGADO FR ENCAN 125'E ALABAS	20,417.90	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$104,397	548	52	8.7%	\$9,078
VISTA ROSINA W FR ENCANTADA	2,931.85	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$14,991	548	52	8.7%	\$1,304
ENCANT 140'NPOSADA243'NROSIN	10,906.10	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$55,763	548	52	8.7%	\$4,849
ALABASTRD SO FR VISTADELGADO	1,668.55	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$8,531	548	52	8.7%	\$742
EASMNT TR2997 S/F FRISCA	890.90	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$4,555	548	52	8.7%	\$396
IN PM EASEMNT S/W AVESTANFO	5,004.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$25,585	548	52	8.7%	\$2,225
VELARTE 131'E PAC TO 44'WNAU	4,008.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$20,493	548	52	8.7%	\$1,782
PACIFICA 35'N VELARTE TO595'S'	3,780.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$19,327	548	52	8.7%	\$1,681
VIA NAUTICA S/F AVEVELARTE	4,665.60	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$23,855	548	52	8.7%	\$2,074
VIA DELICIA W/F VIANAUTICA	270.00	1/15/1977	WATER MAINS	600	1977	2576	13171	411%	\$1,381	548	52	8.7%	\$120
CREEKSIDE 920'W-1670'W VALBL	8,250.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$39,143	536	64	10.7%	\$4,187
CREEKSIDE W FR VALENCIA BLV	12,144.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$57,619	536	64	10.7%	\$6,163
YVETTE E FR MARCI WAY	640.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$3,037	536	64	10.7%	\$325
YVETTE E FR AMBERLEY	4,944.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$23,457	536	64	10.7%	\$2,509
AMBERLEY WAY NO FR 16TH	2,208.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$10,476	536	64	10.7%	\$1,121
16TH 60' TO 540' E/O IGNACI	6,720.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$31,884	536	64	10.7%	\$3,410
KIMMOORE TERR E FR AMBERLEY	4,800.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$22,774	536	64	10.7%	\$2,436
MARCI WY SO FR YVETTE	2,064.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$9,793	536	64	10.7%	\$1,047
VISTA HILLS NE FR VISTARIDGE	10,507.40	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$49,854	536	64	10.7%	\$5,332
ALTOS NO FR FARROW	2,625.35	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$12,456	536	64	10.7%	\$1,332
VISTA RDG E FR VISTA HILLS	16,253.30	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$77,116	536	64	10.7%	\$8,248
VIA ACORDE NO FR VISTA HILL	2,587.95	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$12,279	536	64	10.7%	\$1,313
CARIZ NO FR VISTA RIDGE	15,793.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$74,932	536	64	10.7%	\$8,015
FORTUNA NO FR VISTARIDGE	6,298.50	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$29,884	536	64	10.7%	\$3,196
VIADOLARITA SO FR VISTA HIL	4,080.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$19,358	536	64	10.7%	\$2,071
FARROW W FR VISTA HILLS	11,460.90	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$54,378	536	64	10.7%	\$5,816
VIA DELICIA W FR AVE NAVARRE	2,619.50	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$12,429	536	64	10.7%	\$1,329
VIA VALER E FR VIA DABNA	1,883.25	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$8,935	536	64	10.7%	\$956
STL-MTR LND&CTD AVENAV PED X	5,400.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$25,621	536	64	10.7%	\$2,740
AVE NAVARRE FR PED BRDG SO	3,120.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$14,803	536	64	10.7%	\$1,583
VIA DABNA FR VIA DELICIA	3,758.75	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$17,834	536	64	10.7%	\$1,907
WILEY CYN E FR VIA MACARENA	5,945.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$28,207	536	64	10.7%	\$3,017
VIA MACARENA SO FR ROTUNDA	6,695.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$31,765	536	64	10.7%	\$3,398
"25847 SINGING HLS 8""	4,893.32	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$23,217	536	64	10.7%	\$2,483
ALEGRO NO FR DALGO	2,100.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$9,964	536	64	10.7%	\$1,066
BLANCA N FR DALGO TO ALEGRO	3,850.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$18,267	536	64	10.7%	\$1,954
FENDA N FR DALGO TO GALANTE	4,256.25	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$20,194	536	64	10.7%	\$2,160
GALANTE NO FR DALGO ALEGRO	2,537.50	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$12,039	536	64	10.7%	\$1,288
RAMILLO NO FR DALGOGALANTE	2,968.75	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$14,086	536	64	10.7%	\$1,507
DALGO W FR RAMILLO	1,162.50	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$5,516	536	64	10.7%	\$590
DALGO W FR ALEGRO	4,493.75	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$21,321	536	64	10.7%	\$2,280
EMPALMO NO FR DALGOTORAMIL	3,375.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$16,013	536	64	10.7%	\$1,713

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DALGO E FR ALEGRO SLYTOMCBE	5,904.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$28,012	536	64	10.7%	\$2,996
SEQUIOA GLEN NO FR MAGNOLIAGL	1,275.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$6,049	536	64	10.7%	\$647
WILLOW VW E FR SEQUOIA GL	948.75	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$4,501	536	64	10.7%	\$481
CYPRESS RDG SO FR SEQUOIA GL	5,417.25	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$25,703	536	64	10.7%	\$2,749
MAPLE RDG SO FR SEQUOIA GL	6,742.50	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$31,991	536	64	10.7%	\$3,422
MAGNOLIA GL W FR SYCAMORE CR	15,130.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$71,786	536	64	10.7%	\$7,678
SEQUIOA GL SO FR MAGNOLIA GL	10,599.50	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$50,291	536	64	10.7%	\$5,379
SYCAMORE CR NO FR PAMPLICO	2,380.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$11,292	536	64	10.7%	\$1,208
BIRCH GL E FR SEQUOIA GL	943.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$4,474	536	64	10.7%	\$479
PALMETTO RDG NO FR CALVELLO	765.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$3,630	536	64	10.7%	\$388
ALDER GL NO FR CALVELLO	622.50	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$2,954	536	64	10.7%	\$316
LAUREL CR NO FR CALVELLO	652.50	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$3,096	536	64	10.7%	\$331
SYCAMORECR-MAG GL TO CALVELLO	6,840.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$32,453	536	64	10.7%	\$3,471
CALVELLO W FR SYCAMORE CR	14,978.30	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$71,066	536	64	10.7%	\$7,601
PINE COVE NO FR CALVELLO	637.50	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$3,025	536	64	10.7%	\$324
"25636 AVE STANFORD 8""	3,800.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$18,030	536	64	10.7%	\$1,928
SEQUOIA GL SO FR CALVELLO	952.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$4,517	536	64	10.7%	\$483
TUPELO RDG E FR SYCAMORE CR	2,160.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$10,248	536	64	10.7%	\$1,096
TUPELO RDG-HGRS UNDER SECOBRG	5,000.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$23,723	536	64	10.7%	\$2,537
SYCAMORE CR SO FR SECO/CALVEL	19,758.75	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$93,748	536	64	10.7%	\$10,027
TUPELO RDG E FR SECO BRIDGE	990.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$4,697	536	64	10.7%	\$502
TUPELO RDG W FR SYCAMORE CR	517.50	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$2,455	536	64	10.7%	\$263
SPRUCE CR W FR SYCAMORE CR	371.25	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$1,761	536	64	10.7%	\$188
BEECH CR E FR SYCAMORE CR	4,130.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$19,595	536	64	10.7%	\$2,096
BLWOFF/EX STL MN ROCKWELL FC	1,118.60	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$5,307	536	64	10.7%	\$568
SS SC RVR-1220'TO2120'W/OLAA	5,340.54	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$25,339	536	64	10.7%	\$2,710
STE OF 25530 AVE STANFORD	8,517.00	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$40,410	536	64	10.7%	\$4,322
ALONG LA AQUEDUCT NO FRWELLU4	2,888.65	1/15/1978	WATER MAINS	600	1978	2776	13171	374%	\$13,706	536	64	10.7%	\$1,466
AILEAN NO FR OAKVALE TR33349	3,500.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$15,351	524	76	12.7%	\$1,949
"ESCALERA AT PED XING 1.5""	4,448.74	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$19,512	524	76	12.7%	\$2,477
OAKVALE E FR TOURNAMENT 33349	13,000.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$57,018	524	76	12.7%	\$7,239
OAKVALE W FR TOURNAMENT 33349	4,200.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$18,421	524	76	12.7%	\$2,339
CIELO NO FR OAKVALE TR33349	2,100.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$9,211	524	76	12.7%	\$1,169
OAKVALE AT PICO CHANNEL	990.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$4,342	524	76	12.7%	\$551
BARGANCA N/F OAKVALE TR33349	2,600.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$11,404	524	76	12.7%	\$1,448
EASMNT OAKVALE TO ESCALERA	3,135.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$13,750	524	76	12.7%	\$1,746
"25702 RYE CYN 6""	4,000.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$17,544	524	76	12.7%	\$2,227
PINE COVE NO FR CALVELLO	3,791.40	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$16,629	524	76	12.7%	\$2,111
ALDER GL NO FR CALVELLO	3,493.20	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$15,321	524	76	12.7%	\$1,945
LAUREL CK CRL N/F CALVELLO	4,579.50	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$20,086	524	76	12.7%	\$2,550
"28106 AVE CROCKER 6""	4,800.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$21,053	524	76	12.7%	\$2,673
"25617 RYE CYN 8""	5,800.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$25,439	524	76	12.7%	\$3,230
"6""BLOWOFF WELLR2 BOUQUET CHN	2,143.65	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$9,402	524	76	12.7%	\$1,194
TUPELO RDG W FR REDWOOD GL	9,000.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$39,474	524	76	12.7%	\$5,012
REDWOOD GL N/F TUPELO RDG	1,800.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$7,895	524	76	12.7%	\$1,002
"25461 RYE CYN 6""	5,500.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$24,123	524	76	12.7%	\$3,063
"25377 RYE CYN 6""	5,500.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$24,123	524	76	12.7%	\$3,063
"24901 PICO CYN 6""	7,000.00	1/15/1979	WATER MAINS	600	1979	3003	13171	339%	\$30,702	524	76	12.7%	\$3,898
WILEY CYN RD-S/O TOURNAMENT	12,983.60	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$52,829	512	88	14.7%	\$7,764
693 LF CTY CENTR N/F VAL BL	20,553.66	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$83,631	512	88	14.7%	\$12,290

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
E/F CTY CENTR TWRD NLF HDQT	1,000.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$4,069	512	88	14.7%	\$598
FS TO HDQTRS-SANTA CLARITA	4,200.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$17,089	512	88	14.7%	\$2,511
AVE VELARTE-E/O ALTA MADE	2,700.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$10,986	512	88	14.7%	\$1,614
ALTA MADERA-VELARTE/ALICA	6,975.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$28,381	512	88	14.7%	\$4,171
ALICANTE-E/O ALTA MADERA	7,350.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$29,907	512	88	14.7%	\$4,395
ALTA MADERA-ALICANTE/NAVARR	38,150.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$155,229	512	88	14.7%	\$22,812
CORTINA-N/O ALTA MADERA DR	9,590.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$39,021	512	88	14.7%	\$5,734
FAISAN CT-E/O ALICANTE DR	5,445.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$22,155	512	88	14.7%	\$3,256
PALMA ALTA-E/O ALICANTE DR	4,840.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$19,694	512	88	14.7%	\$2,894
RAMADA-N/O PALMA ALTA DR	440.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$1,790	512	88	14.7%	\$263
ALMENDRA-N/O ALTA MADERA DR	550.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$2,238	512	88	14.7%	\$329
ALMENDRA-S/O ALTA MADERA DR	550.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$2,238	512	88	14.7%	\$329
SERENA-N/O ALTA MADERA DR	550.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$2,238	512	88	14.7%	\$329
SERENA-S/O ALTA MADERA DR	8,580.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$34,911	512	88	14.7%	\$5,131
MARAVILLA-S/O ALTA MADERA	3,190.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$12,980	512	88	14.7%	\$1,908
PASEO LAURO-S/O ALTA MADERA	5,225.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$21,260	512	88	14.7%	\$3,124
RANCHO ADOBE-N/O ALTA MADE	550.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$2,238	512	88	14.7%	\$329
RANCHO ADOBE-S/O ALTA MAD	550.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$2,238	512	88	14.7%	\$329
GRAVINO RD-E/O CORTINA DR	550.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$2,238	512	88	14.7%	\$329
BAJADA RD-E/O CORTINA DR	550.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$2,238	512	88	14.7%	\$329
SALCEDA RD-N/O ALTAMADERA	550.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$2,238	512	88	14.7%	\$329
SALCEDA RD-S/O ALTAMADERA	7,370.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$29,988	512	88	14.7%	\$4,407
VIA IMPRESO-N/O AVEVELART	7,260.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$29,540	512	88	14.7%	\$4,341
VIA LABRADA-N/O AVEVELARTE	7,150.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$29,093	512	88	14.7%	\$4,275
VIA PACIFICA-N/O AVE VELART	4,800.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$19,531	512	88	14.7%	\$2,870
VIA CALMA-W/O VIA PACIFICA	1,200.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$4,883	512	88	14.7%	\$718
ALESNA DR-S/O ALTA MADERA	7,500.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$30,517	512	88	14.7%	\$4,485
ALABEGA CT-W/O ALTAMADERA	1,500.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$6,103	512	88	14.7%	\$897
AVE STANFORD-S/O AVE SCOT	70,504.09	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$286,875	512	88	14.7%	\$42,159
AVE SCOTT-200'W/O STANFOR	40,467.80	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$164,660	512	88	14.7%	\$24,198
FREMONT CT-E/O AVE STANFO	9,528.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$38,769	512	88	14.7%	\$5,697
AVE HOPKINS-E/O AVESTANF	24,089.85	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$98,019	512	88	14.7%	\$14,405
BEALE CT-E/O RYN CYN RD	7,200.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$29,296	512	88	14.7%	\$4,305
BOUNDARY PM-10622 W/O HOP	7,802.15	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$31,746	512	88	14.7%	\$4,665
"6"" FIRE CONNECTION"	8,000.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$32,551	512	88	14.7%	\$4,784
ALICANTE-S/O TRACT 33888	13,500.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$54,930	512	88	14.7%	\$8,072
WALKWAY-MCBEAN&SALCEDA	3,325.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$13,529	512	88	14.7%	\$1,988
PALMA ALTA-S/O TR 33888	8,256.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$33,593	512	88	14.7%	\$4,937
RAMADA-S/O TRACT 33888	7,476.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$30,419	512	88	14.7%	\$4,470
VIA HERALDO-N/O AVEVELAR	7,296.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$29,687	512	88	14.7%	\$4,363
VIA JARDIN-N/O AVE VELART	8,904.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$36,230	512	88	14.7%	\$5,324
RANCHO ADOBE-S/O ALTA MAD	8,436.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$34,325	512	88	14.7%	\$5,044
RANCHO ADOBE-MADERA/SALCE	8,844.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$35,985	512	88	14.7%	\$5,288
SALCEDA-MADERA TO RA AD	10,752.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$43,749	512	88	14.7%	\$6,429
CASTILLA-W/O SALCEDA RD	2,890.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$11,759	512	88	14.7%	\$1,728
ALMENDRA-S/O ALTA MADERA	8,138.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$33,113	512	88	14.7%	\$4,866
GRAVINO-E/O CORTINADR	6,656.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$27,083	512	88	14.7%	\$3,980
BAJADA RD-E/O CORTINA DR	10,270.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$41,788	512	88	14.7%	\$6,141
PAJARITO CT-N/O BAJADA RD	2,197.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$8,939	512	88	14.7%	\$1,314
SARAPE CT-N/O BAJADA RD	3,042.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$12,378	512	88	14.7%	\$1,819

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ALMENDRA-N/O ALTA MADERA	7,306.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$29,727	512	88	14.7%	\$4,369
SERENA DR-N/O ALTA MADERA	7,241.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$29,463	512	88	14.7%	\$4,330
PLATINA DR-W/O SERENA DR	4,940.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$20,100	512	88	14.7%	\$2,954
LAMPARA DR-W/O SERENA DR	6,864.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$27,929	512	88	14.7%	\$4,104
NEBLINA CT-N/O LAMPARA DR	2,210.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$8,992	512	88	14.7%	\$1,321
"6"" 25439 RYE CYN RD 2""	6,000.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$24,413	512	88	14.7%	\$3,588
"14"" TRANSMISSION MAIN-OLD"	3,033.77	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$12,344	512	88	14.7%	\$1,814
"8"" 25519 AVE STANFORD LUSTR"	5,000.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$20,345	512	88	14.7%	\$2,990
SPRUCE CK-S/O SYCAMORE CRE	2,082.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$8,471	512	88	14.7%	\$1,245
RONALDO WY-E/O MCBEAN PKW	2,992.33	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$12,176	512	88	14.7%	\$1,789
RONALD WY-356' E/O MCBEAN	5,294.70	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$21,544	512	88	14.7%	\$3,166
CINEMA DR-S/O VALENCIA BLVD	10,126.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$41,202	512	88	14.7%	\$6,055
CINEMA DR-SW/O MANNTHEATER	3,509.60	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$14,280	512	88	14.7%	\$2,099
"6"" 25360 RYE CANYONRD"	4,500.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$18,310	512	88	14.7%	\$2,691
"8"" 25356 RYE CYN RD"	5,500.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$22,379	512	88	14.7%	\$3,289
ACROSS VALENCIA BL/AT CINEM	15,000.00	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$61,034	512	88	14.7%	\$8,969
VALENCIA BL/LITTLE LEAGUE	26,801.71	1/15/1980	WATER MAINS	600	1980	3237	13171	307%	\$109,054	512	88	14.7%	\$16,026
"METRNG-STN 24""FLG ZN1KHD A"	16,321.60	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$60,813	500	100	16.7%	\$10,157
"METRNG STN 16""FLG ZN2 MM PK"	14,495.52	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$54,009	500	100	16.7%	\$9,020
"METRNG STN 12""FLG ZN2 VELAR"	9,582.88	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$35,705	500	100	16.7%	\$5,963
SCE/LALFLD R/W/S E&S VEL/BO	14,000.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$52,163	500	100	16.7%	\$8,712
AVE KEARNY N/E FR AVE SCOTT	16,493.92	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$61,455	500	100	16.7%	\$10,264
VIA PACFCA/BARRA TOWILEY C	6,200.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$23,101	500	100	16.7%	\$3,858
WILEY CYN/PACIFCA TO ORCH V	17,436.30	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$64,966	500	100	16.7%	\$10,850
"8"" CONNEC 23520 WILEY CYN"	4,000.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$14,904	500	100	16.7%	\$2,489
"6""-LOTS 34-35 HOPKINS PM106"	10,670.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$39,755	500	100	16.7%	\$6,640
"8"" CONNEC 27772 AVESCOTT"	5,683.03	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$21,174	500	100	16.7%	\$3,536
"8"" LOT 15 PM10622-25215 STN"	6,300.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$23,473	500	100	16.7%	\$3,920
PALMETTO RDG N/F CALVELLO D	11,770.50	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$43,856	500	100	16.7%	\$7,325
TUPELO RDG NW/F REDWOOD GLE	5,481.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$20,422	500	100	16.7%	\$3,411
REDWD GL S/F TR30321 BORY L	2,299.50	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$8,568	500	100	16.7%	\$1,431
"6"" REDWD GL S/F TR30321 BOR"	744.81	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$2,775	500	100	16.7%	\$463
"6"" FIRE CONNEC 23415 CINEMA"	3,271.93	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$12,191	500	100	16.7%	\$2,036
ALICANTE DR S/F LUPITA DR	19,872.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$74,041	500	100	16.7%	\$12,366
LUPITA DR-COVALA TOALICANT	20,128.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$74,995	500	100	16.7%	\$12,525
ALICANTE-J RUSSELL TO LUPIT	8,778.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$32,706	500	100	16.7%	\$5,462
CATINA-RNALDO/500'S/O MARIC	19,856.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$73,982	500	100	16.7%	\$12,356
CARZO 300'E/O MORENO TO RON	15,072.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$56,157	500	100	16.7%	\$9,379
J RUSSELL-CARRIZO TO CANDIC	23,312.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$86,858	500	100	16.7%	\$14,507
LATANA CT E/FR CORTINA DR	960.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$3,577	500	100	16.7%	\$597
MORENO 38'N/O CARZOTO TOMA	4,314.20	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$16,074	500	100	16.7%	\$2,685
CORONADO CT 35'N/O TO CARRI	371.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$1,382	500	100	16.7%	\$231
LA PALMA 38'N/O TO CARRIZO	402.80	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$1,501	500	100	16.7%	\$251
VIA TOMAS VIEJO CT TO MOREN	3,985.60	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$14,850	500	100	16.7%	\$2,480
LETICIA DR-TURQUESATO RAMA	12,582.20	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$46,880	500	100	16.7%	\$7,830
LUPITA DR-ALCNTE TOPALMA A	5,872.40	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$21,880	500	100	16.7%	\$3,654
FLORAL CT-J RUSSELLTO ALME	7,589.60	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$28,278	500	100	16.7%	\$4,723
ALTA DR 58'N/O J RSSL T/SER	7,632.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$28,436	500	100	16.7%	\$4,749
VAQUERO CT-35'N/O TO J RUSS	371.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$1,382	500	100	16.7%	\$231
ESTRELLA PL-ALTA TOMARICIO	6,073.80	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$22,630	500	100	16.7%	\$3,780

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
MARICIO DR-ESTRELLATO CORT	7,261.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$27,054	500	100	16.7%	\$4,518
VIA PLATA-ALTA DR TO REAL C	5,671.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$21,130	500	100	16.7%	\$3,529
MELISA CT- V PLATA TO NEBLI	3,021.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$11,256	500	100	16.7%	\$1,880
REAL CT-VIA PLATA TO VIA CR	6,338.80	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$23,618	500	100	16.7%	\$3,944
CALLE CT-REAL CT TOPAJARIT	2,416.80	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$9,005	500	100	16.7%	\$1,504
VIA CRUZ-MARICIO TOSARAPE	5,278.80	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$19,668	500	100	16.7%	\$3,285
VIA TOMAS-MORENO TOCARRIZO	3,590.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$13,376	500	100	16.7%	\$2,234
MESA CT-60' E/O TO CORTINA	600.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$2,236	500	100	16.7%	\$373
CALLE ARINO-298'N/ETO ALIC	2,980.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$11,103	500	100	16.7%	\$1,854
MIGUEL CT-J RUSSEL TO 45' WE	450.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$1,677	500	100	16.7%	\$280
MIGUEL CT-J RUSSEL TO 32'NOR	320.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$1,192	500	100	16.7%	\$199
RONALDO WY-W/FROM CORTINA D	13,104.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$48,824	500	100	16.7%	\$8,154
"8"" CONNEC 27227 AVESCOTT"	4,965.64	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$18,501	500	100	16.7%	\$3,090
"8"" CONNEC 25323 RYECYN"	6,300.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$23,473	500	100	16.7%	\$3,920
"6"" CONNEC 25241 AVESTNFORD"	5,300.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$19,747	500	100	16.7%	\$3,298
"8"" PM10622-LOT31 AVE HOPKIN"	6,250.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$23,287	500	100	16.7%	\$3,889
"8"" PM106222 LOT32 AVE HOPKI"	6,250.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$23,287	500	100	16.7%	\$3,889
"8"" CONNEC 25413 RYECYN"	6,300.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$23,473	500	100	16.7%	\$3,920
"6"" PM10622 LOT 30 AVE HOPKI"	6,001.07	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$22,359	500	100	16.7%	\$3,734
"6"" SVC LOT13 25155 AVE STNF"	4,815.30	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$17,941	500	100	16.7%	\$2,996
"6"" CONNEC 25158 AVESCOTT"	5,864.48	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$21,850	500	100	16.7%	\$3,649
"6"" CONNEC 25315 STNFRD-LOT"	5,423.63	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$20,208	500	100	16.7%	\$3,375
"8""CONNEC 27778 HOPKINS LOT"	6,169.45	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$22,987	500	100	16.7%	\$3,839
BEECHNT CIR-NO/FR TUPELO RI	4,029.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$15,012	500	100	16.7%	\$2,507
INST PRESSRE REDUC STN-CLWA	36,851.90	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$137,307	500	100	16.7%	\$22,932
LATANA CT-E/FR CORTINA DR	9,534.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$35,523	500	100	16.7%	\$5,933
VIA CANDICE-NO&WST/FR J RUS	8,790.91	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$32,754	500	100	16.7%	\$5,470
VAQUERO CT NO/FR J RUSSELL	5,913.25	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$22,032	500	100	16.7%	\$3,680
ALTA DR-NO/FR JOHN RUSSELL	5,967.50	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$22,234	500	100	16.7%	\$3,713
MESA PL-EAST FROM CORTINA D	4,879.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$18,179	500	100	16.7%	\$3,036
MIGUEL CT-NO&E/FR JRUSSELL	4,838.00	1/15/1981	WATER MAINS	600	1981	3535	13171	273%	\$18,026	500	100	16.7%	\$3,011
OLD RD N/FR MM PKWYRO	24,250.00	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$83,503	488	112	18.7%	\$15,616
"6"" FS LOT 1 PM11859M CAL"	5,900.00	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$20,316	488	112	18.7%	\$3,799
AVE HALL/CROCKR TO STANFO	25,168.00	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$86,664	488	112	18.7%	\$16,207
GRANARY SQ S/FR RONALDO W	20,904.00	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$71,981	488	112	18.7%	\$13,461
GRANARY SQ W/FR CORTINA	2,667.25	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$9,184	488	112	18.7%	\$1,718
"4"" FIRE SVC GRANARY-HUGHE"	3,500.00	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$12,052	488	112	18.7%	\$2,254
"4"" FIRE SVC GRANARY-LONGS"	3,500.00	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$12,052	488	112	18.7%	\$2,254
"4"" FIRE SVC GRANARY-MILLE"	3,500.00	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$12,052	488	112	18.7%	\$2,254
"6"" SVC 25139 STNFRD-PM10"	4,858.41	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$16,730	488	112	18.7%	\$3,129
"8"" SVC CONNEC 25600RYE C"	6,000.00	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$20,661	488	112	18.7%	\$3,864
"6"" FIRE CONNEC-25612 STNE"	6,000.00	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$20,661	488	112	18.7%	\$3,864
"6"" FIRE CONNEC 25273 RYE CY"	6,000.00	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$20,661	488	112	18.7%	\$3,864
"4"" SVC CONNEC 28079 AV STN"	4,300.00	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$14,807	488	112	18.7%	\$2,769
"3"" SVC 23901 CRKSID VA HON"	5,274.67	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$18,163	488	112	18.7%	\$3,397
CLWA CONNEC V-2 LOCKHD RD P	800.00	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$2,755	488	112	18.7%	\$515
SRFC-CLWA CONNEC V-2 LKHEED	1,350.00	1/15/1982	WATER MAINS	600	1982	3825	13171	244%	\$4,649	488	112	18.7%	\$869
PALMETTO-S/O ASPEN RIDGE DR	5,418.80	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$17,553	476	124	20.7%	\$3,634
ASPEN RIDG-W/O TUPELO RIDGE	4,439.20	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$14,380	476	124	20.7%	\$2,977
TUPELO RIDGE-S/O SECO CYN R	11,718.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$37,958	476	124	20.7%	\$7,858

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REDWOOD GLEN-E/O TUPELO RID	14,495.60	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$46,956	476	124	20.7%	\$9,721
BRADDON OAKS-S/O REDWOOD GL	2,871.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$9,300	476	124	20.7%	\$1,925
INSTALL CONTROL-RYECYN STA	1,200.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$3,887	476	124	20.7%	\$805
LAPALMA CT-N/O CARRIZO DR	10,800.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$34,985	476	124	20.7%	\$7,242
CORONADO CT-N/O CARRIZO D	7,950.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$25,753	476	124	20.7%	\$5,331
MORENO RD-N/O CARRIZO RD	6,300.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$20,408	476	124	20.7%	\$4,225
PRIVATE STREETS - TR 4246	36,542.28	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$118,372	476	124	20.7%	\$24,505
REC CLUB STREET - TR 4246	2,800.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$9,070	476	124	20.7%	\$1,878
STUB W/O PRIVATE ST-TR363	1,200.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$3,887	476	124	20.7%	\$805
INTERTIE-ZONE 1&2 DRIV RA	24,480.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$79,299	476	124	20.7%	\$16,416
TOURNEY-S/O GOLF CART CRO	41,624.21	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$134,834	476	124	20.7%	\$27,913
DROP-IN GOLF COURSECLUB	2,300.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$7,450	476	124	20.7%	\$1,542
"10'" FIRE -27200 TOURNEY R"	9,400.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$30,450	476	124	20.7%	\$6,303
"4'" -25327-45 AVE STANFORD"	4,898.59	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$15,868	476	124	20.7%	\$3,285
"8'" -28175 AVE STANFORD"	4,600.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$14,901	476	124	20.7%	\$3,085
CARRIZO DR-150 E/O ESPINO	31,106.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$100,762	476	124	20.7%	\$20,859
MENDOZA-N/O CARRIZODRIVE	7,622.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$24,690	476	124	20.7%	\$5,111
VIA PRIMERO-VIEJO TO CARI	3,055.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$9,896	476	124	20.7%	\$2,049
VIEJO CT- S/O VIA PRIMERO	1,997.50	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$6,471	476	124	20.7%	\$1,339
CARILLO DR- S/O CARRIZO D	5,757.50	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$18,650	476	124	20.7%	\$3,861
ADOLFO CT-S/O CARRIZO DR	8,342.50	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$27,024	476	124	20.7%	\$5,594
MENDOZA DR S/O CARRIZO DR	8,342.50	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$27,024	476	124	20.7%	\$5,594
ESPINOZA DR S/O CARRIZO D	6,815.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$22,076	476	124	20.7%	\$4,570
ESPINOZA DR N/O CARRIZO D	4,817.50	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$15,605	476	124	20.7%	\$3,231
VIATEHAGO-ESPINOZA & CARR	5,052.50	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$16,367	476	124	20.7%	\$3,388
VIA PRIMERO-W/O VIEJO CT	2,106.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$6,822	476	124	20.7%	\$1,412
POMITA-ESPINOSA TO CARRIZ	3,744.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$12,128	476	124	20.7%	\$2,511
COVALA CT S/O ESTABAN DR	21,535.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$69,759	476	124	20.7%	\$14,441
ESTABAN DR N/O COVALA CT	18,880.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$61,158	476	124	20.7%	\$12,661
CARRIZO-270' N/O ESTABAN DR	14,214.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$46,044	476	124	20.7%	\$9,532
ESTABAN- CARRIZO TOCOVALA	4,700.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$15,225	476	124	20.7%	\$3,152
TURQUESA-660' N/O ESTABAN D	14,335.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$46,436	476	124	20.7%	\$9,613
EL GATO DR N/O TURQUESA DR	6,815.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$22,076	476	124	20.7%	\$4,570
"6'" -25201 AVE STANFORD"	5,051.10	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$16,362	476	124	20.7%	\$3,387
"6'" -27822 FREMONT COURT"	6,674.66	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$21,621	476	124	20.7%	\$4,476
"6'" -25310 AVE STANFORD"	4,453.69	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$14,427	476	124	20.7%	\$2,987
DEL MONTE DR E/O MCBEAN P	4,000.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$12,957	476	124	20.7%	\$2,682
DEL MONTE DR W/O MCBEAN P	6,329.67	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$20,504	476	124	20.7%	\$4,245
GAMBLE HSE CT-E/O MCBEAN	1,400.00	1/15/1983	WATER MAINS	600	1983	4066	13171	224%	\$4,535	476	124	20.7%	\$939
DELMONTE DR-E/FR MCBEAN PKW	20,460.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$64,998	464	136	22.7%	\$14,755
ELPASEO DR-SO/FR DEL MONTE	20,486.60	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$65,082	464	136	22.7%	\$14,775
COLUMBIA CT-E/FR ELPASEO D	2,530.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$8,037	464	136	22.7%	\$1,825
VIAROSALINDA-E/FR EL PASEO	8,165.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$25,939	464	136	22.7%	\$5,888
SOUTHAMPTON CT-SO/ACR DELMN	667.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$2,119	464	136	22.7%	\$481
CAPISTRANO CT-SW/ACR ELPASE	483.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$1,534	464	136	22.7%	\$348
PASALA CT-E/FR EL PASEO DR	2,280.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$7,243	464	136	22.7%	\$1,644
COLUMBIA CT-FR 220'E/O ELPA	1,995.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$6,338	464	136	22.7%	\$1,439
CAPISTRANO CT-NW/FREL PASE	3,705.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$11,770	464	136	22.7%	\$2,672
THE OLD RD-ACR SANTA CLARA	28,800.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$91,492	464	136	22.7%	\$20,770
OLD RD-SNTA CLRA RVR TO HAS	19,950.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$63,377	464	136	22.7%	\$14,388

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HASLEY CYN-OLD RD TO QUINCY	14,700.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$46,699	464	136	22.7%	\$10,601
HASLEY CYN-WELL D TO QUINCY	10,800.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$34,310	464	136	22.7%	\$7,789
OLD RD-HASLEY CYN TO BACKER	30,554.74	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$97,067	464	136	22.7%	\$22,035
"8"" CONNEC-27827 AVESCOTT"	7,411.10	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$23,544	464	136	22.7%	\$5,345
OUTER LOOP-TRACT 43124	40,900.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$129,932	464	136	22.7%	\$29,496
STUB TO BUILDING 13-TR43124	900.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$2,859	464	136	22.7%	\$649
STUB TO BUILDING 9-TR43124	2,100.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$6,671	464	136	22.7%	\$1,514
VIA GRACIOSO-N/FR AVE VELAR	5,005.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$15,900	464	136	22.7%	\$3,610
EASMNT BETW DONA CHRST&GRAC	2,717.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$8,631	464	136	22.7%	\$1,959
DONA CHRISTA-NO/FR AVE VELA	6,490.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$20,618	464	136	22.7%	\$4,680
VIA CORTO-E/FR VIA DONA CHR	2,222.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$7,059	464	136	22.7%	\$1,602
"6"" CONNEC-23920 CREEKSIDE"	5,757.43	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$18,290	464	136	22.7%	\$4,152
EASMNT-S/FR RANNY HSE/LAPMA	1,440.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$4,575	464	136	22.7%	\$1,038
RANNEY HOUSE-E/FR BUNGALOW	5,040.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$16,011	464	136	22.7%	\$3,635
BAR HARBOR-E/FR BUNGALOW CT	4,080.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$12,961	464	136	22.7%	\$2,942
OAKLAND CT-E/FR BUNGALOW CT	7,080.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$22,492	464	136	22.7%	\$5,106
GAMBLE HSE/BUNGALOWTO MCBE	1,200.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$3,812	464	136	22.7%	\$865
BUNGALOW/RANNEY HSE TO BLCK	17,160.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$54,514	464	136	22.7%	\$12,375
BLCKRHSE/SOUHMPNTTOBUNGALO	1,800.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$5,718	464	136	22.7%	\$1,298
RANNY HSE-E/FR LAPALMA PROD	990.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$3,145	464	136	22.7%	\$714
BAR HRBOR-E/FR FH TO END	2,079.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$6,605	464	136	22.7%	\$1,499
GAMBLE HSE-E/FR BUNGALOW CT	3,900.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$12,390	464	136	22.7%	\$2,813
TELGRPH HILL-E/FR BUNGALOW	3,069.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$9,750	464	136	22.7%	\$2,213
SAG HRBOR-E/FR BUNGALOW CT	3,000.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$9,530	464	136	22.7%	\$2,164
ROCKRDGE CT-E/FR BUNGALOW C	2,772.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$8,806	464	136	22.7%	\$1,999
CAPE MAY/E/FR BUNGALOW CT	2,900.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$9,213	464	136	22.7%	\$2,091
BLACKERHOUSE-E/FR SOUTHAMPT	1,715.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$5,448	464	136	22.7%	\$1,237
SOUTHAMPTON-N/FR BLACKERHOU	1,200.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$3,812	464	136	22.7%	\$865
TUPELO RDG-SECO TO CHERRY C	4,132.80	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$13,129	464	136	22.7%	\$2,980
SECO CYN-TUPELO RDG TO PARA	14,206.50	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$45,131	464	136	22.7%	\$10,245
PARAGON E/FR SECO TO TR3142	78,505.70	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$249,398	464	136	22.7%	\$56,617
CARNEGIE-S/FR PARAGON DR	2,400.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$7,624	464	136	22.7%	\$1,731
CARNEGIE-S/FR PARAGON DR	4,505.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$14,312	464	136	22.7%	\$3,249
CLAREMONT-NW/FR PARAGON DR	9,490.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$30,148	464	136	22.7%	\$6,844
HARWOOD-NE/FR PARAGON DR	8,775.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$27,877	464	136	22.7%	\$6,328
DEXTER-SO/FR PARAGON DR	5,525.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$17,552	464	136	22.7%	\$3,985
HONNOLD-DEXTER TO PARAGON D	13,780.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$43,776	464	136	22.7%	\$9,938
SUMNER-SO/FR HONALDDR	2,470.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$7,847	464	136	22.7%	\$1,781
GIBSON PL-NO/FR PARAGON DR	7,670.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$24,366	464	136	22.7%	\$5,531
MILLIKEN-NO/FR PARAGON DR	8,970.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$28,496	464	136	22.7%	\$6,469
CROOKSHANK-SO/FR PARAGON DR	5,200.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$16,519	464	136	22.7%	\$3,750
SANTA CLARITA-NORTON TO PRG	3,965.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$12,596	464	136	22.7%	\$2,859
SANTA CLARITA-NO/FRPARAGON	4,745.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$15,074	464	136	22.7%	\$3,422
NORTON-EAST/FR SANTA CLARIT	2,015.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$6,401	464	136	22.7%	\$1,453
MARSTON-SE/FR PARAGON DR	2,200.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$6,989	464	136	22.7%	\$1,587
SMILEY CT-SE/FR HARWOOD DR	3,080.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$9,785	464	136	22.7%	\$2,221
MASON CT-W/FR MILLIKEN DR	1,595.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$5,067	464	136	22.7%	\$1,150
NORTON DR-W/FR SANTA CLARIT	1,760.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$5,591	464	136	22.7%	\$1,269
SNTA CLARITA-36"FR PARGN T/E	2,420.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$7,688	464	136	22.7%	\$1,745
QUINCY ST-W/FR HASLEY CYN R	13,645.90	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$43,350	464	136	22.7%	\$9,841

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
CHELSEA ST-N/FR QUINCY ST	16,682.20	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$52,996	464	136	22.7%	\$12,031
PLYMOUTH RD-SO/FR QUINCY ST	4,774.75	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$15,168	464	136	22.7%	\$3,443
HARTFORD-NW/FR CHELSEA ST	9,966.45	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$31,662	464	136	22.7%	\$7,188
ASHBY CT-E/FR CHELSEA ST	645.60	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$2,051	464	136	22.7%	\$466
SALEM CT-E/FR CHELSEA ST	645.60	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$2,051	464	136	22.7%	\$466
FENWAY CT-SO/FR QUINCY ST	2,815.80	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$8,945	464	136	22.7%	\$2,031
HARTFORD AVE-E/FR CHELSEA S	2,747.40	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$8,728	464	136	22.7%	\$1,981
SALEM CT-E&S FROM FH TO END	3,625.20	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$11,517	464	136	22.7%	\$2,614
STOWE LN-SW & NW FRCHLSEA	3,294.60	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$10,466	464	136	22.7%	\$2,376
ASHBY CT-E/FROM FH TO END	1,423.50	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$4,522	464	136	22.7%	\$1,027
THE OLD ROAD-SO/FROM MM PKW	46,500.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$147,722	464	136	22.7%	\$33,535
"6"" CONNEC-25300 RYECYN RD"	6,686.93	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$21,243	464	136	22.7%	\$4,822
ARROYO PK W/FR MCBEAN PKWY	13,500.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$42,887	464	136	22.7%	\$9,736
ROCK ELM CIR-S/FR WHITE OAK	4,680.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$14,867	464	136	22.7%	\$3,375
PARK DR-NO/FR ARROYO PARK D	10,800.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$34,310	464	136	22.7%	\$7,789
WHITE OAK LOOP E/OFF PARK D	8,760.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$27,829	464	136	22.7%	\$6,318
STILLWOOD LOOP-E/OFF PARK D	8,760.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$27,829	464	136	22.7%	\$6,318
RED CEDAR RD-PARK TO WLOWG	8,280.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$26,304	464	136	22.7%	\$5,971
WILLOWGRVE LOOP-W/FR PARK D	9,240.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$29,354	464	136	22.7%	\$6,664
ARROYO PK DR-ACROSSMCBEAN	7,486.94	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$23,785	464	136	22.7%	\$5,399
BARCTTA-SMNER T0180'E/O CAR	7,899.50	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$25,095	464	136	22.7%	\$5,697
CARNEGIE-N/FROM BARCOTTA DR	6,552.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$20,814	464	136	22.7%	\$4,725
DEXTER-N/E FROM SUMNER AVE	11,875.50	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$37,726	464	136	22.7%	\$8,564
SUMNER AVE-N/FROM BARCOTTA	14,742.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$46,833	464	136	22.7%	\$10,632
CROOKSHANK-NW/FROM SUMNER A	18,291.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$58,107	464	136	22.7%	\$13,191
HOLMS CT-SW/FROM DEXTER DR	1,380.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$4,384	464	136	22.7%	\$995
PEARSON CT-E/FR CROOKSHANK	2,645.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$8,403	464	136	22.7%	\$1,908
SEAVER CT-E/FROM CROOKSHANK	4,255.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$13,517	464	136	22.7%	\$3,069
"6""FIRE SVC 28150 AVE CROCKE"	6,175.00	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$19,617	464	136	22.7%	\$4,453
"4"" CONNEC 25950 MCBEAN PKWY"	4,769.92	1/15/1984	WATER MAINS	600	1984	4146	13171	218%	\$15,153	464	136	22.7%	\$3,440
MAGDALENA DR N FRM DELMONTE D	23,040.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$72,339	444	156	26.0%	\$18,836
DELMONTE D-MAGDALENA 2 HUERTA	21,000.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$65,934	444	156	26.0%	\$17,168
HUERTA DR-DELMONTE DR NORTH	3,480.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$10,926	444	156	26.0%	\$2,845
GALVEZ CT-DELMONTE DR NORTH	870.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$2,732	444	156	26.0%	\$711
GAUCHO CT-MAGDALENADR EAST	4,485.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$14,082	444	156	26.0%	\$3,667
VIETO CT-DELMONTE DR NORTH	4,945.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$15,526	444	156	26.0%	\$4,043
GALVEZ CT-60'N/O DELMNT D NO	3,680.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$11,554	444	156	26.0%	\$3,009
HUERTA DR 240'N/O DELMNT D N	2,300.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$7,221	444	156	26.0%	\$1,880
"8""4 CORNER PUMP STAMCBEAN PK	5,645.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$17,724	444	156	26.0%	\$4,615
MANZANO CT N FRM TIERRA DR	4,995.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$15,683	444	156	26.0%	\$4,084
TIERRA DR-MANZANO CZELPASO D	1,620.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$5,086	444	156	26.0%	\$1,324
SOMBRAS CT W FRM TIERRA DR	6,885.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$21,617	444	156	26.0%	\$5,629
TAMPICO DR N FRM ELPASEO DR	3,510.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$11,020	444	156	26.0%	\$2,870
BELLA SANTA DR N FRM ELPASEO	6,480.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$20,345	444	156	26.0%	\$5,298
MANZANO CT N FRM FIRE HYDRANT	2,070.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$6,499	444	156	26.0%	\$1,692
TIERRA DR N FRM MANZANO CT	5,060.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$15,887	444	156	26.0%	\$4,137
SOMBRAS CT N FRM FIRE HYDRANT	2,415.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$7,582	444	156	26.0%	\$1,974
TAMPICO DR N FRM FIRE HYDRANT	1,725.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$5,416	444	156	26.0%	\$1,410
ALEJANDRO DR N FRM ELPASEO DR	3,680.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$11,554	444	156	26.0%	\$3,009
ALBERTO CT N FRM ELPASEO DRIV	3,220.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$10,110	444	156	26.0%	\$2,632

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
ELPASEO TO BALERIA TO AMABLE	12,360.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$38,807	444	156	26.0%	\$10,105
BALERIA CT S FRM ELPASEO DR	7,540.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$23,673	444	156	26.0%	\$6,164
AMABLE CT S FRM EL PASEO DR	7,540.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$23,673	444	156	26.0%	\$6,164
VIA CATALINA-S FRM ELPASEO DR	11,500.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$36,107	444	156	26.0%	\$9,402
ELPASEO TO TIERRA TO ALBERTO	36,800.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$115,541	444	156	26.0%	\$30,085
TIERRA DR N FRM ELPASEO DR	450.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$1,413	444	156	26.0%	\$368
TAMPICO DR N FRM ELPASEO DR	450.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$1,413	444	156	26.0%	\$368
TAMPICO DR S FRM ELPASEO DR	2,700.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$8,477	444	156	26.0%	\$2,207
BELLA SANTA N FRM EL PASEO DR	450.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$1,413	444	156	26.0%	\$368
ALEJANDRO S FRM EL PASEO DR	2,700.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$8,477	444	156	26.0%	\$2,207
CABEZO CT W FRM ALAJANDRO DR	750.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$2,355	444	156	26.0%	\$613
LAGUNA CT S FRM ELPASEO DR	5,015.60	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$15,748	444	156	26.0%	\$4,100
TAMPICO DR S FRM FIRE HYDRANT	3,055.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$9,592	444	156	26.0%	\$2,498
BELLA SANTA D S FRMELPASEO D	4,521.40	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$14,196	444	156	26.0%	\$3,696
ALEJANDRO DR N FRM ELPASEO DR	366.60	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$1,151	444	156	26.0%	\$300
ALEJANDRO DR S FRM CABEZO CT	1,833.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$5,755	444	156	26.0%	\$1,499
CABEZO CT W FRM FIRE HYDRANT	2,321.80	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$7,290	444	156	26.0%	\$1,898
ALBERTO CT N EL PASEO DR	366.60	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$1,151	444	156	26.0%	\$300
ESTABAN DR SE FRM EL PASEO DR	33,600.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$105,494	444	156	26.0%	\$27,469
EL PASEO DR N FRM ESTABAN DR	8,000.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$25,118	444	156	26.0%	\$6,540
EL PASEO DR SW FRM ESTABAN DR	4,500.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$14,129	444	156	26.0%	\$3,679
PALOMITA SW FRM ESTABAN DR	10,360.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$32,527	444	156	26.0%	\$8,470
PUEBLO DR NE FRM ESTABAN DR	4,060.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$12,747	444	156	26.0%	\$3,319
PUEBLO DR SW FRM ESTABAN DR	8,120.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$25,494	444	156	26.0%	\$6,638
SANDALIA DR NE FRM ESTABAN DR	700.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$2,198	444	156	26.0%	\$572
SANDALIA DR SW FRM ESTABAN DR	5,600.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$17,582	444	156	26.0%	\$4,578
PALOMITE D NE FRM ESTABAN DR	5,520.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$17,331	444	156	26.0%	\$4,513
PUEBLO DR NE FRM FIRE HYDRANT	1,955.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$6,138	444	156	26.0%	\$1,598
SANDALIA DR NE FRM FIRE HYDRANT	1,955.00	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$6,138	444	156	26.0%	\$1,598
"6"" HUGHES MAR 26518BOUQUET"	4,833.33	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$15,175	444	156	26.0%	\$3,951
"6"" CLARK D 26550 BOUQUET RD"	4,833.33	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$15,175	444	156	26.0%	\$3,951
"6"" ROSS STO 26558 BOUQUET RD	4,833.34	9/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$15,175	444	156	26.0%	\$3,951
NE RCH RD ACROSS BOUQUET CY R	10,000.00	11/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$31,397	442	158	26.4%	\$8,280
NE RCH RD EAST OF BOUQUET C R	16,740.00	11/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$52,559	442	158	26.4%	\$13,861
BOUQUET SHOP CTR PIPING	46,240.00	11/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$145,180	442	158	26.4%	\$38,288
BACKER RD EAST FROMOLD RD	48,177.00	11/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$151,262	442	158	26.4%	\$39,892
WKEFLD R 686"W/O CMBRG697"E/	25,585.50	11/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$80,331	442	158	26.4%	\$21,185
QUINCY ST WST FRM CAMBRIDGE A	9,231.50	11/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$28,984	442	158	26.4%	\$7,644
CAMBRGE A-BACKE RD 2 QUINCY S	15,836.00	11/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$49,720	442	158	26.4%	\$13,113
BEACON ST WST FRM CAMBRDGE AV	8,848.00	11/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$27,780	442	158	26.4%	\$7,326
HARTFORD AV STH FRMWAKEFLD R	1,764.00	11/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$5,538	442	158	26.4%	\$1,461
NEWPRT PL-BACKE R 2WAKEFLD R	3,001.50	11/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$9,424	442	158	26.4%	\$2,485
"8"" 25343 AV CROCKER"	6,138.62	11/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$19,273	442	158	26.4%	\$5,083
"8"" 28301 AV CROCKER"	6,167.29	11/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$19,363	442	158	26.4%	\$5,107
"8"" 28145 AV CROCKER"	5,400.00	11/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$16,954	442	158	26.4%	\$4,471
"6"" 27810 AV HOPKINS-WLSU3&"	6,800.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$21,350	441	159	26.5%	\$5,666
"8"" 27790 AV HOPKINSQUET SEC"	7,800.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$24,490	441	159	26.5%	\$6,499
CARNEG 200'S/OPARAG500N/OBARC	26,085.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$81,899	441	159	26.5%	\$21,734
BARCOT 150E/OCARNEG2 WALKER	6,525.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$20,487	441	159	26.5%	\$5,437
BARCOTTA WALKER CT 2 E END	3,622.50	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$11,374	441	159	26.5%	\$3,018

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
BRIDGES CT CARNEG 2W END	2,185.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$6,860	441	159	26.5%	\$1,821
CLARK CT BARCOITTA 2 N END	3,795.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$11,915	441	159	26.5%	\$3,162
WALKER BARCOTTA 2 NEND	3,507.50	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$11,013	441	159	26.5%	\$2,922
"4"" 27955 BEALE CT-COSMIC PLA	4,800.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$15,071	441	159	26.5%	\$3,999
ROCKWL CYN NO FRM SUMMIT DR	24,818.60	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$77,923	441	159	26.5%	\$20,678
SUMMIT E/FROM ROCKWL CYN	780.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$2,449	441	159	26.5%	\$650
DEL MONTE HUERTA 2 150 W BENI	60,600.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$190,266	441	159	26.5%	\$50,491
VIA RAZA S-F DEL MONTE DR	4,495.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$14,113	441	159	26.5%	\$3,745
MONTOLLA DELMONTE 2VIA TURIN	3,045.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$9,560	441	159	26.5%	\$2,537
VIA TURINA W-F MONTOLLA LN	4,640.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$14,568	441	159	26.5%	\$3,866
HUONTA S-F DEL MONTE DR	2,300.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$7,221	441	159	26.5%	\$1,916
LA VITA CT S-F DEL MONTE DR	3,220.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$10,110	441	159	26.5%	\$2,683
SABADO CT S-F DEL MONTE DR	3,220.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$10,110	441	159	26.5%	\$2,683
LAS LANAS CT S-F DEL MONTE DR	3,220.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$10,110	441	159	26.5%	\$2,683
MONTOLLA LN S-F VIATURINA	1,380.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$4,333	441	159	26.5%	\$1,150
SIVAL CT S-F DEL MONTE DR	2,185.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$6,860	441	159	26.5%	\$1,821
BENITO CT S-F DEL MONTE DR	1,840.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$5,777	441	159	26.5%	\$1,533
"6"" 27820 FREMONT COURT"	6,500.00	12/15/1985	WATER MAINS	600	1985	4195	13171	214%	\$20,408	441	159	26.5%	\$5,416
6' 28170 AVENUE CROCKER	7,221.73	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$22,146	438	162	27.0%	\$5,986
"14"" AV-SCOTT-350'N/O-AZ-360	19,170.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$58,787	438	162	27.0%	\$15,890
"12"" A-MENTRY-AVE-KEARNEY-ANZA	15,870.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$48,667	438	162	27.0%	\$13,155
"12"" KEARNY-MENTRY-760'-W-MEN	17,480.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$53,604	438	162	27.0%	\$14,489
"12"" -HPK-330'-N-ANZA-410'-S	17,020.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$52,194	438	162	27.0%	\$14,108
"12"" ANZA-DR-W-F-AVE-HOPKINS"	12,420.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$38,087	438	162	27.0%	\$10,295
"12"" PUT-DR-NA-FR-ANZA-DR"	1,150.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,527	438	162	27.0%	\$953
"10"" AVE-MENTRY/SO-F-ANZA-DR"	6,800.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$20,853	438	162	27.0%	\$5,637
"10"" ANZA-DR-A-MENTRY-A-HOPKIN	42,490.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$130,300	438	162	27.0%	\$35,220
"8"" N-S-KEARNEY-LOT-9-PM-15164	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" N-S-KEARNEY-LOT-32-PM-1200	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" S-S-KEARNEY-LOT7-PM-15164"	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" S-S-KEARNEY-LOT-5/4-PM1516	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" S-S-KEARNEY-LOT-2/1-PM1516	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" E-S-MENTRY-L-31/32-PM-1200	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" E-S-MENTRY-L-30/29-PM12009	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" N-S-ANZA-LOT-1-PM-12009"	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" N-S-ANZA-LOT-2-PM-12009"	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" -N-S-ANZA-LOT-4-PM-12009"	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" -N-S-ANZA-LOT-5/7-PM-12009	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" N-S-ANZA-DR-LOT-15-PM-1200	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" W-E-ANZA-DR-LOT-16-PM-1200	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" S/S-ANZA-DR-LOT-17-PM-1200	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" S/S-ANZA-DR-LOT-18-PM-1200	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" S/S-ANZA-D-L-20/21-PM-1200	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" S/S-ANZA-DR-LOT-25-PM-1200	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" S/S-ANZA-D-L-26/27-PM-1200	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" S/S-ANZA-D-L-27/28-PM12009	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" E/S-SCOTT-LOT-33/6-PM-1200	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" E/S-SCOTT-LOT-7-PM-12009"	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" E/S-SCOTT-LOT-23-PM-12009"	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8"" W/S-SCOTT-LOT-22-PM-12009"	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995

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"8""W/S-HOPKINS-LOT-19-PM-1200	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8""E/S-HOPKINS-LOT-20-PM-1200	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8""N/S-PUT-DR-LOT-13-PM-12009	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"8""S/S-PVT-DR-LOT-14-PM-12009	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
"6""N/S-ANZA-DR-LOT-3-PM-12009	1,000.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,067	438	162	27.0%	\$829
"6""N/S-ANZA-DR-LOT-9-PM-12009	1,000.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,067	438	162	27.0%	\$829
"4""S/S-A-KEARNEY-L-3-PM-15164	800.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$2,453	438	162	27.0%	\$663
"8""N-S-ANZA-D-L-12/11-PM-1200	1,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,680	438	162	27.0%	\$995
TOURNEY RD N FRON VA BLVD	69,160.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$212,086	438	162	27.0%	\$57,327
8'E-S TOURNEY RD 300'N-O VA	7,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$22,080	438	162	27.0%	\$5,968
8'LOTS 1-11 TRACT 43523	7,200.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$22,080	438	162	27.0%	\$5,968
8' 28238 AVENUE CROCKER	10,109.90	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$31,003	438	162	27.0%	\$8,380
"8"" 24000 CREEKSIDE"	8,650.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$26,526	438	162	27.0%	\$7,170
"4""24950 AVE KEARNEY"	2,540.14	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$7,790	438	162	27.0%	\$2,106
"8"" 24935 AVE KEARNEY"	4,325.77	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$13,265	438	162	27.0%	\$3,586
"8"" 27201-TOURNEY-ROAD"	3,765.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$11,546	438	162	27.0%	\$3,121
"14""SECO-CYN-RO-PARG-D-COPHL	29,440.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$90,281	438	162	27.0%	\$24,403
"14""DRY-CYN-RO-COPHL-EMERALD	43,520.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$133,459	438	162	27.0%	\$36,074
"14""COPHL-DR-W-F-SECO-CYN-RO"	1,280.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,925	438	162	27.0%	\$1,061
"14""COPHL-DR-E-F-SECO-CYN-RD"	1,280.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,925	438	162	27.0%	\$1,061
"8""-PRV-DR-40'-W-F-DRY/CYN-R	640.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$1,963	438	162	27.0%	\$531
"8""-DIAMOND-AV-40'-E-F-DRY-C	640.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$1,963	438	162	27.0%	\$531
"8""-EMERALD-DR-40'-W-F-DRY-C	640.00	3/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$1,963	438	162	27.0%	\$531
"10""QCY 150'N RCKPT W 150'	22,100.00	8/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$67,772	433	167	27.9%	\$18,887
"10""BCN 150'N WDCST AT CONCOR	6,460.00	8/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$19,810	433	167	27.9%	\$5,521
"10""CONCOR A QCY S TBEACON ST	4,760.00	8/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$14,597	433	167	27.9%	\$4,068
"8""ROCKPT WAY W F QUINCY ST"	2,100.00	8/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$6,440	433	167	27.9%	\$1,795
"8""CONCORD A W F BEACON ST"	1,120.00	8/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,435	433	167	27.9%	\$957
"8""WDSTOCK A W F BEACON ST"	1,260.00	8/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,864	433	167	27.9%	\$1,077
"6""CONCORD A 80' W BEACON S	3,300.00	8/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$10,120	433	167	27.9%	\$2,820
"6""WDST A 90'W BEACON S T W	3,700.00	8/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$11,346	433	167	27.9%	\$3,162
"6""-27720-AVE-SCOTT"	3,908.00	8/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$11,984	433	167	27.9%	\$3,340
13'-SOUTH-27720-AVE-SCOTT	500.00	8/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$1,533	433	167	27.9%	\$427
DR-WY-N&W-F-W-E-OF ANZA DRIVE	48,100.00	8/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$147,504	433	167	27.9%	\$41,107
"6"" 25540 AVENUE STANFORD"	4,000.00	9/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$12,266	432	168	28.0%	\$3,439
10'WK RD NANTUCKET ST NORTH	13,430.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$41,185	431	169	28.2%	\$11,615
"10""BEACON ST NANTUCKET ST SO	6,290.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$19,289	431	169	28.2%	\$5,440
"10""NANTUCKET ST BEACON ST W"	4,420.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$13,554	431	169	28.2%	\$3,823
"8""BEACON ST NANTUCKET ST N"	8,100.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$24,840	431	169	28.2%	\$7,005
"8""ROCKPORT WAY BEACON ST EAS	1,755.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$5,382	431	169	28.2%	\$1,518
"6""DANVERS WAY WAKEFIELD RD W	1,700.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$5,213	431	169	28.2%	\$1,470
"6""NANTUCKET ST WAKEFIELD RD	2,000.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$6,133	431	169	28.2%	\$1,730
"6""STURBRIDGE DR BEACON ST W"	4,600.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$14,106	431	169	28.2%	\$3,978
"12""SUMMIT PL S/F ARROYO PK D	18,060.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$55,383	431	169	28.2%	\$15,619
"12""ARROYO PK DR 640'N REG P	13,760.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$42,196	431	169	28.2%	\$11,901
"10""ARROYO PK D REG PK CRC SO	12,775.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$39,176	431	169	28.2%	\$11,049
"10""BELLIS 50H E/O ARROYO PK	875.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$2,683	431	169	28.2%	\$757
"10""SINGING H D ARROYO DR SO"	11,025.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$33,809	431	169	28.2%	\$9,535
"10""TIDE DR SINGING HILLS DR	3,150.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$9,660	431	169	28.2%	\$2,724
"10""ARROYO PK D SINGING H DR	12,775.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$39,176	431	169	28.2%	\$11,049

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"10""DELMONTE DR SUMMIT PL WES	9,975.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$30,589	431	169	28.2%	\$8,627
"8""REGENT PK CIR W/FARROYO PK	715.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$2,193	431	169	28.2%	\$618
"8""ARROYO PK S/W F BELLIS DR"	27,599.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$84,635	431	169	28.2%	\$23,869
"8""GALWAY PL W/F ARROYO PK DR	3,003.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$9,209	431	169	28.2%	\$2,597
"8""CHARING CROSS RO N GALWAY"	5,005.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$15,348	431	169	28.2%	\$4,329
"8""CHARING CROSS RO S GALWAY"	3,575.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$10,963	431	169	28.2%	\$3,092
"8""KSTGERY WY E ARROYO PK DR"	715.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$2,193	431	169	28.2%	\$618
"8""TOSSANO DR SO ARROYO PK D"	715.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$2,193	431	169	28.2%	\$618
"8""BASSTROKE L N ARROYO PK DR	2,717.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$8,332	431	169	28.2%	\$2,350
"8""MORNINGTON DR W BASINSTR L	4,004.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$12,279	431	169	28.2%	\$3,463
"8""MORNINGTON DR E BASINSTR L	4,147.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$12,717	431	169	28.2%	\$3,587
"8""TOWRELLE RO S ARROYO PK DR	7,722.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$23,680	431	169	28.2%	\$6,679
"8""ZERMATT LN E F TOURELLE RO	5,005.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$15,348	431	169	28.2%	\$4,329
"6""CHARINE CROSS RO S F HYDRA	2,530.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$7,759	431	169	28.2%	\$2,188
"6""MORNING DR W/F CHARINE CR"	4,730.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$14,505	431	169	28.2%	\$4,091
"6""MORNINGTON DR WEST END"	1,870.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$5,735	431	169	28.2%	\$1,617
"6""TOURELLE RO SOUTHEND"	3,740.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$11,469	431	169	28.2%	\$3,235
"6""ZERMATT LANE EASTEND"	1,650.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$5,060	431	169	28.2%	\$1,427
"14""MCBEAN-PK-WY-A-SA-CLARA-R	60,350.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$185,070	431	169	28.2%	\$52,195
"12""NE-RC-RD-A-BQT-CYN-CHANNE	16,500.00	10/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$50,599	431	169	28.2%	\$14,270
"8"" 24833 ANZA DR"	5,292.27	11/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$16,229	430	170	28.4%	\$4,605
"6"" 24932 AVENUE KEARNEY"	7,671.59	11/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$23,526	430	170	28.4%	\$6,675
"6"" 24907 ANZA DRIVE"	3,413.72	11/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$10,469	430	170	28.4%	\$2,970
"6"" 24900 ANZA DRIVE"	7,226.72	11/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$22,161	430	170	28.4%	\$6,288
"6"" 24849 ANZA DRIVE"	4,319.66	11/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$13,247	430	170	28.4%	\$3,758
"10""-STARKUS-WY-DEL-D-T-PAOLI	3,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$11,040	429	171	28.5%	\$3,150
"10""-PAOLINO-PL-F-STARKUS-WAY	1,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,907	429	171	28.5%	\$1,400
"8""-PAOLINO-PL-S/F-STARKUS-WA	5,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$17,173	429	171	28.5%	\$4,901
"8""-CORDERA-CT-W/F-PAOLINO-PL	2,720.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$8,341	429	171	28.5%	\$2,380
"6""VARESE-CT-W/F-PAOLINO-PL"	5,400.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$16,560	429	171	28.5%	\$4,726
"6""-CORDERA-CT-W/F-FIRE-HYDRA	1,680.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$5,152	429	171	28.5%	\$1,470
"8""-TARANTO-AV-W/F-TOSSAND-DR	4,320.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$13,248	429	171	28.5%	\$3,781
"8""-TOSSAND-D-ARY-PK-D-T-SARD	15,200.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$46,612	429	171	28.5%	\$13,302
"6""-TARANTO-AVE-S/F-FIRE-HYDR	2,760.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$8,464	429	171	28.5%	\$2,415
"6""-SOSTA-CT-N/F-TOSSANO-DR"	2,520.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$7,728	429	171	28.5%	\$2,205
"6""-COLORETTI-CT-S/F-TOSSANO-	1,320.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,048	429	171	28.5%	\$1,155
"10""-BELLIS-DR-E/F-ARROYO-PK-	7,800.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$23,920	429	171	28.5%	\$6,826
"8""-BELLIS-DR-E/F-CHARRONNE-C	9,280.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$28,458	429	171	28.5%	\$8,121
"8""-LUCERNE-CT-N/F-BELLIS-DR"	4,640.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$14,229	429	171	28.5%	\$4,061
"6""-CHARRONE-CT-N/F-BELLIS-DR	2,520.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$7,728	429	171	28.5%	\$2,205
"6""-BERAULT-WAY-N/F-BELLIS-DR	3,720.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$11,408	429	171	28.5%	\$3,255
"6""-LUCERNE-CT-N/F-FIRE-HYDRA	2,640.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$8,096	429	171	28.5%	\$2,310
"8""-BELLIS-DR-LUCERNECT-SOUTH	11,390.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$34,929	429	171	28.5%	\$9,968
"8""-ST-MORTIZ-DR-W-F-BELLIS-D	6,460.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$19,810	429	171	28.5%	\$5,653
"8""-ST-MORTIZ-DR-W-F-ANDERMAT	5,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$17,173	429	171	28.5%	\$4,901
"6""-ST-MORTIZ-DR-W-F-FIRE-HYD	3,960.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$12,144	429	171	28.5%	\$3,465
"6""-ANDERMATT-PL-S-F-ST-MORTI	2,760.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$8,464	429	171	28.5%	\$2,415
"8""-REGENT-PK-CR-W-F-ARROYO-P	26,720.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$81,940	429	171	28.5%	\$23,383
"8""KIRSTENGEARY-WY-F-BELLIS-D	5,760.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$17,664	429	171	28.5%	\$5,041
"8""KIRSTENGEARY-E/F-ARROYO-PK	11,360.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$34,837	429	171	28.5%	\$9,941

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"8""TOSSANO-DR-S/F-KIRSTENGEAR	800.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$2,453	429	171	28.5%	\$700
"6""ANZ10-WY-S/F-KIRSTENGEARY-	600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$1,840	429	171	28.5%	\$525
"6""PARMA-CT-S/F-KIRSTENGEARY-	600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$1,840	429	171	28.5%	\$525
"6""MILLNO-LN-S/F-KIRSTENGEARY	600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$1,840	429	171	28.5%	\$525
"12""HASLEY-CYN-RD-S/F-WELL-D"	39,168.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$120,113	429	171	28.5%	\$34,277
"10""QUINCY-ST-N/F-SCE-P/W"	12,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$38,639	429	171	28.5%	\$11,026
"8""PLYMOUTH-RD-N/F-BUCKSKIN-D	8,160.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$25,023	429	171	28.5%	\$7,141
"8""BUCKSKIN-DR-E/F-RANGEWOOD-	15,840.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$48,575	429	171	28.5%	\$13,862
"8""HIDDEN-TRAIL-RD-W/F-HSL-CY	7,360.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$22,570	429	171	28.5%	\$6,441
"8""SADDLERIDGE-WY-F/E-RANGEWO	7,520.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$23,061	429	171	28.5%	\$6,581
"8""RANGEWOOD-RD-N/F-STAGELINE	8,800.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$26,986	429	171	28.5%	\$7,701
"8""STAGELINE-RD-W/F-RANGEWOOD	9,120.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$27,967	429	171	28.5%	\$7,981
"6""BUCKSKIN-DR-E/F-PLYMOUTH-R	4,560.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$13,984	429	171	28.5%	\$3,991
"6""DIABLO-PL-S/F-BUCKSKIN-DR"	6,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$20,240	429	171	28.5%	\$5,776
"6""RANGEWOOD-RD-S/F-STAGELINE	3,960.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$12,144	429	171	28.5%	\$3,465
"6""HIGHPLAINS-CT-S/F-STAGELIN	3,960.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$12,144	429	171	28.5%	\$3,465
"6""STAGELINE-RD-W/F-HIGHPLAIN	3,120.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$9,568	429	171	28.5%	\$2,730
"14""COPPERHILL-DR-W/F-PARAGON	51,520.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$157,992	429	171	28.5%	\$45,086
"14""DRY-CYN-RD-N/F-EMERALD-DR	56,960.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$174,674	429	171	28.5%	\$49,847
"12""COPPERHILL-DR-E/F-DRY-CYN	28,080.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$86,110	429	171	28.5%	\$24,573
"12""EMERALD-DR-W/F-DRY-CYN-RD	22,360.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$68,569	429	171	28.5%	\$19,568
"10""PEARL-AV-N/F-COPPERHILL-D	56,975.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$174,720	429	171	28.5%	\$49,860
"10""-LOOP-DR-LOT-214"	32,250.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$98,898	429	171	28.5%	\$28,223
"8""EMERALD-DR-W/F-DRY-CYN-RO"	340.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$1,043	429	171	28.5%	\$298
"8""LOOP-DR-DRY-CYN-RO-T-EMERA	17,680.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$54,218	429	171	28.5%	\$15,472
"8""PUT-DR-W/F-DRY-CYN-RD-L-20	5,950.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$18,246	429	171	28.5%	\$5,207
"8""PUT-DR-W/F-DRY-CYN-RO-L-20	7,140.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$21,896	429	171	28.5%	\$6,248
"8""PVT-DR-S/O-LOOP-LOT-210"	8,840.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$27,109	429	171	28.5%	\$7,736
"8""PVT-DR-N/O-LOOP-LOT-209"	4,250.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$13,033	429	171	28.5%	\$3,719
"8""DIAMOND-AV-S/F-SAPPHIRE ST	32,300.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$99,051	429	171	28.5%	\$28,266
"8""SAPPHIRE-ST-E/F-DRY-CYN-RD	13,940.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$42,748	429	171	28.5%	\$12,199
"8""TOPAZ-DR-E/F-PEARL-AVENUE"	10,540.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$32,322	429	171	28.5%	\$9,224
"6""-RUBY-LN-E/F-PEARL-AVENUE"	6,120.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$18,768	429	171	28.5%	\$5,356
"6""-AGATE-CT-W/F-PEARL-AVENUE	2,520.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$7,728	429	171	28.5%	\$2,205
"6""OPAL-LN-270'W/O-360'E-PE	7,560.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$23,184	429	171	28.5%	\$6,616
"6""JADE-CT-N/F-SAPPHIRE-ST"	3,720.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$11,408	429	171	28.5%	\$3,255
"6""-GARNET-PL-W/F-DIAMOND-AVE	4,080.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$12,512	429	171	28.5%	\$3,570
"6""PVT-DR-S-END-PJT-W/CH-L-21	2,160.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$6,624	429	171	28.5%	\$1,890
"6""PVT-N-END-PRJT-W-CHAN-L-20	2,280.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$6,992	429	171	28.5%	\$1,995
"14""-SSECRES-CR-W-F-WNTRGR-CT	67,335.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$206,490	429	171	28.5%	\$58,926
"16""-LARWIN-TK-RD-S-F-SAGERES	30,992.50	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$95,042	429	171	28.5%	\$27,122
"8""W-ENTRY-N/F-DELMONTE-DR"	1,280.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$3,925	429	171	28.5%	\$1,120
"8""W-LOOP-DR-F-WEST-ENTRY"	23,200.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$71,145	429	171	28.5%	\$20,303
"8""E-ENTRY-N/F-DELMONTE-DR"	2,560.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$7,851	429	171	28.5%	\$2,240
"8""E-LOOP-DR-E-FROM-EAST-ENTR	14,560.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$44,650	429	171	28.5%	\$12,742
"8""N/E-ENTRY-W-F-AMERICAN-AVE	3,840.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$11,776	429	171	28.5%	\$3,360
"8""AMERICAN-AV-N-FROM-N/E-ENT	960.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$2,944	429	171	28.5%	\$840
"8""E-LOOP-DR-W-FROM-EAST-ENTR	2,720.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$8,341	429	171	28.5%	\$2,380
"6""-EAST-LOOP-DR-E-F-W-LOOP-D	3,360.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$10,304	429	171	28.5%	\$2,940
"6""EAST-SO-FROM-AMERICAN-AVE"	2,400.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$7,360	429	171	28.5%	\$2,100

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"6"-N-DR-W-FROM-WEST-LOOP-DR"	1,560.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,784	429	171	28.5%	\$1,365
"12"-A-ST-S-FR-ARROYO-PK-D	10,000.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$30,666	429	171	28.5%	\$8,751
"12"-B-DR-C-DR-TO-A	7,000.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$21,466	429	171	28.5%	\$6,126
"12"-C-DR-B-DR-TO-D	4,500.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$13,800	429	171	28.5%	\$3,938
"12"-ALONG-MCBEAN-PK-D-DR-	6,500.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$19,933	429	171	28.5%	\$5,688
"12"-L-DR-E-DR-TO-F	3,750.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$11,500	429	171	28.5%	\$3,282
"12ALONG-MCBEAN-PK-S-FROM-F"	14,500.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$44,466	429	171	28.5%	\$12,689
12MCBEAN-PK-C-1250'S/O-ARRO	11,670.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$35,787	429	171	28.5%	\$10,213
"8"-D-DR-C-DR-TO-A"	4,680.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$14,352	429	171	28.5%	\$4,096
"8"-A-ST-D-DR-TO-K"	1,620.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,968	429	171	28.5%	\$1,418
"8"-K-DR-W-FROM-A-ST"	2,520.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$7,728	429	171	28.5%	\$2,205
"8"-I-DR-K-DR-TO-H-DR"	9,000.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$27,599	429	171	28.5%	\$7,876
"8"-H-DR-E-FROM-I-DR"	7,740.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$23,736	429	171	28.5%	\$6,773
"8"-F-DR-W-FROM-L-DR"	3,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$11,040	429	171	28.5%	\$3,150
"8"-AMERICA-AV-S/F-VALENCIA-B	3,060.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$9,384	429	171	28.5%	\$2,678
"8"-FIRE-LN-W/F-AMERICA-AVE"	30,906.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$94,777	429	171	28.5%	\$27,046
"8"-VALENCIA-BL-E/F-MCBEAN-PKW	23,400.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$71,759	429	171	28.5%	\$20,478
"8"-MCBEAN-S/F-VALENCIA-BLVD"	7,580.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$23,245	429	171	28.5%	\$6,633
"16"-MCBEAN-PK-N/F-MAGIC-MTN-P	48,840.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$149,773	429	171	28.5%	\$42,741
"16"-MAGIC-MTN-PK-E/F-MCBEAN-P	11,840.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$36,309	429	171	28.5%	\$10,361
A-MAGIC-MTN-PK-350'E/O-MCBEAN	24,695.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$75,730	429	171	28.5%	\$21,611
"12"-N/S-MAGIC-MTN-PK-F/E-TARG	60,480.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$185,468	429	171	28.5%	\$52,927
"12"-S/S-MAGIC-MTN-PK-W/F-CIVI	28,560.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$87,582	429	171	28.5%	\$24,993
"10"-CREEKSIDE-RD-E/F-MCBEAN-P	63,020.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$193,257	429	171	28.5%	\$55,150
"10"-NE-AVE-370'N/O-T-580C	21,850.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$67,005	429	171	28.5%	\$19,121
"8"-LOOP-RUN-RIVER-OAKS-SHOP-C	31,140.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$95,494	429	171	28.5%	\$27,251
"12"-A-MG-MTN-2500'E/O-MCBEA	17,500.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$53,666	429	171	28.5%	\$15,315
"12"-A-MCBEAN-PK-AT-CREEKSIDE-	17,500.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$53,666	429	171	28.5%	\$15,315
"8"-LOT-2-TR-41960"	1,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,907	429	171	28.5%	\$1,400
"8"-LOT-3-TR-41960"	1,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,907	429	171	28.5%	\$1,400
"8"-LOT-4-TR-41960"	1,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,907	429	171	28.5%	\$1,400
"8"-LOT-12-TR-43712"	1,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,907	429	171	28.5%	\$1,400
"8"-LOT-14-TR-43712"	1,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,907	429	171	28.5%	\$1,400
"8"-LOT-15-43712"	1,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,907	429	171	28.5%	\$1,400
"8"-LOT-16-TR-43712"	1,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,907	429	171	28.5%	\$1,400
"8"-LOT-1-TR-43712"	1,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,907	429	171	28.5%	\$1,400
"8"-LOT-2-TR-43712"	1,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,907	429	171	28.5%	\$1,400
"8"-LOT-4-TR-43712"	1,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,907	429	171	28.5%	\$1,400
"8"-TARGET-24425-W-MAGIC-MT-P	5,500.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$16,866	429	171	28.5%	\$4,813
"8"-MERVYNS-24235-W-MAGIC-MT-	5,500.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$16,866	429	171	28.5%	\$4,813
"6"-24305-24355-W-MAGIC-MT-PK	4,500.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$13,800	429	171	28.5%	\$3,938
"8"-LOT-13-TR-43712"	1,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,907	429	171	28.5%	\$1,400
"6"-27510-THE-OLD-RD-EL-TORET	4,000.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$12,266	429	171	28.5%	\$3,500
"6"-23822-VALENCIA-BLVD"	4,000.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$12,266	429	171	28.5%	\$3,500
"4"-23920-VALENCIA-BLVD"	2,650.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$8,127	429	171	28.5%	\$2,319
"10"-HUNTINGTON-LN-E/F-AV-STAN	17,800.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$54,586	429	171	28.5%	\$15,577
"10"-LOTS-1-3-PM-16760"	5,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$17,173	429	171	28.5%	\$4,901
"8"-LOTS-4-7-PM-16760"	6,400.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$19,626	429	171	28.5%	\$5,601
"10"-28159-AVENUE-STANFORD"	10,897.07	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$33,417	429	171	28.5%	\$9,536
"8"-24922-ANZA-DRIVE"	4,000.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$12,266	429	171	28.5%	\$3,500

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"6"-27737-AVE-HOPKINS"	7,500.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$23,000	429	171	28.5%	\$6,563
"6"-28165-AVE-CROCKER"	4,441.92	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$13,622	429	171	28.5%	\$3,887
"6"-YARD-28769-CASTAIC-CYN-RD	3,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$11,040	429	171	28.5%	\$3,150
"12"-CHIQUELLA-LN-N/F-CHANNEL"	40,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$124,504	429	171	28.5%	\$35,530
"12"-CHIQUELLA-LN-SGECRE-CR-CH	7,280.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$22,325	429	171	28.5%	\$6,371
"12"-SAGCRE-CR-W/F-CHIQUELLA-L	10,640.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$32,629	429	171	28.5%	\$9,311
"12"-SAGCRE-CR-CHIQ-LN-T-FOXTA	7,560.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$23,184	429	171	28.5%	\$6,616
"12"-LARWIN-BOOSTER-SECTION"	1,505.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,615	429	171	28.5%	\$1,317
"12"-LARWIN-BOOSTER-DISCHARGE	1,505.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$4,615	429	171	28.5%	\$1,317
"8"-SAGCREST-CR-W/F-FOXTAIL-CT	2,535.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$7,774	429	171	28.5%	\$2,218
"6"-FOXTAIL-CT-N/F-SAGCREST-C	2,465.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$7,559	429	171	28.5%	\$2,157
"14"-SAGCREST-CR-W-F-FOXTAIL-	37,440.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$114,814	429	171	28.5%	\$32,764
"8"-SAGCREST-CR-W/F-FOXTAIL-	15,624.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$47,913	429	171	28.5%	\$13,673
"8"-WNTR-GRN-CT-N/F-SAGCREST	14,910.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$45,723	429	171	28.5%	\$13,048
"6"-DOGWOOD-CT-N/F-SAGCREST-	6,300.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$19,320	429	171	28.5%	\$5,513
"6"-SARGASSO-CT-N/F-SAGCREST	6,600.00	12/15/1986	WATER MAINS	600	1986	4295	13171	207%	\$20,240	429	171	28.5%	\$5,776
4025-A-165	18,164.15	8/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$54,299	421	179	29.9%	\$16,218
5000-A-2	11,269.72	8/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$33,689	421	179	29.9%	\$10,062
5001-A-1	7,898.68	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$23,612	420	180	30.0%	\$7,093
5006-A-1	4,512.17	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$13,488	420	180	30.0%	\$4,052
5008-A-1	50,700.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$151,560	420	180	30.0%	\$45,526
5008-D-12	25,200.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$75,332	420	180	30.0%	\$22,628
5008-F-1	12,000.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$35,872	420	180	30.0%	\$10,775
5013-A-430	15,910.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$47,561	420	180	30.0%	\$14,286
5013-B-360	13,320.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$39,818	420	180	30.0%	\$11,961
5013-C-60	2,220.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$6,636	420	180	30.0%	\$1,993
5013-D-13908IN FIRE-S	40,310.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$120,501	420	180	30.0%	\$36,196
5013-E-890	25,810.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$77,155	420	180	30.0%	\$23,176
5013-F-500	15,950.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$47,680	420	180	30.0%	\$14,322
5013-G-430	12,470.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$37,277	420	180	30.0%	\$11,197
5013-H-330	9,570.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$28,608	420	180	30.0%	\$8,593
5013-I-270	7,830.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$23,407	420	180	30.0%	\$7,031
5013-J-508IN FIRE-S	1,450.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$4,335	420	180	30.0%	\$1,302
5013-K-350	8,400.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$25,111	420	180	30.0%	\$7,543
5013-M-178IN FIRE-S	30,600.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$91,474	420	180	30.0%	\$27,477
5013-N-16IN FIRE-S	1,400.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$4,185	420	180	30.0%	\$1,257
5027-A-1	3,692.92	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$11,039	420	180	30.0%	\$3,316
5034-A-1	2,202.25	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$6,583	420	180	30.0%	\$1,978
5035-A-1	3,470.98	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$10,376	420	180	30.0%	\$3,117
5036-A-1	3,812.88	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$11,398	420	180	30.0%	\$3,424
5040-A-26IN FIRE-S	5,500.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$16,441	420	180	30.0%	\$4,939
5040-B-1	1,500.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$4,484	420	180	30.0%	\$1,347
5045-A-1	2,946.98	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$8,810	420	180	30.0%	\$2,646
5048-A-1	3,087.16	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$9,229	420	180	30.0%	\$2,772
5049-A-16IN FIRE-S	3,038.83	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$9,084	420	180	30.0%	\$2,729
5050-A-1	2,200.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$6,577	420	180	30.0%	\$1,975
5051-A-1	3,000.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$8,968	420	180	30.0%	\$2,694
5054-A-1	3,000.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$8,968	420	180	30.0%	\$2,694
5056-A-1	2,923.32	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$8,739	420	180	30.0%	\$2,625
5062-A-26IN FIRE-S	7,500.00	9/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$22,420	420	180	30.0%	\$6,735

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
5026-A-1	7,500.00	11/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$22,420	418	182	30.4%	\$6,810
5067-A-1	3,442.46	11/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$10,291	418	182	30.4%	\$3,126
1940-A-430	6,880.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$20,567	417	183	30.5%	\$6,280
1940-B-370	4,440.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$13,273	417	183	30.5%	\$4,053
1945-A-280	4,480.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$13,392	417	183	30.5%	\$4,090
1945-B-200	2,400.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$7,174	417	183	30.5%	\$2,191
1945-C-350	4,200.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$12,555	417	183	30.5%	\$3,834
1945-D-370	4,440.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$13,273	417	183	30.5%	\$4,053
1945-E-420	5,040.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$15,066	417	183	30.5%	\$4,601
2066-A-630	13,860.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$41,432	417	183	30.5%	\$12,652
2066-B-260	4,420.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$13,213	417	183	30.5%	\$4,035
2066-A-600	22,800.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$68,157	417	183	30.5%	\$20,813
2066-B-1230	43,084.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$128,793	417	183	30.5%	\$39,330
2066-C-460	12,880.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$38,503	417	183	30.5%	\$11,758
2066-D-1	40,250.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$120,321	417	183	30.5%	\$36,742
2067-A-360	5,400.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$16,142	417	183	30.5%	\$4,929
2111-A-1350	27,000.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$80,712	417	183	30.5%	\$24,647
2111-B-1250	25,000.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$74,734	417	183	30.5%	\$22,821
2111-C-290	5,800.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$17,338	417	183	30.5%	\$5,295
2111-D-1090	16,350.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$48,876	417	183	30.5%	\$14,925
2111-E-211	3,150.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$9,416	417	183	30.5%	\$2,875
"2128-A-506X4X2-1/2""	9,000.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$26,904	417	183	30.5%	\$8,216
4013-A-1560	47,640.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$142,413	417	183	30.5%	\$43,489
"4013-B-312""FIRE-S"	2,400.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$7,174	417	183	30.5%	\$2,191
4013-E-1	5,000.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$14,947	417	183	30.5%	\$4,564
4013-F-2	8,000.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$23,915	417	183	30.5%	\$7,303
4013-G-2	5,500.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$16,441	417	183	30.5%	\$5,021
4024-A-67	16,750.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$50,072	417	183	30.5%	\$15,290
4024-B-150	11,011.61	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$32,918	417	183	30.5%	\$10,052
4024-C-100	1,800.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$5,381	417	183	30.5%	\$1,643
4024-D-190	3,420.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$10,224	417	183	30.5%	\$3,122
4024-E-1304IN FIRE-S	1,690.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$5,052	417	183	30.5%	\$1,543
4024-F-80	1,040.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$3,109	417	183	30.5%	\$949
4045-A-1	1,855.59	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$5,547	417	183	30.5%	\$1,694
5008-A-4	4,729.71	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$14,139	417	183	30.5%	\$4,318
5064-A-16IN FIRE-S	2,956.79	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$8,839	417	183	30.5%	\$2,699
5065-A-16IN FIRE-S	4,451.73	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$13,308	417	183	30.5%	\$4,064
5068-A-1	1,748.92	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$5,228	417	183	30.5%	\$1,597
"5072-A-116""PVC/905"	1,574.76	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$4,708	417	183	30.5%	\$1,438
6019-A-244	58,560.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$175,056	417	183	30.5%	\$53,457
6019-B-533	45,305.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$135,432	417	183	30.5%	\$41,357
6019-C-364	87,360.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$261,149	417	183	30.5%	\$79,747
6019-D-1185	100,725.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$301,102	417	183	30.5%	\$91,948
6019-E-489	38,485.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$115,045	417	183	30.5%	\$35,131
6019-F-81	19,440.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$58,113	417	183	30.5%	\$17,746
6019-G-67	5,025.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$15,021	417	183	30.5%	\$4,587
6019-H-28	2,100.00	12/15/1987	WATER MAINS	600	1987	4406	13171	199%	\$6,278	417	183	30.5%	\$1,917
3004-A-125	6,095.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$17,764	416	184	30.7%	\$5,455
3004-B-245	9,310.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$27,135	416	184	30.7%	\$8,332
3004-C-305	11,590.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$33,780	416	184	30.7%	\$10,373

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
3004-D-230	8,740.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$25,474	416	184	30.7%	\$7,822
3004-E-380	14,440.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$42,087	416	184	30.7%	\$12,924
3004-F-80	8,000.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$23,317	416	184	30.7%	\$7,160
3004-G-725	32,625.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$95,089	416	184	30.7%	\$29,199
3004-H-390	9,750.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$28,417	416	184	30.7%	\$8,726
3004-I-205	5,125.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$14,937	416	184	30.7%	\$4,587
3004-J-225	5,625.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$16,395	416	184	30.7%	\$5,034
3004-K-140	2,100.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$6,121	416	184	30.7%	\$1,879
3004-L-120	1,800.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$5,246	416	184	30.7%	\$1,611
3004-M-130	1,950.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$5,683	416	184	30.7%	\$1,745
3004-N-130	1,950.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$5,683	416	184	30.7%	\$1,745
3004-O-110	1,650.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$4,809	416	184	30.7%	\$1,477
3004-P-110	1,650.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$4,809	416	184	30.7%	\$1,477
3018-A-660	15,198.20	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$44,297	416	184	30.7%	\$13,602
3018-B-760	13,680.00	1/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$39,872	416	184	30.7%	\$12,243
"TRACT 33698LF/18"" ACP"	264,923.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$772,144	405	195	32.5%	\$251,275
"TRACT 33698LF/16"" ACP"	303,920.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$885,805	405	195	32.5%	\$288,263
"TRACT 33698LF/14"" ACP"	24,900.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$72,573	405	195	32.5%	\$23,617
"TRACT 33698LF/12"" ACP"	45,320.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$132,090	405	195	32.5%	\$42,985
"TRACT 33698LF/10"" ACP"	85,850.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$250,218	405	195	32.5%	\$81,427
"TRACT 33698LF/8"" ACP"	91,744.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$267,397	405	195	32.5%	\$87,018
"TRACT 33698LF/6"" ACP"	10,780.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$31,419	405	195	32.5%	\$10,225
"TRACT 45137LF/14"" ACP"	167,880.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$489,303	405	195	32.5%	\$159,231
"TRACT 45137LF/10"" ACP"	187,635.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$546,881	405	195	32.5%	\$177,968
"TRACT 45137LF/8"" ACP"	127,440.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$371,436	405	195	32.5%	\$120,875
"TRACT 45137LF/6"" ACP"	74,700.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$217,720	405	195	32.5%	\$70,852
TRACT 45137PRES/REGUL	7,500.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$21,859	405	195	32.5%	\$7,114
ACCT 3440 ADJ PR YRS603440ADJ	3,766.03	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$10,976	405	195	32.5%	\$3,572
23734 VALENCIA BLVD4IN FIRE-S	3,333.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$9,714	405	195	32.5%	\$3,161
25375 WILEY CYN RD8IN FIRE-S	6,956.96	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$20,277	405	195	32.5%	\$6,599
24233 CREEKSIDE RD6IN FIRE-S	2,600.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$7,578	405	195	32.5%	\$2,466
24111 CREEKSIDE RD8IN FIRE-S	4,056.48	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$11,823	405	195	32.5%	\$3,847
24355 CREEKSIDE RD8IN FIRE-S	3,040.83	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$8,863	405	195	32.5%	\$2,884
23820 CREEKSIDE RD6IN FIRE-S	5,305.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$15,462	405	195	32.5%	\$5,032
17649N/E AV-STANFORD14IN ACP	19,200.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$55,960	405	195	32.5%	\$18,211
17649N/E AV-STANFORD8IN FIRE-S	10,750.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$31,332	405	195	32.5%	\$10,196
26037 HUNTINGTON LN8IN FIRE-S	3,654.91	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$10,653	405	195	32.5%	\$3,467
"AVE STAN-N/AVE SCOTT14""LF/AC	42,600.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$124,162	405	195	32.5%	\$40,405
AVE STAN-N/AVE SCOTT8IN FIRE-S	9,000.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$26,231	405	195	32.5%	\$8,536
AVE STAN-N/AVE SCOTT6IN FIRE-S	1,300.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$3,789	405	195	32.5%	\$1,233
AV-SCOTT/ROCKEFELLER14IN ACP	34,400.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$100,262	405	195	32.5%	\$32,628
AV-SCOTT/ROCKEFELLER12IN ACP	86,927.50	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$253,359	405	195	32.5%	\$82,449
AV-SCOTT/ROCKEFELLER8IN FIRE-S	37,800.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$110,172	405	195	32.5%	\$35,853
AV-SCOTT/ROCKEFELLER6IN FIRE-S	2,000.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$5,829	405	195	32.5%	\$1,897
24907-27 AV-TIBBETTS6IN FIRE-S	2,510.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$7,316	405	195	32.5%	\$2,381
24955W AVE KEARNY8IN FIRE-S	5,000.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$14,573	405	195	32.5%	\$4,742
"28177,28217AVCROCKER6IN FIRE-	3,310.48	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$9,649	405	195	32.5%	\$3,140
24807 AV-TIBBETTS6IN FIRE-S	2,770.40	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$8,075	405	195	32.5%	\$2,628
24908 AVE KEARNY6IN FIRE-S	3,242.49	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$9,451	405	195	32.5%	\$3,075
PM 18535-3/17317-148 IN FIRE-	6,500.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$18,945	405	195	32.5%	\$6,165

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24810-20 AV-TIBBETTS6IN FIRE-S	2,244.14	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$6,541	405	195	32.5%	\$2,129
"24711,15 ROCKEFELLER6IN FIRE-	5,223.56	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$15,225	405	195	32.5%	\$4,954
25007 ANZA DR4IN FIRE-S	5,916.70	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$17,245	405	195	32.5%	\$5,612
"27615,55 AVE HOPKINS8IN FIRE-	3,500.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$10,201	405	195	32.5%	\$3,320
25045 AV-TIBBETTS8IN FIRE-S	3,500.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$10,201	405	195	32.5%	\$3,320
27721 AVE MENTRY8IN FIRE-S	6,317.28	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$18,412	405	195	32.5%	\$5,992
28310 AVE CROCKER8IN FIRE-S	8,939.11	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$26,054	405	195	32.5%	\$8,479
"25060,70 AV-TIBBETTS6IN FIRE-	5,923.93	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$17,266	405	195	32.5%	\$5,619
27522 AVE SCOTT8IN FIRE-S	3,000.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$8,744	405	195	32.5%	\$2,845
LIVE OAK-QUINCY ST8IN FIRE-S	1,800.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$5,246	405	195	32.5%	\$1,707
"MCBEAN/NEWHALL RANCLHF/16"" A	105,689.12	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$308,041	405	195	32.5%	\$100,244
"MCBEAN/NEWHALL RANCLHF/16"" A	227,263.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$662,380	405	195	32.5%	\$215,555
"MCBEAN/NEWHALL RANCLHF/16"" A	43,855.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$127,820	405	195	32.5%	\$41,596
"WELL I/AVSCOTT TIE-NLF/6"" AC	6,000.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$17,488	405	195	32.5%	\$5,691
"V-S TURNOUTLF/16"" ACP"	27,475.00	12/15/1988	WATER MAINS	600	1988	4519	13171	191%	\$80,079	405	195	32.5%	\$26,060
"LARWIN/OFFSITE#4533420""PV SMA	296,278.44	5/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$845,570	400	200	33.4%	\$282,165
"24135 W-CREEKSIDE RD8"" FIRE-	3,267.28	5/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$9,325	400	200	33.4%	\$3,112
"26235 TECHNOLOGY DR8"" FIRE-S	7,388.23	5/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$21,086	400	200	33.4%	\$7,036
"24800AV-ROCKERFELLER8""FIRE-S	3,093.39	5/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$8,828	400	200	33.4%	\$2,946
"24933 AVE STANFORD8"" FIRE-S"	3,123.44	5/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$8,914	400	200	33.4%	\$2,975
"24811AVE ROCKEFELLER8"" FIRE-	3,201.44	6/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$9,137	399	201	33.5%	\$3,064
"25027 ANZA DR6"" FIRE-S"	2,500.36	6/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$7,136	399	201	33.5%	\$2,393
"27520 AVE HOPKINS4"" F-S/VLT"	2,761.72	8/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$7,882	397	203	33.9%	\$2,670
"28140 AVE STANFORD8"" FIRE-S"	5,360.75	8/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$15,299	397	203	33.9%	\$5,183
"VAL-BLVD/S-ENTRY-D-A#45439/10	17,000.00	9/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$48,517	396	204	34.0%	\$16,517
"ENTRY-D/A-VALBLV-D/B#45439/10	4,863.50	9/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$13,880	396	204	34.0%	\$4,725
"DR/B-ENTRY/A-DRIVE/C#45439/10	10,472.50	9/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$29,888	396	204	34.0%	\$10,175
"DRIVE B-DR/C-DR/D#45439/10""	8,165.00	9/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$23,303	396	204	34.0%	\$7,933
"DRIVE C-DR/B-S.TRACT#45439/10	9,230.00	9/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$26,342	396	204	34.0%	\$8,968
"DR/D-DR/B- VAL BLVD#45439/8""	5,482.50	9/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$15,647	396	204	34.0%	\$5,327
"DR/B-WEST ENTRY DR/A#45439/8"	7,722.87	9/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$22,041	396	204	34.0%	\$7,504
"PM#160850ANZA/TIBBET12""PVC-9	28,505.66	9/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$81,354	396	204	34.0%	\$27,696
"PM#16085 ANZA/TIBBET8"" FIRE-	11,000.00	9/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$31,394	396	204	34.0%	\$10,688
"YMCA SITE & PARKSITE10"" ACP"	33,801.81	10/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$96,469	395	205	34.2%	\$33,000
"YMCA/26147 MCBEAN4"" FIRE-S"	4,250.00	10/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$12,129	395	205	34.2%	\$4,149
"FRANCISCAN/TR# 363008""ACPLL1	33,619.18	10/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$95,948	395	205	34.2%	\$32,822
"FRANCISCAN/TR# 363006""ACPLL1	5,431.20	10/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$15,500	395	205	34.2%	\$5,302
"24443 MCBEAN/MORMON6"" FIRE-S	5,702.08	10/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$16,274	395	205	34.2%	\$5,567
"25139 ANZA DR/LOT 138"" FIRE-	5,000.00	10/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$14,270	395	205	34.2%	\$4,881
"24899AV-ROCKERFELLER4"" FIRE-	2,300.00	10/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$6,564	395	205	34.2%	\$2,245
"24895AV-ROCKERFELLER4"" FIRE-	4,336.61	10/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$12,377	395	205	34.2%	\$4,234
"255623 AVE-STANFORD4"" FIRE-S	4,461.81	10/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$12,734	395	205	34.2%	\$4,356
"28411 AVE-STANFORD6"" FIRE-S"	3,133.26	10/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$8,942	395	205	34.2%	\$3,059
"BRIGHTON DR/TR#4315612"" ACP"	58,706.40	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$167,546	394	206	34.4%	\$57,599
"BRIGHTON DR/TR#4315610"" ACP"	4,482.00	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$12,791	394	206	34.4%	\$4,397
"BRIGHTON DR/TR#431568"" ACP"	2,808.00	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$8,014	394	206	34.4%	\$2,755
"BRIGHTON DR/TR#431566"" ACP"	15,422.40	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$44,015	394	206	34.4%	\$15,132
"TR#43158/WINDSOR DR8"" ACP"	14,774.40	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$42,166	394	206	34.4%	\$14,496
"TR#43158/ENTRY DR8"" ACP"	2,656.80	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$7,582	394	206	34.4%	\$2,607
"TR"" 43158/PRIVATE DR6"" ACP"	1,814.40	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$5,178	394	206	34.4%	\$1,780

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"TR#43779/ARROYO PARK12"" ACP"	5,600.00	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$15,982	394	206	34.4%	\$5,494
"TR#43779/ARROYO PARK10"" ACP"	37,420.37	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$106,797	394	206	34.4%	\$36,715
"TR#43779/ARROYO PARK6"" ACP"	4,728.00	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$13,494	394	206	34.4%	\$4,639
"TR#44457/HAMPTON DR10"" ACP"	35,235.00	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$100,560	394	206	34.4%	\$34,570
"TR#44457/HAMPTON-LPA6"" ACP"	2,154.60	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$6,149	394	206	34.4%	\$2,114
"TR#44457/HAMPTON-LPB6"" ACP"	1,749.60	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$4,993	394	206	34.4%	\$1,717
"PM#11859 THE OLD RD14"" ACP"	34,943.23	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$99,727	394	206	34.4%	\$34,284
"26150 TECHNOLOGY DR6"" FIRE-S	5,332.87	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$15,220	394	206	34.4%	\$5,232
"26121 W-AVE HALL6"" FIRE-S"	4,924.52	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$14,054	394	206	34.4%	\$4,832
"27726 AVE-HOPKINS4"" FIRE-S"	4,794.42	11/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$13,683	394	206	34.4%	\$4,704
"TRACT 33698LF/18"" ACP"	70,799.87	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$202,061	393	207	34.5%	\$69,797
"TRACT 33698LF/16"" ACP"	198,999.31	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$567,938	393	207	34.5%	\$196,180
"TRACT 33698LF/14"" ACP"	32,250.67	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$92,042	393	207	34.5%	\$31,794
"TRACT 33698LF/12"" ACP"	140,767.88	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$401,747	393	207	34.5%	\$138,773
"TRACT 33698LF/10"" ACP"	134,757.81	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$384,595	393	207	34.5%	\$132,848
"TRACT 33698LF/10"" ACP"	210,275.15	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$600,119	393	207	34.5%	\$207,296
"TRACT 33698LF/8"" ACP"	194,264.78	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$554,426	393	207	34.5%	\$191,512
"TRACT 33698LF/6"" ACP"	71,895.09	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$205,186	393	207	34.5%	\$70,876
"TRACT 336988"" FIRE-S"	3,104.55	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$8,860	393	207	34.5%	\$3,061
PRESSURE REDUCE/STATR# 33698	30,189.81	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$86,161	393	207	34.5%	\$29,762
PRESSURE REDUCE/VALVTR#33698	8,117.90	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$23,168	393	207	34.5%	\$8,003
TELEMETERING CABLETR# 33698	27,224.78	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$77,699	393	207	34.5%	\$26,839
"SUMMIT/ZONE 3 (06)10"" ACP"	76,351.50	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$217,905	393	207	34.5%	\$75,270
"SUMMIT/ZONE 3 (06)6"" ACP"	7,860.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$22,432	393	207	34.5%	\$7,749
"SUMMIT/ZONE 2 (03)12"" ACP"	88,175.22	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$251,649	393	207	34.5%	\$86,926
"SUMMIT/ZONE 2 (03)10"" ACP"	51,606.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$147,282	393	207	34.5%	\$50,875
"SUMMIT/ZONE 2 (03)8"" ACP"	163,700.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$467,195	393	207	34.5%	\$161,381
"SUMMIT/ZONE 2 (03)6"" ACP"	79,770.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$227,661	393	207	34.5%	\$78,640
"LARWIN/OFFSITE#4533420""PVCMA	18,576.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$53,015	393	207	34.5%	\$18,313
"LARWIN/OFFSITE#4533420""PVC-A	1,580.25	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$4,510	393	207	34.5%	\$1,558
"TRACT #43753/1178 LFLF/14"" A	44,764.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$127,755	393	207	34.5%	\$44,130
"TRACT #437538""X4""P.R.S"	35,336.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$100,848	393	207	34.5%	\$34,835
"TRACT #44460/739 LFLF/20"" AC	55,425.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$158,181	393	207	34.5%	\$54,640
"TRACT #44460/2815 LFLF/20"" P	195,642.50	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$558,358	393	207	34.5%	\$192,871
"TRACT #44460/3000 LFLF/16"" A	123,390.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$352,151	393	207	34.5%	\$121,642
"TRACT #44460/3739 LFLF/12"" A	130,865.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$373,485	393	207	34.5%	\$129,011
"TRACT #44460/1916 LFLF/10"" A	52,651.68	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$150,266	393	207	34.5%	\$51,906
"TRACT #44460/718 LFLF/8"" ACP	16,772.48	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$47,868	393	207	34.5%	\$16,535
"TRACT #44460/2286 LFLF/6"" AC	41,148.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$117,435	393	207	34.5%	\$40,565
TR#44460/BRIDLEWOODPRESSR/STA	49,500.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$141,271	393	207	34.5%	\$48,799
"TR#44849,44850,44851ENGR COST	35,308.52	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$100,769	393	207	34.5%	\$34,808
"PM#16333/25815MCBEAN12"" ACP"	6,625.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$18,908	393	207	34.5%	\$6,531
"PM#16333/25815MCBEAN8""FIRESE	4,150.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$11,844	393	207	34.5%	\$4,091
"TR#44458/CTR-POINT-ILF/10"" A	74,452.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$212,484	393	207	34.5%	\$73,397
"TR#46686 & TR#4595710""PVC/90	67,250.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$191,929	393	207	34.5%	\$66,297
"TR#46686 & TR#459576""PVC/C90	52,125.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$148,763	393	207	34.5%	\$51,386
"TR#43778/INT-A&B STR12""B-VAL	4,719.31	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$13,469	393	207	34.5%	\$4,652
"TR#45638/14""PVC/C905LF/14""	151,000.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$430,949	393	207	34.5%	\$148,861
"TR#45638/12""PVC/C900LF/12""	85,860.17	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$245,042	393	207	34.5%	\$84,644
"TR#45638/LOTS 6 & 712""FIRE-S	7,200.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$20,549	393	207	34.5%	\$7,098

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"TR#45638/LOT 28""FIRE-S"	3,499.98	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$9,989	393	207	34.5%	\$3,450
"TR#45638/LOT#1,3,4,58""FIRE-S	7,600.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$21,690	393	207	34.5%	\$7,492
"PM#16333/25751MCBEAN8"" FIRE-	2,300.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$6,564	393	207	34.5%	\$2,267
"PM#16333/25775MCBEAN8"" FIRE-	2,300.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$6,564	393	207	34.5%	\$2,267
"PM#16333/MCBEAN-P1&2LF/12"" A	14,522.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$41,445	393	207	34.5%	\$14,316
"PM#16333/25751MCBEAN8"" FIRE-	1,000.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$2,854	393	207	34.5%	\$986
"PM#16333/25775MCBEAN8"" FIRE-	1,000.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$2,854	393	207	34.5%	\$986
"25167 ANZA DRIVE8"" FIRE-S"	2,843.85	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$8,116	393	207	34.5%	\$2,804
"26853-65ROCKERFELLER6"" FIRE-	2,483.45	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$7,088	393	207	34.5%	\$2,448
"WELL201/24050VALBLVDLF/16"" P	27,000.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$77,057	393	207	34.5%	\$26,617
"SECO-CYN/RELIEF PIPELF/8"" PV	45,000.00	12/15/1989	WATER MAINS	600	1989	4615	13171	185%	\$128,429	393	207	34.5%	\$44,362
"TR#44481 NORTHBRIDGE12"" ACPMA	151,672.50	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$422,166	392	208	34.7%	\$146,544
"TR#44481 NORTHBRIDGE16"" ACPMA	64,840.00	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$180,476	392	208	34.7%	\$62,647
"TR#44481 NORTHBRIDGE10"" ACPMA	1,731.44	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$4,819	392	208	34.7%	\$1,673
"TR#44481 NORTHBRIDGE8"" PVC/C9	56,502.39	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$157,269	392	208	34.7%	\$54,592
"TR#44481 NORTHBRIDGE6"" PVC/C9	20,717.20	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$57,664	392	208	34.7%	\$20,017
"TR#44482 NORTHBRIDGE12"" ACPMA	29,797.50	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$82,938	392	208	34.7%	\$28,790
"TR#44482 NORTHBRIDGE10"" ACPMA	6,199.71	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$17,256	392	208	34.7%	\$5,990
"TR#44482 NORTHBRIDGE8"" ACP/MA	8,117.40	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$22,594	392	208	34.7%	\$7,843
"TR#44482 NORTHBRIDGE6"" ACP/MA	14,953.00	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$41,620	392	208	34.7%	\$14,447
"TR#44483 NORTHBRIDGE10"" ACP/1	13,606.68	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$37,873	392	208	34.7%	\$13,147
"TR#44483 NORTHBRIDGE6"" PVC/C9	3,181.08	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$8,854	392	208	34.7%	\$3,074
"TR#44484 NORTHBRIDGE8"" PVC/C9	9,562.95	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$26,618	392	208	34.7%	\$9,240
"TR#44485 NORTHBRIDGE12"" PVC/C9	32,012.00	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$89,102	392	208	34.7%	\$30,929
"TR#44485 NORTHBRIDGE12"" ACP/1	7,068.00	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$19,673	392	208	34.7%	\$6,829
"TR#44485 NORTHBRIDGE10"" ACP/1	463.27	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$1,289	392	208	34.7%	\$448
"TR#44485 NORTHBRIDGE10"" PVC/C9	522.00	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$1,453	392	208	34.7%	\$504
"TR#44486 NORTHBRIDGE12"" ACPMA	76,968.00	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$214,233	392	208	34.7%	\$74,365
"TR#44486 NORTHBRIDGE10"" PVC/C9	40,461.48	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$112,621	392	208	34.7%	\$39,093
"TR#44486 NORTHBRIDGE8"" PVC/C9	24,103.79	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$67,091	392	208	34.7%	\$23,289
"TR#44486 NORTHBRIDGE6"" PVC/C9	5,201.99	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$14,479	392	208	34.7%	\$5,026
"TR#44487 NORTHBRIDGE10"" PVC/C9	27,356.00	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$76,143	392	208	34.7%	\$26,431
"TR#44487 NORTHBRIDGE8"" PVC/C9	16,558.50	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$46,089	392	208	34.7%	\$15,999
"TR#44487 NORTHBRIDGE6"" PVC/C9	6,274.84	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$17,465	392	208	34.7%	\$6,063
"TR#44488 NORTHBRIDGE10"" PVC/C9	1,693.16	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$4,713	392	208	34.7%	\$1,636
"TR#44488 NORTHBRIDGE8"" PVC/C9	21,362.04	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$59,459	392	208	34.7%	\$20,640
"TR#44488 NORTHBRIDGE6"" PVC/C9	13,364.84	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$37,200	392	208	34.7%	\$12,913
"TR#44491 NORTHBRIDGE16"" PVC/C9	29,105.42	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$81,012	392	208	34.7%	\$28,121
"TR#44491 NORTHBRIDGE10"" ACPMA	24,875.00	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$69,237	392	208	34.7%	\$24,034
"TR#44491 NORTHBRIDGE6"" PVC/C9	12,277.75	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$34,174	392	208	34.7%	\$11,863
"TR#44489 NORTHBRIDGE8"" PVC/C9	67,770.15	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$188,632	392	208	34.7%	\$65,478
"TR#44489 NORTHBRIDGE6"" PVC/C9	10,732.44	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$29,873	392	208	34.7%	\$10,370
"TR#44489 NORTHBRIDGE6"" ACP/C1	3,577.50	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$9,958	392	208	34.7%	\$3,457
"TR#44490 NORTHBRIDGE10"" PVC/C9	12,656.00	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$35,227	392	208	34.7%	\$12,228
"TR#44490 NORTHBRIDGE8"" PVC/C9	64,663.56	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$179,985	392	208	34.7%	\$62,477
"TR#44490 NORTHBRIDGE6"" PVC/C9	2,563.55	1/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$7,135	392	208	34.7%	\$2,477
"TR#44688 NORTHBRIDGE10"" PVC/C9	6,924.74	2/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$19,274	391	209	34.9%	\$6,723
"TR#44688 NORTHBRIDGE8"" PVC/C9	47,692.26	2/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$132,747	391	209	34.9%	\$46,305
"TR#44688 NORTHBRIDGE6"" PVC/C9	17,984.64	2/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$50,059	391	209	34.9%	\$17,462
"TR#44687 NORTHBRIDGE16"" PVC/C9	90,167.84	2/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$250,974	391	209	34.9%	\$87,545

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"TR#44687 NORTHBRIDGE10""PVC/9	23,958.00	2/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$66,685	391	209	34.9%	\$23,261
"TR#44687 NORTHBRIDGE8""PVC/C9	17,197.62	2/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$47,868	391	209	34.9%	\$16,697
"TR#44687 NORTHBRIDGE6""PVC/C9	15,660.00	2/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$43,588	391	209	34.9%	\$15,204
"PM17317,LOT11,AVTIBB8"" FIRE-	3,679.06	3/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$10,240	390	210	35.0%	\$3,588
"25149 ANZA DRIVE8"" FIRE-S"	3,017.34	3/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$8,398	390	210	35.0%	\$2,942
"TR#44485 ELEM-SCHOOL10"" FIRE	7,500.00	3/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$20,876	390	210	35.0%	\$7,314
ALUMINUM PIPE 0838X40 GRVX	8,016.26	5/15/1990	WATER MAINS	420	1990	4732	13171	178%	\$22,312	388	32	7.7%	\$1,712
ALUMINUM PIPE7107683	1,268.19	5/15/1990	WATER MAINS	420	1990	4732	13171	178%	\$3,530	388	32	7.7%	\$271
ALUMINUM PIPE 0838X40 GRVX	5,256.51	5/15/1990	WATER MAINS	420	1990	4732	13171	178%	\$14,631	388	32	7.7%	\$1,122
"27650AV-HOPK/PM182678"" FIRE-	4,190.16	5/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$11,663	388	212	35.4%	\$4,125
ALUMINUM PIPE7107683	1,206.28	6/15/1990	WATER MAINS	420	1990	4732	13171	178%	\$3,358	387	33	7.9%	\$266
"27300 TOURNEY ROAD6"" FIRE-S"	7,929.67	6/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$22,071	387	213	35.5%	\$7,844
"TR#44691 NORTHBRIDGE16""PVC/9	22,330.89	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$62,156	384	216	36.0%	\$22,403
"TR#44691 NORTHBRIDGE14""PVC/9	5,379.38	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$14,973	384	216	36.0%	\$5,397
"TR#44691 NORTHBRIDGE12""PVC/9	3,616.20	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$10,065	384	216	36.0%	\$3,628
"TR#44691 NORTHBRIDGE10""PVC/9	18,042.36	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$50,219	384	216	36.0%	\$18,101
"TR#44691 NORTHBRIDGE8""PVC/C9	8,211.00	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$22,855	384	216	36.0%	\$8,238
"TR#44691 NORTHBRIDGE6""PVC/C9	20,961.75	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$58,345	384	216	36.0%	\$21,030
"TR#44692VISTADELGADO14""PVC/9	30,050.00	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$83,641	384	216	36.0%	\$30,148
"TR#44692 DECORO-DR14""PVC/905	111,371.00	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$309,991	384	216	36.0%	\$111,732
"TR"" 44692 BLUERIDGE14""PVC/90	8,450.00	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$23,520	384	216	36.0%	\$8,477
"TR#44692 BIDWELL-DR8""PVC/C90	1,391.77	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$3,874	384	216	36.0%	\$1,396
"TR#44689DECORO/GRDVW18""PVC/9	5,827.43	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$16,220	384	216	36.0%	\$5,846
"TR#44689DECORO/GRDVW16""PVC/9	48,284.05	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$134,394	384	216	36.0%	\$48,441
"TR#44689DECORO/GRDVW12""PVC/9	45,658.00	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$127,085	384	216	36.0%	\$45,806
"TR#44689DECORO/GRDVW8""PVC/C9	4,575.20	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$12,735	384	216	36.0%	\$4,590
"PM#18500 & PM#1971116""PVC/90	4,008.16	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$11,156	384	216	36.0%	\$4,021
"PM#18500 & PM#1971114""PVC/90	56,635.77	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$157,640	384	216	36.0%	\$56,820
"PM#18500, LOT 18"" FIRE-S"	2,500.00	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$6,959	384	216	36.0%	\$2,508
"PM#19711, LOT 88"" FIRE-S"	2,500.00	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$6,959	384	216	36.0%	\$2,508
"PM#18500, LOT 18"" FIRE-S"	2,500.00	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$6,959	384	216	36.0%	\$2,508
"PM#19711, LOT 78"" FIRE-S"	2,500.00	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$6,959	384	216	36.0%	\$2,508
"PM#19711, LOT 68"" FIRE-S"	2,500.00	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$6,959	384	216	36.0%	\$2,508
"PM#17317, LOT 18"" FIRE-S"	2,500.00	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$6,959	384	216	36.0%	\$2,508
"PM#19711, LOT 58"" FIRE-SJ"	1,100.00	9/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$3,062	384	216	36.0%	\$1,104
"TR#44690N-BRIDGE/ZN218""PVC/9	27,907.00	10/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$77,676	383	217	36.2%	\$28,125
"TR#44690N-BRIDGE/ZN316""PVC/9	8,764.84	10/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$24,396	383	217	36.2%	\$8,833
"TR#44690N-BRIDGE/ZN28""PVC/C9	55,607.04	10/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$154,777	383	217	36.2%	\$56,042
"TR#44690N-BRIDGE/ZN26""PVC/C9	9,239.16	10/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$25,716	383	217	36.2%	\$9,311
"TR#44696/GRANDVIEW-D18""PVC/9	63,594.66	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$177,010	382	218	36.4%	\$64,393
"TR#44696/PENWOOD-WAY8""PVC/C9	634.83	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$1,767	382	218	36.4%	\$643
"TR#44696/WINGATE-CT8""PVC/C90	1,093.00	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$3,042	382	218	36.4%	\$1,107
"TR#44696/HATHEWAY-DR8""PVC/C9	1,420.90	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$3,955	382	218	36.4%	\$1,439
"TR#44699/GRANDVIEW-D18""PVC/9	55,023.42	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$153,152	382	218	36.4%	\$55,714
"TR#44699/WELSHFIELD8""PVC/C90	1,311.60	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$3,651	382	218	36.4%	\$1,328
"TR#44699/ROLAND-WAY8""PVC/C90	655.80	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$1,825	382	218	36.4%	\$664
"TR#44699/DEERFIELD-L8""PVC/C9	655.80	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$1,825	382	218	36.4%	\$664
"TR#44849/GRANDVIEW-D18""PVC/9	985.20	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$2,742	382	218	36.4%	\$998
"TR#44849/GRANDVIEW-D18""PVC/9	10,590.90	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$29,479	382	218	36.4%	\$10,724
"TR#44849/HARWICK-PLA18""PVC/9	23,053.68	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$64,168	382	218	36.4%	\$23,343

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"TR#44849/TANK-ACCESS18""PVC/9	40,984.32	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$114,076	382	218	36.4%	\$41,499
"TR#44697/HILLSB-PKWY12""PVC/9	24,141.00	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$67,194	382	218	36.4%	\$24,444
"TR#44697/KINGSTON-DR8""PVC/C9	870.00	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$2,422	382	218	36.4%	\$881
"TR#44698/HILLSBORO-P16""PVC/9	964.71	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$2,685	382	218	36.4%	\$977
"TR#44698/HILLSB-CUNN14""PVC/9	39,374.05	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$109,594	382	218	36.4%	\$39,868
"TR#44698/BARFIELD-DR14""PVC/9	1,378.70	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$3,837	382	218	36.4%	\$1,396
"TR#44698/BLUERIDGE-D14""PVC/9	2,473.55	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$6,885	382	218	36.4%	\$2,505
"TR#44698/HILLSBORO-D12""PVC/9	6,685.20	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$18,608	382	218	36.4%	\$6,769
"TR#44698/HILLCREST-W8""PVC/C9	870.00	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$2,422	382	218	36.4%	\$881
"TR#44698/CLIFTON-PLA8""PVC/C9	1,413.75	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$3,935	382	218	36.4%	\$1,431
"TR#44698/CUNNINGHAM8""PVC/C90	870.00	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$2,422	382	218	36.4%	\$881
"TR#44849/BARFIELD-DR14""PVC/9	2,180.80	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$6,070	382	218	36.4%	\$2,208
"TR#44849/HARWICK-PLA14""PVC/9	12,182.40	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$33,909	382	218	36.4%	\$12,335
"TR#44849/TANK-ACCESS14""PVC/9	31,629.00	11/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$88,036	382	218	36.4%	\$32,026
TR#45333/ZN-I FACILPRESS/REGU	13,500.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$37,576	381	219	36.5%	\$13,731
"TR#45333/ZN-I FACIL20""/605 L	33,275.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$92,618	381	219	36.5%	\$33,845
"TR#45333/ZN-I FACIL16""/1275L	70,125.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$195,186	381	219	36.5%	\$71,326
"TR#45333/ZN-I FACIL14""/3253L	136,626.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$380,285	381	219	36.5%	\$138,966
"TR#45333/ZN-I FACIL10""/1771L	53,130.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$147,882	381	219	36.5%	\$54,040
"TR#45333/ZN-I FACIL8""/5311 L	127,464.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$354,784	381	219	36.5%	\$129,647
"TR#45333/ZN-I FACIL6""/1099 L	19,782.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$55,061	381	219	36.5%	\$20,121
"TR#45333/ZN-I FACIL10"" STUB"	1,400.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$3,897	381	219	36.5%	\$1,424
"TR#44849 NORTHBRIDGE8""/PTOF1	16,617.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$46,252	381	219	36.5%	\$16,902
"TR#44849 NORTHBRIDGE6""PVC/31	4,502.05	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$12,531	381	219	36.5%	\$4,579
"TR#44849 NORTHBRIDGE8""PVC/50	9,783.35	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$27,231	381	219	36.5%	\$9,951
"TR#44849 NORTHBRIDGE6""PVC/10	1,524.60	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$4,244	381	219	36.5%	\$1,551
"TR#44850 NORTHBRIDGE14""PVC95	30,208.50	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$84,082	381	219	36.5%	\$30,726
"TR#44850 NORTHBRIDGE12""PVC22	5,130.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$14,279	381	219	36.5%	\$5,218
"TR#44850 NORTHBRIDGE8""PVC/31	4,929.75	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$13,721	381	219	36.5%	\$5,014
"TR#44850 NORTHBRIDGE8""PVC/60	9,450.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$26,303	381	219	36.5%	\$9,612
"TR#44850 NORTHBRIDGE8""PVC/26	4,205.25	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$11,705	381	219	36.5%	\$4,277
"TR#44850 NORTHBRIDGE6""PVC/35	4,200.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$11,690	381	219	36.5%	\$4,272
"TR#44851 NORTHBRIDGE14""/729	22,963.50	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$63,917	381	219	36.5%	\$23,357
"TR#44851 NORTHBRIDGE8""/876 L	13,797.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$38,403	381	219	36.5%	\$14,033
"TR#44851 NORTHBRIDGE8""/1594	25,105.50	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$69,879	381	219	36.5%	\$25,535
"TR#44851 NORTHBRIDGE6""/150 L	1,800.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$5,010	381	219	36.5%	\$1,831
"TR#44851 NORTHBRIDGE6""/345 L	4,140.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$11,523	381	219	36.5%	\$4,211
"TR#44851 NORTHBRIDGE6""/234 L	2,808.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$7,816	381	219	36.5%	\$2,856
"TR#44851 NORTHBRIDGE6""/290 L	3,480.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$9,686	381	219	36.5%	\$3,540
"TR#44851 NORTHBRIDGE6""/223 L	2,676.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$7,448	381	219	36.5%	\$2,722
"TR#44340 STEVENSON-R10""PVC74	20,030.10	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$55,752	381	219	36.5%	\$20,373
"TR#44340 STEVENSON-R8""PVC124	23,899.20	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$66,521	381	219	36.5%	\$24,308
"TR#44340 STEVENSON-R8""PVC/22	4,366.20	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$12,153	381	219	36.5%	\$4,441
"TR#44340 STEVENSON-R8""PVC/88	16,871.15	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$46,959	381	219	36.5%	\$17,160
"TR#44340 STEVENSON-R8""PVC/32	612.80	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$1,706	381	219	36.5%	\$623
"TR#44340 STEVENSON-R6""PVC/29	4,248.50	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$11,825	381	219	36.5%	\$4,321
"TR#44353 STEVENSON-R8""PVC129	28,468.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$79,238	381	219	36.5%	\$28,956
"TR#44353 STEVENSON-R8""PVC/49	10,825.53	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$30,132	381	219	36.5%	\$11,011
"TR#44353 STEVENSON-R6""PVC/15	3,040.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$8,462	381	219	36.5%	\$3,092
"PM11859/27710-OLD-RD6"" FIRE-	4,500.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$12,525	381	219	36.5%	\$4,577

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"PM#19711/NEW-RNCH-RD16""PVC/6	31,161.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$86,734	381	219	36.5%	\$31,695
"PM#19711AVE-ROCKEFEL12""PVC/2	7,573.47	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$21,080	381	219	36.5%	\$7,703
"PM#19711-AVE-ROCKEFE8""FIRE/3	3,300.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$9,185	381	219	36.5%	\$3,357
"PM#19711-AVE-MENTRY8""FIRE/3E	4,500.00	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$12,525	381	219	36.5%	\$4,577
"PM20200/28020STANFRD8""FIRE-S	3,657.03	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$10,179	381	219	36.5%	\$3,720
"PM#21761/25202 ANZA8""FIRE/2E	6,451.04	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$17,956	381	219	36.5%	\$6,562
"26007 HUNTINGTON LN6""FIRE-S"	3,426.63	12/15/1990	WATER MAINS	600	1990	4732	13171	178%	\$9,538	381	219	36.5%	\$3,485
"28648 OLD RD/PM225124""FIRE-S	2,200.00	9/15/1991	WATER MAINS	600	1991	4835	13171	172%	\$5,993	372	228	38.0%	\$2,280
"TR#44693 INTERNAL PT2173'8""	37,484.25	12/15/1991	WATER MAINS	600	1991	4835	13171	172%	\$102,111	369	231	38.5%	\$39,356
"TR#44693 INTERNAL PT896'6""	1,209.60	12/15/1991	WATER MAINS	600	1991	4835	13171	172%	\$3,295	369	231	38.5%	\$1,270
"TR#33746,LOT2,V-BLVD8"" PVC&A	21,808.37	12/15/1991	WATER MAINS	600	1991	4835	13171	172%	\$59,408	369	231	38.5%	\$22,897
"TR#33746,LOT2,V-BLVD8""FIRESE	1,300.00	12/15/1991	WATER MAINS	600	1991	4835	13171	172%	\$3,541	369	231	38.5%	\$1,365
"TR30118,LOT#10,RYE-C8""FIRESE	4,230.63	12/15/1991	WATER MAINS	600	1991	4835	13171	172%	\$11,525	369	231	38.5%	\$4,442
"23770 VALENCIA BLVD4"" FIRE-S	1,750.00	2/15/1992	WATER MAINS	600	1992	4985	13171	164%	\$4,624	367	233	38.9%	\$1,798
"SECO CYN/TUPELORIDGE8""PVC/8"	4,065.95	2/15/1992	WATER MAINS	600	1992	4985	13171	164%	\$10,743	367	233	38.9%	\$4,177
"MCBEAN PKWY/N-DECORO16""PVC/4	4,800.00	3/15/1992	WATER MAINS	600	1992	4985	13171	164%	\$12,682	366	234	39.0%	\$4,951
"W9MCBEAN/EASEMT3100'12""PVC"	13,200.00	3/15/1992	WATER MAINS	600	1992	4985	13171	164%	\$34,876	366	234	39.0%	\$13,616
"23823 VALENCIA BLVD, ADD'L C	1,361.11	6/15/1992	WATER MAINS	600	1992	4985	13171	164%	\$3,596	363	237	39.5%	\$1,422
"T4 TRANSMISSION MAIN-WELL T4	39,650.00	6/15/1992	WATER MAINS	600	1992	4985	13171	164%	\$104,761	363	237	39.5%	\$41,428
T4 TRANSMISSION LOOP-T4 TRANSM	3,475.00	6/15/1992	WATER MAINS	600	1992	4985	13171	164%	\$9,181	363	237	39.5%	\$3,631
"PM#18681 W/S BOUQUET-CYN/415'	1,500.00	7/15/1992	WATER MAINS	600	1992	4985	13171	164%	\$3,963	362	238	39.7%	\$1,574
EASEMENT FOR SANTA CLARITA RIV	24,823.96	2/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$62,756	355	245	40.9%	\$25,659
"14"" STEEL PIPE MAINLINE EXT/	15,331.06	2/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$38,757	355	245	40.9%	\$15,847
"18"" STEEL MAIN UNDER BOUQUET	67,041.91	2/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$169,484	355	245	40.9%	\$69,298
REBUILD PRESSURE STATION MCBEA	28,359.31	2/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$71,693	355	245	40.9%	\$29,314
I-5 FREEWAY CROSSING AT MCBEAN	129,907.58	2/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$328,411	355	245	40.9%	\$134,280
"I-5 FREEWAY CROSSING AT MCBEA	32,476.90	2/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$82,103	355	245	40.9%	\$33,570
"I-5 FREEWAY CROSSING AT MCBEA	16,300.00	2/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$41,207	355	245	40.9%	\$16,849
"TR#44694-NB-DECORO/RUTHERFORD	4,004.00	6/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$10,122	351	249	41.5%	\$4,205
"TR#44694-NB-DECORO/RUTHERFORD	9,156.00	6/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$23,147	351	249	41.5%	\$9,616
"TR#44694-NB-DECORO/RUTHERFORD	4,480.00	6/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$11,326	351	249	41.5%	\$4,705
"TR#44694-NB-DECORO/RUTHERFORD	11,400.00	6/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$28,820	351	249	41.5%	\$11,973
"TRa#44689-NB-GRANDVIEW/BRIDGE	16,612.00	6/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$41,996	351	249	41.5%	\$17,447
"TR#44689-NB-GRANDVIEW/BRIDGEW	7,868.00	6/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$19,891	351	249	41.5%	\$8,264
"TR#44689-NB-GRANDVIEW/BRIDGEW	1,920.00	6/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$4,854	351	249	41.5%	\$2,017
"OLD ARCO SITE-VAL BLVD/BOUQUE	49,172.68	6/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$124,310	351	249	41.5%	\$51,645
"CHERRYCREEK TO COPPERHILL EAS	18,844.68	6/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$47,640	351	249	41.5%	\$19,792
"TR#44695-NB-HILLSBOROUGH/PENW	11,804.83	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$29,843	350	250	41.7%	\$12,447
"TR#44695-NB-HILLSBOROUGH/PENW	7,676.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$19,405	350	250	41.7%	\$8,094
"TR#44695-NB-HILLSBOROUGH/PENW	25,210.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$63,732	350	250	41.7%	\$26,582
"TR#44695-NB-HILLSBOROUGH/PENW	4,320.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$10,921	350	250	41.7%	\$4,555
"TR#44695-NB-HILLSBOROUGH/PENW	3,240.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$8,191	350	250	41.7%	\$3,416
"TR#44695-NB-HILLSBOROUGH/PENW	3,960.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$10,011	350	250	41.7%	\$4,176
"TR#44695-NB-HILLSBOROUGH/PENW	3,600.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$9,101	350	250	41.7%	\$3,796
"TR#44696-NB-HILLSBOROUGH/HATH	4,029.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$10,185	350	250	41.7%	\$4,248
TR#44696-NB-HILLSBOROUGH/HATHE	5,707.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$14,428	350	250	41.7%	\$6,018
"TR#44696-NB-HILLSBOROUGH/HATH	5,056.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$12,782	350	250	41.7%	\$5,331
"TR#44696-NB-HILLSBOROUGH/HATH	11,218.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$28,360	350	250	41.7%	\$11,829
"TRa#44696-NB-HILLSBOROUGH/HAT	1,950.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$4,930	350	250	41.7%	\$2,056
"TR#44696-NB-HILLSBOROUGH/HATH	1,170.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$2,958	350	250	41.7%	\$1,234

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"TR#44696-NB-HILLSBOROUGH/HATH	3,510.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$8,873	350	250	41.7%	\$3,701
"VALENCIA TOWN CENTER MALL OFF	3,930.62	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$9,937	350	250	41.7%	\$4,145
"VALENCIA TOWN CENTER MALL OFF	60,232.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$152,269	350	250	41.7%	\$63,511
"VALENCIA TOWN CENTER MALL OFF	98,640.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$249,366	350	250	41.7%	\$104,009
"VALENCIA TOWN CENTER MALL OFF	91,700.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$231,821	350	250	41.7%	\$96,692
"VALENCIA TOWN CENTER MALL OFF	32,165.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$81,314	350	250	41.7%	\$33,916
"VALENCIA TOWN CENTER MALL OFF	9,906.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$25,043	350	250	41.7%	\$10,445
"VALENCIA TOWN CENTER MALL OFF	3,089.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$7,809	350	250	41.7%	\$3,257
"VALENCIA TOWN CENTER MALL OFF	2,703.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$6,833	350	250	41.7%	\$2,850
"VALENCIA TOWN CENTER MALL OFF	1,597.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$4,037	350	250	41.7%	\$1,684
"VALENCIA TOWN CENTER MALL OFF	1,597.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$4,037	350	250	41.7%	\$1,684
"VALENCIA TOWN CENTER MALL OFF	1,597.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$4,037	350	250	41.7%	\$1,684
"VALENCIA TOWN CENTER MALL OFF	1,597.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$4,037	350	250	41.7%	\$1,684
"VALENCIA TOWN CENTER MALL OFF	1,597.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$4,037	350	250	41.7%	\$1,684
"VALENCIA TOWN CENTER MALL OFF	42,285.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$106,898	350	250	41.7%	\$44,587
"VALENCIA TOWN CENTER MALL OFF	2,282.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$5,769	350	250	41.7%	\$2,406
"VALENCIA TOWN CENTER MALL OFF	3,342.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$8,449	350	250	41.7%	\$3,524
"VALENCIA TOWN CENTER ONSITE F	6,208.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$15,694	350	250	41.7%	\$6,546
VALENCIA TOWN CENTER ONSITE FA	10,490.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$26,519	350	250	41.7%	\$11,061
"VALENCIA TOWN CENTER ONSITE F	39,180.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$99,048	350	250	41.7%	\$41,313
"VALENCIA TOWN CENTER ONSITE F	23,000.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$58,145	350	250	41.7%	\$24,252
"VALENCIA TOWN CENTER ONSITE F	12,925.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$32,675	350	250	41.7%	\$13,629
"VALENCIA TOWN CENTER ONSITE F	8,825.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$22,310	350	250	41.7%	\$9,305
"VALENCIA TOWN CENTER ONSITE F	8,565.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$21,653	350	250	41.7%	\$9,031
"VALENCIA TOWN CENTER ONSITE F	7,140.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$18,050	350	250	41.7%	\$7,529
"VALENCIA TOWN CENTER ONSITE F	12,565.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$31,765	350	250	41.7%	\$13,249
"VALENCIA TOWN CENTER MALL ONS	2,352.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$5,946	350	250	41.7%	\$2,480
"VALENCIA TOWN CENTER MALL ONS	1,000.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$2,528	350	250	41.7%	\$1,054
"VALENCIA TOWN CENTER MALL ONS	1,000.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$2,528	350	250	41.7%	\$1,054
"VALENCIA TOWN CENTER MALL ONS	1,000.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$2,528	350	250	41.7%	\$1,054
"VALENCIA TOWN CENTER MALL ONS	1,000.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$2,528	350	250	41.7%	\$1,054
"VALENCIA TOWN CENTER MALL ONS	3,063.76	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$7,745	350	250	41.7%	\$3,231
"PM#20795 FIRE STATION SITE -	55,150.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$139,421	350	250	41.7%	\$58,152
"PM#20795 FIRE STATION SITE -	22,900.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$57,892	350	250	41.7%	\$24,147
"PM#20795 FIRE STATION SITE MA	5,025.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$12,703	350	250	41.7%	\$5,299
"PM#20795 FIRE STATION SITE MA	44,687.66	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$112,972	350	250	41.7%	\$47,120
"PM#20795 FIRE STATION SITE MA	625.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$1,580	350	250	41.7%	\$659
"PM#20795 FIRE STATION SITE MA	800.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$2,022	350	250	41.7%	\$844
"PM#20795 FIRE STATION SITE MA	800.00	7/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$2,022	350	250	41.7%	\$844
VAL BLVD & BOUQUET CYN NW CORN	5,313.40	9/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$13,432	348	252	42.0%	\$5,648
"PM#16375 WILEY CYN/SUNSHINE D	2,400.00	11/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$6,067	346	254	42.4%	\$2,572
"PMa#16375 WILEY CY RD/SUNSHIN	8,539.00	11/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$21,587	346	254	42.4%	\$9,149
"PM#16375-23720 WILEY CYN RD/S	1,350.00	11/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$3,413	346	254	42.4%	\$1,446
"POST OFFICE 1ST PHASE, PM2083	139,936.00	11/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$353,763	346	254	42.4%	\$149,937
"POST OFFICE 1ST PHASE, PM2083	177,532.00	11/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$448,807	346	254	42.4%	\$190,221
"POST OFFICE 1ST PHASE, PM2083	35,838.00	11/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$90,600	346	254	42.4%	\$38,399
"POST OFFICE 1ST PHASE, PM2083	2,240.00	11/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$5,663	346	254	42.4%	\$2,400
"POST OFFICE 1ST PHASE, PM2083	650.00	11/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$1,643	346	254	42.4%	\$696
"POST OFFICE 1ST PHASE, PM2083	650.00	11/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$1,643	346	254	42.4%	\$696
"POST OFFICE 1ST PHASE, PM2083	324.00	11/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$819	346	254	42.4%	\$347

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"POST OFFICE 1ST PHASE, PM2083	14,000.00	11/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$35,393	346	254	42.4%	\$15,001
"POST OFFICE 1ST PHASE, PM2083	8,400.00	11/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$21,236	346	254	42.4%	\$9,000
"POST OFFICE 1ST PHASE, PM2226	2,100.00	11/15/1993	WATER MAINS	600	1993	5210	13171	153%	\$5,309	346	254	42.4%	\$2,250
"VAL COMMERCE CTR:HASLEY CYN/C	30,720.00	2/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$74,818	343	257	42.9%	\$32,088
"VAL COMMERCE CENTER:HASLEY CY	61,440.00	2/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$149,636	343	257	42.9%	\$64,175
"VAL COMMERCE CENTER:HASLEY CY	113,280.00	2/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$275,891	343	257	42.9%	\$118,323
"VAL COMMERCE CENTER:PM#18229,	27,000.00	2/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$65,758	343	257	42.9%	\$28,202
"VAL COMMERCE CENTER PM#182298	3,000.00	2/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$7,306	343	257	42.9%	\$3,134
"VAL COMMERCE CENTER PM #1822	1,500.00	2/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$3,653	343	257	42.9%	\$1,567
"VAL COMMERCE CENTER PM#182298	1,500.00	2/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$3,653	343	257	42.9%	\$1,567
"VAL COMMERCE CENTER PM#182291	12,000.00	2/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$29,226	343	257	42.9%	\$12,534
"VAL COMMERCE CENTER PM#182291	7,500.00	2/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$18,266	343	257	42.9%	\$7,834
"HASLEY CYN CHANNEL PIPELINE P	13,800.00	2/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$33,610	343	257	42.9%	\$14,414
"HASLEY CYN CHANNEL PIPELINE P	40,648.00	2/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$98,997	343	257	42.9%	\$42,458
"HASLEY CYN CHANNEL PIPELINE P	5,400.00	2/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$13,152	343	257	42.9%	\$5,640
"POST OFFICE TANK PIPELINE FRO	135,660.00	4/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$330,397	341	259	43.2%	\$142,768
"VILLA CANYON TR#45336, CASCAD	12,268.00	5/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$29,878	340	260	43.4%	\$12,960
"VILLA CANYON TR#45336; POLSON	17,700.00	5/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$43,108	340	260	43.4%	\$18,698
"VILLA CANYON TR#45336; FORST	6,323.00	5/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$15,400	340	260	43.4%	\$6,680
"VILLA CANYON TR#45336; GILMAN	4,719.00	5/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$11,493	340	260	43.4%	\$4,985
"LARWIN VILLA TR#51324; PHASE	9,075.00	5/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$22,102	340	260	43.4%	\$9,587
"LARWIN VILLA TR#51324; PHASE	5,115.00	5/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$12,457	340	260	43.4%	\$5,403
"LARWIN VILLA TR#51324; PHASE	5,907.00	5/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$14,386	340	260	43.4%	\$6,240
"LARWIN VILLA TR#51324; PHASE	7,243.00	5/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$17,640	340	260	43.4%	\$7,651
"WELL Q2: 14"" PIPELINE ON BOU	22,440.00	5/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$54,652	340	260	43.4%	\$23,706
"WELL Q2: 14"" PIPELINE ON BOU	43,120.00	5/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$105,018	340	260	43.4%	\$45,552
"WELL Q2: 14"" PIPELINE ON BOU	35,200.00	5/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$85,729	340	260	43.4%	\$37,185
"OLD ROAD EXTENSION TO BOOSTER	149,685.00	5/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$364,555	340	260	43.4%	\$158,127
OLD ROAD EXTENSION TO BOOSTER	36,194.00	5/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$88,150	340	260	43.4%	\$38,235
"HIGH SCHOOL SITE ZONE 2, PM#2	1,584.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$3,858	339	261	43.5%	\$1,680
"HIGH SCHOOL SITE ZONE 2, PMa\$2	37,620.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$91,623	339	261	43.5%	\$39,897
"HIGH SCHOOL SITE ZONE 2, PM#2	1,650.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$4,019	339	261	43.5%	\$1,750
"HIGH SCHOOL SITE ZONE 2, PM#2	43,230.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$105,286	339	261	43.5%	\$45,847
"HIGH SCHOOL SITE ZONE 2, PM#2	68,970.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$167,975	339	261	43.5%	\$73,145
"HIGH SCHOOL SITE ZONE 2, PM#2	2,970.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$7,233	339	261	43.5%	\$3,150
"HIGH SCHOOL SITE ZONE 2, PM#2	31,680.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$77,156	339	261	43.5%	\$33,598
"HIGH SCHOOL SITE ZONE 2, PM#2	3,300.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$8,037	339	261	43.5%	\$3,500
"HIGH SCHOOL SITE ZONE 2, PM#2	7,700.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$18,753	339	261	43.5%	\$8,166
"HIGH SCHOL SITE ZONE 2, PM#20	1,650.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$4,019	339	261	43.5%	\$1,750
"HIGH SCHOOL SITE ZONE 2, PM#2	1,650.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$4,019	339	261	43.5%	\$1,750
"HIGH SCHOOL SITE ZONE 1, PM#2	33,330.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$81,175	339	261	43.5%	\$35,348
"HIGH SCHOOL SITE ZONE 1, PM#2	33,000.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$80,371	339	261	43.5%	\$34,998
"HIGH SCHOOL SITE ZONE 1, LOTS	6,600.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$16,074	339	261	43.5%	\$7,000
"ZONE 2 LINE TRACT 49400; DICK	71,369.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$173,818	339	261	43.5%	\$75,689
"ZONE 2 LINE TRACT 49400; EASE	62,604.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$152,471	339	261	43.5%	\$66,394
"ZONE 2 LINE TRACT 49400; DICK	175,292.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$426,920	339	261	43.5%	\$185,903
V5 BOOSTER RELOCATION: CLWA TI	51,045.00	6/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$124,319	339	261	43.5%	\$54,135
"CAMPING WORLD REMODEL SERVICE	5,087.50	7/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$12,390	338	262	43.7%	\$5,416
"HIGH SCHOOL SITE, ZONE 2, PM#	47,762.00	7/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$116,323	338	262	43.7%	\$50,844
"V5 BOOSTER RELOCATION:16""PVC	19,167.00	7/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$46,681	338	262	43.7%	\$20,404

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"NB:TRACT 44697 HILLSOROUGH/KI	4,849.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$11,810	336	264	44.0%	\$5,202
"NB:TRACE 44697 BRIARS/HILLSBO	13,940.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$33,951	336	264	44.0%	\$14,955
"NB:TRACT 44697 KINGSTON/HILLS	9,601.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$23,383	336	264	44.0%	\$10,300
"NB:TRACT 44697 BRIARS ROAD490	13,650.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$33,244	336	264	44.0%	\$14,644
"NB:TRACE 44698 HILLSBOROUGH/CU	6,864.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$16,717	336	264	44.0%	\$7,364
"NB:TRACT 44698 HILLSBOROUGH/C	33,826.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$82,383	336	264	44.0%	\$36,289
"NB:TRACT 44698 HILLSBOROUGH/C	9,275.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$22,589	336	264	44.0%	\$9,950
"NB:TRACT 44698 HILLSBOROUGH/C	7,717.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$18,795	336	264	44.0%	\$8,279
"NB:TRACT 44698 HILLSBOROUGH/C	5,267.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$12,828	336	264	44.0%	\$5,650
"NB:TRACE 44692, TRENTON PLACE	4,488.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$10,930	336	264	44.0%	\$4,815
"PM17723 PORTION RYE CANYON/OL	43,115.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$105,006	336	264	44.0%	\$46,254
"PM17723 PORTION RYE CANYON/OL	3,852.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$9,381	336	264	44.0%	\$4,132
"PM17723 PORTION RYE CANYON/OL	9,900.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$24,111	336	264	44.0%	\$10,621
"BACKER ROAD PIPELINE UPGRADE1	70,408.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$171,477	336	264	44.0%	\$75,535
"BACKER ROAD PIPELINE UPGRADE1	6,600.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$16,074	336	264	44.0%	\$7,081
"BACKER ROAD PIPELINE UPGRADE1	3,300.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$8,037	336	264	44.0%	\$3,540
"25207 RYE CYN RD/SO CA EDISON	4,950.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$12,056	336	264	44.0%	\$5,310
"28113 AVE STANFORD 4"" SERVIC	1,436.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$3,497	336	264	44.0%	\$1,541
"PICO CANYON/MCBEAN/SUNSET POI	21,864.70	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$53,251	336	264	44.0%	\$23,457
"PICO CANYON/MCBEAN/SUNSET MAI	186,182.04	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$453,442	336	264	44.0%	\$199,738
"RAILROAD BRIDGE/EST AT S/BANK	84,491.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$205,776	336	264	44.0%	\$90,643
"VAL-GOLF COURSE TIE-IN FROM W	121,000.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$294,693	336	264	44.0%	\$129,810
"TOURNAMENT ROAD MAINLINE REPL	260,217.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$633,753	336	264	44.0%	\$279,164
"VISTA VALENCIA GOLF RELIEF MA	167,778.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$408,620	336	264	44.0%	\$179,994
"TR45113 VIA ONDA MAINLINE REP	36,190.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$88,140	336	264	44.0%	\$38,825
V2 TURNOUT N/O RYE CANYON ROAD	3,739.00	9/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$9,106	336	264	44.0%	\$4,011
"Zone 3 Relief Line W/S I-5 Fr	9,240.00	10/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$22,504	335	265	44.2%	\$9,950
"ZONE 3 RELIEF LINE W/S I-5 FR	225,039.41	10/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$548,079	335	265	44.2%	\$242,326
"ZONE 3 RELIEF LINE W/S I-5 FR	1,795.00	10/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$4,372	335	265	44.2%	\$1,933
"27107 TOURNEY RD/TR#43523, LO	4,950.00	10/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$12,056	335	265	44.2%	\$5,330
"LOTS 1 THROUGH 8 ALONG CINEMA	47,831.59	11/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$116,493	334	266	44.4%	\$51,704
"LOTS 1 THROUGH 8 ALONG CINEMA	9,285.89	11/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$22,616	334	266	44.4%	\$10,038
"OTS 1 THROUGH 8 ALONG CINEMA	13,571.68	11/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$33,054	334	266	44.4%	\$14,670
"LOTS 1 THROUGH 8 ALONG CINEMA	9,920.82	11/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$24,162	334	266	44.4%	\$10,724
"LOTS 1 THROUGH 8 ALONG CINEMA	8,267.37	11/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$20,135	334	266	44.4%	\$8,937
"LOTS 1 THROUGH 8 ALONG CINEMA	17,290.02	11/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$42,109	334	266	44.4%	\$18,690
"LOTS 1 THROUGH 8 ALONG CINEMA	3,325.00	11/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$8,098	334	266	44.4%	\$3,594
"WELL W4 TO W9 TIE-IN 8"" MAIN	34,765.50	11/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$84,671	334	266	44.4%	\$37,580
VALVE MAP PILOT PROGRAM - SUNS	4,030.79	12/15/1994	WATER MAINS	600	1994	5408	13171	144%	\$9,817	333	267	44.5%	\$4,373
"TR#51326, BRYCE DR W/F SEQUOI	8,654.85	5/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$20,836	328	272	45.4%	\$9,454
"TR#51326, SHASTA CT N/F BRYCE	4,890.49	5/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$11,774	328	272	45.4%	\$5,342
"TR#51326, ARROYO CT W/F SHASTA	3,465.08	5/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$8,342	328	272	45.4%	\$3,785
"TR#51326, SHASTA CT N/F ARROYO	4,114.79	5/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$9,906	328	272	45.4%	\$4,495
"TR#51792 HILLCREST PKWY LARWI	9,500.00	7/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$22,871	326	274	45.7%	\$10,454
"TR#51774 HILLCREST PKWY LARWI	29,100.00	7/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$70,056	326	274	45.7%	\$32,022
"OLD RD/HASLEY CYN - REPAIR LI	16,422.83	7/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$39,537	326	274	45.7%	\$18,072
"PANHANDLE RELOCATE/UPGRADE, N	227,475.73	7/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$547,633	326	274	45.7%	\$250,321
"PANHANDLE RELOCATE/UPGRADE, N	1,000.00	7/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$2,407	326	274	45.7%	\$1,100
"TR#44699 NORTHBRIDGE6"" PVC M	24,000.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$57,778	325	275	45.9%	\$26,508
"TR#44699 NORTHBRIDGE8"" PVC M	19,500.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$46,945	325	275	45.9%	\$21,538

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"TR#44699 NORTHBRIDGE8"" PVC M	4,250.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$10,232	325	275	45.9%	\$4,694
"NORTHBRIDGE TR#446926"" PVC M	5,430.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$13,072	325	275	45.9%	\$5,998
"NORTHBRIDGE TR #446928"" PVC	13,788.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$33,194	325	275	45.9%	\$15,229
"NORTHBRIDGE TR#446928"" PVC M	22,914.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$55,164	325	275	45.9%	\$25,309
"NORTHBRIDGE TR#446928"" PVC M	4,986.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$12,003	325	275	45.9%	\$5,507
"NORTHBRIDGE TR#446928"" PVC M	7,344.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$17,680	325	275	45.9%	\$8,112
"TR#51105 VILLA CANYON AS BUI	18,573.20	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$44,714	325	275	45.9%	\$20,514
"TR#51105 VILLA CANYON AS BUIL	15,000.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$36,112	325	275	45.9%	\$16,568
"VILLA CYN TR#51325 YOSEMITE &	16,800.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$40,445	325	275	45.9%	\$18,556
"VILLA CYN TR#51325, YOSEMITE	3,600.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$8,667	325	275	45.9%	\$3,976
"VILLA CYN TR#51325, YOSEMITE	3,060.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$7,367	325	275	45.9%	\$3,380
"VALENCIA BLVD, MM PKWY, CREEK	5,200.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$12,519	325	275	45.9%	\$5,743
"VAL BLVD, MM PKWY, CREEKSIDE	5,300.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$12,759	325	275	45.9%	\$5,854
"VAL BLVD, MM PKWY, CREEKSIDE1	64,660.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$155,665	325	275	45.9%	\$71,418
"VAL BLVD, MM PKWY & CREEKSIDE	21,600.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$52,001	325	275	45.9%	\$23,858
"AUTO CENTER DRIVE4"" FIRE SER	4,469.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$10,759	325	275	45.9%	\$4,936
"TIPS RESTAURANT EXPANSION6""	2,411.15	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$5,805	325	275	45.9%	\$2,663
"TIPS RESTAURANT EXPANSION8""	3,000.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$7,222	325	275	45.9%	\$3,314
"NORTH PARK I TR#51785, AS BUIL	3,240.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$7,800	325	275	45.9%	\$3,579
"NORTH PARK I, TR#51785, AS BUI	3,740.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$9,004	325	275	45.9%	\$4,131
"NORTH PARK I, TR#51785, AS BUI	2,398.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$5,773	325	275	45.9%	\$2,649
"NORTH PARK I, TR#45440-1, AS B	81,900.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$197,169	325	275	45.9%	\$90,460
"NORTH PARK I, TR#45440-1, AS B	9,600.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$23,111	325	275	45.9%	\$10,603
"NORTH PARK I, TR#45440-1, AS B	14,000.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$33,704	325	275	45.9%	\$15,463
"NORTH PARK I, TR#45440-1, AS B	1,800.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$4,333	325	275	45.9%	\$1,988
"NORTH PARK I, TR#45440, AS BUI	59,885.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$144,169	325	275	45.9%	\$66,144
"NORTH PARK I, TR#45440, AS BUI	38,216.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$92,002	325	275	45.9%	\$42,210
"NORTH PARK I, TR#45440, AS BUI	28,770.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$69,262	325	275	45.9%	\$31,777
"NORTH PARK I, TR#45440, AS BUI	9,000.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$21,667	325	275	45.9%	\$9,941
"NORTH PARK I TR#45440-2, AS BU	92,800.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$223,410	325	275	45.9%	\$102,499
"NORTH PARK I, TR#45440-2, AS B	27,555.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$66,337	325	275	45.9%	\$30,435
"NORTH PARK I, TR#45440-2, AS B	3,465.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$8,342	325	275	45.9%	\$3,827
"NORTH PARK I, TR#45440-2, AS B	32,340.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$77,856	325	275	45.9%	\$35,720
"NORTH PARK I, TR#45440-2, AS B	5,775.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$13,903	325	275	45.9%	\$6,379
"NORTH PARK I, TR#45440-2, AS B	5,775.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$13,903	325	275	45.9%	\$6,379
"NORTH PARK I, TR#45440-2, AS B	40,950.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$98,584	325	275	45.9%	\$45,230
"TAMARACK LANE EAST FROM COPPE	171,472.88	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$412,810	325	275	45.9%	\$189,395
"VAL BLVD, MM PKWY, CREEKSIDE6	36,000.00	8/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$86,668	325	275	45.9%	\$39,763
"CHAMPIONSHIP WAY BEHIND RANCH	16,940.12	9/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$40,782	324	276	46.0%	\$18,780
"SUNSET POINTE TANK PIPING SYS	57,225.00	9/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$137,765	324	276	46.0%	\$63,440
"STEV RNCH TR4909914"" PVC MAI	27,750.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$66,806	323	277	46.2%	\$30,874
"STEV RNCH TR 4909912"" PVC MA	62,320.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$150,031	323	277	46.2%	\$69,335
"STEV RNCH TR49099 AS BUILT W	5,292.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$12,740	323	277	46.2%	\$5,888
"STEV RNCH TR49099 AS BUILT W	9,954.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$23,964	323	277	46.2%	\$11,074
"STEV RNCH TR49099 AS BUILT W-	1,638.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$3,943	323	277	46.2%	\$1,822
"STEV RNCH TR49099 AS BUILT W	37,800.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$91,001	323	277	46.2%	\$42,055
"STEV RNCH TR49099 AS BUILT W	7,308.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$17,594	323	277	46.2%	\$8,131
"STEV RNCH TR49100,AS BUILT W-	290,440.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$699,215	323	277	46.2%	\$323,133
"STEV RNCH TR49100, AS BUILT W	151,800.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$365,448	323	277	46.2%	\$168,887
"STEV RNCH TR49100, AS BUILT W	17,380.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$41,841	323	277	46.2%	\$19,336

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"STEV RNCH TR49100 AS BUILT W	16,000.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$38,519	323	277	46.2%	\$17,801
"STEV RNCH TR49100, AS BUILT W	12,750.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$30,695	323	277	46.2%	\$14,185
"STEV RNCH TR49762 AS BUILT W	16,830.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$40,517	323	277	46.2%	\$18,724
"STEV RNCH TR49762 AS BUILT W	13,520.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$32,549	323	277	46.2%	\$15,042
"VILLA CYN TR 51106, AS BUILT	9,030.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$21,739	323	277	46.2%	\$10,046
"VILLA CYN TR 51106, AS BUILT	42,180.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$101,546	323	277	46.2%	\$46,928
"VILLA CYN TR#51106, AS BUILT	2,000.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$4,815	323	277	46.2%	\$2,225
"VILLA CYN PHASE 2, TRACT 4533	38,258.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$92,104	323	277	46.2%	\$42,564
"VILLA CYN PHASE 2, TR 45338,	30,118.00	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$72,507	323	277	46.2%	\$33,508
AVE SCOTT INSTALL AIRVACAIRVAC	3,130.20	10/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$7,536	323	277	46.2%	\$3,483
"STEV RNCH TR#49762 AS BUILT W	4,950.00	11/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$11,917	322	278	46.4%	\$5,527
"STEV RNCH TR#49762 AS BUILT W	5,200.00	11/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$12,519	322	278	46.4%	\$5,807
"VILLA CYN TR#51460, AS BUILT	57,500.00	11/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$138,427	322	278	46.4%	\$64,208
"VILLA CYN TR#51460, AS BUILT	18,336.00	11/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$44,143	322	278	46.4%	\$20,475
"VILLA CYN TR#51460, AS BUILT	47,012.00	11/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$113,178	322	278	46.4%	\$52,496
"VILLA CYN TR#51460, AS BUILT	4,070.00	11/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$9,798	322	278	46.4%	\$4,545
"VILLA CYN TR#51460 AS BUILT W	2,250.00	11/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$5,417	322	278	46.4%	\$2,512
"MARKETPLACE TEMP BYPASS LINE1	70,329.00	11/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$169,312	322	278	46.4%	\$78,533
"CHAMPIONSHIP WAY, BEHIND RANC	34,500.00	11/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$83,056	322	278	46.4%	\$38,525
"V-2 PRESSURE STATION REBUILDA	7,023.60	11/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$16,909	322	278	46.4%	\$7,843
"NPARKI COURT HOMES - RGC - AS	10,890.00	12/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$26,217	321	279	46.5%	\$12,203
"NPARKI COURT HOMES - RGC - AS	11,331.00	12/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$27,279	321	279	46.5%	\$12,698
"NPARKI COURT HOMES - RGC - AS	750.00	12/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$1,806	321	279	46.5%	\$840
"ANSWER PRODUCTS - AVENUE STAN	17,000.00	12/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$40,926	321	279	46.5%	\$19,050
"ANSWER PRODUCTS - AVENUE STAN	10,800.00	12/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$26,000	321	279	46.5%	\$12,103
"ANSWER PRODUCTS - AVENUE STAN	7,980.00	12/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$19,211	321	279	46.5%	\$8,942
"HILLCREST PKWY LINE FROM VINE	62,567.00	12/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$150,626	321	279	46.5%	\$70,113
"HILLCREST LINE TO TANK, AS BU	47,423.00	12/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$114,168	321	279	46.5%	\$53,143
"HILLCREST LINE TO TANK, AS BU	75,194.00	12/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$181,025	321	279	46.5%	\$84,263
"HILLCREST LINE TO TANK, AS BU	2,400.00	12/15/1995	WATER MAINS	600	1995	5471	13171	141%	\$5,778	321	279	46.5%	\$2,689
"NLF PKG LOT LOOP LINE8"" PVC	12,836.90	1/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$30,085	320	280	46.7%	\$14,055
"BURGER KING BOUQUET CANYON14"	40,789.00	4/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$95,593	317	283	47.2%	\$45,136
"CYPRESS DR SAUGUS ELEMENTARY	27,232.00	4/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$63,821	317	283	47.2%	\$30,134
"CALARTS TANK - MAINLINES (AS	402,460.00	4/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$943,208	317	283	47.2%	\$445,349
"TR#44848, AS BUILT #W-5-4196"	19,800.00	5/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$46,403	316	284	47.4%	\$21,986
"TR#44848, AS BUILT W-5-4198""	28,625.00	5/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$67,086	316	284	47.4%	\$31,786
"VALENCIA VALVE JOB, REPLACE V	20,977.00	5/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$49,162	316	284	47.4%	\$23,293
"VALENCIA VALVE JOB, REPLACE V	120,000.00	5/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$281,233	316	284	47.4%	\$133,250
"VALENCIA BL BORING UNDER BRID	35,840.00	5/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$83,995	316	284	47.4%	\$39,797
"VALENCIA BL BORING UNDER BRID	41,040.00	5/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$96,182	316	284	47.4%	\$45,572
"ORCHARD VILLG & LYONS AVE - R	72,450.00	6/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$169,794	315	285	47.6%	\$80,738
"ORCHARD VILLG & LYONS - RALPH	1,500.00	6/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$3,515	315	285	47.6%	\$1,672
"V4 REPIPING AND IMPROVEMENTS1	11,900.00	6/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$27,889	315	285	47.6%	\$13,261
"STEV RANCH TR #49762, HAMMETT	15,660.00	7/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$36,701	314	286	47.7%	\$17,512
"STEV RANCH TR#49762, AS BUILT	42,560.00	7/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$99,744	314	286	47.7%	\$47,593
"STEV RANCH TR#49762, AS BUILT	9,440.00	7/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$22,124	314	286	47.7%	\$10,556
"STEV RANCH TR #49099 MANNETT	90,720.00	7/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$212,612	314	286	47.7%	\$101,448
"MPII MCBEAN PKWY NORTH OF DEC	14,898.00	7/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$34,915	314	286	47.7%	\$16,660
"DECORO SHOPPING CENTER AS #W-	54,960.00	7/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$128,805	314	286	47.7%	\$61,459
"DECORO SHOPPING CENTER AS BUI	39,629.00	7/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$92,875	314	286	47.7%	\$44,315

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
"TOWN CENTER PERIMETER OFFICE	18,400.00	7/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$43,122	314	286	47.7%	\$20,576
"PICO CROSSING UNDER I-5 FWY F	69,222.00	7/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$162,229	314	286	47.7%	\$77,408
"NPII TR#46389-01 AS BUILT #W-	22,144.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$51,897	313	287	47.9%	\$24,851
"NPII TR#46389-01 AS BUILT #W-	42,680.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$100,025	313	287	47.9%	\$47,897
"NPII TR#46389-01 AS BUILT #W-	136,640.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$320,230	313	287	47.9%	\$153,342
"NPII TR#46389-02 AS BUILT #W-	135,146.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$316,729	313	287	47.9%	\$151,666
"NPII TR#46389-02 AS BUILT #W-	44,709.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$104,780	313	287	47.9%	\$50,174
"NPII TR#46389-02 AS BUILT #W-	18,144.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$42,522	313	287	47.9%	\$20,362
"NPII TR#46389-03 AS BUILT #W-	47,344.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$110,956	313	287	47.9%	\$53,131
"NPII TR#46389-04 AS BUILT #W-	26,192.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$61,384	313	287	47.9%	\$29,394
"NPII TR#46389-04 AS BUILT #W-	23,892.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$55,993	313	287	47.9%	\$26,812
"MCBEAN PKWY ZONE III AND ZONE	278,530.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$652,765	313	287	47.9%	\$312,576
"MCBEAN PKWY ZONE III AND ZONE	3,200.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$7,500	313	287	47.9%	\$3,591
"SANTA FE PHASE III TR#44823-0	6,260.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$14,671	313	287	47.9%	\$7,025
"SANTA FE PHASE III TR#44823-0	46,260.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$108,415	313	287	47.9%	\$51,915
"SANTA FE PHASE III TR#44823-0	13,023.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$30,521	313	287	47.9%	\$14,615
"POE SHOPPING CENTER TR#44806	65,490.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$153,483	313	287	47.9%	\$73,495
"POE SHOPPING CENTER TR#44806	31,320.00	8/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$73,402	313	287	47.9%	\$35,148
"PICO CYN FWY CROSSING18"" DUC	14,963.00	9/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$35,067	312	288	48.1%	\$16,852
"VILLA CYN TR#45337, AS BUILT	1,840.00	10/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$4,312	311	289	48.2%	\$2,079
"VILLA CYN TR#45337, AS BUILT	20,142.00	10/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$47,205	311	289	48.2%	\$22,762
"OLD ROAD MARKETPLACE AS BUILT	254,832.00	10/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$597,226	311	289	48.2%	\$287,977
"OLD ROAD MARKETPLACE AS BUILT	13,120.00	10/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$30,748	311	289	48.2%	\$14,826
"OLD ROAD MARKETPLACE AS BUILT	4,400.00	10/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$10,312	311	289	48.2%	\$4,972
"OLD ROAD MARKETPLACE AS BUILT	3,740.00	10/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$8,765	311	289	48.2%	\$4,226
"OLD ROAD MARKETPLACE AS BUILT	1,120.00	10/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$2,625	311	289	48.2%	\$1,266
"SMYTH DRIVE SERVICES14"" PVC	12,825.00	10/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$30,057	311	289	48.2%	\$14,493
"NEWHALL RANCH BRIDGE AS BUILT	238,345.39	10/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$558,588	311	289	48.2%	\$269,346
"NEWHALL RANCH BRIDGE, AS BUIL	180,816.61	10/15/1996	WATER MAINS	600	1996	5620	13171	134%	\$423,763	311	289	48.2%	\$204,335
"NPIII TR#46389-07 AS BUILT #W	14,919.00	2/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$33,728	307	293	48.9%	\$16,491
"NPIII TR#46389-07 AS BUILT #W	18,720.00	2/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$42,321	307	293	48.9%	\$20,692
"NPIII TR#46389-07 AS BUILT #W	10,659.00	2/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$24,097	307	293	48.9%	\$11,782
"NPIII TR#46389-08 AS BUILT #W	44,738.00	2/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$101,141	307	293	48.9%	\$49,451
"NPIII TR#46389-08 AS BUILT #W	33,682.00	2/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$76,146	307	293	48.9%	\$37,230
"NPIII TR#46389-08 AS BUILT #W	9,472.00	2/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$21,414	307	293	48.9%	\$10,470
"NPIII TR#46389-12 AS BUILT #W	53,040.00	2/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$119,910	307	293	48.9%	\$58,628
"NPIII TR#46389-12 PARTIAL CLO	39,480.00	2/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$89,254	307	293	48.9%	\$43,639
"NPIII TR#46389-12 AS BUILT #W	3,740.00	2/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$8,455	307	293	48.9%	\$4,134
"RED ROBIN WATER FACILITIES IN	11,390.00	2/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$25,750	307	293	48.9%	\$12,590
"SALINGER LANE EXTEND LINE TO	43,839.00	2/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$99,109	307	293	48.9%	\$48,457
"COMMERCE CENTER PM#20839 AS B	58,650.00	3/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$132,592	306	294	49.0%	\$65,032
"COMMERCE CENTER PM#20839 AS B	39,560.00	3/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$89,435	306	294	49.0%	\$43,865
"COMMERCE CENTER PM#20839, AS	24,050.00	3/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$54,371	306	294	49.0%	\$26,667
"COMMERCE CENTER PM#20839 AS B	2,200.00	3/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$4,974	306	294	49.0%	\$2,439
"W I-5, NO. OF PICO CYN, SO. O	60,502.00	4/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$136,779	305	295	49.2%	\$67,318
"VILLA CYN #51357 PHASE 2, UNI	39,900.00	5/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$90,204	304	296	49.4%	\$44,543
"VILLA CYN #45338 PHASE 2 UNIT	21,545.48	5/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$48,709	304	296	49.4%	\$24,053
"HILLCREST CONDOS NORTH TR#517	7,540.00	5/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$17,046	304	296	49.4%	\$8,417
"HILLCREST CONDOS NORTH TR#517	78,480.00	5/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$177,423	304	296	49.4%	\$87,613
"COPPERHILL / SAN FRANCISQUITO	67,050.00	5/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$151,583	304	296	49.4%	\$74,853

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"COPPERHILL / SAN FRANCISQUITO	6,240.00	5/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$14,107	304	296	49.4%	\$6,966
"COPPERHILL / SANFRANCISQUITO	14,926.00	5/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$33,744	304	296	49.4%	\$16,663
"NPIII #46389-09 AS BUILT #W-5	2,678.00	7/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$6,054	302	298	49.7%	\$3,010
"NPIII #46389-09 AS BUILT #W-5	11,745.00	7/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$26,552	302	298	49.7%	\$13,201
"NPIII #46389-09 AS BUILT #W-5	25,100.00	7/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$56,745	302	298	49.7%	\$28,211
"SPECTRUM CLUB AS BUILT #W-5-5	56,280.00	7/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$127,234	302	298	49.7%	\$63,255
"SECTRUM CLUB AS BUILT #W-5-53	65,995.00	7/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$149,198	302	298	49.7%	\$74,174
"COPPERHILL EAST OF MCBEAN TO	89,280.00	7/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$201,839	302	298	49.7%	\$100,344
"COPPERHILL EAST OF MCBEAN TO	5,813.00	7/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$13,142	302	298	49.7%	\$6,533
"COPPERHILL EAST OF MCBEAN TO	400.00	7/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$904	302	298	49.7%	\$450
"SUNSETPT TR#45308 AS BUILT #W	72,690.00	8/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$164,333	301	299	49.9%	\$81,977
"SUNSETPT TR#45308 AS BUILT #W	18,560.00	8/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$41,959	301	299	49.9%	\$20,931
"NPIII#46389-10 AS BUILT #W-5-	7,361.00	8/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$16,641	301	299	49.9%	\$8,302
"NPIII#46389-10 AS BUILT #W-5-	54,000.00	8/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$122,080	301	299	49.9%	\$60,899
"NPIII#46389-10 AS BUILT #W-5-	74,800.00	8/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$169,103	301	299	49.9%	\$84,357
"NPIIITR#46389-11 AS BUILT #W-	4,104.00	8/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$9,278	301	299	49.9%	\$4,628
"NPIIITR#46389-11 AS BUILT #W-	48,527.00	8/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$109,707	301	299	49.9%	\$54,727
"NPIII#46389-11 AS BUILT #W-5-	20,978.00	8/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$47,426	301	299	49.9%	\$23,658
"SUMMERHILL LANE EXTENSION AS	15,000.00	8/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$33,911	301	299	49.9%	\$16,917
"SUMMERHILL LANE EXTENSION AS	500.00	8/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$1,130	301	299	49.9%	\$564
"TR#52111 BELOW HIGH SCHOOL AS	3,000.00	8/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$6,782	301	299	49.9%	\$3,383
"VILLACYN #44373-01 AS BUILT #	12,750.00	9/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$28,824	300	300	50.1%	\$14,428
"VILLACYN TR#44373-01 AS BUILT	15,600.00	9/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$35,268	300	300	50.1%	\$17,653
"NPIII#46389-16 AS BUILT #W-5-	1,600.00	9/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$3,617	300	300	50.1%	\$1,811
"NPIII#46389-16 AS BUILT #W-5-	3,360.00	9/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$7,596	300	300	50.1%	\$3,802
"NPIII#46389-16 AS BUILT #W-5-	23,475.00	9/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$53,071	300	300	50.1%	\$26,565
"VAL MARKETPLACE - AS BUILT #W	16,790.00	9/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$37,958	300	300	50.1%	\$19,000
"VAL MARKETPLACE AS BUILT #W-5	184,716.00	9/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$417,595	300	300	50.1%	\$209,026
"VAL MARKETPLACE AS BUILT #W-5	10,920.00	9/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$24,687	300	300	50.1%	\$12,357
"VAL MARKETPLACE - AS BUILT #W	184,926.00	9/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$418,070	300	300	50.1%	\$209,264
"ZONE I/II LINES FROM WELL 160	393,050.00	11/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$888,584	298	302	50.4%	\$447,749
"ZONE I/II LINES FROM WELL 160	145,000.00	11/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$327,807	298	302	50.4%	\$165,179
"ZONE I/II LINES FROM WELL 160	11,500.00	11/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$25,999	298	302	50.4%	\$13,100
"ZONE I/II LINES FROM WELL 160	15,000.00	11/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$33,911	298	302	50.4%	\$17,087
"ZONE I/II LINES FROM WELL 160	60,500.00	11/15/1997	WATER MAINS	600	1997	5826	13171	126%	\$136,775	298	302	50.4%	\$68,919
"CAL ARTS BOOSTER STATION - VW	25,200.00	2/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$56,066	295	305	50.9%	\$28,534
"CAL ARTS BOOSTER STATION - DE	26,400.00	2/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$58,736	295	305	50.9%	\$29,893
"VILLA CYN #44373-02, AS BUILT	31,800.00	3/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$70,750	294	306	51.0%	\$36,115
"VILLA CYN TR#44373-02, AS BUI	3,325.00	3/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$7,398	294	306	51.0%	\$3,776
"VILLA CYN #44373-03, AS BUILT	1,800.00	3/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$4,005	294	306	51.0%	\$2,044
"VILLA CYN #44373-03, AS BUILT	18,240.00	3/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$40,581	294	306	51.0%	\$20,715
"VILLA CYN #44373-03, AS BUILT	3,150.00	3/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$7,008	294	306	51.0%	\$3,577
"SANTA FE #44823-02, AS BUILT	5,100.00	3/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$11,347	294	306	51.0%	\$5,792
"SANTA FE #44823-02, AS BUILT	19,298.00	3/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$42,935	294	306	51.0%	\$21,917
"SANTA FE #44823-02, AS BUILT	2,856.00	3/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$6,354	294	306	51.0%	\$3,244
"COMM CTR PHASE I #19784-01, A	95,569.00	3/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$212,626	294	306	51.0%	\$108,538
"MOUNTAIN VIEW #46564-01 AS BU	34,200.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$76,090	290	310	51.7%	\$39,350
"MOUNTAIN VIEW TR#46564-01 AS	62,200.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$138,385	290	310	51.7%	\$71,566
"MOUNTAIN VIEW TR#46564-01 AS	10,325.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$22,972	290	310	51.7%	\$11,880
"MOUNTAIN VIEW TR#46564-01 AS	8,100.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$18,021	290	310	51.7%	\$9,320

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"MOUNTAIN VIEW TR#46564-02 AS	50,830.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$113,089	290	310	51.7%	\$58,484
"MOUNTAIN VIEW TR#46564-02 AS	16,560.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$36,843	290	310	51.7%	\$19,054
"MOUNTAIN VIEW TR#46564-02 AS	18,300.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$40,715	290	310	51.7%	\$21,056
"MOUNTAIN VIEW TR#49558 AS BUI	12,540.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$27,900	290	310	51.7%	\$14,428
"STEV RNCH TR#49760 UNIT B, AS	66,000.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$146,840	290	310	51.7%	\$75,938
"STEV RNCH TR#49760 UNIT B, AS	69,750.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$155,183	290	310	51.7%	\$80,253
"STEV RNCH TR#49760 UNIT B, AS	8,101.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$18,023	290	310	51.7%	\$9,321
"STEV RNCH TR#49760 UNIT C AS	29,400.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$65,410	290	310	51.7%	\$33,827
"STEV RNCH TR#49760 UNIT C, AS	73,192.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$162,841	290	310	51.7%	\$84,213
"STEV RNCH TR#49760 UNIT C AS	2,200.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$4,895	290	310	51.7%	\$2,531
"SANTA FE #44823-02, AS BUILT	3,625.00	7/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$8,065	290	310	51.7%	\$4,171
"STEV RANCH TR#49760 UNIT D AS	56,100.00	9/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$124,814	288	312	52.1%	\$64,972
"STEV RANCH TR#49760 UNIT D, A	17,100.00	9/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$38,045	288	312	52.1%	\$19,804
"CHEYENNE AS BUILT #W-5-54012"	30,240.00	9/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$67,279	288	312	52.1%	\$35,022
"CHEYENNE AS BUILT #W-5-54012"	37,800.00	9/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$84,099	288	312	52.1%	\$43,778
"CHEYENNE AS BUILT #W-5-54012"	31,500.00	9/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$70,083	288	312	52.1%	\$36,481
"CHEYENNE AS BUILT #W-5-54012"	48,510.00	9/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$107,927	288	312	52.1%	\$56,181
"CHEYENNE AS BUILT #W-5-5408""	63,175.00	9/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$140,554	288	312	52.1%	\$73,165
"CHEYENNE AS BUILT #W-5-5406""	24,125.00	9/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$53,674	288	312	52.1%	\$27,940
"THE GREENS GOLF COURSE MAINLI	9,691.24	9/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$21,561	288	312	52.1%	\$11,224
"STEV RNCH TR#49760 POE PARKWA	6,720.00	10/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$14,951	287	313	52.2%	\$7,807
"STEV RNCH TR#49760 POE PKWY A	83,720.00	10/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$186,264	287	313	52.2%	\$97,265
"STEV RNCH TR#49760 POE PKWY,	5,304.00	10/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$11,801	287	313	52.2%	\$6,162
"AVIGNON TR#52206 AS BUILT #W-	3,760.00	10/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$8,365	287	313	52.2%	\$4,368
"AVIGNON TR#52206 AS BUILT #W-	32,970.00	10/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$73,353	287	313	52.2%	\$38,304
"AVIGNON TR#52206 AS BUILT #W-	2,220.00	10/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$4,939	287	313	52.2%	\$2,579
"TERRY YORK ALONG MIM PKWY TO V	205,487.00	10/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$457,176	287	313	52.2%	\$238,734
"GREENBRIAR LINE FROM WELLS U3	29,114.00	10/15/1998	WATER MAINS	600	1998	5920	13171	122%	\$64,774	287	313	52.2%	\$33,824
Kozar Tract #50586 As Built #W	8,250.00	3/9/1999	WATER MAINS	600	1999	6059	13171	117%	\$17,934	282	318	53.0%	\$9,507
Kozar Tract #50586 As Built #W	17,600.00	3/9/1999	WATER MAINS	600	1999	6059	13171	117%	\$38,259	282	318	53.0%	\$20,282
Kozar Tract #50586 As Built #W	17,850.00	3/9/1999	WATER MAINS	600	1999	6059	13171	117%	\$38,802	282	318	53.0%	\$20,571
Mountain View tr#46564-03 As B	42,000.00	3/16/1999	WATER MAINS	600	1999	6059	13171	117%	\$91,300	282	318	53.1%	\$48,436
Mountain View tr#46564-03 As B	42,200.00	3/16/1999	WATER MAINS	600	1999	6059	13171	117%	\$91,734	282	318	53.1%	\$48,667
Mountain View tr#46564-03 As B	14,875.00	3/16/1999	WATER MAINS	600	1999	6059	13171	117%	\$32,335	282	318	53.1%	\$17,155
Stevenson Ranch Tr#49760 Unit	99,338.00	3/16/1999	WATER MAINS	600	1999	6059	13171	117%	\$215,941	282	318	53.1%	\$114,561
Stevenson Ranch Tr#49760 Unit	10,500.00	3/16/1999	WATER MAINS	600	1999	6059	13171	117%	\$22,825	282	318	53.1%	\$12,109
Stevenson Ranch Tr#49761 Unit	70,986.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$154,310	282	318	53.1%	\$81,873
Stevenson Ranch Tr#49761 Unit	106,700.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$231,945	282	318	53.1%	\$123,064
Stevenson Ranch Tr#49761 Unit	98,752.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$214,667	282	318	53.1%	\$113,897
Stevenson Ranch Tr#49761 Unit	7,000.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$15,217	282	318	53.1%	\$8,074
Stevenson Ranch Tr#49761 Unit	16,800.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$36,520	282	318	53.1%	\$19,377
Stevenson Ranch Tr#49761 Unit	9,890.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$21,499	282	318	53.1%	\$11,407
Stevenson Ranch Tr#49761 Unit	83,640.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$181,817	282	318	53.1%	\$96,468
Stevenson Ranch Tr#49761 Unit	88,560.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$192,512	282	318	53.1%	\$102,142
Stevenson Ranch Tr#49761 Unit	6,400.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$13,912	282	318	53.1%	\$7,382
Stevenson Ranch Tr#49761 Unit	58,200.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$126,515	282	318	53.1%	\$67,126
Stevenson Ranch Tr#49761 Unit	10,000.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$21,738	282	318	53.1%	\$11,534
Stevenson Ranch Tr#49761 Unit	130,200.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$283,029	282	318	53.1%	\$150,168
Stevenson Ranch Tr#49761 Unit	5,040.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$10,956	282	318	53.1%	\$5,813
Stevenson Ranch Tr#49761 Unit	109,247.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$237,481	282	318	53.1%	\$126,002

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Stevenson Ranch Tr#49761 Unit	6,000.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$13,043	282	318	53.1%	\$6,920
Town Center Apartments As Buil	65,968.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$143,401	282	318	53.1%	\$76,085
Town Center Apartments As Buil	1,050.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$2,282	282	318	53.1%	\$1,211
Town Center Apartments As Buil	2,880.00	3/17/1999	WATER MAINS	600	1999	6059	13171	117%	\$6,261	282	318	53.1%	\$3,322
Town Center Inside Ring Road A	18,000.00	3/19/1999	WATER MAINS	600	1999	6059	13171	117%	\$39,128	282	318	53.1%	\$20,765
Town Center Inside Ring Road A	23,075.00	3/19/1999	WATER MAINS	600	1999	6059	13171	117%	\$50,160	282	318	53.1%	\$26,619
Villa Canyon Phase 3 Tr#44373-	55,638.00	3/25/1999	WATER MAINS	600	1999	6059	13171	117%	\$120,946	281	319	53.1%	\$64,224
Villa Canyon Phase 3 Tr#44373-	1,500.00	3/25/1999	WATER MAINS	600	1999	6059	13171	117%	\$3,261	281	319	53.1%	\$1,731
Villa Canyon Phase 3 Tr#44373-	39,150.00	3/25/1999	WATER MAINS	600	1999	6059	13171	117%	\$85,104	281	319	53.1%	\$45,192
Davidon Homes Tr#35783-02 As B	84,800.00	3/25/1999	WATER MAINS	600	1999	6059	13171	117%	\$184,338	281	319	53.1%	\$97,886
Davidon Homes Tr#35783-02 As B	21,150.00	3/25/1999	WATER MAINS	600	1999	6059	13171	117%	\$45,976	281	319	53.1%	\$24,414
Davidon Homes Tr#35783-02 As B	12,375.00	3/25/1999	WATER MAINS	600	1999	6059	13171	117%	\$26,901	281	319	53.1%	\$14,285
Woodlands Tr#44374-04 As Built	103,208.00	3/30/1999	WATER MAINS	600	1999	6059	13171	117%	\$224,354	281	319	53.1%	\$119,196
Woodlands Tr#44374-04 As Built	62,400.00	3/30/1999	WATER MAINS	600	1999	6059	13171	117%	\$135,645	281	319	53.1%	\$72,067
Hillcrest Tr#49048 As Built #W	38,910.00	4/9/1999	WATER MAINS	600	1999	6059	13171	117%	\$84,583	281	319	53.2%	\$44,984
Hillcrest Tr#49048 As Built #W	64,800.00	4/9/1999	WATER MAINS	600	1999	6059	13171	117%	\$140,862	281	319	53.2%	\$74,916
Hillcrest Tr#49048 As Built #W	11,750.00	4/9/1999	WATER MAINS	600	1999	6059	13171	117%	\$25,542	281	319	53.2%	\$13,584
Senior Citizens Apartments As	35,084.00	4/9/1999	WATER MAINS	600	1999	6059	13171	117%	\$76,266	281	319	53.2%	\$40,561
Senior Citizens Apartments As	71,691.00	4/9/1999	WATER MAINS	600	1999	6059	13171	117%	\$155,842	281	319	53.2%	\$82,882
Decoro Shopping Ctr Relocate L	5,614.00	4/13/1999	WATER MAINS	600	1999	6059	13171	117%	\$12,204	281	319	53.2%	\$6,493
Old Road Tr#17949 & #17949-01	100,000.00	4/13/1999	WATER MAINS	600	1999	6059	13171	117%	\$217,380	281	319	53.2%	\$115,658
Old Road Tr#17949 & #17949-01	70,000.00	4/13/1999	WATER MAINS	600	1999	6059	13171	117%	\$152,166	281	319	53.2%	\$80,961
Explorer Insurance Site As Bui	165,708.00	4/13/1999	WATER MAINS	600	1999	6059	13171	117%	\$360,216	281	319	53.2%	\$191,655
McBean Pkwy between MM Pkwy &	8,000.00	4/13/1999	WATER MAINS	600	1999	6059	13171	117%	\$17,390	281	319	53.2%	\$9,253
Explorer Ins - Nintemann porti	34,100.00	5/7/1999	WATER MAINS	600	1999	6059	13171	117%	\$74,127	280	320	53.3%	\$39,537
Explorer Ins - Nintemann porti	36,000.00	5/7/1999	WATER MAINS	600	1999	6059	13171	117%	\$78,257	280	320	53.3%	\$41,740
Hillcrest Pkwy Tr#44373 As Bui	14,405.00	5/10/1999	WATER MAINS	600	1999	6059	13171	117%	\$31,314	280	320	53.4%	\$16,707
Hillcrest Pkwy Tr#44373 As Bui	6,750.00	5/10/1999	WATER MAINS	600	1999	6059	13171	117%	\$14,673	280	320	53.4%	\$7,829
Hillcrest Pkwy Tr#44373-06 As	35,543.50	5/10/1999	WATER MAINS	600	1999	6059	13171	117%	\$77,265	280	320	53.4%	\$41,223
Hillcrest Pkwy Tr#44373-06 As	5,000.00	5/10/1999	WATER MAINS	600	1999	6059	13171	117%	\$10,869	280	320	53.4%	\$5,799
Woodlands Tr#44374-01 As Built	126,000.00	5/10/1999	WATER MAINS	600	1999	6059	13171	117%	\$273,899	280	320	53.4%	\$146,135
Woodlands Tr#44374-01 As Built	8,000.00	5/10/1999	WATER MAINS	600	1999	6059	13171	117%	\$17,390	280	320	53.4%	\$9,278
Woodlands Tr#44374-01 As Built	106,150.00	5/10/1999	WATER MAINS	600	1999	6059	13171	117%	\$230,749	280	320	53.4%	\$123,113
Woodlands Tr#44374-01 As Built	94,000.00	5/10/1999	WATER MAINS	600	1999	6059	13171	117%	\$204,337	280	320	53.4%	\$109,021
Woodlands Tr#44374-01 As Built	29,550.00	5/10/1999	WATER MAINS	600	1999	6059	13171	117%	\$64,236	280	320	53.4%	\$34,272
Valencia Blvd West 24" PVC Mai	362,142.00	6/16/1999	WATER MAINS	600	1999	6059	13171	117%	\$787,225	279	321	53.6%	\$421,608
Commerce Center #19784-01 Phas	112,500.00	6/30/1999	WATER MAINS	600	1999	6059	13171	117%	\$244,553	278	322	53.6%	\$131,161
Commerce Center #19784-01 Phas	67,200.00	6/30/1999	WATER MAINS	600	1999	6059	13171	117%	\$146,080	278	322	53.6%	\$78,347
Commerce Center #19784-01 Phas	15,000.00	6/30/1999	WATER MAINS	600	1999	6059	13171	117%	\$32,607	278	322	53.6%	\$17,488
Commerce Center #19784-01 Phas	13,474.00	6/30/1999	WATER MAINS	600	1999	6059	13171	117%	\$29,290	278	322	53.6%	\$15,709
Commerce Center #19784-02 As B	170,000.00	7/1/1999	WATER MAINS	600	1999	6059	13171	117%	\$369,546	278	322	53.6%	\$198,219
Commerce Center #19784-02 As B	97,000.00	7/1/1999	WATER MAINS	600	1999	6059	13171	117%	\$210,859	278	322	53.6%	\$113,101
Rye Cyn & Lockheed Rd Relocate	58,362.00	7/1/1999	WATER MAINS	600	1999	6059	13171	117%	\$126,867	278	322	53.6%	\$68,050
Poe Booster Station Relocate L	29,100.00	7/28/1999	WATER MAINS	600	1999	6059	13171	117%	\$63,258	277	323	53.8%	\$34,024
Poe Booster Station Relocate L	23,832.00	7/28/1999	WATER MAINS	600	1999	6059	13171	117%	\$51,806	277	323	53.8%	\$27,865
Woodlands Tr#44374-02 As Built	58,310.00	8/3/1999	WATER MAINS	600	1999	6059	13171	117%	\$126,754	277	323	53.8%	\$68,218
Woodlands Tr#44374-02 As Built	20,184.00	8/3/1999	WATER MAINS	600	1999	6059	13171	117%	\$43,876	277	323	53.8%	\$23,614
Woodlands Tr#44374-02 As Built	8,520.00	8/3/1999	WATER MAINS	600	1999	6059	13171	117%	\$18,521	277	323	53.8%	\$9,968
Woodlands Tr#44374-03 As Built	60,772.00	8/3/1999	WATER MAINS	600	1999	6059	13171	117%	\$132,106	277	323	53.8%	\$71,099
Woodlands Tr#44374-03 As Built	22,500.00	8/3/1999	WATER MAINS	600	1999	6059	13171	117%	\$48,911	277	323	53.8%	\$26,323

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Woodlands Tr#44374-03 As Built	3,125.00	8/3/1999	WATER MAINS	600	1999	6059	13171	117%	\$6,793	277	323	53.8%	\$3,656
Woodlands Tr#44374-05 As Built	840.00	8/3/1999	WATER MAINS	600	1999	6059	13171	117%	\$1,826	277	323	53.8%	\$983
Woodlands Tr#44374-05 As Built	86,720.00	8/3/1999	WATER MAINS	600	1999	6059	13171	117%	\$188,512	277	323	53.8%	\$101,456
Woodlands Tr#44374-05 As Built	16,740.00	8/3/1999	WATER MAINS	600	1999	6059	13171	117%	\$36,389	277	323	53.8%	\$19,585
Arbor Park Stub at NRR & Hills	22,510.00	8/9/1999	WATER MAINS	600	1999	6059	13171	117%	\$48,932	277	323	53.9%	\$26,351
Tutor Time Stev Ranch Pkwy & H	7,140.00	9/23/1999	WATER MAINS	600	1999	6059	13171	117%	\$15,521	275	325	54.1%	\$8,397
Tutor Time Stev Ranch Pkwy & H	10,000.00	9/23/1999	WATER MAINS	600	1999	6059	13171	117%	\$21,738	275	325	54.1%	\$11,760
Commerce Center Dr. & Franklin	26,346.00	9/23/1999	WATER MAINS	600	1999	6059	13171	117%	\$57,271	275	325	54.1%	\$30,983
Northpark Tr#46386-14 As Built	60,000.00	10/4/1999	WATER MAINS	600	1999	6059	13171	117%	\$130,428	275	325	54.2%	\$70,638
Northpark Tr#46386-14 As Built	27,450.00	10/4/1999	WATER MAINS	600	1999	6059	13171	117%	\$59,671	275	325	54.2%	\$32,317
Northpark Tr#46386-14 As Built	38,955.00	10/4/1999	WATER MAINS	600	1999	6059	13171	117%	\$84,680	275	325	54.2%	\$45,862
Copperhill Bridge Crossing As	287,207.00	10/5/1999	WATER MAINS	600	1999	6059	13171	117%	\$624,331	275	325	54.2%	\$338,165
Copperhill Bridge Crossing As	57,200.00	10/5/1999	WATER MAINS	600	1999	6059	13171	117%	\$124,342	275	325	54.2%	\$67,349
Commerce Center Bridge & Appro	259,900.00	10/5/1999	WATER MAINS	600	1999	6059	13171	117%	\$564,971	275	325	54.2%	\$306,013
Commerce Center Bridge & Appro	163,256.00	10/5/1999	WATER MAINS	600	1999	6059	13171	117%	\$354,886	275	325	54.2%	\$192,222
Copperhill Zone I & II lines f	292,985.00	10/6/1999	WATER MAINS	600	1999	6059	13171	117%	\$636,892	275	325	54.2%	\$345,003
Copperhill Zone I & II lines f	1,600.00	10/6/1999	WATER MAINS	600	1999	6059	13171	117%	\$3,478	275	325	54.2%	\$1,884
Smyth Zone II Line to Copperhi	120,460.00	10/6/1999	WATER MAINS	600	1999	6059	13171	117%	\$261,856	275	325	54.2%	\$141,847
Decoro Zone II line to Copperh	80,866.00	10/6/1999	WATER MAINS	600	1999	6059	13171	117%	\$175,787	275	325	54.2%	\$95,223
Decoro Zone II line to Copperh	12,000.00	10/6/1999	WATER MAINS	600	1999	6059	13171	117%	\$26,086	275	325	54.2%	\$14,131
Decoro Zone II line to Copperh	4,200.00	10/6/1999	WATER MAINS	600	1999	6059	13171	117%	\$9,130	275	325	54.2%	\$4,946
Newhall Rnch Rd line to Copper	150,096.00	10/6/1999	WATER MAINS	600	1999	6059	13171	117%	\$326,279	275	325	54.2%	\$176,745
Old Road Condos, #51995, -01 t	122,700.00	10/12/1999	WATER MAINS	600	1999	6059	13171	117%	\$266,726	275	325	54.2%	\$144,573
Old Road Condos, #51995, -01 t	4,200.00	10/12/1999	WATER MAINS	600	1999	6059	13171	117%	\$9,130	275	325	54.2%	\$4,949
Valencia Blvd East As Built #W	289,750.00	1/5/2000	WATER MAINS	600	2000	6221	13171	112%	\$613,457	272	328	54.7%	\$335,368
Valencia Blvd East As Built #W	55,980.00	1/5/2000	WATER MAINS	600	2000	6221	13171	112%	\$118,521	272	328	54.7%	\$64,793
Zone I Connection & Val Blvd &	4,082.00	1/5/2000	WATER MAINS	600	2000	6221	13171	112%	\$8,642	272	328	54.7%	\$4,725
Hasley Residential Tr#36668 As	57,600.00	1/6/2000	WATER MAINS	600	2000	6221	13171	112%	\$121,950	272	328	54.7%	\$66,675
Hasley Residential Tr#36668 As	49,409.00	1/6/2000	WATER MAINS	600	2000	6221	13171	112%	\$104,608	272	328	54.7%	\$57,194
Decoro Highlands Tr#48202-01 A	30,800.00	1/7/2000	WATER MAINS	600	2000	6221	13171	112%	\$65,210	272	328	54.7%	\$35,656
Decoro Highlands Tr#48202-01 A	48,059.00	1/7/2000	WATER MAINS	600	2000	6221	13171	112%	\$101,750	272	328	54.7%	\$55,636
Decoro Highlands Tr#48202-03 A	53,844.00	1/7/2000	WATER MAINS	600	2000	6221	13171	112%	\$113,998	272	328	54.7%	\$62,334
Decoro Highlands Tr#48202-03 A	3,640.00	1/7/2000	WATER MAINS	600	2000	6221	13171	112%	\$7,707	272	328	54.7%	\$4,214
Town Center Ring Road As Built	56,800.00	1/10/2000	WATER MAINS	600	2000	6221	13171	112%	\$120,257	272	328	54.7%	\$65,775
Town Center Ring Road As Built	40,950.00	1/10/2000	WATER MAINS	600	2000	6221	13171	112%	\$86,699	272	328	54.7%	\$47,421
Town Center Ring Road As Built	5,000.00	1/10/2000	WATER MAINS	600	2000	6221	13171	112%	\$10,586	272	328	54.7%	\$5,790
Magic Mtn Pkwy Extend 18" line	109,581.00	2/7/2000	WATER MAINS	600	2000	6221	13171	112%	\$232,004	271	329	54.8%	\$127,253
Stev Ranch Phase IIB Tr#33613	135,000.00	2/14/2000	WATER MAINS	600	2000	6221	13171	112%	\$285,821	271	329	54.9%	\$156,881
Stev Ranch Phase IIB Tr#33613	372,405.00	2/14/2000	WATER MAINS	600	2000	6221	13171	112%	\$788,454	271	329	54.9%	\$432,764
Stev Ranch Phase IIB Tr#33613	9,000.00	2/14/2000	WATER MAINS	600	2000	6221	13171	112%	\$19,055	271	329	54.9%	\$10,459
Decoro Highlands Tr#48202-02 A	68,880.00	2/14/2000	WATER MAINS	600	2000	6221	13171	112%	\$145,832	271	329	54.9%	\$80,044
Decoro Highlands Tr#48202-02 A	45,804.00	2/14/2000	WATER MAINS	600	2000	6221	13171	112%	\$96,976	271	329	54.9%	\$53,228
Decoro Highlands Tr#48202-02 A	6,000.00	2/14/2000	WATER MAINS	600	2000	6221	13171	112%	\$12,703	271	329	54.9%	\$6,972
Town Center Dr Relocate 12" li	15,358.00	3/8/2000	WATER MAINS	600	2000	6221	13171	112%	\$32,516	270	330	55.0%	\$17,888
Bridgeport Island Tr#52985 As	141,429.00	3/13/2000	WATER MAINS	600	2000	6221	13171	112%	\$299,433	270	330	55.0%	\$164,811
Bridgeport Island Tr#52985 As	4,050.00	3/13/2000	WATER MAINS	600	2000	6221	13171	112%	\$8,575	270	330	55.0%	\$4,720
Decoro Highlands Tr#48202-04 A	36,728.00	5/11/2000	WATER MAINS	600	2000	6221	13171	112%	\$77,760	268	332	55.4%	\$43,052
Decoro Highlands Tr#48202-04 A	7,050.00	5/11/2000	WATER MAINS	600	2000	6221	13171	112%	\$14,926	268	332	55.4%	\$8,264
Village Walk Tr#46389-17 As Bu	130,920.00	6/9/2000	WATER MAINS	600	2000	6221	13171	112%	\$277,183	267	333	55.5%	\$153,901
Village Walk Tr#46389-17 As Bu	4,200.00	6/9/2000	WATER MAINS	600	2000	6221	13171	112%	\$8,892	267	333	55.5%	\$4,937

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Bridgeport NLF Iopline As Bui	76,373.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$161,697	265	335	55.8%	\$90,169
Bridgeport NLF Iopline As Bui	257,375.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$544,913	265	335	55.8%	\$303,867
Bridgeport NLF Iopline As Bui	484,200.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$1,025,146	265	335	55.8%	\$571,666
Bridgeport NLF Iopline As Bui	48,500.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$102,684	265	335	55.8%	\$57,261
Bridgeport NLF Iopline As Bui	13,200.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$27,947	265	335	55.8%	\$15,584
Bridgeport NLF Iopline As Bui	10,800.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$22,866	265	335	55.8%	\$12,751
Bridgeport Tr#52986 Condos As	40,411.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$85,558	265	335	55.8%	\$47,711
Bridgeport Tr#52986 Condos As	14,400.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$30,488	265	335	55.8%	\$17,001
Bridgeport Tr#52986 Condos As	18,900.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$40,015	265	335	55.8%	\$22,314
Bridgeport Tr#52987 The Cove A	18,563.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$39,301	265	335	55.8%	\$21,916
Bridgeport Tr#52987 The Cove A	30,800.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$65,210	265	335	55.8%	\$36,364
Bridgeport Tr#52987 The Cove A	6,000.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$12,703	265	335	55.8%	\$7,084
Bridgeport Baywood Lane As Bui	86,450.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$183,032	265	335	55.8%	\$102,066
Bridgeport Baywood Lane As Bui	13,200.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$27,947	265	335	55.8%	\$15,584
Bridgeport Baywood Lane As Bui	2,700.00	7/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$5,716	265	335	55.8%	\$3,188
Rye Cyn Bus. Park Phase I Tr#5	259,101.00	8/7/2000	WATER MAINS	600	2000	6221	13171	112%	\$548,567	265	335	55.8%	\$306,356
Decoro Highlands Tr#48202-05 A	190,996.00	8/14/2000	WATER MAINS	600	2000	6221	13171	112%	\$404,376	265	335	55.9%	\$225,985
Decoro Highlands Tr#48202-05 A	25,350.00	8/14/2000	WATER MAINS	600	2000	6221	13171	112%	\$53,671	265	335	55.9%	\$29,994
Decoro Highlands Tr#48202-05 A	50,250.00	8/14/2000	WATER MAINS	600	2000	6221	13171	112%	\$106,389	265	335	55.9%	\$59,455
Decoro Highlands Tr#48202-05 A	45,500.00	8/14/2000	WATER MAINS	600	2000	6221	13171	112%	\$96,332	265	335	55.9%	\$53,835
Mountain View Tract #46564-04	16,125.00	8/15/2000	WATER MAINS	600	2000	6221	13171	112%	\$34,140	265	335	55.9%	\$19,081
Mountain View Tract #46564-04	29,836.00	8/15/2000	WATER MAINS	600	2000	6221	13171	112%	\$63,169	265	335	55.9%	\$35,305
Mountain View Tract #46564-04	4,000.00	8/15/2000	WATER MAINS	600	2000	6221	13171	112%	\$8,469	265	335	55.9%	\$4,733
Bridgeport Back Bay Tr#53122 A	122,588.00	8/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$259,543	264	336	55.9%	\$145,173
Bridgeport Back Bay Tr#53122 A	21,000.00	8/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$44,461	264	336	55.9%	\$24,869
Bridgeport Back Bay Tr#53122 A	16,250.00	8/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$34,404	264	336	55.9%	\$19,244
Bridgeport Back Bay Tr#53122 A	1,500.00	8/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$3,176	264	336	55.9%	\$1,776
Well S6, S7 & S8 collector lin	157,300.00	8/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$333,035	264	336	55.9%	\$186,280
Well S6, S7 & S8 collector lin	34,651.00	8/23/2000	WATER MAINS	600	2000	6221	13171	112%	\$73,363	264	336	55.9%	\$41,035
Bridgeport Tr#53130-02 DR Hort	66,446.00	8/29/2000	WATER MAINS	600	2000	6221	13171	112%	\$140,679	264	336	56.0%	\$78,734
Bridgeport Tr#53130-02 DR Hort	119,780.00	8/29/2000	WATER MAINS	600	2000	6221	13171	112%	\$253,598	264	336	56.0%	\$141,931
Bridgeport Tr#53130-02 DR Hort	9,450.00	8/29/2000	WATER MAINS	600	2000	6221	13171	112%	\$20,007	264	336	56.0%	\$11,198
Bridgeport Tr#53130-02 DR Hort	32,900.00	8/29/2000	WATER MAINS	600	2000	6221	13171	112%	\$69,656	264	336	56.0%	\$38,984
Bridgeport Tr#53130-02 DR Hort	4,500.00	8/29/2000	WATER MAINS	600	2000	6221	13171	112%	\$9,527	264	336	56.0%	\$5,332
Northpark Apts Tr#52932 Lot 3	203,790.00	8/29/2000	WATER MAINS	600	2000	6221	13171	112%	\$431,463	264	336	56.0%	\$241,478
Northpark Apts Tr#52932 Lot 3	4,625.00	8/29/2000	WATER MAINS	600	2000	6221	13171	112%	\$9,792	264	336	56.0%	\$5,480
Northpark Apts Tr#52932 Lot 3	5,200.00	8/29/2000	WATER MAINS	600	2000	6221	13171	112%	\$11,009	264	336	56.0%	\$6,162
Davidon Phase III Tr#35783-03	190,316.00	9/1/2000	WATER MAINS	600	2000	6221	13171	112%	\$402,936	264	336	56.0%	\$225,578
Davidon Phase III Tr#35783-03	11,250.00	9/1/2000	WATER MAINS	600	2000	6221	13171	112%	\$23,818	264	336	56.0%	\$13,334
Mountain View Tr#46564-05 As B	38,500.00	10/2/2000	WATER MAINS	600	2000	6221	13171	112%	\$81,512	263	337	56.2%	\$45,772
Mountain View Tr#46564-05 As B	32,625.00	10/2/2000	WATER MAINS	600	2000	6221	13171	112%	\$69,073	263	337	56.2%	\$38,787
Mountain View Tr#46564-05 As B	18,939.00	10/2/2000	WATER MAINS	600	2000	6221	13171	112%	\$40,098	263	337	56.2%	\$22,516
Mountain View Tr#46564 As Buil	2,600.00	10/2/2000	WATER MAINS	600	2000	6221	13171	112%	\$5,505	263	337	56.2%	\$3,091
Mountain View Tr#46564 As Buil	74,084.00	10/2/2000	WATER MAINS	600	2000	6221	13171	112%	\$156,850	263	337	56.2%	\$88,077
Mountain View Tr#46564 As Buil	4,025.00	10/2/2000	WATER MAINS	600	2000	6221	13171	112%	\$8,522	263	337	56.2%	\$4,785
Mountain View Tr#46564 As Buil	2,500.00	10/2/2000	WATER MAINS	600	2000	6221	13171	112%	\$5,293	263	337	56.2%	\$2,972
JPI Jefferson Town Center Apts	52,896.00	10/3/2000	WATER MAINS	600	2000	6221	13171	112%	\$111,991	263	337	56.2%	\$62,893
JPI Jefferson Town Center Apts	149,034.00	10/3/2000	WATER MAINS	600	2000	6221	13171	112%	\$315,534	263	337	56.2%	\$177,200
JPI Jefferson Town Center Apts	32,375.00	10/3/2000	WATER MAINS	600	2000	6221	13171	112%	\$68,544	263	337	56.2%	\$38,494
JPI Jefferson Town Center Apts	28,560.00	10/3/2000	WATER MAINS	600	2000	6221	13171	112%	\$60,467	263	337	56.2%	\$33,958

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Bridgeport Condos Tr#53130-01	26,933.00	10/4/2000	WATER MAINS	600	2000	6221	13171	112%	\$57,022	263	337	56.2%	\$32,026
Bridgeport Condos Tr#53130-01	36,192.00	10/4/2000	WATER MAINS	600	2000	6221	13171	112%	\$76,626	263	337	56.2%	\$43,036
Bridgeport Condos Tr#53130-01	7,830.00	10/4/2000	WATER MAINS	600	2000	6221	13171	112%	\$16,578	263	337	56.2%	\$9,311
Bridgeport Condos Tr#53130-01	5,368.00	10/4/2000	WATER MAINS	600	2000	6221	13171	112%	\$11,365	263	337	56.2%	\$6,383
Explorer Insurance Site As Bui	85,551.00	10/13/2000	WATER MAINS	600	2000	6221	13171	112%	\$181,128	263	337	56.2%	\$101,819
Explorer Insurance Site As Bui	40,320.00	10/13/2000	WATER MAINS	600	2000	6221	13171	112%	\$85,365	263	337	56.2%	\$47,987
Ave Scott from McBean to Bridg	60,450.00	10/20/2000	WATER MAINS	600	2000	6221	13171	112%	\$127,984	262	338	56.3%	\$71,994
Ave Scott from McBean to Bridg	13,550.00	10/20/2000	WATER MAINS	600	2000	6221	13171	112%	\$28,688	262	338	56.3%	\$16,138
Ave Scott Bridge Crossing As B	164,994.00	10/20/2000	WATER MAINS	600	2000	6221	13171	112%	\$349,324	262	338	56.3%	\$196,502
Bridgeport Cabot Bay Tr#53147	12,305.00	1/4/2001	WATER MAINS	600	2001	6343	13171	108%	\$25,551	260	340	56.7%	\$14,479
Bridgeport Cabot Bay Tr#53147	66,250.00	1/4/2001	WATER MAINS	600	2001	6343	13171	108%	\$137,566	260	340	56.7%	\$77,957
Bridgeport Cabot Bay Tr#53147	20,400.00	1/4/2001	WATER MAINS	600	2001	6343	13171	108%	\$42,360	260	340	56.7%	\$24,005
Bridgeport Cabot Bay Tr#53147	900.00	1/4/2001	WATER MAINS	600	2001	6343	13171	108%	\$1,869	260	340	56.7%	\$1,059
Lowe's Hardware Tr#51931-02	39,910.00	1/4/2001	WATER MAINS	600	2001	6343	13171	108%	\$82,872	260	340	56.7%	\$46,962
Lowe's Hardware Tr#51931-02	113,300.00	1/4/2001	WATER MAINS	600	2001	6343	13171	108%	\$235,264	260	340	56.7%	\$133,321
Lowe's Hardware Tr#51931-02	1,500.00	1/4/2001	WATER MAINS	600	2001	6343	13171	108%	\$3,115	260	340	56.7%	\$1,765
Ethan Allen Citrus Dr. As Bui	10,086.00	1/4/2001	WATER MAINS	600	2001	6343	13171	108%	\$20,943	260	340	56.7%	\$11,868
MM Pkwy 18" extension w/of JPI	49,350.00	1/4/2001	WATER MAINS	600	2001	6343	13171	108%	\$102,474	260	340	56.7%	\$58,070
Hillcrest ZIIC to Hasl Res As	160,715.00	1/10/2001	WATER MAINS	600	2001	6343	13171	108%	\$333,720	260	340	56.7%	\$189,224
Hillcrest ZIIC to Hasl Res As	41,700.00	1/10/2001	WATER MAINS	600	2001	6343	13171	108%	\$86,589	260	340	56.7%	\$49,097
Hillcrest ZIIC to Hasl Res As	25,000.00	1/10/2001	WATER MAINS	600	2001	6343	13171	108%	\$51,912	260	340	56.7%	\$29,435
Hillcrest ZIIC to Hasl Res As	22,000.00	1/10/2001	WATER MAINS	600	2001	6343	13171	108%	\$45,682	260	340	56.7%	\$25,903
Northpark Apts PM26016 As Bui	2,457.00	2/13/2001	WATER MAINS	600	2001	6343	13171	108%	\$5,102	259	341	56.9%	\$2,902
Northpark Apts PM26016 As Bui	2,415.00	2/13/2001	WATER MAINS	600	2001	6343	13171	108%	\$5,015	259	341	56.9%	\$2,853
Northpark Apts PM26016 As Bui	1,530.00	2/13/2001	WATER MAINS	600	2001	6343	13171	108%	\$3,177	259	341	56.9%	\$1,807
Tr#51931-02 Lot 18 River Walk	53,138.00	3/9/2001	WATER MAINS	600	2001	6343	13171	108%	\$110,340	258	342	57.0%	\$62,915
Tr#51931-02 Lot 18 River Walk	19,980.00	3/9/2001	WATER MAINS	600	2001	6343	13171	108%	\$41,488	258	342	57.0%	\$23,656
Tr#51931-02 Lot 18 River Walk	6,625.00	3/9/2001	WATER MAINS	600	2001	6343	13171	108%	\$13,757	258	342	57.0%	\$7,844
Salinger Lane Connection to We	23,824.00	3/9/2001	WATER MAINS	600	2001	6343	13171	108%	\$49,470	258	342	57.0%	\$28,207
Stev Ranch Phase IV Tr#43896-0	88,607.00	3/13/2001	WATER MAINS	600	2001	6343	13171	108%	\$183,990	258	342	57.0%	\$104,950
Stev Ranch Phase IV Tr#43896-0	61,000.00	3/13/2001	WATER MAINS	600	2001	6343	13171	108%	\$126,665	258	342	57.0%	\$72,251
Stev Ranch Phase IV Tr#43896-0	163,503.00	3/13/2001	WATER MAINS	600	2001	6343	13171	108%	\$339,510	258	342	57.0%	\$193,660
Stev Ranch Phase IV Tr#43896-0	35,000.00	3/13/2001	WATER MAINS	600	2001	6343	13171	108%	\$72,677	258	342	57.0%	\$41,456
Commerce Center PM#19784 final	147,430.00	4/9/2001	WATER MAINS	600	2001	6343	13171	108%	\$306,134	257	343	57.2%	\$175,075
The Old Rd lower 20" main for	41,015.00	4/16/2001	WATER MAINS	600	2001	6343	13171	108%	\$85,167	257	343	57.2%	\$48,739
Laing Homes Tr#43896-03 As Bui	29,344.00	5/2/2001	WATER MAINS	600	2001	6343	13171	108%	\$60,932	256	344	57.3%	\$34,923
Laing Homes Tr#43896-03 As Bui	3,200.00	5/2/2001	WATER MAINS	600	2001	6343	13171	108%	\$6,645	256	344	57.3%	\$3,808
Laing Homes Tr#43896-03 As Bui	6,000.00	5/2/2001	WATER MAINS	600	2001	6343	13171	108%	\$12,459	256	344	57.3%	\$7,141
Bridgeport Tr#53268 Centex As	6,820.00	5/2/2001	WATER MAINS	600	2001	6343	13171	108%	\$14,162	256	344	57.3%	\$8,117
Bridgeport Tr#53268 Centex As	61,140.00	5/2/2001	WATER MAINS	600	2001	6343	13171	108%	\$126,956	256	344	57.3%	\$72,765
Bridgeport Tr#53268 Centex As	13,800.00	5/2/2001	WATER MAINS	600	2001	6343	13171	108%	\$28,655	256	344	57.3%	\$16,424
Bridgeport Tr#53268 Centex As	6,250.00	5/2/2001	WATER MAINS	600	2001	6343	13171	108%	\$12,978	256	344	57.3%	\$7,438
Commerce Center PM22992 As Bui	21,372.00	5/2/2001	WATER MAINS	600	2001	6343	13171	108%	\$44,378	256	344	57.3%	\$25,436
Hasley Res Tr#44800-01 As Bui	79,594.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$165,275	256	344	57.3%	\$94,736
Hasley Res Tr#44800-01 As Bui	84,000.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$174,424	256	344	57.3%	\$99,981
Hasley Res Tr#44800-01 As Bui	36,120.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$75,002	256	344	57.3%	\$42,992
Hasley Res Tr#44800-01 As Bui	86,100.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$178,784	256	344	57.3%	\$102,480
Hasley Res Tr#44800-01 As Bui	6,600.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$13,705	256	344	57.3%	\$7,856
Hasley Res Tr#44800-01 As Bui	28,000.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$58,141	256	344	57.3%	\$33,327
Hasley Res Tr#44800-02 As Bui	6,000.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$12,459	256	344	57.3%	\$7,141

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Hasley Res Tr#44800-02 As Buil	2,800.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$5,814	256	344	57.3%	\$3,333
Hasley Res Tr#44800-02 As Buil	57,789.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$119,997	256	344	57.3%	\$68,783
Hasley Res Tr#44800-02 As Buil	150,948.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$313,439	256	344	57.3%	\$179,665
Hasley Res Tr#44800-02 As Buil	13,300.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$27,617	256	344	57.3%	\$15,830
Hasley Res Tr#44800-03 As Buil	53,760.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$111,631	256	344	57.3%	\$63,988
Hasley Res Tr#44800-03 As Buil	52,023.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$108,024	256	344	57.3%	\$61,920
Hasley Res Tr#44800-03 As Buil	23,280.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$48,340	256	344	57.3%	\$27,709
Hasley Res Tr#44800-03 As Buil	40,824.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$84,770	256	344	57.3%	\$48,591
Hasley Res Tr#44800 As Built #	35,040.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$72,760	256	344	57.3%	\$41,706
Hasley Res Tr#44800 As Built #	57,400.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$119,190	256	344	57.3%	\$68,320
Hasley Res Tr#44800 As Built #	80,850.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$167,883	256	344	57.3%	\$96,231
Hasley Res Tr#44800 As Built #	106,777.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$221,720	256	344	57.3%	\$127,091
Hasley Res Tr#44800 As Built #	6,900.00	5/3/2001	WATER MAINS	600	2001	6343	13171	108%	\$14,328	256	344	57.3%	\$8,213
Laing Homes Tr#43896-05 As Bui	6,361.00	5/4/2001	WATER MAINS	600	2001	6343	13171	108%	\$13,208	256	344	57.3%	\$7,572
Valencia Blvd. West (shoestrin	325,120.00	5/7/2001	WATER MAINS	600	2001	6343	13171	108%	\$675,103	256	344	57.3%	\$387,121
Valencia Blvd. West (shoestrin	70,770.00	5/7/2001	WATER MAINS	600	2001	6343	13171	108%	\$146,952	256	344	57.3%	\$84,266
Valencia Blvd. West (shoestrin	4,500.00	5/7/2001	WATER MAINS	600	2001	6343	13171	108%	\$9,344	256	344	57.3%	\$5,358
Valencia Blvd. West (shoestrin	4,200.00	5/7/2001	WATER MAINS	600	2001	6343	13171	108%	\$8,721	256	344	57.3%	\$5,001
Pacific Hills Tr#52302, W-5-65	35,000.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$72,677	252	348	58.0%	\$42,129
Pacific Hills Tr#52302, W-5-65	65,575.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$136,165	252	348	58.0%	\$78,931
Pacific Hills Tr#52302, W-5-65	3,450.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$7,164	252	348	58.0%	\$4,153
Pacific Hills Tr#52302, W-5-65	30,000.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$62,294	252	348	58.0%	\$36,110
Beazer Tr#43896-04, As Built #	63,511.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$131,879	252	348	58.0%	\$76,446
Beazer Tr#43896-04, As Built #	8,160.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$16,944	252	348	58.0%	\$9,822
Greystone Tr#53274 Scott&McBea	4,000.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$8,306	252	348	58.0%	\$4,815
Greystone Tr#53274 Scott&McBea	53,551.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$111,197	252	348	58.0%	\$64,458
Greystone Tr#53274 Scott&McBea	2,800.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$5,814	252	348	58.0%	\$3,370
Greystone Tr#53274 Scott&McBea	7,200.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$14,951	252	348	58.0%	\$8,666
Greystone Tr#53274 Scott&McBea	5,600.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$11,628	252	348	58.0%	\$6,741
The Promenade, Creekside & McB	10,800.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$22,426	252	348	58.0%	\$13,000
The Promenade, Creekside & McB	8,000.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$16,612	252	348	58.0%	\$9,629
The Promenade, Creekside & McB	96,810.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$201,023	252	348	58.0%	\$116,527
Valencia / I-5 Bridge line rel	55,200.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$114,621	252	348	58.0%	\$66,443
Valencia / I-5 Bridge line rel	275,435.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$571,933	252	348	58.0%	\$331,533
Valencia / I-5 Bridge line rel	8,800.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$18,273	252	348	58.0%	\$10,592
Tourney Rd and I-5 bore to Old	54,120.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$112,379	252	348	58.0%	\$65,143
Tourney Rd and I-5 bore to Old	636,742.64	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$1,322,179	252	348	58.0%	\$766,429
Tourney Rd and I-5 bore to Old	77,520.36	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$160,969	252	348	58.0%	\$93,309
Tourney Rd and I-5 bore to Old	302,198.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$627,506	252	348	58.0%	\$363,747
Valencia Bl West, Old Road to	81,314.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$168,846	252	348	58.0%	\$97,875
Valencia Bl West from Shoestri	78,600.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$163,211	252	348	58.0%	\$94,609
Valencia Bl West from Shoestri	443,385.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$920,677	252	348	58.0%	\$533,690
Old Rd & Valencia Blvd, W-5-66	440,771.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$915,249	252	348	58.0%	\$530,544
Old Rd & Valencia Blvd, W-5-66	142,500.00	8/29/2001	WATER MAINS	600	2001	6343	13171	108%	\$295,897	252	348	58.0%	\$171,523
Shea homes tr#48202 (parent) W	117,841.00	8/30/2001	WATER MAINS	600	2001	6343	13171	108%	\$244,694	252	348	58.0%	\$141,855
Jefferson @ Town Center Phase	8,100.00	8/30/2001	WATER MAINS	600	2001	6343	13171	108%	\$16,819	252	348	58.0%	\$9,751
Jefferson @ Town Center Phase	66,278.00	8/30/2001	WATER MAINS	600	2001	6343	13171	108%	\$137,624	252	348	58.0%	\$79,785
Jefferson @ Town Center Phase	35,960.00	8/30/2001	WATER MAINS	600	2001	6343	13171	108%	\$74,670	252	348	58.0%	\$43,288
Pac Bay Tr#35783-01, As Built	26,667.00	10/9/2001	WATER MAINS	600	2001	6343	13171	108%	\$55,373	251	349	58.2%	\$32,223
Grey Place relocate 2" air vac	2,000.00	10/10/2001	WATER MAINS	600	2001	6343	13171	108%	\$4,153	251	349	58.2%	\$2,417

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Home Depot Pm#25649 Copperhill	83,820.00	4/4/2002	WATER MAINS	600	2002	6538	13171	101%	\$168,859	245	355	59.2%	\$99,900
Home Depot Pm#25649 Copperhill	43,600.00	4/4/2002	WATER MAINS	600	2002	6538	13171	101%	\$87,834	245	355	59.2%	\$51,964
Dickason Commercial Tr#44831-0	29,722.00	4/4/2002	WATER MAINS	600	2002	6538	13171	101%	\$59,876	245	355	59.2%	\$35,424
Old Road 18" Pipeline As Built	319,123.00	4/4/2002	WATER MAINS	600	2002	6538	13171	101%	\$642,886	245	355	59.2%	\$380,342
Old Road 18" Pipeline As Built	114,824.00	4/4/2002	WATER MAINS	600	2002	6538	13171	101%	\$231,318	245	355	59.2%	\$136,851
Old Road 18" Pipeline As Built	4,400.00	4/4/2002	WATER MAINS	600	2002	6538	13171	101%	\$8,864	245	355	59.2%	\$5,244
Old Road 18" Pipeline As Built	1,400.00	4/4/2002	WATER MAINS	600	2002	6538	13171	101%	\$2,820	245	355	59.2%	\$1,669
Valencia Blvd West Zone IIIB I	227,426.00	4/4/2002	WATER MAINS	600	2002	6538	13171	101%	\$458,159	245	355	59.2%	\$271,054
Valencia Blvd West Zone IIIB I	12,000.00	4/4/2002	WATER MAINS	600	2002	6538	13171	101%	\$24,174	245	355	59.2%	\$14,302
Valencia Blvd West Zone IIIB I	5,200.00	4/4/2002	WATER MAINS	600	2002	6538	13171	101%	\$10,476	245	355	59.2%	\$6,198
Eastcreek N/O Nwhl Rch Bridge,	8,730.00	4/4/2002	WATER MAINS	600	2002	6538	13171	101%	\$17,587	245	355	59.2%	\$10,405
Transit Station Val Blvd As Bu	29,824.00	4/5/2002	WATER MAINS	600	2002	6538	13171	101%	\$60,082	245	355	59.2%	\$35,549
Pavilions McBean Pkwy, AS Buil	14,930.00	4/5/2002	WATER MAINS	600	2002	6538	13171	101%	\$30,077	245	355	59.2%	\$17,796
Beazer Tr#43896 So. of Pico, A	17,400.00	4/12/2002	WATER MAINS	600	2002	6538	13171	101%	\$35,053	245	355	59.2%	\$20,753
Beazer Tr#43896 So. of Pico, A	22,800.00	4/12/2002	WATER MAINS	600	2002	6538	13171	101%	\$45,932	245	355	59.2%	\$27,194
Beazer Tr#43896 So. of Pico, A	63,935.00	4/12/2002	WATER MAINS	600	2002	6538	13171	101%	\$128,800	245	355	59.2%	\$76,256
Beazer Tr#43896 So. of Pico, A	2,250.00	4/12/2002	WATER MAINS	600	2002	6538	13171	101%	\$4,533	245	355	59.2%	\$2,684
Davidon Tr#35783-04, As Built	7,327.00	4/15/2002	WATER MAINS	600	2002	6538	13171	101%	\$14,761	245	355	59.2%	\$8,741
KB Home Tr#45084 As Built #W-5	77,000.00	4/15/2002	WATER MAINS	600	2002	6538	13171	101%	\$155,120	245	355	59.2%	\$91,865
KB Home Tr#45084 As Built #W-5	279,839.00	4/15/2002	WATER MAINS	600	2002	6538	13171	101%	\$563,747	245	355	59.2%	\$333,862
KB Home Tr#45084 As Built #W-5	36,450.00	4/15/2002	WATER MAINS	600	2002	6538	13171	101%	\$73,430	245	355	59.2%	\$43,487
Citrus Retail Ctr PM14491, Lot	6,200.00	4/15/2002	WATER MAINS	600	2002	6538	13171	101%	\$12,490	245	355	59.2%	\$7,397
Citrus Retail Ctr PM14491, Lot	7,100.00	4/15/2002	WATER MAINS	600	2002	6538	13171	101%	\$14,303	245	355	59.2%	\$8,471
Citrus Retail Ctr PM14491, Lot	22,197.00	4/15/2002	WATER MAINS	600	2002	6538	13171	101%	\$44,717	245	355	59.2%	\$26,482
Seco Plaza PM#24694-01 As Buil	33,101.00	4/15/2002	WATER MAINS	600	2002	6538	13171	101%	\$66,683	245	355	59.2%	\$39,491
Seco Plaza PM#24694-01 As Buil	2,000.00	4/15/2002	WATER MAINS	600	2002	6538	13171	101%	\$4,029	245	355	59.2%	\$2,386
Seco Plaza PM#24694-01 As Buil	3,600.00	4/15/2002	WATER MAINS	600	2002	6538	13171	101%	\$7,252	245	355	59.2%	\$4,295
Seco Plaza PM#24694-01 As Buil	875.00	4/15/2002	WATER MAINS	600	2002	6538	13171	101%	\$1,763	245	355	59.2%	\$1,044
Old Road & Hwy 126 overcrossin	126,157.00	5/15/2002	WATER MAINS	600	2002	6538	13171	101%	\$254,148	244	356	59.4%	\$150,929
Old Road / Val Bl, hydrants an	3,000.00	5/17/2002	WATER MAINS	600	2002	6538	13171	101%	\$6,044	244	356	59.4%	\$3,590
Old Road / Val Bl, hydrants an	35,100.00	5/17/2002	WATER MAINS	600	2002	6538	13171	101%	\$70,710	244	356	59.4%	\$42,000
Old Road / Val Bl, hydrants an	4,950.00	5/17/2002	WATER MAINS	600	2002	6538	13171	101%	\$9,972	244	356	59.4%	\$5,923
16" Mainline Valve Magic Mtn P	11,618.00	5/22/2002	WATER MAINS	600	2002	6538	13171	101%	\$23,405	243	357	59.4%	\$13,908
Valencia Blvd Widening	63,243.00	6/5/2002	WATER MAINS	600	2002	6538	13171	101%	\$127,406	243	357	59.5%	\$75,808
Holiday Inn Express, PM1119, A	23,360.00	6/12/2002	WATER MAINS	600	2002	6538	13171	101%	\$47,060	243	357	59.5%	\$28,019
Westridge Phase 3 #45433-03 As	124,175.00	6/14/2002	WATER MAINS	600	2002	6538	13171	101%	\$250,156	243	357	59.6%	\$148,969
Westridge Phase 3 #45433-03 As	72,800.00	6/14/2002	WATER MAINS	600	2002	6538	13171	101%	\$146,659	243	357	59.6%	\$87,336
Westridge Phase 3 #45433-03 As	35,100.00	6/14/2002	WATER MAINS	600	2002	6538	13171	101%	\$70,710	243	357	59.6%	\$42,109
Westridge Phase 3 #45433-03 As	29,000.00	6/14/2002	WATER MAINS	600	2002	6538	13171	101%	\$58,422	243	357	59.6%	\$34,791
Westridge Zn IV line in Val Bl	86,000.00	6/14/2002	WATER MAINS	600	2002	6538	13171	101%	\$173,251	243	357	59.6%	\$103,172
Westridge Zn IV line in Val Bl	6,000.00	6/14/2002	WATER MAINS	600	2002	6538	13171	101%	\$12,087	243	357	59.6%	\$7,198
Alta Vista Apartments As Built	61,282.00	6/14/2002	WATER MAINS	600	2002	6538	13171	101%	\$123,455	243	357	59.6%	\$73,518
Alta Vista Apartments As Built	65,000.00	6/14/2002	WATER MAINS	600	2002	6538	13171	101%	\$130,945	243	357	59.6%	\$77,979
Alta Vista Apartments As Built	38,500.00	6/14/2002	WATER MAINS	600	2002	6538	13171	101%	\$77,560	243	357	59.6%	\$46,187
Alta Vista Apartments As Built	22,000.00	6/14/2002	WATER MAINS	600	2002	6538	13171	101%	\$44,320	243	357	59.6%	\$26,393
Westridge Tr #45433-01 As Buil	76,117.00	6/17/2002	WATER MAINS	600	2002	6538	13171	101%	\$153,341	243	357	59.6%	\$91,341
Westridge Tr #45433-01 As Buil	900.00	6/17/2002	WATER MAINS	600	2002	6538	13171	101%	\$1,813	243	357	59.6%	\$1,080
Westridge Tr #45433-01 As Buil	2,400.00	6/17/2002	WATER MAINS	600	2002	6538	13171	101%	\$4,835	243	357	59.6%	\$2,880
Westridge Area C-1 #45433-03 A	25,688.00	6/17/2002	WATER MAINS	600	2002	6538	13171	101%	\$51,750	243	357	59.6%	\$30,826
Westridge Area C-1 #45433-03 A	10,080.00	6/17/2002	WATER MAINS	600	2002	6538	13171	101%	\$20,307	243	357	59.6%	\$12,096

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Westridge Area C-1 #45433-03 A	4,600.00	6/17/2002	WATER MAINS	600	2002	6538	13171	101%	\$9,267	243	357	59.6%	\$5,520
Rio Vista Jr. High As Built #W	27,775.00	8/16/2002	WATER MAINS	600	2002	6538	13171	101%	\$55,954	241	359	59.9%	\$33,514
Rio Vista Jr. High As Built #W	193,898.00	8/16/2002	WATER MAINS	600	2002	6538	13171	101%	\$390,615	241	359	59.9%	\$233,963
Valencia Blvd West Stubs As Bu	23,491.00	8/16/2002	WATER MAINS	600	2002	6538	13171	101%	\$47,324	241	359	59.9%	\$28,345
Valencia Blvd West Stubs As Bu	14,560.00	8/16/2002	WATER MAINS	600	2002	6538	13171	101%	\$29,332	241	359	59.9%	\$17,568
Westridge Golf Course Crossing	14,030.00	8/16/2002	WATER MAINS	600	2002	6538	13171	101%	\$28,264	241	359	59.9%	\$16,929
Citrus Fire Station	6,100.00	8/19/2002	WATER MAINS	600	2002	6538	13171	101%	\$12,289	241	359	59.9%	\$7,362
Nwhl Rch Rd Bridge over Bouq C	33,900.00	10/4/2002	WATER MAINS	600	2002	6538	13171	101%	\$68,293	239	361	60.2%	\$41,088
Nwhl Rch Rd Bridge over Bouq C	83,904.00	10/4/2002	WATER MAINS	600	2002	6538	13171	101%	\$169,028	239	361	60.2%	\$101,695
Riverwalk Tr#43896-07 Laing As	24,295.00	10/29/2002	WATER MAINS	600	2002	6538	13171	101%	\$48,943	238	362	60.3%	\$29,513
Riverwalk Tr#43896-07 Laing As	63,233.00	10/29/2002	WATER MAINS	600	2002	6538	13171	101%	\$127,385	238	362	60.3%	\$76,815
Riverwalk Tr#43896-07 Laing As	18,760.00	10/29/2002	WATER MAINS	600	2002	6538	13171	101%	\$37,793	238	362	60.3%	\$22,790
Westridge Tr#45433-04 Area D2	89,056.00	10/29/2002	WATER MAINS	600	2002	6538	13171	101%	\$179,407	238	362	60.3%	\$108,185
Westridge Tr#45433-04 Area D2	26,880.00	10/29/2002	WATER MAINS	600	2002	6538	13171	101%	\$54,151	238	362	60.3%	\$32,654
Hidden Creek McBean S/O Copper	33,434.00	10/30/2002	WATER MAINS	600	2002	6538	13171	101%	\$67,354	238	362	60.3%	\$40,619
Riverwalk Tr#43896-07 Laing As	81,400.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$163,984	238	362	60.3%	\$98,956
Stev Ranch Pkwy Tr#33608 As Bu	85,841.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$172,930	238	362	60.3%	\$104,355
Stev Ranch Pkwy Tr#33608 As Bu	25,690.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$51,754	238	362	60.3%	\$31,231
Stev Ranch Pkwy Tr#33608 As Bu	72,000.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$145,047	238	362	60.3%	\$87,529
Westridge Twin Oaks Pl #45433-	24,782.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$49,924	238	362	60.3%	\$30,127
Westridge 12" line 4MG Tank Re	58,720.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$118,294	238	362	60.3%	\$71,385
Westridge Pkwy & Old Rock Rd #	44,100.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$88,841	238	362	60.3%	\$53,611
Westridge Pkwy & Old Rock Rd #	171,524.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$345,542	238	362	60.3%	\$208,518
Westridge Pkwy & Old Rock Rd #	28,000.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$56,407	238	362	60.3%	\$34,039
Westridge Pkwy & Old Rock Rd #	64,820.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$130,583	238	362	60.3%	\$78,800
Westridge Pkwy & Old Rock Rd #	20,000.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$40,291	238	362	60.3%	\$24,314
Westridge Area C #45433-03 As	86,629.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$174,518	238	362	60.3%	\$105,313
Westridge Area C #45433-03 As	11,500.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$23,167	238	362	60.3%	\$13,980
Gold Canyon 1" Domestic Servic	6,283.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$12,657	238	362	60.3%	\$7,638
Wiley Cyn Aparments As Built #	11,792.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$23,755	238	362	60.3%	\$14,335
Wiley Cyn Aparments As Built #	6,600.00	11/6/2002	WATER MAINS	600	2002	6538	13171	101%	\$13,296	238	362	60.3%	\$8,023
Westrdg Tr#45433-02 SR Pkwy to	60,694.00	1/22/2003	WATER MAINS	600	2003	6694	13171	97%	\$119,421	235	365	60.8%	\$72,569
Westridge #45433-04 Area D-1 S	23,309.00	1/22/2003	WATER MAINS	600	2003	6694	13171	97%	\$45,863	235	365	60.8%	\$27,869
Westridge #45433-04 Area D-1 S	19,240.00	1/22/2003	WATER MAINS	600	2003	6694	13171	97%	\$37,856	235	365	60.8%	\$23,004
Westridge #45433-02 Sec E-1 As	33,000.00	1/22/2003	WATER MAINS	600	2003	6694	13171	97%	\$64,931	235	365	60.8%	\$39,456
Westridge #45433-02 Sec E-1 As	81,687.00	1/22/2003	WATER MAINS	600	2003	6694	13171	97%	\$160,727	235	365	60.8%	\$97,669
Pinnacle Apartments Tr#45433-0	24,300.00	1/22/2003	WATER MAINS	600	2003	6694	13171	97%	\$47,813	235	365	60.8%	\$29,054
Pinnacle Apartments Tr#45433-0	73,614.00	1/22/2003	WATER MAINS	600	2003	6694	13171	97%	\$144,842	235	365	60.8%	\$88,017
Pinnacle Apartments Tr#45433-0	7,400.00	1/22/2003	WATER MAINS	600	2003	6694	13171	97%	\$14,560	235	365	60.8%	\$8,848
Westridge Tr#45433-02 Sec E2,	40,000.00	1/24/2003	WATER MAINS	600	2003	6694	13171	97%	\$78,704	235	365	60.8%	\$47,835
Westridge Tr#45433-02 Sec E2,	107,100.00	1/24/2003	WATER MAINS	600	2003	6694	13171	97%	\$210,729	235	365	60.8%	\$128,077
Westridge Tr#45433-02 Sec E2,	317,244.00	1/24/2003	WATER MAINS	600	2003	6694	13171	97%	\$624,207	235	365	60.8%	\$379,381
Westridge Tr#45433-02 Sec E2,	187,530.00	1/24/2003	WATER MAINS	600	2003	6694	13171	97%	\$368,983	235	365	60.8%	\$224,261
Westridge Tr#45433-02 Sec E2,	43,350.00	1/24/2003	WATER MAINS	600	2003	6694	13171	97%	\$85,295	235	365	60.8%	\$51,841
Woodlands Tr#44374 Carmelita &	2,855.00	2/10/2003	WATER MAINS	600	2003	6694	13171	97%	\$5,617	235	365	60.9%	\$3,419
Valencia Village Tr#44831-01 A	12,285.00	2/10/2003	WATER MAINS	600	2003	6694	13171	97%	\$24,172	235	365	60.9%	\$14,714
Paseo Tennis/Swim Club Tr44831	15,897.00	2/10/2003	WATER MAINS	600	2003	6694	13171	97%	\$31,279	235	365	60.9%	\$19,040
Pacific Bell 28618 The Old Roa	1,150.00	2/10/2003	WATER MAINS	600	2003	6694	13171	97%	\$2,263	235	365	60.9%	\$1,377
Town Center South Tr#33746 As	142,873.00	3/14/2003	WATER MAINS	600	2003	6694	13171	97%	\$281,116	234	366	61.0%	\$171,612
Town Center South Tr#33746 As	50,050.00	3/14/2003	WATER MAINS	600	2003	6694	13171	97%	\$98,478	234	366	61.0%	\$60,117

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Copperhill Zone II & III from	546,193.00	3/14/2003	WATER MAINS	600	2003	6694	13171	97%	\$1,074,686	234	366	61.0%	\$656,059
Copperhill Zone II & III from	3,300.00	3/14/2003	WATER MAINS	600	2003	6694	13171	97%	\$6,493	234	366	61.0%	\$3,964
Westridge Townhomes Tr#45433-0	73,625.00	3/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$144,864	234	366	61.1%	\$88,466
Westridge Townhomes Tr#45433-0	44,100.00	3/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$86,771	234	366	61.1%	\$52,990
Westridge Townhomes Tr#45433-0	6,000.00	3/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$11,806	234	366	61.1%	\$7,209
Westridge Townhomes Tr#45433-0	11,500.00	3/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$22,627	234	366	61.1%	\$13,818
Wrdg Sycamore Meadow Tr#45433-	49,148.00	3/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$96,703	234	366	61.1%	\$59,055
Wrdg Sycamore Meadow Tr#45433-	4,900.00	3/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$9,641	234	366	61.1%	\$5,888
Wrdg Sycamore Meadow Tr#45433-	83,453.00	3/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$164,202	234	366	61.1%	\$100,275
Wrdg Sycamore Meadow Tr#45433-	6,840.00	3/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$13,458	234	366	61.1%	\$8,219
Wrdg Sycamore Meadow Tr#45433-	1,800.00	3/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$3,542	234	366	61.1%	\$2,163
Wrdg Sycamore Meadow Tr#45433-	4,000.00	3/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$7,870	234	366	61.1%	\$4,806
Val Blvd & The Old Rd Tr#19050	128,352.00	3/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$252,545	234	366	61.1%	\$154,225
Val Blvd & The Old Rd Tr#19050	3,600.00	3/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$7,083	234	366	61.1%	\$4,326
Val Blvd & The Old Rd Tr#19050	2,275.00	3/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$4,476	234	366	61.1%	\$2,734
Wrdg Area C-1 Tr#45433-03 As B	42,699.00	3/19/2003	WATER MAINS	600	2003	6694	13171	97%	\$84,014	234	366	61.1%	\$51,311
Wrdg Area C-1 Tr#45433-03 As B	10,500.00	3/19/2003	WATER MAINS	600	2003	6694	13171	97%	\$20,660	234	366	61.1%	\$12,618
Town Center West Apts PM20795	40,371.00	3/19/2003	WATER MAINS	600	2003	6694	13171	97%	\$79,434	234	366	61.1%	\$48,513
Wrdg Golf Course Crsg to Syca	56,459.00	3/19/2003	WATER MAINS	600	2003	6694	13171	97%	\$111,088	234	366	61.1%	\$67,846
Wrdg #45433-03 Pine Hollow, Pi	87,966.00	5/9/2003	WATER MAINS	600	2003	6694	13171	97%	\$173,081	232	368	61.4%	\$106,191
Wrdg #45433-03 Pine Hollow, Pi	29,120.00	5/9/2003	WATER MAINS	600	2003	6694	13171	97%	\$57,296	232	368	61.4%	\$35,153
Wrdg #45433-04 Area D-1 No. As	61,157.00	5/12/2003	WATER MAINS	600	2003	6694	13171	97%	\$120,332	232	368	61.4%	\$73,848
Wrdg #45433-04 Area D-1 No. As	23,100.00	5/12/2003	WATER MAINS	600	2003	6694	13171	97%	\$45,451	232	368	61.4%	\$27,893
Wrdg #45433-03 Lot 305 As Buil	51,439.00	5/12/2003	WATER MAINS	600	2003	6694	13171	97%	\$101,211	232	368	61.4%	\$62,113
Wrdg #45433-03 Lot 305 As Buil	44,750.00	5/12/2003	WATER MAINS	600	2003	6694	13171	97%	\$88,050	232	368	61.4%	\$54,036
Wrdg #45433-03 Lot 305 As Buil	10,800.00	5/12/2003	WATER MAINS	600	2003	6694	13171	97%	\$21,250	232	368	61.4%	\$13,041
Alta Vista Ave Drop-in Tee 16	11,434.00	6/10/2003	WATER MAINS	600	2003	6694	13171	97%	\$22,497	231	369	61.5%	\$13,842
Rye Canyon Business Park #5267	345,756.00	6/11/2003	WATER MAINS	600	2003	6694	13171	97%	\$680,307	231	369	61.5%	\$418,622
Stev Ranch Tr#33608 As Built #	227,402.00	7/9/2003	WATER MAINS	600	2003	6694	13171	97%	\$447,435	230	370	61.7%	\$276,012
Stev Ranch Tr#33608 As Built #	28,000.00	7/9/2003	WATER MAINS	600	2003	6694	13171	97%	\$55,093	230	370	61.7%	\$33,985
Stev Ranch Tr#33608-01 As Buil	58,397.00	7/9/2003	WATER MAINS	600	2003	6694	13171	97%	\$114,902	230	370	61.7%	\$70,880
Westcreek Area C Tr#52455-01 A	106,883.00	7/14/2003	WATER MAINS	600	2003	6694	13171	97%	\$210,302	230	370	61.7%	\$129,788
Westcreek Area C Tr#52455-01 A	3,200.00	7/14/2003	WATER MAINS	600	2003	6694	13171	97%	\$6,296	230	370	61.7%	\$3,886
Alta Vista Ave ext. Copperhill	78,510.00	7/14/2003	WATER MAINS	600	2003	6694	13171	97%	\$154,476	230	370	61.7%	\$95,335
Decoro Bridge Crossing W-5-626	110,250.00	7/14/2003	WATER MAINS	600	2003	6694	13171	97%	\$216,927	230	370	61.7%	\$133,877
Decoro Bridge Crossing W-5-626	104,601.00	7/14/2003	WATER MAINS	600	2003	6694	13171	97%	\$205,812	230	370	61.7%	\$127,017
Pico Cyn Portion Tr#33608-01 A	291,882.00	9/4/2003	WATER MAINS	600	2003	6694	13171	97%	\$574,305	228	372	62.0%	\$356,069
Pico Cyn Portion Tr#33608-01 A	1,680.00	9/4/2003	WATER MAINS	600	2003	6694	13171	97%	\$3,306	228	372	62.0%	\$2,049
Pico Cyn Portion Tr#33608-01 A	2,800.00	9/4/2003	WATER MAINS	600	2003	6694	13171	97%	\$5,509	228	372	62.0%	\$3,416
Valencia Blvd & Cinema Drought	50,000.00	9/18/2003	WATER MAINS	600	2003	6694	13171	97%	\$98,380	228	372	62.1%	\$61,071
Rancho Pico Jr Hi & W. Rnch Hi	101,929.00	10/3/2003	WATER MAINS	600	2003	6694	13171	97%	\$200,555	227	373	62.2%	\$124,663
Zone II Rye Canyon Tank Connec	334,873.00	10/23/2003	WATER MAINS	600	2003	6694	13171	97%	\$658,894	226	374	62.3%	\$410,283
Creekside Tr#54019-01 As Built	100,184.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$185,458	224	376	62.7%	\$116,254
Creekside Tr#54019-01 As Built	2,420.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$4,480	224	376	62.7%	\$2,808
Hidden Creek Tr#53901, As Buil	135,147.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$250,180	224	376	62.7%	\$156,825
Hidden Creek Tr#53901, As Buil	2,800.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$5,183	224	376	62.7%	\$3,249
Hidden Creek Tr#53901, As Buil	89,880.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$166,383	224	376	62.7%	\$104,297
Hidden Creek Tr#53901, As Buil	4,600.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$8,515	224	376	62.7%	\$5,338
Alta Vista Loop Line Tr#53918	136,909.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$253,442	224	376	62.7%	\$158,870
Alta Vista Loop Line Tr#53918	49,800.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$92,188	224	376	62.7%	\$57,788

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
Westridge Pkwy Pressure Reduci	12,455.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$23,056	224	376	62.7%	\$14,453
Creekside Tr #44831-03 As Buil	65,450.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$121,159	224	376	62.7%	\$75,948
Creekside Tr #44831-03 As Buil	308,429.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$570,954	224	376	62.7%	\$357,902
Creekside Tr #44831-03 As Buil	20,160.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$37,320	224	376	62.7%	\$23,394
Creekside Tr #44831-03 As Buil	2,275.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$4,211	224	376	62.7%	\$2,640
Auto Mall 24" to 16" tie-in	45,000.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$83,303	224	376	62.7%	\$52,218
Auto Mall 12" line to N Well	57,077.00	1/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$105,659	224	376	62.7%	\$66,232
Alta Vista Bella Tr#53918 As B	31,989.00	1/9/2004	WATER MAINS	600	2004	7115	13171	85%	\$59,217	224	376	62.7%	\$37,127
Alta Vista Bella Tr#53918 As B	4,850.00	1/9/2004	WATER MAINS	600	2004	7115	13171	85%	\$8,978	224	376	62.7%	\$5,629
Alta Vista Bella Tr#53918 As B	4,800.00	1/9/2004	WATER MAINS	600	2004	7115	13171	85%	\$8,886	224	376	62.7%	\$5,571
Alta Vista Muriano Tr#53918 As	31,485.00	1/9/2004	WATER MAINS	600	2004	7115	13171	85%	\$58,284	224	376	62.7%	\$36,542
Alta Vista Muriano Tr#53918 As	15,080.00	1/9/2004	WATER MAINS	600	2004	7115	13171	85%	\$27,916	224	376	62.7%	\$17,502
Alta Vista Tr#53918 Singl Fam	33,824.00	1/14/2004	WATER MAINS	600	2004	7115	13171	85%	\$62,614	224	376	62.7%	\$39,274
Alta Vista Tr#53918 Singl Fam	3,500.00	1/14/2004	WATER MAINS	600	2004	7115	13171	85%	\$6,479	224	376	62.7%	\$4,064
Alta Vista Tr#53918 Singl Fam	1,260.00	1/14/2004	WATER MAINS	600	2004	7115	13171	85%	\$2,332	224	376	62.7%	\$1,463
Alta Vista Multi-Family Tr#539	62,400.00	1/14/2004	WATER MAINS	600	2004	7115	13171	85%	\$115,513	224	376	62.7%	\$72,454
Alta Vista Multi-Family Tr#539	10,500.00	1/14/2004	WATER MAINS	600	2004	7115	13171	85%	\$19,437	224	376	62.7%	\$12,192
Alta Vista Multi-Family Tr#539	21,600.00	1/14/2004	WATER MAINS	600	2004	7115	13171	85%	\$39,985	224	376	62.7%	\$25,080
Rawlings Court extension	7,297.00	3/10/2004	WATER MAINS	600	2004	7115	13171	85%	\$13,508	222	378	63.0%	\$8,514
Tourney South PM#16051 As Buil	32,886.00	3/10/2004	WATER MAINS	600	2004	7115	13171	85%	\$60,878	222	378	63.0%	\$38,371
Castaic Creek Plaza Old Rd & L	30,560.00	3/10/2004	WATER MAINS	600	2004	7115	13171	85%	\$56,572	222	378	63.0%	\$35,657
Castaic Creek Plaza Old Rd & L	4,500.00	3/10/2004	WATER MAINS	600	2004	7115	13171	85%	\$8,330	222	378	63.0%	\$5,251
Auto Mall N/O CLWA connect	5,000.00	3/10/2004	WATER MAINS	600	2004	7115	13171	85%	\$9,256	222	378	63.0%	\$5,834
Auto Mall N/O CLWA connect	13,758.00	3/10/2004	WATER MAINS	600	2004	7115	13171	85%	\$25,468	222	378	63.0%	\$16,053
Hidden Creek Belcaro Tr#53901-	62,997.00	4/6/2004	WATER MAINS	600	2004	7115	13171	85%	\$116,618	221	379	63.2%	\$73,677
Hidden Creek Belcaro Tr#53901-	7,560.00	4/6/2004	WATER MAINS	600	2004	7115	13171	85%	\$13,995	221	379	63.2%	\$8,842
Hidden Creek Belcaro Tr#53901-	31,850.00	4/6/2004	WATER MAINS	600	2004	7115	13171	85%	\$58,960	221	379	63.2%	\$37,250
Creekside Andorra #54271 As Bu	102,090.00	4/6/2004	WATER MAINS	600	2004	7115	13171	85%	\$188,986	221	379	63.2%	\$119,398
Creekside Andorra #54271 As Bu	66,415.00	4/6/2004	WATER MAINS	600	2004	7115	13171	85%	\$122,945	221	379	63.2%	\$77,675
Creekside Andorra #54271 As Bu	4,800.00	4/6/2004	WATER MAINS	600	2004	7115	13171	85%	\$8,886	221	379	63.2%	\$5,614
Creekside #54312 As Built #W-5	110,134.00	4/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$203,877	221	379	63.2%	\$128,817
Creekside #54312 As Built #W-5	112,880.00	4/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$208,960	221	379	63.2%	\$132,028
Creekside #54312 As Built #W-5	6,682.00	4/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$12,370	221	379	63.2%	\$7,815
Lennar Apartments #33608-03 As	51,520.00	4/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$95,372	221	379	63.2%	\$60,260
Lennar Apartments #33608-03 As	109,019.00	4/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$201,813	221	379	63.2%	\$127,512
Lennar Apartments #33608-03 As	3,600.00	4/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$6,664	221	379	63.2%	\$4,211
McBean Booster station relocat	87,900.00	5/5/2004	WATER MAINS	600	2004	7115	13171	85%	\$162,718	220	380	63.3%	\$103,061
TOURNEY RD & WAYNE MILLS 16"	12,226.00	8/5/2004	WATER MAINS	600	2004	7115	13171	85%	\$22,632	217	383	63.8%	\$14,449
HASLEY CYN VILLAGE PM36668	24,700.00	8/16/2004	WATER MAINS	600	2004	7115	13171	85%	\$45,724	217	383	63.9%	\$29,218
HASLEY CYN VILLAGE PM36668	59,826.00	8/16/2004	WATER MAINS	600	2004	7115	13171	85%	\$110,748	217	383	63.9%	\$70,770
HASLEY CYN VILLAGE PM36668	9,100.00	8/16/2004	WATER MAINS	600	2004	7115	13171	85%	\$16,846	217	383	63.9%	\$10,765
HASLEY CYN VILLAGE PM36668	32,119.00	8/16/2004	WATER MAINS	600	2004	7115	13171	85%	\$59,458	217	383	63.9%	\$37,994
GATEWAY CORP POINT PM19164	11,445.00	8/18/2004	WATER MAINS	600	2004	7115	13171	85%	\$21,187	217	383	63.9%	\$13,541
GATEWAY CORP POINT PM19164	2,750.00	8/18/2004	WATER MAINS	600	2004	7115	13171	85%	\$5,091	217	383	63.9%	\$3,254
CREEKSIDE NW END SUNNYCREEK	5,000.00	8/18/2004	WATER MAINS	600	2004	7115	13171	85%	\$9,256	217	383	63.9%	\$5,916
CREEKSIDE NW END SUNNYCREEK	56,808.00	8/18/2004	WATER MAINS	600	2004	7115	13171	85%	\$105,161	217	383	63.9%	\$67,211
WESTINGHOUSE COMMML PM 18789	15,000.00	8/18/2004	WATER MAINS	600	2004	7115	13171	85%	\$27,768	217	383	63.9%	\$17,747
WESTINGHOUSE COMMML PM 18789	92,177.00	8/18/2004	WATER MAINS	600	2004	7115	13171	85%	\$170,635	217	383	63.9%	\$109,057
BAYWOOD COMMML #51931-05 LOT 1	8,400.00	8/19/2004	WATER MAINS	600	2004	7115	13171	85%	\$15,550	216	384	63.9%	\$9,939
BAYWOOD COMMML #51931-05 LOT 1	13,875.00	8/19/2004	WATER MAINS	600	2004	7115	13171	85%	\$25,685	216	384	63.9%	\$16,417

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
BAYWOOD COMM #51931-05 LOT 1	2,000.00	8/19/2004	WATER MAINS	600	2004	7115	13171	85%	\$3,702	216	384	63.9%	\$2,366
WALMART ONSITE #52673-03	69,253.00	8/19/2004	WATER MAINS	600	2004	7115	13171	85%	\$128,199	216	384	63.9%	\$81,942
SANTA CLARITA TRANSIT MAINT	72,587.00	8/19/2004	WATER MAINS	600	2004	7115	13171	85%	\$134,371	216	384	63.9%	\$85,887
CREEKSIDE #54210 AREA PA1	104,511.00	8/20/2004	WATER MAINS	600	2004	7115	13171	85%	\$193,468	216	384	63.9%	\$123,671
CREEKSIDE #54210 AREA PA1	45,675.00	8/20/2004	WATER MAINS	600	2004	7115	13171	85%	\$84,552	216	384	63.9%	\$54,049
CREEKSIDE #54210 AREA PA1	7,200.00	8/20/2004	WATER MAINS	600	2004	7115	13171	85%	\$13,328	216	384	63.9%	\$8,520
AUTO MALL ZII-SO CONNECT FROM	53,516.00	8/26/2004	WATER MAINS	600	2004	7115	13171	85%	\$99,067	216	384	64.0%	\$63,360
MCBEAN/VAL BL MEDICAL BLDG	38,625.00	9/1/2004	WATER MAINS	600	2004	7115	13171	85%	\$71,501	216	384	64.0%	\$45,753
MCBEAN/VAL BL MEDICAL BLDG	9,000.00	9/1/2004	WATER MAINS	600	2004	7115	13171	85%	\$16,661	216	384	64.0%	\$10,661
RYE CYN BUS PARK NO CAMPUS	205,832.00	9/7/2004	WATER MAINS	600	2004	7115	13171	85%	\$381,030	216	384	64.0%	\$243,943
N,N7,N8 DISCHARGE PIPING	115,260.00	9/14/2004	WATER MAINS	600	2004	7115	13171	85%	\$213,366	216	384	64.1%	\$136,683
N,N7,N8 DISCHARGE PIPING	42,900.00	9/14/2004	WATER MAINS	600	2004	7115	13171	85%	\$79,415	216	384	64.1%	\$50,874
N,N7,N8 DISCHARGE PIPING	6,050.00	9/14/2004	WATER MAINS	600	2004	7115	13171	85%	\$11,200	216	384	64.1%	\$7,174
N,N7,N8 DISCHARGE PIPING	21,000.00	9/14/2004	WATER MAINS	600	2004	7115	13171	85%	\$38,875	216	384	64.1%	\$24,903
PICO/RAWLINGS APTS #33608-4	77,558.00	1/12/2005	WATER MAINS	600	2005	7446	13171	77%	\$137,191	212	388	64.7%	\$88,787
PICO/RAWLINGS APTS #33608-4	9,900.00	1/12/2005	WATER MAINS	600	2005	7446	13171	77%	\$17,512	212	388	64.7%	\$11,333
PICO/RAWLINGS APTS #33608-4	31,500.00	1/12/2005	WATER MAINS	600	2005	7446	13171	77%	\$55,720	212	388	64.7%	\$36,061
AUTO MALL EXPANSION NEAR PONY	42,977.00	1/12/2005	WATER MAINS	600	2005	7446	13171	77%	\$76,021	212	388	64.7%	\$49,199
CREEKSIDE #54019 PHASE 2	59,303.00	1/19/2005	WATER MAINS	600	2005	7446	13171	77%	\$104,900	211	389	64.8%	\$67,929
CREEKSIDE #54019 PHASE 2	13,000.00	1/19/2005	WATER MAINS	600	2005	7446	13171	77%	\$22,995	211	389	64.8%	\$14,891
NWHL RNCH/MCBEAN APTS 51931-05	38,178.00	1/20/2005	WATER MAINS	600	2005	7446	13171	77%	\$67,532	211	389	64.8%	\$43,735
NWHL RNCH/MCBEAN APTS 51931-05	28,400.00	1/20/2005	WATER MAINS	600	2005	7446	13171	77%	\$50,236	211	389	64.8%	\$32,534
NWHL RNCH/MCBEAN APTS 51931-05	2,100.00	1/20/2005	WATER MAINS	600	2005	7446	13171	77%	\$3,715	211	389	64.8%	\$2,406
HIDDEN CREEK#53901-3	74,304.00	1/21/2005	WATER MAINS	600	2005	7446	13171	77%	\$131,435	211	389	64.8%	\$85,127
HIDDEN CREEK#53901-3	2,280.00	1/21/2005	WATER MAINS	600	2005	7446	13171	77%	\$4,033	211	389	64.8%	\$2,612
HIDDEN CREEK#53901-3	38,220.00	1/21/2005	WATER MAINS	600	2005	7446	13171	77%	\$67,607	211	389	64.8%	\$43,787
CENTERPOINT #44831	139,291.00	1/21/2005	WATER MAINS	600	2005	7446	13171	77%	\$246,389	211	389	64.8%	\$159,579
COPPERHILL/SECO PM24694 COMM	7,892.00	1/21/2005	WATER MAINS	600	2005	7446	13171	77%	\$13,960	211	389	64.8%	\$9,041
CENTERPOINT ZONE I RECONNECT	54,059.00	2/23/2005	WATER MAINS	600	2005	7446	13171	77%	\$95,624	210	390	64.9%	\$62,106
CONSTITUTION/OLD RD 33608-01	19,981.00	3/7/2005	WATER MAINS	600	2005	7446	13171	77%	\$35,344	210	390	65.0%	\$22,978
CONSTITUTION/OLD RD 33608-01	12,500.00	3/7/2005	WATER MAINS	600	2005	7446	13171	77%	\$22,111	210	390	65.0%	\$14,375
PANHANDLE PM20838 RELOCATION	216,073.00	3/7/2005	WATER MAINS	600	2005	7446	13171	77%	\$382,207	210	390	65.0%	\$248,487
PANHANDLE PM20838 RELOCATION	27,901.00	3/7/2005	WATER MAINS	600	2005	7446	13171	77%	\$49,353	210	390	65.0%	\$32,087
PANHANDLE PM20838 RELOCATION	36,000.00	3/7/2005	WATER MAINS	600	2005	7446	13171	77%	\$63,680	210	390	65.0%	\$41,400
FOUNTAINS AT VALENCIA 44831-03	7,725.00	4/7/2005	WATER MAINS	600	2005	7446	13171	77%	\$13,665	209	391	65.2%	\$8,907
OLD RD OFFC BLDG NEAR CALTRANS	158,496.00	5/3/2005	WATER MAINS	600	2005	7446	13171	77%	\$280,360	208	392	65.3%	\$183,148
PM14415 OLD RD NEAR CALTRANS	80,926.00	5/4/2005	WATER MAINS	600	2005	7446	13171	77%	\$143,148	208	392	65.3%	\$93,521
PM14415 OLD RD NEAR CALTRANS	4,560.00	5/4/2005	WATER MAINS	600	2005	7446	13171	77%	\$8,066	208	392	65.3%	\$5,270
THE OLD RD-S/F SNTACLARA RI	141,450.01	5/25/2005	WATER MAINS	600	2005	7446	13171	77%	\$250,208	207	393	65.4%	\$163,752
PARKSIDE VILLAS #33608-03	2,613.00	6/16/2005	WATER MAINS	600	2005	7446	13171	77%	\$4,622	207	393	65.6%	\$3,031
HASLEY PM#20685 AS BLT#W-5-776	79,766.00	7/11/2005	WATER MAINS	600	2005	7446	13171	77%	\$141,096	206	394	65.7%	\$92,706
HASLEY FR GIBRALTAR / INDUSTRY	251,335.00	7/11/2005	WATER MAINS	600	2005	7446	13171	77%	\$444,581	206	394	65.7%	\$292,108
HASLEY FR GIBRALTAR / INDUSTRY	54,665.00	7/11/2005	WATER MAINS	600	2005	7446	13171	77%	\$96,696	206	394	65.7%	\$63,533
HASLEY FR GIBRALTAR / INDUSTRY	40,000.00	7/11/2005	WATER MAINS	600	2005	7446	13171	77%	\$70,755	206	394	65.7%	\$46,489
PARDEE WELL PROTECTION SYSTEM	44,080.00	7/18/2005	WATER MAINS	600	2005	7446	13171	77%	\$77,972	206	394	65.7%	\$51,261
PARDEE WELL PROTECTION SYSTEM	62,000.00	7/18/2005	WATER MAINS	600	2005	7446	13171	77%	\$109,670	206	394	65.7%	\$72,100
HERCULES/CONSTELLATION 52673	102,317.00	8/10/2005	WATER MAINS	600	2005	7446	13171	77%	\$180,986	205	395	65.9%	\$119,213
HERCULES/CONSTELLATION 52673	6,475.00	8/10/2005	WATER MAINS	600	2005	7446	13171	77%	\$11,453	205	395	65.9%	\$7,544
TOURNEY NORTH PM23349	123,824.00	8/10/2005	WATER MAINS	600	2005	7446	13171	77%	\$219,030	205	395	65.9%	\$144,272
WELL 206 18" COLLECTOR LINE	1,024,530.00	9/2/2005	WATER MAINS	600	2005	7446	13171	77%	\$1,812,269	204	396	66.0%	\$1,195,998

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
NWHL RCH RD EXT TO AURORA	132,172.00	10/19/2005	WATER MAINS	600	2005	7446	13171	77%	\$233,796	202	398	66.3%	\$154,895
INDUSTRY DR 20685-01 LOTS14-16	68,984.00	4/10/2006	WATER MAINS	600	2006	7751	13171	70%	\$117,223	197	403	67.2%	\$78,774
TURNBERRY & OLD RD PM26574	19,631.00	4/10/2006	WATER MAINS	600	2006	7751	13171	70%	\$33,358	197	403	67.2%	\$22,417
AVE PENN PM19784 LOT 12	63,721.00	9/12/2006	WATER MAINS	600	2006	7751	13171	70%	\$108,279	192	408	68.0%	\$73,683
TR#48208 HILLSIDE VILLAGE	118,569.00	9/12/2006	WATER MAINS	600	2006	7751	13171	70%	\$201,481	192	408	68.0%	\$137,107
TR#48208 HILLSIDE VILLAGE	26,250.00	9/12/2006	WATER MAINS	600	2006	7751	13171	70%	\$44,606	192	408	68.0%	\$30,354
COPPERHILL ZONE III 16" DI PIPE	439,446.24	10/25/2006	WATER MAINS	600	2006	7751	13171	70%	\$746,739	190	410	68.3%	\$509,910
COPPERHILL ZONE II 16" DI PIPE	327,029.76	10/25/2006	WATER MAINS	600	2006	7751	13171	70%	\$555,713	190	410	68.3%	\$379,468
COPPERHILL ZIII RIONORTE TO	17,849.00	1/7/2007	WATER MAINS	600	2007	7966	13171	65%	\$29,512	188	412	68.7%	\$20,272
COPPERHILL ZIII RIONORTE TO	16,275.00	1/7/2007	WATER MAINS	600	2007	7966	13171	65%	\$26,909	188	412	68.7%	\$18,484
COPPERHILL ZIII RIONORTE TO	7,200.00	1/7/2007	WATER MAINS	600	2007	7966	13171	65%	\$11,905	188	412	68.7%	\$8,177
COPPERHILL ZIII RIONORTE TO	79,601.00	1/7/2007	WATER MAINS	600	2007	7966	13171	65%	\$131,613	188	412	68.7%	\$90,406
COPPERHILL ZIII RIONORTE TO	63,200.00	1/7/2007	WATER MAINS	600	2007	7966	13171	65%	\$104,496	188	412	68.7%	\$71,778
COPPERHILL ZIII RIONORTE TO	23,125.00	1/7/2007	WATER MAINS	600	2007	7966	13171	65%	\$38,235	188	412	68.7%	\$26,264
COPPERHILL ZII-A NO BETWEEN	3,200.00	1/9/2007	WATER MAINS	600	2007	7966	13171	65%	\$5,291	188	412	68.7%	\$3,635
EDSON TR52908 PICO CYN	56,452.00	1/12/2007	WATER MAINS	600	2007	7966	13171	65%	\$93,338	188	412	68.7%	\$64,140
EDSON TR52908 PICO CYN	15,000.00	1/12/2007	WATER MAINS	600	2007	7966	13171	65%	\$24,801	188	412	68.7%	\$17,043
TOURNEY NORTH PM23349 BACKBONE	192,031.00	2/9/2007	WATER MAINS	600	2007	7966	13171	65%	\$317,506	187	413	68.9%	\$218,670
TOURNEY NORTH PM23349 BACKBONE	26,500.00	2/9/2007	WATER MAINS	600	2007	7966	13171	65%	\$43,815	187	413	68.9%	\$30,176
DISCOVERY GATEWAY SPECTRUM II	137,245.00	2/9/2007	WATER MAINS	600	2007	7966	13171	65%	\$226,922	187	413	68.9%	\$156,284
DISCOVERY GATEWAY SPECTRUM II	12,000.00	2/9/2007	WATER MAINS	600	2007	7966	13171	65%	\$19,841	187	413	68.9%	\$13,665
TOURNEY NORTH (VDA PORTION)	56,706.00	2/9/2007	WATER MAINS	600	2007	7966	13171	65%	\$93,758	187	413	68.9%	\$64,573
RIVRPRK/PANHANDLE RELO LINE	184,440.00	3/7/2007	WATER MAINS	600	2007	7966	13171	65%	\$304,955	186	414	69.0%	\$210,461
RIVRPRK/PANHANDLE RELO LINE	644,691.00	3/7/2007	WATER MAINS	600	2007	7966	13171	65%	\$1,065,939	186	414	69.0%	\$735,644
WESTHILLS TR52455-02 AREA B	71,049.00	3/7/2007	WATER MAINS	600	2007	7966	13171	65%	\$117,473	186	414	69.0%	\$81,073
WESTHILLS TR52455-02 AREA B	15,120.00	3/7/2007	WATER MAINS	600	2007	7966	13171	65%	\$25,000	186	414	69.0%	\$17,253
WESTHILLS TR52455-02 AREA B	79,601.00	3/7/2007	WATER MAINS	600	2007	7966	13171	65%	\$131,613	186	414	69.0%	\$90,831
TOURNEY NO PM23349 INTERTEX	21,079.00	3/7/2007	WATER MAINS	600	2007	7966	13171	65%	\$34,852	186	414	69.0%	\$24,053
WCREEK #52455-01 AREA C VISTA	197,861.00	4/5/2007	WATER MAINS	600	2007	7966	13171	65%	\$327,146	185	415	69.2%	\$226,295
WCREEK #52455-01 AREA C VISTA	73,875.00	4/5/2007	WATER MAINS	600	2007	7966	13171	65%	\$122,146	185	415	69.2%	\$84,491
VAL GATEWAY #60734 PARCELS 1-9	100,876.00	4/5/2007	WATER MAINS	600	2007	7966	13171	65%	\$166,789	185	415	69.2%	\$115,373
CHEVRON RELO OLD RD & MM PKWY	87,110.00	4/5/2007	WATER MAINS	600	2007	7966	13171	65%	\$144,029	185	415	69.2%	\$99,628
WESTHILLS AREA B CE-2/52455-02	122,448.00	4/9/2007	WATER MAINS	600	2007	7966	13171	65%	\$202,457	185	415	69.2%	\$140,089
WESTHILLS #52455-02 AREA B	51,158.00	4/10/2007	WATER MAINS	600	2007	7966	13171	65%	\$84,585	185	415	69.2%	\$58,533
WESTHILLS #52455-02 AREA B	5,440.00	4/10/2007	WATER MAINS	600	2007	7966	13171	65%	\$8,995	185	415	69.2%	\$6,224
WESTHILLS #52455-02 AREA B	19,140.00	4/10/2007	WATER MAINS	600	2007	7966	13171	65%	\$31,646	185	415	69.2%	\$21,899
WESTCREEK #52455-05 AREA C CH5	247,316.00	4/10/2007	WATER MAINS	600	2007	7966	13171	65%	\$408,915	185	415	69.2%	\$282,969
WESTCREEK #52455-05 AREA C CH5	174,850.00	4/10/2007	WATER MAINS	600	2007	7966	13171	65%	\$289,099	185	415	69.2%	\$200,056
WESTCREEK #52455-05 AREA C CH5	41,250.00	4/10/2007	WATER MAINS	600	2007	7966	13171	65%	\$68,203	185	415	69.2%	\$47,197
WESTCREEK #52455-01 AREA C	75,334.00	4/10/2007	WATER MAINS	600	2007	7966	13171	65%	\$124,558	185	415	69.2%	\$86,194
WESTCREEK #52455-01 AREA C	16,500.00	4/10/2007	WATER MAINS	600	2007	7966	13171	65%	\$27,281	185	415	69.2%	\$18,879
WESTCREEK #52455-01 AREA C CH9	199,323.00	4/10/2007	WATER MAINS	600	2007	7966	13171	65%	\$329,563	185	415	69.2%	\$228,057
NEWHALL RCH RD EXTENSION FROM	596,454.00	6/12/2007	WATER MAINS	600	2007	7966	13171	65%	\$986,183	183	417	69.5%	\$685,843
WESTCREEK AREA C CH1/CH2/CH8	322,746.00	6/12/2007	WATER MAINS	600	2007	7966	13171	65%	\$533,632	183	417	69.5%	\$371,115
WESTCREEK AREA C CH1/CH2/CH8	19,500.00	6/12/2007	WATER MAINS	600	2007	7966	13171	65%	\$32,242	183	417	69.5%	\$22,422
WESTHILLS DR. NO & SO CONNECT	175,326.00	6/12/2007	WATER MAINS	600	2007	7966	13171	65%	\$289,886	183	417	69.5%	\$201,602
WESTHILLS DR. NO & SO CONNECT	7,800.00	6/12/2007	WATER MAINS	600	2007	7966	13171	65%	\$12,897	183	417	69.5%	\$8,969
WESTHILLS AREA B CE1B DEVELOPER	159,707.00	6/13/2007	WATER MAINS	600	2007	7966	13171	65%	\$264,061	183	417	69.6%	\$183,656
WESTHILLS AREA B CE1B DEVELOPER	2,960.00	6/13/2007	WATER MAINS	600	2007	7966	13171	65%	\$4,894	183	417	69.6%	\$3,404
WESTHILLS AREA B CE1B DEVELOPER	36,000.00	6/13/2007	WATER MAINS	600	2007	7966	13171	65%	\$59,523	183	417	69.6%	\$41,399

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WESTHILLS AREA B CE1B DEVELOPER	37,200.00	6/13/2007	WATER MAINS	600	2007	7966	13171	65%	\$61,507	183	417	69.6%	\$42,778
CROSSROADS PLAZA HASLEY CYN	102,085.00	7/12/2007	WATER MAINS	600	2007	7966	13171	65%	\$168,788	182	418	69.7%	\$117,662
INDUSTRY DR PM20685 LOTS 1&2	80,221.00	8/24/2007	WATER MAINS	600	2007	7966	13171	65%	\$132,638	180	420	69.9%	\$92,774
WEST HILLS AREA B, CE-5	98,665.00	8/24/2007	WATER MAINS	600	2007	7966	13171	65%	\$163,134	180	420	69.9%	\$114,104
WEST HILLS AREA B, CE-5	43,400.00	8/24/2007	WATER MAINS	600	2007	7966	13171	65%	\$71,758	180	420	69.9%	\$50,191
WEST HILLS AREA B, CE-5	28,080.00	8/24/2007	WATER MAINS	600	2007	7966	13171	65%	\$46,428	180	420	69.9%	\$32,474
WEST HILLS, AREA B, CE-1A	36,539.00	8/24/2007	WATER MAINS	600	2007	7966	13171	65%	\$60,414	180	420	69.9%	\$42,257
WEST HILLS, AREA B, CE-1A	21,000.00	8/24/2007	WATER MAINS	600	2007	7966	13171	65%	\$34,722	180	420	69.9%	\$24,286
WEST HILLS AREA B, CE-3	53,514.00	8/24/2007	WATER MAINS	600	2007	7966	13171	65%	\$88,481	180	420	69.9%	\$61,888
WEST HILLS AREA B, CE-3	34,200.00	8/24/2007	WATER MAINS	600	2007	7966	13171	65%	\$56,547	180	420	69.9%	\$39,552
WEST HILLS AREA B, CE-3	24,960.00	8/24/2007	WATER MAINS	600	2007	7966	13171	65%	\$41,269	180	420	69.9%	\$28,866
PANHANDLE WELL COLLECTOR LINE	94,513.00	8/24/2007	WATER MAINS	600	2007	7966	13171	65%	\$156,269	180	420	69.9%	\$109,303
WEST HILLS AREA B, CE-1A	160,089.00	9/18/2007	WATER MAINS	600	2007	7966	13171	65%	\$264,693	180	420	70.1%	\$185,503
WEST HILLS AREA B, CE-1A	43,400.00	9/18/2007	WATER MAINS	600	2007	7966	13171	65%	\$71,758	180	420	70.1%	\$50,290
WEST HILLS AREA B, CE-1A	59,800.00	9/18/2007	WATER MAINS	600	2007	7966	13171	65%	\$98,874	180	420	70.1%	\$69,293
WEST CREEK TR52455-4,LOT 1	184,541.00	9/18/2007	WATER MAINS	600	2007	7966	13171	65%	\$305,122	180	420	70.1%	\$213,836
WEST CREEK TR52455-4,LOT 1	8,580.00	9/18/2007	WATER MAINS	600	2007	7966	13171	65%	\$14,186	180	420	70.1%	\$9,942
WEST CREEK TR52455-4,LOT 1	18,360.00	9/18/2007	WATER MAINS	600	2007	7966	13171	65%	\$30,357	180	420	70.1%	\$21,275
WEST CREEK TR52455-4,LOT 1	5,270.00	9/18/2007	WATER MAINS	600	2007	7966	13171	65%	\$8,713	180	420	70.1%	\$6,107
WESTCREEK AREA C,52455-7,LOT 1	133,791.00	10/4/2007	WATER MAINS	600	2007	7966	13171	65%	\$221,211	179	421	70.2%	\$155,224
WESTCREEK AREA C,52455-7,LOT 1	131,250.00	10/4/2007	WATER MAINS	600	2007	7966	13171	65%	\$217,010	179	421	70.2%	\$152,276
WESTCREEK AREA C,52455-7,LOT 1	3,000.00	10/4/2007	WATER MAINS	600	2007	7966	13171	65%	\$4,960	179	421	70.2%	\$3,481
WEST HILLS AREA B, CE-1b	53,916.00	10/5/2007	WATER MAINS	600	2007	7966	13171	65%	\$89,145	179	421	70.2%	\$62,558
WEST HILLS AREA B, CE-1b	7,680.00	10/5/2007	WATER MAINS	600	2007	7966	13171	65%	\$12,698	179	421	70.2%	\$8,911
BRIDGEORT MARKETPLACE	361,751.00	10/5/2007	WATER MAINS	600	2007	7966	13171	65%	\$598,123	179	421	70.2%	\$419,735
BRIDGEORT MARKETPLACE	4,125.00	10/5/2007	WATER MAINS	600	2007	7966	13171	65%	\$6,820	179	421	70.2%	\$4,786
WESTCRK AREA C #52455-06 CH14	151,533.00	1/24/2008	WATER MAINS	600	2008	8310	13171	58%	\$240,175	175	425	70.8%	\$170,004
WESTCRK AREA C #52455-06 CH14	91,000.00	1/24/2008	WATER MAINS	600	2008	8310	13171	58%	\$144,232	175	425	70.8%	\$102,092
UCLA FILM & TV ARCHIVE VAULT	82,200.00	1/30/2008	WATER MAINS	600	2008	8310	13171	58%	\$130,284	175	425	70.8%	\$92,263
UCLA FILM & TV ARCHIVE VAULT	266,490.00	1/30/2008	WATER MAINS	600	2008	8310	13171	58%	\$422,378	175	425	70.8%	\$299,113
UCLA FILM & TV ARCHIVE VAULT	5,580.00	1/30/2008	WATER MAINS	600	2008	8310	13171	58%	\$8,844	175	425	70.8%	\$6,263
UCLA FILM & TV ARCHIVE VAULT	54,000.00	1/30/2008	WATER MAINS	600	2008	8310	13171	58%	\$85,588	175	425	70.8%	\$60,611
ENTRADA 1 MM PKWY & MEDIA LN	107,115.00	1/30/2008	WATER MAINS	600	2008	8310	13171	58%	\$169,774	175	425	70.8%	\$120,228
WESTCREEK ZONE III LINE THRU	193,362.00	4/11/2008	WATER MAINS	600	2008	8310	13171	58%	\$306,472	173	427	71.2%	\$218,242
WESTHILLS ZONE IV,IRON VILL &	64,665.00	5/22/2008	WATER MAINS	600	2008	8310	13171	58%	\$102,492	171	429	71.4%	\$73,216
WESTHILLS ZONE IV,IRON VILL &	41,600.00	5/22/2008	WATER MAINS	600	2008	8310	13171	58%	\$65,935	171	429	71.4%	\$47,101
ROUND MT TANK RECYC/WATER LINE	225,572.00	6/12/2008	WATER MAINS	600	2008	8310	13171	58%	\$357,524	171	429	71.6%	\$255,811
E-WELL COLLECTOR LINE PHASE 1	56,784.00	8/12/2008	WATER MAINS	600	2008	8310	13171	58%	\$90,001	169	431	71.9%	\$64,697
E-WELL COLLECTOR LINE PHASE 1	315,360.00	8/12/2008	WATER MAINS	600	2008	8310	13171	58%	\$499,835	169	431	71.9%	\$359,306
ENTRADA 1, PM 18654	214,140.00	8/26/2008	WATER MAINS	600	2008	8310	13171	58%	\$339,405	168	432	72.0%	\$244,241
VALENCIA TOWN CTR EXPANSION	307,650.00	8/26/2008	WATER MAINS	600	2008	8310	13171	58%	\$487,615	168	432	72.0%	\$350,896
ENTRADA 1 MM & MEDIA CENTER	11,420.00	9/23/2008	WATER MAINS	600	2008	8310	13171	58%	\$18,100	167	433	72.1%	\$13,053
WEST HILLS APARTMENTS (CE-13)	12,000.00	9/26/2008	WATER MAINS	600	2008	8310	13171	58%	\$19,020	167	433	72.1%	\$13,719
WEST HILLS APARTMENTS (CE-13)	150,367.00	9/26/2008	WATER MAINS	600	2008	8310	13171	58%	\$238,327	167	433	72.1%	\$171,909
RIVERCOURT TR51931, HOPKINS &	63,180.00	10/21/2008	WATER MAINS	600	2008	8310	13171	58%	\$100,138	166	434	72.3%	\$72,368
RIVERCOURT TR51931, HOPKINS &	226,614.00	10/21/2008	WATER MAINS	600	2008	8310	13171	58%	\$359,176	166	434	72.3%	\$259,571
HASLEY / I-5 INTERCHANGE	139,085.00	10/21/2008	WATER MAINS	600	2008	8310	13171	58%	\$220,445	166	434	72.3%	\$159,312
MAGIC MT/I-5 INTRCHG EAST I-5	263,916.00	10/21/2008	WATER MAINS	600	2008	8310	13171	58%	\$418,298	166	434	72.3%	\$302,298
MAGIC MT PKWY W/F FRONTAGE RD	44,986.73	1/20/2009	WATER MAINS	600	2009	8570	13171	54%	\$69,139	163	437	72.8%	\$50,311
MANN BIOMEDICAL ZONE III	8,160.00	2/26/2009	WATER MAINS	600	2009	8570	13171	54%	\$12,541	162	438	73.0%	\$9,151

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
OLD RD REALIGNMENT AT MM PKWY	1,265,718.00	6/18/2009	WATER MAINS	600	2009	8570	13171	54%	\$1,945,258	158	442	73.6%	\$1,431,390
OLD RD REALIGNMENT MM PKWY	200,960.00	6/18/2009	WATER MAINS	600	2009	8570	13171	54%	\$308,852	158	442	73.6%	\$227,264
OLD RD REALIGNMENT MM PKWY	38,400.00	6/18/2009	WATER MAINS	600	2009	8570	13171	54%	\$59,016	158	442	73.6%	\$43,426
GATEWAY 5, COMMERCE CTR DR, &	81,353.02	6/19/2009	WATER MAINS	600	2009	8570	13171	54%	\$125,030	158	442	73.6%	\$92,008
GATEWAY 5, COMMERCE CTR DR, &	426,499.00	6/19/2009	WATER MAINS	600	2009	8570	13171	54%	\$655,478	158	442	73.6%	\$482,360
GATEWAY 5, COMMERCE CTR DR, &	1,303.36	6/19/2009	WATER MAINS	600	2009	8570	13171	54%	\$2,003	158	442	73.6%	\$1,474
CONCEPTUAL RECYCLED WATER PLAN	9,324.00	2/14/2011	WATER MAINS	600	2011	9070	13171	45%	\$13,540	139	461	76.9%	\$10,413
HANCOCK PKWY RV STORAGE	23,303.00	7/29/2011	WATER MAINS	600	2011	9070	13171	45%	\$33,840	133	467	77.8%	\$26,330
WESTCREEK TR 52455-08 CH1A	110,000.00	8/16/2011	WATER MAINS	600	2011	9070	13171	45%	\$159,737	133	467	77.9%	\$124,446
WESTCREEK TR 52455-08 CH1A	72,779.00	8/16/2011	WATER MAINS	600	2011	9070	13171	45%	\$105,687	133	467	77.9%	\$82,337
SAUGUS WELL 207	116,698.69	9/15/2011	WATER MAINS	600	2011	9070	13171	45%	\$169,465	132	468	78.1%	\$132,303
SAUGUS WELL 207	247,420.00	9/15/2011	WATER MAINS	600	2011	9070	13171	45%	\$359,293	132	468	78.1%	\$280,504
VALENCIA BLVD 27" MAINLINE	64,884.00	7/23/2012	WATER MAINS	600	2012	9308	13171	42%	\$91,813	121	479	79.8%	\$73,249
SAMPLE STATIONS, WEST HILLS	12,814.00	2/20/2013	WATER MAINS	600	2013	9547	13171	38%	\$17,678	114	486	80.9%	\$14,309
FILM ARCHIVE, PRESERVATION CTR	35,214.00	3/20/2013	WATER MAINS	600	2013	9547	13171	38%	\$48,581	113	487	81.1%	\$39,397
MCBEAN & ROCKWELL ENCASE	11,000.00	7/17/2013	WATER MAINS	600	2013	9547	13171	38%	\$15,176	110	490	81.7%	\$12,406
WESTHILLS AREA A, TR 52455-03	152,784.00	1/15/2014	WATER MAINS	600	2014	9806	13171	34%	\$205,214	104	496	82.7%	\$169,805
WESTHILLS AREA A, TR 52455-03	154,093.00	1/15/2014	WATER MAINS	600	2014	9806	13171	34%	\$206,972	104	496	82.7%	\$171,260
WESTHILLS AREA A, TR 52455-03	539,968.00	1/15/2014	WATER MAINS	600	2014	9806	13171	34%	\$725,266	104	496	82.7%	\$600,123
WESTHILLS AREA A, TR 52455-03	51,700.00	1/15/2014	WATER MAINS	600	2014	9806	13171	34%	\$69,442	104	496	82.7%	\$57,460
WESTHILLS AREA A, TR 52455-03	295,090.00	1/15/2014	WATER MAINS	600	2014	9806	13171	34%	\$396,354	104	496	82.7%	\$327,964
WESTHILLS AREA A, TR 52455-03	14,720.00	1/15/2014	WATER MAINS	600	2014	9806	13171	34%	\$19,771	104	496	82.7%	\$16,360
WESTHILLS AREA A, TR 52455-03	185,131.00	1/15/2014	WATER MAINS	600	2014	9806	13171	34%	\$248,661	104	496	82.7%	\$205,755
WESTHILLS AREA A, TR52455-03	21,080.00	1/15/2014	WATER MAINS	600	2014	9806	13171	34%	\$28,314	104	496	82.7%	\$23,428
CAL ARTS SECONDARY CONNECTION	3,585.00	7/16/2014	WATER MAINS	600	2014	9806	13171	34%	\$4,815	98	502	83.7%	\$4,032
MANN BIOMED PARK Z3 LINE FROM HEARTH	303,492.00	3/12/2015	WATER MAINS	600	2015	10035	13171	31%	\$398,337	90	510	85.1%	\$338,794
MANN BIOMED PARK Z3 LINE FROM HEARTH	3,300.00	3/12/2015	WATER MAINS	600	2015	10035	13171	31%	\$4,331	90	510	85.1%	\$3,684
MANN BIOMED PARK Z3 LINE FROM HEARTH	48,088.00	3/12/2015	WATER MAINS	600	2015	10035	13171	31%	\$63,116	90	510	85.1%	\$53,682
COMMERCE CTR / HWY 126, PHASE 3, POTAB	26,506.00	3/12/2015	WATER MAINS	600	2015	10035	13171	31%	\$34,789	90	510	85.1%	\$29,589
COMMERCE CTR / HWY 126, PHASE 3 POTAB	1,560.00	3/12/2015	WATER MAINS	600	2015	10035	13171	31%	\$2,048	90	510	85.1%	\$1,741
COMMERCE CTR DR & HWY 126, ZONE I & IA	288,631.00	4/28/2015	WATER MAINS	600	2015	10035	13171	31%	\$378,832	88	512	85.3%	\$323,180
COMMERCE CTR DR & HWY 126, ZONE I & IA	65,382.00	4/28/2015	WATER MAINS	600	2015	10035	13171	31%	\$85,815	88	512	85.3%	\$73,208
COMM-CTR& HWY 126, ZONE I&1A LINES, PI	56,163.00	5/12/2015	WATER MAINS	600	2015	10035	13171	31%	\$73,715	88	512	85.4%	\$62,942
COMM-CTR& HWY 126, ZONE 1&1A LINES, P	84,284.00	5/12/2015	WATER MAINS	600	2015	10035	13171	31%	\$110,624	88	512	85.4%	\$94,458
COMM-CTR& HWY 126, ZONE 1&1A LINES, P	136,633.00	5/12/2015	WATER MAINS	600	2015	10035	13171	31%	\$179,333	88	512	85.4%	\$153,125
COMMERCE CTR & HWY 126, ZONES I/IA	155,480.00	6/4/2015	WATER MAINS	600	2015	10035	13171	31%	\$204,070	87	513	85.5%	\$174,505
WESTCREEK CH2 ARIA, TRACT 52455-11	120,854.00	6/4/2015	WATER MAINS	600	2015	10035	13171	31%	\$158,622	87	513	85.5%	\$135,642
WESTCREEK CH2 ARIA, TRACT 52455-11	24,000.00	6/4/2015	WATER MAINS	600	2015	10035	13171	31%	\$31,500	87	513	85.5%	\$26,937
COMM-CTR& HWY 126, ZONE I& IA LINES, PH	7,492.00	6/17/2015	WATER MAINS	600	2015	10035	13171	31%	\$9,833	86	514	85.6%	\$8,416
HENRY MAYO HOSPITAL SERVICE RELOCATIC	125,913.00	9/10/2015	WATER MAINS	600	2015	10035	13171	31%	\$165,262	84	516	86.0%	\$142,207
FORGE COURT, TRACT 52455-14	15,596.00	9/10/2015	WATER MAINS	600	2015	10035	13171	31%	\$20,470	84	516	86.0%	\$17,614
FORGE COURT, TRACT 52455-14	19,200.00	9/10/2015	WATER MAINS	600	2015	10035	13171	31%	\$25,200	84	516	86.0%	\$21,685
WELL 201 TREATMENT SYSTEM	212,828.00	3/11/2016	WATER MAINS	600	2016	10338	13171	27%	\$271,152	78	522	87.1%	\$236,044
ARIA 3, TRACT #52455-11	2,016.00	4/25/2016	WATER MAINS	600	2016	10338	13171	27%	\$2,568	76	524	87.3%	\$2,242
WEST HILLS PLATINUM WAY	5,760.00	6/8/2016	WATER MAINS	600	2016	10338	13171	27%	\$7,338	75	525	87.5%	\$6,424
FRANKLIN PKWY - 4" WARF HEAD ON	9,194.00	1/24/2017	WATER MAINS	600	2017	10737	13171	23%	\$11,278	67	533	88.8%	\$10,015
HANCOCK PKWY PM 26363 LOT 11, AS BUILT	7,878.00	1/25/2017	WATER MAINS	600	2017	10737	13171	23%	\$9,664	67	533	88.8%	\$8,582
VALVE REPLACEMENT PROGRAM 2016	30,606.00	1/26/2017	WATER MAINS	600	2017	10737	13171	23%	\$37,544	67	533	88.8%	\$33,344
VALVE REPLACEMENT PROGRAM 2016	24,032.00	1/26/2017	WATER MAINS	600	2017	10737	13171	23%	\$29,480	67	533	88.8%	\$26,182
VALVE REPLACEMENT PROGRAM 2016	15,706.00	1/26/2017	WATER MAINS	600	2017	10737	13171	23%	\$19,267	67	533	88.8%	\$17,111

Asset Description	Cost	Date Placed in Service	Asset Category Segment1	Life in Month	Year	Average	ENR 8/2022	% Change	Present Value	Service Life (Months)	Remaining Useful Life (Months)	% Value Left	Present Value
VALVE REPLACEMENT PROGRAM 2016	11,217.00	1/26/2017	WATER MAINS	600	2017	10737	13171	23%	\$13,760	67	533	88.8%	\$12,220
VALVE REPLACEMENT PROGRAM 2016	10,245.00	1/26/2017	WATER MAINS	600	2017	10737	13171	23%	\$12,568	67	533	88.8%	\$11,161
VALVE REPLACEMENT PROGRAM 2016	15,622.00	1/26/2017	WATER MAINS	600	2017	10737	13171	23%	\$19,163	67	533	88.8%	\$17,019
VALVE REPLACEMENT PROGRAM 2016	11,177.00	1/26/2017	WATER MAINS	600	2017	10737	13171	23%	\$13,711	67	533	88.8%	\$12,177
VALVE REPLACEMENT PROGRAM 2016	7,441.00	1/26/2017	WATER MAINS	600	2017	10737	13171	23%	\$9,128	67	533	88.8%	\$8,107
VAL TOWN CENTER SQUARE PHASE I, RE-RO	61,561.00	3/30/2017	WATER MAINS	600	2017	10737	13171	23%	\$75,517	65	535	89.2%	\$67,328
HANCOCK PWY PM26363 PRCL 11-RELOCATE	136,444.00	3/31/2017	WATER MAINS	600	2017	10737	13171	23%	\$167,376	65	535	89.2%	\$149,235
RECYCLED WATER PHASE IIC -	17,911.00	4/18/2017	WATER MAINS	600	2017	10737	13171	23%	\$21,971	64	536	89.3%	\$19,612
COMM CTR DR & CA 126 PHASE 3 ZONE 1	532,019.00	5/25/2017	WATER MAINS	600	2017	10737	13171	23%	\$652,627	63	537	89.5%	\$583,860
Sterling Development Intract ZII-D	488,083.77	7/19/2017	WATER MAINS	600	2017	10737	13171	23%	\$598,732	61	539	89.8%	\$537,448
Sterling Development Intract ZII-D	82,357.27	7/19/2017	WATER MAINS	600	2017	10737	13171	23%	\$101,028	61	539	89.8%	\$90,687
Sterling Development Intract ZII-D	6,059.64	7/19/2017	WATER MAINS	600	2017	10737	13171	23%	\$7,433	61	539	89.8%	\$6,673
Sterling Development Intract ZII-D	2,461.47	7/19/2017	WATER MAINS	600	2017	10737	13171	23%	\$3,019	61	539	89.8%	\$2,710
6" Valve 24222 Lema Dr	13,161.00	6/30/2018	WATER MAINS	600	2018	11062	13171	19%	\$15,670	50	550	91.7%	\$14,363
6" Hydrant Valve 25316 Via Calinda	8,433.00	6/30/2018	WATER MAINS	600	2018	11062	13171	19%	\$10,041	50	550	91.7%	\$9,203
12" Mainline Valve 22949 Sycamore Creek	12,221.00	6/30/2018	WATER MAINS	600	2018	11062	13171	19%	\$14,551	50	550	91.7%	\$13,338
8" Mainline Valve 23030 Pamplico	9,922.00	6/30/2018	WATER MAINS	600	2018	11062	13171	19%	\$11,814	50	550	91.7%	\$10,828
12" Mainline Valve 27411 Sycamore Creek	12,306.00	6/30/2018	WATER MAINS	600	2018	11062	13171	19%	\$14,652	50	550	91.7%	\$13,430
6" Mainline Valve 22989 Sycamore Creek	9,300.00	6/30/2018	WATER MAINS	600	2018	11062	13171	19%	\$11,073	50	550	91.7%	\$10,150
8" Mainline Valve Sequoia Glen/Pamplico	17,634.00	6/30/2018	WATER MAINS	600	2018	11062	13171	19%	\$20,996	50	550	91.7%	\$19,245
8" Mainline Valve Osage Rdg N of Sycamor	12,611.00	6/30/2018	WATER MAINS	600	2018	11062	13171	19%	\$15,015	50	550	91.7%	\$13,763
14" Mainline Valve Avenida Navarre at Vi	22,561.00	6/30/2018	WATER MAINS	600	2018	11062	13171	19%	\$26,862	50	550	91.7%	\$24,622
14" Mainline Valve Via Jacara at Avenida	16,203.00	6/30/2018	WATER MAINS	600	2018	11062	13171	19%	\$19,292	50	550	91.7%	\$17,683
10" Mainline Valve 23745 Sarda	12,666.00	6/30/2018	WATER MAINS	600	2018	11062	13171	19%	\$15,081	50	550	91.7%	\$13,823
6" PVC Mainline - Westcreek Vlg Ctr	9,271.00	6/30/2018	WATER MAINS	600	2018	11062	13171	19%	\$11,039	50	550	91.7%	\$10,118
27335 Tourney Rd/Two 12" Mainline Valves	7,022.00	7/31/2018	WATER MAINS	600	2018	11062	13171	19%	\$8,361	49	551	91.8%	\$7,678
	82,038,405.90		WATER MAINS Total						\$196,245,062				\$87,570,991
WELL U4 TROUBLESHOOT WIRING CH	60.98	10/15/1996	WATER TREATMENT EQUIPV	360	1996	5620	13171	134%	\$143	311	49	13.7%	\$20
"WELL N SEAL NEW SOUNDING TUBE	310.00	10/15/1996	WATER TREATMENT EQUIPV	360	1996	5620	13171	134%	\$727	311	49	13.7%	\$100
"WELL D PPG TWIN / N-200S W/ P	1,504.68	10/15/1996	WATER TREATMENT EQUIPV	360	1996	5620	13171	134%	\$3,526	311	49	13.7%	\$483
"WELL N - PPG TWIN / N-200S W/	1,504.68	10/15/1996	WATER TREATMENT EQUIPV	360	1996	5620	13171	134%	\$3,526	311	49	13.7%	\$483
PARDEE SOUNDING TUBES ON WELL	325.00	10/15/1996	WATER TREATMENT EQUIPV	360	1996	5620	13171	134%	\$762	311	49	13.7%	\$104
WELL N TRANSFORMER SINGLE PHAS	1,377.89	10/15/1996	WATER TREATMENT EQUIPV	360	1996	5620	13171	134%	\$3,229	311	49	13.7%	\$442
"WELL D PANEL RACK, INSTALL TR	2,112.04	10/15/1996	WATER TREATMENT EQUIPV	360	1996	5620	13171	134%	\$4,950	311	49	13.7%	\$678
Chlorination unit w/full auto	9,515.18	9/18/2003	WATER TREATMENT EQUIPV	360	2003	6694	13171	97%	\$18,722	228	132	36.8%	\$6,889
CHLORINATOR UNITS AT 14 WELLS	447,667.00	9/7/2005	WATER TREATMENT EQUIPV	360	2005	7446	13171	77%	\$791,869	204	156	43.4%	\$343,432
WELL W9 GW SOFTENING DEMONST	1,546,972.00	8/12/2008	WATER TREATMENT EQUIPV	360	2008	8310	13171	58%	\$2,451,898	169	191	53.1%	\$1,302,977
CHLORINE ANALYZERS FOR	5,051.03	1/13/2010	WATER TREATMENT EQUIPV	360	2010	8799	13171	50%	\$7,561	152	208	57.9%	\$4,376
CHLORINE ANALYZERS FOR	3,374.46	1/13/2010	WATER TREATMENT EQUIPV	360	2010	8799	13171	50%	\$5,051	152	208	57.9%	\$2,924
CHLORINATOR TEST PROJECT	12,406.00	1/15/2014	WATER TREATMENT EQUIPV	360	2014	9806	13171	34%	\$16,663	104	256	71.2%	\$11,871
SOFTENING BOOSTER PUMP	14,038.00	2/10/2014	WATER TREATMENT EQUIPV	360	2014	9806	13171	34%	\$18,855	103	257	71.5%	\$13,478
TERMINATOR II TABLET CHLORINATION SYS	7,291.95	1/29/2016	WATER TREATMENT EQUIPV	360	2016	10338	13171	27%	\$9,290	79	281	78.0%	\$7,250
3/4 HP CERTISAFE TANK MIXER PKG	49,110.75	1/21/2021	WATER TREATMENT EQUIPV	360	2021	12133	13171	9%	\$53,313	19	341	94.6%	\$50,459
1 HP CERTISAFE TANK MIXER PKG	32,422.95	1/21/2021	WATER TREATMENT EQUIPV	360	2021	12133	13171	9%	\$35,197	19	341	94.6%	\$33,313
Trichlor Chlorination System at W206 & W2	64,891.67	5/19/2021	WATER TREATMENT EQUIPV	360	2021	12133	13171	9%	\$70,444	15	345	95.7%	\$67,433
	2,199,936.26		WATER TREATMENT EQUIPMENT Total						\$3,495,726				\$1,846,712
	177,062,559.89		Grand Total						\$389,370,535				\$153,784,112

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ATTACHMENT 2



Draft Recommendation Memo for the Ratepayer Advocate:

To: SCV Water Board of Directors,

This memorandum serves as the official document of record for the Santa Clarita Valley Water Agency Ratepayer Advocate regarding the Valencia Service Area Retail Water Capacity Fee Study. In 2017, Senate Bill 634 (SB 634) created the Santa Clarita Valley Water Agency (SCV Water) by combining the Castaic Lake Water Agency and the Newhall County Water District. Section 29 of SB 634 required that service be extended to the Valencia Water Company by 2018. Section 14 of SB 634 stipulates that SCV Water must develop a ratesetting process which includes a ratepayer advocate who is independent of agency staff and who promotes ratepayer concerns, as such:

“On or before January 1, 2019, the agency shall develop a ratesetting process that includes an independent ratepayer advocate to advise the board of directors and provide information to the public before the adoption of new wholesale and retail water service rates and charges. The ratepayer advocate shall be selected by and report directly to the board of directors and shall be independent from agency staff. The ratepayer advocate shall advocate on behalf of customers within the agency’s boundaries to the board of directors. The ratepayer advocate shall have access to all pertinent agency documents and information to independently advise the board of directors and inform the public. “

In August 2019, Robert D. Niehaus, Inc. (RDN) was retained to serve as the Ratepayer Advocate in fulfillment of Section 14 of SB 634. In January 2023, SCV Water engaged the Ratepayer Advocate, RDN, to evaluate a retail capacity fee analysis performed by Bartle Wells Associates (BWA). The implementation of retail capacity fees (RCFs) aims to promote equity between existing and future customers in terms of their investment in system infrastructure. Additionally, RCFs can mitigate potential future rate increases by providing additional funding for projects related to capital replacements, repairs, and expansions. However, higher fees in certain circumstances may deter development, leading to potential negative financial impacts on existing customers such as inequitable future cost sharing. These considerations should be taken into account during the fee design process.

The fees developed must comply with the requirements of Government Codes Section 66013, 66016, and 66022. Acting as Ratepayer Advocate, RDN conducted a thorough review of the proposed fees to ensure that ratepayer interests are sufficiently protected and that legal requirements are met. To ensure methodological accuracy, RDN confirmed all steps in the

analysis were in line with industry standards specified in the American Water Works Association Manual 1¹ (M1) and System Development Charge² literature.

RDN conducted a review of the methodologies utilized for growth, forecasting, and asset valuation and found them to be credible. With the aim of improving equity, RDN offered recommendations, two of which were later integrated into the fee setting model by BWA. RDN considers the final RCF model and report produced by BWA to be both comprehensive and effective. The following sections of the report provide a review of each aspect of the report being discussed.

Current Customer Base

BWA identified 31,189 customers currently being served in the Valencia Service Area, which is reflected in the data RDN obtained from SCV Water. The safe operating flow, also known as capacity, of a water meter is a determining factor in the demand that can be placed on the water system through that meter. The M1 indicates that the capacity of various meter sizes can be compared to a base meter size to determine appropriate charges for each meter. The meter ratios used by BWA for determining meter equivalents conform to the standards set by the AWWA for a 1-inch base meter, providing a valid basis for determining current capacity requirements. The total of 27,958 meter equivalents is arrived at by multiplying the number of meters by their equivalency factor.

Capacity Fee Calculations

A. Calculation Method

BWA utilized the Buy-in Approach to calculate the fee applied to each new service connection in the Valencia Service Area. This approach, which is one of the primary methods recommended by the AWWA, assumes that existing facilities, funded by current ratepayers, have extra capacity to accommodate new development without needing additional expansion. As a result, new development should compensate current ratepayers for the unused capacity they have invested in. As Ratepayer's Advocate, RDN agrees that this is the most appropriate approach for designing the Valencia Service Area-specific fees. SCV Water already levies a systemwide facility capacity fee based on expansion related capital improvements³. The Valencia Service Area⁴ is currently either overlaid by Water Service Area 1 (WSA 1) or Water Service Area 3 (WSA 3) where

¹ Principles of Water Rates, Fees, and Charges, Seventh Edition, Manual of Water Supply Practices, American Water Works Association. 2017

² System Development Charges for Water, Wastewater, and Stormwater Facilities, Nelson, Arthur C. 1995. CRC Press

³ 2019 Facility Capacity Fee Study Administrative Record, Santa Clarita Valley Water Agency. 2020

⁴ <https://yourscvwater.com/your-district/>

systemwide FCFs⁵ are imposed, depending on service location. Including marginal costs into the proposed RCF would likely result in “double counting” of the expansion related capital improvements, creating a fee which is not equitable.

B. Asset Value Method

To determine the value of the current system assets, BWA employed the Replacement Cost Less Depreciation (RCLD) method. There are four generally accepted methods used to determine the existing system value:

- **Original Cost** – asset cost in the year of construction
- **Original Cost less Depreciation** – original cost subtracting the accumulated depreciation of system assets
- **Replacement Cost New (RCN)** – original cost escalated to current dollars using a construction cost index.
- **Replacement Cost New less Depreciation (RCLD)** – replacement cost new of existing system less the accumulated depreciation.

RCLD is a widely accepted asset valuation method because it captures the actual fair value of the system. The RCLD method is used to determine the value of an asset by estimating the cost of replacing it with a new asset, and then subtracting the accumulated depreciation, which represents the asset's reduction in value over time due to physical wear and tear, obsolescence, or functional inadequacy. The RCLD value of an asset reflects its economic value at the time of the study.

BWA used the 20-City Average Construction Cost Index produced by the Engineering News Record to inflate the system's purchase price to replacement cost. Initially, RDN recommended that BWA use a more targeted cost index, such as the index for Los Angeles, specifically, to increase the overall precision of the estimated replacement cost. However, after considering that the difference would not significantly impact the fee calculation and BWA's preference for consistency with the system-wide fee calculation, the 20-city average was deemed appropriate. Furthermore, RDN recommends that the future escalation of fees continue each year. It is recommended to use the 20-city average as advised by the publisher of Engineering News Record for projections, as it provides a more comprehensive view with a smoother trend and is less susceptible to price spikes compared to regional indexes.

⁵ <https://yourscwater.com/wp-content/uploads/2021/07/WSA-map-7-6-2021.pdf>

C. System Valuation

BWA conducted a comprehensive analysis of the Valencia Service Area water system's accumulated depreciation based on the Valencia Service Area capital asset list and estimated that total depreciation amounts to 59 percent of the depreciable fixed asset values. Adding the land value to the RCLD value of the depreciable assets derives a total system value of \$141.4 million. RDN reviewed the asset list including service date, expected service life and total inflation. Based on our review of system assets. We concluded that BWA had correctly calculated the system depreciation and that the numbers presented were fair estimates of system value.

To further ensure that asset values were not misrepresented and that new customers will not be double charged, RDN recommended that BWA subtract outstanding debt principal from the total asset value. Current customers and customers who connect with the system are required to pay the installment payments for the Series 2018A Installment Agreement. The 2018A debt was issued to fund capital improvements in the Valencia Service Area. It is standard practice to remove debt principal from asset valuations for RCF calculation because the asset is still being paid for through rates and new customers will begin paying for the debt service when they join the system. BWA agreed that subtracting the outstanding debt principal from the total asset value would improve the RCF design. Additionally, the Valencia Service Area customers are paying off a loan which was levied for the acquisition of the system by SCV Water. The total outstanding principal from this loan is \$58.5 million, this was also subtracted from the fee calculation. The final asset valuation, \$56.2 million, includes the RCLD asset value and the appropriate adjustments. We determined this represents the fair asset value which should be recovered from retail capacity fees in the Valencia Service Area.

D. System Capacity

BWA's analysis projects that there will be 23,609 new connections and 22,334 new equivalent meters during a 20-year period based on the Westside Community Land Use Plan. This growth projection is consistent with the 2019 Facility Capacity Fee Administrative Record which used 5,000 Monte Carlo simulations to establish the most probable growth scenario. The largest concentration of growth is expected in the 1" meter category. RDN reviewed the projections and concluded that the numbers used for the study accurately reflect the current trends in meter growth in the Valencia Service Area and are appropriate for determining retail capacity fees.

E. Capacity Fee Nexus

The final retail capacity fee is determined by dividing the adjusted asset value by the total projected equivalent meters at the end of the 20-year planning horizon. This calculation results in a fee of \$1,117 per equivalent meter. This final fee reflects a fair share of the assets that are

attributed to each new connection, ensuring that each customer pays their portion of the cost of the water system infrastructure. RDN's review confirms that this calculation is in line with California law and is a reasonable and equitable fee. The appropriate fees as described in this review are shown below. RDN has determined that the proposed fees represent the most equitable fees allowable under California law.

Meter Size	AWWA Meter Ratio	Proposed Fee
3/4"	0.60	\$670
1"	1.00	\$1,117
1 1/2"	2.00	\$2,234
2"	3.20	\$3,574
3"	6.00	\$6,701
4"	10.00	\$11,168
6"	20.00	\$22,335
8"	32.00	\$35,736
10"	46.00	\$51,371
12"	86.00	\$96,041

Further Recommendations

RDN recommends that the retail capacity fee include an annual adjustment tied to the Engineering News-Record Construction Cost Index (20-City average) to reflect the increasing cost to replace assets, this recommendation was included in the BWA report. Finally, RDN recommends that SCV Water review the retail capacity fees every few years to ensure that current asset valuation is still accurate (the current assets are more than 59 percent depreciated and need to be replaced). If a significant portion of the depreciated assets have been replaced, the current system value calculation will not reflect the correct buy-in portion of assets.

Conclusion

RDN found the Valencia Service Area Retail Capacity Fee model and Report developed by Bartle Wells Associates comprehensive and effective. We believe that system valuation, depreciation calculation, and meter forecasting methodologies are defensible. As ratepayer advocate, we strive to provide the most equitable and defensible financial solution for SCV Water ratepayers.

Questions regarding technical aspects of the review should be directed to Anthony Elowsky, Financial Analyst and Ratepayer Advocate for the customers at SCV Water.



Anthony Elowsky

Program Manager/ Financial Analyst



ATTACHMENT 3

RESOLUTION NO. SCV-_____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY ESTABLISHING THE RATES OF RETAIL CAPACITY FEES FOR THE VALENCIA SERVICE AREA

WHEREAS, pursuant to California Government Code Section 66013, the Santa Clarita Valley Water Agency (the "Agency") is authorized to establish and impose retail capacity charges for public facilities in existence at the time a charge is imposed or for new public facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged, including supply or facility capacity contracts for rights or entitlements, real property interests, and entitlements and other rights of the local agency involving capital expense relating to its use of existing or new public facilities; and

WHEREAS, California Government Code Section 66013 provides that when a local agency imposes facility capacity fees, those fees shall not exceed the estimated reasonable cost of providing the service for which the charge is imposed; and

WHEREAS, on July 25, 2022, the Agency engaged Bartle Wells Associates (BWA) to prepare a Capacity Fee Study Report for the Valencia Service Area; and

WHEREAS, on March 6, 2023, BWA concluded its analysis of the Valencia Service Area Retail Capacity Fees and presented its findings to the Agency Board of Directors; and

WHEREAS, Agency staff and consultants have developed sound recommendations to develop Valencia Service Area Retail Capacity Fees; and

WHEREAS, the Agency Board of Directors has reviewed the data and recommendations prepared by Agency staff and BWA, as contained in the "Valencia Service Area Retail Water Capacity Fee Study" dated March 6, 2023 (Fee Report), which has been on file with the Agency and available to the public since March 14, 2023, including by download through the Agency website, with respect to the methodology for, and the calculation and proposed adoption of Retail Capacity Fees; and

WHEREAS, the Agency has consulted with Ratepayer Advocate pursuant to SB634 in regards to these retail capacity fees, and the study has been available for public inspection for at least 10 days prior to this meeting; and

WHEREAS, the Agency Board of Directors has reviewed the data and recommendations in the study and has determined that: (1) the rates for the Valencia service area capacity fees do not exceed the estimated reasonable cost of the services and facilities for which a capacity charge will be imposed; and (2) the allocation of those costs are fair or reasonable in relationship to the burdens on, or benefits that those who pay a retail capacity charge will receive from such services and facilities; and

WHEREAS, the Agency now wishes to adopt the Valencia service area retail capacity fees recommended in the study, which shall be imposed on any person, firm, corporation or other entity that requests a water connection, or wishes to upsize an existing water connection in the Valencia service area.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Santa Clarita Valley Water Agency as follows:

1. The forgoing Recitals are true and correct and by this reference are incorporated herein and made an operative part hereof.
2. A retail capacity charge(s), as established from time-to-time by a resolution of the Board of Directors, shall be paid by any person, firm, corporation or other entity (collectively a Developer) within the Valencia service area when:
 - (a) any Developer requests a new water connection; or
 - (b) any Developer wishes to upsize an existing water connection.
3. The retail capacity fees are hereby adopted in the amounts set forth below, effective on May 1, 2023:

Meter Size	AWWA Meter Ratios	Proposed Fee
3/4"	0.60	\$670
1"	1.00	\$1,117
1 1/2"	2.00	\$2,234
2"	3.20	\$3,574
3"	6.00	\$6,701
4"	10.00	\$11,168
6"	20.00	\$22,335
8"	32.00	\$35,736
10"	46.00	\$51,371
12"	86.00	\$96,041

The retail capacity charge(s) shall be due and payable, unless otherwise provided for by a resolution of the Board of Directors, at the time the building permit fees are paid, or if a building permit is not required, at the time for the new or upsized water meter. In any case, the water retail capacity charge(s) must be paid before the new construction, the addition of any type of dwelling, commercial or industrial unit or units, or the conversion of a portion of any dwelling, commercial or industrial unit or units is completed, as applicable.

For an upsized connection, the capacity fee shall be calculated based on the difference between the capacity fee then in effect for the upsized meter, and the capacity fee for the existing meter. For example, if a connection is to be upsized from a 1" to a 2" meter, the capacity fee would be \$3,574 minus \$1,117, or \$2,457.

4. Commencing July 1, 2023, and each July 1 thereafter, the Agency shall be authorized to increase the capacity fees set forth in section 3 above by the change in the Engineering News-Record Construction Cost Index (20-Cities Average) to account for future construction cost inflation; provided, however, such adjustment

shall not result in a capacity fee that exceeds the estimated reasonable cost of providing the service for which the retail capacity charge is imposed.

5. The determination of whether new or a larger water meter is required to serve a property shall be determined in accordance with the Agency's current policies and procedures.
6. If any section, subsection, clause or provision in this Resolution or the application thereof to any person or circumstances is for any reason held invalid, the validity of the remainder of this Resolution or the application of such provisions to other persons or circumstances shall not be affected thereby. The Board hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof to any person or circumstance be held invalid.
7. The Agency staff is hereby authorized and directed to develop such forms and procedures as may be necessary to implement this Resolution.
8. As of the effective date, this Resolution shall supersede and otherwise control over the provisions of any other Resolution or policy which may be in conflict with the provisions of this Resolution.

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COMMITTEE MEMORANDUM

DATE: April 10, 2023

TO: Finance and Administration Committee

FROM: Rochelle Patterson 
Chief Financial and Administrative Officer

SUBJECT Review and Recommend Approval of a Resolution Adopting the Operating and Capital Biennial Budget for FY 2023/24 and FY 2024/25

SUMMARY AND DISCUSSION

Management is pleased to present the Operating FY 2023/24 and FY 2024/25 Biennial Budget (Budget) for SCV Water.

In February 2019 the multi-year budget format or biennial budget process was adopted by the Board of Directors. As a reminder, the biennial budget process cycle is as follows:

- The Budget for the upcoming fiscal year is approved and the following year Budget (spending plan) is conditionally approved.
- At the following budget season, the Budget that was conditionally approved is updated and approved.
- The following year during budget season, a two-year conditional Budget is approved.
- The first year of this biennial Budget (FY 2023/24) will be formally adopted and the second year's (FY 2024/25) appropriations will be conditionally approved to be used as the spending plan for year two.

Table Definitions

- *Adopted Budget FY 2022/23* – Adopted Revised Budget (May 17, 2022)
- *Projected FY 2022/23* – Projected account balances at fiscal year-end (June 30, 2023) using actuals through December 2022 and projecting account balances through the end of the fiscal year
- *Proposed Budget FY 2023/24*
- *Proposed Budget FY 2024/25*

Proposed FY 2023/24 and FY 2024/25 Biennial Budget

The Budget has been revised to reflect planned activities to meet SCV Water's Mission Statement and remains aligned with the Strategic Plan, while also addressing new regulations and water quality mandates. This Budget represents the spending plan for the fiscal year beginning July 1, 2023, and July 1, 2024, and the revenues and resources available to fund the plan.

Organizational staffing and strategic planning information is presented by the functional areas of SCV Water:

- Management
- Finance, Administration and IT
- Customer Care
- Transmission and Distribution
- Pumping Wells and Storage
- Water Resources
- Source of Supply
- Water Quality, Treatment & Maintenance
- Engineering Services

Financial information is reported on an enterprise fund accounting basis as required by SB 634. SB 634 (section 4(l)) also allows the Agency to treat divisions as a single unit for purposes of operations and expenses to the extent that it is economically beneficial for the operations of the Agency as a whole. Outstanding preexisting indebtedness of a retail division is required to be accounted for separately. As part of the recent cost-of-service study, that indebtedness continues to be allocated to that retail division, and paid from that retail division's rates and charges.

State Mandates, Key Initiatives and Activities

Projects and programs are undertaken either due to state mandates or to achieve strategic objectives (or both). SCV Water will comply with state water mandates, integrate technology throughout the Agency and lay the groundwork for water resiliency to ensure the Agency's water resources are sustainable. This Budget enables these important activities while maintaining the financial health of the Agency.

State Mandate – Sustainable Groundwater Management Act (FY 2023/24 - \$909,000 and FY 2024/25 - \$794,000)

2014 saw the passage of the Sustainable Groundwater Management Act (SGMA), authored by State Senator Fran Pavley and State Assemblyman Roger Dickinson. The legislation, and subsequent administrative guidance developed by the State, drove large state-mandated expenditures to meet the new requirements to form groundwater sustainability agencies, requiring technical studies, governance, stakeholder engagement, and preparation of a Groundwater Sustainability Plan (GSP).

The Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) is composed of SCV Water, LA County Waterworks District #36, the County of Los Angeles, and the City of Santa Clarita. Its Board of Directors operates under a Joint Powers Agreement, and generally meets quarterly. An Administrative Services Agreement exists between SCV Water and the SCV-GSA calling for SCV Water to lead administrative and technical aspects.

GSP development was a multi-year effort, requiring significant consultant services, as well as staff time. To date, approximately \$1.3 million in GSP development costs have been reimbursed through grant revenue. The GSP was adopted by the SCV-GSA Board of Directors in early 2022.

With the GSP development completed, future costs are related to plan implementation, estimated consultant costs and staff costs. Budget updates are performed annually in line with the SCV-GSA's adoption of its annual budget. The FY 2023/24 estimated cost is \$909,000 and includes technical studies and support for implementation of the adopted GSP, facilitation support, legal services, staff time, and potential new work related to a pending Round 2 SGMA Implementation Grant application. The FY 2024/25 estimated cost similarly includes all SGMA and SCV-GSA costs.

State Mandate – Conservation Long-term Framework: AB 1668 and SB 606 (FY 2023/24 - \$2,960,000 and FY 2024/25 - \$2,918,000)

In 2018, the California State Legislature passed Assembly Bill 1668 and Senate Bill 606 which established the Conservation Long-term Framework (CLTF) following the sunset of SBx7-7 in 2020 (20% reduction in gallons per capita day by 2020). The CLTF, to formally launch in FY 2023, requires urban water suppliers to develop, measure, and comply with annual Urban Water Use Objectives (UWUO) for residential indoor and outdoor water use, commercial outdoor water use, and annual water loss standards. Additionally, urban water suppliers are to develop specific Commercial, Industrial, and Institutional (CII) performance standards, and submit annual reports on compliance.

For FY 2024/2025, the Budget provides estimated expenses for an update to the Sustainable Water Use Strategic Plan (SWUSP) (\$250,000), implementation of the conservation programs (\$2,610,000), and supplemental research and evaluation (\$100,000). The SWUSP, last updated in 2016, will provide a comprehensive analysis of the CLTF, conservation opportunities, and measures to make progress towards meeting the annual compliance targets. The conservation program budget is based on previous years' budgets and envisions increases in customer participation and programmatic uptake. To determine effectiveness and efficiency of the SWUSP, as well as ways and means to improve participation and programmatic uptake, SCV Water will conduct regular research and evaluation efforts.

For FY 2024/25, budget estimates consider similar rates of participation and activity pertinent to the Agency's conservation programs (\$2,690,000) and research and evaluation efforts (\$103,000) with an assumed 3% escalator rate. Further, the FY 2024/2025 Budget estimates expenses related to the update to the Water Shortage Contingency Plan (WSCP). The current WSCP was completed and adopted by the SCV Water Board of Directors in 2021 and this effort seeks to build upon successful implementation of the WSCP during drought years in FY 2020/21 and FY 2021/22. The WSCP update is scheduled to be completed in advance of the 2025 Urban Water Management Plan. The FY 2023/24 estimated cost coming from the operating budget for this initiative is \$2,960,000 and \$2,918,000 in FY 2024/25.

Environmental Spending – Water Resiliency Initiative (FY 2023/24 - \$1,175,000 and FY 2024/25 - \$1,025,000)

SCV Water's supplies will be subject to a wide variety of known and unknown risks and uncertainties in the coming years. To ensure a sustainable and resilient water supply for its customers, SCV Water will need to respond to more extreme droughts, floods, rising temperatures, and changing regulatory requirements. In 2020, the Board approved a multi-year Water Resiliency Initiative with the objective of taking actions that will ensure safe and resilient water supplies and healthy ecosystems for our community, economy, and the environment. The Santa Clara River's environmental resources and water supplies are interdependent, and an integrated approach is required. Further, SCV Water will face financially significant investment

decisions related to water supplies in upcoming years. The Water Resiliency Initiative seeks to provide the best possible guidance to the Board on matters of public policy by expanding Agency knowledge, developing necessary analytic tools, and preparing associated studies, planning directions and other activities to inform SCV Water's investment strategies. The FY 2023/24 estimated cost coming from the CIP (Capital Improvement Program) budget for this initiative is \$1,175,000 and \$1,025,000 in FY 2024/25.

Technology Initiative – Technology Improvements (FY 2023/24 - \$3,710,000 and FY 2024/25 - \$2,602,500)

Technology has become a quintessential pillar in delivering safe and reliable drinking water. Security, operational efficiencies, transparency, and enterprise-level solutions have become imperative to meet the expectations of the people we serve. The three areas of growth within the Agency's Technology are the creation of a new Operational Technology Department, expanding customer support platform, and continuing cross-integrations and maintenance of recently adopted and implemented enterprise systems. Operational Technology is made up of SCADA, radio communications, and remote sensing. This new department will focus on preventative maintenance and continue exploring and keeping pace with evolving technologies and security, specific to industrial control systems.

The customer support platform expansion includes adding a chat function and mobile phone application to improve the customer experience, and access to their information. Continued enterprise systems integrations involve cross-integrations between GIS and SCADA systems to support Engineering and Operations through hydraulic modeling and more advanced data reporting tools. A complex data warehousing project will serve expansive modeling and analysis, and finally, the Agency is piloting an asset management system that will benefit all Agency departments. The FY 2023/24 estimated cost coming from the CIP budget for this initiative is \$3,710,000 and \$2,602,500 in FY 2024/25.

PFAS Treatment – Water Treatment Facilities (FY 2023/24 - \$17,512,000 and FY 2024/25 \$25,338,000)

Like many communities throughout the nation, a group of chemicals known as per- and polyfluoroalkyl substances (PFAS) have been found in the Santa Clarita Valley's water supply. PFAS chemicals exceed the State's Response Level in multiple SCV Water wells, which have been removed from service while treatment facilities can be designed and installed. PFAS are a group of man-made chemicals which have been manufactured and used in a variety of industries worldwide for more than 70 years.

These chemicals are found in thousands of commonly used products, such as non-stick cookware, shampoo, food wrappers, firefighting foam, clothing, paints, and cleaning products. Additionally, these chemicals exist in the environment due to manufacturing, product use and discharge of treated wastewater. Most people have measurable amounts of PFAS in their blood and are typically exposed to PFAS through eating food grown in contaminated water/soil or consuming food from packaging that contains PFAS; breathing air with dust particles from contaminated soil, upholstery, clothing; inhaling fabric sprays containing PFAS; or from drinking water containing PFAS.

Over the last two years, SCV Water has brought online two PFAS groundwater treatment plants; N-Wells and Valley Center Well sites. As a result, the associated permitting requirements require significant water quality sampling and analysis in order to ensure safe

drinking water. In addition, the current Unregulated Contaminant Monitoring Rule 5 (UCMR5) will be increasing sampling and analysis over the next few years. While SCV Water has invested in upgrading their internal laboratory, the increase in sampling volume requires contract laboratory analytical services. Lastly, several revisions in drinking water regulations, specifically the updated Lead and Copper Rule, will require increased sampling and analysis and outside consulting services for support. Moreover, there are a number of drivers related to the increased chemical costs. The cost of chlorine gas, which the Agency uses at both surface water treatment plants, has more than doubled since the 3-year contract was signed in 2019. In addition, the Agency was issued a letter from Force Majeure indicating that supplies were limited and manufacturing plants in Washington and Texas were impacted by floods and fires. Other treatment chemicals have also increased over the last several years.

PFAS has and will continue to impact SCV Water and the entire country for years to come. SCV Water has already invested in more than \$20 million to construct and operate several PFAS groundwater treatment plants. With the expected promulgation of federal maximum contaminant levels by the end of 2023, the impacts to SCV Water will increase. The Agency is projected to spend \$17.5 million in FY 2023/24 with one plant under construction, another plant to begin construction, and a third plant to have final design completed in FY 2023/2024. In addition, preliminary planning and design will begin on several other plants. In FY 2024/25, final design is expected to be completed and construction started on at least two plants in FY 2024/25, as well as planning for additional plants. Over the next ten years, it is expected that 15 PFAS groundwater treatment plants in total will be completed at an estimated cost of approximately \$161 million.

Equipment and Vehicle Improvements & Replacements (FY2023/24 - \$1,900,000 and FY 2024/25 \$1,800,000)

The State of California's Air Resources Board proposed and adopted ambitious goals and regulations designed to reduce emissions from the transportation sector, and to accelerate the transition to zero emission vehicles (EV) and equipment beginning January 2024. These new regulations will have a significant financial and operational impact on agencies, such as SCV Water, that provide essential services. To comply with these new regulations, SCV Water will begin transitioning its fleet to zero emissions with the anticipation of acquiring five to fifteen EV vehicles and equipment. Along with acquiring the EV vehicles and equipment, in FY 2023/24 and continuing through FY 2024/25, SCV Water will begin to build out the infrastructure to support this transition. This new infrastructure is necessary to support the Agency's daily operations and ensure that the Agency is equipped to respond during emergencies. The FY 2023/24 estimated cost coming from the CIP budget for this initiative is \$1,900,000 and \$1,800,000 in FY 2024/25.

Operating Budget

For more than five years, SCV Water has focused on integrating the merged organizations. The Agency has synchronized business processes and functions, as well as cultures and objectives. The Operating Budget consists of revenues from water sales, one-percent property taxes, one-time water sales (if any), grants and reimbursements and other miscellaneous revenue sources. These revenue sources are used to fund operating expenses that includes expenses, debt service and pay-go capital.

Water Sales Revenues

The FY 2023/24 budgeted water sales revenues are projected at \$98 million, which is a slight increase from the FY 2022/23 revised Budget at \$92.7 million. The FY 2024/25 Budget water sales revenues are projected at \$105.1 million. Revenue projections include a 6.5% revenue increase consistent with the Retail Cost-of-Service Study, and a 3% revenue increase in Wholesale and Recycled Water revenues. It is projected that 59,073-acre feet will be sold in FY 2023/24 and 59,804-acre feet will be sold in FY 2024/25. SCV Water is expecting to add 1,068 connections in FY 2023/24 and 1,086 connections in FY 2024/25, with a total number of retail connections of 76,895 and 77,987, respectively.

Other Revenues

Other revenues consist of property taxes, communication/rental income, facility/retail capacity fees (FCF and RCF), grants and reimbursements, and investment revenues. The FY 2023/24 Budget projects approximately \$57.4 million, which is an increase of \$1.7 million from the FY 2022/23 revised Budget. The primary reason for the increase is the investment in long-term assets that have a higher rate of return based on the Agency's Investment Advisor estimate. Furthermore, Grants and Reimbursements are expected to be received for the LARC pipeline project, Rosedale Phase II Wells, AMI Projects, SRF program and Prop 1 IRWM Round 2 grants.

Property tax revenues for the FY 2023/24 Budget assumes a 2.34% increase over the FY 2022/23 projected Budget. This assumption is based on historical data (2008-2022) that was calculated using the mean, which gave a growth rate of 2.34% and included the low years of the recession and drought to estimate future property tax revenue. FCF and RCF are based on engineers' estimates.

Operating Revenues	Adopted Budget FY 2022/23	Projected 06/30/2023 FY 2022/23	Proposed Budget FY 2023/24	Proposed Budget FY 2024/25
Water Sales	\$ 92,701,626	\$ 88,006,430	\$ 98,035,469	\$105,130,713
Property Tax	30,244,543	31,773,451	30,952,265	31,676,548
Facility/Retail Capacity Fees	6,300,000	1,897,682	1,577,800	1,948,800
Misc. Revenues	3,524,824	4,697,038	9,139,486	7,089,900
Grants & Reimbursements	15,691,105	11,715,900	15,773,840	13,158,300
	\$ 148,462,098	\$ 138,090,501	\$155,478,860	\$159,004,262

Operating Expenses

Operating expenses include all departments' expenditures, debt service payments and pay-go CIP. Operating expenses are projected to be approximately \$155.5 million in FY 2023/24 and \$159 million in FY 2024/25. This reflects a \$7 million increase over the FY 2022/23 adopted Budget and a \$3.5 million increase over the FY 2023/24 proposed Budget. Inflation increases in the pricing of treatment chemicals, utilities, fuel, additional department positions, employee cost-of-living adjustments and merit increases, and other items are new drivers of operating expenses.

Total Operating Expense (Summary)	Adopted Budget FY 2022/23	Projected 06/30/2023 FY 2022/23	Proposed Budget FY 2023/24	Proposed Budget FY 2024/25
Operating Expenses	\$ 94,061,058	\$ 84,325,170	\$ 99,838,580	\$105,560,997
Debt Service	33,214,071	33,214,071	37,540,749	37,685,430
Capital Project (Pay-Go)*	21,186,966	20,551,257	18,099,530	15,757,834
	\$ 148,462,095	\$ 138,090,498	\$155,478,860	\$159,004,262

*Capital Project (Pay-Go) funded by rates and other revenues

Expenses from all departments increased by 4.7% in the FY 2023/24 proposed Budget over the FY 2022/23 adopted Budget, and 2.3% in FY 2024/25 over the FY 2023/24 proposed Budget.

Operating Expenses (by Department)	Adopted Budget FY 2022/23	Projected 06/30/2023 FY 2022/23	Proposed Budget FY 2023/24	Proposed Budget FY 2024/25
Management	\$ 5,722,541	\$ 3,824,886	\$ 3,094,046	\$ 4,210,276
Finance, Admin & IT	20,725,318	18,351,844	23,917,379	25,773,077
Customer Care	2,810,685	2,775,795	3,068,214	3,143,402
Transmission & Distribution	10,599,865	9,893,411	11,151,577	11,377,167
Pumping Wells & Storage	14,959,138	14,863,153	17,540,767	18,763,365
Water Resources	9,584,392	7,813,278	11,380,616	11,667,620
Source of Supply	12,535,000	10,517,669	11,108,816	11,632,181
Water Quality, Treatment & Maintenance	11,781,761	12,500,464	14,093,165	15,283,884
Engineering Services	5,342,361	3,784,674	4,484,004	3,699,025
	\$ 94,061,058	\$ 84,325,170	\$ 99,838,580	\$ 105,560,997

Significant expense increases greater than 10% are attributable to:

- Finance, Administration & IT – An increase in Technology Services due to expansion of applications used by Customer Care, anticipated maintenance for Agency-wide camera system, and additional security services.
- Pumping and Wells – Increased costs for parts, materials and tools, purchased power, and additional PFAS treatment facilities coming online.
- Water Quality, Treatment and Maintenance – Cost increases due to chemicals needed to treat and disinfect drinking water, purchased power, an increase in analytical supplies, a full-lab audit and NPDES permits, as well as increased employee-related expenses and benefits, training, and travel.
- Water Resources – Work deferred from FY 2022/23 includes planning components for conservation long-term framework and sustainability initiatives. This also includes additional department positions, increased employee-related expenses and benefits, training, and travel.

Debt Service

The debt service is \$37,540,749 in FY 2023/24 and \$37,685,430 in FY 2024/25 for principal and interest payments. With the new bond issue of \$75 million, the total principal outstanding is \$336,195,488 in FY 2023/24 and \$316,303,226 in FY 2024/25 (excluding the VWD Acquisition Interfund Loan and accreted 1999A interest).

Capital Projects – Pay-Go

Many projects were deferred from the adopted FY 2022/23 Budget due to timing differences, supply chain delays, inflation and other challenges. In FY 2022/23, it is expected that \$36.9 million of the \$75.8 million adopted Budget would be spent. With the \$49.7 million in carryover funds from FY 2022/23, the FY 2023/24 pay-go capital budget is \$76.3 million, and \$55.7 million in FY 2024/25. A summary of projects by category and funding source is shown below. The proposed FY 2023/24 and FY 2024/25 capital projects were presented to the Engineering and Operations Committee on April 6, 2023.

Capital Improvement Projects By Category	PAY-GO Revised Budget FY 2022/23	PAY-GO Projected FY 2022/23	PAY-GO Proposed Budget FY 2023/24	PAY-GO Proposed Budget FY 2024/25
Admin & Tech	\$ 4,716,000	\$ 2,059,220	\$ 7,160,000	\$ 5,202,500
Appurtenance Improvements	410,000	150,000	410,000	410,000
Booster Station/Turnout Improvements	4,495,000	1,275,000	4,347,000	2,141,000
Capital Planning & Studies	5,926,832	4,617,329	5,844,340	5,922,404
Disinfection System Improvements	775,000	300,000	1,100,000	1,100,000
ESFP Improvements	450,000	600,000	1,755,000	1,955,000
ESIPS Improvements	100,000	50,000	100,000	100,000
General Facility Improvements & Replacements	200,000	-	100,000	100,000
General Warehouse & Surface Improvements	850,000	-	-	-
Laboratory Improvements	400,000	25,000	75,000	125,000
Meter & Meter Infrastructure Improvements	2,075,000	1,850,000	2,775,000	2,700,000
Minor Capital	100,000	100,000	100,000	100,000
Pipelines & Pipeline Improvements	2,100,000	610,000	2,165,000	2,275,000
Pipelines & Pipeline Replacements	9,772,900	3,359,359	11,846,000	11,957,500
R&R Budget	10,000	1,208	-	-
Recycled Water Improvements	1,355,000	60,000	1,000,000	800,000
RVIPS Improvements	125,000	125,000	540,000	540,000
RVTP Improvements	875,000	946,000	2,668,000	2,693,000
Tanks & Tank Facility Improvements	8,790,000	1,591,000	10,438,000	4,332,000
Technology Improvements	300,000	300,000	300,000	300,000
Treatment Plant Improvements	475,000	1,685,000	1,583,000	290,000
Water Resources & Supply	5,289,098	656,684	6,636,800	4,810,400
Wellhead Treatment Improvements	615,000	475,000	-	-
Wells & Well Facility Improvements	15,176,000	8,111,000	15,155,000	7,633,000
Wells & Well Facility Improvements - PFAS	10,425,000	7,991,094	248,000	203,000
Total CIP	\$ 75,805,830	\$ 36,937,894	\$ 76,346,140	\$ 55,689,804

Capital Projects – Debt Funded

CAPITAL IMPROVEMENT PROJECTS BY CATEGORY	Debt Funded Adopted Budget FY 2022/23	Debt Funded Projected FY 2022/23	Debt Funded Proposed Budget FY 2023/24	Debt Funded Proposed Budget FY 2024/25
Capital Planning & Studies	\$ 3,400,000	\$ 900,000	\$ 1,400,000	\$ 1,700,000
Pipelines & Pipeline Replacements	7,700,000	3,300,000	3,417,000	8,955,000
Recycled Water Improvements	9,176,000	1,601,000	2,876,000	10,101,000
Tanks & Tank Facility Improvements	3,000,000	935,000	4,230,000	33,650,000
Treatment Plant Improvements	15,000,000	11,706,000	8,765,000	550,000
Wellhead Treatment Improvements	3,450,000	676,000	8,265,000	11,588,000
Wellhead Treatment Improvements-PFAS	-	-	17,264,000	25,135,000
Wells & Well Facility Improvements	255,000	55,000	505,000	1,100,000
Total CIP	\$ 41,981,000	\$ 19,173,000	\$ 46,722,000	\$ 92,779,000

Sources of Funding

Capital Improvement Projects	Proposed Budget FY 2023/24	Revenues	Available Funds/ Carryover ¹	Retail Capacity Fees	Bond Proceeds
Pay-Go	\$ 76,346,140	\$ 18,099,530	\$ 49,739,109	\$ 8,507,501	\$ -
Debt Funded	\$ 46,722,000	\$ -	-	-	\$ 46,722,000
Total CIP Sources of Funding	\$ 123,068,140	\$ 18,099,530	\$ 49,739,109	\$ 8,507,501	\$ 46,722,000

Capital Improvement Projects	Proposed Budget FY 2024/25	Revenues	Available Funds/ Carryover ¹	Retail Capacity Fees	Bond/Loan Proceeds	Reserves ²
Pay-Go	\$ 55,689,804	\$ 15,757,834	\$ 8,973,410	\$ -	\$ -	\$ 30,958,559
Debt Funded	\$ 92,779,000	\$ -	-	-	\$ 92,779,000	-
Total CIP Sources of Funding	\$ 148,468,804	\$ 15,757,834	\$ 8,973,410	\$ -	\$ 92,779,000	\$ 30,958,559

Reserves

Under the current Unrestricted Reserve Fund Policy, the Agency's reserve targets for FY 2023/24 are \$121.8 million and \$127 million in FY 2024/25. While reserves are expected to be fully funded at FYE 2024 (fiscal year end); a transfer of \$30,958,559 from FY 2024/25 reserves is expected to fulfill the pay-go CIP plans, reducing the FY 2024/25 reserves balance to \$96,069,054. In order to meet the capital needs of the Agency, it was expected that some reserves would need to be utilized until the next cost-of-service and rate study was adopted, which is expected to be effective July 2025. Reserve fund levels can fluctuate from year-to-year based on the reserve requirements.

Reserves	Proposed Budget FY 2023/24	Proposed Budget FY 2024/25	End-of-Year Budget FY 2024/25
Capital Reserves	\$ 18,492,738	\$ 18,479,826	\$ -
Emergency/Disaster Reserves	32,823,644	34,704,985	34,704,985
Operating Reserves	45,165,808	47,094,716	34,615,983
Revenue Rate Stabilization Reserves	19,348,314	20,748,086	20,748,086
Water Supply Reliability Reserves	6,000,000	6,000,000	6,000,000
	\$ 121,830,504	\$ 127,027,613	\$ 96,069,054

Reserve Requirements	
Reserve	Target
Capital Reserves	Upcoming year budget for Pay-Go projects
Emergency/Disaster Reserves	120 days of Operating Expenses, excluding Debt Service
Operating Reserves	120 days of Annual Budgeted Operating Expenses, Including Debt Service
Revenue Rate Stabilization Reserves	20% of Annual Budgeted Operating Revenues
Water Supply Reliability Reserves	The cost to produce 10,000-acre feet from the Agency's banking program in a dry year

FINANCIAL CONSIDERATIONS

The Biennial Budget is consistent with current rate studies, rate structures and financial forecasts.

RECOMMENDATION

That the Finance and Administration Committee review and the draft Budget and recommend the Board of Directors approve a resolution adopting the Operating and Capital Biennial Budget for FY 2023/24 and FY 2024/25.

RP

Attachments

M65

**SCV WATER - SUMMARY BUDGET
FY 2023/24 and FY 2024/25**

	ADOPTED BUDGET FY 2022/23	PROJECTED 06/30/2023 FY 2022/23	PROPOSED BUDGET FY 2023/24	% Change Over FY 2022/23	PROPOSED BUDGET FY 2024/25	% Change Over FY 2023/24
OPERATING REVENUES						
Water Sales - Residential	\$ 51,449,640	\$ 49,633,514	\$ 54,993,689	6.9%	\$ 59,316,439	7.9%
Water Sales - Commercial	4,926,889	4,752,974	5,275,848	7.1%	5,689,800	7.8%
Water Sales - Industrial	1,615,373	1,558,352	1,729,786	7.1%	1,865,508	7.8%
Water Sales - Irrigation	19,303,711	17,107,378	20,670,945	7.1%	22,292,824	7.8%
Water Sales - Public Authority & Other	3,473,053	4,059,729	3,719,040	7.1%	4,010,843	7.8%
Water Sales - Fire	669,515	632,780	722,743	8.0%	780,220	8.0%
Legacy Debt Revenue - VWD	3,603,809	3,532,651	3,630,349	0.7%	3,657,045	0.7%
Legacy Debt Revenue - SCWD	5,873,249	5,434,140	5,999,173	2.1%	6,127,751	2.1%
Water Sales - WWR Variable	1,045	-	1,076	2.9%	1,108	3.0%
Water Sales - WWR Fixed	296,729	292,344	305,622	3.0%	314,793	3.0%
Water Sales - Recycled	468,612	432,408	487,198	4.0%	524,381	7.6%
Misc Fees and Charges	1,020,000	570,160	500,000	-51.0%	550,000	10.0%
Lab Revenues	23,000	21,320	23,230	1.0%	23,462	1.0%
Communication & Rental	752,174	521,744	530,273	-29.5%	540,879	2.0%
Property Tax 1%	30,244,543	31,773,451	30,952,265	2.3%	31,676,548	2.3%
Annexation Reimbursements	2,099,650	2,140,287	2,691,987	28.2%	470,000	-82.5%
Interest Income	650,000	2,013,687	5,893,996	806.8%	6,055,559	2.7%
PERCH Reimbursements - O&M & CIP	8,900,000	8,215,000	4,207,000	-52.7%	3,047,000	-27.6%
Grants & Reimbursements	6,791,105	3,500,900	11,566,840	70.3%	10,111,300	-12.6%
Transfer In - Facility/Retail Capacity Fees	6,300,000	1,897,682	1,577,800	-75.0%	1,948,800	23.5%
Total Operating Revenues	\$ 148,462,098	\$ 138,090,501	\$ 155,478,860	4.7%	\$ 159,004,262	2.3%

	ADOPTED BUDGET FY 2022/23	PROJECTED 06/30/2023 FY 2022/23	PROPOSED BUDGET FY 2023/24	% Change Over FY 2022/23	PROPOSED BUDGET FY 2024/25	% Change Over FY 2023/24
OPERATING EXPENSES						
Management	5,722,541	3,824,886	3,094,046	-45.9%	4,210,276	36.1%
Finance, Administration & IT	20,725,318	18,351,844	23,917,379	15.4%	25,773,077	7.8%
Customer Care	2,810,685	2,775,795	3,068,214	9.2%	3,143,402	2.5%
Transmission & Distribution	10,599,865	9,893,411	11,151,577	5.2%	11,377,167	2.0%
Pumping Wells & Storage	14,959,138	14,863,153	17,540,767	17.3%	18,763,365	7.0%
Water Resources	9,584,392	7,813,278	11,380,616	18.7%	11,678,620	2.6%
Source of Supply	12,535,000	10,517,669	11,108,816	-11.4%	11,632,181	4.7%
Water Quality, Treatment & Maintenance	11,781,761	12,500,464	14,093,165	19.6%	15,283,884	8.4%
Engineering Services	5,342,361	3,784,674	4,484,004	-16.1%	3,699,025	-17.5%
Debt Service	33,214,071	33,214,071	37,540,749	13.0%	37,685,430	0.4%
Capital (Pay-go)	21,186,966	20,551,257	18,099,530	-14.6%	15,757,834	-12.9%
Total Operating Expenses	\$ 148,462,098	\$ 138,090,501	\$ 155,478,860	4.7%	\$ 159,004,262	2.3%

Total Operating Expenses	118,215,995	105,240,492	120,402,915	1.8%	121,254,579	0.7%
Total Salaries and Benefits	30,246,104	32,850,009	35,075,945	16.0%	37,749,682	7.6%
Net Operating Expenses	\$ 148,462,098	\$ 138,090,501	\$ 155,478,860	4.7%	\$ 159,004,262	2.3%

Available Fund Balance, July 1	\$ 75,010,273	\$ 72,056,728	\$ 58,712,522	-21.7%	\$ 8,973,411	-84.7%
Capital Pay-go	(54,618,864)	(16,386,637)	(58,246,610)	6.6%	(39,931,970)	-31.4%
Transfer from Capital Reserve	-	-	-	0.0%	30,958,559	0.0%
CF Transfer to Offset CIP Pay-go	7,260,170	1,304,000	8,507,501	17.2%	-	-100.0%
FCF Transfer to Offset Debt Payments	5,606,225	1,738,431	-	-100.0%	-	0.0%
Ending Fund Balance, June 30	\$ 33,257,803	\$ 58,712,522	\$ 8,973,411	-73.0%	\$ -	-100.0%

(1) Changes of more than 10% and \$20,000 (Revenue only - Expense variances noted in Department schedules)

- (a) Residential water sales were reduced by \$100K each year to allocate Ratepayer Assistance Program
- (b) Misc Fees changed with the adoption of SB 998
- (c) Acquisition Costs paid in FY2023/24 and only carrying costs in FY2024/25 for Tapia and Tesoro Developments
- (d) Investments in long term assets that have a higher rate of return based on Investment Advisor estimate
- (e) Remainder of Saugus 3&4 balance of construction reimbursement and annual O&M costs
- (f) Executed grants, awarded grants, grants due under SRF Program, and Prop 1 IRWM Round 2 Grant
- (g) Based on Engineers Estimate

**SCV WATER - TOTAL EXPENSES
FY 2023/24 and FY 2024/25**

	ADOPTED BUDGET FY 2022/23	PROJECTED 06/30/2023 FY 2022/23	PROPOSED BUDGET FY 2023/24	% Change Over FY 2022/23	PROPOSED BUDGET FY 2024/25	% Change Over FY 2023/24
OPERATING EXPENSES						
Management	5,722,541	3,824,886	3,094,046	-45.9%	4,210,276	36.1%
Finance, Administration & IT	20,725,318	18,351,844	23,917,379	15.4%	25,773,077	7.8%
Customer Care	2,810,685	2,775,795	3,068,214	9.2%	3,143,402	2.5%
Transmission & Distribution	10,599,865	9,893,411	11,151,577	5.2%	11,377,167	2.0%
Pumping Wells & Storage	14,959,138	14,863,153	17,540,767	17.3%	18,763,365	7.0%
Water Resources	9,584,392	7,813,278	11,380,616	18.7%	11,678,620	2.6%
Source of Supply	12,535,000	10,517,669	11,108,816	-11.4%	11,632,181	4.7%
Water Quality, Treatment & Maintenance	11,781,761	12,500,464	14,093,165	19.6%	15,283,884	8.4%
Engineering Services	5,342,361	3,784,674	4,484,004	-16.1%	3,699,025	-17.5%
Debt Service	33,214,071	33,214,071	37,540,749	13.0%	37,685,430	0.4%
Capital (Pay-go)	21,186,966	20,551,257	18,099,530	-14.6%	15,757,834	-12.9%
Total Operating Expenses	\$ 148,462,098	\$ 138,090,501	\$ 155,478,860	4.7%	\$ 159,004,262	2.3%

SCV Water Expense Detail by Account

Salary	20,412,753	21,836,870	23,610,203	15.7%	25,599,541	8.4%
Overtime	733,243	1,924,307	1,325,057	80.7%	1,280,169	-3.4%
Burden & Benefits	9,100,106	9,343,285	10,140,685	11.4%	10,869,972	7.2%
51301 - Election	550,000	550,000	-	-100.0%	800,000	0.0%
51326 - Directors Compensation	236,160	344,421	271,026	14.8%	271,026	0.0%
51327 - Directors Expenses	70,000	20,645	76,000	8.6%	76,000	0.0%
51328 - Directors Travel	40,000	7,954	50,000	25.0%	55,000	10.0%
51329 - Directors Training	35,000	10,258	52,000	48.6%	52,000	0.0%
51505 - Employee Expense	192,305	131,756	256,125	33.2%	264,031	3.1%
51515 - Employee Travel	144,310	46,312	195,075	35.2%	188,221	-3.5%
52005 - Safety Training & Expense	300,000	367,184	326,000	8.7%	336,000	3.1%
52006 - Safety Emergency Supplies	-	-	75,000	100.0%	75,000	0.0%
52010 - Supplies & Services	547,500	335,730	443,000	-19.1%	468,000	5.6%
52024 - Internal Relations	86,600	86,012	120,000	38.6%	120,000	0.0%
52030 - DD Landowner Expenditures	176,500	200,000	300,000	70.0%	300,000	0.0%
52050 - Analytical Supplies	305,000	320,649	365,000	19.7%	400,000	9.6%
52085 - Small Tools, Materials and Supplies	720,300	810,977	635,000	-11.8%	641,000	0.9%
52605 - Gases	5,000	6,826	5,000	0.0%	5,000	0.0%
52611 - Chemicals	2,307,000	1,695,881	2,625,000	13.8%	3,125,000	19.0%
52651 - Fuel	576,500	583,008	550,000	-4.6%	550,000	0.0%
52654 - M&R - Vehicles & Equipment	824,000	1,325,001	700,000	-15.0%	700,000	0.0%
53101 - Employee Education/Seminars	295,400	162,219	361,100	22.2%	360,200	-0.2%
53104 - Uniforms & Apparel	106,700	125,000	140,000	31.2%	150,000	7.1%
53105 - Outside Service/Contracting	3,290,000	2,786,269	3,990,000	21.3%	4,280,000	7.3%
53120 - M&R Surface Restoration	1,800,000	1,118,498	1,800,000	0.0%	1,800,000	0.0%
53121 - M&R - Storage - Potable Water	180,000	58,506	180,000	0.0%	200,000	11.1%
53122 - M&R - Mains	900,000	1,146,840	900,000	0.0%	900,000	0.0%
53123 - M&R City/County Overlay Projects	250,000	257,210	250,000	0.0%	250,000	0.0%
53124 - M&R - Hydrants	185,000	269,083	250,000	35.1%	250,000	0.0%
53126 - M&R Meters	610,000	329,248	500,000	-18.0%	500,000	0.0%
53127 - M&R - Wells and Structures	150,000	285,274	200,000	33.3%	250,000	25.0%
53128 - M&R - Pumping Stations & Structures - Potable Water	200,000	153,062	225,000	12.5%	250,000	11.1%
53129 - M&R - Sewer Lift Station & Structures	45,000	1,086	60,000	33.3%	60,000	0.0%
53130 - M&R - Equipment Water Treatment	65,000	90,457	100,000	53.8%	125,000	25.0%
53131 - M&R - Pumping Equipment & Structures - Recycled Water	30,000	-	30,000	0.0%	30,000	0.0%
53132 - M&R - Storage - Recycled Water	20,000	-	75,000	275.0%	20,000	-73.3%
53133 - M&R - Groundwater PFAS Treatment	1,810,000	1,535,461	2,000,000	10.5%	2,500,000	25.0%
53134 - M&R - Groundwater Perchlorate Treatment	1,554,785	343,427	1,554,785	0.0%	1,554,785	0.0%
53135 - M&R - Mains & Services - Recycled Water	200,000	7,585	200,000	0.0%	200,000	0.0%
53136 - M&R - Valves	300,000	39,259	300,000	0.0%	300,000	0.0%

**SCV WATER - TOTAL EXPENSES
FY 2023/24 and FY 2024/25**

53137 - M&R - Control Valves	200,000	310,578	250,000	25.0%	250,000	0.0%
53138 - M&R - Air Vac / Blow Offs	100,000	119,064	100,000	0.0%	100,000	0.0%
53139 - M&R - Warehouse & Yard	180,000	54,847	50,000	-72.2%	50,000	0.0%
53140 - M&R Treatment Plants and Intake Pump Stations	160,000	99,647	350,000	118.8%	350,000	0.0%
53202 - Legal General	1,110,000	650,401	700,000	-36.9%	725,000	3.6%
53204 - Litigation Perchlorate	2,000,000	1,050,644	200,000	-90.0%	500,000	150.0%
53205 - Litigation Other	200,000	28	200,000	0.0%	200,000	0.0%
53210 - Professional Services Accounting	111,000	105,000	119,000	7.2%	128,000	7.6%
53212 - Licenses & Fees	206,000	90,000	95,000	-53.9%	97,000	2.1%
53213 - Office Storage and Rent/HOA Dues	150,000	121,069	150,000	0.0%	155,000	3.3%
53214 - Technology Services	4,503,129	3,967,355	5,777,315	28.3%	6,154,768	6.5%
53215 - Recruitment Expenses	51,000	80,193	75,000	47.1%	75,000	0.0%
53216 - Security & Alarm Services	-	(0)	193,000	100.0%	200,700	4.0%
53218 - Printing & Publications	47,100	9,085	25,000	-46.9%	17,000	-32.0%
53219 - BMP Implementation	2,535,860	2,050,000	2,610,000	2.9%	2,690,000	3.1%
53222 - Public Affairs & Partnerships	110,000	70,000	105,000	-4.5%	105,000	0.0%
53223 - Public Outreach Consultants	120,000	120,000	100,000	-16.7%	100,000	0.0%
53226 - Engineering Consulting	2,810,000	560,473	2,059,456	-26.7%	1,000,000	-51.4%
53228 - Pipe Inspection Program Services	175,000	16,720	200,000	14.3%	210,000	5.0%
53229 - Hazardous Waste Disposal	255,000	570	25,000	-90.2%	25,000	0.0%
53232 - Tools & Equipment Rental	75,000	22,838	75,000	0.0%	75,000	0.0%
53236 - Professional Services - Other	2,442,017	1,336,654	2,910,488	19.2%	2,769,968	-4.8%
53239 - Other - Misc Permits	100,000	76,290	125,000	25.0%	125,000	0.0%
53241 - Temporary Personnel Services	546,000	182,356	395,000	-27.7%	388,100	-1.7%
53242 - Legislative Advocate Services	350,000	284,862	350,000	0.0%	315,000	-10.0%
53243 - Groundwater Sustainability Agency	450,000	577,500	909,000	102.0%	794,000	-12.7%
53244 - Website Online Presence	61,000	61,000	52,000	-14.8%	52,000	0.0%
53245 - Campaigns & Messaging	100,000	60,000	100,000	0.0%	100,000	0.0%
53246 - Regulatory Fees	365,000	534,194	565,000	54.8%	615,000	8.8%
53301 - Uncollectible Accounts	150,000	115,197	175,000	16.7%	175,000	0.0%
53303 - Amortization Expense	-	22,738	-	0.0%	-	0.0%
53304 - Dues & Memberships	120,000	133,300	153,000	27.5%	155,000	1.3%
53329 - Other General Expenses	135,000	135,000	140,000	3.7%	145,000	3.6%
54300 - DD Variable DWR Charges	100,000	100,000	100,000	0.0%	100,000	0.0%
54310 - Refuse Disposal	40,000	59,856	68,000	70.0%	70,000	2.9%
54401 - Electricity - Wells, Pump Stations, and Potable Water Facilities	7,500,000	8,779,676	9,000,000	20.0%	9,500,000	5.6%
54402 - Electricity - Treatment Plant & Intake Pump Stations	1,000,000	1,800,000	1,000,000	0.0%	1,000,000	0.0%
54405 - Electricity - Sewer Lift Station	20,000	11,390	30,000	50.0%	30,000	0.0%
54407 - Electricity - Recycled Water Pump Stations & Facilities	70,000	53,316	90,000	28.6%	110,000	22.2%
54408 - Electricity - Other	250,000	209,799	250,000	0.0%	257,000	2.8%
54415 - Natural Gas	30,000	48,248	50,000	66.7%	50,000	0.0%
54426 - Recycled Water Purchase	335,000	17,669	108,816	-67.5%	121,181	11.4%
55200 - Retiree Med/Dental Insurance	808,792	827,500	914,251	13.0%	955,934	4.6%
55205 - Unemployment Insurance	63,000	49,808	55,000	-12.7%	55,000	0.0%
55215 - Liability Insurance	2,282,000	1,251,086	2,600,000	13.9%	2,800,000	7.7%
55501 - Core Water Supplies	8,200,000	8,200,000	8,600,000	4.9%	9,011,000	4.8%
55502 - Firming Programs	4,000,000	2,300,000	2,400,000	-40.0%	2,500,000	4.2%
57501 - Real Property Taxes	90,000	5,860	3,200	-96.4%	3,400	6.3%
58030 - Overhead Allocated to Projects	-	(1,378,191)	-	0.0%	-	0.0%
58101 - Lease Clearing (GASB 87)	-	(8,308)	-	0.0%	-	0.0%
59001 - Transfer Out	-	324,302	-	0.0%	-	0.0%
56020 - Capital/Other	21,186,966	20,551,257	18,099,530	-14.6%	15,757,834	-12.9%
Debt Service	33,214,071	33,214,071	37,540,749	13.0%	37,685,430	0.4%
SCV Water Expense Detail by Account	148,462,098	138,090,501	155,478,860	4.7%	159,004,262	2.3%

**SCV WATER - OPERATING EXPENSE
MANAGEMENT
FY 2023/24 and FY 2024/25**

	ADOPTED BUDGET FY 2022/23	PROJECTED 06/30/2023 FY 2022/23	PROPOSED BUDGET FY 2023/24	% Change Over FY 2022/23	PROPOSED BUDGET FY 2024/25	% Change Over FY 2023/24
SALARY	\$ 519,756	\$ 493,932	\$ 555,338	7%	\$ 566,715	2%
OVERTIME	2,708	249	580	-79%	564	-3%
BENEFITS	389,916	255,753	409,902	5%	419,771	2%
51301 - Election	550,000	550,000	-	-100%	800,000	0%
51326 - Directors Compensation	236,160	344,421	271,026	15%	271,026	0%
51327 - Directors Expenses	70,000	20,645	76,000	9%	76,000	0%
51328 - Directors Travel	40,000	7,954	50,000	25%	55,000	10%
51329 - Directors Training	35,000	10,258	52,000	49%	52,000	0%
51505 - Employee Expense	8,000	5,814	11,200	40%	11,200	0%
51515 - Employee Travel	5,000	1,438	10,000	100%	10,000	0%
53101 - Employee Education/Seminars	6,000	2,648	8,000	33%	8,000	0%
53202 - Legal General	1,110,000	650,401	700,000	-37%	725,000	4%
53204 - Litigation Perchlorate	2,000,000	1,050,644	200,000	-90%	500,000	150%
53205 - Litigation Other	200,000	28	200,000	0%	200,000	0%
53236 - Professional Services - Other	200,000	145,840	200,000	0%	200,000	0%
53241 - Temporary Personnel Services	-	-	-	0%	-	0%
53242 - Legislative Advocate Services	350,000	284,862	350,000	0%	315,000	-10%
Total Management	\$ 5,722,541	\$ 3,824,886	\$ 3,094,046	-46%	\$ 4,210,276	36.1%

(1) Changes of more than 10% and \$20,000

(a) Potential Director stipend increase and increase of meeting attendance due to lifting of COVID restrictions

**SCV WATER - OPERATING EXPENSE
FINANCE, ADMINISTRATION and IT
FY 2023/24 and FY 2024/25**

	ADOPTED BUDGET FY 2022/23	PROJECTED 06/30/2023 FY 2022/23	PROPOSED BUDGET FY 2023/24	% Change Over FY 2022/23	PROPOSED BUDGET FY 2024/25	% Change Over FY 2023/24	(1)
SALARY	\$ 5,285,656	\$ 5,333,745	\$ 6,295,248	19%	\$ 6,853,472	9%	(a)
OVERTIME	57,866	169,845	128,743	122%	124,384	-3%	(b)
BENEFITS	2,272,824	2,149,611	2,612,821	15%	2,807,117	7%	(c)
51505 - Employee Expense	51,150	44,104	68,925	35%	72,031	5%	
51515 - Employee Travel	23,800	8,722	36,575	54%	39,971	9%	
52010 - Supplies & Services	420,000	236,633	328,000	-22%	353,000	8%	
52085 - Small Tools, Materials and Supplies	150,000	100,000	150,000	0%	155,000	3%	
52651 - Fuel	576,500	583,008	550,000	-5%	550,000	0%	
52654 - M&R - Vehicles & Equipment	824,000	1,325,001	700,000	-15%	700,000	0%	
53101 - Employee Education/Seminars	96,900	70,843	137,300	42%	131,200	-4%	(d)
53104 - Uniforms & Apparel	106,700	125,000	140,000	31%	150,000	7%	(e)
53105 - Outside Service/Contracting	1,005,000	771,481	1,170,000	16%	1,380,000	18%	(f)
53210 - Professional Services Accounting	111,000	105,000	119,000	7%	128,000	8%	
53212 - Licenses & Fees	206,000	90,000	95,000	-54%	97,000	2%	
53213 - Office Storage and Rent/HOA Dues	150,000	121,069	150,000	0%	155,000	3%	
53214 - Technology Services	4,503,129	3,967,355	5,777,315	28%	6,154,768	7%	(g)
53215 - Recruitment Expenses	51,000	80,193	75,000	47%	75,000	0%	(h)
53216 - Security & Alarm Services	-	0	193,000	100%	200,700	4%	(i)
53218 - Printing & Publications	15,000	85	10,000	-33%	2,000	-80%	
53228 - Pipe Inspection Program Services	175,000	16,720	200,000	14%	210,000	5%	(j)
53236 - Professional Services - Other	600,000	332,341	600,000	0%	800,000	100%	(k)
53241 - Temporary Personnel Services	255,000	40,000	197,000	-23%	193,100	-2%	
53304 - Dues & Memberships	120,000	134,890	153,000	28%	155,000	1%	(l)
53329 - Other General Expenses	135,000	135,211	140,000	4%	145,000	4%	
54310 - Refuse Disposal	40,000	59,856	68,000	70%	70,000	3%	(m)
54408 - Electricity - Other	250,000	209,799	250,000	0%	257,000	3%	
55200 - Retiree Med/Dental Insurance	808,792	827,500	914,251	13%	955,934	5%	(n)
55205 - Unemployment Insurance	63,000	49,808	55,000	-13%	55,000	0%	
55215 - Liability Insurance	2,282,000	1,258,164	2,600,000	14%	2,800,000	8%	(o)
57501 - Real Property Taxes	90,000	5,860	3,200	-96%	3,400	6%	
Total Finance, Administration and IT	\$ 20,725,318	\$ 18,351,844	\$ 23,917,379	15%	\$ 25,773,077	7.8%	

(1) Changes of more than 10% and \$20,000

- (a) Additional department positions, COLA increases, and merit increases
- (b) Overtime increased due to hybrid meetings, on-call overtime for Technology Services and Buildings and Grounds
- (c) Increase to burden and benefits for additional staff, health premium increase
- (d) Increase in employee expenses, travel, and education/seminars due to lift of COVID restrictions and increase with in-person conferences and meetings
- (e) Uniform contract and apparel
- (f) Yard and facility maintenance, new landscaping services, additional security patrol
- (g) Increase due to expansion of applications used by CCare, and anticipated maintenance for Agency-wide Camera system
- (h) Increase to recruitment expense due to additional positions and internship program
- (i) Additional security services to seven locations throughout the agency, increase security services for after hour meetings and additional alarm services to buildings
- (j) Ongoing Pipe inspection services
- (k) WIFIA application and consultant costs, Ratepayer Advocate, Studies, Investment Services Fees
- (l) Centralizing Dues & Memberships under one department
- (m) Price adjustments to services, services to new location(s), and increase in cost of fuel
- (n) Additional retirees and health premium increase
- (o) Anticipated premium increase of 14%

**SCV WATER - OPERATING EXPENSE
CUSTOMER CARE
FY 2023/24 and FY 2024/25**

	ADOPTED BUDGET FY 2022/23	PROJECTED 06/30/2023 FY 2022/23	PROPOSED BUDGET FY 2023/24	% Change Over FY 2022/23	PROPOSED BUDGET FY 2024/25	% Change Over FY 2023/24	(1)
SALARY	\$ 1,053,582	\$ 994,195	\$ 1,182,230	12%	\$ 1,239,035	5%	(a)
OVERTIME	4,389	43,538	26,377	501%	25,623	-3%	(b)
BENEFITS	459,213	464,725	508,107	11%	527,243	4%	(c)
51505 - Employee Expense	1,500	2,604	1,500	0%	1,500	0%	
51515 - Employee Travel	1,500	695	4,500	200%	4,500	0%	
53101 - Employee Education/Seminars	10,500	12,502	10,500	0%	10,500	0%	
53105 - Outside Service/Contracting	1,110,000	1,051,676	1,140,000	3%	1,140,000	0%	
53241 - Temporary Personnel Services	20,000	90,663	20,000	0%	20,000	0%	
53301 - Uncollectible Accounts	150,000	115,197	175,000	17%	175,000	0%	(d)
Total Customer Care	\$ 2,810,685	\$ 2,775,795	\$ 3,068,214	9%	\$ 3,143,402	2.5%	

(1) Changes of more than 10% and \$20,000

- (a) COLA and merit increases
- (b) Increase in overtime due to new software implementations and staff participation in community events
- (c) Burden and benefit, health premium increases
- (d) Customer accounts - bad debt write-offs

**SCV WATER - OPERATING EXPENSE
TRANSMISSION and DISTRIBUTION
FY 2023/24 and FY 2024/25**

	ADOPTED BUDGET FY 2022/23	PROJECTED 06/30/2023 FY 2022/23	PROPOSED BUDGET FY 2023/24	% Change Over FY 2022/23	PROPOSED BUDGET FY 2024/25	% Change Over FY 2023/24	(1)
SALARY	\$ 3,013,315	\$ 3,468,989	\$ 3,485,200	16%	\$ 3,665,771	5%	(a)
OVERTIME	315,409	839,521	528,562	68%	513,307	-3%	(b)
BENEFITS	1,521,141	1,603,101	1,702,815	12%	1,763,089	4%	(c)
51505 - Employee Expense	10,000	12,530	20,000	100%	20,000	0%	
51515 - Employee Travel	15,000	358	15,000	0%	15,000	0%	
52085 - Small Tools, Materials and Supplies	245,000	157,777	245,000	0%	245,000	0%	
53101 - Employee Education/Seminars	30,000	1,200	30,000	0%	30,000	0%	
53120 - M&R Surface Restoration	1,800,000	1,118,498	1,800,000	0%	1,800,000	0%	
53122 - M&R - Mains	900,000	1,146,840	900,000	0%	900,000	0%	
53124 - M&R - Hydrants	185,000	269,083	250,000	35%	250,000	0%	(d)
53126 - M&R Meters	610,000	329,248	500,000	-18%	500,000	0%	
53135 - M&R - Mains & Services - Recycled Wat	200,000	7,585	200,000	0%	200,000	0%	
53136 - M&R - Valves	300,000	39,259	300,000	0%	300,000	0%	
53137 - M&R - Control Valves	200,000	310,578	250,000	25%	250,000	0%	(d)
53138 - M&R - Air Vac / Blow Offs	100,000	119,064	100,000	0%	100,000	0%	
53139 - M&R - Warehouse & Yard	180,000	54,847	50,000	-72%	50,000	0%	
53229 - Hazardous Waste Disposal	255,000	570	-	-100%	-	0%	
53232 - Tools & Equipment Rental	75,000	22,838	75,000	0%	75,000	0%	
53239 - Other - Misc Permits	100,000	76,290	125,000	25%	125,000	0%	(e)
53241 - Temporary Personnel Services	75,000	-	85,000	13%	85,000	0%	
54415 - Natural Gas	30,000	48,248	50,000	67%	50,000	0%	(f)
Total Transmission and Distribution	\$ 10,599,865	\$ 9,893,411	\$ 11,151,577	5%	\$ 11,377,167	2.0%	

(1) Changes of more than 10% and \$20,000

- (a) COLA and merit increases
- (b) Overtime increased due to main and service leak repairs and on-call overtime
- (c) Increase to burden and benefits, health premium increase
- (d) Additional planned maintenance
- (e) Increase to regulatory permits
- (f) Increase to So Cal Gas rates

**SCV WATER - OPERATING EXPENSE
PUMPING, WELLS and STORAGE
FY 2023/24 and FY 2024/25**

	ADOPTED BUDGET FY 2022/23	PROJECTED 06/30/2023 FY 2022/23	PROPOSED BUDGET FY 2023/24	% Change Over FY 2022/23	PROPOSED BUDGET FY 2024/25	% Change Over FY 2023/24	(1)
SALARY	\$ 1,861,312	\$ 1,918,916	\$ 2,153,716	16%	\$ 2,241,426	4%	(a)
OVERTIME	217,158	373,057	289,133	33%	278,044	-4%	(b)
51505 - Employee Expense	5,000	884	7,000	40%	7,000	0%	
51515 - Employee Travel	5,000	1,505	7,000	40%	7,000	0%	
52085 - Small Tools, Materials and Supplies	50,000	83,484	100,000	100%	100,000	0%	(c)
53101 - Employee Education/Seminars	25,000	5,127	25,000	0%	25,000	0%	
53105 - Outside Service/Contracting	200,000	256,496	400,000	100%	425,000	6%	(d)
53121 - M&R - Storage - Potable Water	180,000	58,506	180,000	0%	200,000	11%	
53127 - M&R - Wells and Structures	150,000	285,274	200,000	33%	250,000	25%	(e)
53128 - M&R - Pumping Stations & Structures - Potable Water	200,000	153,062	225,000	13%	250,000	11%	(e)
53129 - M&R - Sewer Lift Station & Structures	45,000	1,086	60,000	33%	60,000	0%	
53130 - M&R - Equipment Water Treatment	65,000	90,457	100,000	54%	125,000	25%	(e)
53131 - M&R - Pumping Equipment & Structures - Recycled Water	30,000	-	30,000	0%	30,000	0%	
53132 - M&R - Storage - Recycled Water	20,000	-	75,000	275%	20,000	-73%	(f)
53133 - M&R - Groundwater PFAS Treatment	1,810,000	1,535,461	2,000,000	10%	2,500,000	25%	
53134 - M&R - Groundwater Perchlorate Treatment	1,554,785	343,427	1,554,785	0%	1,554,785	0%	
54401 - Electricity - Wells, Pump Stations, and Potable Water Facilities	7,500,000	8,779,676	9,000,000	20%	9,500,000	6%	(g)
54404 - Electricity - Treatment Wells	-	-	-	0%	-	0%	
54405 - Electricity - Sewer Lift Station	20,000	11,390	30,000	50%	30,000	0%	
54407 - Electricity - Recycled Water Pump Stations & Facilities	70,000	53,316	90,000	29%	110,000	22%	
Total Pumping Wells and Storage	\$ 14,959,138	\$ 14,863,153	\$ 17,540,767	17%	\$ 18,763,365	7.0%	

(1) Changes of more than 10% and \$20,000

- (a) COLA and merit increases
- (b) Overtime increased due to facility repairs and on-call overtime
- (c) Increased cost to tools, speciality tools
- (d) Increased due to panel cleaning and miscellaneous improvements
- (e) Parts and material costs increases, and additional planned maintenance
- (f) Additional facilities coming online
- (g) Edison rate increases and contingency for reduced solar offsets

**SCV WATER - OPERATING EXPENSE
WATER RESOURCES
FY 2023/24 and FY 2024/25**

	ADOPTED BUDGET FY 2022/23	PROJECTED 06/30/2023 FY 2022/23	PROPOSED BUDGET FY 2023/24	% Change Over FY 2022/23	PROPOSED BUDGET FY 2024/25	% Change Over FY 2023/24	(1)
SALARY	\$ 2,842,424	\$ 2,545,027	\$ 3,372,391	19%	\$ 3,861,845	15%	(a)
OVERTIME	1,065	8,647	13,709	1187%	13,320	-3%	(b)
BENEFITS	950,111	828,992	1,003,828	6%	1,185,987	18%	(c)
51505 - Employee Expense	54,755	24,741	66,900	22%	69,200	3%	
51515 - Employee Travel	55,960	22,725	71,500	28%	59,600	-17%	
52010 - Supplies & Services	127,500	99,000	115,000	-10%	115,000	0%	
52024 - Internal Relations	86,600	86,012	120,000	39%	120,000	0%	(d)
52030 - DD Landowner Expenditures	176,500	200,000	300,000	70%	300,000	0%	(e)
53101 - Employee Education/Seminars	34,500	24,000	45,800	33%	47,700	4%	
53105 - Outside Service/Contracting	-	-	115,000	100%	120,000	4%	(f)
53218 - Printing & Publications	32,100	9,000	15,000	-53%	15,000	0%	
53219 - BMP Implementation	2,535,860	2,050,000	2,610,000	3%	2,690,000	3%	
53222 - Public Affairs & Partnerships	110,000	70,000	105,000	-5%	105,000	0%	
53223 - Public Outreach Consultants	120,000	120,000	100,000	-17%	100,000	0%	
53236 - Professional Services - Other	1,642,017	858,473	2,110,488	29%	1,769,968	-16%	(g)
53241 - Temporary Personnel Services	104,000	51,693	55,000	-47%	60,000	9%	
53243 - Groundwater Sustainability Agency	450,000	577,500	909,000	102%	794,000	-13%	(h)
53244 - Website Online Presence	61,000	61,000	52,000	-15%	52,000	0%	
53245 - Campaigns & Messaging	100,000	60,000	100,000	0%	100,000	0%	
54300 - DD Variable DWR Charges	100,000	100,000	100,000	0%	100,000	0%	
Total Water Resources	\$ 9,584,392	\$ 7,813,278	\$ 11,380,616	19%	\$ 11,678,620	2.6%	

(1) Changes of more than 10% and \$20,000

- (a) Additional department positions, COLA increases, and merit increases
- (b) Increase in overtime due to new conservation program implementation and staff participation in community events
- (c) Increase in attending in-person conferences and meetings
- (d) Reflects added efforts in employee relations and morale; with monthly team building activities
- (e) Increase due to anticipated legal expenses re-name/title change to SCVWA and anticipated maintenance & water quality analysis
- (f) Solar corrective, and continued maintenance
- (g) Work deferred from FY 2022/23, includes planning components for Conservation Long-term Framework and Sustainability initiatives
- (h) Includes 15% budget contingency and initiation of new grant funded work (if grant is awarded); and the need to replace field equipment.

**SCV WATER - OPERATING EXPENSE
SOURCE OF SUPPLY
FY 2023/24 and FY 2024/25**

	ADOPTED BUDGET FY 2022/23	PROJECTED 06/30/2023 FY 2022/23	PROPOSED BUDGET FY 2023/24	% Change Over FY 2022/23	PROPOSED BUDGET FY 2024/25	% Change Over FY 2023/24
SALARY	\$ -	\$ -	\$ -	0%	\$ -	0%
OVERTIME	-	-	-	0%	-	0%
BENEFITS	-	-	-	0%	-	0%
54426 - Recycled Water Purchase	335,000	17,669	108,816	-68%	121,181	11%
55501 - Core Water Supplies	8,200,000	8,200,000	8,600,000	5%	9,011,000	5%
55502 - Firing Programs	4,000,000	2,300,000	2,400,000	-40%	2,500,000	4%
Total Source of Supply	\$ 12,535,000	\$ 10,517,669	\$ 11,108,816	-11%	\$ 11,632,181	4.7%

(1) Changes of more than 10% and \$20,000

**SCV WATER - OPERATING EXPENSE
WATER QUALITY and TREATMENT
FY 2023/24 and FY 2024/25**

	ADOPTED BUDGET FY 2022/23	PROJECTED 06/30/2023 FY 2022/23	PROPOSED BUDGET FY 2023/24	% Change Over FY 2022/23	PROPOSED BUDGET FY 2024/25	% Change Over FY 2023/24	(1)
SALARY	\$ 4,117,970	\$ 4,170,189	\$ 4,929,031	20%	\$ 5,334,946	8%	(a)
OVERTIME	126,957	436,751	331,979	161%	319,050	-4%	(b)
BENEFITS	1,877,833	1,876,260	2,246,655	20%	2,405,788	7%	(c)
51505 - Employee Expense	33,500	18,993	40,500	21%	41,100	1%	(d)
51515 - Employee Travel	22,000	4,380	27,500	25%	28,000	2%	(d)
52005 - Safety Training & Expense	300,000	367,184	326,000	9%	336,000	3%	
52006 - Safety Emergency Supplies	-	-	75,000	100%	75,000	0%	(e)
52010 - Supplies & Services	-	97	-	0%	-	0%	
52050 - Analytical Supplies	305,000	320,649	365,000	20%	400,000	10%	(f)
52085 - Small Tools, Materials and Supplies	245,000	454,758	120,000	-51%	120,000	0%	
52605 - Gases	5,000	6,826	5,000	0%	5,000	0%	
52611 - Chemicals	2,307,000	1,695,881	2,625,000	14%	3,125,000	19%	(g)
53101 - Employee Education/Seminars	49,500	17,814	48,500	-2%	49,000	1%	
53105 - Outside Service/Contracting	785,000	696,839	975,000	24%	1,025,000	5%	(h)
53140 - M&R Treatment Plants and Intake Pump Stations	160,000	99,647	350,000	119%	350,000	0%	(i)
53229 - Hazardous Waste Disposal	-	-	25,000	0%	25,000	0%	(j)
53241 - Temporary Personnel Services	82,000	-	38,000	-54%	30,000	-21%	
53246 - Regulatory Fees	365,000	534,194	565,000	55%	615,000	9%	(k)
54402 - Electricity - Treatment Plant & Intake Pump Stations	1,000,000	1,800,000	1,000,000	0%	1,000,000	0%	
Total Water Quality, Treatment and Maintenance	\$ 11,781,761	\$ 12,500,464	\$ 14,093,165	20%	\$ 15,283,884	8.4%	

(1) Changes of more than 10% and \$20,000

- (a) COLA and merit increases, distribution of positions
- (b) Overtime increased due to facility repairs and on-call overtime
- (c) Increase to burden and benefits, health premium increase
- (d) Increase in attending in-person meetings conferences
- (e) Moved from Transmission & Distribution Department
- (f) Cost of analytical supplies have increased. We will also be sampling more facilities
- (g) Chemical costs have increased significantly. We will have more disinfection facilities brought online
- (h) Increased lab costs, lead service line inventory requires additional consulting costs, compliance with UCMR5 monitoring and cost for vendor to print and mail backflow
- (i) Anticipated price increases
- (j) Allocate funds for hazardous waste supplies and disposal fees to Safety as we schedule pickups, order supplies, and maintain manifests for regulatory reporting
- (k) Increased permit fees and more permits for recycled water. Also, recycled water review by regulators included

**SCV WATER - OPERATING EXPENSE
ENGINEERING
FY 2023/24 and FY 2024/25**

	ADOPTED BUDGET FY 2022/23	PROJECTED 06/30/2023 FY 2022/23	PROPOSED BUDGET FY 2023/24	% Change Over FY 2022/23	PROPOSED BUDGET FY 2024/25	% Change Over FY 2023/24
SALARY	\$ 1,718,737	\$ 2,202,142	\$ 1,637,048	-5%	\$ 1,836,331	12%
OVERTIME	7,689	14,636	5,974	-22%	5,877	-2%
BENEFITS	678,185	935,806	642,424	-5%	710,867	11%
51505 - Employee Expense	28,400	22,086	40,100	41%	42,000	5%
51515 - Employee Travel	16,050	6,489	23,000	43%	24,150	5%
52085 - Small Tools, Materials and Supplies	30,300	14,958	20,000	-34%	21,000	5%
53101 - Employee Education/Seminars	43,000	28,085	56,000	30%	58,800	5%
53226 - Engineering Consulting	2,810,000	560,473	2,059,456	-27%	1,000,000	-51%
53241 - Temporary Personnel Services	10,000	-	-	-100%	-	0%
Total Engineering Services Expenses	\$ 5,342,361	\$ 3,784,674	\$ 4,484,004	-16%	\$ 3,699,025	-17.5%

(1) Changes of more than 10% and \$20,000

**SCV WATER - OPERATING EXPENSE
SALARY and BENEFITS
FY 2023/24 and FY 2024/25**

	ADOPTED BUDGET FY 2022/23	PROJECTED 06/30/2023 FY 2022/23	PROPOSED BUDGET FY 2023/24	% Change Over FY 2022/23	PROPOSED BUDGET FY 2024/25	% Change Over FY 2023/24
DEPARTMENT						
Management						
Salary	\$ 519,756	\$ 493,932	\$ 555,338	7%	\$ 566,715	2%
Overtime	2,708	249	580	-79%	564	-3%
Burden & Benefits*	389,916	255,753	409,902	5%	419,771	2%
Finance, Administration and IT						
Salary	5,285,656	5,333,745	6,295,248	19%	6,853,472	9%
Overtime	57,866	169,845	128,743	122%	124,384	-3%
Burden & Benefits	2,272,824	2,149,611	2,612,821	15%	2,807,117	7%
Customer Care						
Salary	1,053,582	994,195	1,182,230	12%	1,239,035	5%
Overtime	4,389	43,538	26,377	501%	25,623	-3%
Burden & Benefits	459,213	464,725	508,107	11%	527,243	4%
Transmission and Distribution						
Salary	3,013,315	3,468,989	3,485,200	16%	3,665,771	5%
Overtime	315,409	839,521	528,562	68%	513,307	-3%
Burden & Benefits	1,521,141	1,603,101	1,702,815	12%	1,763,089	4%
Pumping Wells and Storage						
Salary	1,861,312	1,918,916	2,153,716	16%	2,241,426	4%
Overtime	217,158	373,057	289,133	33%	278,044	-4%
Burden & Benefits	950,882	912,029	1,014,132	7%	1,050,111	4%
Water Resources						
Salary	2,842,424	2,545,027	3,372,391	19%	3,861,845	15%
Overtime	1,065	8,647	13,709	1187%	13,320	-3%
Burden & Benefits	950,111	828,992	1,003,828	6%	1,185,987	18%
Source of Supply						
Salary	-	-	-	0%	-	0%
Overtime	-	-	-	0%	-	0%
Burden & Benefits	-	-	-	0%	-	0%
Water Quality, Treatment & Maintenance						
Salary	4,117,970	4,170,189	4,929,031	20%	5,334,946	8%
Overtime	126,957	431,849	331,979	161%	319,050	-4%
Burden & Benefits	1,877,833	1,876,260	2,246,655	20%	2,405,788	7%
Engineering Services						
Salary	1,718,737	2,202,142	1,637,048	-5%	1,836,331	12%
Overtime	7,689	14,636	5,974	-22%	5,877	-2%
Burden & Benefits	678,185	935,806	642,424	-5%	710,867	11%
Total						
Salary	20,412,753	21,127,135	23,610,203	16%	25,599,541	8%
Overtime	733,243	1,881,341	1,325,057	81%	1,280,169	-3%
Burden & Benefits	9,100,106	9,026,277	10,140,685	11%	10,869,972	7%
Total Personnel Costs	\$ 30,246,103	\$ 32,034,753	\$ 35,075,945	16%	\$ 37,749,682	7.6%
Burden & Benefits as a % of Salary	43.28%	39.23%	40.59%		40.36%	

* In FY 2023/24 and FY 2024/25 Budget, Director Benefits have a been allocated to the Burden and Benefit section of the Management Department

Salary Charged to CIP	4,144,027	3,824,215	4,010,580
Burden & Benefits Charged to CIP	1,845,100	1,534,050	1,596,070
Total Salary, Benefits incl CIP	36,235,229	40,434,211	43,356,332

**SCV WATER
POSITION CONTROL FY 2023/24**

Position Control FY 2023/24	# of Positions
Engineering	28
Administrative Technician	4
Assistant Engineer	2
Associate Engineer	1
Chief Engineer	1
Engineer	3
Engineering Technician II	1
Executive Assistant	1
Inspector II	3
Inspector Supervisor	1
Principal Engineer	2
Right of Way Agent	1
Senior Administrative Technician	1
Senior Engineer	4
Senior Engineering Technician	1
Senior Inspector	2
Finance, Administration & IT	67
Accountant I	2
Accountant II	3
Accounting Supervisor	1
Accounting Technician I	1
Accounting Technician II	1
Administrative Services Manager	1
Administrative Technician	3
Buyer	1
Chief Financial and Administrative Officer	1
Controller	1
Customer Service Manager	1
Customer Service Representative I	3
Customer Service Representative II	6
Customer Service Supervisor	1
Director of Technology Services	1
Facilities Maintenance Technician II	2
Facilities Supervisor	1
Finance Manager	1
Fleet And Warehousing Supervisor	1
Fleet Mechanic	1
GIS Analyst	3
GIS Manager	1
GIS Technician I	1
Human Resources Analyst	3
Human Resources Manager	1
Human Resources Specialist	1
Information Technology Specialist	1
Information Technology Supervisor	1
Information Technology Technician I	1
Information Technology Technician II	3
Management Analyst I	1
Management Analyst II	1

**SCV WATER
POSITION CONTROL FY 2023/24**

Position Control FY 2023/24	# of Positions
Office Assistant II	1
Payroll Specialist	1
Purchasing and Warehouse Technician	2
SCADA Supervisor	1
SCADA Technician I	1
Security Specialist	1
Senior Accountant	2
Senior Administrative Technician	1
Senior Customer Service Representative	1
Senior Facilities Maintenance Technician	2
Senior Financial Analyst	1
Senior Information Technology Technician	1
Senior Purchasing & Warehouse Tech	1
Management	3
Administrative Technician	1
Board Secretary/Executive Assistant	1
General Manager	1
Operations	92
Administrative Technician	3
Chief Operating Officer	1
Director of Operations and Maintenance	1
Emergency Preparedness and Safety Coordinator	1
Environmental Health & Safety Supervisor	1
Executive Assistant	1
Field Services Supervisor	1
Field Services Worker I	2
Field Services Worker II	7
Lead Utility Worker	2
Lead Water Systems Technician	1
Safety Specialist I	1
Senior Administrative Technician	1
Senior Field Services Worker	2
Senior Recycled Water Coordinator Tech	1
Senior Utility Worker	8
Senior Water Quality Scientist	1
Senior Water Systems Technician	5
Utility Supervisor	2
Utility Worker I	18
Utility Worker II	6
Water Quality Laboratory Manager	1
Water Quality Scientist I	1
Water Quality Scientist II	2
Water Quality Specialist	2
Water Systems Supervisor	2
Water Systems Technician I	7
Water Systems Technician II	11
Treatment	23
Administrative Technician	1
Electrical/Instrumentation Technician	1

**SCV WATER
POSITION CONTROL FY 2023/24**

Position Control FY 2023/24	# of Positions
Senior Electrical Technician	3
Senior Instrumentation Technician	2
Senior Treatment Plant Operator - 84 hour shift	5
Senior Water Systems Technician	3
Treatment Plant Operator I - 80 hour shift	2
Treatment Plant Operator II - 84 hour shift	2
Treatment Plant Operator Supervisor	1
Water Systems Supervisor	1
Water Systems Technician II	1
Water Treatment Manager	1
Water Resources	29
Administrative Technician	1
Assistant General Manager	1
Communications Manager	1
Director of Water Resources	1
Event Coordinator	1
Executive Assistant	1
Management Analyst II	1
Principal Water Resources Planner	1
Public Affairs Specialist II	1
Senior Public Affairs Specialist	1
Senior Water Resource Specialist	1
Senior Water Resources and Data Scientist	1
Senior Water Resources Planner	1
Sustainability Manager	1
Water Conservation Specialist II	4
Water Education Instructor	8
Water Education Supervisor	1
Water Resources Planner	2
Total Positions	242
Full-Time	231
Part-Time	10
Limited Duration Employees	1
Full-Time Equivalents	237

SCV WATER
UNRESTRICTED CASH RESERVES

	FY 2023/24	FY 2024/25
Cash Reserve Balance As of June 30	113,990,701	121,830,504
Details of Cash Reserve Balance		
Capital	16,028,922	18,479,826
Emergency/Disaster	31,353,687	34,704,985
Operating	42,425,044	47,094,716
Revenue Rate Stabilization	18,183,048	20,748,086
Water Supply Reliability	6,000,000	6,000,000
Total	113,990,701	127,027,613
Beginning Balance	113,990,701	127,027,613
Plus		
Capital	2,463,816	(12,912)
Emergency/Disaster	1,469,957	1,881,341
Operating	2,740,764	1,928,908
Revenue Rate Stabilization	1,165,266	1,399,772
Water Supply Reliability	-	-
Less		
Transfer to General Fund		
Capital Expenditures		(30,958,559)
Ending Balance	121,830,504	101,266,163
Projected Cash Reserve Balance @ June 30	121,830,504	101,266,163
Details of Cash Reserve Balance		
Capital	18,492,738	-
Emergency/Disaster	32,823,644	34,704,985
Operating	45,165,808	34,615,983
Revenue Rate Stabilization	19,348,314	20,748,086
Water Supply Reliability	6,000,000	6,000,000
Total	121,830,504	96,069,054

Details of Cash Reserve Target	Reserve Balance	Target
Capital	18,492,738	18,479,826
Emergency/Disaster	32,823,644	34,704,985
Operating	45,165,808	47,094,716
Revenue Rate Stabilization	19,348,314	20,748,086
Water Supply Reliability	6,000,000	6,000,000
	121,830,504	127,027,613
Days Cash Ratio	446	332

**SCV WATER - FINANCIAL SUMMARY
FY 2023/24**

Pro Forma FY24

Description	General Fund/ Operating	Capital Project Fund	State Water Contract Fund	Capacity Fees Fund	TOTAL
<i>Beginning Fund Balance</i>	<i>180,543,026</i>	<i>\$ (726,530)</i>	<i>\$ 100,591,221</i>	<i>\$ 8,507,501</i>	<i>\$ 288,915,218</i>
<u>RESERVES:</u>					
Capital Reserve	\$ (18,492,738)	\$ -	\$ -	\$ -	\$ (18,492,738)
Emergency/Disaster Reserve	(32,823,644)	-	-	-	(32,823,644)
Operating Reserve	(45,165,808)	-	-	-	(45,165,808)
Revenue Rate Stabilization Reserve	(19,348,314)	-	-	-	(19,348,314)
Water Supply Reliability Reserve	(6,000,000)	-	-	-	(6,000,000)
Subtotal	\$ (121,830,504)	\$ -	\$ -	\$ -	\$ (121,830,504)
Net Available	\$ 58,712,522	\$ (726,530)	\$ 100,591,221	\$ 8,507,501	\$ 167,084,714
<u>REVENUES:</u>					
Water Sales - Retail	\$ 96,741,572	\$ -	\$ -	\$ -	96,741,572
Water Sales - Wholesale	306,698	-	-	-	306,698
Water Sales - Recycled	487,198	-	-	-	487,198
Misc Fees and Charges ¹	500,000	-	-	-	500,000
Communication and Rental	530,273	-	-	-	530,273
Property Tax	30,952,265	-	37,695,000	-	68,647,265
Facility Capacity Fees	1,577,800	-	-	-	1,577,800
Interest Income	5,893,996	1,706,250	3,192,265	-	10,792,511
Reimbursements ²	6,898,987	-	-	-	6,898,987
Grant Reimbursements - State	11,566,840	-	-	-	11,566,840
Bond/Loan Proceeds	-	75,000,000	-	-	75,000,000
Other Revenues ³	23,230	-	-	-	23,230
Subtotal	155,478,860	76,706,250	40,887,265	-	273,072,375
Transfers In - Reserves					-
	\$ 155,478,860	\$ 76,706,250	\$ 40,887,265	\$ -	\$ 273,072,375
<u>EXPENDITURES:</u>					
Operating	\$ (99,838,583)	\$ -	\$ (146,548)	\$ -	(99,985,131)
Capital Improvement Program	(67,838,639)	(46,722,000)	-	(8,507,501)	(123,068,140)
Department of Water Resources	-	-	(43,168,000)	-	(43,168,000)
Debt Service Principal & Interest	(37,540,749)	-	-	-	(37,540,749)
Subtotal	\$ (205,217,971)	\$ (46,722,000)	\$ (43,314,548)	\$ (8,507,501)	\$ (303,762,020)
<i>Available Fund Balance EOY (Estimated)</i>	\$ 8,973,411	\$ 29,257,720	\$ 98,163,938	\$ -	\$ 136,395,069

Italics = Estimated

Notes:

¹ Water Sales Misc. includes Late Charges, Misc. Retail Charges, Rebates, Drought Offense Fee and Water Sales-One time

² Reimbursements include Annexation and PERCH Reimbursements - O&M & CIP

³ Other includes Laboratory Revenues and Other Non-Operating Revenues

SCV WATER - FINANCIAL SUMMARY
FY 2024/25

Pro Forma FY25

Description	General Fund/ Operating	Capital Project Fund	State Water Contract Fund	Capacity Fees Fund	TOTAL
<i>Beginning Fund Balance</i>	\$ 136,001,023	\$ 29,257,720	\$ 98,163,938	\$ -	\$ 263,422,681
<u>RESERVES:</u>					
Capital Reserve	\$ (18,479,826)	\$ -	\$ -	\$ -	\$ (18,479,826)
Emergency/Disaster Reserve	(34,704,985)	-	-	-	(34,704,985)
Operating Reserve	(47,094,716)	-	-	-	(47,094,716)
Revenue Rate Stabilization Reserve	(20,748,086)	-	-	-	(20,748,086)
Water Supply Reliability Reserve	(6,000,000)	-	-	-	(6,000,000)
Subtotal	\$ (127,027,613)	\$ -	\$ -	\$ -	\$ (127,027,613)
Net Available	\$ 8,973,411	\$ 29,257,720	\$ 98,163,938	\$ -	\$ 136,395,068
<u>REVENUES:</u>					
Water Sales - Retail	\$ 103,740,431	\$ -	\$ -	\$ -	103,740,431
Water Sales - Wholesale	315,901	-	-	-	315,901
Water Sales - Recycled	524,381	-	-	-	524,381
Misc Fees and Charges ¹	550,000	-	-	-	550,000
Communication and Rental	540,879	-	-	-	540,879
Property Tax	31,676,548	-	38,577,000	-	70,253,548
Facility Capacity Fees	1,948,800	-	-	-	1,948,800
Interest Income	6,055,559	390,000	2,846,718	-	9,292,277
Reimbursements ²	3,517,000	-	-	-	3,517,000
Grant Reimbursements - State	10,111,300	-	-	-	10,111,300
Bond/Loan Proceeds	-	63,206,722	-	-	63,206,722
Other Revenues ³	23,462	-	-	-	23,462
Subtotal	159,004,262	63,596,722	41,423,718	-	264,024,702
Transfers In - Reserves	30,958,559	-	-	-	30,958,559
	\$ 189,962,821	\$ 63,596,722	\$ 41,423,718	\$ -	\$ 294,983,261
<u>EXPENDITURES:</u>					
Operating	\$ (105,560,997)	\$ -	\$ (155,374)	\$ -	(105,716,371)
Capital Improvement Program	(55,689,804)	(92,779,000)	-	-	(148,468,804)
Department of Water Resources	-	-	(42,068,000)	-	(42,068,000)
Debt Service Principal & Interest	(37,685,430)	-	-	-	(37,685,430)
Subtotal	\$ (198,936,231)	\$ (92,779,000)	\$ (42,223,374)	\$ -	\$ (333,938,605)
<i>Available Fund Balance EOY (Estimated)</i>	\$ 0	\$ 75,442	\$ 97,364,282	\$ -	\$ 97,439,724

Italics = Estimated

Notes:

¹ Water Sales Misc. includes Late Charges, Misc. Retail Charges, Rebates, Drought Offense Fee and Water Sales-One time

² Reimbursements include Annexation and PERCH Reimbursements - O&M & CIP

³ Other includes Laboratory Revenues and Other Non-Operating Revenues

SCV WATER - ANNUAL DEBT SERVICE
FY 2023/24 and FY 2024/25

Period Ending	2020A	2015A	2016A	SCWD Legacy 2017A	VWD Legacy 2018A	1999A	Annual Debt Service	2023A	Annual Debt Service
6/30/2024	5,332,950	9,629,036	998,111	5,743,865	1,618,038	10,445,000	33,766,999	3,773,750	37,540,749
6/30/2025	5,391,325	9,584,197	998,111	5,878,507	1,614,541	10,445,000	33,911,680	3,773,750	37,685,430
6/30/2026	3,120,950	11,823,504	998,111	6,008,323	1,614,706	10,445,000	34,010,594	8,801,250	42,811,844
6/30/2027	3,120,950	11,837,123	998,111	6,151,421	1,613,856	10,445,000	34,166,461	8,801,250	42,967,711
6/30/2028	3,120,950	956,531	11,862,898	6,717,781	1,616,875	10,445,000	34,720,036	13,828,750	48,548,786
6/30/2029	3,120,950	-	12,800,361	828,544	1,613,281	10,445,000	28,808,136	13,828,750	42,636,886
6/30/2030	3,120,950	-	12,793,178	823,609	1,613,016	10,445,000	28,795,753	18,817,442	47,613,195
6/30/2031	3,120,950	-	12,765,787	827,876	1,616,353	10,445,000	28,775,967	18,817,442	47,593,409
6/30/2032	3,120,950	-	5,047,639	826,121	1,613,244	-	10,607,953	23,779,474	34,387,427
6/30/2033	3,120,950	-	5,038,142	823,360	1,613,669	-	10,596,121	23,779,474	34,375,595
6/30/2034	5,275,700	-	2,874,631	824,685	1,617,397	-	10,592,412	23,779,474	34,371,886
6/30/2035	8,148,700	-	-	823,495	1,613,831	-	10,586,026	23,779,474	34,365,499
6/30/2036	8,138,700	-	-	820,082	1,613,488	-	10,572,270	23,779,474	34,351,743
6/30/2037	4,571,575	-	-	826,145	1,616,738	-	7,014,458	23,779,474	30,793,931
6/30/2038	4,575,950	-	-	826,619	1,613,581	-	7,016,150	23,779,474	30,795,624
6/30/2039	4,584,325	-	-	816,699	1,614,019	-	7,015,043	23,779,474	30,794,517
6/30/2040	4,581,575	-	-	816,386	1,617,163	-	7,015,124	23,779,474	30,794,598
6/30/2041	4,587,450	-	-	815,550	1,612,988	-	7,015,987	23,779,474	30,795,461
6/30/2042	5,399,200	-	-	-	1,617,069	-	7,016,269	23,779,474	30,795,742
6/30/2043	5,402,200	-	-	-	1,614,309	-	7,016,509	23,779,474	30,795,983
6/30/2044	5,399,200	-	-	-	1,614,709	-	7,013,909	23,779,474	30,793,383
6/30/2045	5,400,000	-	-	-	1,613,172	-	7,013,172	23,779,474	30,792,645
6/30/2046	5,404,200	-	-	-	1,614,600	-	7,018,800	23,779,474	30,798,274
6/30/2047	5,406,500	-	-	-	1,613,897	-	7,020,397	23,779,474	30,799,870
6/30/2048	5,401,800	-	-	-	1,615,966	-	7,017,766	23,779,474	30,797,239
6/30/2049	5,399,900	-	-	-	1,615,709	-	7,015,609	23,779,474	30,795,083
6/30/2050	7,017,400	-	-	-	-	-	7,017,400	23,779,474	30,796,874
6/30/2051	7,017,600	-	-	-	-	-	7,017,600	23,779,474	30,797,074
Total	\$ 137,403,850	\$ 43,830,391	\$ 67,175,079	\$ 41,199,068	\$ 41,986,213	\$ 83,560,000	\$ 415,154,601	\$ 566,031,856	\$ 981,186,456

**SCV WATER - OUTSTANDING PRINCIPAL
FY 2023/24 and FY 2024/25**

Period Ending	Agency*	SCWD 2017A	VWD 2018A	SubTotal	VWD Acquisition Interfund Loan	Total Principal Outstanding
6/30/2024	257,733,226	32,485,000	26,085,000	316,303,226	59,533,375	375,836,601
6/30/2025	243,720,981	27,050,000	25,420,000	296,190,981	57,460,122	353,651,103
6/30/2026	229,728,177	21,435,000	24,735,000	275,898,177	55,291,986	331,190,163
6/30/2027	215,732,933	15,615,000	24,030,000	255,377,933	53,024,625	308,402,558
6/30/2028	201,732,730	9,150,000	23,300,000	234,182,730	50,653,498	284,836,228
6/30/2029	187,694,824	8,525,000	22,550,000	218,769,824	48,173,857	266,943,681
6/30/2030	173,582,635	7,895,000	21,775,000	203,252,635	45,580,735	248,833,370
6/30/2031	159,395,000	7,250,000	20,970,000	187,615,000	42,868,938	230,483,938
6/30/2032	151,140,909	6,595,000	20,140,000	177,875,909	40,033,035	217,908,944
6/30/2033	142,801,818	5,930,000	19,280,000	168,011,818	37,067,347	205,079,165
6/30/2034	134,337,727	5,250,000	18,385,000	157,972,727	33,965,934	191,938,661
6/30/2035	125,658,636	4,555,000	17,460,000	147,673,636	30,722,585	178,396,221
6/30/2036	116,719,545	3,845,000	16,500,000	137,064,545	27,330,804	164,395,349
6/30/2037	111,155,455	3,110,000	15,500,000	129,765,455	23,783,797	153,549,252
6/30/2038	105,476,364	2,355,000	14,465,000	122,296,364	20,074,461	142,370,825
6/30/2039	99,672,273	1,590,000	13,390,000	114,652,273	16,195,367	130,847,640
6/30/2040	93,748,182	805,000	12,270,000	106,823,182	12,138,746	118,961,928
6/30/2041	87,689,091	-	11,110,000	98,799,091	7,896,474	106,695,565
6/30/2042	80,680,000	-	9,900,000	90,580,000	3,460,055	94,040,055
6/30/2043	73,520,909	-	8,645,000	82,165,909	-	82,165,909
6/30/2044	66,211,818	-	7,340,000	73,551,818	-	73,551,818
6/30/2045	58,742,727	-	5,985,000	64,727,727	-	64,727,727
6/30/2046	51,103,636	-	4,575,000	55,678,636	-	55,678,636
6/30/2047	43,289,545	-	3,110,000	46,399,545	-	46,399,545
6/30/2048	35,300,455	-	1,585,000	36,885,455	-	36,885,455
6/30/2049	27,126,364	-	-	27,126,364	-	27,126,364
6/30/2050	17,107,273	-	-	17,107,273	-	17,107,273
6/30/2051	6,818,182	-	-	6,818,182	-	6,818,182

*Principal estimated for 2023A Revenue Bond - Projected funding July 2023

SCV WATER - CAPITAL PROJECTS - PAY-GO
FY 2023/24 and FY 2024/25

CAPITAL IMPROVEMENT PROJECTS BY CATEGORY	PAY-GO Revised Budget FY 2022/23	PAY-GO Projected FY 2022/23	PAY-GO Proposed Budget FY 2023/24	PAY-GO Proposed Budget FY 2024/25
Admin & Tech	\$ 4,716,000	\$ 2,059,220	\$ 7,160,000	\$ 5,202,500
Appurtenance Improvements	410,000	150,000	410,000	410,000
Booster Station/Turnout Improvements	4,495,000	1,275,000	4,347,000	2,141,000
Capital Planning & Studies	5,926,832	4,617,329	5,844,340	5,922,404
Disinfection System Improvements	775,000	300,000	1,100,000	1,100,000
ESFP Improvements	450,000	600,000	1,755,000	1,955,000
ESIPS Improvements	100,000	50,000	100,000	100,000
General Facility Improvements & Replacemen	200,000		100,000	100,000
Laboratory Improvements	400,000	25,000	75,000	125,000
Meter & Meter Infrastructure Improvements	2,075,000	1,850,000	2,775,000	2,700,000
Minor Capital	100,000	100,000	100,000	100,000
Pipelines & Pipeline Improvements	2,100,000	610,000	2,165,000	2,275,000
Pipelines & Pipeline Replacements	9,772,900	3,359,359	11,846,000	11,957,500
Recycled Water Improvements	1,355,000	60,000	1,000,000	800,000
RVIPS Improvements	125,000	125,000	540,000	540,000
RVTP Improvements	875,000	946,000	2,668,000	2,693,000
Tanks & Tank Facility Improvements	8,790,000	1,591,000	10,438,000	4,332,000
Technology Improvements	300,000	300,000	300,000	300,000
Treatment Plant Improvements	475,000	1,685,000	1,583,000	290,000
Water Resources & Supply	5,289,098	656,684	6,636,800	4,810,400
Wells & Well Facility Improvements	15,176,000	8,111,000	15,155,000	7,633,000
Wells & Well Facility Improvements - PFAS	10,425,000	7,991,094	248,000	203,000
Total CIP	\$ 75,805,830	\$ 36,937,894	\$ 76,346,140	\$ 55,689,804

¹ General Facility Improvements, General Warehouse & Surface Improvements, Laboratory Improvements

² Operations, ESFP Improvements, ESIPS Improvements, Minor Capital, R&R Budget, RVIPS Improvements, RVTP Improvements

CAPITAL IMPROVEMENT PROJECTS BY CATEGORY	Debt Funded Revised Budget FY 2022/23	Debt Funded Projected FY 2022/23	Debt Funded Proposed Budget FY 2023/24	Debt Funded Proposed Budget FY 2024/25
Capital Planning & Studies	\$ 3,400,000	\$ 900,000	\$ 1,400,000	\$ 1,700,000
Pipelines & Pipeline Replacements	7,700,000	3,300,000	3,417,000	8,955,000
Recycled Water Improvements	9,176,000	1,601,000	2,876,000	10,101,000
Tanks & Tank Facility Improvements	3,000,000	935,000	4,230,000	33,650,000
Treatment Plant Improvements	15,000,000	11,706,000	8,765,000	550,000
Wellhead Treatment Improvements	3,450,000	676,000	8,265,000	11,588,000
Wellhead Treatment Improvements-PFAS	-	-	17,264,000	25,135,000
Wells & Well Facility Improvements	255,000	55,000	505,000	1,100,000
Total CIP	\$ 41,981,000	\$ 19,173,000	\$ 46,722,000	\$ 92,779,000

**SCV WATER - CAPITAL PROJECTS - PAY-GO
FY 2023/24 and FY 2024/25**

SOURCES OF FUNDING

Capital Improvement Projects	Proposed Budget FY 2023/24	Revenues	Available Funds/ Carryover ¹	Retail Capacity Fees	Bond Proceeds
Pay-Go	\$ 76,346,140	\$ 18,099,530	\$ 49,739,109	\$ 8,507,501	\$ -
Debt Funded	\$ 46,722,000				\$ 46,722,000
Total CIP Sources of Funding	\$ 123,068,140	\$ 18,099,530	\$ 49,739,109	\$ 8,507,501	\$ 46,722,000

Capital Improvement Projects	Proposed Budget FY 2024/25	Revenues	Available Funds/ Carryover ¹	Retail Capacity Fees	Reserves ²	Bond/Loan Proceeds
Pay-Go	\$ 55,689,804	\$ 15,757,834	\$ 8,973,410	\$ -	\$ 30,958,559	\$ -
Debt Funded	\$ 92,779,000					\$ 92,779,000
Total CIP Sources of Funding	\$ 148,468,804	\$ 15,757,834	\$ 8,973,410	\$ -	\$ 30,958,559	\$ 92,779,000

¹FYE 2024 Carryover available from prior year

²FYE 2025 Transfer from Capital Reserve to complete Pay-go CIP

**SCV WATER - DEBT FUNDED CAPITAL IMPROVEMENT PROJECTS
FY 2023/24 AND FY 2024/25**

New Project Number	Debt/ Pay Go	Dept	Category	Capital Project Description	FY2023/24	FY2024/25
	Debt	ESS	Wellhead Treatment Improvements-PFAS	Additional Wells (T7, U4, U6) (includes S1&S2 Wells VOC Treatment & Flexextend)	\$ 7,200,000	\$ 10,000,000
2301147	Debt	ESS	Capital Planning & Studies	As-Needed Regulatory Support for Non-Potable Recycled Water Permitting	\$ 100,000	\$ 50,000
	Debt	ESS	Tanks & Tank Facility Improvements	Backcountry (fka Magic Mountain) Pump Station	\$ 760,000	\$ 9,340,000
2300395	Debt	ESS	Tanks & Tank Facility Improvements	Backcountry (fka Magic Mountain) Reservoir	\$ 2,660,000	\$ 23,260,000
	Debt	ESS	Tanks & Tank Facility Improvements	Backcountry (fka Magic Mountain) Reservoir 2		
2300016	Debt	ESS	Pipelines & Pipeline Replacements	Castaic Conduit	\$ 370,000	\$ 8,080,000
	Debt	ESS	Wellhead Treatment Improvements-PFAS	Clark Well Groundwater Treatment Improvements	\$ 250,000	\$ 450,000
	Debt	ESS	Wellhead Treatment Improvements-PFAS	E Wells (E-14, E-15, E-16, E-17)	\$ 1,650,000	\$ 985,000
2300251	Debt	ESS	Treatment Plant Improvements	ESFP Sludge Collection System	\$ 8,510,000	
2300346	Debt	ESS	Pipelines & Pipeline Replacements	Honby Parallel	\$ 225,000	\$ 475,000
2300036	Debt	ESS	Pipelines & Pipeline Replacements	LARC Pipeline*	\$ 1,500,000	\$ 250,000
2300389	Debt	ESS	Pipelines & Pipeline Replacements	Magic Mountain Pipeline No. 4	\$ 216,000	
2300045	Debt	ESS	Pipelines & Pipeline Replacements	Magic Mountain Pipeline No. 5	\$ 198,000	
2300051	Debt	ESS	Pipelines & Pipeline Replacements	Magic Mountain Pipeline No. 6	\$ 908,000	
2301082	Debt	ESS	Wellhead Treatment Improvements	Mitchell 5A Replacement	\$ -	\$ -
2301081	Debt	WR	Capital Planning & Studies	New Water Banking Program (AVEK/Mid Valley/Rosedale)(Could possibly go to Lrg CAP)	\$ 500,000	\$ 750,000
2302045	Debt	ESS	Treatment Plant Improvements	Newhall (fka Saugus) Wells (N11, N12, N13) Groundwater Treatment Improvements	\$ 255,000	\$ 550,000
	Debt	ESS	Pipelines & Pipeline Replacements	Newhall Ave Railroad Crossing		\$ 150,000
	Debt	ESS	Wellhead Treatment Improvements-PFAS	North Oaks Wells Groundwater Treatment Improvements	\$ 250,000	\$ 450,000
2301080	Debt	ESS	Recycled Water Improvements	Recycled Water Fill Station	\$ 225,000	\$ 1,400,000
2300468	Debt	ESS	Recycled Water Improvements	Recycled Water Program Phase II, 2A - Central Park	\$ 1,000	\$ 1,000
2300474	Debt	ESS	Recycled Water Improvements	Recycled Water Program Phase II, 2B - Vista Canyon Backbone	\$ 200,000	
2300480	Debt	ESS	Recycled Water Improvements	Recycled Water Program Phase II, 2C - South End Backbone Reach 1 (Grant deadline: April 30, 2025)	\$ 2,000,000	\$ 7,500,000
2300480	Debt	ESS	Recycled Water Improvements	Recycled Water Program Phase II, 2C - South End Backbone Reach 2	\$ -	\$ -
	Debt	ESS	Recycled Water Improvements	Recycled Water Pump Station PS-1 Upgrades	\$ 450,000	\$ 1,200,000
	Debt	ESS	Wellhead Treatment Improvements-PFAS	S Wells (S6, S7 and S8)	\$ 2,000,000	\$ 11,200,000
	Debt	ESS	Tanks & Tank Facility Improvements	Sand Canyon Reservoir Expansion	\$ 810,000	\$ 1,050,000
2302028	Pay Go	ESS	Tanks & Tank Facility Improvements	Sand Canyon Sewer Line Relocation	\$ 212,000	\$ 1,056,000
	Debt	ESS	Wellhead Treatment Improvements-PFAS	Santa Clara and Honby Wells	\$ 4,664,000	
2300493	Debt	ESS	Wells & Well Facility Improvements	Saugus Dry Year Reliability Wells 5 & 6	\$ 5,000	\$ 100,000
2302030	Debt	ESS	Wells & Well Facility Improvements	Saugus WRP Recycled Water Fill Station		
	Debt	ESS	Wellhead Treatment Improvements-PFAS	Sierra Well Groundwater Treatment Improvements	\$ 250,000	\$ 450,000
2300598	Debt	WR	Capital Planning & Studies	Sites Reservoir	\$ 800,000	\$ 900,000
	Debt	ESS	Tanks & Tank Facility Improvements	Southern Service Area Reservoir		
	Debt	ESS	Wellhead Treatment Improvements-PFAS	Valley Center Well		
2301146	Debt	ESS	Wellhead Treatment Improvements	Well 201 VOC Groundwater Treatment Improvements	\$ 5,615,000	\$ 2,838,000
	Debt	ESS	Wellhead Treatment Improvements	Well 205 (Perchlorate)	\$ 2,650,000	\$ 8,750,000
	Debt	ESS	Wellhead Treatment Improvements-PFAS	Well 207 Groundwater treatment Improvements	\$ 250,000	\$ 250,000
	Debt	ESS	Wellhead Treatment Improvements-PFAS	Well D Groundwater Treatment Improvements	\$ 250,000	\$ 450,000
	Debt	ESS	Wells & Well Facility Improvements	Well E-14 Site Improvements	\$ 250,000	\$ 500,000
	Debt	ESS	Wells & Well Facility Improvements	Well E-16 Site Improvements	\$ 250,000	\$ 500,000
	Debt	ESS	Wellhead Treatment Improvements-PFAS	Well W10 Groundwater Treatment Improvements	\$ 250,000	\$ 450,000
	Debt	ESS	Wellhead Treatment Improvements-PFAS	Well W9 Groundwater Treatment Improvements	\$ 250,000	\$ 450,000
					\$ 46,934,000	\$ 93,835,000

**SCV WATER - PAY-GO FUNDED CAPITAL IMPROVEMENT PROJECTS
FY 2023/24 AND FY 2024/25**

New Project Number	Debt/ Pay Go	Dept	Category	Capital Project Description	FY2023/24	FY2024/25
	Pay Go	ESS	Pipelines & Pipeline Replacements	Abdale Street, Maplebay Court, Beachgrove Court Water Line Improvements	\$ 1,000,000	\$ 1,400,000
2301072	Pay Go	TDOMS	Appurtenance Improvements	Appurtenance Improvements & Replacements	\$ 410,000	\$ 410,000
2302014	Pay Go	ESS	General Facility Improvements & Replacements	Asset Management	\$ 100,000	\$ 100,000
New	Pay Go	WR	Water Resources & Supply	Battery Energy Storage Project - SGIP	\$ 3,250,000	
Various	Pay Go	TDOMS	Booster Station/Turnout Improvements	Booster Station/Turnout Improvements & Replacements	\$ 700,000	\$ 750,000
2300190	Pay Go	WR	Water Resources & Supply	Bridgeport Pocket Park	\$ 25,000	
2300191	Pay Go	WR	Capital Planning & Studies	BVRRB Storage and Recovery Program	\$ 3,250,000	\$ 3,400,000
2302015	Pay Go	ESS	Pipelines & Pipeline Replacements	Catala PS Pipelines (Bouquet & Central Park)	\$ 333,000	\$ 243,000
2302013	Pay Go	ESS	Booster Station/Turnout Improvements	Catala Pump Station	\$ 247,000	\$ 266,000
2300068	Pay Go	ESS	Booster Station/Turnout Improvements	Deane Pump Station @ Sand Canyon Plaza*	\$ 2,750,000	\$ 50,000
2300022	Pay Go	ESS	Booster Station/Turnout Improvements	Deane Pump Station @ Skyline Ranch*	\$ 350,000	\$ 50,000
2300010	Pay Go	ESS	Tanks & Tank Facility Improvements	Deane Tank (One 2.08 MG Tank) @ Skyline Ranch*	\$ 3,500,000	\$ 100,000
2300097	Pay Go	ESS	Tanks & Tank Facility Improvements	Deane Tanks - One 1.5 MG Tank @ Sand Canyon Plaza*	\$ 4,750,000	\$ 1,000,000
New	Pay Go	WR	Wells & Well Facility Improvements	Deep Monitoring Wells (GSA)	\$ 25,000	\$ 2,500,000
2300600	Pay Go	WR	Minor Capital	Devil's Den Property Solar Project	\$ 100,000	\$ 100,000
2301158	Pay Go	ESS	Pipelines & Pipeline Replacements	Dickason Pipeline Replacement	\$ 2,500,000	
2301046	Pay Go	TDOMS	Disinfection System Improvements	Disinfection System Improvements & Replacements	\$ 1,100,000	\$ 1,100,000
2300897	Pay Go	ESS	Pipelines & Pipeline Replacements	Dockweiler-Sierra Hwy Pipeline*	\$ 75,000	\$ 150,000
2301044	Pay Go	Administration	Admin & Tech	Equipment and Vehicle Improvements & Replacements	\$ 1,900,000	\$ 1,800,000
2301073	Pay Go	TDOMS	ESFP Improvements	ESFP Improvements & Replacements	\$ 1,755,000	\$ 1,955,000
2301019	Pay Go	ESS	Tanks & Tank Facility Improvements	ESFP Two 5 MG Tanks Improvements	\$ 1,000	\$ 1,000
2301076	Pay Go	TDOMS	ESIPS Improvements	ESIPS Improvements & Replacements	\$ 100,000	\$ 100,000
	Pay Go	ESS	Pipelines & Pipeline Replacements	External Agency Mandates - Pipeline Relocations	\$ 1,000,000	\$ 1,000,000
2302070	Pay Go	ESS	Pipelines & Pipeline Replacements	Foothill Feeder Service Connection CLWA-0101T and CLWA-01 Pipe Repair	\$ 55,000	\$ 1,000
2301025	Pay Go	ESS	Booster Station/Turnout Improvements	Friendly Valley Booster Station (Crossroads)*	\$ 100,000	\$ 275,000
2301020	Pay Go	ESS	Pipelines & Pipeline Replacements	Friendly Valley Pipeline @ Via Princesa (Crossroads)*	\$ 50,000	\$ 75,000
2301026	Pay Go	ESS	Tanks & Tank Facility Improvements	Friendly Valley Tank (3.25 MG) @ Crossroads*	\$ 100,000	\$ 375,000
2301026	Pay Go	ESS	Pipelines & Pipeline Replacements	Golden Valley Pipeline @ Via Princesa (Crossroads)*	\$ 50,000	\$ 75,000
2301021	Pay Go	ESS	Pipelines & Pipeline Replacements	Golden Valley Road Bore & Jack	\$ 350,000	
2302020	Pay Go	ESS	Tanks & Tank Facility Improvements	Golden Valley Tank (1.6 MG) @ Crossroads*	\$ 75,000	\$ 100,000
2300352	Pay Go	ESS	Pipelines & Pipeline Replacements	Honby Pipeline Bottleneck	\$ 360,000	\$ 575,500
2301079	Pay Go	WR	Capital Planning & Studies	Invasive Species Management	\$ 265,000	\$ 279,575
2301048	Pay Go	TDOMS	Laboratory Improvements	Laboratory Improvements & Replacements	\$ 75,000	\$ 125,000
	Pay Go	ESS	Pipelines & Pipeline Replacements	McBear/Orchard Village Pipeline Replacement	\$ 250,000	
2301221	Pay Go	TDOMS	Meter & Meter Infrastructure Improvements	Meter & Meter Infrastructure Improvements & Replacements	\$ 2,775,000	\$ 2,700,000
2302081	Pay Go	ESS	Recycled Water Improvements	MM Pkwy & The Old Rd Recycled Water Relocation	\$ 150,000	\$ 200,000
	Pay Go	ESS	Pipelines & Pipeline Replacements	MMP Inspection Access Modifications	\$ 125,000	\$ 125,000
2302050	Pay Go	ESS	Wellhead Treatment Improvements-PFAS	N Wells Drainage Improvements Project	\$ 248,000	\$ 203,000
	Pay Go	ESS	Tanks & Tank Facility Improvements	Newhall Tank 4 (1.5 MG Tank @Wiley Canyon)*	\$ 150,000	\$ 250,000
	Pay Go	ESS	Tanks & Tank Facility Improvements	Newhall Zone 1 Tank (3 MG) (ShadowBox Studios)*	\$ 150,000	\$ 250,000
	Pay Go	ESS	Booster Station/Turnout Improvements	Newhall Zone 4 Pump Station Revamp (Wiley Canyon)*	\$ 200,000	\$ 750,000
2301013	Pay Go	Administration	Admin & Tech	Office Improvements - Various	\$ 1,550,000	\$ 800,000
2300060	Pay Go	ESS	Pipelines & Pipeline Replacements	Pipeline Relocations/Modifications	\$ 1,000,000	\$ 6,000,000
Various	Pay Go	TDOMS	Pipelines & Pipeline Improvements	Pipelines & Pipeline Improvements & Replacements	\$ 2,165,000	\$ 2,275,000
2301156	Pay Go	ESS	Pipelines & Pipeline Replacements	Pitchess Pipeline Modifications Project	\$ 236,000	\$ 20,000
2301034	Pay Go	WR	Recycled Water Improvements	Recycled Water Program Phase II, 2B - Vista Cyn Customer Conversion	\$ 250,000	\$ 100,000
2301035	Pay Go	WR	Recycled Water Improvements	Recycled Water Program Phase II, 2D - West Ranch Customer Conversion	\$ 600,000	\$ 500,000

**SCV WATER - PAY-GO FUNDED CAPITAL IMPROVEMENT PROJECTS
FY 2023/24 AND FY 2024/25**

New Project Number	Debt/ Pay Go	Dept	Category	Capital Project Description	FY2023/24	FY2024/25
2300487	Pay Go	WR	Capital Planning & Studies	Resiliency Water Master Plan	\$ 1,175,000	\$ 1,025,000
New	Pay Go	WR	Water Resources & Supply	Rosedal Phase 2 Wells	\$ 1,061,800	\$ 2,485,400
2301075	Pay Go	TDOMS	RVIPS Improvements	RVIPS Improvements & Replacements	\$ 540,000	\$ 540,000
2301074	Pay Go	TDOMS	RVTP Improvements	RVTP Improvements & Replacements (includes Access Gate Improvements)	\$ 2,495,000	\$ 2,465,000
	Pay Go	ESS	RVTP Improvements	RVWTP Sewer Line	\$ 173,000	\$ 228,000
2300563	Pay Go	ESS	Treatment Plant Improvements	RVWTP Underground Storage Tank Replmt	\$ 1,583,000	\$ 290,000
2302028	Pay Go	ESS	Tanks & Tank Facility Improvements	Sand Canyon Sewer Line Relocation	\$ 212,000	\$ 1,056,000
2300080	Pay Go	ESS	Wells & Well Facility Improvements	Saugus 3 & 4 Replacement Wells (Complete by 7/1/25)	\$ 12,330,000	\$ 4,458,000
2301049	Pay Go	TDOMS	Technology Improvements	SCADA Improvements & Replacements	\$ 300,000	\$ 300,000
2301155	Pay Go	ESS	Pipelines & Pipeline Replacements	Sierra Hwy Bridge Expansion Water Pipelines	\$ 262,000	\$ 93,000
2302060	Pay Go	ESS	Pipelines & Pipeline Replacements	Smyth Drive Water Line Improvements	\$ 1,000,000	\$ 1,200,000
	Pay Go	WR	Water Resources & Supply	Solar Array Improvements and Replacements	\$ 150,000	\$ 150,000
2301071	Pay Go	TDOMS	Tanks & Tank Facility Improvements	Tanks & Storage Facility Improvements & Replacements	\$ 1,500,000	\$ 1,200,000
2301033	Pay Go	Administration	Admin & Tech	Technology Improvements and Replacements	\$ 3,710,000	\$ 2,602,500
2300571	Pay Go	WR	Water Resources & Supply	Update Water Conservation and Education Garden	\$ 2,000,000	\$ 2,000,000
2301029	Pay Go	ESS	Pipelines & Pipeline Replacements	Valencia Marketplace Pipeline Replacement	\$ 3,200,000	\$ 1,000,000
New	Pay Go	WR	Water Resources & Supply	Water Demand Factor Software Development	\$ 50,000	\$ 75,000
New	Pay Go	WR	Water Resources & Supply	WaterSMART Targets Software Development	\$ 100,000	\$ 100,000
Various	Pay Go	TDOMS	Wells & Well Facility Improvements	Wells & Well Facility Improvements	\$ 2,800,000	\$ 675,000
2300679	Pay Go	WR	Capital Planning & Studies	Yuba Accord Water	\$ 1,154,340	\$ 1,217,829
					\$ 76,346,140	\$ 55,689,804

**SCV WATER - STATE WATER CONTRACT FUND
FY 2023/24 AND FY 2024/25**

	Approved Budget FY 2022/23	Projected Budget FY 2022/23	Budget FY 2023/24	Budget FY 2024/25	Budget FY 2025/26	Budget FY 2026/27
Revenues						
Agency Set Property Tax	\$ 36,833,262	\$ 36,833,262	\$ 37,695,000	\$ 38,577,000	\$ 39,479,934	\$ 40,403,765
Interest Revenue	430,000	5,417,137	3,192,265	2,846,718	3,756,285	3,625,571
	\$ 37,263,262	\$ 42,250,399	\$ 40,887,265	\$ 41,423,718	\$ 43,236,219	\$ 44,029,336
	Approved Budget FY 2022/23	Projected Budget FY 2022/23	Budget FY 2023/24	Budget FY 2024/25	Budget FY 2025/26	Budget FY 2026/27
Expenses						
Salaries & Compensation	\$ 46,000	\$ 8,101	\$ 68,942	\$ 72,123	\$ 74,287	\$ 76,515
Benefits & Burden	23,000	2,255	49,606	51,251	52,789	54,372
Employee Expenses	100,000	-	18,000	22,000	22,660	23,340
Legal Consulting	15,000	-	10,000	10,000	10,300	10,609
State Water Cont/SWPCA Dues	250,000	439,282	260,000	270,000	283,500	297,675
SWC Audit Finance Commit.	33,000	64,812	34,000	35,000	36,750	38,588
DWR Variable	11,000,000	5,749,672	11,550,000	12,128,000	12,734,400	13,371,120
State Water Contract Payment	24,768,000	24,584,516	29,324,000	27,635,000	30,674,850	34,049,084
Delta Conveyance	2,413,339	17,333	2,500,000	2,500,000	2,500,000	2,500,000
Refund of Excess SWC Fixed Chgs	(2,000,000)	-	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
Contingencies	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000
	\$ 35,048,439	\$ 30,865,971	\$ 43,314,548	\$ 42,223,374	\$ 45,889,535	\$ 49,921,302
Annual Change in Net Position	2,214,823	11,384,428	(2,427,283)	(799,656)	(2,653,316)	(5,891,967)
Estd Beginning Net Position July	86,945,848	89,206,793	100,591,221	98,163,938	97,364,282	94,710,966
Estd Ending Net Position June	\$ 89,160,671	\$ 100,591,221	\$ 98,163,938	\$ 97,364,282	\$ 94,710,966	\$ 88,819,000

RESOLUTION NO. _____

**RESOLUTION OF THE
SANTA CLARITA VALLEY WATER AGENCY BOARD OF DIRECTORS
ADOPTING THE BUDGET FOR FISCAL YEARS 2023/24 AND 2024/25**

WHEREAS, the Santa Clarita Valley Water Agency has determined under its Board Procedures Manual that the Agency shall annually adopt a budget prior to the commencement of each fiscal year; and

WHEREAS, the Board of Directors has reviewed the Fiscal Year (FY) 2023/24 and FY 2024/25 Budget, including sections on the Operating Budget and Capital Expenditures; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency hereby:

1. Adopts the FY 2023/24 and FY 2024/25 Budget (Attachments 1 and 2).
2. Appropriates the Operating Expenditures, Capital Expenditures, and Debt Principal and Interest Payment for FY 2023/24 and FY 2024/25 as shown in the Financial Summary (Attachments 1 and 2).
3. Authorizes the General Manager to adjust the appropriations within each fund, provided however, the total appropriations for the entire fund do not exceed the amounts approved in this budget resolution (or amending resolution).

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ATTACHMENT 1

SCV WATER - FINANCIAL SUMMARY FY 2023/24

Pro Forma FY24

Description	General Fund/ Operating	Capital Project Fund	State Water Contract Fund	Capacity Fees Fund	TOTAL
<i>Beginning Fund Balance</i>	<i>180,543,026</i>	<i>\$ (726,530)</i>	<i>\$ 100,591,221</i>	<i>\$ 8,507,501</i>	<i>\$ 288,915,218</i>
RESERVES:					
Capital Reserve	\$ (18,492,738)	\$ -	\$ -	\$ -	\$ (18,492,738)
Emergency/Disaster Reserve	(32,823,644)	-	-	-	(32,823,644)
Operating Reserve	(45,165,808)	-	-	-	(45,165,808)
Revenue Rate Stabilization Reserve	(19,348,314)	-	-	-	(19,348,314)
Water Supply Reliability Reserve	(6,000,000)	-	-	-	(6,000,000)
Subtotal	\$ (121,830,504)	\$ -	\$ -	\$ -	\$ (121,830,504)
Net Available	\$ 58,712,522	\$ (726,530)	\$ 100,591,221	\$ 8,507,501	\$ 167,084,714
REVENUES:					
Water Sales - Retail	\$ 96,741,572	\$ -	\$ -	\$ -	96,741,572
Water Sales - Wholesale	306,698	-	-	-	306,698
Water Sales - Recycled	487,198	-	-	-	487,198
Misc Fees and Charges ¹	500,000	-	-	-	500,000
Communication and Rental	530,273	-	-	-	530,273
Property Tax	30,952,265	-	37,695,000	-	68,647,265
Facility Capacity Fees	1,577,800	-	-	-	1,577,800
Interest Income	5,893,996	1,706,250	3,192,265	-	10,792,511
Reimbursements ²	6,898,987	-	-	-	6,898,987
Grant Reimbursements - State	11,566,840	-	-	-	11,566,840
Bond/Loan Proceeds	-	75,000,000	-	-	75,000,000
Other Revenues ³	23,230	-	-	-	23,230
Subtotal	155,478,860	76,706,250	40,887,265	-	273,072,375
Transfers In - Reserves					-
	\$ 155,478,860	\$ 76,706,250	\$ 40,887,265	\$ -	\$ 273,072,375
EXPENDITURES:					
Operating	\$ (99,838,583)	\$ -	\$ (146,548)	\$ -	(99,985,131)
Capital Improvement Program	(67,838,639)	(46,722,000)	-	(8,507,501)	(123,068,140)
Department of Water Resources	-	-	(43,168,000)	-	(43,168,000)
Debt Service Principal & Interest	(37,540,749)	-	-	-	(37,540,749)
Subtotal	\$ (205,217,971)	\$ (46,722,000)	\$ (43,314,548)	\$ (8,507,501)	\$ (303,762,020)
<i>Available Fund Balance EOY (Estimated)</i>	\$ 8,973,411	\$ 29,257,720	\$ 98,163,938	\$ -	\$ 136,395,069

Italics = Estimated

Notes:

¹ Water Sales Misc. includes Late Charges, Misc. Retail Charges, Rebates, Drought Offense Fee and Water Sales-One time

² Reimbursements include Annexation and PERCH Reimbursements - O&M & CIP

³ Other includes Laboratory Revenues and Other Non-Operating Revenues

ATTACHMENT 2

SCV WATER - FINANCIAL SUMMARY FY 2024/25

Pro Forma FY25

Description	General Fund/ Operating	Capital Project Fund	State Water Contract Fund	Capacity Fees Fund	TOTAL
<i>Beginning Fund Balance</i>	\$ 136,001,023	\$ 29,257,720	\$ 98,163,938	\$ -	\$ 263,422,681
RESERVES:					
Capital Reserve	\$ (18,479,826)	\$ -	\$ -	\$ -	\$ (18,479,826)
Emergency/Disaster Reserve	(34,704,985)	-	-	-	(34,704,985)
Operating Reserve	(47,094,716)	-	-	-	(47,094,716)
Revenue Rate Stabilization Reserve	(20,748,086)	-	-	-	(20,748,086)
Water Supply Reliability Reserve	(6,000,000)	-	-	-	(6,000,000)
Subtotal	\$ (127,027,613)	\$ -	\$ -	\$ -	\$ (127,027,613)
Net Available	\$ 8,973,411	\$ 29,257,720	\$ 98,163,938	\$ -	\$ 136,395,068
REVENUES:					
Water Sales - Retail	\$ 103,740,431	\$ -	\$ -	\$ -	103,740,431
Water Sales - Wholesale	315,901	-	-	-	315,901
Water Sales - Recycled	524,381	-	-	-	524,381
Misc Fees and Charges ¹	550,000	-	-	-	550,000
Communication and Rental	540,879	-	-	-	540,879
Property Tax	31,676,548	-	38,577,000	-	70,253,548
Facility Capacity Fees	1,948,800	-	-	-	1,948,800
Interest Income	6,055,559	390,000	2,846,718	-	9,292,277
Reimbursements ²	3,517,000	-	-	-	3,517,000
Grant Reimbursements - State	10,111,300	-	-	-	10,111,300
Bond/Loan Proceeds	-	63,206,722	-	-	63,206,722
Other Revenues ³	23,462	-	-	-	23,462
Subtotal	159,004,262	63,596,722	41,423,718	-	264,024,702
Transfers In - Reserves	30,958,559	-	-	-	30,958,559
	\$ 189,962,821	\$ 63,596,722	\$ 41,423,718	\$ -	\$ 294,983,261
EXPENDITURES:					
Operating	\$ (105,560,997)	\$ -	\$ (155,374)	\$ -	(105,716,371)
Capital Improvement Program	(55,689,804)	(92,779,000)	-	-	(148,468,804)
Department of Water Resources	-	-	(42,068,000)	-	(42,068,000)
Debt Service Principal & Interest	(37,685,430)	-	-	-	(37,685,430)
Subtotal	\$ (198,936,231)	\$ (92,779,000)	\$ (42,223,374)	\$ -	\$ (333,938,605)
<i>Available Fund Balance EOY (Estimated)</i>	\$ 0	\$ 75,442	\$ 97,364,282	\$ -	\$ 97,439,724

Italics = Estimated

Notes:

¹ Water Sales Misc. includes Late Charges, Misc. Retail Charges, Rebates, Drought Offense Fee and Water Sales-One time

² Reimbursements include Annexation and PERCH Reimbursements - O&M & CIP

³ Other includes Laboratory Revenues and Other Non-Operating Revenues

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COMMITTEE MEMORANDUM

DATE: April 10, 2023

TO: Finance and Administration Committee

FROM: Rochelle Patterson *[Signature]*
Chief Financial and Administrative Officer

SUBJECT: Recommend Approval of a Construction Contract with EMCOR Services Mesa Energy (EMCOR) for Replacement of HVAC Chiller at Rio Vista

SUMMARY

In February 2023, the Agency issued a Request for Proposal (RFP) for the replacement of the HVAC (Heating, Ventilation and Air Conditioning) chiller at the Rio Vista location. There were four (4) responses to the RFP, and based on the results of the scoring matrix, EMCOR Services Mesa Energy (EMCOR) was selected as the firm that will best meet the Agency's needs.

DISCUSSION

Due to the need to achieve proper temperature control, ensure proper cooling of fluids, and dehumidify air throughout the Rio Vista main administration building, the Agency engaged communications with different HVAC and mechanical firms to replace and upgrade the current chiller. The Agency's current chiller is the original equipment that was installed when the Rio Vista building was completed back in the early 1990s. Over the years, the current chiller provided the necessary temperature control and supported the expansion of Rio Vista's main administration building, but for the past five years, the current chiller has become inefficient and is malfunctioning. This is causing higher power consumption, loud operation, erratic cooling conditions and high maintenance costs. Parts for the existing chiller are becoming discontinued; for example, the current use of refrigerant R22 is being phased out in 2023.

The Agency's need for an upgraded, more efficient, reliable, and environmentally-friendly chiller has increased due to the demand for proper temperature control, ambient air quality, and better maintenance and operation of such HVAC equipment. Since the current Agency's chiller is now 22 years-old and operating at 50% capacity, the current cooling capacity, maintainability, and reliability no longer meets the needs of modern cooling demands. The proposed project will upgrade the chiller to a new-generation, title 24 energy efficient, reliable, expandable, redundancy-capability, environmentally-friendly, quiet-operation, and low maintenance cost chiller.

The chiller replacement project, which includes purchasing a modern chiller unit along with installation services and the installation of a leak detection system, has experienced successful submissions for proposals from four bidders after the February 2023 RFP posting.

The submissions were individually scored based on the responses to the required minimum qualifications and evaluation criteria as specified in the RFP. Minimum qualifications consist of the firm's number of years in business, experience undertaking similar work, references of similar projects and details of similar projects, and past projects the contractor has completed

for the Agency. The evaluation criteria included the firm’s communication practices, experience, ability to perform and execute the project in a timely schedule, qualifications and success in providing services to agencies like SCV Water, quality of the proposal, qualification of the firm’s personnel, and the firm’s references from agencies comparable to SCV Water.

PROPOSAL CONSIDERATIONS

Cost of the project was a factor in the overall ranking, but was not included in the scoring matrix, as costs were not consistent between firms. The proposal from Pacific West Air Conditioning was not included in the scoring, because their bid was not complete as they did not bid on the cost for the exhaust system.

	EMCOR	ALLISON MECHANICAL INC	DIVERSIFIED THERMAL SERVICES
EVALUATIONA CRITERIA SCORING	69	67	66
RANKING	1	2	3
PROPOSED COST	\$541,100.00	\$499,000.00	\$433,175.00

EMCOR proposed approach:

- EMCOR proposed to minimize chiller downtime and to replace the chiller unit in six days.
- EMCOR has proposed a chiller unit that has ecofriendly refrigerant R-513A, that has no refrigerant phase-out timeframe, and is energy efficient.
- EMCOR has included in their price the exhaust and leak detection system, overtime to complete the project faster, and has done research to ensure the Agency receives the best chiller with energy efficiency, no refrigerant phase out, low noise operation, and redundancy.

Allison Mechanical proposed approach:

- Allison Mechanical proposed a chiller that is energy efficient, provides redundancy, and low noise operation.
- Allison has proposed to keep the chiller down for a minimum of 3 weeks. This is a concern that will force the Agency to add the cost of renting portable HVAC equipment, which will increase the project cost by approximately \$40,000 or more.
- Allison proposed a chiller with a phase out refrigerant R-410A.
- Allison Mechanical has included in their price the exhaust and leak detection system but has a longer timeframe to finish project.

Diversified Thermal Services proposed approach:

- Diversified proposed to minimize chiller downtime and to replace the chiller unit in seven days.
- Diversified proposed a like-to-like chiller replacement (comparable to the Agency’s existing chiller).
- Diversified proposed a chiller with a phase-out refrigerant R-410A.
- Diversified has included in their price the exhaust and leak detection system, has a short timeframe to finish the project, and has provided a chiller that is cost effective if the Agency decides to replace it like-to-like.

Staff expects that the Agency can improve the cooling capacity for the building and can implement safety into the daily operations of the staff by installing a refrigerant leak detection

system. Most importantly, staff expects to recognize a 15% reduction in the cost of maintenance by installing a modern Turbocor-Class Water-Cooled Chiller. Turbocor Chillers are oil-free chillers, provide the highest level of reliability, perform at 25% more efficiency, and deliver low noise operation.

CONTRACTOR	CURRENT	EMCOR	ALLISON MECHANICAL	DIVERSIFIED THERMAL SERVICES
CHILLER MODEL/TYPE	YORK CHILLER	TURBOCOR CHILLER	MULTISTACK CHILLER	YORK LIKE-TO-LIKE
ENERGY EFFICIENCY RATIO (EER)*	12	37.41	29.4	16.9
INTEGRATED PART LOAD VALUE (IPLV) **	0.9	0.32	0.4	0.6
DECIBEL LEVEL	105dB	70dB	70dB	100dB
REFRIGERANT TYPE	R-22	R-513A	R-410A	R-410A

*Higher EER better

**IPLV Lower better

STRATEGIC PLAN NEXUS

The awarding of this project helps accomplish SCV Water’s Strategic Plan Strategies B.2. “Plan and budget for long-term replacements and improvements,” and B.5 “Operate and Maintain Facilities,” specifically Objective B.5.1 “Maintain all facilities and appurtenances in a consistent fashion to achieve operational efficiency and functionality.”

FINANCIAL CONSIDERATIONS

A budget of \$600,000 was included for this project in the revised FY 2022/23 budget. Due to supply chain issues, the Agency was not able to complete the project in the current fiscal year. The Turbocor Chiller has a lead time of approximately 30 weeks. The project is projected to be completed in December 2023 or January 2024. Funds to complete this project have been included in the FY 2023/24 draft budget. The not-to-exceed contract amount with EMCOR is \$541,000, plus a contingency for a temporary chiller or other alternatives in the event that there is a catastrophic failure of the current chiller, prior to receiving the new unit.

RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors authorize the General Manager to enter into a Construction Contract with EMCOR in a not-to-exceed amount of \$541,000 for the chiller replacement at Rio Vista main administration building, for a total project cost of \$600,000.

RP

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EMCOR Services - Mesa Energy Systems

CHILLER REPLACEMENT RFP 2223-CR-34924

27234 Bouquet Canyon Road Santa Clarita CA 91350

Presented to:



Prepared by:

Paul Gummesson

EMCOR Services – Mesa Energy Systems, Inc.

Phone: 805-660-3995

E-mail: paulgummesson@emcor.net

3/20/2023

Proposal # TO23-024605

CA license #: 611215

INTRODUCTION

EMCOR Services / Mesa Energy Systems, Inc. is pleased to offer the following proposal for the services described herein and in accordance with your specification requirements. We are interested in this RFP/Q because we are a local, full-service organization that prides itself on being at the forefront of new energy technology. We enjoy being a part of the community and would appreciate an opportunity to use all necessary resources to help support and improve the City of Thousand Oaks. We are a self-performing company; and therefore, no subcontractors will be required throughout the duration of this contract.

Henry Stearns, our Thousand Oaks Branch Manager, will be the primary designee and is authorized to sign contract documents. Paul Gummeson will be assisting and will be involved in assembling all pricing and documentation. Henry and Paul should be contacted directly during the evaluation period, or if any questions regarding this proposal arise at:

Henry Stearns	Branch Manager	861 Lawrence Drive, Thousand Oaks, CA 91320
	Ph: 805-612-6104	Email: Hstearns@emcor.net

Paul Gummeson	Account Manager	861 Lawrence Drive, Thousand Oaks, CA 91320
	Ph: 805-660-3995	Email: Paulgummeson@emcor.net

EMCOR Services Mesa Energy Systems, Inc. is proud to be invited to quote this very important work. As we enter our 40th year of business, we look forward to our continued relationship with the Santa Clarita Valley Water Agency.

Respectively Submitted,

Paul Gummeson

Paul Gummeson
Account Manager



BID DOCUMENTS

1. RFP 2223-CR-34924
2. Addendum 1 & 2
3. Response to RFI (2.1 to 2.10)

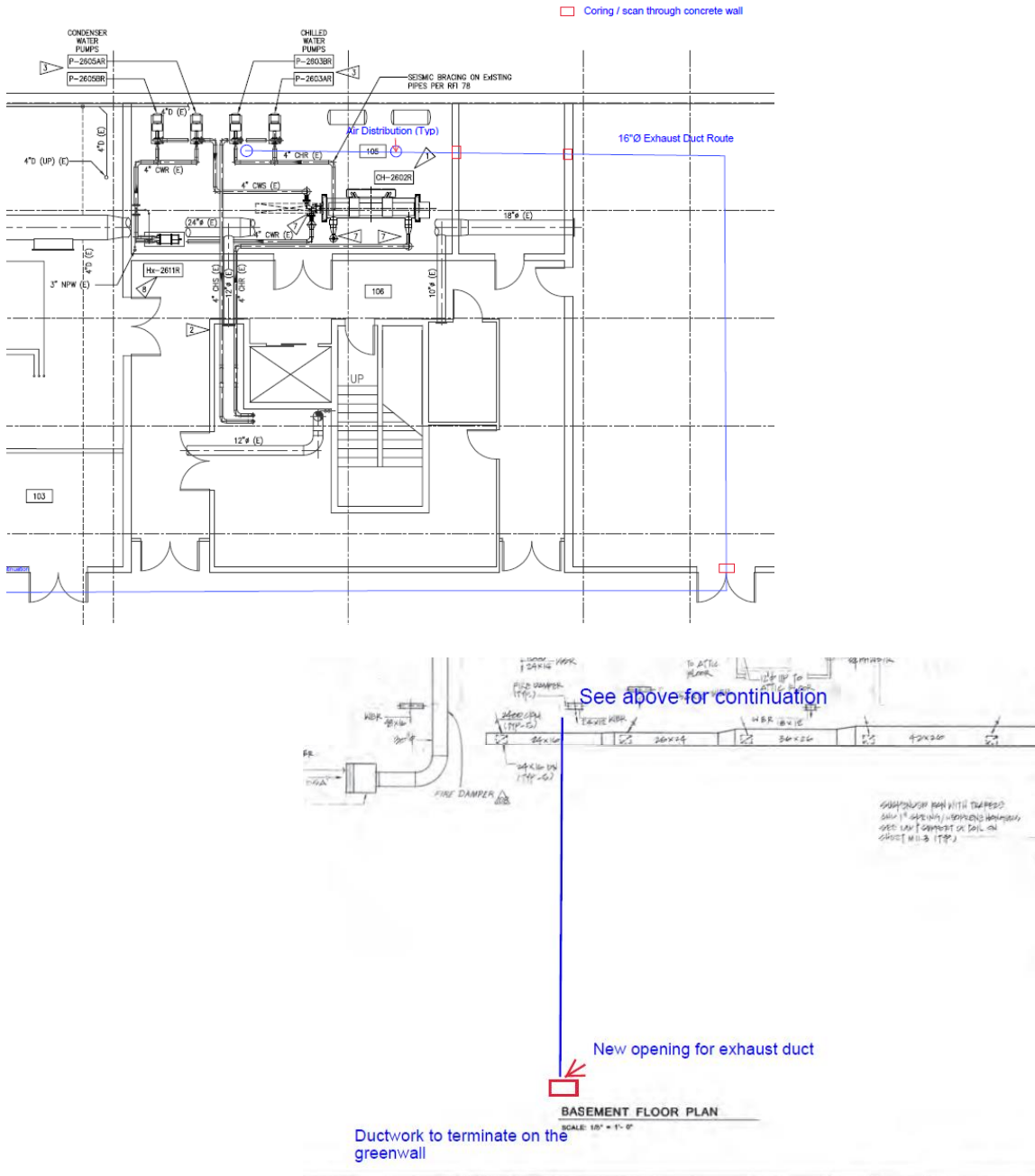
SCOPE OF WORK (CHILLER CHANGE-OUT)

4. Check-in with facility staff
5. De-energize existing Chiller
6. Isolate & drain existing piping
7. Conduct a Pre-reading of the water flow rate prior to demolition
8. Demo and haul away existing York Chiller
9. Modify the existing chiller concrete pad to accommodate the footprint of the new modular chiller.
10. Furnish & Install (1) Smardt Water Cooled Chiller including the following:
 - a. Capacity – 130 Tons, Refrigerant R513A, Electrical 460/3/60.
 - b. (2) Danfoss Turbocor oil-free magnetic bearing high-speed centrifugal compressors.
11. Furnish & Install Heavy Duty Neoprene Pad for the new chiller
12. Provide (1) week of Temporary Portable Cooling (Movincool) for the following areas
 - a. Control Room – (4) 1.5 Ton AC Unit
 - b. Laboratory Area Common Space – (4) 1.5 Ton AC Unit
 - c. Laboratory Area Organic Room – (1) 1 Ton AC Unit
 - d. Note: We are considering multiple smaller capacities temporary ac units due to electrical restrictions. Larger temporary cooling equipment needs an electrical feeder tapped from the panel.
 - e. In an event that more than (1) week of Temporary Portable Cooling is required, EMCOR shall be entitled to a change order.
13. Provide Mechanical Engineering Drawings (Single Line) and As-builts.
14. Modify the existing concrete pad to accommodate the footprint of the new chiller.
15. Furnish & Install Black Steel Pipe & Fittings including valves & Gauges.
16. Furnish & Install Pipe Insulation for new pipes only and at the point of connection.
17. Conduct leak testing and flushing for new pipes.
18. Provide labeling on chilled water piping and tag valves.
19. Clean the work area upon completion of the project.
20. Check out with the customer.
21. Certified Payroll is included.
22. Processing & Payment of Permit
23. To be performed off hours and normal working hours.

SCOPE OF WORK (EXHAUST SYSTEM)

1. Furnish & install (1) exhaust fan.
2. Furnish & install Thermostat.
3. Furnish & Install Variable Frequency Drive (VFD).
4. Furnish & install additional air outlets to the existing Fresh Air System and replace existing filters.
5. Furnish & install non-insulated exhaust ductwork fabricated to SMACNA Standard including supports & fittings.
6. Furnish & install air outlets for the exhaust system.
7. Provide coring on concrete walls for the new exhaust system.
8. Conduct X-Ray / Scanning prior to coring.
9. Note: The termination of the new exhaust system will be on the Greenwall.

EXHAUST DUCT LAYOUT



Note: Our proposal is based on the above exhaust layout. If ever this layout will NOT be followed in the future, EMCOR shall be entitled to a change order

SCOPE OF WORK (CONTROLS & REFRIGERANT MONITORING SYSTEM)

1. Furnish and install Refrigerant monitoring system for the chiller room
 - a. Controls scope includes, but is not limited to:
 - Furnish new R513A refrigerant monitoring controller and sensor
 - Emergency brake glass station for shutdown and ventilation
 - Visual indicators for alarm condition
 - Point database generation and graphic user interface updates
 - System startup and commissioning to provide a fully functioning system
1. Integration and program of the new chiller and incorporate with the existing BAS system
2. Includes Project Management labor to insure proper installation, timely schedule milestones, and complete system-commissioning reports.
3. Provide system engineering, submittals, and as-built close-out documentation.

EXCLUSION AND CLARIFICATIONS (CHILLER CHANGE-OUT)

1. This proposal is to be incorporated into the contract. The proposal is based on mutually acceptable terms & conditions. Any terms and conditions stated herein supersede any other contract statements or wording which might conflict.
2. Any additional scope not shown under inclusion however will be required by the inspector in the future shall be considered as a change order.
3. Our sub-contractors such as Pipe Insulator and Test & Balance shall be performed their scope during normal working hours only.
4. Concrete pad expansion is excluded from our proposal. Note that our proposed chiller will be 1” bigger in width than the existing concrete pad. In an event that the inspector requires a pad extension, ADD \$9,750 to the base cost.
5. The permit price shown in the breakdown is approximate only (Allowance) and can’t be determined now. This includes processing and payment of fees, in an event that the allowance is more than the actual, EMCOR will issue a credit. If ever the allowance is less, EMCOR shall be entitled to a change order.
6. Floor or wall protection during the rigging is excluded from our proposal. The equipment will be positioned in its final location with care to avoid any damage to the existing structure.
7. Wall, Door demolition is excluded from our proposal.
8. Chilled Water Pipe Treatment and chemicals are excluded. Our proposal includes the cost of flushing of new piping only.
9. Temporary Heating, Ventilation, and Chiller are excluded. Note: Portable AC’s are included as defined in the inclusions.
10. Fire Life Safety Systems are excluded including Tie-ins.
11. Air Balancing is excluded from out proposal.
12. Refurbishing existing pipe insulation & jacket beyond the point of connection is excluded. Our proposal includes the cost of insulation & pvc jacketing for NEW pipes only as required.
13. EMCOR assumes that all existing utilities and accessories which will be re-used are in good working condition. The repair and supply of missing components are excluded from our proposal.

14. Bond is excluded and if ever required, Add 1% to the base cost.
15. Hot Tapping is excluded from our proposal
16. Seismic support for the exhaust duct is excluded.
17. All other work not directly associated with the Mechanical System and any work not specifically mentioned on the scope.
18. Refer to the “Inclusions and Exclusions” table near the end of this proposal.

EXCLUSION AND CLARIFICATIONS (CONTROLS & REFRIGERANT MONITORING SYSTEM)

1. Equipment not in this proposal or not currently on the system is excluded from this scope.
2. All 120V power wiring and conduits are to be reused for new controllers.
3. Only EMT conduit is included.
4. BACnet integration is limited to equipment with existing BACnet interfaces modules, unless specifically identified in this proposal.
5. It is assumed that mechanical and peripheral components, pumps, and control devices are in operating conditions. Does not include the replacement of pumps, motors, speed drives, valves, dampers, controllers, etc. After the system recommissioning, these items will be repaired or replaced at an additional cost. Mesa will generate a cost proposal for review and approval of any recommendations and/or repairs proposed.
6. Work to be performed during normal working hours and overtime.
7. All work related to fire/life alarm systems is excluded, including but not limited to smoke detectors, separation dampers, and isolation dampers. Fire Life Safety sequence of operation, wiring, and control is not part of this proposal.
8. Facility construction such as roof, ceiling, and wall patching, repair, or painting, including thermostat locations is provided by others.
9. Air balance is specifically excluded.
10. Does not include provisions for Bonds or Utility Fees.
11. Standard Warranty is 1 year on parts and labor from the date of substantial completion.

RFP – Required response and other information

Contractors Responsibility

- **Scheduling Mandatory Site Visit**
 - **Completed** 2/16 @ 3 PM With Following Personnel - Paul Gummeson, Pedro Rangel, and Adolfo Argonza.

- **Section D Minimum Qualifications**
 - **1-** We have been in business for 40 years, since 1983.

 - **2-** Experience: We have performed many similar projects, providing replacement chillers at multiple sites, including complete retrofit of existing piping, adding cooling towers, and system design from drawing to new construction.

 - **3-** Past similar project references for Chiller Replacement.
 - A- Project Date: 2019**
 - Name: County of Ventura- Fire Department, Fire Communication Center, 165 Durley Avenue, Camarillo, CA 93010.
 - Contact: Steve McLaughlin, County of Ventura, GSA F&M Manager, Facilities. (805) 477-1917 Office
 - Email address: steve.mclaughlin@ventura.org
 - Details: Remove existing McQuay Chiller and Bell & Gossett Pump and replace with new Daikin Chiller and Bell & Gossett Pump.

 - B- Project Date: 2020**
 - Name: County of Ventura- Pre-trial Detention Facility (PTDF)
 - Contact: Steve McLaughlin, County of Ventura, GSA F&M Manager, Facilities. (805) 477-1917 Office
 - Email address: steve.mclaughlin@ventura.org
 - Details: Replace (2) existing 420 Ton 460v R-123 centrifugal chillers with

(2) new 350 Ton 460v R-134a Magnetic bearing centrifugal chillers, replaced (2) chilled water pumps and convert CHW system operation from constant to variable volume, including upgrading the control systems.

o **4-** Past Projects with SCV Water.

- ✓ 2016- Compressor replacement on York Water Cooled Liquid Chiller @ 27234 Bouquet Canyon.
- ✓ 2017- York 4T Heat Pump for AC-7 @ 26521 Summit Circle site.
- ✓ 2017- York 5T Heat Pump for AC-4 @ 26515 Summit Circle site.
- ✓ 2017-Carrier 3T Ductless split system @ 27234 Bouquet Canyon.
- ✓ 2019-2020 Trane 30T Trane Roof top unit @ 24631 Avenue Rockefeller.
- ✓ 2020- Mitsubishi 1.5T Ductless split system @ 27234 Bouquet Canyon (Office space Building F)
- ✓ 2021- Mitsubishi 2.5T Ductless split system @ 27234 Bouquet Canyon (Laboratory Room)
- ✓ 2021- Engineered Air AHU @ 26525 Summit Circle
- ✓ 2022- York 5T RTU-1 replacement @ 26521 Summit Circle
- ✓ 2022- Carrier Ductless evaporator replacement @ 26525 Summit Circle.
- ✓ 2023- Thermal Zone Ductless split system @ 27234 Bouquet Canyon (Emergency replacement for Server Room)

EQUIPMENT LEAD-TIME AND PROPOSAL VALIDITY

DESCRIPTION	LEAD TIME
Chiller	27 to 29 Weeks
Refrigerant Monitoring System	16 Weeks
Automation Materials	4 to 6 Weeks
Heavy Duty Neoprene Pad	2 to 4 Weeks
Ducting Materials	1 to 2 weeks
Piping Materials	1 to 2 weeks
Valves	1 to 2 weeks

1. The lead time was confirmed by the vendor during the time of bid, the lead time might change in the future due to the current supply chain disruption. The customer shall not seek to hold EMCOR liable for any missed delivery schedule.
2. The delivery date of the materials is guaranteed only to the same extent as the supplier's commitment to EMCOR. Such delivery may be delayed in part or whole due to the Disruption, and the customer shall not seek to hold EMCOR liable for any loss or damage arising from delays or unavailability of such items if due solely to the Disruption.
3. The price set forth herein for the major equipment is guaranteed for a period of (30) days from the date of this proposal. EMCOR thereafter reserves the right to increase the price for such items when EMCOR orders such items to reflect the then-current price of such items as may be due to the disruption. The pricing in this proposal is guaranteed only for such time, and EMCOR's customer assumes the risk of any price increases thereafter. If the customer fails to sign this proposal timely, this proposal shall be deemed void, withdrawn, and canceled.

INCLUSION AND EXCLUSIONS

Checked items below are included in this proposal; non-checked items are excluded.

Engineering, Permits & Bonds			
Mechanical Engineering	<input checked="" type="checkbox"/>	Structural Engineering	<input type="checkbox"/>
Electrical Engineering	<input type="checkbox"/>	Plan Check Fees	<input type="checkbox"/>
Mechanical Permits	<input type="checkbox"/>	Electrical Permits	<input type="checkbox"/>
Structural Permits	<input type="checkbox"/>	Street Closure Permits	<input type="checkbox"/>
Performance Bond	<input type="checkbox"/>	Architectural Drawings	<input type="checkbox"/>
Rigging and Specialty Rentals			
Rigging	<input type="checkbox"/>	Scissor Lift as Required	<input type="checkbox"/>
Helicopter	<input type="checkbox"/>	Other:	<input type="checkbox"/>
Additional Services			
Pre/Post Air Flow Reads	<input type="checkbox"/>	Certified Air Balance	<input type="checkbox"/>
Water Balance	<input checked="" type="checkbox"/>	Certified Water Balance	<input type="checkbox"/>
Recover Refrigerant Per EPA Guideline	<input type="checkbox"/>	Dispose of existing equipment	<input checked="" type="checkbox"/>
Project to be performed at the Below Listed Times			
Normal Business Hours (M-F 7 am to 5 pm)	<input type="checkbox"/>	Overtime (non-Normal Business Hours)	<input type="checkbox"/>
Normal Hours and Overtime	<input checked="" type="checkbox"/>	Other:	<input type="checkbox"/>
Specialty Trades			
Electrical	<input checked="" type="checkbox"/>	Abatement	<input type="checkbox"/>
Framing of Curbs & Openings	<input type="checkbox"/>	Duct Cleaning	<input type="checkbox"/>
Re-roofing	<input type="checkbox"/>	Seismic Upgrades	<input type="checkbox"/>
Insulation of New Ducting (As Required)	<input type="checkbox"/>	Insulation of New Piping	<input checked="" type="checkbox"/>
Coring	<input type="checkbox"/>	X-Ray Prior to Coring	<input checked="" type="checkbox"/>
Project Completion			
Start-Up and Commissioning	<input type="checkbox"/>	Factory Start-Up	<input checked="" type="checkbox"/>
Operation & Maintenance Manuals	<input type="checkbox"/>	As-Built Drawings	<input type="checkbox"/>
Additional Components			
New Programmable Digital Thermostat	<input type="checkbox"/>	EMCOR Retains All Salvage Rights	<input checked="" type="checkbox"/>

Smoke Detectors in Supply Duct

Smoke Detectors Return Ducts

Warranties

90-Day Labor Warranty

GENERAL PROJECT CLARIFICATIONS

Concealed Conditions

If concealed or unknown conditions of an unusual nature which affect the performance of the work are encountered below the roof line or above the ceiling or in an existing part of the building other than the work, which conditions are not ordinarily found to exist or which differ materially from those generally recognized as inherent in work of the character provided for in this Agreement, notice by the observing party shall be given promptly to the other party, if possible before conditions are disturbed and in no event later than fourteen days after the first observance of the conditions. The Contract Sum shall be equitably adjusted for such concealed or unknown conditions by Change Order upon a claim made within fourteen days after the claimant becomes aware of the conditions.

Regulatory Changes

Mesa Energy Systems Inc. shall be compensated for changes in the Work necessitated by the enactment or revision of codes, laws, or regulations subsequent to the execution of this Agreement.

Hazardous Materials

SCV Water hereby agrees to indemnify, defend and hold harmless Mesa Energy Systems, Inc. and its agents, employees, consultants, and subcontractors from and against any claim, damage, allegation, suit, cause of action, cost, loss, expense, or injury in connection with Hazardous Materials not introduced to the Project by the Indemnified Parties, including, without limitation, all costs of remediation, experts, consultants or other costs in connection with Hazardous Materials associated with the Project.

Unforeseen Conditions

SCV Water understands and agrees that Mesa Energy Systems, Inc. shall not be liable for added costs or time delays caused by unforeseen conditions at the Project, including, without limitation, unanticipated rerouting of existing piping, fire sprinklers or gas piping. In the event that the fire sprinklers, water, electrical conduit, or gas piping are required to be relocated, Mesa shall not be responsible for such work. Mesa Energy Systems, Inc. or a subcontractor under the control and supervision of COMPANY shall perform such work.

NFPA 70E

Mesa technicians are trained to understand the specific hazards associated with electrical energy according to NFPA 70E, Standard for Electrical Safety in the Workplace. They are trained in safety-related work practices and procedural requirements as necessary to provide protection from the electrical hazards associated with their respective job or task assignments. Documented safe work practices include lockout/tag out and energy isolation. Category 2 personal protective equipment is issued for electrical hazards while working on voltages between 50 and 480 volts. Mesa's policy is to remove the energized electrical hazard by working on de-energized circuits and by using the written lockout/Tagout policies and procedures when feasible.

COVID-19

This proposal, including but not limited to pricing and schedule, is made contingent upon the work addressed herein not being adversely affected, either directly or indirectly, by the COVID-19 pandemic and/or the Coronavirus. This proposal is further conditioned upon the parties agreeing, prior to the beginning of any work and in writing as part of any contract/subcontract, that any (i) schedule issues (including, but not limited to, delay, acceleration, compression, interference, hindrance), (ii) overtime hours or added resources to perform work, (iii) shortages (whether as to labor, subcontracted services, materials, or supplies), (iv) change orders, extra work, or extra costs, or (v) inefficiency and impacts

relating to the foregoing, that arise as a result of the COVID-19 pandemic or Corona virus will entitle the contractor to a change order equitably addressing impacts to its time for performance and costs.

TERMS & CONDITIONS

- A. Unless stated otherwise in this Agreement, services provided under this Agreement will be performed during normal working hours of 7 a.m. to 5 p.m., Monday through Friday. EMCOR Services Mesa Energy shall coordinate with SCV Water taking into account reasonable school hours and events or other plans of the CUSTOMER'S school.
- B. The guarantees and services provided under the scope of this Agreement are conditioned upon CUSTOMER operating and maintaining systems/equipment in a proper manner based upon instruction from EMCOR Services Mesa Energy, and as may be contained in any manufacturer's paperwork provided by EMCOR Services Mesa Energy to SCV Water. SCV Water will do so according to reasonable industry-accepted practices and based upon such instruction from EMCOR Services Mesa Energy and any manufacturer's paperwork provided.
- C. SCV Water will provide and permit reasonable access to all areas where work is to be performed. EMCOR Services Mesa Energy will be allowed to start and stop equipment as necessary to perform its services and be permitted use of existing facilities and building services, provided EMCOR Services Mesa Energy shall use its best efforts to minimize noise and interference with any of SCV Water classes or other activities (to the extent possible). The exception to this is to cease HVAC services to the premises while school is in session unless agreed to by SCV Water.
- D. Any repairs or services resulting from power failures, freezing, roof leaks through curbs or equipment, or air side corrosion will be paid for by the CUSTOMER in accordance with EMCOR Services Mesa Energy's currently established rates; provided, the foregoing shall apply to the extent any such occurrence or problem is the result of EMCOR's acts or omissions while performing services hereunder.
- E. Except to the extent caused by EMCOR Services Mesa Energy, this Agreement does not include responsibility for system design deficiencies, such as but not limited to poor air distribution, water flow imbalances, system equipment, and component obsolescence, electrical failures, unserviceable equipment, and operating the system(s), unless otherwise stated in this Agreement.
- F. EMCOR Services Mesa Energy will not be liable for delays or failure to obligate due to fire, flood, strike, lockout, freezing, unavailability of material, riots, acts of God, or any cause beyond the reasonable control of EMCOR Services Mesa Energy
- G. EMCOR Services Mesa Energy is not responsible for the removal or disposal of any hazardous materials or any cost associated with these materials unless such materials were used by EMCOR Services Mesa Energy and/or otherwise brought onto the work site or any other areas on or around SCV Water property.
- H. The Agreement does not include repairing any damage resulting from improper/inadequate water treatment or filter service not supplied by Mesa Energy Systems, Inc. except to the extent caused by the acts or omissions of EMCOR Services Mesa Energy
- I. This Agreement does not include any services occasioned by improper operation, negligence, vandalism, alterations, modifications, abuse, or misuse, or repairs to equipment not caused by or performed by EMCOR Services Mesa Energy Unless otherwise agreed, also excluded is the furnishing of materials and supplies for painting or refurbishing existing equipment.
- J. EMCOR Services Mesa Energy shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, Federal State Municipal, or other authorities except as otherwise included in this Agreement.
- K. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting and defending the claim, as the case may be.
- L. EMCOR Services Mesa Energy shall not be liable for the operation of the equipment nor for injuries to persons or damage to property, except those directly due to the negligent acts or omissions of EMCOR Services Mesa Energy its personnel, employees, contractors, or agents, and in no event shall it be liable for consequential or speculative damages. It shall not be held liable for any loss by reason of strikes or labor troubles affecting its employees who perform the service called for herein, delays in transportation, or orders or regulations established by any government, authority, or by unusual delays in procuring supplies or for any other cause; provided, the foregoing shall only apply to the extent beyond EMCOR Services Mesa Energy's reasonable control.
- M. EMCOR Services Mesa Energy shall ensure that only its personnel or agents shall perform the work included in the scope of this Agreement.
- N. This Agreement and all rights hereunder shall not be assignable by either party unless approved by the other party. In the event of additional freight, labor, or material costs resulting from a SCV Water request for accelerated delivery of parts and supplies, SCV Water agrees to pay these additional costs based upon actual out-of-pocket costs incurred by EMCOR Services Mesa Energy.
- O. EMCOR Services Mesa Energy's scope of work shall not include the identification, detection, abatement, encapsulation, or removal of asbestos or products or materials containing asbestos or similarly hazardous substances. In the event EMCOR Services Mesa Energy encounters such material in performing its work, EMCOR Services Mesa Energy will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists.
- P. This Agreement contains the entire agreement between the parties with respect to the subject matter contained herein, and the parties hereby agree that this Agreement has been agreed to and the entire Agreement is then accepted and approved by an authorized person for both parties, and no statement, remark, Agreement or, understanding, oral or written, not contained herein, will be recognized or enforced.
- Q. This Agreement does not include the disposal of hazardous waste, any charges incurred for their proper disposal will be borne by the customer as an extra to the contract price.
- R. SCV Water acknowledges and agrees that any purchase order issued by SCV Water, in accordance with this Agreement, is intended only to establish payment authority for SCV Water's internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included in the CUSTOMER'S purchase order will have any force or effect. This Agreement may only be amended or modified by writing and signed by both parties.
- S. At all times while performing any services hereunder, EMCOR shall (i) obtain and maintain comprehensive general and product liability insurance with coverage in an amount of not less than ONE MILLION AND 00/100 DOLLARS (\$1,000,000.00) per occurrence, with an insurance company reasonably acceptable to CUSTOMER, (ii) add CUSTOMER as an additional insured on each such policy, and (iii) provide SCV Water with a certificate or other customary types of evidence of such insurance.
- T. Except as otherwise provided herein, EMCOR Services Mesa Energy shall be solely responsible for the actions and inactions of EMCOR Services Mesa Energy and its employees, contractors, officers, directors, agents, and representatives (collectively, the "EMCOR Parties"), and EMCOR Services Mesa Energy shall indemnify, defend and hold harmless

SCV Water, and its employees, contractors, owners, officers, directors, agents and representatives, partners, members, affiliates, subsidiaries, shareholders, trusts, trustees, and assigns, from and against any and all lawsuits, demands, controversies, disputes, actions, causes of action, fees, obligations, debts, liabilities, costs, expenses, attorneys' fees, damages and other claims of whatever character, nature and kind, in law or in equity, which in any way relate to any acts or omissions of any EMCOR Parties; provided, however,

PROJECT COST

Pricing breakdown including taxes:

SCOPE	PRICE
Chiller Replacement including controls associated scope	\$ 438,000
Refrigerant Monitoring System, Exhaust System including Ductwork, VFD, Thermostat	\$ 98,000
Allowance for Processing & Payment of Permit including Plan Check	\$ 5,100
Grand Total	\$ 541,100

This proposal, scope of work, and pricing are valid for 30-days from the date of this proposal. In an event that the release of PO & Approved Submittal will happen after the validity date, the price increase due to equipment escalation is approximately \$11,000. Undetermined pricing increases may take effect in the following months.

PAYMENT TERMS

30% Mobilization

The remaining balance paid via progress billings due net 30-days

AGREEMENT EXECUTION

This agreement defines the understanding of services between Mesa Energy Systems Inc. and SCV Water. This agreement shall begin on the Customer's Acceptance Date, or upon receipt of a Letter of Intent.

Customer Acceptance:

Mesa Energy Systems Inc:

Signature

Signature

Printed Name

Printed Name

Title *Date*

Title *Date*



Monthly Financial Report

FEBRUARY 2023

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Statement of Revenues and Expenses

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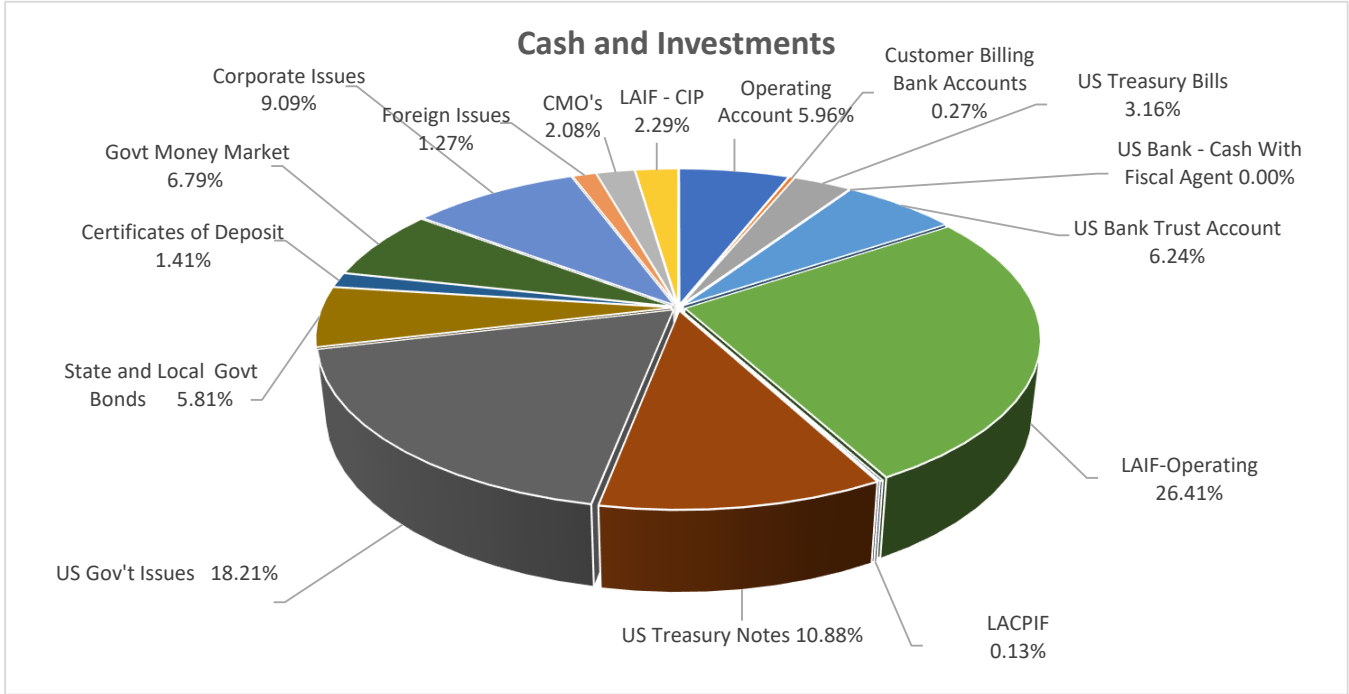
Investment Report

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Santa Clarita Valley Water Agency

Cash and Investment Summary

2/28/23



Operating Account-Incl FCF's, SWP & CIP	XXX-10101	\$	16,549,224	5.96%
Customer Billing Bank Accounts	101-10105		746,248	0.27%
US Treasury Bills (Cash Equivalent)	101-10104		8,794,549	3.16%
US Bank - Cash with Fiscal Agent	101-102XX		5,739	0.00%
US Bank Trust Account (1% Prop Tax)	101-10202		17,341,576	6.24%
LAIF - Operating	101-11061		73,374,120	26.41%
LAC Pooled Investment Fund	101-11062		348,408	0.13%
US Treasury Notes	101-11063		30,219,922	10.88%
US Gov't Issues (excl T-Bills & T-Notes)	101-11064		50,595,090	18.21%
State and Local Government Bonds	101-11065		16,148,995	5.81%
Certificates of Deposit	101-11066		3,923,224	1.41%
Government Money Mkt Fund	101-11067		18,853,943	6.79%
Corporate Issues	101-11068		25,260,011	9.09%
Foreign Issues	101-11069		3,517,275	1.27%
CMO's	101-11070		5,770,313	2.08%
LAIF - CIP	220-11002		6,424,893	2.29%
		\$	277,873,530	100.00%

Estimated Refundable Developer Deposits:

\$ (8,115,908) in totals above

Portfolio-wide Investments:

Average Yield 4.090%

Rochelle Patterson
Treasurer/Chief Financial & Administration Officer

Amy Aguer
Controller

All investment actions executed since the last report have been made in full compliance with the Investment Policy, and the Agency will meet its expenditure obligations for the next six months as required by Government Code Section 53646(b)(2) and (3), respectively.

SCV Water
Consolidated Cash & Investment Summary
2/28/2023

	<u>Note</u>	<u>Acct #</u>	<u>Balance</u>	<u>Total</u>	<u>% of Total</u>
<u>AGENCY FUNDS</u>					
Cash & Sweep Accounts					
Operating Account-Incl FCF's, SWP & CIP		XXX-10101	16,549,224		
Less: Restricted Cash (FCFs, SWP & CIP)	1	2XX-10101	(2,649,887)		
US Treasury Bills - US Bank		101-10104	8,794,549		
Customer Billing - Northstar Account		101-10105	252,789		
Customer Billing - enQuesta Account		101-10107	493,459		
US Bank - Cash with Fiscal Agent		101-102XX	5,739		
US Bank Trust Account (1% Prop Tax)		101/204-10202	17,341,576		
Less: Restricted Cash US Bank Accts -SWP	1	204-10202	(784)		
Subtotal - Cash & Sweep Accounts Unrestricted				\$ 40,786,666	14.68%
Investments - Unrestricted					
Local Agency Investment Fund		101/202/204-11061	\$ 73,374,120		
LAC Pooled Investment Fund		101-11062	348,408		
US Treasury Notes		101-11063	30,219,922		
US Govt Issues (excl T-Notes & T-Bills)		101/204-11064	50,595,090		
Taxable Municipal Issues (State & Local)		101-11065	16,148,995		
Certificates of Deposit		101-11066	3,923,224		
Government Money Mkt Fund		101/204-11067	18,853,943		
Corporate Issues		101-11068	25,260,011		
Foreign Issues		101-11069	3,517,275		
CMOs-Collateralized Mortgage Obligations		101-11070	5,770,313		
Less: Restricted Investments - FCF	2	202-11061	(9,811,501)		
Less: Restricted Investments - SWP	3	204-11061-11067	(90,239,571)		
Subtotal - Investments Unrestricted				\$ 127,960,227	46.05%
Cash and Investments - Restricted					
Facility Capacity Fee Fund - Cash	4	202-10101	\$ -		
Facility Capacity Fee Fund - Investments	5	202-11061	9,811,501		
State Water Project - Cash (WF & US Bank)	6	204-10XXX	185,654		
State Water Project - Investments	7	204-11061/11062	90,239,571		
Subtotal - Investments Restricted				100,236,727	36.07%
TOTAL AGENCY CASH & INVESTMENTS				\$ 268,983,620	
<u>CAPITAL IMPROVEMENT PROJECT FUNDS</u>					
Cash & Sweep Accounts	8	220-10101	\$ 2,465,016		
Local Agency Investment Fund - Restricted		220-11061	6,424,893		
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS				\$ 8,889,909	3.20%
TOTAL CASH AND INVESTMENTS				\$ 277,873,530	100.00%

Notes

- 1 Less: Restricted Cash - FCF's, SWP & CIP
- 2 Less: Restricted Investments - FCF's Legacy SCWD
- 3 Less: Restricted Investments - State Water Project
- 4 Restricted Cash - FCF's (Txfr'd to cover Debt Svc)
- 5 Restricted Investments - FCF's (SCWD Legacy)
- 6 Restricted Cash - SWP (State Water Project)
- 7 Restricted Investments - SWP (State Water Project)
- 8 Restricted Cash - CIP 2020A Bond Proceeds

2/28/2023

Per US Bank and Chandler Asset Management Statements

Agency-wide General Funds Invested:

<u>Cash & Cash Equivalents</u>	<u>Cost</u>	<u>Yield To Mkt</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Est'd Yield</u>
Local Agency Investment Fund (LAIF)	73,374,120	2.624%	Various	Liquid	\$ 1,925,337
LA County Pooled Invest Fund (LACPIF)	348,408	3.310%	Various	Liquid	11,532
US Bank 1% Property Tax Trust Account	17,341,576	3.250%	Various	08/15/23	563,601
US T-Bills (Cash Equiv) - US Bank Stmt	8,794,549	4.620%	Various	Liquid	406,308
Commercial Paper - US Bank Stmt	1,444,736	5.180%	Various	Various	74,837
First American Gov't MM - US Bank Stmt	18,853,943	4.060%	Various	Liquid	765,470
Total Cash & Cash Equivalents	\$ 120,157,333	3.118%	Weighted Avg Yield		\$ 3,747,086

Investments per US Bank / Chandler Asset Management Statement

Asset-Backed Securities - CAM	4,339,681	5.180%	Various	Various	\$ 224,795
Federal Agencies - CAM	50,160,085	5.140%	Various	Various	2,578,228
CMO's - Collateralized Mortgages - CAM	5,770,313	4.520%	Various	Various	260,818
Corporate Issues (excl Foreign Issues)	19,475,593	5.270%	Various	Various	1,026,364
Municipal Bonds (State/Local Gov'ts) CAM	16,148,995	4.990%	Various	Various	805,835
Negotiable Certificates of Deposit - CAM	4,358,288	5.040%	Various	Various	219,658
US Treasury Notes - US Bank Stmt	30,219,922	4.500%	Various	Various	1,359,896
Foreign Notes - US Bank Stmt	3,517,275	4.900%	Various	Various	172,360
Total Cash & Cash Equivalents	\$ 133,990,152	4.962%	Weighted Avg Yield		\$ 6,647,955

Portfolio-wide Investment Agency Assets **\$ 254,147,485** **4.090%** Portfolio Weighted Avg Yield **\$ 10,395,041**

Reconciliation with Portfolio-wide Summary

Operating Cash & Sweep	16,549,224
Less: CIP 2020A Cash & Sweep	(2,465,016)
Customer Care Cash & Sweep Accts	746,248
US Bank Cash with Fiscal Agent	5,739
Agency Cash	<u>14,836,195</u>
CIP 2020A Cash	2,465,016
CIP 2020A LAIF	6,424,893
	<u>8,889,909</u>
Rounding difference between statements	(59)
Portfolio Wide Cash & Investments	<u><u>277,873,530</u></u>

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SCVWA Operating Reserve - Account #11006

MONTHLY ACCOUNT STATEMENT

FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

Custodian

US Bank
Alexander Bazan
(503) 402-5305

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.49
Average Coupon	2.66%
Average Purchase YTM	2.49%
Average Market YTM	4.76%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	2.81 yrs
Average Life	2.80 yrs

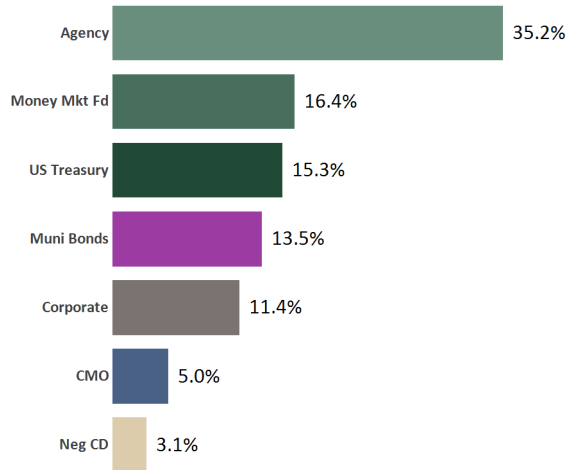
ACCOUNT SUMMARY

	Beg. Values as of 1/31/23	End Values as of 2/28/23
Market Value	113,134,715	112,241,785
Accrued Interest	257,661	453,510
Total Market Value	113,392,376	112,695,295
Income Earned	135,561	314,498
Cont/WD		-791
Par	116,034,404	116,362,198
Book Value	116,516,326	116,634,184
Cost Value	116,693,228	116,827,811

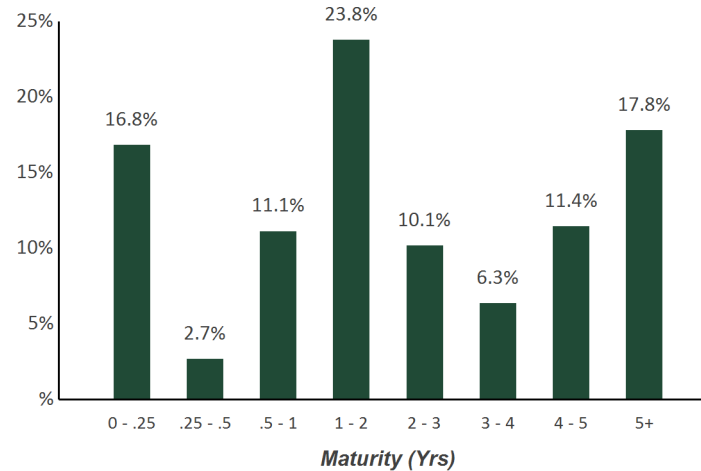
TOP ISSUERS

Federal Home Loan Bank	23.2%
First American Govt Oblig Fund	16.4%
Government of United States	15.3%
Federal Farm Credit Bank	7.6%
State of California	6.9%
Federal Home Loan Mortgage Corp	5.0%
Federal National Mortgage Assoc	4.8%
JP Morgan Chase & Co	2.6%
Total	81.9%

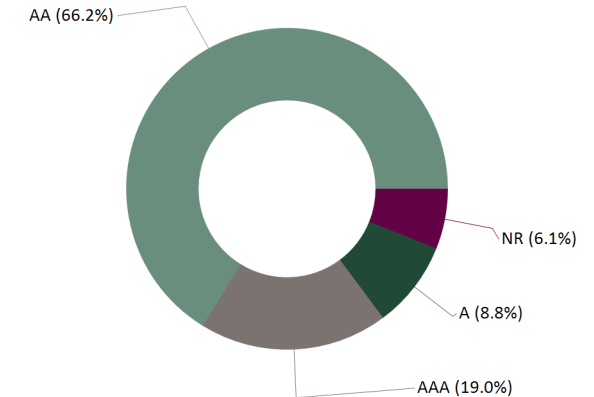
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	11/30/2022	
SCVWA Operating Reserve	-0.63%	28.03%	0.09%	N/A	N/A	N/A	N/A	N/A	N/A	
ICE BofA 1-10 Yr US Treasury & Agency Index	-1.70%	-0.38%	-0.18%	N/A	N/A	N/A	N/A	N/A	N/A	

Holdings Report

As of February 28, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EMMX7	FFCB Callable Note Cont 4/13/2021 0.18% Due 7/13/2023	2,000,000.00	01/13/2021 0.18%	2,000,000.00 2,000,000.00	98.16 5.17%	1,963,244.00 480.00	1.74% (36,756.00)	Aaa / AA+ AAA	0.37 0.37
3130ARFK2	FHLB Callable Note Qrty 7/12/2022 2.25% Due 10/12/2023	3,000,000.00	03/18/2022 2.01%	3,000,000.00 3,000,000.00	98.56 5.39%	2,956,806.00 9,145.83	2.63% (43,194.00)	Aaa / AA+ NR	0.62 0.60
3130AQZE6	FHLB Callable Note Qtr 5/27/2022 1.8% Due 2/27/2024	3,000,000.00	02/14/2022 1.80%	3,000,000.00 3,000,000.00	96.61 5.33%	2,898,369.00 600.00	2.57% (101,631.00)	Aaa / AA+ AAA	1.00 0.97
3130ARHG9	FHLB Note 2.125% Due 2/28/2024	3,000,000.00	03/25/2022 2.19%	2,996,580.00 2,998,234.21	96.95 5.29%	2,908,587.00 531.25	2.58% (89,647.21)	Aaa / AA+ NR	1.00 0.97
3130AQZX4	FHLB Callable Note Qtr 6/14/2022 1.875% Due 3/14/2024	2,000,000.00	02/15/2022 1.88%	2,000,000.00 2,000,000.00	96.55 5.32%	1,930,958.00 17,395.83	1.73% (69,042.00)	Aaa / AA+ AAA	1.04 1.00
3130ARE72	FHLB Callable Note 1X 3/28/2023 1.5% Due 3/28/2024	2,000,000.00	03/14/2022 1.98%	2,000,000.00 2,000,000.00	97.06 5.32%	1,941,138.00 12,750.00	1.73% (58,862.00)	Aaa / AA+ NR	1.08 1.04
3133EMLV2	FFCB Callable Note Cont 4/5/2021 0.27% Due 4/5/2024	5,000,000.00	01/05/2021 0.27%	5,000,000.00 5,000,000.00	94.66 5.32%	4,733,120.00 5,475.00	4.20% (266,880.00)	Aaa / AA+ AAA	1.10 1.07
3130AMTP7	FHLB Callable Note Qrtly 9/29/2021 0.4% Due 8/29/2024	4,500,000.00	06/08/2021 0.39%	4,500,000.00 4,500,000.00	93.07 5.27%	4,188,294.00 3,100.00	3.72% (311,706.00)	Aaa / AA+ NR	1.50 1.45
3133ENEJ5	FFCB Note 0.875% Due 11/18/2024	2,000,000.00	11/18/2021 0.91%	1,997,700.00 1,998,682.12	93.33 4.96%	1,866,694.00 5,006.94	1.66% (131,988.12)	Aaa / AA+ AAA	1.72 1.67
3130ALF25	FHLB Callable Note Qrt 8/26/2021 0.4% Due 11/26/2024	2,000,000.00	12/26/2021 0.40%	2,000,000.00 2,000,000.00	92.14 5.19%	1,842,848.00 111.11	1.64% (157,152.00)	Aaa / AA+ NR	1.75 1.69
3130AQGT4	FHLB Callable Note 2X 1/13/2023 1.1% Due 1/13/2025	1,000,000.00	01/03/2022 1.45%	996,470.00 997,816.89	92.83 5.16%	928,325.00 1,466.67	0.83% (69,491.89)	Aaa / AA+ NR	1.88 1.81
3130AMMT6	FHLB Callable Note Qrtly 6/10/2022 0.69% Due 6/10/2025	2,000,000.00	06/10/2021 0.69%	2,000,000.00 2,000,000.00	90.78 5.01%	1,815,566.00 3,105.00	1.61% (184,434.00)	Aaa / AA+ NR	2.28 2.21
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,000,000.00	11/12/2020 0.57%	5,978,520.00 5,988,416.61	89.65 4.63%	5,379,264.00 9,500.00	4.78% (609,152.61)	Aaa / AA+ AAA	2.69 2.61
3130ALZA5	FHLB Callable Note Qtrly 7/29/2021 0.75% Due 4/29/2026	280,000.00	04/15/2021 1.42%	280,000.00 280,000.00	91.16 4.95%	255,244.08 711.67	0.23% (24,755.92)	Aaa / AA+ NR	3.17 3.02
3130AMTX0	FHLB Callable Note Qrtly 9/30/2021 0.625% Due 6/30/2026	3,000,000.00	06/08/2021 1.10%	3,000,000.00 3,000,000.00	89.45 4.84%	2,683,482.00 3,177.08	2.38% (316,518.00)	Aaa / AA+ NR	3.34 3.21



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130AMUB6	FHLB Callable Note Qrtly 9/30/2021 0.6% Due 6/30/2026	1,500,000.00	06/09/2021 1.03%	1,500,000.00 1,500,000.00	89.06 4.84%	1,335,871.50 1,525.00	1.19% (164,128.50)	Aaa / AA+ NR	3.34 3.21
Total Agency		42,280,000.00	1.02%	42,249,270.00 42,263,149.83	5.13%	39,627,810.58 74,081.38	35.23% (2,635,339.25)	Aaa / AA+ AAA	1.64 1.59
CMO									
3137FLYV0	FHLMC K092 A2 3.298% Due 4/25/2029	2,000,000.00	02/06/2023 4.14%	1,910,468.75 1,911,258.62	93.33 4.56%	1,866,578.60 5,496.67	1.66% (44,680.02)	NR / NR AAA	6.16 5.36
3137FJY60	FHLMC K158 A2 3.9% Due 12/25/2030	2,000,000.00	02/14/2023 4.30%	1,947,187.50 1,947,408.47	96.10 4.51%	1,922,089.20 6,500.00	1.71% (25,319.27)	NR / NR NR	7.83 6.43
3137H8U90	FHLMC K148 A2 3.5% Due 7/25/2032	2,000,000.00	01/30/2023 4.08%	1,912,656.25 1,913,337.64	92.49 4.50%	1,849,855.82 5,833.33	1.65% (63,481.82)	Aaa / AA+ AAA	9.41 7.74
Total CMO		6,000,000.00	4.17%	5,770,312.50 5,772,004.73	4.52%	5,638,523.62 17,830.00	5.02% (133,481.11)	Aaa / AA+ AAA	7.79 6.51
CORPORATE									
48133DF47	JPMorgan Chase Financial Callable Note Qrtly 5/13/2023 3.125% Due 5/13/2024	3,000,000.00	05/13/2022 3.13%	3,000,000.00 3,000,000.00	96.30 6.35%	2,889,102.00 28,125.00	2.59% (110,898.00)	A1 / A- AA-	1.21 1.15
023135CP9	Amazon.com Inc Callable Note Cont 11/1/2027 4.55% Due 12/1/2027	1,000,000.00	02/06/2023 4.43%	1,005,210.00 1,005,147.73	98.87 4.82%	988,747.00 11,375.00	0.89% (16,400.73)	A1 / AA AA-	4.76 4.18
592179KF1	MET LIFE GLOB FUNDING I Note 5.05% Due 1/6/2028	1,000,000.00	01/30/2023 4.69%	1,015,690.00 1,015,445.93	99.92 5.07%	999,207.00 7,715.28	0.89% (16,238.93)	Aa3 / AA- AA-	4.86 4.23
64952WEY5	New York Life Global Note 4.85% Due 1/9/2028	1,000,000.00	01/30/2023 4.53%	1,014,040.00 1,013,821.96	99.48 4.97%	994,784.00 7,005.56	0.89% (19,037.96)	Aaa / AA+ AAA	4.87 4.26
89115A2M3	Toronto-Dominion Bank Note 5.156% Due 1/10/2028	1,000,000.00	02/06/2023 4.81%	1,015,010.00 1,014,834.59	99.54 5.26%	995,360.00 7,304.33	0.89% (19,474.59)	A1 / A AA-	4.87 4.22
89236TKQ7	Toyota Motor Credit Corp Note 4.625% Due 1/12/2028	1,000,000.00	01/30/2023 4.47%	1,006,790.00 1,006,684.73	98.71 4.93%	987,075.00 6,295.14	0.88% (19,609.73)	A1 / A+ A+	4.87 4.28



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
78016FZW7	Royal Bank of Canada Note 4.9% Due 1/12/2028	1,000,000.00	01/30/2023 4.79%	1,004,900.00 1,004,824.03	98.55 5.24%	985,489.00 6,669.44	0.88% (19,335.03)	A1 / A AA-	4.87 4.25
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	1,000,000.00	Various 4.65%	956,445.09 957,023.81	93.66 5.13%	936,628.00 4,663.89	0.84% (20,395.81)	A3 / A- NR	4.88 4.37
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	1,000,000.00	02/07/2023 4.46%	1,012,740.00 1,012,598.91	99.49 4.87%	994,890.00 6,861.11	0.89% (17,708.91)	A2 / A A+	4.90 4.29
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	1,000,000.00	02/14/2023 4.52%	1,018,960.00 1,018,824.94	100.92 4.74%	1,009,162.00 2,200.00	0.90% (9,662.94)	A2 / A A	4.97 4.35
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	1,000,000.00	02/14/2023 4.70%	1,024,270.00 1,024,097.12	101.36 4.94%	1,013,600.00 2,333.33	0.90% (10,497.12)	A3 / A+ A	4.97 4.32
Total Corporate		13,000,000.00	4.26%	13,074,055.09 13,073,303.75	5.30%	12,794,044.00 90,548.08	11.43% (279,259.75)	A1 / A+ AA-	4.05 3.57
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	18,537,197.67	Various 4.06%	18,537,197.67 18,537,197.67	1.00 4.06%	18,537,197.67 0.00	16.45% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		18,537,197.67	4.06%	18,537,197.67 18,537,197.67	4.06%	18,537,197.67 0.00	16.45% 0.00	Aaa / AAA AAA	0.00 0.00
MUNICIPAL BONDS									
796720MX5	San Bernardino CA Cmnty CLG DI STE- GO 1.964% Due 8/1/2023	1,045,000.00	03/22/2022 1.60%	1,050,078.70 1,046,563.46	98.76 4.94%	1,032,031.55 1,710.32	0.92% (14,531.91)	Aa1 / AA NR	0.42 0.42
13063DDG0	California State TE-GO 2.25% Due 10/1/2023	2,000,000.00	01/25/2019 2.86%	1,946,780.00 1,993,339.72	98.31 5.18%	1,966,200.00 18,750.00	1.76% (27,139.72)	Aa2 / AA- AA	0.59 0.57
81684LDH6	Semitropic CA Improvement Dist TE- REV 2.262% Due 12/1/2023	1,295,000.00	10/30/2019 2.12%	1,302,045.00 1,296,299.38	97.94 5.06%	1,268,361.85 7,323.23	1.13% (27,937.53)	NR / AA AA-	0.76 0.73
13063DLZ9	California State STE-GO 3% Due 4/1/2024	3,000,000.00	11/30/2022 0.54%	3,098,130.00 3,079,831.17	97.89 5.01%	2,936,610.00 37,500.00	2.64% (143,221.17)	Aa2 / AA- AA	1.09 1.04



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MUNICIPAL BONDS									
79730WBM1	San Diego Redevelopment Agcy STE-TA 3% Due 9/1/2024	1,100,000.00	10/23/2019 2.05%	1,147,938.00 1,114,854.03	96.92 5.15%	1,066,120.00 16,500.00	0.96% (48,734.03)	NR / AA NR	1.51 1.43
5447122K7	Los Angeles Metro Transit Auth TE-REV 5.13% Due 6/1/2025	2,800,000.00	12/29/2021 1.28%	3,159,800.00 3,036,892.32	100.27 5.00%	2,807,532.00 35,910.00	2.52% (229,360.32)	Aa1 / AAA NR	2.26 2.08
91412GU94	Univ of California CA Revenues TE-REV 3.063% Due 7/1/2025	1,195,000.00	12/29/2021 1.21%	1,270,703.25 1,245,449.12	95.82 4.97%	1,145,060.95 6,100.48	1.02% (100,388.17)	Aa2 / AA AA	2.34 2.21
13063DMA3	California State TE-GO 2.65% Due 4/1/2026	3,000,000.00	12/29/2021 1.25%	3,173,520.00 3,125,841.08	93.95 4.78%	2,818,410.00 33,125.00	2.53% (307,431.08)	Aa2 / AA- AA	3.09 2.88
Total Municipal Bonds		15,435,000.00	1.47%	16,148,994.95 15,939,070.28	4.99%	15,040,326.35 156,919.03	13.49% (898,743.93)	Aa2 / AA AA	1.67 1.57

NEGOTIABLE CD									
87164XZL3	Synchrony Bank Negotiable CD 1.3% Due 4/17/2023	200,000.00	04/13/2020 1.29%	200,056.00 200,002.39	99.59 4.43%	199,177.00 961.64	0.18% (825.39)	NR / NR NR	0.13 0.13
05580AXS8	BMW Corp Negotiable CD 0.25% Due 5/22/2023	200,000.00	11/13/2020 0.25%	200,000.00 200,000.00	99.02 4.52%	198,048.20 137.50	0.18% (1,951.80)	NR / NR NR	0.23 0.23
07371CXM6	Beal Bank USA Negotiable CD 0.6% Due 1/3/2024	250,000.00	11/30/2022 0.60%	250,000.00 250,000.00	96.31 5.10%	240,784.50 226.03	0.21% (9,215.50)	NR / NR NR	0.85 0.82
33648GBG7	First State Bank Negotiable CD 0.5% Due 1/12/2024	250,000.00	01/12/2022 0.50%	250,000.00 250,000.00	96.15 5.03%	240,373.00 58.22	0.21% (9,627.00)	NR / NR NR	0.87 0.87
87270LDV2	TIAA FSB Negotiable CD 0.4% Due 4/9/2024	200,000.00	01/05/2021 0.40%	200,000.00 200,000.00	94.99 5.02%	189,982.80 317.78	0.17% (10,017.20)	NR / NR NR	1.11 1.10
02772JCZ1	American National Bank Negotiable CD 0.25% Due 5/21/2024	245,000.00	06/08/2021 0.34%	244,387.50 244,746.02	94.27 5.08%	230,956.85 13.42	0.20% (13,789.17)	NR / NR NR	1.23 1.22
3130APQ32	FHLB Callable Note Qrt 02/24/2022 0.75% Due 5/24/2024	200,000.00	11/01/2021 0.91%	200,003.47 200,001.67	94.61 5.30%	189,223.80 404.17	0.17% (10,777.87)	Aaa / AA+ NR	1.24 1.20
3130AQU43	FHLB Callable Note Qrtly 5/24/2022 1.35% Due 5/24/2024	235,000.00	02/02/2022 1.31%	235,003.86 235,002.06	95.32 5.32%	224,012.81 61.69	0.20% (10,989.25)	Aaa / AA+ NR	1.24 1.19
52168UHT2	Leader Bank NA Negotiable CD 0.25% Due 6/3/2024	245,000.00	06/08/2021 0.34%	244,372.80 244,735.55	94.15 5.08%	230,675.83 147.67	0.20% (14,059.72)	NR / NR NR	1.26 1.23
649447UP2	New York Community Bank Negotiable CD 0.35% Due 6/3/2024	245,000.00	06/08/2021 0.35%	245,000.00 245,000.00	94.27 5.08%	230,971.79 206.74	0.21% (14,028.21)	NR / NR NR	1.26 1.23



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
39573LBJ6	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	245,000.00	06/08/2021 0.45%	245,000.00 245,000.00	94.20 5.12%	230,782.65 84.58	0.20% (14,217.35)	NR / NR NR	1.30 1.26
549104VA2	LUANA SAVINGS BANK Negotiable CD 0.25% Due 7/1/2024	250,000.00	12/30/2020 0.25%	250,000.00 250,000.00	93.81 5.09%	234,528.25 104.45	0.21% (15,471.75)	NR / NR NR	1.34 1.30
88241TLS7	Texas Exchange Bank SSB Negotiable CD 0.5% Due 7/30/2024	200,000.00	07/22/2021 0.50%	200,000.00 200,000.00	93.78 5.05%	187,563.00 2.74	0.17% (12,437.00)	NR / NR NR	1.42 1.41
90348JV31	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	200,000.00	10/19/2021 0.70%	200,000.00 200,000.00	93.07 5.10%	186,134.60 7.67	0.17% (13,865.40)	NR / NR NR	1.67 1.61
7954505R2	Sallie Mae Bank Negotiable CD 1.95% Due 11/20/2024	200,000.00	11/22/2019 2.01%	199,470.00 199,817.04	94.93 5.00%	189,853.00 1,094.17	0.17% (9,964.04)	NR / NR NR	1.73 1.68
61768EBL6	Morgan Stanley Private Bank Negotiable CD 1.7% Due 3/5/2025	245,000.00	04/01/2022 1.70%	245,000.00 245,000.00	93.68 5.03%	229,524.58 2,019.74	0.21% (15,475.42)	NR / NR NR	2.02 1.92
Total Negotiable CD		3,610,000.00	0.73%	3,608,293.63 3,609,304.73	5.03%	3,432,592.66 5,848.21	3.05% (176,712.07)	Aaa / AA+ NR	1.18 1.15
US TREASURY									
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	3,000,000.00	02/03/2023 3.61%	2,984,414.06 2,984,611.03	96.96 4.19%	2,908,827.00 8,411.60	2.59% (75,784.03)	Aaa / AA+ AAA	4.93 4.45
91282CFT3	US Treasury Note 4% Due 10/31/2029	3,000,000.00	02/21/2023 4.08%	2,985,117.19 2,985,159.83	99.41 4.10%	2,982,306.00 40,110.50	2.68% (2,853.83)	Aaa / AA+ AAA	6.68 5.72
91282CFY2	US Treasury Note 3.875% Due 11/30/2029	3,000,000.00	02/08/2023 3.77%	3,019,335.94 3,019,180.38	98.72 4.09%	2,961,564.00 29,062.50	2.65% (57,616.38)	Aaa / AA+ AAA	6.76 5.82
91282CGJ4	US Treasury Note 3.5% Due 1/31/2030	3,000,000.00	01/30/2023 3.62%	2,977,265.63 2,977,523.47	96.58 4.07%	2,897,343.00 8,411.60	2.58% (80,180.47)	Aaa / AA+ AAA	6.93 6.05
91282CGQ8	US Treasury Note 4% Due 2/28/2030	1,000,000.00	02/24/2023 4.10%	994,179.69 994,181.97	99.63 4.06%	996,250.00 108.70	0.88% 2,068.03	Aaa / AA+ AAA	7.01 6.05
91282CFV8	US Treasury Note 4.125% Due 11/15/2032	1,500,000.00	02/21/2023 3.94%	1,522,500.00 1,522,455.68	101.59 3.93%	1,523,907.00 18,118.09	1.37% 1,451.32	Aaa / AA+ AAA	9.72 7.87

Holdings Report

As of February 28, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CGM7	US Treasury Note 3.5% Due 2/15/2033	3,000,000.00	Various 3.67%	2,956,875.00 2,957,040.28	96.70 3.90%	2,901,093.00 4,060.78	2.58% (55,947.28)	Aaa / AA+ AAA	9.97 8.29
Total US Treasury		17,500,000.00	3.79%	17,439,687.51 17,440,152.64	4.06%	17,171,290.00 108,283.77	15.33% (268,862.64)	Aaa / AA+ AAA	7.28 6.22
TOTAL PORTFOLIO		116,362,197.67	2.49%	116,827,811.35 116,634,183.63	4.76%	112,241,784.88 453,510.47	100.00% (4,392,398.75)	Aa1 / AA+ AAA	2.81 2.49
TOTAL MARKET VALUE PLUS ACCRUED						112,695,295.35			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/01/2023	31846V203	10,355.54	First American Govt Obligation Fund Class Y	1.000	3.83%	10,355.54	0.00	10,355.54	0.00
Purchase	02/01/2023	31846V203	174,694.33	First American Govt Obligation Fund Class Y	1.000	3.83%	174,694.33	0.00	174,694.33	0.00
Purchase	02/01/2023	592179KF1	1,000,000.00	MET LIFE GLOB FUNDING I Note 5.05% Due 1/6/2028	101.569	4.69%	1,015,690.00	3,506.94	1,019,196.94	0.00
Purchase	02/01/2023	64952WEY5	1,000,000.00	New York Life Global Note 4.85% Due 1/9/2028	101.404	4.53%	1,014,040.00	2,963.89	1,017,003.89	0.00
Purchase	02/01/2023	756109AU8	563,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	95.707	4.63%	538,830.41	913.31	539,743.72	0.00
Purchase	02/01/2023	78016FZW7	1,000,000.00	Royal Bank of Canada Note 4.9% Due 1/12/2028	100.490	4.79%	1,004,900.00	2,586.11	1,007,486.11	0.00
Purchase	02/01/2023	89236TKQ7	1,000,000.00	Toyota Motor Credit Corp Note 4.625% Due 1/12/2028	100.679	4.47%	1,006,790.00	2,440.97	1,009,230.97	0.00
Purchase	02/02/2023	3137H8U90	2,000,000.00	FHLMC K148 A2 3.5% Due 7/25/2032	95.633	4.08%	1,912,656.25	194.44	1,912,850.69	0.00
Purchase	02/06/2023	91282CGH8	3,000,000.00	US Treasury Note 3.5% Due 1/31/2028	99.480	3.61%	2,984,414.06	1,740.33	2,986,154.39	0.00
Purchase	02/08/2023	023135CP9	1,000,000.00	Amazon.com Inc Callable Note Cont 11/1/2027 4.55% Due 12/1/2027	100.521	4.43%	1,005,210.00	8,468.06	1,013,678.06	0.00
Purchase	02/08/2023	89115A2M3	1,000,000.00	Toronto-Dominion Bank Note 5.156% Due 1/10/2028	101.501	4.81%	1,015,010.00	4,010.22	1,019,020.22	0.00
Purchase	02/09/2023	24422EWR6	1,000,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	101.274	4.46%	1,012,740.00	3,958.33	1,016,698.33	0.00
Purchase	02/09/2023	3137FLYV0	2,000,000.00	FHLMC K092 A2 3.298% Due 4/25/2029	95.523	4.14%	1,910,468.75	1,465.78	1,911,934.53	0.00
Purchase	02/09/2023	91282CFY2	3,000,000.00	US Treasury Note 3.875% Due 11/30/2029	100.645	3.77%	3,019,335.94	22,675.14	3,042,011.08	0.00
Purchase	02/10/2023	756109AU8	437,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	95.564	4.67%	417,614.68	1,107.67	418,722.35	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/12/2023	31846V203	106.16	First American Govt Obligation Fund Class Y	1.000	3.83%	106.16	0.00	106.16	0.00
Purchase	02/15/2023	91282CGM7	1,500,000.00	US Treasury Note 3.5% Due 2/15/2033	99.180	3.60%	1,487,695.31	0.00	1,487,695.31	0.00
Purchase	02/15/2023	91282CGM7	1,500,000.00	US Treasury Note 3.5% Due 2/15/2033	97.945	3.75%	1,469,179.69	0.00	1,469,179.69	0.00
Purchase	02/16/2023	438516CJ3	1,000,000.00	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	101.896	4.52%	1,018,960.00	137.50	1,019,097.50	0.00
Purchase	02/16/2023	91324PEP3	1,000,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	102.427	4.70%	1,024,270.00	145.83	1,024,415.83	0.00
Purchase	02/17/2023	3137FJY60	2,000,000.00	FHLMC K158 A2 3.9% Due 12/25/2030	97.359	4.30%	1,947,187.50	3,466.67	1,950,654.17	0.00
Purchase	02/21/2023	31846V203	52.02	First American Govt Obligation Fund Class Y	1.000	3.83%	52.02	0.00	52.02	0.00
Purchase	02/22/2023	91282CFT3	3,000,000.00	US Treasury Note 4% Due 10/31/2029	99.504	4.08%	2,985,117.19	37,790.06	3,022,907.25	0.00
Purchase	02/22/2023	91282CFV8	1,500,000.00	US Treasury Note 4.125% Due 11/15/2032	101.500	3.94%	1,522,500.00	16,921.62	1,539,421.62	0.00
Purchase	02/24/2023	31846V203	1,586.25	First American Govt Obligation Fund Class Y	1.000	3.83%	1,586.25	0.00	1,586.25	0.00
Purchase	02/26/2023	31846V203	4,000.00	First American Govt Obligation Fund Class Y	1.000	3.83%	4,000.00	0.00	4,000.00	0.00
Purchase	02/27/2023	31846V203	27,118.90	First American Govt Obligation Fund Class Y	1.000	4.06%	27,118.90	0.00	27,118.90	0.00
Purchase	02/28/2023	31846V203	31,954.45	First American Govt Obligation Fund Class Y	1.000	4.06%	31,954.45	0.00	31,954.45	0.00
Purchase	02/28/2023	91282CGQ8	1,000,000.00	US Treasury Note 4% Due 2/28/2030	99.418	4.10%	994,179.69	0.00	994,179.69	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Subtotal			30,749,867.65				30,556,657.12	114,492.87	30,671,149.99	0.00
TOTAL ACQUISITIONS			30,749,867.65				30,556,657.12	114,492.87	30,671,149.99	0.00

DISPOSITIONS										
Sale	02/01/2023	31846V203	4,592,661.63	First American Govt Obligation Fund Class Y	1.000	3.83%	4,592,661.63	0.00	4,592,661.63	0.00
Sale	02/02/2023	31846V203	1,912,850.69	First American Govt Obligation Fund Class Y	1.000	3.83%	1,912,850.69	0.00	1,912,850.69	0.00
Sale	02/06/2023	31846V203	2,986,154.39	First American Govt Obligation Fund Class Y	1.000	3.83%	2,986,154.39	0.00	2,986,154.39	0.00
Sale	02/08/2023	31846V203	2,032,698.28	First American Govt Obligation Fund Class Y	1.000	3.83%	2,032,698.28	0.00	2,032,698.28	0.00
Sale	02/09/2023	31846V203	1,016,698.33	First American Govt Obligation Fund Class Y	1.000	3.83%	1,016,698.33	0.00	1,016,698.33	0.00
Sale	02/09/2023	31846V203	1,911,934.53	First American Govt Obligation Fund Class Y	1.000	3.83%	1,911,934.53	0.00	1,911,934.53	0.00
Sale	02/09/2023	31846V203	3,042,011.08	First American Govt Obligation Fund Class Y	1.000	3.83%	3,042,011.08	0.00	3,042,011.08	0.00
Sale	02/10/2023	31846V203	418,722.35	First American Govt Obligation Fund Class Y	1.000	3.83%	418,722.35	0.00	418,722.35	0.00
Sale	02/15/2023	31846V203	1,487,695.31	First American Govt Obligation Fund Class Y	1.000	3.83%	1,487,695.31	0.00	1,487,695.31	0.00
Sale	02/15/2023	31846V203	1,469,179.69	First American Govt Obligation Fund Class Y	1.000	3.83%	1,469,179.69	0.00	1,469,179.69	0.00
Sale	02/16/2023	31846V203	2,043,513.33	First American Govt Obligation Fund Class Y	1.000	3.83%	2,043,513.33	0.00	2,043,513.33	0.00
Sale	02/17/2023	31846V203	1,950,654.17	First American Govt Obligation Fund Class Y	1.000	3.83%	1,950,654.17	0.00	1,950,654.17	0.00
Sale	02/22/2023	31846V203	4,562,328.87	First American Govt Obligation Fund Class Y	1.000	3.83%	4,562,328.87	0.00	4,562,328.87	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	02/28/2023	31846V203	994,179.69	First American Govt Obligation Fund Class Y	1.000	4.06%	994,179.69	0.00	994,179.69	0.00
Subtotal			30,421,282.34				30,421,282.34	0.00	30,421,282.34	0.00
Security Withdrawal	02/27/2023	31846V203	791.25	First American Govt Obligation Fund Class Y	1.000		791.25	0.00	791.25	0.00
Subtotal			791.25				791.25	0.00	791.25	0.00
TOTAL DISPOSITIONS			30,422,073.59				30,422,073.59	0.00	30,422,073.59	0.00

OTHER TRANSACTIONS										
Interest	02/01/2023	39573LBJ6	245,000.00	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	0.000		93.64	0.00	93.64	0.00
Interest	02/01/2023	796720MX5	1,045,000.00	San Bernardino CA Cmnty CLG DI STE-GO 1.964% Due 8/1/2023	0.000		10,261.90	0.00	10,261.90	0.00
Interest	02/12/2023	33648GBG7	250,000.00	First State Bank Negotiable CD 0.5% Due 1/12/2024	0.000		106.16	0.00	106.16	0.00
Interest	02/21/2023	02772JCZ1	245,000.00	American National Bank Negotiable CD 0.25% Due 5/21/2024	0.000		52.02	0.00	52.02	0.00
Interest	02/24/2023	3130AQU43	235,000.00	FHLB Callable Note Qrtly 5/24/2022 1.35% Due 5/24/2024	0.000		1,586.25	0.00	1,586.25	0.00
Interest	02/26/2023	3130ALF25	2,000,000.00	FHLB Callable Note Qrt 8/26/2021 0.4% Due 11/26/2024	0.000		4,000.00	0.00	4,000.00	0.00
Interest	02/27/2023	3130AQZE6	3,000,000.00	FHLB Callable Note Qtr 5/27/2022 1.8% Due 2/27/2024	0.000		27,000.00	0.00	27,000.00	0.00
Interest	02/27/2023	90348JV31	200,000.00	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	0.000		118.90	0.00	118.90	0.00
Interest	02/28/2023	3130ARHG9	3,000,000.00	FHLB Note 2.125% Due 2/28/2024	0.000		31,875.00	0.00	31,875.00	0.00

Transaction Ledger

As of February 28, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	02/28/2023	88241TLS7	200,000.00	Texas Exchange Bank SSB Negotiable CD 0.5% Due 7/30/2024	0.000		79.45	0.00	79.45	0.00
Subtotal			10,420,000.00				75,173.32	0.00	75,173.32	0.00
Dividend	02/01/2023	31846V203	42,214,246.83	First American Govt Obligation Fund Class Y	0.000		174,694.33	0.00	174,694.33	0.00
Subtotal			42,214,246.83				174,694.33	0.00	174,694.33	0.00
TOTAL OTHER TRANSACTIONS			52,634,246.83				249,867.65	0.00	249,867.65	0.00

Income Earned

As of February 28, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135CP9	Amazon.com Inc Callable Note Cont 11/1/2027 4.55% Due 12/01/2027	02/06/2023 02/08/2023 1,000,000.00	0.00 1,005,210.00 0.00 1,005,147.73	0.00 (8,468.06) 11,375.00 2,906.94	0.00 62.27 (62.27) 2,844.67	2,844.67
13063DDG0	California State TE-GO 2.25% Due 10/01/2023	01/25/2019 01/25/2019 2,000,000.00	1,992,468.28 0.00 0.00 1,993,339.72	15,000.00 0.00 18,750.00 3,750.00	871.44 0.00 871.44 4,621.44	4,621.44
13063DLZ9	California State STE-GO 3% Due 04/01/2024	11/30/2022 11/30/2022 3,000,000.00	3,085,461.58 0.00 0.00 3,079,831.17	30,000.00 0.00 37,500.00 7,500.00	0.00 5,630.41 (5,630.41) 1,869.59	1,869.59
13063DMA3	California State TE-GO 2.65% Due 04/01/2026	12/29/2021 12/29/2021 3,000,000.00	3,128,967.57 0.00 0.00 3,125,841.08	26,500.00 0.00 33,125.00 6,625.00	0.00 3,126.49 (3,126.49) 3,498.51	3,498.51
24422EWR6	John Deere Capital Corp Note 4.75% Due 01/20/2028	02/07/2023 02/09/2023 1,000,000.00	0.00 1,012,740.00 0.00 1,012,598.91	0.00 (3,958.33) 6,861.11 2,902.78	0.00 141.09 (141.09) 2,761.69	2,761.69
3130ALF25	FHLB Callable Note Qrt 8/26/2021 0.4% Due 11/26/2024	12/26/2021 12/26/2021 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	3,444.44 4,000.00 111.11 666.67	0.00 0.00 0.00 666.67	666.67
3130ALZA5	FHLB Callable Note Qtrly 7/29/2021 0.75% Due 04/29/2026	04/15/2021 04/15/2021 280,000.00	280,000.00 0.00 0.00 280,000.00	536.67 0.00 711.67 175.00	0.00 0.00 0.00 175.00	175.00
3130AMMT6	FHLB Callable Note Qrtly 6/10/2022 0.69% Due 06/10/2025	06/10/2021 06/10/2021 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	1,955.00 0.00 3,105.00 1,150.00	0.00 0.00 0.00 1,150.00	1,150.00
3130AMTP7	FHLB Callable Note Qrtly 9/29/2021 0.4% Due 08/29/2024	06/08/2021 06/08/2021 4,500,000.00	4,500,000.00 0.00 0.00 4,500,000.00	1,600.00 0.00 3,100.00 1,500.00	0.00 0.00 0.00 1,500.00	1,500.00

Income Earned

As of February 28, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130AMTX0	FHLB Callable Note Qrtly 9/30/2021 0.625% Due 06/30/2026	06/08/2021 06/08/2021 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	1,614.58 0.00 3,177.08 1,562.50	0.00 0.00 0.00 1,562.50	1,562.50
3130AMUB6	FHLB Callable Note Qrtly 9/30/2021 0.6% Due 06/30/2026	06/09/2021 06/09/2021 1,500,000.00	1,500,000.00 0.00 0.00 1,500,000.00	775.00 0.00 1,525.00 750.00	0.00 0.00 0.00 750.00	750.00
3130AQGT4	FHLB Callable Note 2X 1/13/2023 1.1% Due 01/13/2025	01/03/2022 01/03/2022 1,000,000.00	997,727.52 0.00 0.00 997,816.89	550.00 0.00 1,466.67 916.67	89.37 0.00 89.37 1,006.04	1,006.04
3130AQZE6	FHLB Callable Note Qtr 5/27/2022 1.8% Due 02/27/2024	02/14/2022 02/14/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	23,100.00 27,000.00 600.00 4,500.00	0.00 0.00 0.00 4,500.00	4,500.00
3130AQZX4	FHLB Callable Note Qtr 6/14/2022 1.875% Due 03/14/2024	02/15/2022 02/15/2022 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	14,270.83 0.00 17,395.83 3,125.00	0.00 0.00 0.00 3,125.00	3,125.00
3130ARE72	FHLB Callable Note 1X 3/28/2023 1.5% Due 03/28/2024	03/14/2022 03/14/2022 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	10,250.00 0.00 12,750.00 2,500.00	0.00 0.00 0.00 2,500.00	2,500.00
3130ARFK2	FHLB Callable Note Qrtly 7/12/2022 2.25% Due 10/12/2023	03/18/2022 03/18/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	3,520.83 0.00 9,145.83 5,625.00	0.00 0.00 0.00 5,625.00	5,625.00
3130ARHG9	FHLB Note 2.125% Due 02/28/2024	03/25/2022 03/25/2022 3,000,000.00	2,998,098.38 0.00 0.00 2,998,234.21	27,093.75 31,875.00 531.25 5,312.50	135.83 0.00 135.83 5,448.33	5,448.33
3133EMLV2	FFCB Callable Note Cont 4/5/2021 0.27% Due 04/05/2024	01/05/2021 01/05/2021 5,000,000.00	5,000,000.00 0.00 0.00 5,000,000.00	4,350.00 0.00 5,475.00 1,125.00	0.00 0.00 0.00 1,125.00	1,125.00

Income Earned

As of February 28, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EMMX7	FFCB Callable Note Cont 4/13/2021 0.18% Due 07/13/2023	01/13/2021 01/13/2021 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	180.00 0.00 480.00 300.00	0.00 0.00 0.00 300.00	300.00
3133ENEJ5	FFCB Note 0.875% Due 11/18/2024	11/18/2021 11/18/2021 2,000,000.00	1,998,623.36 0.00 0.00 1,998,682.12	3,548.61 0.00 5,006.94 1,458.33	58.76 0.00 58.76 1,517.09	1,517.09
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/12/2020 11/12/2020 6,000,000.00	5,988,086.33 0.00 0.00 5,988,416.61	7,000.00 0.00 9,500.00 2,500.00	330.28 0.00 330.28 2,830.28	2,830.28
3137FJY60	FHLMC K158 A2 3.9% Due 12/25/2030	02/14/2023 02/17/2023 2,000,000.00	0.00 1,947,187.50 0.00 1,947,408.47	0.00 (3,466.67) 6,500.00 3,033.33	220.97 0.00 220.97 3,254.30	3,254.30
3137FLYV0	FHLMC K092 A2 3.298% Due 04/25/2029	02/06/2023 02/09/2023 2,000,000.00	0.00 1,910,468.75 0.00 1,911,258.62	0.00 (1,465.78) 5,496.67 4,030.89	789.87 0.00 789.87 4,820.76	4,820.76
3137H8U90	FHLMC K148 A2 3.5% Due 07/25/2032	01/30/2023 02/02/2023 2,000,000.00	0.00 1,912,656.25 0.00 1,913,337.64	0.00 (194.44) 5,833.33 5,638.89	681.39 0.00 681.39 6,320.28	6,320.28
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 02/15/2028	02/14/2023 02/16/2023 1,000,000.00	0.00 1,018,960.00 0.00 1,018,824.94	0.00 (137.50) 2,200.00 2,062.50	0.00 135.06 (135.06) 1,927.44	1,927.44
48133DF47	JPMorgan Chase Financial Callable Note Qrty 5/13/2023 3.125% Due 05/13/2024	05/13/2022 05/13/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	20,312.50 0.00 28,125.00 7,812.50	0.00 0.00 0.00 7,812.50	7,812.50
5447122K7	Los Angeles Metro Transit Auth TE-REV 5.13% Due 06/01/2025	12/29/2021 12/29/2021 2,800,000.00	3,044,951.84 0.00 0.00 3,036,892.32	23,940.00 0.00 35,910.00 11,970.00	0.00 8,059.52 (8,059.52) 3,910.48	3,910.48

Income Earned

As of February 28, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
592179KF1	MET LIFE GLOB FUNDING I Note 5.05% Due 01/06/2028	01/30/2023 02/01/2023 1,000,000.00	0.00 1,015,690.00 0.00 1,015,445.93	0.00 (3,506.94) 7,715.28 4,208.34	0.00 244.07 (244.07) 3,964.27	3,964.27
64952WEY5	New York Life Global Note 4.85% Due 01/09/2028	01/30/2023 02/01/2023 1,000,000.00	0.00 1,014,040.00 0.00 1,013,821.96	0.00 (2,963.89) 7,005.56 4,041.67	0.00 218.04 (218.04) 3,823.63	3,823.63
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 01/15/2028	Various Various 1,000,000.00	0.00 956,445.09 0.00 957,023.81	0.00 (2,020.98) 4,663.89 2,642.91	578.72 0.00 578.72 3,221.63	3,221.63
78016FZW7	Royal Bank of Canada Note 4.9% Due 01/12/2028	01/30/2023 02/01/2023 1,000,000.00	0.00 1,004,900.00 0.00 1,004,824.03	0.00 (2,586.11) 6,669.44 4,083.33	0.00 75.97 (75.97) 4,007.36	4,007.36
796720MX5	San Bernardino CA Cmnty CLG DI STE-GO 1.964% Due 08/01/2023	03/22/2022 03/22/2022 1,045,000.00	1,046,849.59 0.00 0.00 1,046,563.46	10,261.90 10,261.90 1,710.32 1,710.32	0.00 286.13 (286.13) 1,424.19	1,424.19
79730WBM1	San Diego Redevelopment Agcy STE-TA 3% Due 09/01/2024	10/23/2019 10/23/2019 1,100,000.00	1,115,610.23 0.00 0.00 1,114,854.03	13,750.00 0.00 16,500.00 2,750.00	0.00 756.20 (756.20) 1,993.80	1,993.80
81684LDH6	Semitropic CA Improvement Dist TE-REV 2.262% Due 12/01/2023	10/30/2019 11/01/2019 1,295,000.00	1,296,431.68 0.00 0.00 1,296,299.38	4,882.15 0.00 7,323.23 2,441.08	0.00 132.30 (132.30) 2,308.78	2,308.78
89115A2M3	Toronto-Dominion Bank Note 5.156% Due 01/10/2028	02/06/2023 02/08/2023 1,000,000.00	0.00 1,015,010.00 0.00 1,014,834.59	0.00 (4,010.22) 7,304.33 3,294.11	0.00 175.41 (175.41) 3,118.70	3,118.70
89236TKQ7	Toyota Motor Credit Corp Note 4.625% Due 01/12/2028	01/30/2023 02/01/2023 1,000,000.00	0.00 1,006,790.00 0.00 1,006,684.73	0.00 (2,440.97) 6,295.14 3,854.17	0.00 105.27 (105.27) 3,748.90	3,748.90

Income Earned

As of February 28, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFT3	US Treasury Note 4% Due 10/31/2029	02/21/2023 02/22/2023 3,000,000.00	0.00 2,985,117.19 0.00 2,985,159.83	0.00 (37,790.06) 40,110.50 2,320.44	42.64 0.00 42.64 2,363.08	2,363.08
91282CFV8	US Treasury Note 4.125% Due 11/15/2032	02/21/2023 02/22/2023 1,500,000.00	0.00 1,522,500.00 0.00 1,522,455.68	0.00 (16,921.62) 18,118.09 1,196.47	0.00 44.32 (44.32) 1,152.15	1,152.15
91282CFY2	US Treasury Note 3.875% Due 11/30/2029	02/08/2023 02/09/2023 3,000,000.00	0.00 3,019,335.94 0.00 3,019,180.38	0.00 (22,675.14) 29,062.50 6,387.36	0.00 155.56 (155.56) 6,231.80	6,231.80
91282CGH8	US Treasury Note 3.5% Due 01/31/2028	02/03/2023 02/06/2023 3,000,000.00	0.00 2,984,414.06 0.00 2,984,611.03	0.00 (1,740.33) 8,411.60 6,671.27	196.97 0.00 196.97 6,868.24	6,868.24
91282CGJ4	US Treasury Note 3.5% Due 01/31/2030	01/30/2023 01/31/2023 3,000,000.00	2,977,274.52 0.00 0.00 2,977,523.47	290.06 0.00 8,411.60 8,121.54	248.95 0.00 248.95 8,370.49	8,370.49
91282CGM7	US Treasury Note 3.5% Due 02/15/2033	Various 02/15/2023 3,000,000.00	0.00 2,956,875.00 0.00 2,957,040.28	0.00 0.00 4,060.78 4,060.78	165.28 0.00 165.28 4,226.06	4,226.06
91282CGQ8	US Treasury Note 4% Due 02/28/2030	02/24/2023 02/28/2023 1,000,000.00	0.00 994,179.69 0.00 994,181.97	0.00 0.00 108.70 108.70	2.28 0.00 2.28 110.98	110.98
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 02/15/2028	02/14/2023 02/16/2023 1,000,000.00	0.00 1,024,270.00 0.00 1,024,097.12	0.00 (145.83) 2,333.33 2,187.50	0.00 172.88 (172.88) 2,014.62	2,014.62
91412GU94	Univ of California CA Revenues TE-REV 3.063% Due 07/01/2025	12/29/2021 12/29/2021 1,195,000.00	1,247,105.13 0.00 0.00 1,245,449.12	3,050.24 0.00 6,100.48 3,050.24	0.00 1,656.01 (1,656.01) 1,394.23	1,394.23



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			64,197,656.01	251,776.56	4,412.75	
			30,306,789.47	(41,355.97)	21,177.00	
			0.00	447,662.26	(16,764.25)	
Total Fixed Income		94,215,000.00	94,487,681.23	154,529.73	137,765.48	137,765.48

CASH & EQUIVALENT						
02772JCZ1	American National Bank Negotiable CD 0.25% Due 05/21/2024	06/08/2021 06/08/2021 245,000.00	244,730.11 0.00 0.00 244,746.02	18.46 52.02 13.42 46.98	15.91 0.00 15.91 62.89	62.89
05580AXS8	BMW Corp Negotiable CD 0.25% Due 05/22/2023	11/13/2020 11/13/2020 200,000.00	200,000.00 0.00 0.00 200,000.00	98.61 0.00 137.50 38.89	0.00 0.00 0.00 38.89	38.89
07371CXM6	Beal Bank USA Negotiable CD 0.6% Due 01/03/2024	11/30/2022 11/30/2022 250,000.00	250,000.00 0.00 0.00 250,000.00	110.96 0.00 226.03 115.07	0.00 0.00 0.00 115.07	115.07
3130APQ32	FHLB Callable Note Qrt 02/24/2022 0.75% Due 05/24/2024	11/01/2021 11/01/2021 200,000.00	200,001.77 0.00 0.00 200,001.67	279.17 0.00 404.17 125.00	0.00 0.10 (0.10) 124.90	124.90
3130AQU43	FHLB Callable Note Qrtly 5/24/2022 1.35% Due 05/24/2024	02/02/2022 02/02/2022 235,000.00	235,002.19 0.00 0.00 235,002.06	1,383.56 1,586.25 61.69 264.38	0.00 0.13 (0.13) 264.25	264.25
31846V203	First American Govt Obligation Fund Class Y	Various Various 18,537,197.67	48,709,403.61 249,867.65 30,422,073.59 18,537,197.67	0.00 174,694.33 0.00 174,694.33	0.00 0.00 0.00 174,694.33	174,694.33
33648GBG7	First State Bank Negotiable CD 0.5% Due 01/12/2024	01/12/2022 01/12/2022 250,000.00	250,000.00 0.00 0.00 250,000.00	68.49 106.16 58.22 95.89	0.00 0.00 0.00 95.89	95.89

Income Earned

As of February 28, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
39573LBJ6	Greenstate Credit Union Negotiable CD 0.45% Due 06/17/2024	06/08/2021 06/08/2021 245,000.00	245,000.00 0.00 0.00 245,000.00	93.64 93.64 84.58 84.58	0.00 0.00 0.00 84.58	84.58
52168UHT2	Leader Bank NA Negotiable CD 0.25% Due 06/03/2024	06/08/2021 06/08/2021 245,000.00	244,719.46 0.00 0.00 244,735.55	100.68 0.00 147.67 46.99	16.09 0.00 16.09 63.08	63.08
549104VA2	LUANA SAVINGS BANK Negotiable CD 0.25% Due 07/01/2024	12/30/2020 12/30/2020 250,000.00	250,000.00 0.00 0.00 250,000.00	56.51 0.00 104.45 47.94	0.00 0.00 0.00 47.94	47.94
61768EBL6	Morgan Stanley Private Bank Negotiable CD 1.7% Due 03/05/2025	04/01/2022 04/01/2022 245,000.00	245,000.00 0.00 0.00 245,000.00	1,700.23 0.00 2,019.74 319.51	0.00 0.00 0.00 319.51	319.51
649447UP2	New York Community Bank Negotiable CD 0.35% Due 06/03/2024	06/08/2021 06/08/2021 245,000.00	245,000.00 0.00 0.00 245,000.00	140.96 0.00 206.74 65.78	0.00 0.00 0.00 65.78	65.78
7954505R2	Sallie Mae Bank Negotiable CD 1.95% Due 11/20/2024	11/22/2019 11/22/2019 200,000.00	199,808.91 0.00 0.00 199,817.04	790.83 0.00 1,094.17 303.34	8.13 0.00 8.13 311.47	311.47
87164XZL3	Synchrony Bank Negotiable CD 1.3% Due 04/17/2023	04/13/2020 04/13/2020 200,000.00	200,003.82 0.00 0.00 200,002.39	762.19 0.00 961.64 199.45	0.00 1.43 (1.43) 198.02	198.02
87270LDV2	TIAA FSB Negotiable CD 0.4% Due 04/09/2024	01/05/2021 01/05/2021 200,000.00	200,000.00 0.00 0.00 200,000.00	255.56 0.00 317.78 62.22	0.00 0.00 0.00 62.22	62.22

Income Earned

As of February 28, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
88241TLS7	Texas Exchange Bank SSB Negotiable CD 0.5% Due 07/30/2024	07/22/2021 07/22/2021 200,000.00	200,000.00 0.00 0.00 200,000.00	5.48 79.45 2.74 76.71	0.00 0.00 0.00 76.71	76.71
90348JV31	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	10/19/2021 10/19/2021 200,000.00	200,000.00 0.00 0.00 200,000.00	19.18 118.90 7.67 107.39	0.00 0.00 0.00 107.39	107.39
			52,318,669.87	5,884.51	40.13	
			249,867.65	176,730.75	1.66	
			30,422,073.59	5,848.21	38.47	
Total Cash & Equivalent		22,147,197.67	22,146,502.40	176,694.45	176,732.92	176,732.92
			116,516,325.88	257,661.07	4,452.88	
			30,556,657.12	135,374.78	21,178.66	
			30,422,073.59	453,510.47	(16,725.78)	
TOTAL PORTFOLIO		116,362,197.67	116,634,183.63	331,224.18	314,498.40	314,498.40

Cash Flow Report

As of February 28, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/01/2023	Interest	39573LBJ6	245,000.00	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	0.00	84.58	84.58
03/01/2023	Interest	79730WBM1	1,100,000.00	San Diego Redevelopment Agcy STE-TA 3% Due 9/1/2024	0.00	16,500.00	16,500.00
03/03/2023	Purchase	3137FNB82	2,000,000.00	FHLMC K096 A2 2.519% Due 7/25/2029	-1,777,421.88	-279.89	-1,777,701.77
03/03/2023	Sale	31846V203	1,777,701.77	First American Govt Obligation Fund Class Y	1,777,701.77	0.00	1,777,701.77
03/05/2023	Interest	61768EBL6	245,000.00	Morgan Stanley Private Bank Negotiable CD 1.7% Due 3/5/2025	0.00	2,065.38	2,065.38
03/12/2023	Interest	33648GBG7	250,000.00	First State Bank Negotiable CD 0.5% Due 1/12/2024	0.00	95.89	95.89
03/14/2023	Interest	3130AQZX4	2,000,000.00	FHLB Callable Note Qtr 6/14/2022 1.875% Due 3/14/2024	0.00	18,750.00	18,750.00
03/21/2023	Interest	02772JCZ1	245,000.00	American National Bank Negotiable CD 0.25% Due 5/21/2024	0.00	46.99	46.99
03/25/2023	Paydown	3137FJY60	2,000,000.00	FHLMC K158 A2 3.9% Due 12/25/2030	0.00	6,500.00	6,500.00
03/25/2023	Paydown	3137FLYV0	2,000,000.00	FHLMC K092 A2 3.298% Due 4/25/2029	0.00	5,496.67	5,496.67
03/25/2023	Paydown	3137H8U90	2,000,000.00	FHLMC K148 A2 3.5% Due 7/25/2032	0.00	5,833.33	5,833.33
03/27/2023	Interest	90348JV31	200,000.00	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	0.00	107.40	107.40
03/28/2023	Interest	3130ARE72	2,000,000.00	FHLB Callable Note 1X 3/28/2023 1.5% Due 3/28/2024	0.00	15,000.00	15,000.00
03/30/2023	Interest	88241TLS7	200,000.00	Texas Exchange Bank SSB Negotiable CD 0.5% Due 7/30/2024	0.00	82.19	82.19
MAR 2023					279.89	70,282.54	70,562.43
04/01/2023	Interest	39573LBJ6	245,000.00	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	0.00	93.64	93.64
04/01/2023	Interest	13063DDG0	2,000,000.00	California State TE-GO 2.25% Due 10/1/2023	0.00	22,500.00	22,500.00

Cash Flow Report

As of February 28, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/01/2023	Interest	13063DMA3	3,000,000.00	California State TE-GO 2.65% Due 4/1/2026	0.00	39,750.00	39,750.00
04/01/2023	Interest	13063DLZ9	3,000,000.00	California State STE-GO 3% Due 4/1/2024	0.00	45,000.00	45,000.00
04/05/2023	Interest	3133EMLV2	5,000,000.00	FFCB Callable Note Cont 4/5/2021 0.27% Due 4/5/2024	0.00	6,750.00	6,750.00
04/09/2023	Interest	87270LDV2	200,000.00	TIAA FSB Negotiable CD 0.4% Due 4/9/2024	0.00	404.44	404.44
04/12/2023	Interest	3130ARFK2	3,000,000.00	FHLB Callable Note Qrty 7/12/2022 2.25% Due 10/12/2023	0.00	16,833.33	16,833.33
04/12/2023	Interest	33648GBG7	250,000.00	First State Bank Negotiable CD 0.5% Due 1/12/2024	0.00	106.16	106.16
04/17/2023	Maturity	87164XZL3	200,000.00	Synchrony Bank Negotiable CD 1.3% Due 4/17/2023	200,000.00	1,296.44	201,296.44
04/21/2023	Interest	02772JCZ1	245,000.00	American National Bank Negotiable CD 0.25% Due 5/21/2024	0.00	52.02	52.02
04/25/2023	Paydown	3137H8U90	2,000,000.00	FHLMC K148 A2 3.5% Due 7/25/2032	0.00	5,833.33	5,833.33
04/25/2023	Paydown	3137FNB82	2,000,000.00	FHLMC K096 A2 2.519% Due 7/25/2029	0.00	4,198.33	4,198.33
04/25/2023	Paydown	3137FJY60	2,000,000.00	FHLMC K158 A2 3.9% Due 12/25/2030	0.00	6,500.00	6,500.00
04/25/2023	Paydown	3137FLYV0	2,000,000.00	FHLMC K092 A2 3.298% Due 4/25/2029	0.00	5,496.67	5,496.67
04/27/2023	Interest	90348JV31	200,000.00	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	0.00	118.90	118.90
04/29/2023	Interest	3130ALZA5	280,000.00	FHLB Callable Note Qtrly 7/29/2021 0.75% Due 4/29/2026	0.00	1,050.00	1,050.00
04/30/2023	Interest	88241TLS7	200,000.00	Texas Exchange Bank SSB Negotiable CD 0.5% Due 7/30/2024	0.00	84.93	84.93
04/30/2023	Interest	91282CFT3	3,000,000.00	US Treasury Note 4% Due 10/31/2029	0.00	60,000.00	60,000.00
APR 2023					200,000.00	216,068.19	416,068.19

Cash Flow Report

As of February 28, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/01/2023	Interest	39573LBJ6	245,000.00	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	0.00	90.62	90.62
05/07/2023	Interest	3135G06G3	6,000,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,000.00	15,000.00
05/12/2023	Interest	33648GBG7	250,000.00	First State Bank Negotiable CD 0.5% Due 1/12/2024	0.00	102.74	102.74
05/13/2023	Interest	48133DF47	3,000,000.00	JPMorgan Chase Financial Callable Note Qrty 5/13/2023 3.125% Due 5/13/2024	0.00	46,875.00	46,875.00
05/15/2023	Interest	91282CFV8	1,500,000.00	US Treasury Note 4.125% Due 11/15/2032	0.00	30,937.50	30,937.50
05/18/2023	Interest	3133ENEJ5	2,000,000.00	FFCB Note 0.875% Due 11/18/2024	0.00	8,750.00	8,750.00
05/20/2023	Interest	7954505R2	200,000.00	Sallie Mae Bank Negotiable CD 1.95% Due 11/20/2024	0.00	1,960.83	1,960.83
05/21/2023	Interest	02772JCZ1	245,000.00	American National Bank Negotiable CD 0.25% Due 5/21/2024	0.00	50.34	50.34
05/22/2023	Maturity	05580AXS8	200,000.00	BMW Corp Negotiable CD 0.25% Due 5/22/2023	200,000.00	251.39	200,251.39
05/24/2023	Interest	3130APQ32	200,000.00	FHLB Callable Note Qrt 02/24/2022 0.75% Due 5/24/2024	0.00	750.00	750.00
05/25/2023	Paydown	3137FJY60	2,000,000.00	FHLMC K158 A2 3.9% Due 12/25/2030	0.00	6,500.00	6,500.00
05/25/2023	Paydown	3137FLYV0	2,000,000.00	FHLMC K092 A2 3.298% Due 4/25/2029	0.00	5,496.67	5,496.67
05/25/2023	Paydown	3137H8U90	2,000,000.00	FHLMC K148 A2 3.5% Due 7/25/2032	0.00	5,833.33	5,833.33
05/25/2023	Paydown	3137FNB82	2,000,000.00	FHLMC K096 A2 2.519% Due 7/25/2029	0.00	4,198.33	4,198.33
05/27/2023	Interest	90348JV31	200,000.00	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	0.00	115.07	115.07
05/30/2023	Interest	88241TLS7	200,000.00	Texas Exchange Bank SSB Negotiable CD 0.5% Due 7/30/2024	0.00	82.19	82.19

Cash Flow Report

As of February 28, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/31/2023	Interest	91282CFY2	3,000,000.00	US Treasury Note 3.875% Due 11/30/2029	0.00	58,125.00	58,125.00
MAY 2023					200,000.00	185,119.01	385,119.01
06/01/2023	Interest	5447122K7	2,800,000.00	Los Angeles Metro Transit Auth TE-REV 5.13% Due 6/1/2025	0.00	71,820.00	71,820.00
06/01/2023	Interest	81684LDH6	1,295,000.00	Semitropic CA Improvement Dist TE-REV 2.262% Due 12/1/2023	0.00	14,646.45	14,646.45
06/01/2023	Interest	023135CP9	1,000,000.00	Amazon.com Inc Callable Note Cont 11/1/2027 4.55% Due 12/1/2027	0.00	22,750.00	22,750.00
06/01/2023	Interest	39573LBJ6	245,000.00	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	0.00	93.64	93.64
06/03/2023	Interest	52168UHT2	245,000.00	Leader Bank NA Negotiable CD 0.25% Due 6/3/2024	0.00	305.41	305.41
06/03/2023	Interest	649447UP2	245,000.00	New York Community Bank Negotiable CD 0.35% Due 6/3/2024	0.00	427.58	427.58
06/10/2023	Interest	3130AMMT6	2,000,000.00	FHLB Callable Note Qrtly 6/10/2022 0.69% Due 6/10/2025	0.00	6,900.00	6,900.00
06/12/2023	Interest	33648GBG7	250,000.00	First State Bank Negotiable CD 0.5% Due 1/12/2024	0.00	106.16	106.16
06/21/2023	Interest	02772JCZ1	245,000.00	American National Bank Negotiable CD 0.25% Due 5/21/2024	0.00	52.02	52.02
06/25/2023	Paydown	3137H8U90	2,000,000.00	FHLMC K148 A2 3.5% Due 7/25/2032	0.00	5,833.33	5,833.33
06/25/2023	Paydown	3137FJY60	2,000,000.00	FHLMC K158 A2 3.9% Due 12/25/2030	0.00	6,500.00	6,500.00
06/25/2023	Paydown	3137FLYV0	2,000,000.00	FHLMC K092 A2 3.298% Due 4/25/2029	0.00	5,496.67	5,496.67
06/25/2023	Paydown	3137FNB82	2,000,000.00	FHLMC K096 A2 2.519% Due 7/25/2029	0.00	4,198.33	4,198.33
06/27/2023	Interest	90348JV31	200,000.00	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	0.00	118.90	118.90
06/29/2023	Interest	3130AMTP7	4,500,000.00	FHLB Callable Note Qrtly 9/29/2021 0.4% Due 8/29/2024	0.00	9,000.00	9,000.00

Cash Flow Report

As of February 28, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2023	Interest	3130AMUB6	1,500,000.00	FHLB Callable Note Qrtly 9/30/2021 0.6% Due 6/30/2026	0.00	4,500.00	4,500.00
06/30/2023	Interest	549104VA2	250,000.00	LUANA SAVINGS BANK Negotiable CD 0.25% Due 7/1/2024	0.00	311.64	311.64
06/30/2023	Interest	3130AMTX0	3,000,000.00	FHLB Callable Note Qrtly 9/30/2021 0.625% Due 6/30/2026	0.00	9,375.00	9,375.00
06/30/2023	Interest	88241TLS7	200,000.00	Texas Exchange Bank SSB Negotiable CD 0.5% Due 7/30/2024	0.00	84.93	84.93
JUN 2023					0.00	162,520.06	162,520.06
07/01/2023	Interest	91412GU94	1,195,000.00	Univ of California CA Revenues TE-REV 3.063% Due 7/1/2025	0.00	18,301.43	18,301.43
07/01/2023	Interest	39573LBJ6	245,000.00	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	0.00	90.62	90.62
07/05/2023	Interest	07371CXM6	250,000.00	Beal Bank USA Negotiable CD 0.6% Due 1/3/2024	0.00	743.84	743.84
07/06/2023	Interest	592179KF1	1,000,000.00	MET LIFE GLOB FUNDING I Note 5.05% Due 1/6/2028	0.00	25,250.00	25,250.00
07/09/2023	Interest	64952WEY5	1,000,000.00	New York Life Global Note 4.85% Due 1/9/2028	0.00	24,250.00	24,250.00
07/10/2023	Interest	89115A2M3	1,000,000.00	Toronto-Dominion Bank Note 5.156% Due 1/10/2028	0.00	25,780.00	25,780.00
07/12/2023	Interest	3130ARFK2	3,000,000.00	FHLB Callable Note Qrty 7/12/2022 2.25% Due 10/12/2023	0.00	20,583.33	20,583.33
07/12/2023	Interest	33648GBG7	250,000.00	First State Bank Negotiable CD 0.5% Due 1/12/2024	0.00	102.74	102.74
07/12/2023	Interest	89236TKQ7	1,000,000.00	Toyota Motor Credit Corp Note 4.625% Due 1/12/2028	0.00	23,125.00	23,125.00
07/12/2023	Interest	78016FZW7	1,000,000.00	Royal Bank of Canada Note 4.9% Due 1/12/2028	0.00	24,500.00	24,500.00
07/13/2023	Interest	3130AQGT4	1,000,000.00	FHLB Callable Note 2X 1/13/2023 1.1% Due 1/13/2025	0.00	5,500.00	5,500.00
07/13/2023	Maturity	3133EMMX7	2,000,000.00	FFCB Callable Note Cont 4/13/2021 0.18% Due 7/13/2023	2,000,000.00	1,800.00	2,001,800.00

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Interest	756109AU8	1,000,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	18,250.00	18,250.00
07/20/2023	Interest	24422EWR6	1,000,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	25,201.39	25,201.39
07/21/2023	Interest	02772JCZ1	245,000.00	American National Bank Negotiable CD 0.25% Due 5/21/2024	0.00	50.34	50.34
07/25/2023	Paydown	3137FNB82	2,000,000.00	FHLMC K096 A2 2.519% Due 7/25/2029	0.00	4,198.33	4,198.33
07/25/2023	Paydown	3137FJY60	2,000,000.00	FHLMC K158 A2 3.9% Due 12/25/2030	0.00	6,500.00	6,500.00
07/25/2023	Paydown	3137FLYV0	2,000,000.00	FHLMC K092 A2 3.298% Due 4/25/2029	0.00	5,496.67	5,496.67
07/25/2023	Paydown	3137H8U90	2,000,000.00	FHLMC K148 A2 3.5% Due 7/25/2032	0.00	5,833.33	5,833.33
07/27/2023	Interest	90348JV31	200,000.00	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	0.00	115.07	115.07
07/30/2023	Interest	88241TLS7	200,000.00	Texas Exchange Bank SSB Negotiable CD 0.5% Due 7/30/2024	0.00	82.19	82.19
07/31/2023	Interest	91282CGJ4	3,000,000.00	US Treasury Note 3.5% Due 1/31/2030	0.00	52,500.00	52,500.00
07/31/2023	Interest	91282CGH8	3,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	52,500.00	52,500.00
JUL 2023					2,000,000.00	340,754.28	2,340,754.28
08/01/2023	Interest	39573LBJ6	245,000.00	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	0.00	93.64	93.64
08/01/2023	Maturity	796720MX5	1,045,000.00	San Bernardino CA Cmnty CLG DI STE-GO 1.964% Due 8/1/2023	1,045,000.00	10,261.90	1,055,261.90
08/12/2023	Interest	33648GBG7	250,000.00	First State Bank Negotiable CD 0.5% Due 1/12/2024	0.00	106.16	106.16
08/15/2023	Interest	91324PEP3	1,000,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	26,250.00	26,250.00
08/15/2023	Interest	438516CJ3	1,000,000.00	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	0.00	24,750.00	24,750.00

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Interest	91282CGM7	3,000,000.00	US Treasury Note 3.5% Due 2/15/2033	0.00	52,500.00	52,500.00
08/21/2023	Interest	02772JCZ1	245,000.00	American National Bank Negotiable CD 0.25% Due 5/21/2024	0.00	52.02	52.02
08/24/2023	Interest	3130AQU43	235,000.00	FHLB Callable Note Qrtly 5/24/2022 1.35% Due 5/24/2024	0.00	1,586.25	1,586.25
08/25/2023	Paydown	3137H8U90	2,000,000.00	FHLMC K148 A2 3.5% Due 7/25/2032	0.00	5,833.33	5,833.33
08/25/2023	Paydown	3137FJY60	2,000,000.00	FHLMC K158 A2 3.9% Due 12/25/2030	0.00	6,500.00	6,500.00
08/25/2023	Paydown	3137FLYV0	2,000,000.00	FHLMC K092 A2 3.298% Due 4/25/2029	0.00	5,496.67	5,496.67
08/25/2023	Paydown	3137FNB82	2,000,000.00	FHLMC K096 A2 2.519% Due 7/25/2029	0.00	4,198.33	4,198.33
08/26/2023	Interest	3130ALF25	2,000,000.00	FHLB Callable Note Qrt 8/26/2021 0.4% Due 11/26/2024	0.00	4,000.00	4,000.00
08/27/2023	Interest	3130AQZE6	3,000,000.00	FHLB Callable Note Qtr 5/27/2022 1.8% Due 2/27/2024	0.00	27,000.00	27,000.00
08/27/2023	Interest	90348JV31	200,000.00	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	0.00	118.90	118.90
08/28/2023	Interest	3130ARHG9	3,000,000.00	FHLB Note 2.125% Due 2/28/2024	0.00	31,875.00	31,875.00
08/30/2023	Interest	88241TLS7	200,000.00	Texas Exchange Bank SSB Negotiable CD 0.5% Due 7/30/2024	0.00	84.93	84.93
08/31/2023	Interest	91282CGQ8	1,000,000.00	US Treasury Note 4% Due 2/28/2030	0.00	20,000.00	20,000.00
AUG 2023					1,045,000.00	220,707.13	1,265,707.13
09/01/2023	Interest	39573LBJ6	245,000.00	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	0.00	93.64	93.64
09/01/2023	Interest	79730WBM1	1,100,000.00	San Diego Redevelopment Agcy STE-TA 3% Due 9/1/2024	0.00	16,500.00	16,500.00
09/05/2023	Interest	61768EBL6	245,000.00	Morgan Stanley Private Bank Negotiable CD 1.7% Due 3/5/2025	0.00	2,099.62	2,099.62

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/12/2023	Interest	33648GBG7	250,000.00	First State Bank Negotiable CD 0.5% Due 1/12/2024	0.00	106.16	106.16
09/14/2023	Interest	3130AQZX4	2,000,000.00	FHLB Callable Note Qtr 6/14/2022 1.875% Due 3/14/2024	0.00	18,750.00	18,750.00
09/21/2023	Interest	02772JCZ1	245,000.00	American National Bank Negotiable CD 0.25% Due 5/21/2024	0.00	52.02	52.02
09/25/2023	Paydown	3137FNB82	2,000,000.00	FHLMC K096 A2 2.519% Due 7/25/2029	0.00	4,198.33	4,198.33
09/25/2023	Paydown	3137H8U90	2,000,000.00	FHLMC K148 A2 3.5% Due 7/25/2032	0.00	5,833.33	5,833.33
09/25/2023	Paydown	3137FJY60	2,000,000.00	FHLMC K158 A2 3.9% Due 12/25/2030	0.00	6,500.00	6,500.00
09/25/2023	Paydown	3137FLYV0	2,000,000.00	FHLMC K092 A2 3.298% Due 4/25/2029	0.00	5,496.67	5,496.67
09/27/2023	Interest	90348JV31	200,000.00	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	0.00	118.90	118.90
09/28/2023	Interest	3130ARE72	2,000,000.00	FHLB Callable Note 1X 3/28/2023 1.5% Due 3/28/2024	0.00	25,441.67	25,441.67
09/30/2023	Interest	88241TLS7	200,000.00	Texas Exchange Bank SSB Negotiable CD 0.5% Due 7/30/2024	0.00	84.93	84.93
SEP 2023					0.00	85,275.27	85,275.27
10/01/2023	Interest	39573LBJ6	245,000.00	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	0.00	90.62	90.62
10/01/2023	Interest	13063DMA3	3,000,000.00	California State TE-GO 2.65% Due 4/1/2026	0.00	39,750.00	39,750.00
10/01/2023	Interest	13063DLZ9	3,000,000.00	California State STE-GO 3% Due 4/1/2024	0.00	45,000.00	45,000.00
10/01/2023	Maturity	13063DDG0	2,000,000.00	California State TE-GO 2.25% Due 10/1/2023	2,000,000.00	22,500.00	2,022,500.00
10/05/2023	Interest	3133EMLV2	5,000,000.00	FFCB Callable Note Cont 4/5/2021 0.27% Due 4/5/2024	0.00	6,750.00	6,750.00
10/09/2023	Interest	87270LDV2	200,000.00	TIAA FSB Negotiable CD 0.4% Due 4/9/2024	0.00	406.67	406.67

Cash Flow Report

As of February 28, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/12/2023	Interest	33648GBG7	250,000.00	First State Bank Negotiable CD 0.5% Due 1/12/2024	0.00	102.74	102.74
10/12/2023	Maturity	3130ARFK2	3,000,000.00	FHLB Callable Note Qrty 7/12/2022 2.25% Due 10/12/2023	3,000,000.00	26,187.50	3,026,187.50
10/21/2023	Interest	02772JCZ1	245,000.00	American National Bank Negotiable CD 0.25% Due 5/21/2024	0.00	50.34	50.34
10/25/2023	Paydown	3137H8U90	2,000,000.00	FHLMC K148 A2 3.5% Due 7/25/2032	0.00	5,833.33	5,833.33
10/25/2023	Paydown	3137FJY60	2,000,000.00	FHLMC K158 A2 3.9% Due 12/25/2030	0.00	6,500.00	6,500.00
10/25/2023	Paydown	3137FLYV0	2,000,000.00	FHLMC K092 A2 3.298% Due 4/25/2029	0.00	5,496.67	5,496.67
10/25/2023	Paydown	3137FNB82	2,000,000.00	FHLMC K096 A2 2.519% Due 7/25/2029	0.00	4,198.33	4,198.33
10/27/2023	Interest	90348JV31	200,000.00	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	0.00	115.07	115.07
10/29/2023	Interest	3130ALZA5	280,000.00	FHLB Callable Note Qtrly 7/29/2021 0.75% Due 4/29/2026	0.00	1,398.06	1,398.06
10/30/2023	Interest	88241TLS7	200,000.00	Texas Exchange Bank SSB Negotiable CD 0.5% Due 7/30/2024	0.00	82.19	82.19
10/31/2023	Interest	91282CFT3	3,000,000.00	US Treasury Note 4% Due 10/31/2029	0.00	60,000.00	60,000.00
OCT 2023					5,000,000.00	224,461.52	5,224,461.52
11/01/2023	Interest	39573LBJ6	245,000.00	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	0.00	93.64	93.64
11/07/2023	Interest	3135G06G3	6,000,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,000.00	15,000.00
11/12/2023	Interest	33648GBG7	250,000.00	First State Bank Negotiable CD 0.5% Due 1/12/2024	0.00	106.16	106.16
11/13/2023	Interest	48133DF47	3,000,000.00	JPMorgan Chase Financial Callable Note Qrty 5/13/2023 3.125% Due 5/13/2024	0.00	46,875.00	46,875.00
11/15/2023	Interest	91282CFV8	1,500,000.00	US Treasury Note 4.125% Due 11/15/2032	0.00	30,937.50	30,937.50

Cash Flow Report

As of February 28, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/18/2023	Interest	3133ENEJ5	2,000,000.00	FFCB Note 0.875% Due 11/18/2024	0.00	8,750.00	8,750.00
11/20/2023	Interest	7954505R2	200,000.00	Sallie Mae Bank Negotiable CD 1.95% Due 11/20/2024	0.00	1,993.33	1,993.33
11/21/2023	Interest	02772JCZ1	245,000.00	American National Bank Negotiable CD 0.25% Due 5/21/2024	0.00	52.02	52.02
11/24/2023	Interest	3130APQ32	200,000.00	FHLB Callable Note Qrt 02/24/2022 0.75% Due 5/24/2024	0.00	750.00	750.00
11/25/2023	Paydown	3137FJY60	2,000,000.00	FHLMC K158 A2 3.9% Due 12/25/2030	0.00	6,500.00	6,500.00
11/25/2023	Paydown	3137FLYV0	2,000,000.00	FHLMC K092 A2 3.298% Due 4/25/2029	0.00	5,496.67	5,496.67
11/25/2023	Paydown	3137H8U90	2,000,000.00	FHLMC K148 A2 3.5% Due 7/25/2032	0.00	5,833.33	5,833.33
11/25/2023	Paydown	3137FNB82	2,000,000.00	FHLMC K096 A2 2.519% Due 7/25/2029	0.00	4,198.33	4,198.33
11/27/2023	Interest	90348JV31	200,000.00	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	0.00	118.90	118.90
11/30/2023	Interest	91282CFY2	3,000,000.00	US Treasury Note 3.875% Due 11/30/2029	0.00	58,125.00	58,125.00
11/30/2023	Interest	88241TLS7	200,000.00	Texas Exchange Bank SSB Negotiable CD 0.5% Due 7/30/2024	0.00	84.93	84.93
NOV 2023					0.00	184,914.81	184,914.81
12/01/2023	Interest	023135CP9	1,000,000.00	Amazon.com Inc Callable Note Cont 11/1/2027 4.55% Due 12/1/2027	0.00	22,750.00	22,750.00
12/01/2023	Interest	5447122K7	2,800,000.00	Los Angeles Metro Transit Auth TE-REV 5.13% Due 6/1/2025	0.00	71,820.00	71,820.00
12/01/2023	Interest	39573LBJ6	245,000.00	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	0.00	90.62	90.62
12/01/2023	Maturity	81684LDH6	1,295,000.00	Semitropic CA Improvement Dist TE-REV 2.262% Due 12/1/2023	1,295,000.00	14,646.45	1,309,646.45
12/03/2023	Interest	52168UHT2	245,000.00	Leader Bank NA Negotiable CD 0.25% Due 6/3/2024	0.00	307.09	307.09

Cash Flow Report

As of February 28, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/03/2023	Interest	649447UP2	245,000.00	New York Community Bank Negotiable CD 0.35% Due 6/3/2024	0.00	429.92	429.92
12/10/2023	Interest	3130AMMT6	2,000,000.00	FHLB Callable Note Qrtly 6/10/2022 0.69% Due 6/10/2025	0.00	6,900.00	6,900.00
12/12/2023	Interest	33648GBG7	250,000.00	First State Bank Negotiable CD 0.5% Due 1/12/2024	0.00	102.74	102.74
12/21/2023	Interest	02772JCZ1	245,000.00	American National Bank Negotiable CD 0.25% Due 5/21/2024	0.00	50.34	50.34
12/25/2023	Paydown	3137FNB82	2,000,000.00	FHLMC K096 A2 2.519% Due 7/25/2029	0.00	4,198.33	4,198.33
12/25/2023	Paydown	3137H8U90	2,000,000.00	FHLMC K148 A2 3.5% Due 7/25/2032	0.00	5,833.33	5,833.33
12/25/2023	Paydown	3137FJY60	2,000,000.00	FHLMC K158 A2 3.9% Due 12/25/2030	0.00	6,500.00	6,500.00
12/25/2023	Paydown	3137FLYV0	2,000,000.00	FHLMC K092 A2 3.298% Due 4/25/2029	0.00	5,496.67	5,496.67
12/27/2023	Interest	90348JV31	200,000.00	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	0.00	115.07	115.07
12/29/2023	Interest	3130AMTP7	4,500,000.00	FHLB Callable Note Qrtly 9/29/2021 0.4% Due 8/29/2024	0.00	9,000.00	9,000.00
12/30/2023	Interest	3130AMUB6	1,500,000.00	FHLB Callable Note Qrtly 9/30/2021 0.6% Due 6/30/2026	0.00	4,500.00	4,500.00
12/30/2023	Interest	3130AMTX0	3,000,000.00	FHLB Callable Note Qrtly 9/30/2021 0.625% Due 6/30/2026	0.00	11,239.58	11,239.58
12/30/2023	Interest	549104VA2	250,000.00	LUANA SAVINGS BANK Negotiable CD 0.25% Due 7/1/2024	0.00	313.36	313.36
12/30/2023	Interest	88241TLS7	200,000.00	Texas Exchange Bank SSB Negotiable CD 0.5% Due 7/30/2024	0.00	82.19	82.19
DEC 2023					1,295,000.00	164,375.69	1,459,375.69
01/01/2024	Interest	91412GU94	1,195,000.00	Univ of California CA Revenues TE-REV 3.063% Due 7/1/2025	0.00	18,301.43	18,301.43
01/01/2024	Interest	39573LBJ6	245,000.00	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	0.00	93.64	93.64

Cash Flow Report

As of February 28, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/03/2024	Maturity	07371CXM6	250,000.00	Beal Bank USA Negotiable CD 0.6% Due 1/3/2024	250,000.00	747.95	250,747.95
01/06/2024	Interest	592179KF1	1,000,000.00	MET LIFE GLOB FUNDING I Note 5.05% Due 1/6/2028	0.00	25,250.00	25,250.00
01/09/2024	Interest	64952WEY5	1,000,000.00	New York Life Global Note 4.85% Due 1/9/2028	0.00	24,250.00	24,250.00
01/10/2024	Interest	89115A2M3	1,000,000.00	Toronto-Dominion Bank Note 5.156% Due 1/10/2028	0.00	25,780.00	25,780.00
01/12/2024	Interest	78016FZW7	1,000,000.00	Royal Bank of Canada Note 4.9% Due 1/12/2028	0.00	24,500.00	24,500.00
01/12/2024	Interest	89236TKQ7	1,000,000.00	Toyota Motor Credit Corp Note 4.625% Due 1/12/2028	0.00	23,125.00	23,125.00
01/12/2024	Maturity	33648GBG7	250,000.00	First State Bank Negotiable CD 0.5% Due 1/12/2024	250,000.00	106.16	250,106.16
01/13/2024	Interest	3130AQT4	1,000,000.00	FHLB Callable Note 2X 1/13/2023 1.1% Due 1/13/2025	0.00	5,500.00	5,500.00
01/15/2024	Interest	756109AU8	1,000,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	18,250.00	18,250.00
01/20/2024	Interest	24422EWR6	1,000,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	23,750.00	23,750.00
01/21/2024	Interest	02772JCZ1	245,000.00	American National Bank Negotiable CD 0.25% Due 5/21/2024	0.00	52.02	52.02
01/25/2024	Paydown	3137FJY60	2,000,000.00	FHLMC K158 A2 3.9% Due 12/25/2030	0.00	6,500.00	6,500.00
01/25/2024	Paydown	3137FNB82	2,000,000.00	FHLMC K096 A2 2.519% Due 7/25/2029	0.00	4,198.33	4,198.33
01/25/2024	Paydown	3137FLYV0	2,000,000.00	FHLMC K092 A2 3.298% Due 4/25/2029	0.00	5,496.67	5,496.67
01/25/2024	Paydown	3137H8U90	2,000,000.00	FHLMC K148 A2 3.5% Due 7/25/2032	0.00	5,833.33	5,833.33
01/27/2024	Interest	90348JV31	200,000.00	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	0.00	118.90	118.90
01/30/2024	Interest	88241TLS7	200,000.00	Texas Exchange Bank SSB Negotiable CD 0.5% Due 7/30/2024	0.00	84.93	84.93

Cash Flow Report

As of February 28, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2024	Interest	91282CGJ4	3,000,000.00	US Treasury Note 3.5% Due 1/31/2030	0.00	52,500.00	52,500.00
01/31/2024	Interest	91282CGH8	3,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	52,500.00	52,500.00
JAN 2024					500,000.00	316,938.36	816,938.36
02/01/2024	Interest	39573LBJ6	245,000.00	Greenstate Credit Union Negotiable CD 0.45% Due 6/17/2024	0.00	93.64	93.64
02/15/2024	Interest	91282CGM7	3,000,000.00	US Treasury Note 3.5% Due 2/15/2033	0.00	52,500.00	52,500.00
02/15/2024	Interest	91324PEP3	1,000,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	26,250.00	26,250.00
02/15/2024	Interest	438516CJ3	1,000,000.00	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	0.00	24,750.00	24,750.00
02/21/2024	Interest	02772JCZ1	245,000.00	American National Bank Negotiable CD 0.25% Due 5/21/2024	0.00	52.02	52.02
02/24/2024	Interest	3130AQU43	235,000.00	FHLB Callable Note Qrtly 5/24/2022 1.35% Due 5/24/2024	0.00	1,586.25	1,586.25
02/25/2024	Paydown	3137FLYV0	2,000,000.00	FHLMC K092 A2 3.298% Due 4/25/2029	0.00	5,496.67	5,496.67
02/25/2024	Paydown	3137FNB82	2,000,000.00	FHLMC K096 A2 2.519% Due 7/25/2029	0.00	4,198.33	4,198.33
02/25/2024	Paydown	3137FJY60	2,000,000.00	FHLMC K158 A2 3.9% Due 12/25/2030	0.00	6,500.00	6,500.00
02/25/2024	Paydown	3137H8U90	2,000,000.00	FHLMC K148 A2 3.5% Due 7/25/2032	0.00	5,833.33	5,833.33
02/26/2024	Interest	3130ALF25	2,000,000.00	FHLB Callable Note Qrt 8/26/2021 0.4% Due 11/26/2024	0.00	4,000.00	4,000.00
02/27/2024	Interest	90348JV31	200,000.00	UBS Bank USA Negotiable CD 0.7% Due 10/28/2024	0.00	118.90	118.90
02/27/2024	Maturity	3130AQZE6	3,000,000.00	FHLB Callable Note Qtr 5/27/2022 1.8% Due 2/27/2024	3,000,000.00	27,000.00	3,027,000.00

Cash Flow Report

As of February 28, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/28/2024	Maturity	3130ARHG9	3,000,000.00	FHLB Note 2.125% Due 2/28/2024	3,000,000.00	31,875.00	3,031,875.00
FEB 2024					6,000,000.00	190,254.14	6,190,254.14
TOTAL					16,240,279.89	2,361,671.00	18,601,950.89



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Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

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Benchmark Index	Disclosure
ICE BofA 1-10 Yr US Treasury & Agency Index	The ICE BofA 1-10 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than ten years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

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3-Month Cashflow

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SANTA CLARITA VALLEY WATER AGENCY
3 - Month Cash Flow Projection

Cash Flow for April FY23 to June FY23

DESCRIPTION	UNRESTRICTED		RESTRICTED		
	Checking	Investments	CIP Fund	SWC	Capacity Fees
Beginning Balance (estimated):	\$ 38,243,000	\$ 129,389,000	\$ 8,652,000	\$ 88,811,000	\$ 9,812,000
April					
Cash Provided from:					
Water Sales	5,480,096	-	-	-	-
Water Sales Misc ¹	61,200	-	-	-	-
Recycled Water Sales	39,051	-	-	-	-
Non Operating Income:					
Property Taxes	8,407,983	-	-	10,239,647	-
Capacity Fees	-	-	-	-	525,000
Interest Earned	359,222	-	-	35,833	-
Communication/Rental	62,681	-	-	-	-
Grants	47,538	-	-	-	-
Reimbursements ²	1,563,371	-	-	-	-
Bond/Loan Proceeds	-	-	-	-	-
Other ³	1,917	-	-	-	-
Cash Used/Added to/for:					
Monthly Expenses	(6,292,925)	-	-	(216,445)	-
DWR Payments	-	-	-	(660,000)	-
Misc. Water Purchases	(11,250)	-	-	(2,005,282)	-
Debt Service	-	-	-	-	-
CIP	(2,832,142)	-	(3,498,417)	-	-
CalPERS UAL	-	-	-	-	-
Txfr to/from	-	-	-	-	-
Projected Ending Balance Apr	\$ 45,129,742	\$ 129,389,000	\$ 5,153,583	\$ 96,204,754	\$ 10,337,000
May					
Cash Provided from:					
Water Sales	7,298,401	-	-	-	-
Water Sales Misc ¹	81,600	-	-	-	-
Recycled Water Sales	39,051	-	-	-	-
Non Operating Income:					
Property Taxes	2,933,721	-	-	3,572,826	-
Capacity Fees	-	-	-	-	525,000
Interest Earned	359,222	-	-	35,833	-
Communication/Rental	62,681	-	-	-	-
Grants	47,538	-	-	-	-
Reimbursements ²	1,572,271	-	-	-	-
Bond/Loan Proceeds	-	-	-	-	-
Other ³	1,917	-	-	-	-
Cash Used/Added to/for:					
Monthly Expenses	(5,611,790)	-	-	(216,445)	-
DWR Payments	-	-	-	(880,000)	-
Misc. Water Purchases	(11,250)	-	-	(2,225,282)	-
Debt Service	-	-	-	-	-
CIP	(2,832,142)	-	(3,498,417)	-	-
Txfr to/from	-	-	-	-	-
Projected Ending Balance. May	\$ 49,070,961	\$ 129,389,000	\$ 1,655,167	\$ 96,491,687	\$ 10,862,000

SANTA CLARITA VALLEY WATER AGENCY
3 - Month Cash Flow Projection

Cash Flow for April FY23 to June FY23

DESCRIPTION	UNRESTRICTED		RESTRICTED		
	Checking	Investments	CIP Fund	SWC	Capacity Fees
Beginning Balance (estimated):	\$ 38,243,000	\$ 129,389,000	\$ 8,652,000	\$ 88,811,000	\$ 9,812,000
June					
Cash Provided from:					
Water Sales	8,207,553	-	-	-	-
Water Sales Misc ¹	91,800	-	-	-	-
Recycled Water Sales	39,051	-	-	-	-
Non Operating Income:					
Property Taxes	181,467	-	-	221,000	-
Capacity Fees	-	-	-	-	525,000
Interest Earned	359,222	-	-	35,833	-
Communication/Rental	62,681	-	-	-	-
Grants	47,538	-	-	-	-
Reimbursements ²	1,572,271	-	-	-	-
Bond/Loan Proceeds	-	-	-	-	-
Other ³	1,917	-	-	-	-
Cash Used/Added to/for:					
Monthly Expenses	(6,784,415)	-	-	(2,216,445)	-
DWR Payments	-	-	-	(990,000)	-
Misc. Water Purchases	(11,250)	-	-	(4,335,282)	-
Debt Service	-	-	-	-	-
CIP	(2,832,142)	-	(3,498,417)	-	-
Txfr to/from	1,147,372	-	1,843,250	-	(2,879,499)
Projected Ending Balance Jun	\$ 51,154,026	\$ 129,389,000	\$ -	\$ 89,206,793	\$ 8,507,501

Notes:

¹ Water Sales Misc. includes Late Charges, Misc. Retail Charges, Rebates, Drought Offense Fee and Water Sales-One time

² Reimbursements include Annexation and PERCH Reimbursements - O&M & CIP

³ Other includes Laboratory Revenues and Other Non-Operating Revenue

Debt & Cash Position

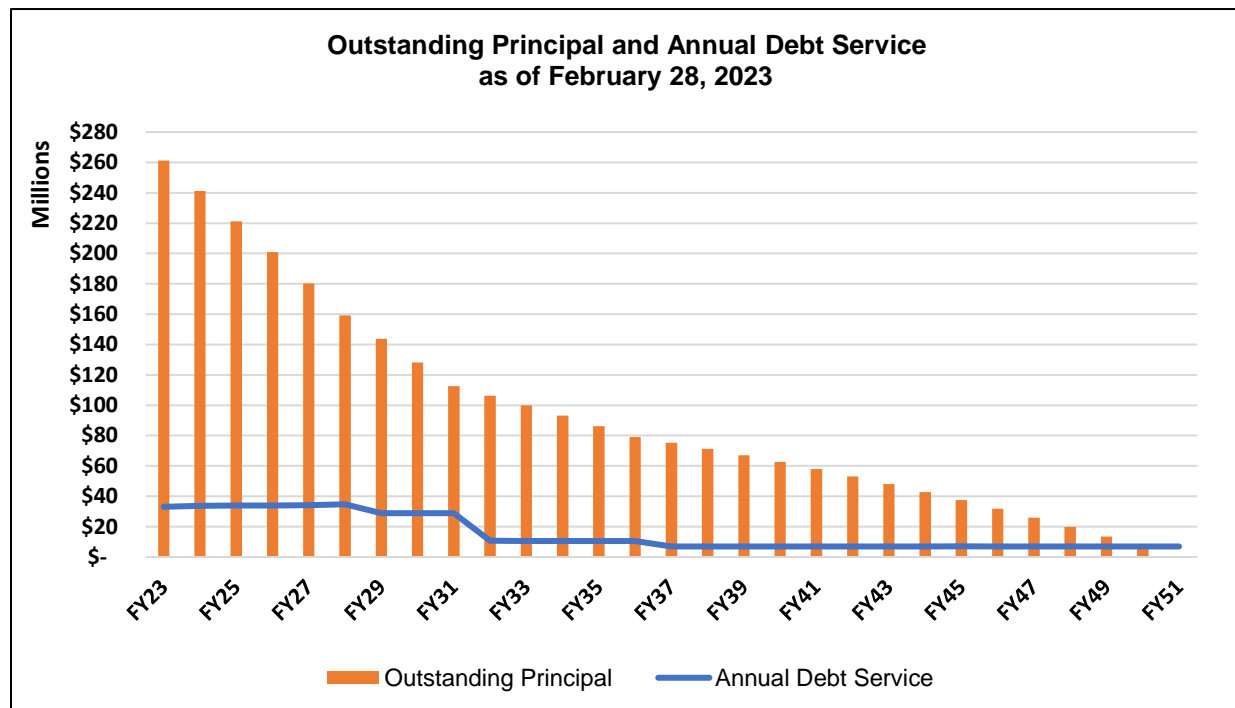
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This report reviews the Agency’s outstanding principal and debt service on an annual basis, cash balances of unrestricted, restricted, and reserve funds as of February 28, 2023, and the total current and non-current assets as of June 30, 2022.

DEBT SERVICE

The outstanding principal debt as of February 28, 2023, is \$261,195,489* with an annual debt service of \$32,214,070. The debt payments are due in August and February of each fiscal year.

The outstanding principal and annual debt service payments shown in the graph below consists of the current outstanding debt and associated payments. It does not include potential future debt which may be approved and issued to fund construction projects.



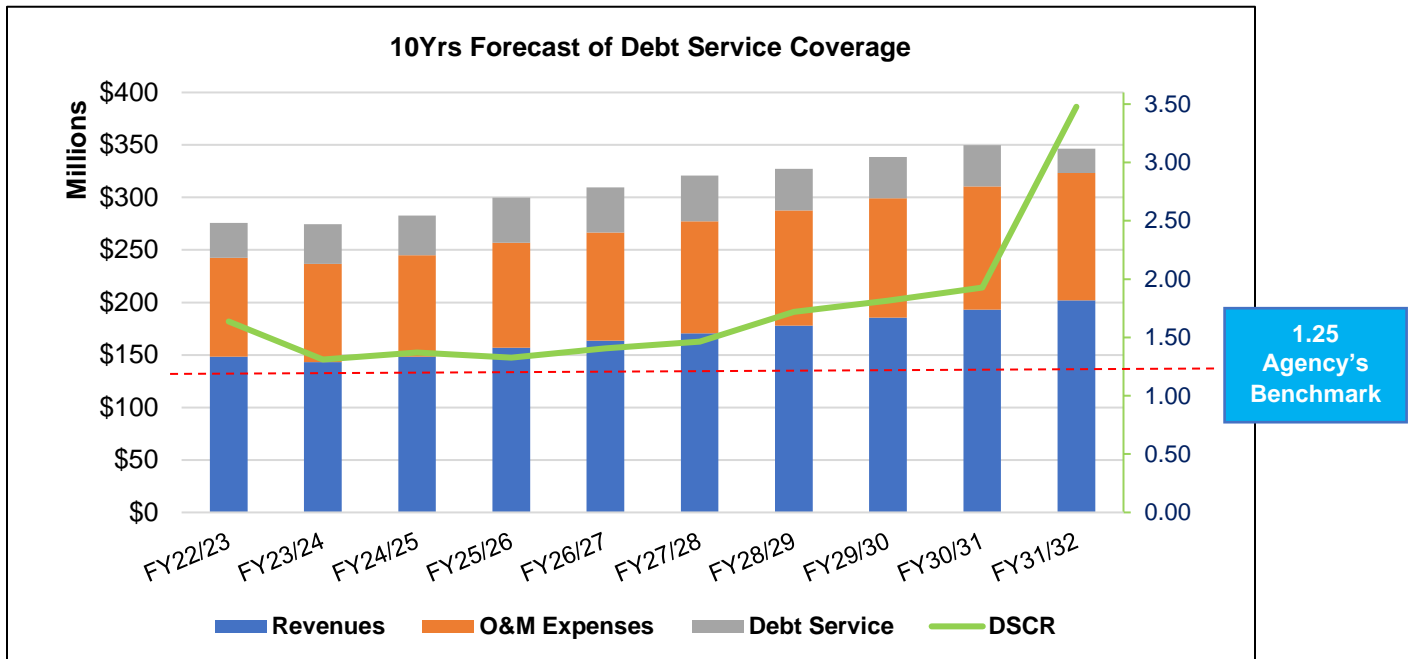
*The outstanding principal of VWD Acquisition Interfund Loan of \$64,634,523 and accreted interest from the 1999 CAB is excluded from the outstanding principal balances.

DEBT SERVICE COVERAGE RATIO

The debt-service coverage ratio (DSCR) is a measurement of the Agency's available cash flow to pay current debt obligations. The formula for the DSCR is:

$$DSCR = \text{Net Operating Income} \div \text{Total Debt Service}$$

A DSCR of less than 1 indicates negative cash flow, typically signifies that an agency will have to take on additional debt in order to satisfy current obligations. The Agency’s Debt Management Policy prohibits this action. Most businesses use a minimum DSCR ratio of 1.25 as a benchmark, which indicates that the borrower will be able to pay back the loan with some added cushion. The current bond covenants require a DSCR of 1.20.

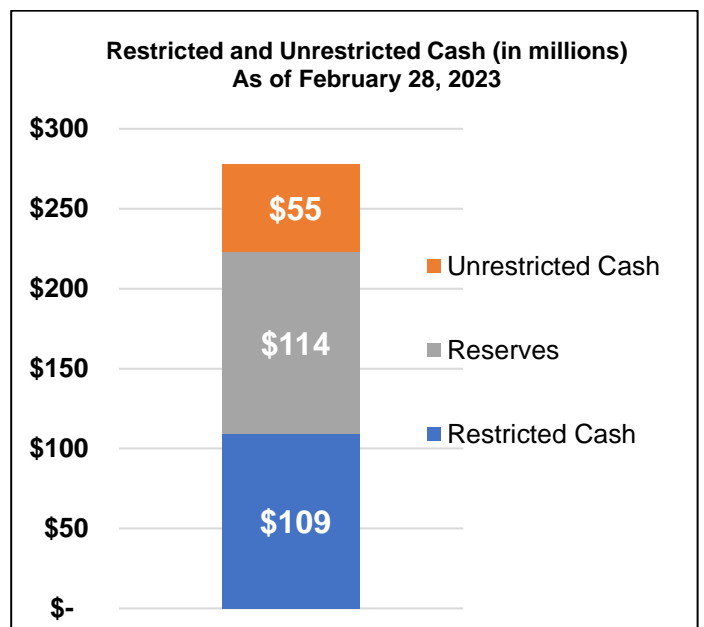


The DSCR listed above projects four (4) traditional bond financings to meet the capital needs of the Agency, estimated at \$375 million over the ten (10) year forecast. This is a forecast only and is subject to change.

CASH POSITION

As of February 28, 2023, the Agency has:

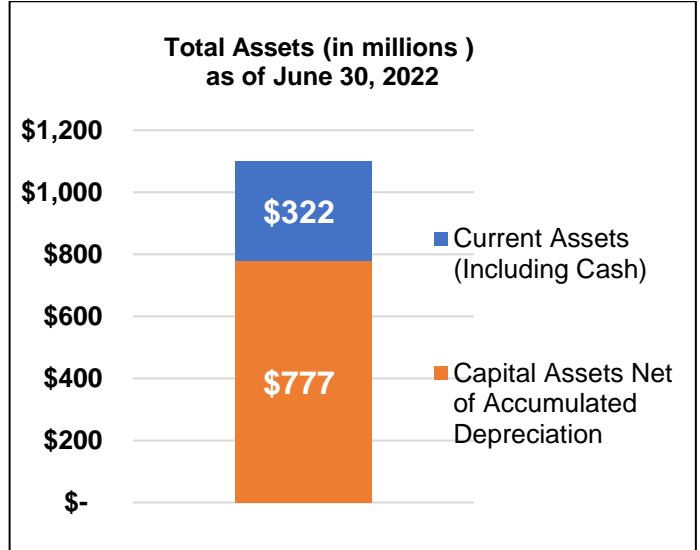
- Fully funded reserve balance of \$113,990,701 as per the agency policy, and
- Restricted cash of \$109,126,636 which includes the Facility/Retail Capacity Fee Funds, State Water Project Fund, and remaining Bond Proceeds, and
- Unrestricted cash of \$54,756,193 to meet the Agency’s payment obligations such as operating expenses (including debt service), payroll expenses, insurance, CIP Pay-Go, etc.



TOTAL ASSETS

As of June 30, 2022 (audited), the total assets consist of:

- Current Assets including cash and restricted funds with a balance of \$321,682,870, and
- Capital Assets Net of Accumulated Depreciation with a balance of \$777,101,760 from FY2022 ACFR (See note 5)



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Ten Largest Disbursements Check Register

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SCV Water
Ten Largest Disbursements
February 1, 2023 to February 28, 2023

No.	Date	Pymt #	Supplier_Name	Invoice_Description	Method	Amount
1	02-15-2023	14541	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 12/31/22	SCV_ACH	759,596.25
	Zim Industries, Inc.					759,596.25
2	02-08-2023	55156	Sites Project Joint Powers Authority	Sites Reservoir - Phase 2C (Second Billing)	CHECK	500,000.00
	Sites Project Joint Powers Authority					500,000.00
3	02-15-2023	14536	NFP Property & Casualty Services, Inc.	Difference in Conditions Policy - 1/22/23 to 1/22/24	SCV_ACH	496,464.00
	NFP Property & Casualty Services, Inc.					496,464.00
4	02-01-2023	14461	HPS West, Inc	3/4 IN MASTER METER ALLEGRO (350)	SCV_ACH	108,210.64
				3/4 IN MASTER METER ALLEGRO (325)	SCV_ACH	100,481.30
				3/4 IN MASTER METER ALLEGRO (325)	SCV_ACH	100,481.30
				3/4 IN MASTER METER ALLEGRO (93), 2 IN MASTER METERS ALLEGRO (80)	SCV_ACH	103,404.41
	HPS West, Inc					412,577.65
5	02-01-2023	55053	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 12/31/22	CHECK	286,685.30
	Pacific Hydrotech Corporation					286,685.30
6	02-22-2023	14613	Purolite Corporation	Resin Delivery and Service	SCV_ACH	244,207.28
	Purolite Corporation					244,207.28
7	02-15-2023	55216	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 1/20/23	CHECK	210,800.25
	Pacific Hydrotech Corporation					210,800.25
8	02-28-2023	14642	So. California Edison Co.	Acct-4924 2/17/23 Statement	AUTO_DEBI	171,776.22
	So. California Edison Co.					171,776.22
9	02-01-2023	55026	Hazen and Sawyer, D.P.C.	Services through 12/31/22 Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements	CHECK	22,686.25
				Water Master Plan Services through 12/31/22	CHECK	96,947.50
	Hazen and Sawyer, D.P.C.					119,633.75
10	02-28-2023	14630	So. California Edison Co.	Acct-5589 2/3/23 Statement	AUTO_DEBI	57,074.80
				Acct-2152 2/6/23 Statement	AUTO_DEBI	59,569.27
	So. California Edison Co.					116,644.07

Total **3,318,384.77**

Total-All Disbursements Issued During February 2023 **6,596,615.86**

Largest Ten Vendor Payments as Compared to Total **50%**

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Director Stipends

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Director Reimbursements

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CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 22/23 AP Transactions Updated as of: **2/28/2023**

DIRECTORS P- Card (VISA) Transactions Updated as of: **2/28/23** *February PCard transactions affect March cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
02/03/23	Cooper, William	ACWA Workshop & Board Meeting Sacramento, CA 2/2/23-2/3/23 Expense (Lodging)	185.51
02/03/23	Cooper, William	ACWA Workshop & Board Meeting Sacramento, CA 2/2/23-2/3/23 Travel Expense (Airfare, Milage, Parking, Ground Transportation- Uber)	642.67
02/16/23	Martin, Gary	2023 DCA Board Meeting Sacramento, CA 2/16/2023 Expense (Lodging, Meals)	373.67
02/16/23	Martin, Gary	2023 DCA Board Meeting Sacramento, CA 2/16/2023 Travel Expense (Milage, Parking, Ground Transportation- Uber)	115.79
			<u>1,317.64</u>

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**Finance and Administration Committee
Planning Calendar
FY 2022/23**

Item	July 5 Board	July 18 Comm	Aug 2 Board	Aug 15 Comm (Q4)	Sept 6 Board	Sept 19 Comm	Sept 20 Board	Oct 4 Board	Oct 24 RESCHED Comm	Nov 1 Board	Nov 15 Board	Nov 21 Comm (Q1)	Dec 6 Board	Dec 12 RESCHED Comm	Dec 20 Board	Jan 3 Board	Jan 23 RESCHED Comm	Feb 7 Board	Feb 27 RESCHED Comm (Q2)	Mar 7 Board	Mar 20 Comm	Mar 21 Board	April 4 Board	April 17 Comm	April 18 Board	May 2 Board	May 15 Comm (Q3)	June 6 Board	June 19 Comm
1	C																												
2	C																												
3	C																												
4	C																												
5	C																												
6		C	C																										
7		C	C																										
8		C	C																										
9		C	C																										

ITEM NO.
7

**Finance and Administration Committee
Planning Calendar
FY 2022/23**

Item	July 5 Board	July 18 Comm	Aug 2 Board	Aug 15 Comm (Q4)	Sept 6 Board	Sept 19 Comm	Sept 20 Board	Oct 4 Board	Oct 24 RESCHED Comm	Nov 1 Board	Nov 15 Board	Nov 21 Comm (Q1)	Dec 6 Board	Dec 12 RESCHED Comm	Dec 20 Board	Jan 3 Board	Jan 23 RESCHED Comm	Feb 7 Board	Feb 27 RESCHED Comm (Q2)	Mar 7 Board	Mar 20 Comm	Mar 21 Board	April 4 Board	April 17 Comm	April 18 Board	May 2 Board	May 15 Comm (Q3)	June 6 Board	June 19 Comm
10				C	C																								
11				C	C																								
12				C	C																								
13				C	C																								
14				C																									
15				C																									
16				C	C																								
17						C		C																					
18						C		C																					
19						C		C																					
20						C		C																					
21						C		C																					
22							C																						
23								C																					

**Finance and Administration Committee
Planning Calendar
FY 2022/23**

Item	July 5 Board	July 18 Comm	Aug 2 Board	Aug 15 Comm (Q4)	Sept 6 Board	Sept 19 Comm	Sept 20 Board	Oct 4 Board	Oct 24 RESCHED Comm	Nov 1 Board	Nov 15 Board	Nov 21 Comm (Q1)	Dec 6 Board	Dec 12 RESCHED Comm	Dec 20 Board	Jan 3 Board	Jan 23 RESCHED Comm	Feb 7 Board	Feb 27 RESCHED Comm (Q2)	Mar 7 Board	Mar 20 Comm	Mar 21 Board	April 4 Board	April 17 Comm	April 18 Board	May 2 Board	May 15 Comm (Q3)	June 6 Board	June 19 Comm
24	Recommend Approval of a Revised Employee Manual Policy No. 18 - Other Benefits								C	C																			
25	Recommend Approval of Contract Renewal of Enterprise GIS Software License Agreement with ESRI								C	C																			
26	Discuss Pay-Go, Debt Projections and Future Rate Impact Scenarios								C																				
27	Recommend Receiving and Filing of August 2022 Monthly Financial Report (consent)								C																				
28	Recommend Approval of a Revised Employee Policy No. 40 - Flexible Workplace Program Policy											C	C																
29	Recommend Approval of a Revised Customer Service Policy											C	C																
30	Recommend Approval of a Contract Renewal with Systems & Software, Inc. for enQuesta Customer Service System Maintenance and Support											C	C																
31	Recommend Approval of Employee Manual No. 42 - Internship Program											C	C																
32	Fleet and Warehouse Update											C																	
33	Recommend Receiving and Filing of September 2022 Monthly and FY 2022/23 First Quarter Financial Report (not consent)											C	C																
34	Recommend Receiving and Filing of SCV Water Annual Comprehensive Financial Report (ACFR) ended June 30, 2022													C	C														
35	Recommend Approval of Contract and Materials for Microwave Upgrade Project													C	C														
36	Overview and Discussion of Bill Pay Options													C	C														

**Finance and Administration Committee
Planning Calendar
FY 2022/23**

Item	July 5 Board	July 18 Comm	Aug 2 Board	Aug 15 Comm (Q4)	Sept 6 Board	Sept 19 Comm	Sept 20 Board	Oct 4 Board	Oct 24 RESCHED Comm	Nov 1 Board	Nov 15 Board	Nov 21 Comm (Q1)	Dec 6 Board	Dec 12 RESCHED Comm	Dec 20 Board	Jan 3 Board	Jan 23 RESCHED Comm	Feb 7 Board	Feb 27 RESCHED Comm (Q2)	Mar 7 Board	Mar 20 Comm	Mar 21 Board	April 4 Board	April 17 Comm	April 18 Board	May 2 Board	May 15 Comm (Q3)	June 6 Board	June 19 Comm
37 Recommend Approval of a Contract with S&S and Associated Costs for Meter Device Management System Project																													
38 Recommend Approval of a Resolution Establishing a Health Reimbursement Arrangement (HRA) with IGOE for Retired Employees																													
39 Discuss Implementing a Credit Card Processing Fee																													
40 Continued Discussion of Ratepayer Assistance Programs																													
41 Review Financing Plan Options and Preliminary Financing Schedule (Preliminary and Subject to Change)																													
42 Recommend Receiving and Filing of October 2022 Monthly Financial Report (consent)																													
43 Recommend Receiving and Filing of November 2022 Monthly Financial Report (consent)																													
44 Recommend Adopting a Resolution to Declare Intent to Reimburse Capital Expenditures for a Groundwater Treatment Project Using Incentive Grant and Loan Funds from the State Water Resources Control Board to Comply with Internal Revenue Service Regulations (consent)																													
45 Recommend Approval of a Ratepayer Assistance Pilot Program																													
46 Recommend Approval of a Revised Debt Management Policy																													
47 Recommend Approval of a Resolution Authorizing (1) the Issuance of One or More Series of Revenue Bonds by the Upper Santa Clara Valley Joint Powers Authority; (2) the Execution of Certain Documents; and (3) Certain Other Actions (also USCVJPA April 4)																													
48 Review FY 2023/24 and FY 2024/25 Budget Calendar																													
49 Recommend Receiving and Filing of December 2022 Financial Report and Mid-Year FY 2022/23 Budget Review (2nd Quarter)(not consent)																													

**Finance and Administration Committee
Planning Calendar
FY 2022/23**

Item	July 5 Board	July 18 Comm	Aug 2 Board	Aug 15 Comm (Q4)	Sept 6 Board	Sept 19 Comm	Sept 20 Board	Oct 4 Board	Oct 24 RESCHED Comm	Nov 1 Board	Nov 15 Board	Nov 21 Comm (Q1)	Dec 6 Board	Dec 12 RESCHED Comm	Dec 20 Board	Jan 3 Board	Jan 23 RESCHED Comm	Feb 7 Board	Feb 27 RESCHED Comm (Q2)	Mar 7 Board	Mar 20 Comm	Mar 21 Board	April 4 Board	April 17 Comm	April 18 Board	May 2 Board	May 15 Comm (Q3)	June 6 Board	June 19 Comm
50	Recommend Approval of Recycled Water Coordinator Technician Classifications																						C						
51	Recommend Approval of Staffing for FY 2023/24 and Proposed FY 2024/25 (annual)																						C						
52	Review COLA Data and Recommend Approval of a Proposed Employee Salary Adjustment for FY 2023/24																						C						
53	Recommend Receiving and Filing Annual List of Professional Services Contracts (consent)																						C						
54	Recommend Approval to Authorize General Manager to Enter into a Contract with Cintas for Uniform and Facility Services																						C						
55	Recommend Receiving and Filing of January 2023 Monthly Financial Report (consent)																						C						
56	Recommend Approval of a Resolution Establishing the Valencia Retail Service Area Capacity Fee																								P				
57	Review and Recommend Approval of a Resolution Adopting the FY 2023/24 and FY 2024/25 Biennial Budget																								P				
58	Recommend Approval of a Construction Contract with EMCOR Services Mesa Energy (EMCOR) for Replacement of HV/AC Chiller at Rio Vista																								P				
59	Recommend Receiving and Filing of February 2023 Monthly Financial Report (consent)																								P				

**Finance and Administration Committee
Planning Calendar
FY 2022/23**

Item	July 5 Board	July 18 Comm	Aug 2 Board	Aug 15 Comm (Q4)	Sept 6 Board	Sept 19 Comm	Sept 20 Board	Oct 4 Board	Oct 24 RESCHED Comm	Nov 1 Board	Nov 15 Board	Nov 21 Comm (Q1)	Dec 6 Board	Dec 12 RESCHED Comm	Dec 20 Board	Jan 3 Board	Jan 23 RESCHED Comm	Feb 7 Board	Feb 27 RESCHED Comm (Q2)	Mar 7 Board	Mar 20 Comm	Mar 21 Board	April 4 Board	April 17 Comm	April 18 Board	May 2 Board	May 15 Comm (Q3)	June 6 Board	June 19 Comm	
60	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2022/23 (consent)																													
61	Approve a Resolution Adopting the Appropriation Limit for FY 2023/24 (consent)																													
62	Recommend Approval of a Preliminary Official Statement																													
63	Technology Update																													
64	Fleet and Warehouse Update																													
65	Recommend Receiving and Filing of March 2022 and FY 2022/23 Third Quarter Financial Report (not consent)																													
66	Recommend Receiving and Filing of April 2022 Monthly Financial Report (consent)																													
67	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2023/24 and Requesting Levy of Tax by Los Angeles County and Ventura County (consent) moved up due to 7-4																													