LA HABRA HEIGHTS COUNTY WATER DISTRICT

BOARD MEETING

SEPTEMBER 22, 2026

AGENDA FOR REGULAR MEETING
BOARD OF DIRECTORS
LA HABRA HEIGHTS COUNTY WATER DISTRICT
September 22, 2026 @ 4:30 PM

1. **Roll call of Directors by Secretary**

2. **Notation of staff members and others present**

3. **Public Communications** (Comments will be limited to 3 minutes)

4. **Directors Report – Individual, Subcommittees and/or Attended Events**

5. **Consent Items:** It is recommended these items be acted upon simultaneously unless separate discussion or action is requested by a member of the public or a Director.

   a. Minutes of Regular Board meeting for August 25, 2026 (approve)

   b. Financial reports – August 2026 (approve)

6. **Approval of warrants and authorize signatures per warrant list**

7. **Report from Superintendent**

8. **Report and recommendations of General Manager:**

   a. Discuss and Adopt – Resolution 26-11 Permanently changing the start time of regularly scheduled board of directors meetings to 4:30PM

   b. Discuss and Approve – Civiltec Engineering's Gualtieri Reservoir bypass concept study

   c. Report - Water System performance during and after fire on Casalero Drive

   d. Report – District participation with ACWA PFAS cost of compliance survey

   e. Report - ACWA 2026 Fall Conference in Anaheim December 1-3

   f. Report - Central Basin Small Water Producers Group request of Water Pumpers Advisory Committee (WPAC) support for revision of WRD PFAS Remediation Program funding

g. Report - Wheeling Charge Study update

9. Closed Session

a. Conference with Real Property Negotiations (§ 54956.8)
Property: Whittier Mobile Country Club, 10550 Dunlap Crossing Road, Whittier, CA 90606

Agency Negotiators: General Manager Joe Matthews and District Counsel Michael Silander

Negotiating Parties: La Habra Heights County Water District and Whittier Mobile Country Club

Under Negotiation: Purchase or renewed lease, including but not limited to price and terms of payment

10. Adjournment

Any documents that are provided to the Board of Directors regarding items on this agenda less than 72 hours prior to this meeting will be available for public inspection at the front counter of the District office located at 1271 N. Hacienda Road, La Habra Heights, California 90631

MINUTES

MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS
LA HABRA HEIGHTS COUNTY WATER DISTRICT
August 25, 2026

A regular meeting of the Board of Directors of La Habra Heights County Water District was held on August 25, 2026, at 4:05 p.m., at the office of the District, located at 1271 North Hacienda Road, La Habra Heights.

Item 1. Roll call of Directors by Secretary/General Manager, Joe Matthews.

PRESENT: Directors Baroldi, Cooke, and McVicar

ABSENT: Director Crabb and Perumean

Item 2. Staff members and others present. Staff: Joe Matthews, General Manager and Ivan Ramirez, Superintendent. Others present: Michael Silander, District Counsel, Shem Hawes, Civiltec Engineering, Dylan and Pierce Brazil, CRI Brokerage.

(Director Perumean arrived at 4:08 p.m.)

Item 3. Public Communications – None

Item 4. Directors Report – Individual, Subcommittees and/or Attended Events.

Director Baroldi discussed changing the order of items on meeting agendas.

Director McVicar discussed comments she has received from the public about fire hydrants.

(Director Crabb entered the meeting at 4:21 p.m.)

Item 5.a. Minutes of Regular Board meeting for July 28, 2026. After discussion, there was a motion by Director McVicar and seconded by Director Baroldi to approve minutes with minor changes. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb, McVicar, and Perumean

NOES: None

ABSENT: None

Item 5.b. Financial Reports July 2026. After discussion, there was a motion by Director McVicar and seconded by Director Baroldi to approve financial report. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb, McVicar, and Perumean

NOES: None

ABSENT: None

Item 6. Approval of warrants and authorized signatures per warrant list. After discussion, there was a motion made by Director McVicar and seconded by Director Perumean that warrant numbers 48836 through 48896 in the amount of $616,724.08 and EFT transfers in the amount of $170,766.91 be approved and signatures be authorized. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb, McVicar, and Perumean

NOES: None

ABSENT: None

Item 7. Report of Superintendent. The superintendent reviewed the Superintendent's Report for August 2026.

Item 8.a. Discuss and Approve – Advertising RFP for PFAS treatment vessels and other equipment. After discussion, there was a motion by Director Cooke and seconded by Director Baroldi to approve RFP subject to clarifying wording for the payment schedule, defining storage requirements of vendor, and adding a procurement contract as an appendix. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb, McVicar, and Perumean

NOES: None

ABSENT: None

Item 8.b. Presentation of evaluation of Whittier Mobile Country Club property. This item was addressed before item 8a. CRI brokerage gave a presentation of an opinion of value for Whittier Mobile Country Club.

Item 8.c. Discuss and Adopt – Resolution 26-09 Requesting Los Angeles County Board of Supervisors to adopt unchallenged candidates as Directors on La Habra Heights County Water District's Board of Directors. After discussion, there was a motion by Director McVicar and seconded by Director Cooke to approve Resolution 26-09. The vote was as follows:

AYES:	Directors Baroldi, Cooke, Crabb, McVicar, and Perumean
NOES:	None
ABSENT:	None

Item 8.d. Discuss and Adopt – Resolution 26-10 Supporting the Association of California Water Agencies Vision for our Water Future. After discussion, there was a motion by Director McVicar and seconded by Director Baroldi to approve Resolution 26-10. The vote was as follows:

AYES:	Directors Baroldi, Cooke, Crabb, McVicar, and Perumean
NOES:	None
ABSENT:	None

Item 8.e. Discuss and Action – Changing start time of regular board of directors meetings. After discussion, there was a motion by Director Crabb and second by Director McVicar to change start time of board meetings to 4:30 p.m. The vote was as follows:

AYES:	Directors Baroldi, Cooke, Crabb, McVicar, and Perumean
NOES:	None
ABSENT:	None

Item 9. General Manager Monthly PFAS report. The General Manager provided an update.

(Entered closed session 6:26 p.m.)

Item 10.a. Conference with Real Property Negotiations (§ 54956.8) Property: Whittier Mobile Country Club, 10550 Dunlap Crossing Road, Whittier, CA 90606.

Agency Negotiators: General Manager Joe Matthews and District Counsel Michael Silander.

Negotiating Parties: La Habra Heights County Water District and Whittier Mobile Country Club.

Under Negotiation: Purchase or renewed lease, including but not limited to price and terms of payment. No reportable action was taken.

Item 10.b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: Government Code Section 54956.9(d)(2)/(e)(3). One matter. Claimant: Michelle Saldivar. The board met in closed session to discuss and act upon the claim submitted by Michelle Saldivar. After considering the claim, the Board of Director voted unanimously to deny the claim. The vote was as follows:

AYES:	Directors Baroldi, Cooke, Crabb, McVicar, and Perumean
NOES:	None
ABSENT:	None

(Adjourned closed session at 6:41 p.m.)

Item 11. There being no further business to come before the Board, a motion was made by Director Cooke and seconded by Director McVicar that the meeting be adjourned at 6:45 p.m. The vote was as follows:

AYES:	Directors Baroldi, Cooke, Crabb, McVicar, and Perumean
NOES:	None
ABSENT:	None

Dated: September 22, 2026

Brad Cooke, President

(SEAL)

Joe Matthews, Secretary

FINANCIAL REPORT

LA HABRA HEIGHTS COUNTY WATER DISTRICT

STATEMENTS OF NET POSITION
August 31, 2025 and August 31, 2026

	2025	2026
ASSETS:		
Current Assets:		
CASH-PETTY	300.00	300.00
CASH-CHECKING	2,193,003.21	2,335,443.45
CASH-SWEEP	92.71	97.92
INVESTMENT-LAIF	4,177,556.29	9,318,524.90
INVESTMENT-TREASURY BILLS	1,074,214.08	-
ACCOUNTS RECEIVABLE-WATER	574,654.14	617,746.65
ACCOUNTS RECEIVABLE-OTHER	352,267.26	334,005.12
TAXES RECEIVABLE	-	-
LEASE RECEIVABLE	131,188.00	131,226.00
SETTLEMENT RECEIVABLE	-	713,119.70
ACCRUED INTEREST RECEIVABLE	108,716.18	131,301.00
INVENTORY	304,583.99	312,400.29
PREPAID EXPENSES	74,171.65	76,913.10
Total Current Assets	8,990,747.51	13,971,078.13
Noncurrent Assets:		
Capital Assets:		
LAND	532,743.65	532,743.65
WATER RIGHTS	1,641,081.80	1,641,081.80
SOURCE OF SUPPLY	2,275,481.80	2,275,481.80
PUMPING PLANT	1,668,932.77	1,668,932.77
TRANSMISSION & DISTRIBUTION	28,052,424.01	28,123,672.43
GENERAL PLANT	1,666,748.78	1,754,922.90
CONSTRUCTION IN PROGRESS	436,487.77	799,970.22
Total Capital Assets	36,273,900.58	36,796,805.57
Accumulated Depreciation	(20,399,785.62)	(20,908,382.10)
Net Capital Assets	15,874,114.96	15,888,423.47
Other Noncurrent Assets:		
LEASE RECEIVABLE	2,040,171.14	1,916,181.45
SETTLEMENT RECEIVABLE	1,742,712.00	(566,173.08)
Total Other Noncurrent Assets	3,782,883.14	1,350,008.37
Total Assets	28,647,745.61	31,209,509.97
DEFERRED OUTFLOWS OF RESOURCES- Deferred amount from pension plan	595,613.00	441,426.00
DEFERRED OUTFLOWS OF RESOURCES- Deferred amount from OPEB	472,335.00	457,834.92
Total Deferred Outflows of Resources	1,067,948.00	899,260.92

LA HABRA HEIGHTS COUNTY WATER DISTRICT

STATEMENTS OF NET POSITION

August 31, 2025 and August 31, 2026

	2025	2026
LIABILITIES		
Current Liabilities:		
ACCOUNTS PAYABLE	522,432.13	590,418.26
DEPOSITS-CUSTOMERS	4,500.00	-
DEPOSITS-CONSTRUCTION	40,020.73	252,639.53
ACCRUED EMPLOYEE BENEFITS	218,320.83	239,963.29
NET OPEB OBLIGATION	1,450,712.00	1,237,286.00
NET PENSION LIABILITY	1,407,148.00	1,080,333.00
Total Current Liabilities	3,643,133.69	3,400,640.08
Total Liabilities	3,643,133.69	3,400,640.08
DEFERRED INFLOWS OF RESOURCES- Deferred amounts from pension plan	140,658.00	292,013.00
DEFERRED INFLOWS OF RESOURCES- Deferred amounts from OPEB	782,327.00	907,246.00
DEFERRED INFLOWS OF RESOURCES- Deferred amounts from Leases	2,153,195.85	2,031,335.37
Total Deferred Inflows of Resources	3,076,180.85	3,230,594.37
Net Position:		
INVESTED IN CAPITAL ASSETS,NET RELATED DEBT	15,874,114.96	15,888,423.47
UNRESTRICTED	7,122,264.11	9,589,112.97
RESTRICTED	-	-
Total Net Position	22,996,379.07	25,477,536.44

LA HABRA HEIGHTS COUNTY WATER DISTRICT

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

For Two Months Ending August 31, 2025 and August 31, 2026

	Last Year Current Month Actual	Current Month Actual	Last Year YTD Actual	Current YTD Actual	Current Budget	Actual 8/31/2026 % of budget 2026/27
	8/31/2025	8/31/2026	8/31/2025	8/31/2026	2026/27	17%
Operating Revenue:	589,112.44	656,514.98	1,157,559.72	1,253,376.16	6,445,156.00	19%
Operating Expenses:						
Source of Supply	229,886.91	239,760.90	456,492.75	463,309.86	2,314,058.00	20%
Pumping	4,063.94	3,200.35	61,821.70	15,609.97	149,641.00	10%
Treatment	5,423.94	7,721.99	11,357.80	16,868.48	86,207.00	20%
Transmission & Distribution	16,325.10	73,355.31	50,326.37	142,310.10	770,502.00	19%
Customer Accounts	76,289.76	22,187.79	90,591.92	53,193.47	248,430.00	21%
Administrative and General	146,799.35	187,755.74	450,951.79	490,872.22	2,286,375.00	22%
Capital Improvements	154,511.75	158,292.17	309,023.50	316,584.34	1,899,506.00	17%
Other	8,268.48	8,170.07	19,815.75	20,272.56	103,328.00	20%
TOTAL OPERATING EXPENSES	641,569.23	700,444.32	1,450,381.58	1,519,021.00	7,858,047.00	19%
OPERATING INCOME (LOSS)	(52,456.79)	(43,929.34)	(292,821.86)	(265,644.84)	(1,412,891.00)	19%
Non-Operating Revenues	60,012.24	93,302.27	95,811.26	136,875.60	1,478,579.00	9%
Non-Operating Expenses	-	400.00	800.00	400.00	28,014.00	1%
NET NON-OPERATING REVENUES (EXPENSES)	60,012.24	92,902.27	95,011.26	136,475.60	1,450,565.00	9%
NET INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	7,555.45	48,972.93	(197,810.60)	(129,169.24)	37,674.00	-343%
SYSTEM BUY IN FEE			-	-		
CAPITAL CONTRIBUTIONS			-	-		
NET INCOME (LOSS) IN NET POSITION			(197,810.60)	(129,169.24)		
NET POSITION-BEGINNING OF YEAR			23,194,189.67	25,606,705.68		
NET POSITION-END OF PERIOD			22,996,379.07	25,477,536.44		

LA HABRA HEIGHTS COUNTY WATER DISTRICT

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

For Two Months Ending August 31, 2025 and August 31, 2026

	Last Year Current Month Actual 8/31/2025	Current Month Actual 8/31/2026	Last Year YTD Actual 8/31/2025	Current YTD Actual 8/31/2026	Current Budget 2026/27	Actual 8/31/2026 % of budget 2026/27 17%
OPERATING REVENUES						
SALES-WATER	354,687.00	409,832.13	690,443.56	758,665.64	3,459,373.00	22%
SALES-READINESS TO SERVE	230,843.31	243,334.03	459,590.27	488,921.79	2,911,051.00	17%
SALES-MISCELLANEOUS	3,582.13	3,348.82	7,525.89	5,788.73	40,409.00	14%
LEASE-WATER RIGHTS	-	-	-	-	34,323.00	0%
TOTAL OPERATING REVENUES	589,112.44	656,514.98	1,157,559.72	1,253,376.16	6,445,156.00	19%
OPERATING EXPENSES						
PURCHASED WATER	1,204.50	4,833.96	7,065.80	8,268.07	292,501.00	3%
GROUND WATER REPLENISHMENT ASSMT	131,619.14	143,395.12	258,475.82	271,173.42	1,149,072.00	24%
POWER	97,063.27	91,531.82	190,951.13	183,868.37	872,485.00	21%
TOTAL SOURCE OF SUPPLY	229,886.91	239,760.90	456,492.75	463,309.86	2,314,058.00	20%
LABOR-PUMPING	3,767.77	3,200.35	8,071.15	6,544.43	69,437.00	9%
MAINTENANCE-PUMPING	296.17	-	53,750.55	9,065.54	80,204.00	11%
TOTAL PUMPING	4,063.94	3,200.35	61,821.70	15,609.97	149,641.00	10%
MAINT & LABOR-TREATMENT	5,423.94	7,721.99	11,357.80	16,868.48	86,207.00	20%
TOTAL TREATMENT	5,423.94	7,721.99	11,357.80	16,868.48	86,207.00	20%
LABOR-TRANS & DISTRIBUTION	22,093.16	24,783.78	41,083.67	47,643.03	297,973.00	16%
MAINT-TRANS & DISTRIBUTION	1,210.41	16,404.90	2,644.17	50,179.33	283,369.00	18%
JOINT FACILITIES-WELL,LM CONDUIT&RES	8,017.12	46,217.98	40,603.87	81,490.85	397,565.00	21%
ORCHARD DALE PORTION	(14,995.59)	(14,051.35)	(34,005.34)	(37,003.11)	(208,405.00)	18%
TOTAL TRANSMISSION&DISTRIBUTION	16,325.10	73,355.31	50,326.37	142,310.10	770,502.00	19%
LABOR&MAINT-CUSTOMER ACCOUNTS	76,289.76	22,187.79	90,591.92	53,193.47	243,403.00	22%
UNCOLLECTIBLE ACCOUNTS	-	-	-	-	5,027.00	0%
TOTAL CUSTOMER ACCOUNTS	76,289.76	22,187.79	90,591.92	53,193.47	248,430.00	21%
TOTAL OTHER OPERATING EXPENSES	102,102.74	106,465.44	214,097.79	227,982.02	1,254,780.00	18%
TOTAL SOURCE OF SUPPLY & OPERATING EXPENSES	331,989.65	346,226.34	670,590.54	691,291.88	3,568,838.00	19%
ADMINISTRATIVE & GENERAL EXPENSES						
LABOR-FIELD-SICK,VAC,HOLIDAY	5,646.73	5,347.05	14,027.29	9,786.55	90,336.00	11%
WAGES-MANAGEMENT	12,266.83	14,254.96	19,218.03	23,946.38	165,711.00	15%
WAGES-OFFICE	24,125.40	26,777.34	47,928.73	49,601.52	318,515.00	16%
WAGES-MGMT&OFFICE-SICK,VAC,HOLIDAY	5,563.09	2,651.77	14,439.56	9,075.87	104,985.00	9%
OFFICE SUPPLIES	2,706.20	3,965.04	4,653.44	4,395.82	29,486.00	15%
AUTO SERVICE	3,491.18	5,144.66	7,376.78	10,423.31	54,499.00	19%
BANK SERVICE CHARGE	2,252.19	1,649.26	3,026.80	2,839.87	20,882.00	14%
DUES & SUBCRIPTIONS	1,144.00	1,034.88	6,864.93	6,754.51	36,858.00	18%
BUILDING SERVICE	508.57	1,505.00	2,649.70	4,073.15	24,992.00	16%
OFFICE EQUIPMENT MAINT	4,522.40	2,131.52	10,690.95	13,344.18	101,573.00	13%
PROFESSIONAL SERVICES	2,325.00	8,997.00	23,056.16	26,082.00	119,270.00	22%
EDUCATION & MEETINGS	1,069.96	124.87	1,204.96	1,700.56	19,736.00	9%

LA HABRA HEIGHTS COUNTY WATER DISTRICT

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

For Two Months Ending August 31, 2025 and August 31, 2026

	Last Year Current Month Actual 8/31/2025	Current Month Actual 8/31/2026	Last Year YTD Actual 8/31/2025	Current YTD Actual 8/31/2026	Current Budget 2026/27	Actual 8/31/2026 % of budget 2026/27 17%
LEGAL	1,775.00	9,545.00	2,650.00	10,455.00	60,357.00	17%
UTILITIES	6,156.75	6,760.89	17,853.44	18,149.40	120,521.00	15%
ENGINEERING	26,572.50	35,150.00	26,572.50	35,150.00	96,816.00	36%
INSUR-AUTO,LIABILITY&PROPERTY	11,829.61	14,760.93	25,316.22	27,782.19	154,417.00	18%
INSUR-GROUP HEALTH & LIFE	18,875.83	21,519.68	37,732.88	39,266.03	247,050.00	16%
EMPLOYEE WORKERS COMPENSATION	89.68	513.00	374.65	1,051.33	27,622.00	4%
DENTAL	190.08	216.00	1,298.88	822.37	12,152.00	7%
RETIREMENT-CALPERS	5,214.23	13,034.62	24,306.34	16,105.67	174,143.00	9%
RETIREMENT-DEFERRED COMP	1,739.86	1,703.25	4,240.29	3,853.10	23,971.00	16%
RETIREMENT-CALPERS UNFUND ACCR LIAB	-	-	135,260.00	155,766.00	155,766.00	100%
MAINTENANCE-GENERAL PLANT	8,734.26	10,969.02	20,209.26	20,447.41	126,717.00	16%
CAPITAL IMPROVEMENTS	154,511.75	158,292.17	309,023.50	316,584.34	1,899,506.00	17%
PROPERTY TAXES	1,010.55	432.93	1,456.25	865.86	6,060.00	14%
PAYROLL TAXES	7,257.93	7,737.14	18,359.50	19,406.70	97,268.00	20%
TOTAL ADMIN & GENERAL EXP	309,579.58	354,217.98	779,791.04	827,729.12	4,289,209.00	19%
TOTAL OPERATING EXPENSES	641,569.23	700,444.32	1,450,381.58	1,519,021.00	7,858,047.00	19%
OPERATING INCOME (LOSS)	(52,456.79)	(43,929.34)	(292,821.86)	(265,644.84)	(1,412,891.00)	19%
NONOPERATING REVENUES						
INTEREST INCOME	23,242.98	36,858.52	46,067.06	67,157.12	292,531.00	23%
PROPERTY TAX INCOME	25,344.22	42,864.27	25,344.22	42,864.27	1,044,804.00	4%
RENT/LEASE INCOME	10,155.04	10,622.24	21,212.46	21,244.48	127,466.00	17%
OIL ROYALTIES	-	947.24	717.52	2,259.73	11,790.00	19%
MISCELLANEOUS INCOME	1,270.00	2,010.00	2,470.00	3,350.00	1,988.00	0%
GAIN ON ASSET SOLD	-	-	-	-	-	0%
TOTAL NONOPERATING REVENUES	60,012.24	93,302.27	95,811.26	136,875.60	1,478,579.00	9%
NONOPERATING EXPENSES						
LOSS ON INVESTMENT	-	-	-	-	-	0%
DIRECTORS FEES	-	400.00	800.00	400.00	9,900.00	4%
DIRECTORS EXPENSES	-	-	-	-	4,481.00	0%
ELECTION	-	-	-	-	13,633.00	0%
TOTAL NONOPERATING EXPENSES	-	400.00	800.00	400.00	28,014.00	1%
NET NONOPER REVENUES(EXPENSES)	60,012.24	92,902.27	95,011.26	136,475.60	1,450,565.00	9%
NET INCOME (LOSS) IN NET POSTION	7,555.45	48,972.93	(197,810.60)	(129,169.24)	37,674.00	-343%

WARRANTS

La Habra Heights County Water District

AP Check Register (Current by Bank)

BANK ID: 13100 - EFT TRANSFERS

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
1003371054	08/31/26	M	0130	CALPERS	$5,511.34
1003371055	08/31/26	M	0130	CALPERS	$1,997.82
1003383064	09/14/26	M	0130	CALPERS	$5,511.34
1003383065	09/14/26	M	0130	CALPERS	$1,983.89
1003383077	09/14/26	M	0130	CALPERS	$350.00
1003383079	09/14/26	M	0130	CALPERS	$70.00
				BANK 13100 REGISTER TOTAL:	**$15,424.39**

BANK ID: 13110 - CHECKING- WELLS FARGO

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
48897	09/01/26	P	0385	ADMIRAL PEST CONTROL	$203.00
48898	09/01/26	P	0013	CANNINGS HARDWARE	$22.12
48899	09/01/26	P	0570	CAPIO- ***Annual Membership for Joe***	$425.00
48900	09/01/26	P	0588	CARDMEMBER SERVICE	$177.94
48901	09/01/26	P	0014	CENTRAL BASIN MWD - ***July 2026 Usage***	$3,441.76
48902	09/01/26	P	0441	CINTAS CORPORATION	$78.02
48903	09/01/26	P	0518	CLIFTON LARSON ALLEN LLP - ***Audit Services***	$2,572.50
48904	09/01/26	P	0389	FRONTIER COMMUNICATIONS	$900.00
48905	09/01/26	P	0278	GRAHAM'S TOWING - ***Unit10 towing to Fullerton Ford***	$200.00
48906	09/01/26	P	0252	INFOSEND, INC	$1,835.26
48907	09/01/26	P	0051	LINCOLN FINANCIAL GROUP	$3,738.49
48908	09/01/26	P	0212	LOS ANGELES COUNTY FIRE DEPT - ***Generator Waste program***	$2,479.00
48909	09/01/26	P	0430	MICHAEL SILANDER ***- July and August Services***	$9,545.00
48910	09/01/26	P	0576	NAKAE & ASSOCIATES, INC.- ***MG Res. Qtr Maint Dues***	$972.50
48911	09/01/26	P	0598	NAZ ELECTRIC & CONTROLS, INC. ***Wells 10 & 11 Breaker and Feeder repairs.***	$6,990.00
48912	09/01/26	P	0594	NOBEL SYSTEMS, INC.-***GeoViewer Annual Subscription***	$32,000.00
48913	09/01/26	P	0534	ODP BUSINESS SOLUTIONS, LLC.	$241.90
48914	09/01/26	P	0147	SAN GABRIEL VALLEY WATER CO	$314.70
48915	09/01/26	P	0068	SOUTHERN CALIF EDISON CO	$21,676.31
48916	09/01/26	P	0078	UNDERGROUND SERVICE ALERT	$203.85
48917	09/01/26	P	0386	VERIZON WIRELESS	$1,227.70
48918	09/01/26	P	0094	WECK LABORATORIES, INC	$1,758.00
48919	09/01/26	P	0604	WEST YOST WATER -***AWIA Cyber Assessments***	$396.00
48920	09/15/26	P	0116	ACWA-JPIA - ***Health Insurance***	$19,834.84
48921	09/15/26	P	0139	ACWA/JPIA- ***Cyber Liability Coverage***	$1,739.67
48922	09/15/26	P	0611	AGILE OCCUPATIONAL MEDICINE- Physical for new employee	$295.00
48923	09/15/26	P	0353	ARCO BUSINESS SOLUTIONS	$3,856.84
48924	09/15/26	P	0354	BEST LAWNMOWER, INC - ***Parts for Weedwacker***	$21.74
48925	09/15/26	P	0090	CALIF DOMESTIC WATER CO - ***Qtr assessment fee***	$1,423.50
48926	09/15/26	P	0013	CANNINGS HARDWARE	$98.34
48927	09/15/26	P	0432	CHARTER COMMUNICATIONS	$609.88
48928	09/15/26	P	0441	CINTAS CORPORATION	$195.00
48929	09/15/26	P	0145	CIVILTEC ENGINEERING INC - ***July Services***	$32,643.75
48930	09/15/26	P	0518	CLIFTON LARSON ALLEN LLP- ***Audit Services***	$3,150.00
48931	09/15/26	P	0558	CONEXWEST	$227.29
48932	09/15/26	P	0025	EAST WHITTIER GLASS CO - ***Removal and reinstall front desk office glass***	$1,400.00
48933	09/15/26	P	0389	FRONTIER COMMUNICATIONS	$1,030.85
48934	09/15/26	P	0569	GOTO COMMUNICATIONS, INC.	$356.60
48935	09/15/26	P	0070	HARRINGTON INDUSTRIAL PLASTICS - ***Supplies for Chlorine skid leak repair***	$169.82

La Habra Heights County Water District

AP Check Register (Current by Bank)

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
48936	09/15/26	P	0369	HIGHROAD INFO TECHNOLOGY - ***September Services***	$6,568.00
48937	09/15/26	P	0153	HOME DEPOT CR SERVICES	$846.70
48938	09/15/26	P	0252	INFOSEND, INC	$1,832.86
48939	09/15/26	P	0033	J A SALAZAR CONSTRUCTION- ***Replaced 1" Service at 1552 Pleasant Crest & 8" leak repair at 448 Reposado***	$19,434.55
48940	09/15/26	P	0545	J. RODRIGUEZ TREE CARE MAINT. - ***August Services & MG Res Tree trimming Maint.***	$4,900.00
48941	09/15/26	P	0133	KONICA MINOLTA	$133.03
48942	09/15/26	P	0579	KONICA MINOLTA BUSINESS SOL.	$67.64
48943	09/15/26	P	0402	L G HOLDINGS, INC - ***Well 8,10 &11 Electrical Maint.***	$1,496.00
48944	09/15/26	P	0051	LINCOLN FINANCIAL GROUP	$3,738.49
48945	09/15/26	P	0231	O'REILLY AUTO PARTS	$238.35
48946	09/15/26	P	0258	S&J SUPPLY CO, INC - ***Clamps for leak repairs***	$15,843.44
48947	09/15/26	P	0470	SALINAS TIRES & WHEELS - ***Backhoe Tire Replacement***	$303.19
48948	09/15/26	P	0179	SNOOKS, DALE - ***Dental Reimbursement***	$216.00
48949	09/15/26	P	0068	SOUTHERN CALIF EDISON CO	$96,899.82
48950	09/15/26	P	0427	TPX COMMUNICATIONS	$4,430.57
48951	09/15/26	P	0078	UNDERGROUND SERVICE ALERT	$1,119.86
48952	09/15/26	P	0268	UNIVAR USA, INC	$4,266.24
48953	09/15/26	P	0562	VERIZON	$513.19
48954	09/15/26	P	0012	VULCAN MATERIALS COMPANY	$3,848.42
48955	09/15/26	P	0016	WATER REPLENISHMENT DISTRICT - ***July Usage***	$135,096.00
48956	09/15/26	P	0608	WATER RESOURCES ECONOMICS - ***Wheel Study***	$2,515.00
48957	09/15/26	P	0094	WECK LABORATORIES, INC	$3,320.00
48958	09/15/26	P	0604	WEST YOST WATER -***AWIA Cyber Assessments***	$198.00
				BANK 13110 REGISTER TOTAL:	**$466,277.52**
				GRAND TOTAL :	**$481,701.91**

*** Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT** Denotes broken check sequence.**

Credit Card Transactions

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$Amount
07/24	Payment Thank You- Check	-859.36
07/18	APPLE.COM/BILL 866-712-7753 CA- ***Purchased additional data plan Ivan's district phone.***	9.99
07/18	APPLE.COM/BILL 866-712-7753 CA- ***Purchased additional data plan Joe's district phone.***	9.99
07/21	EB* CBWAWBWA Joint AN 801-413-7200 CA – ***Lunch Meeting for Joe***	49.87
08/05	CTC-VIS 279-842-9957 CA – ***Air Resources Board Compliance Fee***	33.09
08/07	AMERICAN WATER WORKS ASSO 012-345-6789 CO – ***Webinar training for Joe***	75.00

Michael Silander
Attorney at Law
3625 E. Thousand Oaks Blvd., Suite 224
Westlake Village, CA 91362

INVOICE

DATE: AUGUST 1, 2026

TO:
La Habra Heights County Water District
1271 Hacienda Road
La Habra Heights, CA 90631

PLEASE REMIT PAYMENT TO:
Michael Silander
3625 E. Thousand Oaks Blvd., Suite 224
Westlake Village, CA 91362

SPECIFICATIONS:

LHHCWD/TOTAL

Invoice for legal services rendered in July 2026.

MATTER	HOURS	AMOUNT
Transactional - General	19.2	$2,400.00
Retainer	Flat fee	$1,250.00
		TOTAL: $3,650.00

Please make all checks payable to Michael Silander
If you have any questions concerning this invoice,
please email michael@silanderlaw.com or call 805-490-9247

Michael Silander
Attorney at Law
3625 E. Thousand Oaks Blvd., Suite 224
Westlake Village, CA 91362

INVOICE

DATE: SEPTEMBER 1, 2026

TO:
La Habra Heights County Water District
1271 Hacienda Road
La Habra Heights, CA 90631

PLEASE REMIT PAYMENT TO:
Michael Silander
3625 E. Thousand Oaks Blvd., Suite 224
Westlake Village, CA 91362

SPECIFICATIONS:
LHHCWD/TOTAL
Invoice for legal services rendered in August 2026.

MATTER	HOURS	AMOUNT
Transactional - General	29.3	$4,395.00
Retainer	Flat fee	$1,500.00
		TOTAL: $5,895.00

Please make all checks payable to Michael Silander. If you have any questions regarding this invoice, please email michael@silanderlaw.com or call 805-490-9247. Thank you.

CIVILTEC
engineering inc.
celebrating excellence since 1986

Civil, Water, Wastewater, Drainage and Transportation Engineering
Construction Management • Surveying
California • Arizona

August 25, 2026

La Habra Heights County Water District
1271 North Hacienda Road
La Habra Heights, CA 90631

Attention: Joe Matthews, General Manager

Subject: Engineering Activities for the Month of **July 2026**
Invoice Backup Support - Billing Period through July 31, 2026

Dear Mr. Matthews:

The La Habra Heights County Water District requires Engineering Support from ***CIVILTEC engineering, inc.*** (***Civiltec***) at times on various projects. This work is provided on a time and materials basis when requested and directed by LHHCWD management. Following is an explanation of time spent backing up the **July 2026** invoicing. The numbering system is the ***Civiltec*** project number and tracking system.

2026132.00 – General Engineering Support FY26-27. This project has been established to aid the District in general engineering inquiries, participate in meetings, hydraulic modeling and calibration and overall engineering support. The total budget for General Engineering Support has been established at $25,000.00 for each Fiscal Year. Below is an accounting of expenditures under this ***Civiltec*** job number for FY 2026-27.

David assisted the District with surge issues at 1870 Nabal. Made recommendations on how to better control surge to minimize system impacts. There were expenditures in July 2026 of $1,950.00. The remaining budget is $23,050.00.

2026133.00 – Engineering Fire flow Modeling FY26-27. This project has been established to aid the District with computer model simulations for fire flow requests by LHHCWD customers. Below is an accounting of expenditures under this ***Civiltec*** job number for FY 2026-27.

There were expenditures in the month of July 2026 of $600.00. We have set up project numbers per fire flow simulation. We are using this main number 2025144 and have put on extensions starting with .01 for the first request.

2026133.01	Fire Flow Modeling – 2168 Citron Road	$600.00
2026133.02	Fire Flow Modeling – 1431 Cloister Drive	$600.00

2022169.00 – Well No. 12 Well Siting Study. LHHCWD plans to drill a new well in the Judson Well Field. The overall budget for the project is $157,770.00. There were no expenditures in July

2026. The District is currently considering the destruction of Well No. 9 and civil improvements to the Well No. 9 discharge pit. The remaining budget is $27,946.50.

2024807.00 – PFAS Grant Application. LHHCWD is working with WRD to secure grant funding for a new PFAS Treatment Plant. Grace Kast is preparing the grant funding applications to WRD and assisting with the EPA grant. ***Civiltec*** staff is supporting Ms. Kast with as needed cost estimating and preparing exhibits. The budget established for the ***Civiltec*** effort is $15,915.00. There were no expenditures in the month of July 2026. The remaining budget is $906.25.

2024814.00 – PFAS Treatment Plant Design. We have stopped the development of the final design documents until proposals from treatment systems suppliers are received, a supplier selected, and supplier equipment data sheets obtained. This approach will allow the project team to have in hand the supplier's equipment submittals for incorporation into the final design documents and the procurement schedule which will provide the ability to better forecast the required timing of obtaining a general contractor for installation. The District has decided to move forward with the RFP. The budget established for the ***Civiltec*** effort is $421,360.00. There were no expenditures in the month of July 2026. The remaining budget is $110,770.75.

2023330.00 – Carrie Hills Lane Pipeline Redesign. LHHCWD plans to construct approximately 260 LF of 8" pipeline and a new fire hydrant to serve a new house construct on Carrie Hills Lane. ***Civiltec*** issued the District an updated proposal to resurrect the design phase Scope of Services with a budget that includes design and bidding services. The proposal adds $9,950.00 to the original design total of $23,860.00. There is also a new construction phase budget of $29,870.00 that brings the overall budget to $63,680.00. J.A. Salazar has mobilized to the site and has begun construction. ***Civiltec*** is providing inspection and CM services. There were expenditures in the month of July 2026 of $15,730.00. The remaining budget is $12,358.75.

2026101.00 – Plant 1 Structural and Electrical Analysis. LHHCWD plans to assess the structural condition of the Plant 1 Forebay and deck where the pumps and electrical gear are located. The existing motor control center and switch gear are also being assessed. The goal of the study is to determine the scope of the necessary upgrade work that will be designed and constructed in another phase. The ***Civiltec*** team has completed the first draft of the study and has completed the geotechnical investigation which provides current design parameters. Our Survey Manager has completed the assembly of the parcel and easement maps, so we have a better understanding of the land area available to the District. The topo survey and map have been completed. The structural engineering work and assessments have been completed as well as preliminary layouts of the electrical improvements. The overall budget for the project is $153,490.00. There were expenditures of $11,563.75 in July 2026. The remaining budget is $39,768.53.

2026102.00 – Gualtieri Reservoir Seismic Analysis. LHHCWD plans to rehabilitate the Reservoir based upon a Harper dive report. In this phase, the tank's seismic stability and structural condition are being assessed. The goal of the study is to determine the scope of the rehabilitation work that will be designed and constructed in another phase. The ***Civiltec*** team has completed the first draft of the study and has completed the geotechnical investigation. This study provides current seismic design parameters. The structural analysis work has been completed, and options have been developed to mitigate the sloshing wave height. The overall budget for the project is $85,585.00. There were expenditures of $2,200 in July 2026. The remaining budget is $13,342.90.

I hope this information helps with your processing of the project invoices. Please let me know if you have any questions.

Very truly yours,

CIVILTEC engineering, inc.

W. David Byrum, P.E.
President/CEO, Principal Engineer

X:\Agency\CA\Water District\LaHabraHeightsCoWD\Engineering Backups\La Habra Heights CWD July 2026 Work.docx

SUPERINTENDENT'S REPORT

LA HABRA HEIGHTS COUNTY WATER DISTRICT

MEMORANDUM

DATE: 9/16/26
TO: JOE MATTHEWS, GENERAL MANAGER
& BOARD OF DIRECTORS
FROM: IVAN RAMIREZ, SUPERINTENDENT
SUBJECT: SUPERINTENDENT'S REPORT FOR AUGUST 2026

System and Equipment Maintenance

- We repaired four service leaks and two main line leaks. One main line leak required an emergency water shutdown.

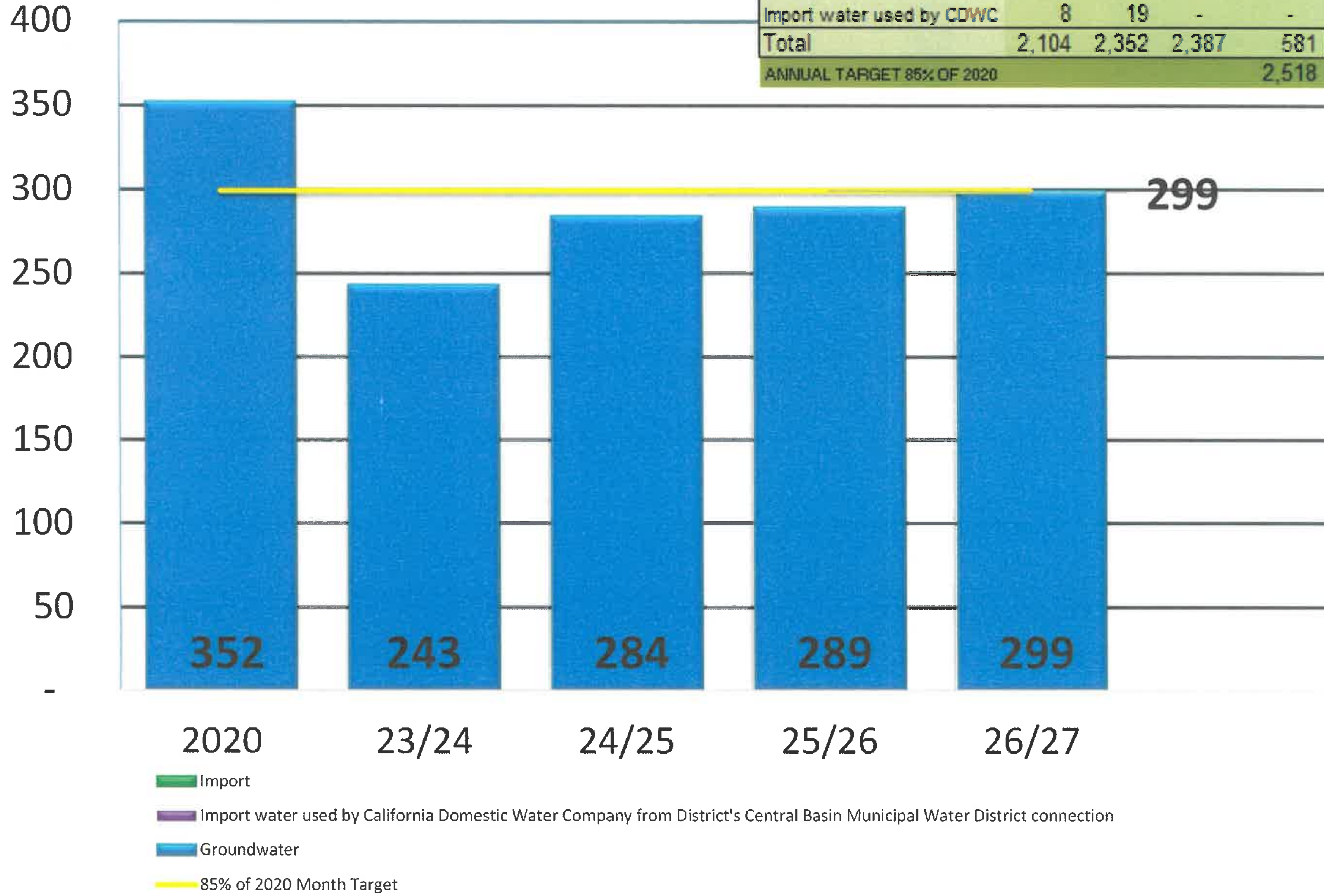
- Tri-County Pump pulled pump #1 at plant 6 for repairs due to bad pump bowls.

- All field staff got line locating refresher training with our line locating vendor.

LA HABRA HEIGHTS COUNTY WATER DISTRICT

Production in acre feet for AUGUST

Compared to 85% of 2020



ANNUAL WATER USAGE				
Water Source	2023/ 2024	2024/ 2025	2025/ 2026	2026/27 THRU AUG
Groundwater	2,083	2,332	2,359	581
Import	13	1	28	-
Import water used by CDWC	8	19	-	-
Total	2,104	2,352	2,387	581
ANNUAL TARGET 85% OF 2020				2,518

DISCUSS AND ADOPT –

RESOLUTION 26-11

PERMANENTLY CHANGING THE START TIME OF REGULARLY SCHEDULED BOARD OF DIRECTORS MEETINGS TO 4:30PM

LA HABRA HEIGHTS COUNTY WATER DISTRICT

MEMORANDUM

DATE: **SEPTEMBER 22, 2026**

TO: **BOARD OF DIRECTORS**

FROM: **JOE MATTHEWS, SECRETARY/GENERAL MANAGER**

SUBJECT: **RESOLUTION 26-11 PERMANENTLY CHANGING REGULARLY SCHEDULED BOARD OF DIRECTORS MEETINGS START TIME TO 4:30 PM**

The Board voted last month to change the start time of our regularly scheduled Board of Directors meetings to 4:30 pm. Resolution 26-11 is presented for approval.

RESOLUTION 26-11

A RESOLUTION BY THE BOARD OF DIRECTORS OF LA HABRA HEIGHTS COUNTY WATER DISTRICT TO CHANGE ALL BOARD MEETING START TIME

1. RECITALS

WHEREAS La Habra Heights County Water District (LHHCWD) is a California County Water District incorporated pursuant to Water Code Section 30000, et seq., and located within the boundaries of the County of Los Angeles;

WHEREAS LHHCWD has scheduled all Board of Directors regular meetings to start at 4:00pm; and

WHEREAS the Board of Directors has found the necessity to change all Board of Directors regular meetings to start at 4:30 pm.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LHHCWD AS FOLLOWS:

2. RESOLUTION

LHHCWD's Board of Directors, to amend the start time of all Board of Directors regular meetings effective with the September 2026 meeting at 4:30 pm.

ADOPTED, SIGNED, AND APPROVED this 22nd day of September 2026.

____

Brad Cooke, President
Board of Directors of
La Habra Heights County Water District

ATTEST:

____

Joe Matthews, Secretary

(SEAL)

I, JOE MATTHEWS, Secretary of the Board of Directors of the La Habra Heights County Water District, do hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the 22nd day of September 2026, and was adopted at that meeting by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Joe Matthews, Secretary
Board of Directors of the La Habra
Heights County Water District

DISCUSS AND APPROVE –

CIVILTEC ENGINEERING'S GUALTIERI RESERVOIR BYPASS CONCEPT STUDY

LA HABRA HEIGHTS COUNTY WATER DISTRICT

MEMORANDUM

DATE: SEPTEMBER 22, 2026

TO: BOARD OF DIRECTORS

FROM: JOE MATTHEWS, SECRETARY/GENERAL MANAGER

SUBJECT: CIVILTEC GUALTIERI RESERVOIR BYPASS CONCEPT STUDY

While in the process of planning the rehabilitation of Gualtieri Reservoir, both our agency and Orchard Dale Water District (ODWD) found the cost to supply import water for approximately one year during the rehabilitation was beyond our means. In discussing the problem, ODWD asked if it were possible to temporarily bypass the reservoir during the rehabilitation work. Both agency's met with Civiltec to discuss the situation and ask for an engineering concept study to see if the idea is technically feasible.

David Byrum has submitted a proposal to study the idea and provide a report and recommendation as to its possibility. This report will let us know when and if we should move forward with designing a bypass and completing the work.

I recommend approving the proposal and move forward with the concept study.

Civil, Water, Wastewater, Drainage, Transportation and Electrical/Controls Engineering • Construction Management • Surveying
California • Arizona

September 15, 2026

La Habra Heights County Water District
1271 N. Hacienda Road
La Habra Heights, CA 90631
P: 562.697.6769

Sent Via Email: joe@lhhcwd.com

Attention: **Joe Matthews | General Manager**

Subject: **Proposal for Gualtieri Reservoir Bypass Concept Study**

Dear Mr. Matthews:

Civiltec *engineering, inc. (Civiltec)* appreciates the opportunity to provide professional engineering services to La Habra Heights County Water District (District) for the above referenced project. We understand this project is for an analysis and summary report for the piping concepts to by-pass the Gualtieri Reservoir during the construction phase under consideration by the District for the rehabilitation of the reservoir. The duration of the reservoir shutdown could be as long as 12 months. Our team will analyze piping and SCADA system modifications that will deliver water to the Orchard Dale Water District (ODWD) Draper Reservoir from the well field via the transmission pipeline with the goal of keeping the Gualtieri pump station operational and both agencies off of their imported water connections. This means the Plant 1 structural and electrical system improvement project will be placed on hold.

Authorized Responsible Engineers

Civiltec proposes to assign W. David Byrum, PE, as President/CEO and Principal Engineer, to the project. He is responsible for the firm's timely response and quality completion of this project. He has complete authority to handle all contractual matters, commit ***Civiltec's*** resources as necessary and take all action necessary to meet your requests. David will be assisted by Terry Kerger, PE, as the Senior Project Engineer for the analysis and production of the report. Heber Torres, PE, Electrical Engineer will review the two SCADA systems and controls. This team has completed numerous similar projects during the last 20 years together. ***Civiltec*** will manage this project directly from our Monrovia office.

Scope of Services

Based on our project understanding and professional experience, we have identified the following scope of services.

Phase 1. Project Management

Task 1 – Meetings. Attend meetings with each District to discuss the analyses and results.

Task 2 – Records Research. Collect maps, demand and operational data from each District.

Task 3 - Communications. Provide status updates and emails as necessary to keep communication at a high level.

Phase 2. Engineering

Task 1 – Existing System Analyses. Analyzed data collected to develop a strong understanding of the independent operations of both LHHCWD and ODWD existing systems. Prepare hydraulic grade line calculations and profile sketches of the existing system.

Task 2 – Proposed System Analyses. Analyzed data collected to develop the proposed system operations and combined operations of the two systems. Prepare hydraulic grade line calculations and profile sketches of the proposed system.

Task 3 – Preliminary Layouts. Prepare layouts of the piping system modifications, and potential sand separators and sketches of the SCADA controls.

Task 4 – Preliminary Cost Estimates. Prepare preliminary cost estimates of the conceptualized construction

Phase 3. Report

Task 1 – Preliminary Report. Prepare a preliminary letter report with sketches and spreadsheets demonstrating the results of the analyses. Present the report to both agencies.

Task 2 – Final Report. Prepare a final letter report with sketches and spreadsheets demonstrating the results of the analyses. Present the report to both agencies.

DATA COLLECTION

Civiltec will need the following data in order to develop the concepts and to conduct the analyses.

1. Data to build a spreadsheet showing the well production and the system demands(total pump production) for typical day for each month for the past year.
2. For LHHCWD, we will need to know which well is operating, and the well flow rate for every hour (24 hours) for one day. We need this one-day data for all 12 months of the past 2025 from January and 2026 from January to August.
3. For LHHCWD, we will need the same data outlined for Item 2 for the Gualtieri Pumps.
4. For ODWD, we will need to know the flow rate from the Telegraph pumping facility for each hour (24 hours) for one day, We need this one-day data for all 12 months of the past 2025 from January and 2026 from January to August.
5. For LHHCWD, we will need reservoir levels hourly each day for all 12 months of the past 2025 from January and 2026 from January to August.

6. For LHHCWD, we will need reservoir levels hourly each day for all 12 months of the past 2025 from January and 2026 from January to August.

7. Any data available for sand issues from the wells to the Gualtieri Reservoir.

SCHEDULE

Civiltec is available to commence this project immediately. Based on the scope of work described previously, we can complete this project within approximately 8 weeks from authorization to proceed.

FEE DISTRIBUTION SCHEDULE

Professional fees for the above-described services will be billed on a time and materials, not to exceed basis as summarized below. A breakdown of our hours and fees is included as Attachment A.

Phase 1. Project Management	$11,860.00
Phase 2. Engineering	$23,100.00
Phase 3. Report	$ 9,450.00
Total	**$44,410.00**

Any work not authorized within 3 months of the date of this proposal will be subject to renegotiations based on current rates. Capacity and impact fees associated with application filings shall be the responsibility of the District. Additional services may be authorized by the District based on ***Civiltec's*** Hourly Rate Schedule. ***Civiltec*** will bill monthly for all work performed and expenses incurred on the project's behalf.

If this proposal is acceptable, please return a signed copy to our office. Again, thank you for the opportunity to submit this proposal. We look forward to working with you on this project. Please contact the undersigned directly with any comments or questions.

Sincerely,

Civiltec *engineering, inc.*

W. David Byrum, PE
President/CEO, Principal Engineer

Attachment(s): A – Breakdown of Hours and Fees

Proposal Acceptance:
The Terms and Conditions of this proposal are:

Accepted this __________ day of ____________________________ 2026.

By Authorized District Representative:

____
Joe Matthews | General Manager

W:\Proposals\2026 Proposals\Monrovia\PM26050.00-LHHCWD-Gualtieri Reservoir Bypass Concept Study\Proposal\DRAFT PM26050.00-LHHCWD-Gualtieri Reservoir Bypass Conceot Study.docx

Attachment A
Breakdown of Hours and Fees

La Habra Heights County Water District

Gualtieri Reservoir By-Pass Concept

Engineering Services Manhour and Budget Estimate
T&M NTE **2026 Rate Schedule**
Date: September 15, 2026

	HOURS BY PIC	HOURS BY SPE	HOURS BY EE	HOURS BY SrSE	HOURS BY SE	HOURS BY CAD	HOURS BY PT	HOURS BY Survey	Miscellaneous Expenses	Total Fee	Hours
RATE	$ 290.00	$ 240.00	$ 250.00	$ 195.00	$ 180.00	$ 135.00	$ 145.00	$ 265.00		BUDGET	HOURS
PHASE 1: Project Management										$ 11,860.00	48
Task 1 - Meetings	10	10								$ 5,300.00	20
Task 2 - Records Research		4		4			4			$ 2,320.00	12
Task 3 - Communications	8	8								$ 4,240.00	16
PHASE 2: Engineering										$ 23,100.00	102
Task 1 - Existing System Analyses	2	16	8	8	4					$ 8,700.00	38
Task 2 - Proposed System Analyses	2	16	8	8	4					$ 8,700.00	38
Task 3 - Preliminary Layouts	1	4	2	8	2					$ 3,670.00	17
Task 4 - Preliminary Cost Estimates	1	4		4						$ 2,030.00	9
PHASE 3: Report										$ 9,450.00	22
Task 1 - Preliminary Report	6	8	2	4	2					$ 5,300.00	22
Task 2 - Final Report	4	8	2	2	1					$ 4,150.00	17
TOTAL HOURS	34	78	22	38	13	0	4	0			189
TOTAL BUDGET	$ 9,860.00	$ 18,720.00	$ 5,500.00	$ 7,410.00	$ 2,340.00	$ -	$ 580.00	$ -	$ -	$ 44,410.00	

PIC = Principal Engineer
CAD = CAD Operator
EE - Electrical Engineer
SPE = Senior Project Engineer
PT = Planning Technician
SRE = Senior Staff Engineer

REPORT –

WATER SYSTEM PERFORMANCE DURING AND AFTER FIRE ON CASALERO DRIVE

LA HABRA HEIGHTS COUNTY WATER DISTRICT

MEMORANDUM

DATE: **SEPTEMBER 22, 2026**

TO: **BOARD OF DIRECTORS**

FROM: **JOE MATTHEWS, SECRETARY/GENERAL MANAGER**

SUBJECT: **WATER SYSTEM DURING AND AFTER FIRE ON CASALERO DRIVE**

The fire on Las Palomas and later Casalero Drive was in difficult terrain for fire fighters. Since the installation of the city's heli-hydrant, we have an agreement with city staff and fire department to let us know when they must fight any fire in case the heli-hydrant is used. Rafferty called and informed me that the fire was within city limits, and we immediately took the following action:

- We recorded the water level in Reservoir 10A at 26.69' at 2:30 pm. This is within normal operating range.
- We manually started all available upper zone pumps at Plant 5 & 6 at 2:34 pm.
- Pumps were kept in manual operations in anticipation of losing electrical power and our ability to communicate with Reservoir 10A, which happened a little after 5:00 pm.
- Plant 5 recorded water flow of 1,496 gpm at 2:36 pm.
- Plant 6 was used to keep Vigil Reservoir full in case the fire department used the heli-hydrant.
- Reservoir 10A water level low point was 26.29' at 6:51 pm. This was still within the normal operating range. Analysis shows Reservoir 10A would have dropped to approximately 21.4 feet, still within normal operating range, if we hadn't run Plant 5.
- Water pressure in our system kept up with demand to fight the fire, per an onsite discussion with the fire department the day following the fire.

Per State Water Board requirements, we visited the damaged area the day after the fire to assess our water system infrastructure for damage. The fire was not near any of our facilities, so we didn't have any infrastructure issues.

LA HABRA HEIGHTS COUNTY WATER DISTRICT

MEMORANDUM

DATE: **SEPTEMBER 22, 2026**

TO: **BOARD OF DIRECTORS**

FROM: **JOE MATTHEWS, SECRETARY/GENERAL MANAGER**

SUBJECT: **GENERAL MANAGER'S REPORT**

In addition to items 8a and 8b, this month's General Manager's report will discuss the following:

ACWA PFAS cost of compliance survey

ACWA Fall conference in Anaheim December 1st through 3rd, 2026

Central Basin Small Water Producers request to support revision of WRD PFAS funding

2026 Wheeling Charge Study Draft. A copy of the study is included

REPORT –

WHEELING CHARGE STUDY UPDATE

La Habra Heights County Water District & Rowland Water District

2026 Wheeling Charge Study

Final Draft Report – September 2026

Prepared by: Water Resources Economics, LLC

Water Resources Economics

PROMOTING THE VALUE AND PRICE OF WATER SERVICE

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Water Resources Economics
PROMOTING THE VALUE AND PRICE OF WATER SERVICE

September 14, 2026

Tom Coleman
General Manager
Rowland Water District
3021 Fullerton Road
Rowland Heights, CA 91748

Joe Matthews
General Manager
La Habra Heights County Water District
1271 North Hacienda Road
La Habra Heights, CA 90631

Subject: 2026 Wheeling Charge Study

Dear Mr. Coleman and Mr. Matthews,

Water Resources Economics, LLC (WRE) is pleased to submit this 2026 Wheeling Charge Study to Rowland Water District (Rowland) and La Habra Heights County Water District (LHHCWD). The goal of the study was to update the wheeling charge for water transported to Rowland through LHHCWD's transmission system.

This study utilized industry-standard rate-setting methodology in accordance with guidelines developed by the American Water Works Association (AWWA). Our project team has a proven track record of developing fair and equitable rates for numerous public utility agencies in California over the past 25 years. We are confident in our ability to develop water rates that satisfy the requirements of Proposition 26.

It has been a pleasure assisting the Districts, and we appreciate the support provided by La Habra staff during this study.

Sincerely,

Sanjay Gaur
Founder / President

TABLE OF CONTENTS

LIST OF TABLES

1. EXECUTIVE SUMMARY

1.1 STUDY OVERVIEW & METHODOLOGY

In April 2026, Rowland and LHHCWD engaged Water Resources Economics, LLC (WRE) to update its wheeling charge in accordance with the methodology used in the prior wheeling charge report completed in 2020 by Raftelis.

Rowland would like to use LHHCWD's facilities to transport 1,300 acre-feet (AF) of water to its service area so a fair and equitable wheeling charge is calculated to compensate LHHCWD for use of its assets. At the end of each Fiscal Year[1] (FY) the charge should be recalculated based on the actual water wheeled to Rowland in that FY. Any resulting billing difference will be paid or refunded. The wheeling rate will be updated at least once every five years, when significant capital assets have been added; or as otherwise agreed to by LHHCWD and Rowland. Significant capital assets include assets costing $250 thousand (K) or more that are used to produce and deliver water to Rowland. For future years, the wheeling charge may be annually adjusted based on the Consumer Price Index (CPI-U).

The study has the following objectives:

- Review capital costs associated with wheeling water to Rowland
- Update the wheeling charge based on the utility approach utilized in the prior study

The utility approach focuses on calculating the wheeling charge based on the two cost components:

- A proportionate share of the annual depreciation expense associated with the assets that provide service to wholesale customers
- A rate of return applied to the utility's investment in these assets

1.2 RATE-SETTING METHODOLOGY

The rate study process includes the following steps:

1. **Identification of Wheeling Costs**: A portion of LHHCWD's infrastructure is utilized by Rowland and Orchard Dale Water District (ODWD). Capital costs associated with wheeling water to Rowland are identified based on most recently available asset information.
2. **Wheeling Cost Allocation**: Capital costs are allocated to each agency (LHHCWD, Rowland, and ODWD) in proportion to historical water production.
3. **Wheeling Charge Calculation**: The wheeling charge is calculated using the utility approach including annual depreciation expense and a rate of return on assets based on the wheeling costs and cost allocation results from steps 1 and 2.
4. **Rate Study Documentation**: A rate study report is developed to document the proposed rate development process.

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[1] The FY coincides with LHHCWD's FY and runs from July 1 through June 30.

1.3 ADDITIONAL INFORMATION AND DISCLAIMERS

This report summarizes the data, analyses, processes, and results of the wheeling charge study. Some important information to keep in mind when reading the report includes the following:

- All study projections are based on the best available data as of July 2026.
- All table values are rounded to the nearest digit shown, unless stated otherwise. However, all calculations are based on precise values. Attempting to manually recreate the calculations described in this report from the values displayed in tables may therefore produce slightly different results.
- All current and proposed rates in this report are shown on an annual basis.

1.4 CURRENT AND PROPOSED WHEELING CHARGE

Table 1-1 shows LHHCWD's prior study and proposed wheeling charge based on usage in AF.

Table 1-1: Prior Study and Proposed Wheeling Charge ($/ AF)

Line	Asset Utilization	Prior Study Wheeling Rate	Proposed Wheeling Rate	Difference ($)	Difference (%)
1	JOINT FACILITY	$38.83	$46.69	$7.86	20.2%
2	RWD UTILIZED	$123.26	$129.06	$5.80	4.7%
3	**All Assets**	**$162.09**	**$175.74**	**$13.65**	**8.4%**

2. WHEELING CHARGE

2.1 ASSETS & DEPRECIATION

LHHCWD has incurred capital costs to build the infrastructure that is facilitating the transmission of water to the Rowland service area. Rowland receives benefit from using this infrastructure without the risk of financing it. Therefore, LHHCWD should receive a return on its investment based on the identified assets that Rowland benefits from and should share in the cost to maintain.

Asset information provided by LHHCWD staff as of 6/30/26 is used to determine the rate of return on assets and annual depreciation costs to be included in the wheeling charge.

ASSET VALUE & METHODOLOGY

Table 2-1 shows the total LHHCWD asset value based on Replacement Cost Less Depreciation (RCLD) valuation methodology used in the past study which takes both inflation and depreciation of LHHCWD's wholesale system into account. A detailed asset list showing the RCLD value of each asset is available in the **Appendix** (**Table 3-1**).

LHHCWD assets are shared with LHHCWD, Rowland, and ODWD, and are separated into five categories (Joint Facility, Rowland Utilized, LHHCWD, Donated, and Excluded Land). The only assets that are included in the wheeling charge are those utilized by Rowland including Joint Facility and RWD Utilized assets (Lines 1 and 2). Joint Facility assets are assets LHHCWD shares with Rowland and ODWD. Rowland utilized assets are assets that LHHCWD shares with Rowland. All other assets including LHHCWD and Donated assets (Lines 3 and 4) are not utilized by Rowland and therefore are excluded from the wheeling charge calculation. Additionally, based on agreements with LHHCWD and Rowland, land is excluded from the calculation (Line 5).

Table 2-1: Asset Value (RCLD)

Line	Asset Utilization	RCLD	% of Assets	Notes
1	**JOINT FACILITY**	**$3,073,021**	**11.3%**	**Utilized by LHHCWD, RWD, and ODWD**
2	**RWD UTILIZED**	**$7,505,579**	**27.5%**	**Utilized by LLCWD and RWD**
3	LHHCWD	$14,671,720	53.8%	Not included in analysis
4	DONATED	$627,493	2.3%	Not included in analysis
5	Excluded Land	$1,408,983	5.2%	Not included in analysis
6	**Total**	**$27,286,796**	**100.0%**	

ANNUAL DEPRECIATION

Table 2-2 shows the annual depreciation associated with each asset category. Annual depreciation is calculated based on a straight-line depreciation approach that considers the original cost and expected useful life for each asset. A detail asset list showing the calculated depreciation for each asset is available in the **Appendix** (**Table 3-1**). Table 3-1: Detailed Assets

Table 2-2: Annual Asset Depreciation

Line	Asset Utilization	Depreciation	Notes
1	**JOINT FACILITY**	**$128,993**	**Utilized by LHHCWD, RWD, and ODWD**
2	**RWD UTILIZED**	**$159,626**	**Utilized by LLCWD and RWD**
3	LHHCWD	$525,733	Not included in analysis
4	DONATED	$7,860	Not included in analysis
5	Excluded Land	$0	Not included in analysis
6	**Total**	**$822,211**	

2.2 ASSET ALLOCATION

Table 2-3 shows the asset cost allocation percentages based on 5-year (FY 2021 – FY 2025) production averages for each agency provided by LHHCWD staff. For Rowland, the 5-year production average is equal to the amount of water to be wheeled to Rowland (Line 3) since Rowland does not currently have a reliable 5-year production average.

The total allocation is used to allocate Joint Facility assets shared by LHHCWD, ODWD, and Rowland. The LHHCWD and Rowland Allocation is used to allocate Rowland Utilized assets shared by LHHCWD and Rowland.

Table 2-3: Asset Allocation

Line	Agency	5-Year Production Average (AF)	Total Allocation	LHHCWD & RWD Allocation
1	LHHCWD	2,554	44.6%	66.3%
2	ODWD	1,871	32.7%	0.0%
3	**RWD**	**1,300**	**22.7%**	**33.7%**
4	**Total**	**5,725**	**100.0%**	**100.0%**
5	**Total Less ODWD**	**3,854**		

Table 2-4 shows Rowland's share of assets and depreciation based on RCLD assets values (**Table 2-1**, Lines 1-2), asset depreciation values (**Table 2-2**, Lines 1-2), and Rowland asset cost allocation percentages (**Table 2-3**, Line 3). Based on 5-year production averages, Rowland is responsible for 22.7% of Joint Facility asset costs and 33.7% of Rowland Utilized asset costs. The RCLD and depreciation values are multiplied by the Rowland percentage allocation to arrive at Rowland's share of assets and depreciation to be included in wheeling charge calculation.

Table 2-4: Rowland Share of Assets and Depreciation

Line	Asset Utilization	RCLD	Depreciation	Rowland % Allocation	Rowland Assets	Rowland Depreciation
1	JOINT FACILITY	$3,073,021	$128,993	22.7%	$697,833	$29,292
2	RWD UTILIZED	$7,505,579	$159,626	33.7%	$2,531,753	$53,844

2.3 RATE OF RETURN ON ASSETS

Table 2-5 shows the calculated rate of return on assets based on multiplying the RCLD asset values from **Table 2-4** by the Weighted Average Cost of Capital (WACC). The WACC represents LHHCWD's cost of debt and equity. Since LHHCWD has no existing debt, there is no current cost of debt. LHHCWD's cost of equity is equal to the past study cost of debt (2.5%), assuming a risk premium of 200 basis points, which is consistent with industry standards for public utilities and the prior study methodology.

Table 2-5: Rate of Return on Assets

Line	Asset Utilization	WACC	RCLD	Rate of Return
1	JOINT FACILITY	4.5%	$697,833	$31,402
2	RWD UTILIZED	4.5%	$2,531,753	$113,929

2.4 WHEELING CHARGE CALCULATION

Table 2-6 shows the wheeling charge calculation based on the annual rate of return on assets (**Table 2-5**) and depreciation (**Table 2-4**), assuming 1,300 AF of water to be wheeled to Rowland. The proposed wheeling rates charged based on usage in AF are calculated by dividing the sum of annual rate of return and depreciation for each asset type by 1,300 AF.

Table 2-6: Wheeling Charge ($/ AF) Calculation

Line	Asset Utilization	Annual Rate of Return	Annual Depreciation	Total	Rowland Water (AF)	Proposed Wheeling Rate ($/ AF)
1	JOINT FACILITY	$31,402	$29,292	$60,695	1,300	$46.69
2	RWD UTILIZED	$113,929	$53,844	$167,773	1,300	$129.06
3	**All Assets**	**$145,331**	**$83,136**	**$228,468**	**1,300**	**$175.74**

Table 2-7 shows the prior study and proposed wheeling charges based on usage in AF.

Table 2-7: Prior Study and Proposed Wheeling Charges ($/ AF)

Line	Asset Utilization	Prior Study Wheeling Rate	Proposed Wheeling Rate	Difference ($)	Difference (%)
1	JOINT FACILITY	$38.83	$46.69	$7.86	20.2%
2	RWD UTILIZED	$123.26	$129.06	$5.80	4.7%
3	All Asses	$162.09	$175.74	$13.65	8.4%

3. APPENDIX

Table 3-1: Detailed Assets

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
1	GOLF COURSE-AIN 8176-002-271	TRUE	1112	$36	7/27/1977	$0	JOINT FACILITY	0	540%	$196	$0
2	WHITTIER MOBILE COUNTRY CLUB-AIN 8176-002-270	TRUE	1112	$1,111	7/27/1977	$0	JOINT FACILITY	0	540%	$5,995	$0
3	LA MIRADA RESERVOIR-AIN 8156-029-905	TRUE	1112	$80	7/27/1977	$0	JOINT FACILITY	0	540%	$430	$0
4	LA MIRADA STRIP-AIN 8156-029-904	TRUE	1112	$1	7/27/1977	$0	JOINT FACILITY	0	540%	$3	$0
5	LA MIRADA PUMPING-AIN 8156-029-903	TRUE	1112	$7	7/27/1977	$0	JOINT FACILITY	0	540%	$38	$0
6	JUDSON WELLS W/O TRACKS-AIN 8176-002-273	TRUE	1112	$2	7/27/1977	$0	JOINT FACILITY	0	540%	$9	$0
7	JUDSON WELLS W/O TRACKS-AIN 8176-002-272	TRUE	1112	$0	7/27/1977	$0	JOINT FACILITY	0	540%	$1	$0
8	STEVENS LOT-AIN 8156-029-907	TRUE	1112	$57	7/27/1977	$0	JOINT FACILITY	0	540%	$305	$0
9	PLANT 1-AIN 8234-018-900,901	TRUE	1112	$11	7/27/1977	$0	RWD UTILIZED	0	540%	$61	$0
10	JUDSON WELLS-AIN 8176-002-905	TRUE	1112	$18	7/27/1977	$0	JOINT FACILITY	0	540%	$98	$0
11	PLANT 6-AIN 8266-018-900	TRUE	1112	$2	7/27/1977	$0	RWD UTILIZED	0	540%	$11	$0
12	YARD & OFFICE-AIN 8237-033-902	TRUE	1112	$63	7/27/1977	$0	LHHCWD	0	540%	$338	$0
13	PLANT 2?, 10,440 SF-AIN 8239-019-901	TRUE	1112	$10	7/27/1977	$0	LHHCWD	0	540%	$55	$0
14	RESERVOIR 2-AIN 8239-039-900	TRUE	1112	$42	7/27/1977	$0	LHHCWD	0	540%	$229	$0
15	PLANT 5-AIN 8239-039-900	TRUE	1112	$2	7/27/1977	$0	RWD UTILIZED	0	540%	$11	$0
16	RESERVOIR 8-AIN 8239-044-900	TRUE	1112	$42	7/27/1977	$0	LHHCWD	0	540%	$229	$0
17	RESERVOIR 9-AIN 8266-001-907	TRUE	1112	$18	7/27/1977	$0	RWD UTILIZED	0	540%	$98	$0
18	PLANT 6-AIN 8266-018-900	TRUE	1112	$3	7/27/1977	$0	RWD UTILIZED	0	540%	$14	$0
19	RESERVOIR 5A-AIN 8237-014-900	TRUE	1112	$40,182	10/21/1980	$0	LHHCWD	0	429%	$172,559	$0
20	RESERVOIR 10A-AIN 8239-031-900,901,902,903	TRUE	1112	$59,502	1/11/1982	$0	LHHCWD	0	363%	$216,246	$0
21	RESERVOIR 4A (LYONS) 2 MG-AIN 8266-018-903	TRUE	1112	$124,212	3/26/1991	$0	RWD UTILIZED	0	288%	$357,121	$0
22	RESERVOIR 4A (LYONS) 2MG-CAMPBELL-AIN 8266-018-904?	TRUE	1112	$37,028	3/8/1993	$0	RWD UTILIZED	0	267%	$98,797	$0
23	RESERVOIR 4A (LYONS) 2 MG-AIN 8266-018-903	TRUE	1112	$46,416	6/30/1994	$0	RWD UTILIZED	0	257%	$119,311	$0
24	RESERVOIR 4A (LYONS) 2MG-AIN 8266-018-903	TRUE	1112	$2,428	11/30/1994	$0	RWD UTILIZED	0	257%	$6,241	$0
25	WELL 10 & 11-AIN 8176-021-908	TRUE	1112	$98,472	3/3/1998	$0	JOINT FACILITY	0	235%	$231,226	$0
26	RESERVOIR 9-AIN 8266-001-907	TRUE	1112	$117,664	6/26/2009	$0	RWD UTILIZED	0	162%	$190,858	$0
27	RESERVOIR 9-AIN 8266-001-907	TRUE	1112	$4,162	6/26/2009	$0	RWD UTILIZED	0	162%	$6,750	$0
28	RESERVOIR 9-AIN 8266-001-908	TRUE	1112	$1,173	6/14/2012	$0	RWD UTILIZED	0	149%	$1,752	$0
29	CAL DOMESTIC WATER RIGHTS	FALSE	11135	$591	7/27/1977	$0	LHHCWD	0	540%	$3,189	$0
30	2,498 AF WATER RIGHTS	FALSE	11135	$2,591	1/1/2016	$0	LHHCWD	0	134%	$3,484	$0
31	8 AF WATER RIGHTS@$3,300/AF	FALSE	11135	$26,400	10/11/2007	$0	LHHCWD	0	175%	$46,069	$0
32	90 AF WATER RIGHTS @ $7,000/AF	FALSE	11135	$630,500	4/16/2009	$0	LHHCWD	0	162%	$1,022,709	$0
33	50 AF WATER RIGHTS @ $13,000/AF	FALSE	11135	$650,000	5/2/2014	$0	LHHCWD	0	142%	$921,445	$0
34	20 AF WATER RIGHTS @ $14,950/AF	FALSE	11135	$299,000	6/16/2020	$0	LHHCWD	0	121%	$362,510	$0
35	2 AF WATER RIGHTS @ $16,000/AF	FALSE	11135	$32,000	12/14/2022	$0	LHHCWD	0	107%	$34,200	$0
36	BALANCE PRE DEPRE SCHEDULE	FALSE	1114	$370,751	2/15/1993	$370,751	JOINT FACILITY	30	267%	$0	$12,358
37	REHABILITATION	FALSE	1114	$153,813	1/19/1989	$153,813	JOINT FACILITY	30	301%	$0	$5,127
38	WELL 10-test well	FALSE	1114	$39,344	11/17/2000	$33,450	JOINT FACILITY	30	223%	$13,172	$1,311
39	WELL 10-well	FALSE	1114	$174,690	11/17/2000	$148,519	JOINT FACILITY	30	223%	$58,482	$5,823
40	WELL 10-motor (portion of pump which is motor)	FALSE	1114	$15,034	11/17/2000	$12,781	JOINT FACILITY	30	223%	$5,033	$501
41	WELL 10-concrete pedestal	FALSE	1114	$6,755	11/17/2000	$5,743	JOINT FACILITY	30	223%	$2,261	$225
42	WELL 10-water supply permit	FALSE	1114	$5,920	11/17/2000	$5,033	JOINT FACILITY	30	223%	$1,982	$197

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
43	WELL 10-fence	FALSE	1114	$2,651	11/17/2000	$2,254	LHHCWD	30	223%	$888	$88
44	WELL 10-pipes & valves	FALSE	1114	$139,099	11/17/2000	$118,259	JOINT FACILITY	30	223%	$46,566	$4,637
45	WELL 10-motor control center, flow motor check valve	FALSE	1114	$85,147	11/17/2000	$72,390	JOINT FACILITY	30	223%	$28,505	$2,838
46	WELL 10-6" drain, 15"RCP pipe, storm drain	FALSE	1114	$21,857	11/17/2000	$18,582	JOINT FACILITY	30	223%	$7,317	$729
47	WELL 10-hypochlorination system	FALSE	1114	$32,659	11/17/2000	$27,766	JOINT FACILITY	30	223%	$10,933	$1,089
48	WELL 10-building	FALSE	1114	$161,793	11/17/2000	$137,553	LHHCWD	30	223%	$54,164	$5,393
49	WELL 10-2" air vac assembly	FALSE	1114	$989	11/17/2000	$840	JOINT FACILITY	30	223%	$331	$33
50	WELL 10-red stamped concrete	FALSE	1114	$2,228	11/17/2000	$1,894	LHHCWD	30	223%	$746	$74
51	MICRO 2000 RESIDUAL ANALYZER	FALSE	1114	$9,714	11/13/2001	$8,308	RWD UTILIZED	30	219%	$3,080	$324
52	SODIUM HYPOCHLORITE SYSTEM (PVC)	FALSE	1114	$220	3/1/2002	$165	RWD UTILIZED	30	213%	$116	$7
53	WELL 11	FALSE	1114	$458,817	3/6/2002	$357,588	JOINT FACILITY	30	213%	$215,232	$15,294
54	TEST WELL	FALSE	1114	$101,278	3/12/2010	$55,140	JOINT FACILITY	30	158%	$72,891	$3,376
55	TEST WELL-ORCHARD DALE PORTION	FALSE	1114	($27,162)	10/31/2013	($14,788)	JOINT FACILITY	25	146%	($18,017)	($1,086)
56	WELL 9-REHABILITATION	FALSE	1114	$323,931	5/22/2015	$119,674	JOINT FACILITY	30	139%	$282,947	$10,798
57	WELL 11-REHABILITATION-PUMP	FALSE	1114	$87,879	6/8/2016	$58,830	JOINT FACILITY	15	134%	$39,061	$5,859
58	WELL10-REHABILITATION-PUMP	FALSE	1114	$90,393	9/3/2016	$58,756	JOINT FACILITY	15	134%	$42,542	$6,026
59	CHLORINE PUMPS (BLUE/WHITE)	FALSE	1114	$2,717	11/16/2020	$1,087	RWD UTILIZED	15	121%	$1,976	$181
60	2 CHLORINE PUMPS (PROMINENT PERISTALTIC)	FALSE	1114	$7,620	5/30/2024	$1,058	RWD UTILIZED	15	102%	$6,721	$508
61	CHLORINE ANALYZER	FALSE	1114	$7,347	3/21/2025	$245	RWD UTILIZED	15	100%	$7,102	$490
62	INTERNAL ELECTRICAL PANEL	FALSE	1115	$222,206	9/25/1980	$222,206	RWD UTILIZED	25	429%	$0	$8,888
63	TAYMECH 4 PUMPS&4 GE MOTORS	FALSE	1115	$22,671	2/14/1983	$22,671	LHHCWD	25	342%	$0	$907
64	CATHODIC PROTECTION FOR MWD	FALSE	1115	$45,580	2/4/1986	$45,580	LHHCWD	20	324%	$0	$2,279
65	GRADING & PAVING	FALSE	1115	$20,115	11/19/1987	$20,115	LHHCWD	15	316%	$0	$1,341
66	DEMOLISH & REBUILD BUILDING	FALSE	1115	$204,708	5/3/1988	$200,313	LHHCWD	40	308%	$13,518	$5,118
67	PUMPING PLANT @ REPOSADO, RESERVOIR 2	FALSE	1115	$288,484	2/1/1983	$288,484	LHHCWD	25	342%	$0	$11,539
68	LA MIRADA PUMP PLANT	FALSE	1115	$422,308	11/13/2000	$422,308	RWD UTILIZED	25	223%	$0	$16,892
69	TRANSFER SWITCH,MCC EQUIP	FALSE	1115	$50,000	11/28/2001	$50,000	LHHCWD	20	219%	$0	$2,500
70	GENERATOR MANUAL TRANSFER SWITCH	FALSE	1115	$15,000	3/23/2002	$15,000	LHHCWD	20	213%	$0	$750
71	GENERATOR-4ZR07906	FALSE	1115	$99,466	6/1/2002	$95,882	LHHCWD	25	213%	$7,620	$3,979
72	GENERATOR	FALSE	1115	$70,575	6/1/2002	$68,032	LHHCWD	25	213%	$5,406	$2,823
73	GENERATOR	FALSE	1115	$70,575	6/1/2002	$68,032	LHHCWD	25	213%	$5,406	$2,823
74	GENERATOR-9NR05479, 119109	FALSE	1115	$70,575	6/1/2002	$68,032	LHHCWD	25	213%	$5,406	$2,823
75	GENERATOR TRANSFER SWITCH	FALSE	1115	$5,697	2/10/2005	$5,697	LHHCWD	20	187%	$0	$285
76	REPLACE ROOF	FALSE	1115	$17,919	4/21/2017	$8,213	LHHCWD	20	129%	$12,567	$896
77	GENERATOR TRANSFER SWITCH	FALSE	1115	$12,000	5/11/2023	$1,900	LHHCWD	20	104%	$10,511	$600
78	GENERATOR TRANSFER SWITCH	FALSE	1115	$31,055	10/2/2023	$4,270	LHHCWD	20	104%	$27,874	$1,553
79	MUTUAL ASSETS	FALSE	1117	$226,136	11/30/1976	$226,136	LHHCWD	40	579%	$0	$5,653
80	2-1" SERVICES	FALSE	1117	$242	9/12/1977	$242	LHHCWD	30	540%	$0	$8
81	1" SERVICE	FALSE	1117	$7,034	9/12/1977	$7,034	LHHCWD	30	540%	$0	$234
82	1" SERVICE	FALSE	1117	$426	10/7/1977	$426	LHHCWD	30	540%	$0	$14
83	1" SERVICE	FALSE	1117	$299	10/10/1977	$299	LHHCWD	30	540%	$0	$10
84	1" SERVICE	FALSE	1117	$151	10/24/1977	$151	LHHCWD	30	540%	$0	$5
85	1" SERVICE	FALSE	1117	$400	11/2/1977	$400	LHHCWD	30	540%	$0	$13
86	1" SERVICE	FALSE	1117	$427	11/6/1977	$427	LHHCWD	30	540%	$0	$14
87	16" BUTTERFLY VALVE	FALSE	1117	$2,543	11/15/1977	$2,543	LHHCWD	40	540%	$0	$64
88	55'-22" STEEL CASTING	FALSE	1117	$2,733	12/16/1977	$2,733	LHHCWD	40	540%	$0	$68
89	2-1" SERVICES	FALSE	1117	$5,740	1/25/1978	$5,740	LHHCWD	30	501%	$0	$191
90	1" SERVICE	FALSE	1117	$382	2/6/1978	$382	LHHCWD	30	501%	$0	$13
91	1" SERVICE	FALSE	1117	$442	2/6/1978	$442	LHHCWD	30	501%	$0	$15

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
92	1" SERVICE	FALSE	1117	$169	2/21/1978	$169	LHHCWD	30	501%	$0	$6
93	1" SERVICE	FALSE	1117	$363	3/28/1978	$363	LHHCWD	30	501%	$0	$12
94	2-1" SERVICES	FALSE	1117	$762	5/15/1978	$762	LHHCWD	30	501%	$0	$25
95	6" FIRE HYDRANT	FALSE	1117	$1,794	5/15/1978	$1,794	LHHCWD	40	501%	$0	$45
96	1" SERVICE	FALSE	1117	$405	5/22/1978	$405	LHHCWD	30	501%	$0	$13
97	1" SERVICE	FALSE	1117	$619	6/2/1978	$619	LHHCWD	30	501%	$0	$21
98	1" SERVICE	FALSE	1117	$249	6/6/1978	$249	LHHCWD	30	501%	$0	$8
99	1" SERVICE	FALSE	1117	$67	6/6/1978	$67	LHHCWD	30	501%	$0	$2
100	1,105'-8" AC	FALSE	1117	$21,010	6/7/1978	$19,366	LHHCWD	75	501%	$8,229	$280
101	1" SERVICE	FALSE	1117	$192	7/18/1978	$192	LHHCWD	30	501%	$0	$6
102	1" SERVICE	FALSE	1117	$167	7/31/1978	$167	LHHCWD	30	501%	$0	$6
103	1" SERVICE	FALSE	1117	$274	8/3/1978	$274	LHHCWD	30	501%	$0	$9
104	1" SERVICE	FALSE	1117	$166	8/16/1978	$166	LHHCWD	30	501%	$0	$6
105	1,300'-8" AC CLASS 150	FALSE	1117	$14,389	10/9/1978	$13,005	LHHCWD	75	501%	$6,931	$192
106	290'-8" AC CLASS 150	FALSE	1117	$6,374	10/23/1978	$5,761	LHHCWD	75	501%	$3,070	$85
107	550'-8" BLUE BRUTE(PRESSURE STATION)	FALSE	1117	$10,176	10/23/1978	$10,176	LHHCWD	40	501%	$0	$254
108	397'-6" AC CLASS 150	FALSE	1117	$5,874	11/10/1978	$5,308	LHHCWD	75	501%	$2,834	$78
109	FIRE HYDRANT #6-51	FALSE	1117	$2,106	11/10/1978	$2,106	LHHCWD	40	501%	$0	$53
110	163'-18" AC CLASS 150	FALSE	1117	$3,834	11/13/1978	$3,465	LHHCWD	75	501%	$1,850	$51
111	700'-16" AC	FALSE	1117	$25,204	11/13/1978	$22,776	LHHCWD	75	501%	$12,159	$336
112	375'-16" AC	FALSE	1117	$13,502	11/13/1978	$12,201	LHHCWD	75	501%	$6,514	$180
113	390'-16" STEEL	FALSE	1117	$12,458	11/13/1978	$12,458	LHHCWD	40	501%	$0	$311
114	36'-14" STEEL	FALSE	1117	$948	11/13/1978	$948	LHHCWD	40	501%	$0	$24
115	110'-10" AC	FALSE	1117	$2,593	11/13/1978	$2,343	LHHCWD	40	501%	$1,251	$65
116	619'-6" AC	FALSE	1117	$6,364	11/13/1978	$5,751	LHHCWD	75	501%	$3,071	$85
117	57'-6" STEEL	FALSE	1117	$1,451	11/13/1978	$1,451	LHHCWD	40	501%	$0	$36
118	3-1' SERVICES	FALSE	1117	$800	11/13/1978	$800	LHHCWD	30	501%	$0	$27
119	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
120	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
121	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
122	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
123	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
124	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
125	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
126	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
127	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
128	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
129	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
130	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
131	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
132	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
133	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
134	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
135	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
136	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
137	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
138	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
139	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
140	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
141	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
142	1" SERVICE	FALSE	1117	$267	11/13/1978	$267	LHHCWD	30	501%	$0	$9
143	6" FIRE HYDRANT	FALSE	1117	$3,841	11/13/1978	$3,841	LHHCWD	40	501%	$0	$96
144	6" FIRE HYDRANT	FALSE	1117	$3,841	11/13/1978	$3,841	LHHCWD	40	501%	$0	$96
145	6" FIRE HYDRANT	FALSE	1117	$3,841	11/13/1978	$3,841	LHHCWD	40	501%	$0	$96
146	1 1/2" SERVICE	FALSE	1117	$272	12/7/1978	$272	LHHCWD	30	501%	$0	$9
147	140'-6" AC CLASS 150	FALSE	1117	$2,407	12/20/1978	$2,175	LHHCWD	75	501%	$1,163	$32
148	1" SERVICE	FALSE	1117	$412	12/20/1978	$412	LHHCWD	30	501%	$0	$14
149	1 1/2" SERVICE	FALSE	1117	$275	2/19/1979	$275	LHHCWD	30	463%	$0	$9
150	120'-6" AC CLASS 150	FALSE	1117	$3,648	3/20/1979	$3,295	LHHCWD	75	463%	$1,634	$49
151	500'-8"AC CLASS 150	FALSE	1117	$46	3/20/1979	$40	LHHCWD	75	463%	$24	$1
152	1" SERVICE	FALSE	1117	$150	5/29/1979	$150	LHHCWD	30	463%	$0	$5
153	1,450'-8" AC CLASS 150	FALSE	1117	$15,358	6/11/1979	$13,867	LHHCWD	75	463%	$6,902	$205
154	1" SERVICE	FALSE	1117	$133	7/2/1979	$133	LHHCWD	30	463%	$0	$4
155	1" SERVICE	FALSE	1117	$173	7/5/1979	$173	LHHCWD	30	463%	$0	$6
156	1" SERVICE	FALSE	1117	$279	7/10/1979	$279	LHHCWD	30	463%	$0	$9
157	1" SERVICE	FALSE	1117	$268	7/10/1979	$268	LHHCWD	30	463%	$0	$9
158	1" SERVICE	FALSE	1117	$129	7/12/1979	$129	LHHCWD	30	463%	$0	$4
159	1" SERVICE	FALSE	1117	$278	9/13/1979	$278	LHHCWD	30	463%	$0	$9
160	663'-6" AC CLASS 200	FALSE	1117	$16,088	10/15/1979	$14,232	LHHCWD	75	463%	$8,594	$215
161	6" FIRE HYDRANT	FALSE	1117	$1,280	10/15/1979	$1,280	LHHCWD	40	463%	$0	$32
162	2-1" SERVICES	FALSE	1117	$896	10/15/1979	$896	LHHCWD	30	463%	$0	$30
163	6" FIRE HYDRANT	FALSE	1117	$1,760	11/3/1979	$1,760	LHHCWD	40	463%	$0	$44
164	130'-8" AC CLASS 200	FALSE	1117	$5,121	11/7/1979	$4,529	LHHCWD	75	463%	$2,739	$68
165	FIRE HYDRANT #19-62	FALSE	1117	$920	11/7/1979	$920	LHHCWD	40	463%	$0	$23
166	3-1" SERVICES	FALSE	1117	$671	11/7/1979	$671	LHHCWD	30	463%	$0	$22
167	1" SERVICE	FALSE	1117	$146	12/19/1979	$146	LHHCWD	30	463%	$0	$5
168	270'-4" AC CLASS 200	FALSE	1117	$4,682	1/15/1980	$4,140	LHHCWD	75	429%	$2,328	$62
169	2-1" SERVICES	FALSE	1117	$850	1/15/1980	$850	LHHCWD	30	429%	$0	$28
170	1 1/2" SERVICE	FALSE	1117	$270	1/15/1980	$270	LHHCWD	30	429%	$0	$9
171	1" SERVICE	FALSE	1117	$1,465	1/15/1980	$1,465	LHHCWD	30	429%	$0	$49
172	1740'-8" AC CL150	FALSE	1117	$64,173	1/22/1980	$56,734	LHHCWD	75	429%	$31,944	$856
173	1040'-8" AC CL150	FALSE	1117	$38,356	1/22/1980	$33,910	LHHCWD	75	429%	$19,093	$511
174	690'-8" AC CL150	FALSE	1117	$25,448	1/22/1980	$22,498	LHHCWD	75	429%	$12,667	$339
175	3080'-8" AC CL150	FALSE	1117	$113,593	1/22/1980	$100,426	LHHCWD	75	429%	$56,544	$1,515
176	8 FIRE HYDRANT	FALSE	1117	$18,394	1/22/1980	$18,394	LHHCWD	40	429%	$0	$460
177	21-1" SERVICES	FALSE	1117	$9,810	1/22/1980	$9,810	LHHCWD	30	429%	$0	$327
178	1 1/2" SERVICE	FALSE	1117	$1,226	1/22/1980	$1,226	LHHCWD	30	429%	$0	$41
179	6-2" SERVICES	FALSE	1117	$6,131	1/22/1980	$6,131	LHHCWD	30	429%	$0	$204
180	3/4" SERVICE	FALSE	1117	$369	1/23/1980	$369	LHHCWD	30	429%	$0	$12
181	860'-6" AC CLASS 150	FALSE	1117	$16,951	1/30/1980	$14,986	LHHCWD	75	429%	$8,438	$226
182	270'-4" AC	FALSE	1117	$2,366	1/30/1980	$2,091	LHHCWD	75	429%	$1,178	$32
183	FIRE HYDRANT	FALSE	1117	$1,971	1/30/1980	$1,971	LHHCWD	40	429%	$0	$49
184	2-1" SERVICES	FALSE	1117	$1,314	1/30/1980	$1,314	LHHCWD	30	429%	$0	$44
185	1,600'-6" AC	FALSE	1117	$26,236	1/31/1980	$23,195	LHHCWD	75	429%	$13,060	$350
186	4300'-8" AC CL150	FALSE	1117	$123,324	1/31/1980	$109,029	LHHCWD	75	429%	$61,388	$1,644
187	15371'-8" AC CL150	FALSE	1117	$440,840	1/31/1980	$389,742	LHHCWD	75	429%	$219,440	$5,878
188	1230'-10" AC CL200	FALSE	1117	$53,954	1/31/1980	$47,700	LHHCWD	75	429%	$26,858	$719
189	1180'-12" AC CL150	FALSE	1117	$53,955	1/31/1980	$47,701	LHHCWD	75	429%	$26,857	$719

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
190	139'-16" AC CL150	FALSE	1117	$14,715	1/31/1980	$13,009	RWD UTILIZED	75	429%	$7,325	$196
191	1459'-12" STEEL PIPE	FALSE	1117	$133,660	1/31/1980	$133,660	LHHCWD	40	429%	$0	$3,342
192	23 FIRE HYDRANTS	FALSE	1117	$50,436	1/31/1980	$50,436	LHHCWD	40	429%	$0	$1,261
193	90-1" SERVICES	FALSE	1117	$41,692	1/31/1980	$41,692	LHHCWD	30	429%	$0	$1,390
194	17-1 1/2" SERVICES	FALSE	1117	$12,262	1/31/1980	$12,262	LHHCWD	30	429%	$0	$409
195	10-2" SERVICES	FALSE	1117	$11,036	1/31/1980	$11,036	LHHCWD	30	429%	$0	$368
196	375'-8" LINE	FALSE	1117	$7,031	3/13/1980	$6,466	LHHCWD	75	429%	$2,426	$94
197	FIRE HYDRANT #13-36	FALSE	1117	$1,965	3/13/1980	$1,965	LHHCWD	40	429%	$0	$49
198	FIRE HYDRANT #25-1	FALSE	1117	$2,947	3/13/1980	$2,947	LHHCWD	40	429%	$0	$74
199	FIRE HYDRANT	FALSE	1117	$2,033	4/29/1980	$2,033	LHHCWD	40	429%	$0	$51
200	1" SERVICE	FALSE	1117	$129	4/30/1980	$129	LHHCWD	30	429%	$0	$4
201	1568'-20" STEEL CLC	FALSE	1117	$47,152	5/28/1980	$40,819	LHHCWD	75	429%	$27,198	$629
202	980'-12" AC CLASS 150	FALSE	1117	$26,603	5/28/1980	$23,506	LHHCWD	75	429%	$13,299	$355
203	450'-10" AC	FALSE	1117	$10,176	5/28/1980	$8,992	LHHCWD	75	429%	$5,087	$136
204	1500'-8" AC	FALSE	1117	$27,121	5/28/1980	$23,964	LHHCWD	75	429%	$13,558	$362
205	350'-4" AC	FALSE	1117	$3,154	5/28/1980	$2,787	LHHCWD	75	429%	$1,576	$42
206	300'-8" AC	FALSE	1117	$5,445	5/28/1980	$4,811	LHHCWD	75	429%	$2,722	$73
207	530'-6" AC	FALSE	1117	$7,195	5/28/1980	$6,358	LHHCWD	75	429%	$3,597	$96
208	340'-4" AC	FALSE	1117	$3,094	5/28/1980	$2,734	LHHCWD	75	429%	$1,547	$41
209	460'-10" AC	FALSE	1117	$10,374	5/28/1980	$9,167	LHHCWD	75	429%	$5,187	$138
210	530'-6" AC	FALSE	1117	$7,195	5/28/1980	$6,358	LHHCWD	75	429%	$3,597	$96
211	260'-4" AC	FALSE	1117	$2,351	5/28/1980	$2,077	LHHCWD	75	429%	$1,175	$31
212	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
213	1-1/2" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
214	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
215	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
216	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
217	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
218	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
219	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
220	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
221	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
222	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
223	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
224	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
225	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
226	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
227	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
228	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
229	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
230	1-1/2" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
231	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
232	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
233	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
234	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
235	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
236	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
237	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
238	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
239	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
240	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
241	3/4" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
242	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
243	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
244	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
245	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
246	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
247	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
248	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
249	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
250	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
251	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
252	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
253	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
254	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
255	1" SERVICE	FALSE	1117	$0	5/28/1980	$0	LHHCWD	30	429%	$0	$0
256	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
257	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
258	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
259	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
260	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
261	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
262	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
263	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
264	1" SERVICE	FALSE	1117	$752	5/28/1980	$752	LHHCWD	30	429%	$0	$25
265	210'-10" AC CLASS 150	FALSE	1117	$4,750	5/28/1980	$4,197	LHHCWD	75	429%	$2,374	$63
266	240'-10" AC CLASS 150	FALSE	1117	$5,428	5/28/1980	$4,796	LHHCWD	75	429%	$2,713	$72
267	210'-10" AC CLASS 150	FALSE	1117	$4,737	5/28/1980	$4,185	LHHCWD	75	429%	$2,368	$63
268	300'-6" AC CLASS 150	FALSE	1117	$4,375	7/3/1980	$3,786	LHHCWD	75	429%	$2,526	$58
269	FIRE HYDRANT	FALSE	1117	$1,694	7/3/1980	$1,694	LHHCWD	40	429%	$0	$42
270	300'-6" AC CLASS 150	FALSE	1117	$508	7/8/1980	$440	LHHCWD	75	429%	$294	$7
271	6" FIRE HYDRANT	FALSE	1117	$1,365	7/8/1980	$1,365	LHHCWD	40	429%	$0	$34
272	1" SERVICE	FALSE	1117	$138	7/18/1980	$138	LHHCWD	30	429%	$0	$5
273	1" SERVICE	FALSE	1117	$354	8/13/1980	$354	LHHCWD	30	429%	$0	$12
274	15,740'-20" PIPE	FALSE	1117	$1,096,606	9/2/1980	$948,690	LHHCWD	75	429%	$635,215	$14,621
275	1257'-8" AC	FALSE	1117	$37,801	9/2/1980	$32,702	LHHCWD	75	429%	$21,897	$504
276	FIRE HYDRANT	FALSE	1117	$4,932	9/8/1980	$4,932	LHHCWD	40	429%	$0	$123
277	6,660'-20" AC CLASS 150	FALSE	1117	$260,159	9/17/1980	$225,068	RWD UTILIZED	75	429%	$150,699	$3,469
278	10280'-18" PIPE AC	FALSE	1117	$239,583	9/17/1980	$207,267	RWD UTILIZED	75	429%	$138,780	$3,194
279	105'-6" AC CLASS 150	FALSE	1117	$3,888	9/29/1980	$3,363	LHHCWD	75	429%	$2,255	$52
280	1,050'-8" AC CLASS 200	FALSE	1117	$14,308	10/25/1980	$12,375	LHHCWD	75	429%	$8,299	$191
281	2-1" SERVICES	FALSE	1117	$1,568	10/25/1980	$1,568	LHHCWD	30	429%	$0	$52
282	6" FIRE HYDRANT# 26-7	FALSE	1117	$2,394	10/25/1980	$2,394	LHHCWD	40	429%	$0	$60
283	300'-4" AC CLASS 150	FALSE	1117	$1,648	11/10/1980	$1,425	LHHCWD	75	429%	$957	$22
284	1" SERVICE	FALSE	1117	$365	12/18/1980	$365	LHHCWD	30	429%	$0	$12
285	525'-8" AC CLASS 150	FALSE	1117	$753	2/15/1981	$651	LHHCWD	75	393%	$401	$10
286	6,807-18" AC	FALSE	1117	$588,838	2/27/1981	$508,865	RWD UTILIZED	75	393%	$314,486	$7,851
287	2795'-18" AC CLT-90 & T-80	FALSE	1117	$241,781	2/27/1981	$208,943	RWD UTILIZED	75	393%	$129,130	$3,224

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
288	670'-18" STEEL CLC	FALSE	1117	$56,954	2/27/1981	$49,219	RWD UTILIZED	75	393%	$30,418	$759
289	775'-18" STEEL CLC	FALSE	1117	$65,880	2/27/1981	$56,932	RWD UTILIZED	75	393%	$35,185	$878
290	1350'-18" STEEL CLC	FALSE	1117	$114,758	2/27/1981	$99,172	RWD UTILIZED	75	393%	$61,290	$1,530
291	609'-18" STEEL CLC	FALSE	1117	$51,769	2/27/1981	$44,737	RWD UTILIZED	75	393%	$27,649	$690
292	1810'-6" AC CLASS 150	FALSE	1117	$60,705	2/27/1981	$52,460	LHHCWD	75	393%	$32,421	$809
293	1 FIRE HYDRANTS #8-5	FALSE	1117	$25,800	2/27/1981	$25,800	LHHCWD	40	393%	$0	$645
294	5 FIRE HYDRANTS #9-6,9-8,9-10,9-40,1-7	FALSE	1117	$25,800	2/27/1981	$25,800	LHHCWD	40	393%	$0	$645
295	30-1" SERVICES	FALSE	1117	$15,176	2/27/1981	$15,176	LHHCWD	30	393%	$0	$506
296	5-1" SERVICES	FALSE	1117	$3,035	2/27/1981	$3,035	LHHCWD	30	393%	$0	$101
297	1" SERVICE	FALSE	1117	$474	4/28/1981	$474	LHHCWD	30	393%	$0	$16
298	1" SERVICE	FALSE	1117	$141	7/9/1981	$141	LHHCWD	30	393%	$0	$5
299	1" SERVICE	FALSE	1117	$139	7/13/1981	$139	LHHCWD	30	393%	$0	$5
300	35'-4" STEEL PIPE	FALSE	1117	$2,391	9/29/1981	$2,391	LHHCWD	40	393%	$0	$60
301	6" FIRE HYDRANT	FALSE	1117	$2,516	9/29/1981	$2,516	LHHCWD	40	393%	$0	$63
302	2-1" SERVICES	FALSE	1117	$1,248	9/29/1981	$1,248	LHHCWD	30	393%	$0	$42
303	1" SERVICE	FALSE	1117	$845	9/30/1981	$845	LHHCWD	30	393%	$0	$28
304	FIRE HYDRANT	FALSE	1117	$2,350	10/23/1981	$2,350	LHHCWD	40	393%	$0	$59
305	557'-4" AC CL150	FALSE	1117	$16,340	11/4/1981	$13,805	LHHCWD	75	393%	$9,970	$218
306	828'-6" AC CL150	FALSE	1117	$25,327	11/4/1981	$21,398	LHHCWD	75	393%	$15,453	$338
307	2687'-8" AC CL150	FALSE	1117	$92,322	11/4/1981	$77,997	LHHCWD	75	393%	$56,331	$1,231
308	1960'-10" AC CL200	FALSE	1117	$88,336	11/4/1981	$74,630	LHHCWD	75	393%	$53,898	$1,178
309	550'-10" AC CL200	FALSE	1117	$24,788	11/4/1981	$20,942	LHHCWD	75	393%	$15,124	$331
310	1460'-10" AC CL200	FALSE	1117	$65,801	11/4/1981	$55,591	LHHCWD	75	393%	$40,149	$877
311	3450'-12" AC CL150	FALSE	1117	$154,299	11/4/1981	$130,358	LHHCWD	75	393%	$94,146	$2,057
312	2620'-12" AC CL150	FALSE	1117	$117,178	11/4/1981	$98,996	LHHCWD	75	393%	$71,497	$1,562
313	540' - 12" AC C-150	FALSE	1117	$24,151	11/4/1981	$20,404	LHHCWD	75	393%	$14,736	$322
314	898' - 12" AC C-150	FALSE	1117	$40,162	11/4/1981	$33,931	LHHCWD	75	393%	$24,505	$535
315	835' - 12" STEEL	FALSE	1117	$54,740	11/4/1981	$54,740	LHHCWD	40	393%	$0	$1,368
316	10- 6" FIRE HYDRANT	FALSE	1117	$26,961	11/4/1981	$26,961	LHHCWD	40	393%	$0	$674
317	38 - 1" SERVICES	FALSE	1117	$14,706	11/4/1981	$14,706	LHHCWD	30	393%	$0	$490
318	20 - 1 1/2" SERVICES	FALSE	1117	$16,340	11/4/1981	$16,340	LHHCWD	30	393%	$0	$545
319	5 - 2" SERVICES	FALSE	1117	$4,902	11/4/1981	$4,902	LHHCWD	30	393%	$0	$163
320	515' - 6" AC C-200	FALSE	1117	$17,157	11/4/1981	$14,495	LHHCWD	75	393%	$10,469	$229
321	200' - 8" AC C-200	FALSE	1117	$3,401	11/4/1981	$2,873	LHHCWD	75	393%	$2,075	$45
322	1770' - 8" AC C-200	FALSE	1117	$30,097	11/4/1981	$25,427	LHHCWD	75	393%	$18,363	$401
323	64' - 12" AC C-150	FALSE	1117	$8,276	11/4/1981	$6,992	LHHCWD	75	393%	$5,049	$110
324	557' - 16" AC C-150	FALSE	1117	$89,085	11/4/1981	$75,263	LHHCWD	75	393%	$54,356	$1,188
325	1 1/2" SERVICE	FALSE	1117	$239	12/18/1981	$239	LHHCWD	30	393%	$0	$8
326	1" SERVICE	FALSE	1117	$101	12/23/1981	$101	LHHCWD	30	393%	$0	$3
327	2 - 1" SERVICES	FALSE	1117	$759	2/10/1982	$759	LHHCWD	30	363%	$0	$25
328	1" SERVICE	FALSE	1117	$309	2/26/1982	$309	LHHCWD	30	363%	$0	$10
329	1 1/2" SERVICE	FALSE	1117	$553	2/26/1982	$553	LHHCWD	30	363%	$0	$18
330	1" SERVICE	FALSE	1117	$488	3/4/1982	$488	LHHCWD	30	363%	$0	$16
331	FOOTING - RETAINING WALL	FALSE	1117	$314,145	4/19/1982	$314,145	LHHCWD	40	363%	$0	$7,854
332	CONSTRUCTION	FALSE	1117	$286,653	4/19/1982	$284,123	LHHCWD	60	363%	$9,196	$4,778
333	316'-6" AC CLASS 150	FALSE	1117	$4,336	5/24/1982	$3,658	LHHCWD	75	363%	$2,464	$58
334	530'-6" AC CLASS 150	FALSE	1117	$6,095	5/24/1982	$5,141	LHHCWD	75	363%	$3,464	$81
335	1" SERVICE	FALSE	1117	$655	5/24/1982	$655	LHHCWD	30	363%	$0	$22
336	1" COPPER SERVICE	FALSE	1117	$2,605	6/7/1982	$2,605	LHHCWD	30	363%	$0	$87

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337	FIRE HYDRANT	FALSE	1117	$1,758	6/7/1982	$1,758	LHHCWD	40	363%	$0	$44
338	1" SERVICE	FALSE	1117	$388	6/10/1982	$388	LHHCWD	30	363%	$0	$13
339	670'-8" AC CLASS 150	FALSE	1117	$21,765	6/23/1982	$18,358	LHHCWD	75	363%	$12,385	$290
340	FIRE HYDRANT	FALSE	1117	$2,657	6/23/1982	$2,657	LHHCWD	40	363%	$0	$66
341	3-1' SERVICES	FALSE	1117	$3,244	6/23/1982	$3,244	LHHCWD	30	363%	$0	$108
342	1" SERVICE	FALSE	1117	$409	6/28/1982	$409	LHHCWD	30	363%	$0	$14
343	1" SERVICE	FALSE	1117	$396	7/27/1982	$396	LHHCWD	30	363%	$0	$13
344	1" SERVICE	FALSE	1117	$118	8/25/1982	$118	LHHCWD	30	363%	$0	$4
345	1" SERVICE	FALSE	1117	$141	9/8/1982	$141	LHHCWD	30	363%	$0	$5
346	3-1" SERVICES	FALSE	1117	$382	12/13/1982	$382	LHHCWD	30	363%	$0	$13
347	FIRE HYDRANT	FALSE	1117	$2,060	12/20/1982	$2,060	LHHCWD	40	363%	$0	$52
348	2,115'-8" AC CLASS 150	FALSE	1117	$71,267	12/21/1982	$58,718	LHHCWD	75	363%	$45,606	$950
349	21'-4" AC CLASS 150	FALSE	1117	$1,323	12/21/1982	$1,090	LHHCWD	75	363%	$846	$18
350	444'-6" AC CL200	FALSE	1117	$11,233	12/21/1982	$9,255	LHHCWD	75	363%	$7,189	$150
351	1675'-8" AC CL150	FALSE	1117	$40,862	12/21/1982	$33,667	LHHCWD	75	363%	$26,148	$545
352	1395'-8" AC CL150	FALSE	1117	$34,031	12/21/1982	$28,039	LHHCWD	75	363%	$21,777	$454
353	430'-8" AC CL150	FALSE	1117	$10,490	12/21/1982	$8,643	LHHCWD	75	363%	$6,713	$140
354	375'-12" AC	FALSE	1117	$17,115	12/21/1982	$14,101	LHHCWD	75	363%	$10,953	$228
355	4 FIRE HYDRANTS	FALSE	1117	$7,603	12/21/1982	$7,603	LHHCWD	40	363%	$0	$190
356	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
357	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
358	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
359	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
360	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
361	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
362	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
363	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
364	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
365	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
366	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
367	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
368	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
369	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
370	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
371	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
372	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
373	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
374	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
375	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
376	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
377	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
378	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
379	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
380	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
381	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
382	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
383	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
384	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15
385	1" SERVICE	FALSE	1117	$463	12/21/1982	$463	LHHCWD	30	363%	$0	$15

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386	1 1/2" SERVICES	FALSE	1117	$753	12/21/1982	$753	LHHCWD	30	363%	$0	$25
387	1 1/2" SERVICES	FALSE	1117	$753	12/21/1982	$753	LHHCWD	30	363%	$0	$25
388	2" SERVICE	FALSE	1117	$1,323	12/21/1982	$1,323	LHHCWD	30	363%	$0	$44
389	1-3" SERVICES	FALSE	1117	$7,220	12/21/1982	$7,220	LHHCWD	30	363%	$0	$241
390	1 1/2" SERVICE	FALSE	1117	$163	12/21/1982	$163	LHHCWD	30	363%	$0	$5
391	1" SERVICE	FALSE	1117	$193	2/8/1983	$193	LHHCWD	30	342%	$0	$6
392	7-1" SERVICES	FALSE	1117	$1,885	2/14/1983	$1,885	LHHCWD	30	342%	$0	$63
393	1" SERVICE	FALSE	1117	$199	2/18/1983	$199	LHHCWD	30	342%	$0	$7
394	5-1" SERVICES	FALSE	1117	$1,002	2/23/1983	$1,002	LHHCWD	30	342%	$0	$33
395	CONSTRUCTION	FALSE	1117	$281,448	2/25/1983	$273,764	LHHCWD	60	342%	$26,271	$4,691
396	CONSTRUCTION	FALSE	1117	$34,590	2/25/1983	$33,646	LHHCWD	60	342%	$3,229	$576
397	CONSTRUCTION	FALSE	1117	$141,078	2/25/1983	$137,226	LHHCWD	60	342%	$13,169	$2,351
398	622'-8" AC CLASS 150	FALSE	1117	$5,985	3/28/1983	$4,929	LHHCWD	75	342%	$3,612	$80
399	NEW TANK	FALSE	1117	$126,505	3/28/1983	$123,051	LHHCWD	60	342%	$11,808	$2,108
400	375'-12" AC CL150	FALSE	1117	$15,764	3/28/1983	$15,183	LHHCWD	75	342%	$1,983	$210
401	RESERVOIR TANK	FALSE	1117	$274,423	3/28/1983	$267,055	LHHCWD	60	342%	$25,192	$4,574
402	1" SERVICE	FALSE	1117	$708	4/7/1983	$708	LHHCWD	30	342%	($0)	$24
403	1-1/2" SERVICE	FALSE	1117	$708	4/7/1983	$708	LHHCWD	30	342%	($0)	$24
404	1" SERVICE	FALSE	1117	$708	4/7/1983	$708	LHHCWD	30	342%	($0)	$24
405	1" SERVICE	FALSE	1117	$708	4/7/1983	$708	LHHCWD	30	342%	($0)	$24
406	1" SERVICE	FALSE	1117	$708	4/7/1983	$708	LHHCWD	30	342%	($0)	$24
407	1" SERVICE	FALSE	1117	$708	4/7/1983	$708	LHHCWD	30	342%	($0)	$24
408	1" SERVICE	FALSE	1117	$708	4/7/1983	$708	LHHCWD	30	342%	($0)	$24
409	45'-6" AC	FALSE	1117	$1,070	4/7/1983	$881	LHHCWD	75	342%	$647	$14
410	405'-8" AC CLASS 150	FALSE	1117	$10,034	5/3/1983	$8,261	LHHCWD	75	342%	$6,063	$134
411	6" FIRE HYDRANT #31-1	FALSE	1117	$3,441	5/3/1983	$3,441	LHHCWD	40	342%	$0	$86
412	2-1" SERVICES	FALSE	1117	$958	5/9/1983	$958	LHHCWD	30	342%	$0	$32
413	1" COPPER SERVICE	FALSE	1117	$511	5/15/1983	$511	LHHCWD	40	342%	$0	$13
414	1" SERVICE	FALSE	1117	$316	5/31/1983	$316	LHHCWD	30	342%	$0	$11
415	528'-28" P.E. LINER PIPE	FALSE	1117	$34,593	6/3/1983	$34,593	JOINT FACILITY	40	342%	$0	$865
416	13730'-24" PE LINER PIPE	FALSE	1117	$884,502	6/3/1983	$884,502	JOINT FACILITY	40	342%	$0	$22,113
417	2,106'-20" AC CLASS 150	FALSE	1117	$206,826	6/3/1983	$170,230	RWD UTILIZED	75	342%	$125,118	$2,758
418	1" SERVICE	FALSE	1117	$675	6/15/1983	$675	LHHCWD	30	342%	$0	$23
419	2-6" FIRE HYDRANTS #21-1 & 21-2	FALSE	1117	$5,375	6/15/1983	$5,375	LHHCWD	40	342%	$0	$134
420	705'-12" AC CLASS 150	FALSE	1117	$21,467	6/21/1983	$17,664	RWD UTILIZED	75	342%	$13,002	$286
421	1" SERVICE	FALSE	1117	$616	6/21/1983	$616	LHHCWD	30	342%	$0	$21
422	100'-16" STEEL PIPE	FALSE	1117	$26,649	6/22/1983	$26,649	LHHCWD	40	342%	$0	$666
423	1" SERVICE	FALSE	1117	$199	6/23/1983	$199	LHHCWD	30	342%	$0	$7
424	PRESSURE REDUCING STA.	FALSE	1117	$12,594	6/30/1983	$12,594	LHHCWD	40	342%	$0	$315
425	440'-6" AC CLASS 200	FALSE	1117	$18,728	7/13/1983	$15,061	LHHCWD	75	342%	$12,537	$250
426	1" SERVICE	FALSE	1117	$629	8/1/1983	$629	LHHCWD	30	342%	$0	$21
427	2-1" SERVICES (NO SERVICES SET PER MG)	FALSE	1117	$1,159	8/7/1983	$1,159	LHHCWD	30	342%	$0	$39
428	1" SERVICE	FALSE	1117	$482	10/21/1983	$482	LHHCWD	30	342%	$0	$16
429	FIRE HYDRANT #4-31	FALSE	1117	$795	11/14/1983	$795	LHHCWD	40	342%	$0	$20
430	1" SERVICE	FALSE	1117	$339	11/16/1983	$339	LHHCWD	30	342%	$0	$11
431	1" SERVICE	FALSE	1117	$381	2/6/1984	$381	LHHCWD	30	335%	$0	$13
432	1" SERVICE	FALSE	1117	$492	2/10/1984	$492	LHHCWD	30	335%	$0	$16
433	1" SERVICE	FALSE	1117	$398	2/21/1984	$398	LHHCWD	30	335%	$0	$13
434	1" SERVICE	FALSE	1117	$481	3/5/1984	$481	LHHCWD	30	335%	$0	$16

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435	1" SERVICE-METER PULLED 6/2010	FALSE	1117	$214	4/9/1984	$214	LHHCWD	30	335%	$0	$7
436	320'-6" AC CLASS 150	FALSE	1117	$7,780	4/30/1984	$6,242	LHHCWD	75	335%	$5,156	$104
437	1" SERVICE	FALSE	1117	$396	4/30/1984	$396	LHHCWD	30	335%	$0	$13
438	600'-6" AC CLASS 200	FALSE	1117	$13,682	5/18/1984	$10,974	LHHCWD	75	335%	$9,077	$182
439	1 1/2" SERVICES	FALSE	1117	$1,072	5/18/1984	$1,072	LHHCWD	30	335%	$0	$36
440	1" SERVICES	FALSE	1117	$1,072	5/18/1984	$1,072	LHHCWD	30	335%	$0	$36
441	3/4" SERVICES	FALSE	1117	$1,072	5/18/1984	$1,072	LHHCWD	30	335%	$0	$36
442	2-1" SERVICES	FALSE	1117	$456	5/18/1984	$456	LHHCWD	30	335%	$0	$15
443	6" FIRE HYDRANT #19-13 OR 19-14	FALSE	1117	$2,052	5/18/1984	$2,052	LHHCWD	40	335%	$0	$51
444	45' OF 16" AC 150 PIPE	FALSE	1117	$12,920	5/18/1984	$10,363	RWD UTILIZED	75	335%	$8,572	$172
445	180' - 6" STEEL DRAIN PIPE	FALSE	1117	$3,628	5/25/1984	$3,628	LHHCWD	40	335%	$0	$91
446	366'-6" AC CLASS 200	FALSE	1117	$334	6/21/1984	$268	LHHCWD	75	335%	$222	$4
447	ALTITUDE VALVE FOR RESERVOIR 8	FALSE	1117	$1,860	6/21/1984	$1,860	LHHCWD	40	335%	$0	$46
448	1" SERVICE	FALSE	1117	$308	7/25/1984	$308	LHHCWD	30	335%	$0	$10
449	640' - 8" AC CLASS 200	FALSE	1117	$14,330	7/31/1984	$11,217	LHHCWD	75	335%	$10,438	$191
450	1" SERVICE-GOLF COURSE MAINT BLDG	FALSE	1117	$247	7/31/1984	$247	LHHCWD	30	335%	$0	$8
451	6" FIRE HYDRANT #19-3	FALSE	1117	$2,229	7/31/1984	$2,229	LHHCWD	40	335%	$0	$56
452	1" SERVICE	FALSE	1117	$357	8/9/1984	$357	LHHCWD	30	335%	$0	$12
453	1" SERVICE	FALSE	1117	$138	9/18/1984	$138	LHHCWD	30	335%	$0	$5
454	1" SERVICE	FALSE	1117	$292	10/9/1984	$292	LHHCWD	30	335%	$0	$10
455	FIRE HYDRANT	FALSE	1117	$2,278	10/18/1984	$2,278	LHHCWD	40	335%	$0	$57
456	1" SERVICE	FALSE	1117	$395	10/18/1984	$395	LHHCWD	30	335%	$0	$13
457	FIRE HYDRANT	FALSE	1117	$2,625	10/18/1984	$2,625	LHHCWD	40	335%	$0	$66
458	1" SERVICE	FALSE	1117	$292	10/18/1984	$292	LHHCWD	30	335%	$0	$10
459	740' - 6" AC CLASS 150	FALSE	1117	$17,260	10/29/1984	$13,502	LHHCWD	75	335%	$12,599	$230
460	3-1" SERVICES	FALSE	1117	$2,708	10/29/1984	$2,708	LHHCWD	30	335%	$0	$90
461	6" FIRE HYDRANT	FALSE	1117	$1,412	10/29/1984	$1,412	LHHCWD	40	335%	$0	$35
462	230' - 6" AC CLASS 150	FALSE	1117	$4,916	1/8/1985	$3,843	LHHCWD	75	331%	$3,555	$66
463	1325' - 12" AC CLASS 150	FALSE	1117	$45,460	4/19/1985	$35,508	LHHCWD	75	331%	$32,981	$606
464	3500'-8" AC CL150	FALSE	1117	$91,094	4/19/1985	$71,150	LHHCWD	75	331%	$66,088	$1,215
465	365'-6" AC CL200 - CO 3	FALSE	1117	$8,637	4/19/1985	$6,746	LHHCWD	75	331%	$6,266	$115
466	3-6" FIRE HYDRANT	FALSE	1117	$6,566	4/19/1985	$6,566	LHHCWD	40	331%	$0	$164
467	6" FIRE HYDRANT -CO 3	FALSE	1117	$2,307	4/19/1985	$2,307	LHHCWD	40	331%	$0	$58
468	2" SERVICE	FALSE	1117	$828	4/19/1985	$828	LHHCWD	30	331%	$0	$28
469	2-1 1/2" SERVICES	FALSE	1117	$1,420	4/19/1985	$1,420	LHHCWD	30	331%	$0	$47
470	2-1 " SERVICES	FALSE	1117	$1,420	4/19/1985	$1,420	LHHCWD	30	331%	$0	$47
471	3/4" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
472	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
473	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
474	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
475	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
476	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
477	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
478	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
479	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
480	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
481	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
482	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
483	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
484	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
485	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
486	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
487	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
488	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
489	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
490	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
491	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
492	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
493	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
494	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
495	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
496	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
497	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
498	6' FIRE HYDRANT EXT- CO 2	FALSE	1117	$2,011	4/19/1985	$2,011	LHHCWD	40	331%	$0	$50
499	10'-12" AC CL150 - CO 4	FALSE	1117	$342	4/19/1985	$267	LHHCWD	75	331%	$248	$5
500	2" SERVICE	FALSE	1117	$828	4/19/1985	$828	LHHCWD	30	331%	$0	$28
501	2-1 1/2" SERVICES, 1-3/4" service	FALSE	1117	$2,130	4/19/1985	$2,130	LHHCWD	30	331%	$0	$71
502	6" FIRE HYDRANT	FALSE	1117	$2,189	4/19/1985	$2,189	LHHCWD	40	331%	$0	$55
503	6" FIRE HYDRANT	FALSE	1117	$2,189	4/19/1985	$2,189	LHHCWD	40	331%	$0	$55
504	6" FIRE HYDRANT - CO 1	FALSE	1117	$2,189	4/19/1985	$2,189	LHHCWD	40	331%	$0	$55
505	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
506	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
507	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
508	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
509	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
510	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
511	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
512	1" SERVICE	FALSE	1117	$385	4/19/1985	$385	LHHCWD	30	331%	$0	$13
513	4-1" SERVICES	FALSE	1117	$1,538	4/19/1985	$1,538	LHHCWD	30	331%	$0	$51
514	665'-8" AC CL150	FALSE	1117	$17,313	4/19/1985	$13,522	LHHCWD	75	331%	$12,560	$231
515	215'-8" AC CL150 - CO 4	FALSE	1117	$5,595	4/19/1985	$4,370	LHHCWD	75	331%	$4,060	$75
516	FIRE HYDRANT	FALSE	1117	$1,859	4/23/1985	$1,859	LHHCWD	40	331%	$0	$46
517	2 - 1" SERVICES	FALSE	1117	$825	5/13/1985	$825	LHHCWD	30	331%	$0	$28
518	588'-6" AC CL150-ABANDONED 200'	FALSE	1117	$10,772	5/21/1985	$8,822	LHHCWD	75	331%	$6,463	$144
519	440'-8" AC CLASS 150	FALSE	1117	$7,706	5/21/1985	$6,017	LHHCWD	75	331%	$5,597	$103
520	1975'-6" AC CL150	FALSE	1117	$23,398	5/21/1985	$18,270	LHHCWD	75	331%	$16,994	$312
521	ABANDONED-140'-6" STEEL PIPE	FALSE	1117	$2,019	5/21/1985	$2,019	LHHCWD	40	331%	$0	$50
522	6" FIRE HYDRANT	FALSE	1117	$2,060	5/21/1985	$2,060	LHHCWD	40	331%	($0)	$52
523	6" FIRE HYDRANT	FALSE	1117	$2,060	5/21/1985	$2,060	LHHCWD	40	331%	($0)	$52
524	6" FIRE HYDRANT	FALSE	1117	$2,060	5/21/1985	$2,060	LHHCWD	40	331%	($0)	$52
525	6" FIRE HYDRANT	FALSE	1117	$2,060	5/21/1985	$2,060	LHHCWD	40	331%	($0)	$52
526	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
527	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
528	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
529	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
530	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
531	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
532	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
533	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
534	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
535	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
536	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
537	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
538	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
539	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
540	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
541	1" SERVICE	FALSE	1117	$354	5/21/1985	$354	LHHCWD	30	331%	$0	$12
542	4-1" SERVICES	FALSE	1117	$2,885	5/21/1985	$2,885	LHHCWD	30	331%	$0	$96
543	1-2" SERVICE	FALSE	1117	$1,319	5/21/1985	$1,319	LHHCWD	30	331%	($0)	$44
544	1-2" SERVICE	FALSE	1117	$1,319	5/21/1985	$1,319	LHHCWD	30	331%	$0	$44
545	1" SERVICE	FALSE	1117	$642	6/3/1985	$642	LHHCWD	30	331%	$0	$21
546	3/4" SERVICE	FALSE	1117	$294	6/10/1985	$294	LHHCWD	30	331%	$0	$10
547	1" SERVICE	FALSE	1117	$386	6/10/1985	$386	LHHCWD	30	331%	$0	$13
548	1" SERVICE	FALSE	1117	$333	6/13/1985	$333	LHHCWD	30	331%	$0	$11
549	3 - 1" SERVICES	FALSE	1117	$74	6/20/1985	$74	LHHCWD	30	331%	$0	$2
550	970' - 12" AC CLASS 150	FALSE	1117	$45,145	7/5/1985	$34,378	RWD UTILIZED	75	331%	$35,678	$602
551	280'-8" AC CL200	FALSE	1117	$9,412	7/5/1985	$7,167	LHHCWD	75	331%	$7,438	$125
552	960'-8" AC CL150	FALSE	1117	$31,028	7/5/1985	$23,628	LHHCWD	75	331%	$24,522	$414
553	1100'-6" AC CL200	FALSE	1117	$32,708	7/5/1985	$24,907	LHHCWD	75	331%	$25,850	$436
554	920'-6" AC CL150	FALSE	1117	$24,976	7/5/1985	$19,019	LHHCWD	75	331%	$19,739	$333
555	5-6" FIRE HYD #26-30,9-38,19-66,19-37,20-9	FALSE	1117	$16,157	7/5/1985	$16,157	LHHCWD	40	331%	$0	$404
556	2-2" SERVICES	FALSE	1117	$1,552	7/5/1985	$1,552	LHHCWD	30	331%	$0	$52
557	2-1 1/2" SERVICES	FALSE	1117	$1,293	7/5/1985	$1,293	LHHCWD	30	331%	$0	$43
558	21-1" SERVICES	FALSE	1117	$9,503	7/5/1985	$9,503	LHHCWD	30	331%	$0	$317
559	6" FIRE HYDRANT	FALSE	1117	$2,875	7/5/1985	$2,875	LHHCWD	40	331%	$0	$72
560	65' - 6" AC CLASS 200	FALSE	1117	$1,654	7/8/1985	$1,259	LHHCWD	75	331%	$1,307	$22
561	200'-6" AC CL150	FALSE	1117	$4,835	7/8/1985	$3,681	LHHCWD	75	331%	$3,821	$64
562	1" SERVICE	FALSE	1117	$445	7/8/1985	$445	LHHCWD	30	331%	$0	$15
563	307'-6" AC CLASS 150	FALSE	1117	$13,446	7/9/1985	$10,239	LHHCWD	75	331%	$10,626	$179
564	6" FIRE HYDRANT	FALSE	1117	$2,757	7/9/1985	$2,757	LHHCWD	40	331%	$0	$69
565	408'-6" AC CL200	FALSE	1117	$10,454	7/29/1985	$7,958	LHHCWD	75	331%	$8,271	$139
566	320'-6" AC CL150	FALSE	1117	$9,672	7/29/1985	$7,363	LHHCWD	75	331%	$7,652	$129
567	1130'-6" AC CL150	FALSE	1117	$34,153	7/29/1985	$25,999	LHHCWD	75	331%	$27,021	$455
568	45'-12" AC CLASS 150	FALSE	1117	$7,592	7/29/1985	$5,780	RWD UTILIZED	75	331%	$6,007	$101
569	1380'-12" AC CL150	FALSE	1117	$51,245	7/29/1985	$39,010	RWD UTILIZED	75	331%	$40,543	$683
570	844'-10" AC CL150	FALSE	1117	$29,179	7/29/1985	$22,212	RWD UTILIZED	75	331%	$23,085	$389
571	961'-8" AC CL150	FALSE	1117	$30,763	7/29/1985	$23,418	LHHCWD	75	331%	$24,339	$410
572	2-6" FIRE HYDRANT	FALSE	1117	$4,992	7/29/1985	$4,992	LHHCWD	40	331%	$0	$125
573	2-6" FIRE HYDRANT	FALSE	1117	$4,609	7/29/1985	$4,609	LHHCWD	40	331%	$0	$115
574	2-2" SERVICES;1-1" SERVICE (9033)	FALSE	1117	$4,033	7/29/1985	$4,033	LHHCWD	30	331%	$0	$134
575	3-1 1/2" SERVICES	FALSE	1117	$3,745	7/29/1985	$3,745	LHHCWD	30	331%	$0	$125
576	3/4" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
577	1" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
578	1" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
579	1" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
580	1" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
581	3/4" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
582	1-1/2" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
583	1-1/2" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
584	1" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
585	5/8" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
586	1" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
587	3/4" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
588	1" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
589	1-1/2" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
590	3/4" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
591	1" SERVICE	FALSE	1117	$480	7/29/1985	$480	LHHCWD	30	331%	$0	$16
592	2-1" SERVICES	FALSE	1117	$517	7/29/1985	$517	LHHCWD	30	331%	$0	$17
593	640'-8" AC CL200	FALSE	1117	$14,581	7/29/1985	$11,100	LHHCWD	75	331%	$11,537	$194
594	1988' - 8" AC CLASS 200	FALSE	1117	$57,798	7/31/1985	$43,999	LHHCWD	75	331%	$45,728	$771
595	2098'-8" AC CL150	FALSE	1117	$52,728	7/31/1985	$40,139	LHHCWD	75	331%	$41,717	$703
596	1580'-6" AC CL200	FALSE	1117	$36,100	7/31/1985	$27,481	LHHCWD	75	331%	$28,561	$481
597	1270'-6" AC CL150	FALSE	1117	$27,565	7/31/1985	$20,983	LHHCWD	75	331%	$21,808	$368
598	925'-4" AC CL150	FALSE	1117	$20,193	7/31/1985	$15,372	LHHCWD	75	331%	$15,976	$269
599	3-6" FIRE HYDRANTS	FALSE	1117	$6,533	7/31/1985	$6,533	LHHCWD	40	331%	$0	$163
600	1-6" FIRE HYDRANTS	FALSE	1117	$2,178	7/31/1985	$2,178	LHHCWD	40	331%	$0	$54
601	2-6" FIRE HYDRANTS	FALSE	1117	$4,355	7/31/1985	$4,355	LHHCWD	40	331%	$0	$109
602	2-6" FIRE HYDRANTS	FALSE	1117	$4,355	7/31/1985	$4,355	LHHCWD	40	331%	$0	$109
603	1-6" FIRE HYDRANTS	FALSE	1117	$2,178	7/31/1985	$2,178	LHHCWD	40	331%	$0	$54
604	1-6" FIRE HYDRANTS	FALSE	1117	$2,178	7/31/1985	$2,178	LHHCWD	40	331%	$0	$54
605	1-6" FIRE HYDRANTS	FALSE	1117	$2,178	7/31/1985	$2,178	LHHCWD	40	331%	$0	$54
606	1-6" FIRE HYDRANTS	FALSE	1117	$2,178	7/31/1985	$2,178	LHHCWD	40	331%	$0	$54
607	1" SERVICE	FALSE	1117	$418	7/31/1985	$418	LHHCWD	30	331%	$0	$14
608	6" FIRE HYDRANT #25-24	FALSE	1117	$2,211	7/31/1985	$2,211	LHHCWD	40	331%	$0	$55
609	640'-6" AC CL150	FALSE	1117	$14,531	7/31/1985	$11,062	LHHCWD	75	331%	$11,497	$194
610	1 1/2" SERVICE	FALSE	1117	$909	7/31/1985	$909	LHHCWD	30	331%	$0	$30
611	1 1/2" SERVICE	FALSE	1117	$909	7/31/1985	$909	LHHCWD	30	331%	$0	$30
612	1 1/2" SERVICE	FALSE	1117	$909	7/31/1985	$909	LHHCWD	30	331%	$0	$30
613	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
614	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
615	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
616	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
617	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
618	3/4" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
619	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
620	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
621	3/4" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
622	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
623	3/4" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
624	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
625	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
626	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
627	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
628	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
629	1-1/2" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
630	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
631	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
632	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
633	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
634	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
635	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
636	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
637	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
638	1-1/2" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
639	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
640	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
641	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
642	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
643	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
644	2" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
645	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
646	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
647	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
648	3/4" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
649	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
650	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
651	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
652	3/4" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
653	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
654	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
655	3/4" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
656	3/4" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
657	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
658	1-1/2" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
659	1" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
660	1-1/2" SERVICE	FALSE	1117	$430	7/31/1985	$430	LHHCWD	30	331%	($0)	$14
661	1" SERVICE	FALSE	1117	$504	8/19/1985	$504	LHHCWD	30	331%	$0	$17
662	1 1/2" SERVICE	FALSE	1117	$445	9/16/1985	$445	LHHCWD	30	331%	$0	$15
663	2 - 1" SERVICES	FALSE	1117	$695	9/20/1985	$695	LHHCWD	30	331%	$0	$23
664	1" SERVICE	FALSE	1117	$369	10/16/1985	$369	LHHCWD	30	331%	$0	$12
665	3 - 1" SERVICES	FALSE	1117	$1,784	10/18/1985	$1,784	LHHCWD	30	331%	$0	$59
666	1" SERVICE	FALSE	1117	$780	10/21/1985	$780	LHHCWD	40	331%	$0	$19
667	3/4" SERVICE	FALSE	1117	$360	10/31/1985	$360	LHHCWD	30	331%	$0	$12
668	316' - 8" AC CLASS 200	FALSE	1117	$11,474	11/27/1985	$8,725	LHHCWD	75	331%	$9,107	$153
669	324'-6" AC CL150	FALSE	1117	$9,031	11/27/1985	$6,867	LHHCWD	75	331%	$7,168	$120
670	2-6" FIRE HYDRANT, #26-12,26-9	FALSE	1117	$3,875	11/27/1985	$3,875	LHHCWD	40	331%	$0	$97
671	3 - 1" SERVICES	FALSE	1117	$7,773	11/27/1985	$7,773	LHHCWD	30	331%	$0	$259
672	547'-6" AC CL200	FALSE	1117	$16,285	11/27/1985	$12,384	LHHCWD	75	331%	$12,926	$217
673	1415'-8" AC CL150	FALSE	1117	$45,831	11/27/1985	$34,854	LHHCWD	75	331%	$36,378	$611
674	6" FIRE HYDRANT #20-55	FALSE	1117	$3,308	11/27/1985	$3,308	LHHCWD	40	331%	$0	$83
675	3-1" SERVICES	FALSE	1117	$2,252	1/28/1986	$2,252	LHHCWD	30	324%	$0	$75
676	6" FIRE HYDRANT #19-3	FALSE	1117	$2,503	1/28/1986	$2,503	LHHCWD	40	324%	$0	$63
677	CATHODIC PROTECTION	FALSE	1117	$45,580	2/4/1986	$45,580	LHHCWD	40	324%	$0	$1,140
678	1" SERVICE	FALSE	1117	$379	2/28/1986	$379	LHHCWD	30	324%	$0	$13
679	3-1" SERVICES	FALSE	1117	$1,537	4/7/1986	$1,537	LHHCWD	30	324%	$0	$51

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
680	2" SERVICE	FALSE	1117	$763	4/29/1986	$763	LHHCWD	30	324%	$0	$25
681	1" SERVICE	FALSE	1117	$303	5/5/1986	$303	LHHCWD	30	324%	$0	$10
682	4-1" SERVICES	FALSE	1117	$4,011	7/1/1986	$4,011	LHHCWD	30	324%	$0	$134
683	2 FIRE HYDRANTS	FALSE	1117	$8,552	7/1/1986	$8,552	LHHCWD	40	324%	$0	$214
684	2" SERVICE	FALSE	1117	$825	7/1/1986	$825	LHHCWD	30	324%	$0	$27
685	1 1/2" SERVICE	FALSE	1117	$737	7/1/1986	$737	LHHCWD	30	324%	$0	$25
686	2" SERVICE	FALSE	1117	$1,611	7/1/1986	$1,611	LHHCWD	30	324%	$0	$54
687	2 - 1" SERVICES	FALSE	1117	$1,131	8/1/1986	$1,131	LHHCWD	30	324%	$0	$38
688	1" SERVICE	FALSE	1117	$723	8/20/1986	$723	LHHCWD	30	324%	$0	$24
689	1" SERVICE	FALSE	1117	$821	8/27/1986	$821	LHHCWD	30	324%	$0	$27
690	1" SERVICE	FALSE	1117	$545	9/25/1986	$545	LHHCWD	30	324%	$0	$18
691	400'-6" AC CLASS 200	FALSE	1117	$15,463	10/16/1986	$11,425	LHHCWD	75	324%	$13,069	$206
692	1" SERVICE	FALSE	1117	$548	10/21/1986	$548	LHHCWD	30	324%	$0	$18
693	FIRE HYDRANT	FALSE	1117	$3,619	12/17/1986	$3,583	LHHCWD	40	324%	$117	$90
694	1" SERVICE	FALSE	1117	$750	1/12/1987	$750	LHHCWD	30	316%	$0	$25
695	23'-1" COPPER LINE	FALSE	1117	$6,703	1/14/1987	$4,949	LHHCWD	75	316%	$5,534	$89
696	2-6" FIRE HYDRANT #11-8, 10-53	FALSE	1117	$5,829	1/14/1987	$5,770	LHHCWD	40	316%	$183	$146
697	632'-6" AC CLASS 150	FALSE	1117	$17,957	1/14/1987	$13,258	LHHCWD	75	316%	$14,825	$239
698	6" FIRE HYDRANT #17-36	FALSE	1117	$2,914	1/14/1987	$2,885	LHHCWD	40	316%	$92	$73
699	5-1" SERVICES	FALSE	1117	$1,457	1/14/1987	$1,457	LHHCWD	30	316%	$0	$49
700	1674' - 6" AC CLASS 150	FALSE	1117	$39,027	3/3/1987	$28,794	LHHCWD	75	316%	$32,285	$520
701	CATHODIC PROTECTION SYSTEM	FALSE	1117	$7,630	3/10/1987	$7,573	LHHCWD	40	316%	$179	$191
702	2 - 1" SERVICES	FALSE	1117	$2,472	3/24/1987	$2,472	LHHCWD	30	316%	$0	$82
703	FIRE HYDRANT	FALSE	1117	$3,211	4/15/1987	$3,160	LHHCWD	40	316%	$160	$80
704	1" SERVICE	FALSE	1117	$583	5/5/1987	$583	LHHCWD	30	316%	$0	$19
705	1" SERVICE	FALSE	1117	$101	5/16/1987	$101	LHHCWD	30	316%	$0	$3
706	RELOCATE FIRE HYDRANT	FALSE	1117	$4,022	5/18/1987	$3,951	LHHCWD	40	316%	$224	$101
707	1" SERVICE	FALSE	1117	$1,749	6/4/1987	$1,749	LHHCWD	30	316%	$0	$58
708	JCA RETAINING WALLS	FALSE	1117	$23,869	6/23/1987	$23,869	LHHCWD	35	316%	$0	$682
709	219' - 6" AC CLASS 150	FALSE	1117	$18,429	8/20/1987	$13,218	LHHCWD	75	316%	$16,440	$246
710	1-1/2" SERVICE	FALSE	1117	$738	8/20/1987	$738	LHHCWD	30	316%	$0	$25
711	1" SERVICE	FALSE	1117	$518	8/21/1987	$518	LHHCWD	30	316%	$0	$17
712	1" SERVICE	FALSE	1117	$652	8/31/1987	$652	LHHCWD	30	316%	$0	$22
713	1" SERVICE	FALSE	1117	$776	9/22/1987	$776	LHHCWD	30	316%	$0	$26
714	1" SERVICE	FALSE	1117	$587	10/8/1987	$587	LHHCWD	30	316%	$0	$20
715	120' - 8" STEEL PIPE	FALSE	1117	$38,578	10/12/1987	$37,543	LHHCWD	40	316%	$3,264	$964
716	1" SERVICE	FALSE	1117	$667	10/26/1987	$667	LHHCWD	30	316%	$0	$22
717	3-1" SERVICES	FALSE	1117	$697	11/18/1987	$697	LHHCWD	30	316%	$0	$23
718	1 1/2" SERVICE	FALSE	1117	$517	11/18/1987	$517	LHHCWD	30	316%	$0	$17
719	1" SERVICE	FALSE	1117	$454	11/18/1987	$454	LHHCWD	30	316%	$0	$15
720	1" SERVICE	FALSE	1117	$139	1/5/1988	$139	LHHCWD	30	308%	$0	$5
721	1" SERVICE	FALSE	1117	$480	1/27/1988	$480	LHHCWD	30	308%	$0	$16
722	1" SERVICE	FALSE	1117	$436	1/28/1988	$436	LHHCWD	30	308%	$0	$15
723	1" SERVICE	FALSE	1117	$322	2/4/1988	$322	LHHCWD	30	308%	$0	$11
724	1" SERVICE	FALSE	1117	$191	2/23/1988	$191	LHHCWD	30	308%	$0	$6
725	1" SERVICE	FALSE	1117	$382	3/28/1988	$382	LHHCWD	30	308%	$0	$13
726	RELOCATE FIRE HYDRANT #29-3	FALSE	1117	$2,177	5/23/1988	$2,094	LHHCWD	40	308%	$255	$54
727	388' - 6" DUCTILE IRON C-50	FALSE	1117	$16,910	5/23/1988	$12,091	LHHCWD	75	308%	$14,823	$225
728	3-1" SERVICES	FALSE	1117	$909	5/23/1988	$909	LHHCWD	30	308%	$0	$30

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729	1" SERVICE	FALSE	1117	$549	6/8/1988	$549	LHHCWD	30	308%	$0	$18
730	1" SERVICE	FALSE	1117	$399	6/9/1988	$399	LHHCWD	30	308%	$0	$13
731	1" SERVICE	FALSE	1117	$439	7/15/1988	$439	LHHCWD	30	308%	$0	$15
732	1" SERVICE	FALSE	1117	$626	7/19/1988	$626	LHHCWD	30	308%	$0	$21
733	1" SERVICE	FALSE	1117	$829	8/5/1988	$829	LHHCWD	30	308%	$0	$28
734	385' - 6" DUCTILE IRON C-50	FALSE	1117	$19,670	8/12/1988	$13,667	LHHCWD	75	308%	$18,465	$262
735	2-1" SERVICES	FALSE	1117	$1,703	8/12/1988	$1,703	LHHCWD	30	308%	$0	$57
736	1 1/2" COPPER	FALSE	1117	$2,078	8/22/1988	$1,985	LHHCWD	40	308%	$285	$52
737	1" SERVICE	FALSE	1117	$697	8/31/1988	$697	LHHCWD	30	308%	$0	$23
738	1" SERVICE	FALSE	1117	$766	8/31/1988	$766	LHHCWD	30	308%	$0	$26
739	REPAIR & RECOAT	FALSE	1117	$118,704	9/30/1988	$118,704	LHHCWD	25	308%	$0	$4,748
740	281' - 6" DUCTILE IRON C-50	FALSE	1117	$16,634	10/5/1988	$11,548	LHHCWD	75	308%	$15,645	$222
741	FIRE HYDRANT #16-16	FALSE	1117	$5,294	10/5/1988	$5,038	LHHCWD	40	308%	$789	$132
742	3-1" SERVICES	FALSE	1117	$2,539	10/5/1988	$2,539	LHHCWD	30	308%	$0	$85
743	960' - 8" DUCTILE IRON C-50	FALSE	1117	$63,969	10/24/1988	$44,410	LHHCWD	75	308%	$60,165	$853
744	3-1" SERVICES	FALSE	1117	$2,052	10/24/1988	$2,052	LHHCWD	30	308%	$0	$68
745	690'-6" DIP CL50	FALSE	1117	$34,196	10/24/1988	$23,740	LHHCWD	75	308%	$32,162	$456
746	2-1" SERVICES	FALSE	1117	$2,052	10/24/1988	$2,052	LHHCWD	30	308%	$0	$68
747	6" FIRE HYDRANT #18-19	FALSE	1117	$2,565	10/24/1988	$2,441	LHHCWD	40	308%	$382	$64
748	REPAIRS&RELOCATIONS GRIFFITH TRACT 41089	FALSE	1117	$13,991	1/11/1989	$13,991	LHHCWD	30	301%	$0	$466
749	1" SERVICE	FALSE	1117	$327	1/17/1989	$327	LHHCWD	30	301%	$0	$11
750	1" SERVICE	FALSE	1117	$321	1/23/1989	$321	LHHCWD	30	301%	$0	$11
751	450' - 4" STEEL(1-1/2" SERVICE INSTALLED INSIDE 4")	FALSE	1117	$1,701	2/3/1989	$1,609	LHHCWD	40	301%	$277	$43
752	ABANDONED-200'-1 1/2" PLASTIC PIPE	FALSE	1117	$784	2/3/1989	$742	LHHCWD	40	301%	$128	$20
753	950' - 6" DUCTILE IRON C-50	FALSE	1117	$44,091	2/24/1989	$30,560	LHHCWD	75	301%	$40,758	$588
754	1" SERVICES	FALSE	1117	$329	2/24/1989	$329	LHHCWD	30	301%	$0	$11
755	2-6" FIRE HYDRANTS #5-28, 5-30	FALSE	1117	$7,269	2/24/1989	$6,863	LHHCWD	40	301%	$1,224	$182
756	449' - 8" DUCTILE IRON C-50	FALSE	1117	$29,789	2/24/1989	$20,647	LHHCWD	75	301%	$27,537	$397
757	6" FIRE HYDRANT	FALSE	1117	$2,300	2/24/1989	$2,172	LHHCWD	40	301%	$387	$58
758	1" SERVICE	FALSE	1117	$593	3/1/1989	$593	LHHCWD	30	301%	$0	$20
759	1" SERVICE	FALSE	1117	$659	3/8/1989	$659	LHHCWD	30	301%	$0	$22
760	1" SERVICE	FALSE	1117	$536	3/9/1989	$536	LHHCWD	30	301%	$0	$18
761	1 1/2" SERVICE	FALSE	1117	$790	4/7/1989	$790	LHHCWD	30	301%	$0	$26
762	1 1/2" SERVICE	FALSE	1117	$961	4/28/1989	$961	LHHCWD	30	301%	$0	$32
763	1" SERVICE	FALSE	1117	$1,517	4/28/1989	$1,517	LHHCWD	30	301%	$0	$51
764	1" SERVICE	FALSE	1117	$605	5/22/1989	$605	LHHCWD	30	301%	$0	$20
765	1" SERVICE	FALSE	1117	$624	5/24/1989	$624	LHHCWD	30	301%	$0	$21
766	1 1/2" SERVICE	FALSE	1117	$605	5/26/1989	$605	LHHCWD	30	301%	$0	$20
767	8023'-20" DUCTILE IRON C-50	FALSE	1117	$657,411	5/30/1989	$455,288	RWD UTILIZED	75	301%	$608,823	$8,765
768	1" SERVICE	FALSE	1117	$252	6/7/1989	$252	LHHCWD	30	301%	$0	$8
769	1" SERVICE	FALSE	1117	$203	6/9/1989	$203	LHHCWD	30	301%	$0	$7
770	BUILT WALL AROUND FIRE HYDRANT	FALSE	1117	$1,592	6/19/1989	$1,271	LHHCWD	40	301%	$965	$40
771	200'-1" COPPER SERVICE LATERAL, ABANDON 200'2" PLASTIC	FALSE	1117	$2,004	8/18/1989	$1,869	LHHCWD	40	301%	$405	$50
772	200'-2" COPPER TUBING	FALSE	1117	$2,004	8/18/1989	$2,004	LHHCWD	40	301%	$0	$50
773	1" SERVICE	FALSE	1117	$805	10/2/1989	$805	LHHCWD	30	301%	$0	$27
774	1" SERVICE	FALSE	1117	$247	2/23/1990	$247	LHHCWD	30	294%	$0	$8
775	1" SERVICE	FALSE	1117	$594	2/27/1990	$594	LHHCWD	30	294%	$0	$20
776	REPLACE 1" SERVICE	FALSE	1117	$655	3/5/1990	$655	LHHCWD	30	294%	$0	$22
777	1" SERVICE	FALSE	1117	$789	3/27/1990	$789	LHHCWD	30	294%	$0	$26

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778	2" SERVICE	FALSE	1117	$289	4/18/1990	$289	LHHCWD	30	294%	$0	$10
779	4" METER (OIL COMPANY)	FALSE	1117	$3,574	4/20/1990	$3,574	LHHCWD	30	294%	$0	$119
780	6" FIRE HYDRANT	FALSE	1117	$4,249	4/20/1990	$3,910	LHHCWD	40	294%	$996	$106
781	6" FIRE HYDRANT	FALSE	1117	$4,698	4/20/1990	$4,323	LHHCWD	40	294%	$1,102	$117
782	6" FIRE HYDRANT	FALSE	1117	$4,976	4/23/1990	$4,578	LHHCWD	40	294%	$1,167	$124
783	1" SERVICE	FALSE	1117	$908	4/26/1990	$908	LHHCWD	30	294%	$0	$30
784	242' - 6" DUCTILE IRON C-50	FALSE	1117	$9,327	5/12/1990	$6,247	LHHCWD	75	294%	$9,048	$124
785	6" FIRE HYDRANT	FALSE	1117	$2,756	5/12/1990	$2,531	LHHCWD	40	294%	$660	$69
786	3-1" SERVICES	FALSE	1117	$671	5/12/1990	$671	LHHCWD	30	294%	$0	$22
787	1 1/2" METER ON 2" SERVICE	FALSE	1117	$731	6/5/1990	$731	LHHCWD	30	294%	$0	$24
788	1 1/2" SERVICE	FALSE	1117	$1,225	6/7/1990	$1,225	LHHCWD	30	294%	$0	$41
789	1 1/2" SERVICE	FALSE	1117	$987	6/18/1990	$987	LHHCWD	30	294%	$0	$33
790	1 1/2" SERVICE	FALSE	1117	$1,141	7/25/1990	$1,141	LHHCWD	30	294%	$0	$38
791	1 1/2" SERVICE	FALSE	1117	$1,758	7/29/1990	$1,758	LHHCWD	30	294%	$0	$59
792	1" SERVICE	FALSE	1117	$715	8/2/1990	$715	LHHCWD	30	294%	$0	$24
793	REPLACE 1" PLASTIC SERV.	FALSE	1117	$619	8/20/1990	$619	LHHCWD	30	294%	$0	$21
794	1 1/2" SERVICE	FALSE	1117	$223	8/28/1990	$223	LHHCWD	30	294%	$0	$7
795	PRIVATE FIRE HYDRANT FOR SITE 11 UNION OIL	FALSE	1117	$1,927	9/14/1990	$1,750	LHHCWD	40	294%	$521	$48
796	UNION OIL SITE 7 & 11;4" METER	FALSE	1117	$10,545	9/17/1990	$10,545	LHHCWD	30	294%	$0	$352
797	663' - 6" DUCTILE IRON C-50	FALSE	1117	$24,901	10/3/1990	$16,149	LHHCWD	75	294%	$25,709	$332
798	2-1" SERVICES	FALSE	1117	$1,178	10/3/1990	$1,178	LHHCWD	30	294%	$0	$39
799	6" FIRE HYDRANT	FALSE	1117	$2,676	10/3/1990	$2,425	LHHCWD	40	294%	$738	$67
800	1 1/2" SERVICE	FALSE	1117	$326	1/29/1991	$326	LHHCWD	30	288%	$0	$11
801	1 1/2" SERVICE	FALSE	1117	$1,165	2/7/1991	$1,165	LHHCWD	30	288%	$0	$39
802	10" (14-39) & 8" (7-57) VALVES	FALSE	1117	$2,107	2/14/1991	$1,898	LHHCWD	40	288%	$600	$53
803	1" SERVICE	FALSE	1117	$604	2/14/1991	$604	LHHCWD	30	288%	$0	$20
804	1 1/2" SERVICE	FALSE	1117	$948	3/8/1991	$948	LHHCWD	30	288%	$0	$32
805	3/4" METER ON 1 1/2" SERVICE	FALSE	1117	$1,993	3/22/1991	$1,993	LHHCWD	30	288%	$0	$66
806	1 1/2" SERVICE	FALSE	1117	$1,173	5/17/1991	$1,173	LHHCWD	30	288%	$0	$39
807	2 - 1 1/2" SERVICES	FALSE	1117	$2,657	6/18/1991	$2,657	LHHCWD	30	288%	$0	$89
808	1 1/2" SERVICE	FALSE	1117	$1,226	6/19/1991	$1,226	LHHCWD	30	288%	$0	$41
809	UPGRADE 1" TO 1 1/2" SERVICE	FALSE	1117	$1,511	8/23/1991	$1,511	LHHCWD	30	288%	$0	$50
810	1 1/2" SERVICE	FALSE	1117	$802	8/29/1991	$802	LHHCWD	30	288%	$0	$27
811	FIRE HYDRANT	FALSE	1117	$5,419	9/13/1991	$4,792	LHHCWD	40	288%	$1,803	$135
812	1 1/2" SERVICE	FALSE	1117	$1,093	9/20/1991	$1,093	LHHCWD	30	288%	$0	$36
813	1" SERVICE	FALSE	1117	$660	10/1/1991	$660	LHHCWD	30	288%	$0	$22
814	1" SERVICE	FALSE	1117	$1,655	1/23/1992	$1,655	LHHCWD	30	279%	$0	$55
815	1862' - 6" DUCTILE IRON C-50	FALSE	1117	$95,004	3/17/1992	$59,293	LHHCWD	75	279%	$99,584	$1,267
816	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
817	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
818	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
819	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
820	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
821	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
822	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
823	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
824	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
825	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
826	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23

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827	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
828	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
829	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
830	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
831	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
832	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
833	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
834	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
835	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
836	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
837	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
838	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
839	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
840	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
841	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
842	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
843	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
844	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
845	1" SERVICE	FALSE	1117	$703	3/17/1992	$703	LHHCWD	30	279%	($0)	$23
846	3-6" FIRE HYDRANT #3-23, 4-24, 4-28	FALSE	1117	$10,233	3/17/1992	$8,961	LHHCWD	40	279%	$3,548	$256
847	287' - 6" DUCTILE IRON C-50	FALSE	1117	$10,222	3/20/1992	$6,380	LHHCWD	75	279%	$10,714	$136
848	1" SERVICE	FALSE	1117	$470	3/20/1992	$470	LHHCWD	30	279%	$0	$16
849	1 1/2" SERVICE	FALSE	1117	$2,070	3/23/1992	$2,070	LHHCWD	30	279%	$0	$69
850	1140' - 6" DUCTILE IRON C-50	FALSE	1117	$37,373	4/8/1992	$23,313	LHHCWD	75	279%	$39,206	$498
851	1 1/2" SERVICE	FALSE	1117	$789	4/8/1992	$789	LHHCWD	30	279%	$0	$26
852	1 1/2" SERVICE	FALSE	1117	$789	4/8/1992	$789	LHHCWD	30	279%	$0	$26
853	1 1/2" SERVICE	FALSE	1117	$789	4/8/1992	$789	LHHCWD	30	279%	$0	$26
854	1 1/2" SERVICE	FALSE	1117	$789	4/8/1992	$789	LHHCWD	30	279%	$0	$26
855	1 1/2" SERVICE	FALSE	1117	$789	4/8/1992	$789	LHHCWD	30	279%	$0	$26
856	1 1/2" SERVICE	FALSE	1117	$789	4/8/1992	$789	LHHCWD	30	279%	$0	$26
857	1" SERVICE	FALSE	1117	$456	4/8/1992	$456	LHHCWD	30	279%	$0	$15
858	1" SERVICE	FALSE	1117	$456	4/8/1992	$456	LHHCWD	30	279%	$0	$15
859	1" SERVICE	FALSE	1117	$456	4/8/1992	$456	LHHCWD	30	279%	$0	$15
860	1" SERVICE	FALSE	1117	$456	4/8/1992	$456	LHHCWD	30	279%	$0	$15
861	1" SERVICE	FALSE	1117	$456	4/8/1992	$456	LHHCWD	30	279%	$0	$15
862	1" SERVICE	FALSE	1117	$456	4/8/1992	$456	LHHCWD	30	279%	$0	$15
863	1" SERVICE	FALSE	1117	$456	4/8/1992	$456	LHHCWD	30	279%	$0	$15
864	2-6" FIRE HYDRANT #13-30, 13-31	FALSE	1117	$4,535	4/8/1992	$3,963	LHHCWD	40	279%	$1,594	$113
865	268'-6" DUCTILE IRON C-50	FALSE	1117	$16,397	10/28/1992	$9,869	LHHCWD	75	279%	$18,203	$219
866	2-1 1/2" SERVICES	FALSE	1117	$2,692	10/28/1992	$2,692	LHHCWD	30	279%	$0	$90
867	6" FIRE HYDRANT #5-53	FALSE	1117	$3,342	10/28/1992	$2,869	LHHCWD	40	279%	$1,319	$84
868	1 1/2" SERVICE	FALSE	1117	$661	1/31/1994	$661	LHHCWD	30	257%	$0	$22
869	2" SERVICE	FALSE	1117	$525	1/31/1994	$525	LHHCWD	30	257%	$0	$18
870	1 1/2" SERVICE	FALSE	1117	$557	1/31/1994	$557	LHHCWD	30	257%	$0	$19
871	2 MG RESERVOIR	FALSE	1117	$1,950,090	6/30/1994	$1,381,313	RWD UTILIZED	60	257%	$1,462,018	$32,501
872	0	FALSE	1117	($176,099)	6/30/1994	($145,244)	LHHCWD	40	257%	($79,311)	($4,402)
873	2 MG RESERVOIR	FALSE	1117	$688,995	8/31/1994	$479,380	RWD UTILIZED	60	257%	$538,806	$11,483
874	2" SERVICE	FALSE	1117	$1,437	10/7/1994	$1,437	LHHCWD	30	257%	$0	$48
875	1-1/2" SERVICE	FALSE	1117	$1,221	1/31/1995	$1,221	LHHCWD	30	254%	$0	$41

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876	1-1/2" METER	FALSE	1117	$765	1/31/1995	$765	LHHCWD	15	254%	$0	$51
877	1-1/2" SERVICE	FALSE	1117	$1,314	2/28/1995	$1,314	LHHCWD	30	254%	$0	$44
878	FIRE HYDRANT	FALSE	1117	$4,225	5/5/1995	$3,295	LHHCWD	40	254%	$2,365	$106
879	1-1/2" METER UPGRADE	FALSE	1117	$787	5/5/1995	$787	LHHCWD	15	254%	$0	$52
880	1035'-6" DI LINE	FALSE	1117	$31,961	6/30/1995	$18,074	LHHCWD	75	254%	$35,285	$426
881	1-1/2"SERVICE	FALSE	1117	$1,118	6/30/1995	$1,118	LHHCWD	30	254%	$0	$37
882	1-1/2"SERVICE	FALSE	1117	$1,118	6/30/1995	$1,118	LHHCWD	30	254%	$0	$37
883	1-1/2"SERVICE	FALSE	1117	$1,118	6/30/1995	$1,118	LHHCWD	30	254%	$0	$37
884	1-1/2"SERVICE	FALSE	1117	$1,118	6/30/1995	$1,118	LHHCWD	30	254%	$0	$37
885	1-1/2"SERVICE	FALSE	1117	$1,118	6/30/1995	$1,118	LHHCWD	30	254%	$0	$37
886	1-1/2"SERVICE	FALSE	1117	$1,118	6/30/1995	$1,118	LHHCWD	30	254%	$0	$37
887	1-1/2"SERVICE	FALSE	1117	$1,118	6/30/1995	$1,118	LHHCWD	30	254%	$0	$37
888	1-1/2"SERVICE	FALSE	1117	$1,118	6/30/1995	$1,118	LHHCWD	30	254%	$0	$37
889	1-1/2"SERVICE	FALSE	1117	$1,118	6/30/1995	$1,118	LHHCWD	30	254%	$0	$37
890	1-1/2"SERVICE	FALSE	1117	$1,118	6/30/1995	$1,118	LHHCWD	30	254%	$0	$37
891	1"SERVICE	FALSE	1117	$1,007	6/30/1995	$1,007	LHHCWD	30	254%	($0)	$34
892	1"SERVICE	FALSE	1117	$1,007	6/30/1995	$1,007	LHHCWD	30	254%	($0)	$34
893	1"SERVICE	FALSE	1117	$1,007	6/30/1995	$1,007	LHHCWD	30	254%	($0)	$34
894	1"SERVICE	FALSE	1117	$1,007	6/30/1995	$1,007	LHHCWD	30	254%	($0)	$34
895	1"SERVICE	FALSE	1117	$1,007	6/30/1995	$1,007	LHHCWD	30	254%	($0)	$34
896	1"SERVICE	FALSE	1117	$1,007	6/30/1995	$1,007	LHHCWD	30	254%	($0)	$34
897	6" FIRE HYDRANT	FALSE	1117	$2,013	6/30/1995	$1,616	LHHCWD	40	254%	$1,010	$50
898	6" FIRE HYDRANT	FALSE	1117	$2,013	6/30/1995	$1,616	LHHCWD	40	254%	$1,010	$50
899	1" SERVICE	FALSE	1117	$1,777	12/1/1995	$1,777	LHHCWD	30	254%	$0	$59
900	SURGE TANK	FALSE	1117	$162,990	6/15/1996	$97,794	RWD UTILIZED	60	247%	$161,262	$2,716
901	SURGE TANK	FALSE	1117	$1,140	6/15/1996	$684	RWD UTILIZED	60	247%	$1,128	$19
902	496'-8" AC CLASS 200	FALSE	1117	$24,946	7/1/1996	$17,881	LHHCWD	75	247%	$17,475	$333
903	FIRE HYDRANT-HACIENDA GOLF CLUB	FALSE	1117	$27,617	2/5/1997	$20,780	LHHCWD	40	239%	$16,313	$690
904	SERVICE FOR MEDIAN IRRIGATION	FALSE	1117	$1,519	3/17/1997	$1,482	LHHCWD	30	239%	$88	$51
905	2-1" METERS	FALSE	1117	$400	7/1/1997	$400	LHHCWD	15	239%	$0	$27
906	FIRE LEG-DUCTILE IRON	FALSE	1117	$369	9/11/1997	$177	LHHCWD	75	239%	$459	$5
907	1" SERVICE	FALSE	1117	$2,476	9/23/1997	$2,373	LHHCWD	30	239%	$246	$83
908	FIRE LINE-STEEL	FALSE	1117	$373	11/3/1997	$181	LHHCWD	75	239%	$458	$5
909	GATE VALVE	FALSE	1117	$2,127	5/14/1998	$1,530	LHHCWD	40	235%	$1,402	$53
910	1-1/2" SERVICE	FALSE	1117	$2,015	6/3/1998	$1,883	LHHCWD	30	235%	$310	$67
911	1" SERVICE	FALSE	1117	$1,669	6/3/1998	$1,560	LHHCWD	30	235%	$257	$56
912	1" SERVICE	FALSE	1117	$1,327	6/25/1998	$1,235	LHHCWD	30	235%	$214	$44
913	1-1/2" SERVICE	FALSE	1117	$2,447	2/3/1999	$2,229	LHHCWD	30	229%	$501	$82
914	FIRE HYDRANT	FALSE	1117	$2,442	3/8/1999	$1,704	LHHCWD	40	229%	$1,692	$61
915	1" SERVICE	FALSE	1117	$1,225	4/1/1999	$1,108	LHHCWD	30	229%	$269	$41
916	2" SERVICE	FALSE	1117	$1,166	7/22/1999	$1,042	LHHCWD	30	229%	$284	$39
917	1-1/2" SERVICE	FALSE	1117	$1,913	10/7/1999	$1,698	LHHCWD	30	229%	$494	$64
918	1" SERVICE	FALSE	1117	$1,794	11/22/1999	$1,586	LHHCWD	30	229%	$479	$60
919	18-1-1/2" SERVICE	FALSE	1117	$14,176	1/4/2000	$12,481	LHHCWD	30	223%	$3,788	$473
920	1-1/2" SERVICE&FIRE HYD	FALSE	1117	$4,725	2/3/2000	$4,145	LHHCWD	30	223%	$1,297	$158
921	EXHAUST FANS	FALSE	1117	$8,463	5/9/2000	$5,641	LHHCWD	40	223%	$6,305	$212
922	1" SERVICE	FALSE	1117	$1,466	6/20/2000	$1,266	LHHCWD	30	223%	$447	$49
923	2" SERVICE	FALSE	1117	$3,594	7/26/2000	$3,092	LHHCWD	30	223%	$1,121	$120
924	LA MIRADA RESERVOIR	FALSE	1117	$1,254,583	11/13/2000	$597,474	JOINT FACILITY	60	223%	$1,468,335	$20,910

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925	1-1/2" SERVICE	FALSE	1117	$1,332	1/24/2001	$1,124	LHHCWD	30	219%	$456	$44
926	1-1/2" SERVICE	FALSE	1117	$1,816	6/19/2001	$1,508	LHHCWD	30	219%	$675	$61
927	2' SERVICE	FALSE	1117	$1,719	9/24/2001	$1,415	LHHCWD	30	219%	$666	$57
928	6" DI MAIN	FALSE	1117	$50,247	10/12/2001	$19,470	LHHCWD	75	219%	$67,450	$670
929	1" SERVICE	FALSE	1117	$1,761	11/27/2001	$1,438	LHHCWD	30	219%	$706	$59
930	1-1/2" SERVICE	FALSE	1117	$1,642	11/30/2001	$1,341	LHHCWD	30	219%	$659	$55
931	LA MIRADA RESERVOIR	FALSE	1117	$3,154	3/31/2002	$1,391	JOINT FACILITY	60	213%	$3,748	$53
932	SEISMIC ANALYSIS	FALSE	1117	$25,185	5/31/2002	$15,411	LHHCWD	40	213%	$20,782	$630
933	FIRE HYDRANT	FALSE	1117	$4,950	6/3/2002	$3,029	LHHCWD	40	213%	$4,085	$124
934	1" SERVICE	FALSE	1117	$1,833	6/3/2002	$1,469	LHHCWD	30	213%	$773	$61
935	6" COMPOUND METER-FC1500	FALSE	1117	$2,783	7/8/2002	$2,218	LHHCWD	30	213%	$1,200	$93
936	1-1/2" SERVICE	FALSE	1117	$2,498	7/9/2002	$1,991	LHHCWD	30	213%	$1,077	$83
937	1-1/2" SERVICE	FALSE	1117	$2,497	7/12/2002	$1,991	LHHCWD	30	213%	$1,077	$83
938	1" SERVICE	FALSE	1117	$1,473	7/24/2002	$1,170	LHHCWD	30	213%	$645	$49
939	MONITORING WELL	FALSE	1117	$2,115	8/13/2002	$1,284	LHHCWD	40	213%	$1,768	$53
940	FLEX TEN	FALSE	1117	$5,621	8/28/2002	$2,049	LHHCWD	75	213%	$7,596	$75
941	FLEX TEN	FALSE	1117	$5,687	8/29/2002	$2,073	LHHCWD	75	213%	$7,685	$76
942	1" SERVICE	FALSE	1117	$1,845	9/11/2002	$1,459	LHHCWD	30	213%	$821	$62
943	RECOAT RESERVOIR	FALSE	1117	$240,437	1/22/2003	$224,470	LHHCWD	25	208%	$33,156	$9,617
944	1" SERVICE	FALSE	1117	$2,869	2/3/2003	$2,231	LHHCWD	30	208%	$1,326	$96
945	ALTITUDE VALVE-CLA VAL	FALSE	1117	$1,616	3/5/2003	$955	LHHCWD	40	208%	$1,373	$40
946	20" LA MIRADA FORCE MAIN	FALSE	1117	$797,334	3/13/2003	$287,826	RWD UTILIZED	75	208%	$1,058,066	$10,631
947	2-1" SERVICE	FALSE	1117	$2,117	3/26/2003	$1,638	LHHCWD	30	208%	$995	$71
948	RECOAT RESERVOIR	FALSE	1117	$200,383	4/1/2003	$185,351	LHHCWD	25	208%	$31,216	$8,015
949	RELOCATE AIR VENT	FALSE	1117	$3,260	4/29/2003	$1,914	LHHCWD	40	208%	$2,794	$81
950	1" SERVICE	FALSE	1117	$1,667	7/24/2003	$1,269	LHHCWD	30	208%	$827	$56
951	850'-6" DUCTILE IRON	FALSE	1117	$136,361	4/13/2004	$44,184	LHHCWD	75	195%	$180,092	$1,818
952	225'-4" DUCTILE IRON	FALSE	1117	$39,674	4/14/2004	$12,849	LHHCWD	75	195%	$52,410	$529
953	1824'-8" DUCTILE IRON	FALSE	1117	$294,273	4/28/2004	$94,850	LHHCWD	75	195%	$389,627	$3,924
954	345'-6" DUCTILE IRON	FALSE	1117	$38,506	4/28/2004	$12,411	LHHCWD	75	195%	$50,984	$513
955	972'-6" DUCTILE IRON	FALSE	1117	$176,627	5/6/2004	$56,829	LHHCWD	75	195%	$234,056	$2,355
956	613'-2" COPPER MAIN	FALSE	1117	$24,601	5/6/2004	$13,741	LHHCWD	40	195%	$21,218	$615
957	654'-6" DUCTILE IRON	FALSE	1117	$143,860	5/25/2004	$46,044	LHHCWD	75	195%	$191,111	$1,918
958	836'-6" DUCTILE IRON	FALSE	1117	$118,085	6/10/2004	$37,792	LHHCWD	75	195%	$156,875	$1,574
959	280'-4" DUCTILE IRON	FALSE	1117	$65,522	6/10/2004	$20,970	LHHCWD	75	195%	$87,045	$874
960	130'-6" DUCTILE IRON	FALSE	1117	$47,793	6/17/2004	$15,197	LHHCWD	75	195%	$63,684	$637
961	2-1" SERVICE	FALSE	1117	$17,130	7/27/2004	$12,479	LHHCWD	30	195%	$9,087	$571
962	1-1/2" SERVICE	FALSE	1117	$2,367	9/15/2004	$1,717	LHHCWD	30	195%	$1,270	$79
963	1" SERVICE	FALSE	1117	$2,315	9/24/2004	$1,677	LHHCWD	30	195%	$1,245	$77
964	FIRE HYDRANT	FALSE	1117	$6,583	12/22/2004	$3,561	LHHCWD	40	195%	$5,904	$165
965	1-1/2" SERVICE	FALSE	1117	$1,979	1/20/2005	$1,409	LHHCWD	30	187%	$1,063	$66
966	1-1/2" SERVICE	FALSE	1117	$1,979	1/20/2005	$1,409	LHHCWD	30	187%	$1,063	$66
967	1-1/2" SERVICE	FALSE	1117	$1,198	2/7/2005	$853	LHHCWD	30	187%	$644	$40
968	1-1/2" SERVICE	FALSE	1117	$2,085	4/20/2005	$1,471	LHHCWD	30	187%	$1,148	$70
969	FIRE HYDRANT RELOCATION	FALSE	1117	$2,129	4/28/2005	$1,134	LHHCWD	40	187%	$1,858	$53
970	1-1/2" SERVICE	FALSE	1117	$2,911	8/2/2005	$2,026	LHHCWD	30	187%	$1,652	$97
971	1" SERVICE	FALSE	1117	$2,064	8/29/2005	$1,430	LHHCWD	30	187%	$1,183	$69
972	1" SERVICE	FALSE	1117	$2,388	9/28/2005	$1,653	LHHCWD	30	187%	$1,373	$80
973	1" SERVICE	FALSE	1117	$1,707	10/21/2005	$1,176	LHHCWD	30	187%	$991	$57

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
974	1-1/2" SERVICE	FALSE	1117	$6,620	11/16/2005	$4,541	LHHCWD	30	187%	$3,882	$221
975	1" SERVICE RELOCATION	FALSE	1117	$3,570	1/20/2006	$2,427	LHHCWD	30	179%	$2,050	$119
976	1-1/2" SERVICE	FALSE	1117	$3,234	2/24/2006	$2,188	LHHCWD	30	179%	$1,875	$108
977	1-1/2" SERVICE RELOCATION	FALSE	1117	$1,535	4/11/2006	$1,034	LHHCWD	30	179%	$899	$51
978	UPGRADE SERVICE	FALSE	1117	$3,830	4/20/2006	$2,575	LHHCWD	30	179%	$2,252	$128
979	1" SERVICE	FALSE	1117	$4,449	5/5/2006	$2,978	LHHCWD	30	179%	$2,638	$148
980	1-1/2" SERVICE	FALSE	1117	$3,452	6/27/2006	$2,301	LHHCWD	30	179%	$2,064	$115
981	1-1/2" SERVICE	FALSE	1117	$2,854	7/11/2006	$1,903	LHHCWD	30	179%	$1,706	$95
982	1-1/2" SERVICE	FALSE	1117	$2,200	7/21/2006	$1,460	LHHCWD	30	179%	$1,326	$73
983	820'-6" DUCTILE IRON PIPE	FALSE	1117	$179,722	7/27/2006	$47,726	LHHCWD	75	179%	$236,728	$2,396
984	1518'-8" DUCTILE IRON PIPE	FALSE	1117	$346,735	9/12/2006	$91,692	LHHCWD	75	179%	$457,407	$4,623
985	600-8" DUCTILE IRON PIPE	FALSE	1117	$106,769	9/12/2006	$28,235	LHHCWD	75	179%	$140,848	$1,424
986	410'-6" DUCTILE IRON PIPE	FALSE	1117	$77,073	9/12/2006	$20,382	LHHCWD	75	179%	$101,674	$1,028
987	1533'-6" DUCTILE IRON PIPE	FALSE	1117	$280,175	10/10/2006	$73,779	LHHCWD	75	179%	$370,160	$3,736
988	PRESSURE REDUCING STATION	FALSE	1117	$95,435	10/19/2006	$46,922	LHHCWD	40	179%	$87,005	$2,386
989	PRESSURE REDUCING STATION	FALSE	1117	$65,415	10/26/2006	$32,162	LHHCWD	40	179%	$59,637	$1,635
990	1-1/2" SERVICE RELOCATION	FALSE	1117	$1,605	11/19/2006	$1,047	LHHCWD	30	179%	$999	$53
991	1" SERVICE	FALSE	1117	$1,126	3/16/2007	$722	LHHCWD	30	175%	$704	$38
992	1-1/2" SERVICE	FALSE	1117	$6,139	7/19/2007	$3,871	LHHCWD	30	175%	$3,958	$205
993	1" SERVICE RELOCATION	FALSE	1117	$7,224	7/31/2007	$4,555	LHHCWD	30	175%	$4,657	$241
994	FIRE HYDRANT (2-4 or 5)	FALSE	1117	$8,125	8/20/2007	$3,825	LHHCWD	40	175%	$7,503	$203
995	340'-6" DUCTILE IRON PIPE CLASS 350, 4 SERVICES	FALSE	1117	$54,015	8/20/2007	$13,564	LHHCWD	75	175%	$70,589	$720
996	140'-6" DUCTILE IRON PIPE, FIRE HYDRANT, 8-1" SERVICE	FALSE	1117	$128,828	9/5/2007	$32,350	LHHCWD	75	175%	$168,358	$1,718
997	1-1/2" SERVICE	FALSE	1117	$1,246	11/28/2007	$772	LHHCWD	30	175%	$827	$42
998	1-1/2 SERVICE	FALSE	1117	$1,728	2/4/2008	$1,061	LHHCWD	30	167%	$1,116	$58
999	1" SERVICE	FALSE	1117	$1,200	2/27/2008	$733	LHHCWD	30	167%	$780	$40
1000	1" SERVICE	FALSE	1117	$2,703	5/5/2008	$1,637	LHHCWD	30	167%	$1,783	$90
1001	1" SERVICE	FALSE	1117	$1,010	5/20/2008	$609	LHHCWD	30	167%	$671	$34
1002	UPGRADE SERVICE 1" TO 2"	FALSE	1117	$4,034	6/24/2008	$2,420	LHHCWD	30	167%	$2,699	$134
1003	UPGRADE SERVICE 1" TO 1-1/2"	FALSE	1117	$3,220	10/14/2008	$1,905	LHHCWD	30	167%	$2,199	$107
1004	1-1/2" SERVICE	FALSE	1117	$7,808	3/10/2009	$4,511	LHHCWD	30	162%	$5,348	$260
1005	3" LINE	FALSE	1117	$28,418	3/10/2009	$16,420	LHHCWD	30	162%	$19,463	$947
1006	WALL	FALSE	1117	$966,828	11/6/2009	$402,953	LHHCWD	40	162%	$914,640	$24,171
1007	1" SERVICE	FALSE	1117	$3,502	5/5/2010	$1,887	LHHCWD	30	158%	$2,551	$117
1008	1-1/2" SERVICE	FALSE	1117	$3,749	6/3/2010	$2,010	LHHCWD	30	158%	$2,747	$125
1009	2 MG TANK	FALSE	1117	$1,590,321	6/17/2010	$424,086	RWD UTILIZED	60	158%	$1,842,472	$26,505
1010	1" SERVICE	FALSE	1117	$2,354	10/21/2010	$1,216	LHHCWD	30	158%	$1,798	$78
1011	1-1/2" SERVICE	FALSE	1117	$8,270	11/3/2010	$4,319	LHHCWD	30	158%	$6,242	$276
1012	FENCING	FALSE	1117	$9,494	11/12/2010	$9,494	LHHCWD	15	158%	$0	$633
1013	1" SERVICE	FALSE	1117	$4,170	1/18/2011	$2,143	LHHCWD	30	153%	$3,107	$139
1014	6" FIRE HYDRANT	FALSE	1117	$10,835	3/22/2012	$3,860	LHHCWD	40	149%	$10,417	$271
1015	1" SERVICE	FALSE	1117	$4,337	5/9/2012	$2,048	LHHCWD	30	149%	$3,418	$145
1016	1" SERVICE	FALSE	1117	$1,586	12/31/2012	$714	LHHCWD	30	149%	$1,303	$53
1017	1" SERVICE	FALSE	1117	$4,407	5/22/2013	$512	LHHCWD	30	146%	$5,671	$147
1018	3,665' 12" DI PIPELINE	FALSE	1117	$473,583	6/19/2013	$82,088	DONATED	75	146%	$570,043	$6,314
1019	6" FIRE HYDRANT 27-14	FALSE	1117	$6,820	6/19/2013	$2,217	DONATED	40	146%	$6,703	$171
1020	6" FIRE HYDRANT 28-6	FALSE	1117	$6,820	6/19/2013	$2,217	DONATED	40	146%	$6,703	$171
1021	6" FIRE HYDRANT 28-5	FALSE	1117	$6,820	6/19/2013	$2,217	DONATED	40	146%	$6,703	$171
1022	6" FIRE HYDRANT 28-4	FALSE	1117	$6,820	6/19/2013	$2,217	DONATED	40	146%	$6,703	$171

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
1023	6" FIRE HYDRANT 28-3	FALSE	1117	$6,820	6/19/2013	$2,217	DONATED	40	146%	$6,703	$171
1024	6" FIRE HYDRANT 28-2	FALSE	1117	$6,820	6/19/2013	$2,217	DONATED	40	146%	$6,703	$171
1025	6" FIRE HYDRANT 20-56	FALSE	1117	$6,820	6/19/2013	$2,217	DONATED	40	146%	$6,703	$171
1026	RETAINING WALL FIRE HYDRANT 28-5	FALSE	1117	$5,000	6/19/2013	$1,625	DONATED	40	146%	$4,914	$125
1027	1" SERVICE	FALSE	1117	$1,804	6/19/2013	$782	DONATED	30	146%	$1,489	$60
1028	1" SERVICE	FALSE	1117	$1,804	6/19/2013	$782	DONATED	30	146%	$1,489	$60
1029	1" SAMPLE STATION	FALSE	1117	$1,655	6/19/2013	$717	DONATED	30	146%	$1,365	$55
1030	1-1/2" SERVICE	FALSE	1117	$1,541	6/19/2013	$668	DONATED	30	146%	$1,271	$51
1031	RELINE; RECOAT	FALSE	1117	$378,531	6/30/2013	$123,023	RWD UTILIZED	40	146%	$372,037	$9,463
1032	UPGRADE TO 2"SERVICE, 1-1/2" METER	FALSE	1117	$5,188	9/27/2013	$2,205	LHHCWD	30	146%	$4,343	$173
1033	300' 1" SERVICE LINE	FALSE	1117	$11,933	1/7/2014	$4,972	LHHCWD	30	142%	$9,868	$398
1034	1-1/2" SERVICE	FALSE	1117	$5,851	2/11/2014	$2,422	LHHCWD	30	142%	$4,861	$195
1035	RELOCATE 1" SERVICE	FALSE	1117	$1,647	7/9/2014	$659	LHHCWD	30	142%	$1,401	$55
1036	6" FIRE HYDRANT-5-47	FALSE	1117	$13,750	12/16/2014	$3,953	LHHCWD	40	142%	$13,888	$344
1037	1" SERVICE	FALSE	1117	$1,410	1/29/2015	$536	LHHCWD	30	139%	$1,210	$47
1038	RELOCATE 1" SERVICE	FALSE	1117	$2,373	8/25/2015	$857	LHHCWD	30	139%	$2,101	$79
1039	1" SERVICE	FALSE	1117	$2,751	10/6/2015	$986	LHHCWD	30	139%	$2,445	$92
1040	1" SERVICE	FALSE	1117	$6,690	1/22/2016	$2,323	LHHCWD	30	134%	$5,872	$223
1041	1" SERVICE	FALSE	1117	$1,864	4/11/2016	$637	LHHCWD	30	134%	$1,650	$62
1042	625'-8" DI PIPE	FALSE	1117	$252,598	3/2/2017	$31,434	LHHCWD	75	129%	$286,338	$3,368
1043	4" SERVICE LINE-PART OF INSTALL OF 8" PIPE FROM 2153-2237 HACIENDA	FALSE	1117	$24,731	3/2/2017	$3,078	LHHCWD	75	129%	$28,034	$330
1044	8" GATE VALVE	FALSE	1117	$2,276	3/2/2017	$531	LHHCWD	40	129%	$2,259	$57
1045	10" GATE VALVE	FALSE	1117	$3,035	3/2/2017	$708	LHHCWD	40	129%	$3,012	$76
1046	1" SERVICE LINE	FALSE	1117	$3,793	3/2/2017	$1,180	LHHCWD	30	129%	$3,383	$126
1047	1" SERVICE LINE	FALSE	1117	$3,793	3/2/2017	$1,180	LHHCWD	30	129%	$3,383	$126
1048	1" SERVICE LINE	FALSE	1117	$1,897	3/2/2017	$590	LHHCWD	30	129%	$1,692	$63
1049	1" SERVICE LINE	FALSE	1117	$1,897	3/2/2017	$590	LHHCWD	30	129%	$1,692	$63
1050	1" SERVICE LINE	FALSE	1117	$1,897	3/2/2017	$590	LHHCWD	30	129%	$1,692	$63
1051	2" SERVICE LINE	FALSE	1117	$3,035	3/2/2017	$944	LHHCWD	30	129%	$2,707	$101
1052	3" SERVICE LINE	FALSE	1117	$10,748	3/2/2017	$3,344	LHHCWD	30	129%	$9,586	$358
1053	6" HYDRANT	FALSE	1117	$8,219	3/2/2017	$1,918	LHHCWD	40	129%	$8,158	$205
1054	6" HYDRANT	FALSE	1117	$8,851	3/2/2017	$2,065	LHHCWD	40	129%	$8,786	$221
1055	1" AIR RELEASE VALVE	FALSE	1117	$4,046	3/2/2017	$944	LHHCWD	40	129%	$4,016	$101
1056	2" SERVICE LINE	FALSE	1117	$4,995	3/2/2017	$1,554	LHHCWD	30	129%	$4,455	$167
1057	160'-8" DI PIPE	FALSE	1117	$28,021	3/2/2017	$3,487	LHHCWD	75	129%	$31,764	$374
1058	680'-6" DI PIPE	FALSE	1117	$190,958	3/8/2017	$23,764	LHHCWD	75	129%	$216,464	$2,546
1059	1" SERVICE LINE	FALSE	1117	$2,592	3/8/2017	$806	LHHCWD	30	129%	$2,312	$86
1060	1" SERVICE LINE	FALSE	1117	$2,592	3/8/2017	$806	LHHCWD	30	129%	$2,312	$86
1061	1" SERVICE LINE	FALSE	1117	$2,592	3/8/2017	$806	LHHCWD	30	129%	$2,312	$86
1062	1" SERVICE LINE	FALSE	1117	$2,222	3/8/2017	$691	LHHCWD	30	129%	$1,982	$74
1063	6" FIRE HYDRANT	FALSE	1117	$12,036	3/8/2017	$2,808	LHHCWD	40	129%	$11,947	$301
1064	6" FIRE HYDRANT	FALSE	1117	$12,036	3/8/2017	$2,808	LHHCWD	40	129%	$11,947	$301
1065	150'-14" STEEL	FALSE	1117	$61,032	3/28/2017	$7,527	RWD UTILIZED	75	129%	$69,272	$814
1066	460'-16" STEEL	FALSE	1117	$198,881	3/28/2017	$24,529	RWD UTILIZED	75	129%	$225,732	$2,652
1067	2" AIR RELEASE VALVE	FALSE	1117	$5,387	3/28/2017	$1,246	LHHCWD	40	129%	$5,362	$135
1068	2" SERVICE LINE	FALSE	1117	$3,996	4/3/2017	$1,232	LHHCWD	30	129%	$3,578	$133
1069	2" SERVICE LINE	FALSE	1117	$3,996	4/3/2017	$1,232	LHHCWD	30	129%	$3,578	$133
1070	6" GATE VALVE	FALSE	1117	$1,998	4/3/2017	$462	LHHCWD	40	129%	$1,989	$50

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
1071	150'-6" MAIN & FIRE HYDRANT	FALSE	1117	$32,513	4/3/2017	$4,010	LHHCWD	75	129%	$36,903	$434
1072	12" X 6" SLEEVE	FALSE	1117	$10,898	4/3/2017	$1,344	LHHCWD	75	129%	$12,370	$145
1073	3" SERVICE	FALSE	1117	$6,272	4/4/2017	$1,916	LHHCWD	30	129%	$5,639	$209
1074	3" SERVICE	FALSE	1117	$14,853	4/4/2017	$4,538	LHHCWD	30	129%	$13,354	$495
1075	PRESSURE REDUCE STATION-VAULT/PIPING/AIRVENT/FITTINGS	FALSE	1117	$65,780	5/1/2017	$15,075	LHHCWD	40	129%	$65,648	$1,645
1076	PRESSURE REDUCE STATION-VAULT-4" GATE VALVE	FALSE	1117	$12,800	5/1/2017	$2,933	LHHCWD	40	129%	$12,774	$320
1077	2" SERVICE LINE	FALSE	1117	$17,583	5/1/2017	$5,373	LHHCWD	30	129%	$15,809	$586
1078	600'-14" STEEL LINE	FALSE	1117	$233,147	9/1/2017	$27,460	LHHCWD	75	129%	$266,301	$3,109
1079	FIRE HYDRANT	FALSE	1117	$8,563	2/13/2018	$961	LHHCWD	75	126%	$9,553	$114
1080	FIRE HYDRANT VALVE	FALSE	1117	$4,224	3/9/2018	$469	LHHCWD	75	126%	$4,718	$56
1081	1' SERVICE	FALSE	1117	$2,879	5/9/2018	$848	LHHCWD	30	126%	$2,552	$96
1082	2-2" SERVICES & METERS	FALSE	1117	$1,647	5/14/2018	$482	LHHCWD	30	126%	$1,463	$55
1083	ENGINEERING DESIGN OF WO #946	FALSE	1117	$4,284	9/21/2018	$443	LHHCWD	75	126%	$4,827	$57
1084	ENGINEERING DESIGN OF WO #947	FALSE	1117	$1,496	9/21/2018	$150	LHHCWD	75	126%	$1,691	$20
1085	30'-4" DIP	FALSE	1117	$12,289	9/21/2018	$1,270	LHHCWD	75	126%	$13,847	$164
1086	1,565'-6" DIP	FALSE	1117	$433,243	9/21/2018	$44,769	LHHCWD	75	126%	$488,177	$5,777
1087	6" FIRE HYDRANT	FALSE	1117	$23,156	9/21/2018	$2,393	LHHCWD	75	126%	$26,093	$309
1088	6" FIRE HYDRANT	FALSE	1117	$21,051	9/21/2018	$2,175	LHHCWD	75	126%	$23,721	$281
1089	4" FIRE HYDRANT	FALSE	1117	$14,736	9/21/2018	$1,523	LHHCWD	75	126%	$16,604	$196
1090	1" SERVICE	FALSE	1117	$2,807	9/21/2018	$725	LHHCWD	30	126%	$2,616	$94
1091	1" SERVICE	FALSE	1117	$2,807	9/21/2018	$725	LHHCWD	30	126%	$2,616	$94
1092	1" SERVICE	FALSE	1117	$2,807	9/21/2018	$725	LHHCWD	30	126%	$2,616	$94
1093	1" SERVICE	FALSE	1117	$2,807	9/21/2018	$725	LHHCWD	30	126%	$2,616	$94
1094	1" SERVICE	FALSE	1117	$2,807	9/21/2018	$725	LHHCWD	30	126%	$2,616	$94
1095	1" SERVICE	FALSE	1117	$2,807	9/21/2018	$725	LHHCWD	30	126%	$2,616	$94
1096	1" SERVICE	FALSE	1117	$2,807	9/21/2018	$725	LHHCWD	30	126%	$2,616	$94
1097	1" SERVICE	FALSE	1117	$8,421	9/21/2018	$2,175	LHHCWD	30	126%	$7,848	$281
1098	1" SERVICE	FALSE	1117	$2,807	9/21/2018	$725	LHHCWD	30	126%	$2,616	$94
1099	1-1/2" SERVICE	FALSE	1117	$4,912	9/21/2018	$1,269	LHHCWD	30	126%	$4,578	$164
1100	1-1/2" SERVICE	FALSE	1117	$9,824	9/21/2018	$2,538	LHHCWD	30	126%	$9,156	$327
1101	2" SERVICE	FALSE	1117	$21,753	9/21/2018	$5,620	LHHCWD	30	126%	$20,274	$725
1102	6" FIRE HYDRANT	FALSE	1117	$24,490	9/21/2018	$2,531	LHHCWD	75	126%	$27,595	$327
1103	3-1" SERVICES	FALSE	1117	$20,567	2/6/2019	$5,085	LHHCWD	30	123%	$19,078	$686
1104	20'-18" PVC CL235	FALSE	1117	$15,368	2/6/2019	$1,520	LHHCWD	75	123%	$17,064	$205
1105	1" SERVICE	FALSE	1117	$3,943	5/21/2020	$799	LHHCWD	30	121%	$3,811	$131
1106	CATHODIC PROTECTION SYSTEM	FALSE	1117	$7,141	5/29/2020	$1,086	LHHCWD	40	121%	$7,342	$179
1107	CATHODIC PROTECTION SYSTEM	FALSE	1117	$6,934	5/29/2020	$1,055	LHHCWD	40	121%	$7,128	$173
1108	1-1/2" SERVICE UPGRADE	FALSE	1117	$5,431	8/6/2020	$1,071	LHHCWD	30	121%	$5,286	$181
1109	CATHODIC PROTECTION SYSTEM	FALSE	1117	$63,735	11/20/2020	$8,896	LHHCWD	40	121%	$66,487	$1,593
1110	1-1/2" SERVICE	FALSE	1117	$6,129	1/20/2021	$1,107	LHHCWD	30	115%	$5,754	$204
1111	24" AND 16" DUCTILE IRON PIPE & PE LINER	FALSE	1117	$743,905	3/9/2021	$52,900	JOINT FACILITY	75	115%	$791,700	$9,919
1112	1" SERVICE	FALSE	1117	$4,423	5/5/2021	$762	LHHCWD	30	115%	$4,194	$147
1113	1" SERVICE	FALSE	1117	$4,411	9/20/2021	$698	LHHCWD	30	115%	$4,253	$147
1114	6" METER FOR HELI HYDRANT	FALSE	1117	$30,133	2/7/2022	$4,436	LHHCWD	30	107%	$27,464	$1,004
1115	6" GATE VALVE	FALSE	1117	$6,970	3/31/2022	$987	LHHCWD	30	107%	$6,394	$232
1116	694' 6" DIP	FALSE	1117	$201,233	4/20/2022	$11,180	LHHCWD	75	107%	$203,119	$2,683
1117	6" FIRE HYDRANT (3-24)	FALSE	1117	$12,217	4/20/2022	$679	LHHCWD	75	107%	$12,332	$163
1118	6" FIRE HYDRANT HEAD AND BURY (3-3)	FALSE	1117	$8,359	4/20/2022	$464	LHHCWD	75	107%	$8,437	$111
1119	1" SERVICE	FALSE	1117	$7,330	4/20/2022	$1,018	LHHCWD	30	107%	$6,746	$244

Line	Description/ Location	Land?	General Ledger #	Cost	Date Placed in Service	Accum Depr. As of 6/30/26	Utilized By	Estimated Life	CCI Adjustment	RCLD	Annual Depr.
1120	1" SERVICE	FALSE	1117	$4,244	4/20/2022	$589	LHHCWD	30	107%	$3,906	$141
1121	1" SERVICE	FALSE	1117	$7,330	4/20/2022	$1,018	LHHCWD	30	107%	$6,746	$244
1122	1" SERVICE	FALSE	1117	$35,108	4/20/2022	$4,876	LHHCWD	30	107%	$32,310	$1,170
1123	1" SERVICE	FALSE	1117	$7,330	4/20/2022	$1,018	LHHCWD	30	107%	$6,746	$244
1124	1" SERVICE	FALSE	1117	$322	4/20/2022	$45	LHHCWD	30	107%	$296	$11
1125	1" SERVICE	FALSE	1117	$322	4/20/2022	$45	LHHCWD	30	107%	$296	$11
1126	1" SERVICE RELOCATION	FALSE	1117	$5,560	5/23/2023	$571	LHHCWD	30	104%	$5,191	$185
1127	1" SERVICE RELOCATION	FALSE	1117	$1,321	2/16/2023	$147	LHHCWD	30	104%	$1,222	$44
1128	512' 6" DIP	FALSE	1117	$282,599	3/28/2023	$12,246	LHHCWD	75	104%	$281,343	$3,768
1129	6" FIRE HYDRANT	FALSE	1117	$10,028	3/28/2023	$435	LHHCWD	75	104%	$9,984	$134
1130	1" SERVICE RELOCATION	FALSE	1117	$1,110	8/8/2023	$108	LHHCWD	30	104%	$1,043	$37
1131	1" SERVICE RELOCATION	FALSE	1117	$3,133	9/22/2023	$287	LHHCWD	30	104%	$2,961	$104
1132	1" SERVICE	FALSE	1117	$2,521	11/2/2023	$224	LHHCWD	30	104%	$2,390	$84
1133	1" SERVICE	FALSE	1117	$4,558	4/11/2024	$342	LHHCWD	30	102%	$4,319	$152
1134	1" SERVICE	FALSE	1117	$5,051	1/29/2024	$407	LHHCWD	30	102%	$4,757	$168
1135	1" SERVICE	FALSE	1117	$5,341	6/19/2024	$356	LHHCWD	30	102%	$5,106	$178
1136	1" SERVICE	FALSE	1117	$10,628	7/22/2024	$649	LHHCWD	30	102%	$10,221	$354
1137	1" SERVICE	FALSE	1117	$7,804	8/15/2024	$477	LHHCWD	30	102%	$7,505	$260
1138	RELINE; RECOAT	FALSE	1117	$1,449,203	10/1/2024	$54,345	LHHCWD	40	102%	$1,428,751	$36,230
1139	1" SERVICE	FALSE	1117	$16,155	10/4/2024	$808	LHHCWD	30	102%	$15,720	$538
1140	1" SERVICE RELOCATION	FALSE	1117	$4,194	10/23/2024	$186	LHHCWD	30	102%	$4,105	$140
1141	UPGRADE TO 2" SERVICE	FALSE	1117	$11,520	6/13/2025	$0	LHHCWD	30	100%	$11,520	$384
1142	SECURITY SYSTEM	FALSE	1118	$2,250	6/1/1982	$2,250	LHHCWD	15	363%	$0	$150
1143	ROOF-STONE ROOFING	FALSE	1118	$2,795	3/1/1985	$2,795	LHHCWD	20	331%	$0	$140
1144	CESSPOOL-MICHAEL W PEARSON	FALSE	1118	$3,600	5/1/1985	$3,600	LHHCWD	15	331%	$0	$240
1145	GENERATOR	FALSE	1118	$1,337	11/1/1985	$1,337	LHHCWD	10	331%	$0	$134
1146	CHAIR-K&K EXECUTIVE-TRAILER	FALSE	1118	$203	4/1/1991	$203	LHHCWD	12	288%	$0	$17
1147	TYPEWRITTER-WHEELWRITTER 15	FALSE	1118	$655	4/1/1991	$655	LHHCWD	5	288%	$0	$131
1148	RADIONICS CONTROL&DIGITAL ARMING STATIONS	FALSE	1118	$875	4/14/1994	$875	LHHCWD	15	257%	$0	$58
1149	LEAK DETECTOR	FALSE	1118	$1,611	5/25/1994	$1,611	LHHCWD	15	257%	$0	$107
1150	TRAILER	FALSE	1118	$11,487	4/19/1997	$11,487	LHHCWD	15	239%	$0	$766
1151	FURNITURE	FALSE	1118	$30,050	8/28/1997	$30,050	LHHCWD	20	239%	$0	$1,503
1152	3 CONFERENCE CHAIRS	FALSE	1118	$852	8/28/1997	$852	LHHCWD	12	239%	$0	$71
1153	1 DESK CHAIR	FALSE	1118	$498	8/28/1997	$498	LHHCWD	12	239%	$0	$42
1154	16 SIDE CHAIRS	FALSE	1118	$3,120	8/28/1997	$3,120	LHHCWD	12	239%	$0	$260
1155	REMODEL-ADA (for details see work order file)	FALSE	1118	$229,054	8/25/1997	$175,213	LHHCWD	40	239%	$128,467	$5,726
1156	PAVING	FALSE	1118	$2,949	8/25/1997	$2,949	LHHCWD	10	239%	$0	$295
1157	TILE-OUTSIDE BLDG	FALSE	1118	$4,650	4/13/1998	$4,650	LHHCWD	10	235%	$0	$465
1158	LANDSCAPING	FALSE	1118	$23,950	3/20/1998	$23,950	LHHCWD	10	235%	$0	$2,395
1159	BLINDS & CORNICE	FALSE	1118	$2,086	8/26/1998	$2,086	LHHCWD	12	235%	$0	$174
1160	FENCING	FALSE	1118	$9,660	2/23/1999	$9,660	LHHCWD	15	229%	$0	$644
1161	INSTALLATION & CU PERMIT	FALSE	1118	$5,850	2/28/1999	$5,850	LHHCWD	15	229%	$0	$390
1162	CONCRETE,ASPHALT,PIPE & DRAIN	FALSE	1118	$15,461	3/31/1999	$15,461	LHHCWD	15	229%	$0	$1,031
1163	FINISH INTERIOR-GENERAL MGRS	FALSE	1118	$2,455	12/28/1999	$1,723	LHHCWD	40	229%	$1,680	$61
1164	SLURRY & PATCHING PARKING LOT	FALSE	1118	$3,925	7/25/2001	$3,925	LHHCWD	5	219%	$0	$785
1165	PORTABLE AIR COMPRESSOR	FALSE	1118	$10,433	1/28/2002	$10,433	LHHCWD	12	213%	$0	$869
1166	LANDSCAPING-REPLANTING	FALSE	1118	$4,835	2/19/2004	$4,835	LHHCWD	10	195%	$0	$483
1167	FENCING	FALSE	1118	$7,765	7/12/2004	$7,765	LHHCWD	15	195%	$0	$518
1168	DUMP TRUCK-UNIT 4	FALSE	1118	$64,468	8/18/2005	$64,468	LHHCWD	10	187%	$0	$6,447

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1169	MISSEL BORER	FALSE	1118	$5,044	3/31/2006	$5,044	LHHCWD	20	179%	$0	$252
1170	CARPET, TILE	FALSE	1118	$11,147	3/31/2007	$11,147	LHHCWD	10	175%	$0	$1,115
1171	BACKHOE- CATERPILLAR MODEL 416E	FALSE	1118	$63,677	7/27/2007	$63,677	LHHCWD	8	175%	$0	$7,960
1172	2-FIRE HYDRANT DEFUSSERS-DECHLORINATING	FALSE	1118	$2,689	9/12/2007	$2,689	LHHCWD	15	175%	$0	$179
1173	PIPE LOCATOR-GOLDAK ULX 2310	FALSE	1118	$3,728	12/28/2007	$3,728	LHHCWD	15	175%	$0	$249
1174	2 GAGE PRESSURE TRANSMITTER-RES 10A & SHOP (INVENTORY)	FALSE	1118	$2,200	6/6/2008	$2,200	LHHCWD	10	167%	$0	$220
1175	60 # JACKHAMMER	FALSE	1118	$1,420	11/21/2008	$1,248	LHHCWD	20	167%	$287	$71
1176	RESERVOIR 9	FALSE	1118	$1,879	6/17/2010	$1,879	LHHCWD	10	158%	$0	$188
1177	LANDSCAPE-PICNIC AREA/SIDE PLANTER	FALSE	1118	$1,800	8/31/2010	$1,800	LHHCWD	10	158%	$0	$180
1178	MOBILE TRAILER-NEW SIDING/ROOF	FALSE	1118	$8,883	4/4/2011	$8,883	LHHCWD	15	153%	$0	$592
1179	LANDSCAPE-RESERVOIR 9	FALSE	1118	$107,433	8/20/2010	$107,433	LHHCWD	10	158%	$0	$10,743
1180	HANDHELD METER READER & CHARGER	FALSE	1118	$7,845	2/26/2014	$7,845	LHHCWD	5	142%	$0	$1,569
1181	ROUTEMANAGER SOFTWARE-WINDOW 7 UPGRADE	FALSE	1118	$2,816	2/28/2014	$2,816	LHHCWD	5	142%	$0	$563
1182	2014 F350-1FDRF3G63EEA61480	FALSE	1118	$28,609	6/30/2014	$28,609	LHHCWD	5	142%	$0	$5,722
1183	FLOOD LIGHTS	FALSE	1118	$2,520	5/19/2017	$2,520	LHHCWD	5	129%	$0	$504
1184	CYMA SOFTWARE	FALSE	1118	$49,590	1/1/2014	$49,590	LHHCWD	10	142%	$0	$4,959
1185	UMS SOFTWARE	FALSE	1118	$27,770	10/26/2013	$27,770	LHHCWD	10	146%	$0	$2,777
1186	SECURITY SYSTEM-CAMERAS-DATA INSTALLERS	FALSE	1118	$5,160	2/23/2015	$3,927	LHHCWD	15	139%	$1,708	$344
1187	PORTABLE WATER TANK	FALSE	1118	$2,300	10/2/2015	$1,236	LHHCWD	20	139%	$1,474	$115
1188	2016 F250-1FDBF2A6OGEC85930-UNIT 9	FALSE	1118	$19,080	6/28/2016	$19,080	LHHCWD	5	134%	$0	$3,816
1189	FLOOD LIGHTS	FALSE	1118	$2,520	5/24/2017	$2,520	LHHCWD	5	129%	$0	$504
1190	2016 F250-1FDBF2A61GED00788-UNIT 10	FALSE	1118	$19,580	6/28/2016	$19,580	LHHCWD	5	134%	$0	$3,916
1191	FLOOD LIGHTS	FALSE	1118	$2,520	5/24/2017	$2,520	LHHCWD	5	129%	$0	$504
1192	2017 F150-1FTEW1CG2HKD47901-UNIT 1	FALSE	1118	$33,055	4/19/2017	$33,055	LHHCWD	5	129%	$0	$6,611
1193	SNUG TOP -UNIT 1	FALSE	1118	$1,562	5/8/2017	$1,562	LHHCWD	5	129%	$0	$312
1194	2017 F150-1FTEX1CG4HKD34354-UNIT 2	FALSE	1118	$33,176	4/19/2017	$33,176	LHHCWD	5	129%	$0	$6,635
1195	ROOF	FALSE	1118	$30,721	6/14/2017	$13,952	LHHCWD	20	129%	$21,710	$1,536
1196	2 EXTERIOR DOORS	FALSE	1118	$3,746	4/19/2017	$1,717	LHHCWD	20	129%	$2,627	$187
1197	A/C COMPRESSOR	FALSE	1118	$3,630	4/20/2017	$1,649	LHHCWD	20	129%	$2,565	$182
1198	CAT 6 REWIRING-COMPUTER/TELEPHONE	FALSE	1118	$11,744	9/5/2017	$5,187	LHHCWD	20	129%	$8,490	$587
1199	PHONES	FALSE	1118	$2,994	9/5/2017	$1,322	LHHCWD	20	129%	$2,165	$150
1200	GENERATOR TRANSFER SWITCH	FALSE	1118	$5,694	12/16/2017	$2,420	LHHCWD	20	129%	$4,239	$285
1201	AIR CONDITIONING FANS	FALSE	1118	$2,971	5/20/2018	$1,201	LHHCWD	20	126%	$2,225	$149
1202	3" MUD PUMP/WHEEL KIT MQD3H	FALSE	1118	$1,894	9/5/2018	$989	LHHCWD	15	126%	$1,137	$126
1203	RAMMER-MTX60HD	FALSE	1118	$2,739	1/4/2019	$1,370	LHHCWD	15	123%	$1,688	$183
1204	BANK CHECK ELIMINATION SOFTWARE	FALSE	1118	$1,000	3/1/2019	$733	LHHCWD	10	123%	$329	$100
1205	VALVE MACHINE HANDHELD	FALSE	1118	$8,092	5/21/2019	$3,821	LHHCWD	15	123%	$5,263	$539
1206	UTILITY HYDRO VAC	FALSE	1118	$46,541	6/15/2019	$21,719	LHHCWD	15	123%	$30,587	$3,103
1207	VALVE MACHINE ERV-750	FALSE	1118	$16,716	6/15/2019	$7,801	LHHCWD	15	123%	$10,986	$1,114
1208	VALVE MACHINE DATA LOGGER	FALSE	1118	$3,623	6/15/2019	$1,691	LHHCWD	15	123%	$2,381	$242
1209	BLUE TOOTH ADAPTER	FALSE	1118	$585	6/15/2019	$273	LHHCWD	15	123%	$385	$39
1210	FLATBED WITH EQUIPMENT COMPARTMENTS	FALSE	1118	$78,561	9/27/2019	$35,352	LHHCWD	15	123%	$53,244	$5,237
1211	CAB STEPS	FALSE	1118	$689	9/27/2019	$310	LHHCWD	15	123%	$467	$46
1212	FORD F-450 SD (2019)	FALSE	1118	$43,603	8/26/2019	$19,863	LHHCWD	15	123%	$29,253	$2,907
1213	FIREWALL PRIMARY DEVICE	FALSE	1118	$3,218	8/5/2019	$1,484	LHHCWD	15	123%	$2,137	$215
1214	FIREWALL SECONDARY/FAIL OVER DEVICE	FALSE	1118	$3,137	8/5/2019	$1,446	LHHCWD	15	123%	$2,083	$209
1215	PORTABLE RADIO-7 MOTOROLA CM 300D; 4 UHF DIGITAL/ANALOG	FALSE	1118	$12,888	9/23/2019	$8,700	LHHCWD	10	123%	$5,161	$1,289
1216	COMPUTER-TREASURER	FALSE	1118	$1,913	11/13/2019	$1,913	LHHCWD	5	123%	$0	$383
1217	COMPUTER-GENERAL MANAGER	FALSE	1118	$1,913	11/13/2019	$1,913	LHHCWD	5	123%	$0	$383

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1218	COMPUTER-FIELD	FALSE	1118	$1,530	11/13/2019	$1,530	LHHCWD	5	123%	$0	$306
1219	ICE MACHINE	FALSE	1118	$3,046	2/26/2020	$3,046	LHHCWD	5	121%	$0	$609
1220	AUTOMATED METER READER-VERSATERM LZ	FALSE	1118	$7,498	3/26/2020	$7,498	LHHCWD	5	121%	$0	$1,500
1221	DELL LAPTOP FOR VIDEO CONFERENCE	FALSE	1118	$3,176	3/27/2020	$3,176	LHHCWD	5	121%	$0	$635
1222	GLASS PANEL AT FRONT DESK	FALSE	1118	$1,495	3/28/2020	$623	LHHCWD	15	121%	$1,057	$100
1223	SEPTIC LINE	FALSE	1118	$4,800	3/29/2020	$2,000	LHHCWD	15	121%	$3,395	$320
1224	CLOUD COMPUTER SYSTEM	FALSE	1118	$8,000	7/13/2020	$8,000	LHHCWD	5	121%	$0	$1,600
1225	2" CONDUIT FOR FIBEROPTIC-FRONT POLE TO WALL BEHIND OFFICE	FALSE	1118	$3,000	11/16/2020	$838	LHHCWD	20	121%	$2,622	$150
1226	HVAC COVID UPGRADE	FALSE	1118	$4,699	12/3/2020	$1,312	LHHCWD	20	121%	$4,107	$235
1227	PAVING	FALSE	1118	$4,455	12/31/2020	$1,634	LHHCWD	15	121%	$3,421	$297
1228	SCADA	FALSE	1118	$232,915	7/15/2020	$139,749	LHHCWD	10	121%	$112,955	$23,292
1229	2022 TRUCK	FALSE	1118	$48,461	7/16/2021	$47,653	LHHCWD	5	115%	$925	$9,692
1230	2022 TRUCK	FALSE	1118	$48,461	7/17/2021	$47,653	LHHCWD	5	115%	$925	$9,692
1231	LAPTOP COMPUTER	FALSE	1118	$3,227	11/30/2021	$2,958	LHHCWD	5	115%	$308	$645
1232	2 WAY RADIO	FALSE	1118	$1,260	12/17/2021	$1,134	LHHCWD	5	115%	$144	$252
1233	TRUCK MODIFICATIONS	FALSE	1118	$12,324	1/13/2022	$11,091	LHHCWD	5	107%	$1,317	$2,465
1234	10 AED	FALSE	1118	$10,372	4/12/2022	$8,816	LHHCWD	5	107%	$1,663	$2,074
1235	VEHICLES	FALSE	1118	$3,434	5/31/2022	$2,805	LHHCWD	5	107%	$673	$687
1236	AIR CONDITIONING-COMPRESSOR	FALSE	1118	$5,643	10/31/2022	$1,035	LHHCWD	20	107%	$4,925	$282
1237	2022 F-250 TRUCK-UNIT 9	FALSE	1118	$41,303	3/1/2023	$27,536	LHHCWD	5	104%	$14,327	$8,261
1238	2022 F-250 TRUCK ACCESSORIES-UNIT 9	FALSE	1118	$3,183	4/26/2023	$2,016	LHHCWD	5	104%	$1,215	$637
1239	PIPE LOCATOR-SN#4880 RD 7200	FALSE	1118	$3,074	1/27/2023	$2,101	LHHCWD	5	104%	$1,013	$615
1240	TRANSMITTER-S/N 475264 RD 5 WATT TX-5	FALSE	1118	$4,368	1/27/2023	$2,985	LHHCWD	5	104%	$1,439	$874
1241	3 COMPUTERS-JOE,MICHELLE, LESLIE	FALSE	1118	$5,290	5/3/2023	$3,350	LHHCWD	5	104%	$2,018	$1,058
1242	3 COMPUTERS-MIKE,TAMMY,FIELD	FALSE	1118	$6,526	5/20/2024	$2,719	LHHCWD	5	102%	$3,900	$1,305
1243	WELDER	FALSE	1118	$5,844	10/6/2024	$1,753	LHHCWD	5	102%	$4,191	$1,169
1244	SONIC WALL TZ670	FALSE	1118	$5,878	7/1/2024	$2,351	LHHCWD	5	102%	$3,613	$1,176
1245	**Total**			**$35,837,413**		**$20,583,903**				**$27,286,796**	**$822,211**