

CITY OF SANTA ROSA

**2014 Water and Wastewater
Demand Fee Study**

FINAL REPORT

August 11, 2014



THE REED GROUP, INC.

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WATER AND WASTEWATER DEMAND FEES

SUMMARY AND RECOMMENDATIONS

Demand fees are the one-time fees charged for new service connections to Santa Rosa's water and wastewater systems. The fees are intended to reflect the estimated reasonable cost of capacity in the systems and fee revenue is used to help pay for capacity needed in the systems to serve new development. The City of Santa Rosa retained The Reed Group, Inc. to assist the City with updating water and wastewater demand fees.

This report presents proposed water and wastewater demand fees, and describes the fee methodology and underlying data and assumptions used to calculate the fees.

Current water and wastewater demand fee calculations were last formally updated on 2007, with annual inflationary adjustments to the amount of the fees since then. This report provides updated calculations of the water and wastewater demand fees using a different methodology than that used in 2007 due to a variety of circumstances outlined below. Water and wastewater demand fees have been calculated using the proposed system buy-in methodology. This methodology provides:

- The system buy-in methodology is a common and generally well-accepted methodology for calculating capacity charges.
- The system buy-in methodology generally includes only the cost of existing facilities and excludes the costs of future or planned facilities; therefore, it does not require a formal capital improvement program or rely on planning documents.
- While capacity must be available to accommodate new service connections, the system buy-in methodology does not depend on an assessment of existing capacity availability; it therefore does not require the more detailed capacity analyses required to justify fees using other methodologies.
- Demand fees based on the system buy-in method are a reimbursement for past capital costs. Therefore, the *use* of the fees is to reimburse the utility for prior investments in facilities. Once reimbursed, the utility is able to spend fee revenue on any capital improvements within the utility. As a result, the accounting for demand fee expenditures is simplified.

Exhibit 1 summarizes the proposed water and wastewater demand fee schedules. The proposed demand fees reflect the estimated reasonable cost of capacity in the water and wastewater systems for various types of new development. Proposed demand fees for residential development reflect updated information on water usage and wastewater generation from homes constructed since 2004. The updated information reflects newer plumbing codes and landscape requirements, which are generally resulting in more efficient water usage.

Exhibit 1
City of Santa Rosa
Proposed Water and Wastewater Demand Fees

Type of Development	Proposed Demand Fees		
	Water	Wastewater	Total
Single Family Residential			
Small Lot (6,000 sq. ft. and under)	\$ 2,391	\$ 5,594	\$ 7,986
Large/Medium Lot (over 6,000 sq. ft. to 1 acre)	\$ 4,685	\$ 6,375	\$ 11,060
Very Large Lot (over 1 acre)	\$ 6,734	\$ 7,416	\$ 14,150
Condos, Apartments, Mobile Homes	\$ 2,196	\$ 6,245	\$ 8,441
Second Unit or Senior Housing Units	\$ 1,098	\$ 4,684	\$ 5,782
Comm., Indus., Irrig. (per TGM) (1)	\$ 244	\$ 1,301	n/a (2)

Notes:

- (1) Water demand fee determined based on average day demand during peak month.
Wastewater demand fee determined based on average dry weather flow (ADWF).
- (2) Based water and wastewater demand fees are not additive for non-residential uses since they are applied to different demand factors (see note 1).

Proposed water and wastewater demand fees are significantly lower than the current demand fees. Depending on the type of development, proposed water demand fees are 24 to 66 percent lower than current water demand fees, and proposed wastewater demand fees are 15 to 58 percent lower than current wastewater demand fees.

Exhibit 2 summarizes the change in combined water and wastewater demand fees for various types of residential development. Combined water and wastewater demand fees for all new residential development will decrease under the proposed fee structure. The combined change in water and wastewater demand fees for non-residential development will depend on the unique water and wastewater demand characteristics of each proposed new development project. The non-residential base water demand fee would decrease by about 60 percent and the non-residential base wastewater demand fee would decrease by about 53 percent.

The balance of this report includes (1) the statutory requirements for demand fees as well as the demand fee methodology used herein, (2) underlying assumptions and information used in the calculations, (3) fee calculations and fee schedules, and (4) administrative and future update recommendations.

Exhibit 2
City of Santa Rosa
Comparison of Current and Proposed Demand Fees

Type of Development	Combined Water and Wastewater Demand Fees			
	Current	Proposed	\$ Change	% Change
Single Family Residential				
Small Lot (6,000 sq. ft. and under)	\$ 17,387	\$ 7,986	\$ (9,402)	-54.1%
Large/Medium Lot (over 6,000 sq. ft. to 1 acre)	\$ 24,248	\$ 11,060	\$ (13,188)	-54.4%
Very Large Lot (over 1 acre)	\$ 37,070	\$ 14,150	\$ (22,920)	-61.8%
Condos, Apartments, Mobile Homes	\$ 12,835	\$ 8,441	\$ (4,394)	-34.2%
Second Unit or Senior Housing Units	\$ 7,333	\$ 5,782	\$ (1,551)	-21.2%
Comm., Indus., Irrig. (per TGM)	█ (1)	█ (2)	█ (3)	█ (3)

Notes:

- (1) Current non-residential water demand fee is \$605/TGM of average demand in the peak month.
Current non-residential wastewater demand fee is \$2,758/TGM of ADWF.
- (2) Proposed non-residential water demand fee is \$244/TGM, an decrease of about 60 percent.
Proposed non-residential wastewater demand fee is \$1,301/TGM, a decrease of about 53 percent.
- (3) Change will depend on the demand characteristics of each proposed development.

LEGAL REQUIREMENTS FOR WATER AND WASTEWATER DEMAND FEES¹

The City has broad authority to charge users for capital facilities. The limitations of that authority are encompassed by the requirement that capacity charges² imposed on new development bear a *reasonable relationship* to the needs created by, and the benefits accruing to that development. California courts have long used that *reasonableness* standard or *nexus* test to evaluate the constitutionality of exactions, including water and wastewater capacity charges.

Central to the City's authority to impose capacity charges is Government Code Section 66013. Government Code Section 66013 contains requirements specific to water and wastewater capacity charges, and states: "when a local agency imposes fees for water connections or sewer connections, or imposes capacity charges, those fees or charges shall not exceed the estimated reasonable cost of providing the service for which the fee or charge is imposed."

¹ The Reed Group, Inc. is not a law firm, and the information contained in this section should not be considered legal advice. Information presented here represents our understanding of the legal framework by which capacity charges are calculated. The City should seek the advice of legal counsel regarding the specific statutory requirements for each type of capacity charge.

² "Demand fee" is the City's term for fees paid by new development to provide capacity in water and wastewater system facilities necessary to accommodate the needs of new development. The terms "connection fee" or "capacity charge" are more typical terms used for this type of fee. This report uses the "capacity charge" when referring generally to this type of fee and "demand fee" when referring specifically to the City's fees.

Capacity charges should also meet the reasonable relationship standard or nexus test mentioned earlier and should reflect consideration of the following criteria, which would likely be considered by a court in evaluating the validity of the fees:

- *Need* – Capacity charges should only be imposed on development that will need capacity in facilities provided by the City.
- *Benefit* – Improvements to be funded (or costs to be reimbursed) by capacity charges should satisfy service needs related to the development on which the charges are imposed.
- *Amount* – The amount of the capacity charges should reflect the estimated reasonable cost of providing service capacity and the share of the costs attributable to the service needs of new development.
- *Earmarking* – Revenue from capacity charges should be segregated from other funds and used solely to pay for the facilities for which the charge was imposed³.
- *Timely Expenditure* – Revenue from capacity charges should be expended within a reasonable time after it is collected.

Applying these criteria to the City’s situation requires an understanding of how improvement needs are established, how capacity is provided to new development, how costs are estimated and allocated, and how capital improvements are financed and paid for.

DEMAND FEE METHODOLOGIES

There are numerous methods to calculate capacity charges. Each method has varying advantages and disadvantages and no method is universally recognized as the best. The methodology appropriate for any particular utility service is dependent on a number of issues including the availability of planning documents and a defined capital improvement program, the extent to which the utility’s infrastructure is built out, and availability of capacity within the existing utility systems. Any methodology used for calculating capacity charges should be:

- *Financially Stable* – Capacity charges should reflect the estimated reasonable cost of providing capacity to new development and should be effective in covering the costs of providing such additional capacity.
- *Equitable* – Capital improvement costs should be allocated on a proportional basis that is reasonably related to the needs that are created and the benefits that are received by new development.
- *Administratively Feasible* – Capacity charges should be administratively simple and easily explained and accepted by developers and the public.

³ In the case of capacity charges based on the system buy-in method, the use of the fees is to reimburse the utility for prior investments in facilities. Capacity charge revenue can then be used for any capital improvements within the utility. Earmarking is not required with this methodology.

- *Legally Justifiable* - Capacity charges must be developed in accordance with California statutes and court decisions.

Within all of the available methodologies there are two primary approaches - the system buy-in methodology and the incremental-cost methodology. Other methodologies are usually some variation or combination of these two methods. The two primary methods are generally described below to illustrate the different perspectives that can be used to determine appropriate fees. In addition, a third (and currently used) method is described which incorporates aspects of both primary methodologies.

System Buy-In Method

The system buy-in method is based on the average investment in the capital facilities by current customers. In short, the system buy-in fee is determined by taking the current value of assets (historical cost escalated to current dollars and adjusted for depreciation) divided by the current number of customers (expressed in equivalent residential units). By paying capacity charges calculated on this basis new development essentially *buys into* the existing capital facilities on par with existing users. Responsibility for new capital improvements is then shared by all customers. The system buy-in methodology has four distinct advantages:

- The system buy-in methodology is a common and generally well-accepted methodology for calculating capacity charges.
- The system buy-in methodology includes only the cost of existing facilities and excludes the costs of future or planned facilities; therefore, it does not require a formal capital improvement program or rely on planning documents.
- While capacity must be available to accommodate new service connections, the system buy-in methodology does not depend on an assessment of existing capacity availability; it therefore does not require the more detailed capacity analyses required to justify capacity charges using other methodologies.
- Capacity charges based on the system buy-in method are a reimbursement for past capital costs. Therefore, the *use* of the fees is to reimburse the utility for prior investments in facilities. Once reimbursed, the utility is able to spend fee revenue on any capital improvements within the utility. As a result, detailed accounting of capacity charge expenditures is simplified⁴.

The system buy-in method is best applied in areas that are largely buildout and with infrastructure largely already in place. It is also appropriate when the cost of providing additional capacity is believed to be similar to the costs incurred in acquiring existing capacity. At times, new development may be required to install facilities (e.g., extend pipelines into new

⁴ By accepting fee payments from new development the utility is indicating a willingness and ability to provide service. Therefore, it is recommended that capacity charge revenues be utilized for capital improvements that enhance service delivery capabilities.

development area) as a condition of service⁵. This does not preclude or invalidate a system buy-in capacity charge. However, if significant expansion of utility systems is required, and future costs may be significantly different from historical costs, then the system buy-in approach may not be the best approach.

Incremental Cost Method

The incremental cost methodology is a fairly common approach for capacity charges, particularly for utilities experiencing considerable new growth and/or needing to provide new system capacity. The approach is based on the cost of new or planned capital facilities. The cost of growth-related facilities is allocated to the new development to be served by the facilities. Allowances for existing capacity that may also serve new connections are often not made or only included on a limited basis. Under this approach, new customers pay for the incremental investment necessary for system expansion. The incremental approach is most commonly applied when new central or backbone facilities are required to provide capacity for new development.

The incremental cost methodology requires more detailed analyses in order to satisfy nexus requirements. First, the capacity requirements of new development must be defined using service level standards. Second, the amount of capacity provided by new facilities must be determined, and the capacity enhancements required to address existing deficiencies considered. To the extent that existing capacity does not provide the specified level of service to existing development, new facilities must be identified to correct these deficiencies; fees paid by new development cannot be used to correct existing deficiencies. As a result, it is fairly common for only a portion of new capital facility costs to be included in fee calculations.

The incremental cost methodology is simplified when all new infrastructure is required to serve new development areas. In this situation, service level standards are defined, new facilities identified, and costs are determined. The cost of facilities is then allocated (or spread) across all new development to be served by the facilities. Units of development must be defined as well as demand factors for different types of development. Capacity charges based on the incremental cost methodology are subject to statutory accounting requirements because fee revenue must be accounted for until specific capital improvements are constructed.

Combined Methods

Some capacity charge approaches combine both existing and planned facilities into fee calculations. This is because new development frequently benefits from both surplus capacity in existing facilities, but also requires new facilities to provide required capacity. Many facilities are oversized when initially constructed for economies of scale and in anticipation of future development. Examples are water supply facilities, treatment plants, transmission pipelines, etc. These major facilities are difficult and more costly to add incrementally. Other facilities, such as distribution pipelines, water storage tanks, and others can be added incrementally as development proceeds.

⁵ Santa Rosa, like other cities, requires new development to install new facilities to accommodate project-specific needs, as well as to size new facilities to accommodate General Plan growth.

One of the challenges in using a combined approach for capacity charges is to make certain that new development is not paying for needed capacity in both existing and new facilities. For example, it would be inappropriate to charge new development for capacity in both an existing and a new water treatment plant. It may be appropriate, however, to charge new development for new and existing facilities that are part of a broad system. For example, it may be reasonable to charge new development for proportionate share of costs associated with an existing water distribution system, as well as new distribution facilities that extend into newly developing areas. In this case, new development needs the new facilities but also benefits from the existing distribution system network, which serves to convey water to customers.

One combined methodology is the future system buy-in methodology. The future system buy-in method is based on a system-wide philosophy. That is, the entire (future) system is intended to benefit all customers equally, and all customers should bear responsibility for the entire system cost in proportion to the total number of users. The approach avoids the need to consider the precise impacts of individual projects or the specific capacity requirements of certain elements of the water or wastewater systems (e.g., wastewater disposal). The City's current water and wastewater demand fees utilize this methodology, but due to changes in development patterns and uncertainty related to future improvements, this approach is not as valid for Santa Rosa today as it was in 2007.

CURRENT DEMAND FEES

The last comprehensive demand fee study occurred in 2007, when the City adopted new demand fees using a future buy-in methodology. The current fees include costs associated with both existing and anticipated new facilities, and considered what the utility systems were expected to be like at buildout. Since 2007 the water and wastewater demand fees have been adjusted annually for inflation. Current demand fees are about 21.9 percent higher than the fees adopted in 2007⁶, due to these annual inflationary adjustments. **Exhibit 3** presents the current water and wastewater demand fee schedules.

CHANGES SINCE THE 2007 DEMAND FEE STUDY

The 2007 demand fee study recommended that the City formally update demand fee calculations at least every five years, as annual inflationary adjustments have their limitations and conditions change over time. Capital improvement plans, cost estimates, and financing terms all evolve over time, and economic conditions have changed dramatically since 2008. Periodically updating demand fee calculations helps ensure that new development continues to pay a fair and proportionate share of water and wastewater system costs.

⁶ Demand fees are adjusted annually based on changes to the *Engineering News Record's* 20-Cities Construction Cost Index (CCI).

Exhibit 3
City of Santa Rosa
Current Water and Wastewater Demand Fees

Type of Development	Current Demand Fees (1)		
	Water	Wastewater	Total
Single Family Residential			
Small Lot (6,000 sq. ft. and under)	\$ 6,353	\$ 11,034	\$ 17,387
Large/Medium Lot (over 6,000 sq. ft. to 1 acre)	\$ 9,076	\$ 15,172	\$ 24,248
Very Large Lot (over 1 acre)	\$ 19,967	\$ 17,103	\$ 37,070
Condos, Apartments, Mobile Homes	\$ 2,904	\$ 9,931	\$ 12,835
Second Unit or Senior Housing Units	\$ 1,815	\$ 5,518	\$ 7,333
Comm., Indus., Irrig. (per TGM) (2)	\$ 605	\$ 2,758	n/a (3)

Notes:

- (1) Effective January 1, 2014.
- (2) Water demand fee determined based on average day demand during peak month.
Wastewater demand fee determined based on average dry weather flow (ADWF).
- (3) Base (\$/TGM) water and wastewater demand fees are not additive for non-residential uses since they are applied to different demand factors (see note 1).

The financial crisis in 2008 and the subsequent recession dramatically affected new development activity. Economic recovery is still underway. When the 2007 demand fee study was prepared, the City was experiencing a period of rapid growth and expected to need projects to increase water supply and wastewater treatment capacity sooner rather than later. However, conditions have changed. Since 2007, changes to master plans include elimination of a \$100 million Llano Trunk sewer line and slowed phasing of the Urban Reuse Project. The City also shifted efforts to address long-term rehabilitation and replacement needs of the water distribution and wastewater collection system.

Water and wastewater demands have declined significantly from pre-recession levels. Part of the decline has been due to vacant homes and constrained financial conditions, and part is also the result of conservation efforts, increased environmental awareness, recent drought conditions, and other factors. It is very difficult to tease out the affects of one factor from another. In addition, new development is being built to updated code standards that may also affect long-term demand patterns.

The *Water Master Plan* and *Wastewater Master Plan* are currently being updated to reflect changing conditions and needs. However, they are not complete and have not been fully updated since 2007. An update to the *Subregional Master Plan* is not yet started.

METHODOLOGY FOR THE 2014 DEMAND FEE UPDATE

There are a number of factors to consider in how to update the demand fees in 2014. Several factors affect the demand fee calculation using the future system buy-in methodology, which was used in 2007. These include:

- Significant capacity expansion projects included in the 2007 study have been eliminated (e.g., Llano Trunk Sewer Line) or delayed and scaled back (e.g., Urban Reuse)
- The City is pursuing alternative financing (grants and low-interest loans) for the Urban Reuse project; absent that financing the project is uncertain
- The City's 5-year capital improvement plans now include significant water and wastewater pipeline replacement projects, and other system rehabilitation projects, not included in 2007
- New master plans have not been completed
- The pace of residential and commercial development has slowed significantly
- Estimates of capacity needs are changing based on shifting water use patterns and behavior changes; empirical evidence suggests sustained conservation may reduce ultimate supply and treatment capacity needs.

The City sized the existing water and wastewater systems based on the General Plan. The existing system, in most cases, has the capacity for any new infill development that is occurring. In addition, when proposed new development creates a situation where the existing system is impacted, the City requires the development to mitigate the impact (i.e., upsize downstream sewer lines or install additional water storage tanks, if needed). These project-specific system improvements occur outside of the demand fee program (i.e., they become conditions of development approval).

As a result of changing conditions, incomplete future plans, and shifting needs, City staff and consultant have evaluated the potential to update the water and wastewater demand fees using the traditional system buy-in methodology.

For reasons described earlier in this report, the system buy-in method provides a more conservative approach for determining demand fees. Under the system buy-in methodology, the demand fees would be based on the historical cost of water and wastewater system capacity, rather than a combination of historical and future costs. This methodology is commonly used and generally well accepted. It provides a reasonable estimate of the cost of capacity for new development to buy into the utility systems. As a reimbursement for prior investments, demand fees can be applied to any capital improvement costs. Finally, the system buy-in method does not rely upon uncertain future conditions and needs, or on planning documents (e.g., master plans).

Water and Wastewater Demand Fee Structures

A separate issue related to the demand fee update pertains to demand characteristics used to determine residential water and wastewater demand fees. Current residential water and wastewater demand fees vary with the type of development (single family and multi-family)

and the size of the lot for single family. City staff has been evaluating recent water use characteristics of single family and multi-family accounts.

Water demand fees are assessed based on peak month water demand. Irrigation water demand, and therefore lot size, is a significant contributor to peak month water demand and a factor determining the variation in water demand fees for residential development. New water demand analyses have resulted in changes in the variation in water demand fees between single family and multi-family development, and across lot sizes for single family homes.

Wastewater demand fees are assessed based on the sewer cap, as generally determined from winter water use data. Previous analyses indicated a relationship between lot size and sewer cap, with homes on larger lots tending to have larger sewer caps. While lot size, in itself, does not affect wastewater flow, lot size may be an indicator of home size, and home size may be an indicator of household size, which affects wastewater flow. Recent water use data, however, suggest a shift in wastewater flow patterns, and the distinction across lot sizes is no longer as significant. As a result, updated wastewater demand fees include changes within the residential fee structure.

Recommended Methodology

It is recommended that the City use the traditional system buy-in methodology for updating the City's water and wastewater demand fees, even though this will result in a reduction in the amount of the fees. Reduced demand fees will lead to a reduction in annual demand fee revenue for the utilities. However, development activity has been relatively low, and may continue at a reduced pace for the near-term. Reducing the amount of water and wastewater demand fees may help encourage development activity, thereby improving fee revenue.

At present, the vast majority of the City's water and wastewater capital improvement program is for repair and replacement projects. These costs would be borne by ratepayers even with no new development.

While the current methodology for determining water and wastewater demand fees was based on the best available information at the time, and reflected the City's plans for each of the utilities, continuing to use this methodology may be imprudent, given the changed circumstances. If and when new master plans identify and justify new large capital improvement projects intended to provide additional capacity demand fees should be re-examined with the intent to spread expansion-related costs to new development.

WATER AND WASTEWATER DEMAND FEE CALCULATIONS

Water and wastewater demand fee calculations rely on data and information obtained from the City including:

- Water, wastewater, and subregional fixed asset records providing historical cost, age, and expected life of facilities and long-lived assets
- Existing and past long-term debt used to finance existing water, wastewater, and subregional facilities

- Financial information for the utilities identifying reserves specifically set aside for capital improvements
- Peak water system demand and average daily wastewater flow information

Specific components of the demand fee calculations are described below.

Value of Existing Facilities

The first step to calculating demand fees is to estimate the value of the existing water, wastewater, and subregional system facilities. This is accomplished with the use of the City's fixed asset records. The value of the existing facilities can be determined using a variety of methods. However, the most common, and the one we recommend, is depreciated replacement cost.

The City's fixed asset records provide data for water, wastewater, and subregional assets including historical cost, date of acquisition, and accounting service life. This information is used for determining annual depreciation of utility assets. The depreciated replacement cost of these assets is determined by taking the historical cost of each asset escalating to a current value (replacement cost) using the *Engineering News Record's* 20-Cities Construction Cost Index (20-Cities CCI) and depreciating this value using the age and expected service life. The same result is obtained by escalating the book value of each asset to current value using the 20-Cities CCI. This calculation is performed for each asset item. Costs have been escalated to April 2014 using a 20-Cities CCI value of 9,750.

The City's fixed asset records include more than 3,000 individual assets within the water, wastewater, and subregional systems. These include many fully depreciated items that remain in service. Fully depreciated items have no value in the demand fee calculations even though they obviously still have value since they are still in active service. In this way, the proposed demand fee analysis is somewhat conservative.

Exhibit 4 summarizes the valuation of existing water, wastewater, and subregional system assets as of June 30, 2013. The valuation summary includes original cost, net book value, replacement cost, and depreciated replacement cost. The last column, depreciated replacement cost, is used in demand fee calculations. **Appendix B** includes a complete listing of the water, wastewater, and subregional system fixed assets summarized in Exhibit 3. Data was extracted from two different financial accounting systems; hence two reports are included in Appendix B.

Past and Current Long-Term Debt Obligations

The cost of acquiring and constructing existing facilities should also include the cost of long-term debt financing. Both issuance and interest costs associated with financing capital facilities are legitimate costs of the facilities, and are appropriately included in demand fee calculations.

Exhibit 4
City of Santa Rosa -- Department of Utilities
Summary of Water, Wastewater, and Subregional System Fixed Assets

	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
<i>Water System Fixed Asset Valuations</i>				
Land and Land Rights	\$ 1,155,575	\$ 1,155,575	\$ 16,839,176	\$ 16,839,176
Buildings	\$ 16,256,669	\$ 13,575,720	\$ 22,339,300	\$ 15,236,434
Capital Improvements	\$ 154,943,313	\$ 95,893,922	\$ 327,686,158	\$ 130,408,286
Equipment	\$ 27,174,372	\$ 13,414,858	\$ 33,812,464	\$ 15,188,677
Construction in Progress	\$ 10,418,280	\$ 10,418,280	\$ 11,840,393	\$ 11,840,393
Infrastructure Assets	\$ 1,235,562	\$ 1,045,724	\$ 1,441,724	\$ 1,184,491
Water System Totals	\$ 211,183,771	\$ 135,504,079	\$ 413,959,215	\$ 190,697,457
<i>Wastewater System Fixed Asset Valuations</i>				
Land and Land Rights	\$ 456,208	\$ 456,208	\$ 3,549,723	\$ 3,549,723
Buildings	\$ 15,794,093	\$ 12,389,894	\$ 31,598,351	\$ 14,728,100
Capital Improvements	\$ 179,402,362	\$ 103,834,978	\$ 461,292,205	\$ 147,063,427
Equipment	\$ 5,625,420	\$ 2,944,487	\$ 6,741,157	\$ 3,191,306
Construction in Progress	\$ 10,884,555	\$ 10,884,555	\$ 11,309,226	\$ 11,309,226
Infrastructure Assets	\$ 539,395	\$ 497,602	\$ 612,007	\$ 557,439
Wastewater System Totals	\$ 212,702,034	\$ 131,007,725	\$ 515,102,669	\$ 180,399,222
<i>Subregional System Fixed Asset Valuations</i>				
Land and Land Rights	\$ 11,825,228	\$ 11,825,228	\$ 22,780,555	\$ 22,780,555
Buildings	\$ 196,608,001	\$ 120,446,278	\$ 323,939,151	\$ 180,794,038
Capital Improvements	\$ 168,775,722	\$ 114,933,245	\$ 272,679,578	\$ 170,728,528
Equipment	\$ 54,245,230	\$ 19,184,550	\$ 72,734,623	\$ 20,823,842
Construction in Progress	\$ 25,105,454	\$ 25,105,454	\$ 29,504,884	\$ 29,504,884
Infrastructure Assets	\$ 428,195	\$ 376,149	\$ 546,512	\$ 477,612
Subregional System Totals	\$ 456,987,829	\$ 291,870,904	\$ 722,185,303	\$ 425,109,458

Long-term debt has predominately been used to finance the subregional system, although portions of both the water system and local wastewater system have also been debt financed. For purposes of demand fee calculations, historical interest payments for the past 18 years are incorporated into the demand fee calculation. Debt service payment information prior to FY 95-96 has not been included due to inaccessibility of information. Debt issuance costs have been included on all issues occurring since 1990. Since the most significant debt issues have occurred since the mid-1990s the omission of earlier interest and issuance costs is not likely to be significant, and makes the fee calculation a bit conservative.

Historical debt issuance and interest costs have been escalated to reflect the time value of money. Escalation has been made using the historical rate of return on Local Agency Investment Fund (LAIF) accounts. Just as fixed assets depreciate over time, losing value as they wear out, financing costs should also diminish over time. The calculation of debt issuance and

interest costs reflect the *depreciation* of these costs over a 50-year period, similar to the lives of the fixed assets that were financed.

Exhibit 5 summarizes the present value of past interest payments on past and existing long-term debt obligations, including the allocation of interest to the water, wastewater, and subregional systems. **Exhibit 6** summarizes the present value of long-term debt issuance costs on all issues since 1990. The present value of debt issuance and interest costs is added to fixed asset values of existing water, wastewater, and subregional facilities as part of the demand fee calculation.

Exhibit 5
City of Santa Rosa
Summary of Past and Existing Long-Term Debt of the Water, Wastewater, and Subregional Systems

Fiscal Year	Annual Debt Service Totals (1)			Present Value of Past Interest Payments (2)			PV Factor (3)
	Principal	Interest	Total	Water System	Local WW Sys.	Sub-Regional	
FY 95-96	3,360,000	7,323,891	10,683,891	-	-	4,576,810	1.159
FY 96-97	3,670,000	7,753,415	11,423,415	-	-	5,100,243	1.131
FY 97-98	4,320,000	7,429,284	11,749,284	-	-	4,774,686	1.104
FY 98-99	4,515,000	7,217,556	11,732,556	-	-	4,533,180	1.075
FY 99-00	5,587,176	7,793,527	13,380,703	-	-	4,885,869	1.050
FY 00-01	6,257,554	9,347,403	15,604,958	-	-	5,862,199	1.021
FY 01-02	6,557,027	9,046,233	15,603,260	-	-	5,503,917	0.988
FY 02-03	7,567,925	9,207,372	16,775,297	-	-	5,614,035	0.980
FY 03-04	9,050,173	9,670,878	18,721,051	-	-	5,997,130	0.984
FY 04-05	12,058,747	11,138,370	23,197,118	296,359	225,969	7,106,416	0.994
FY 05-06	12,695,397	10,887,753	23,583,150	304,013	234,496	6,951,511	0.996
FY 06-07	72,210,839	10,486,985	82,697,824	286,481	218,980	6,616,351	0.982
FY 07-08	10,879,754	8,997,847	19,877,600	217,374	166,793	5,961,583	0.956
FY 08-09	13,368,575	11,501,506	24,870,081	1,451,743	584,406	6,385,107	0.936
FY 09-10	14,847,406	12,163,688	27,011,094	2,101,109	793,428	6,177,363	0.937
FY 10-11	15,426,384	11,636,105	27,062,489	2,100,801	784,632	5,912,136	0.951
FY 11-12	73,937,786	11,103,980	85,041,766	2,107,799	782,441	5,655,515	0.966
FY 12-13	16,688,002	10,897,436	27,585,438	2,111,199	776,273	5,949,985	0.983
FY 13-14	17,326,361	10,939,781	28,266,142	2,130,273	786,377	6,238,230	1.000
Totals	597,803,000	397,610,000	995,413,000	13,107,000	5,354,000	109,802,000	

Notes:

(1) Includes debt service payments on the following issues: 1956, 1966, 1974, 1991A, 1992A, 1992B, 1992 Refunding, 1993A, 1996A, 1998A, 1998B, 2001A, 2001B, 2002 Refunding, 2002A, 2002B, 2004, 2007A, 2008, 2008A, 2012, SRF loans, and CEC loans.

(2) Based on the use of debt proceeds from each issue to the water, local wastewater, and sub-regional systems. Interest costs are effectively depreciated over a 50-year period from the date of issuance, similar to the assets that were financed.

(3) Depreciated present value factors based on annual LAIF interest rates and 50-year service life.

Deduction for Outstanding Principal on Long Term Debt

Outstanding principal on long-term debt is deducted from the valuation of the water, wastewater, and subregional systems. In effect, this represents the portion of the existing utility systems yet to be fully acquired. As of June 30, 2013 the outstanding principal on long-term debt was as follows:

Exhibit 6
City of Santa Rosa
Summary of Historical Costs of Debt Issuance

Year/ Issue	Cost of Issuance (1)	PV Factor (2)	PV Cost of Issuance	Distribution to Utilities (3)		
				% Water	% Loc. WW	% Sub-Reg.
1990A	\$ 678,460	1.299	\$ 881,574		34.0%	66.0%
1991A	\$ 625,791	1.245	\$ 778,834			100.0%
1992A	\$ 1,012,166	1.204	\$ 1,218,417			100.0%
1992 Ref.	\$ 801,685	1.204	\$ 965,046			100.0%
1992B	\$ 1,269,004	1.204	\$ 1,527,592			100.0%
1993A	\$ 759,180	1.185	\$ 899,390			100.0%
1996A	\$ 1,370,683	1.128	\$ 1,546,544			100.0%
1998A	\$ 513,950	1.075	\$ 552,428			100.0%
1998B	\$ 120,418	1.075	\$ 129,433			100.0%
2001A	\$ 440,551	0.991	\$ 436,374			100.0%
2001B	\$ 447,325	0.991	\$ 443,083	17.6%		82.4%
2002 Ref.	\$ 120,794	0.970	\$ 117,179			100.0%
2002A	\$ 767,000	0.970	\$ 744,044			100.0%
2002B	\$ 820,892	0.970	\$ 796,323	27.2%	27.7%	45.1%
2004A	\$ 638,176	0.978	\$ 623,933			100.0%
2004B	\$ 414,120	0.978	\$ 404,878	26.4%	26.4%	47.1%
2007A	\$ 454,164	0.959	\$ 435,626	6.1%	3.3%	90.6%
2008	\$ 190,000	0.933	\$ 177,349	100.0%		0.0%
2008A	\$ 241,450	0.933	\$ 225,374		32.2%	67.8%
2012	\$ 645,490	0.966	\$ 623,472	1.2%	1.3%	97.5%
Totals	\$ 12,331,000		\$ 13,527,000	\$ 613,000	\$ 722,000	\$ 12,192,000

Notes:

- (1) From Official Statements associated with each issue.
(2) Present value factors based on annual LAIF interest rates and depreciated based on 50-year effective life.
(3) Expenditures of debt proceeds to water, local wastewater, and sub-regional systems.

Water Utility	\$60,536,000
Local Wastewater Utility	\$29,171,000
Subregional System	\$215,099,000

Capital Fund Reserves

Moneys held within water, wastewater, and subregional utilities and earmarked for future capital improvements can be added to the system valuation. The City's FY 13-14 five-year capital improvement plan identifies monies available to fund current and future projects. The funds include remaining debt proceeds, previously collected demand fees, and a portion of user rate revenues. Available balances within each of the three utilities as of June 30, 2013 are summarized below. These funds have all been set aside specifically to pay for future capital improvements, and are added to the overall system valuations used to calculate demand fees.

Water Utility	\$27,056,000
Local Wastewater Utility	\$35,845,000
Subregional System	\$10,485,000

Water and Wastewater System Buy-In Demand Fee Calculations

Exhibit 7 summarizes the water and wastewater system buy-in demand fee calculations. The calculations are based on the information described in the previous pages and include present values of existing facilities, financing costs, and capital fund reserves, as well as the deduction for outstanding principal on long-term debt. Wastewater demand fees are comprised of a component for the local wastewater collection system and a component for the subregional treatment and disposal system. In summary, the water, wastewater, and subregional system valuations are as follows:

Water Utility	\$170,936,000
Local Wastewater Utility	\$193,148,000
Subregional System	\$342,491,000

Utility system valuations are then divided by the current demands that exist on each system. These current system demands were derived as follows.

- **Water Utility** – Water demand fees are determined based on the average water use during the peak month of the year. This occurs most typically in August or September, when irrigation demands are highest. Because water demands can vary from year to year for economic, weather, and water supply conditions, an average of the peak month average water demand over a four-year period was selected for this analysis. This four-year period, from 2010 through 2013 coincides with a period of relatively little new development, so the customer base was relatively stable during this period. The average day peak month water demand within the City of Santa Rosa was determined to be 23.00 million gallons per day (mgd) on this basis.
- **Local Wastewater Utility** – The local component of the wastewater demand fees are determined based on the average dry weather flow (ADWF) from the City’s wastewater collection system into the subregional treatment plant. This typically occurs during the dry season in late summer, when infiltration and inflow is a minor flow component. Similar to water demands, the ADWF was determined by taking an average over a four-year period (2010 through 2013). The ADWF from the City’s wastewater collection system during this period averaged 11.46 mgd.
- **Subregional System** – The subregional component of the wastewater demand fees are determined based on the total subregional ADWF. Following the same calculation of a four-year average ADWF, the current subregional system demand was determined to be 15.08 mgd.

Exhibit 7
City of Santa Rosa
Water and Wastewater Demand Fee Calculations

	Water System	Wastewater System	
		Local	Subregional
Summary of Fixed Asset Valuation (1)			
Land and Land Rights	\$ 16,839,000	\$ 3,550,000	\$ 22,781,000
Buildings	\$ 15,236,000	\$ 14,728,000	\$ 180,794,000
Capital Improvements	\$ 130,408,000	\$ 147,063,000	\$ 170,729,000
Equipment	\$ 15,189,000	\$ 3,191,000	\$ 20,824,000
Construction in Progress	\$ 11,840,000	\$ 11,309,000	\$ 29,505,000
Infrastructure Assets	\$ 1,184,000	\$ 557,000	\$ 478,000
Current Value of Existing Facilities	\$ 190,696,000	\$ 180,398,000	\$ 425,111,000
Adjustments to Financial Valuation			
Plus Present Value of Past Debt Issuance Costs	\$ 613,000	\$ 722,000	\$ 12,192,000
Plus Present Value of Past Debt Interest Costs	\$ 13,107,000	\$ 5,354,000	\$ 109,802,000
Minus Outstanding Principal on Debt	\$ (60,536,000)	\$ (29,171,000)	\$ (215,099,000)
Plus Capital Funds Available	\$ 27,056,000	\$ 35,845,000	\$ 10,485,000
Total System Buy-In Valuation	\$ 170,936,000	\$ 193,148,000	\$ 342,491,000
Current System Demands (mgd)	23.00	11.46	15.08
Buy-In Demand Fee (\$/tgd)	\$ 7,432	\$ 16,854	\$ 22,712
Buy-In Demand Fee (\$/TGM)	\$ 244	\$ 554	\$ 747
Proposed Demand Fees (\$/TGM)	\$244	\$1,301	
Change from Current Demand Fees	-60%	-53%	

The system buy-in water and wastewater demand fees shown near the bottom of Exhibit 7 were determined by dividing the total system valuations by the current system demands, resulting in a buy-in fee for each unit of demand. These are initially calculated in dollars per thousand gallons per day (\$/tgd), and the converted to be expressed in terms of dollars per thousand gallons per month (\$/TGM), consistent with the current fee schedule. The resulting standard system buy-in fees are: \$244/TGM for the water utility and \$1,301/TGM for the wastewater utility (\$554 for local wastewater plus \$747 for the subregional system).

Water and Wastewater Demand Fee Schedules

Water and wastewater demand fee schedules, as well as comparisons with current demand fees, is presented below. Residential water use and wastewater flow factors have been revised to reflect updated information. No other changes are proposed in the fee structure.

Water Demand Fee Schedule

The proposed water demand fee schedule is based on the unit water demand fee of \$244 per TGM (see Exhibit 7) and estimated water use factors for various types of residential development. Water demand fees for non-residential development (commercial, industrial, and irrigation) are based on estimated water demand for each new connection. **Exhibit 8** summarizes the water use factors used for various types of development within the City of

Santa Rosa. These use factors were determined by examining the water usage of connections to the water system occurring since 2004, when new standards affecting water usage were implemented. The use factors were compiled by averaging the peak month water usage over the four-year period from 2010 through 2013. Water demand fees are calculated based on the average day peak month water demand estimates for each type of residential development identified.

Exhibit 8
City of Santa Rosa
Water Use Factors for Water Demand Fees (1)

Type of Development	Avg. Day Demand During Peak Month	
	(tgd)	(TGM)
Single Family Residential		
Small Lot (6,000 sq. ft. and under)	0.322	9.8
Large/Medium Lot (over 6,000 sq. ft. to 1 acre)	0.631	19.2
Very Large Lot (over 1 acre)	0.907	27.6
Condos, Apartments, Mobile Homes	0.296	9.0
Second Unit or Senior Housing Units	0.148	4.5
Comm., Indus, and Irrigation (per TGM)	0.033	1.0

Notes:

(1) Based on analysis of peak month water usage from 2010 through 2013.

The City implemented new landscape requirements for certain residential development. Those requirements are intended to help reduce water demands by limiting irrigation requirements. The new requirements appear to have resulted in lower average peak usage as well as lower peaking factors for large residential parcels. It is recommended that the City continue to monitor the water use characteristics of residential parcels developed under the new requirements to determine if average demands are reduced and peak demands attenuated. If so, this could affect the demand fee calculation in the future.

Exhibit 9 summarizes the proposed water demand fees, as well as the current water demand fees, for comparison. With the proposed change in the demand fee methodology, all water demand fees will be lower than current fees. The reduction in the amount of water demand fees will vary from 24 to 66 percent, depending on the type of development.

Exhibit 9
City of Santa Rosa
Current and Proposed Water Demand Fees

Type of Development	Current Water Demand Fee	Proposed Water Demand Fee
Single Family Residential		
Small Lot (6,000 sq. ft. and under)	\$ 6,353	\$ 2,391
Large/Medium Lot (over 6,000 sq. ft. to 1 ac)	\$ 9,076	\$ 4,685
Very Large Lot (over 1 acre)	\$ 19,967	\$ 6,734
Condos, Apartments, Mobile Homes	\$ 2,904	\$ 2,196
Second Unit or Senior Housing Units	\$ 1,815	\$ 1,098
Comm., Indus, and Irrigation (per TGM) (1)	\$ 605	\$ 244

Notes:

(1) Applied to estimated average day demand during peak month in TGM for each non-residential water connection.

Wastewater Demand Fee Schedule

The proposed wastewater demand fee schedule is based on the unit wastewater demand fee of \$1,301 (see Exhibit 7) and estimated wastewater flow factors for various types of residential development. Wastewater demand fees for non-residential development (commercial and industrial) are based on estimated wastewater ADWF for each new connection. **Exhibit 10** summarizes the wastewater flow factors used for various types of development within the City of Santa Rosa. These use factors were determined by examining the winter water usage (sewer cap) of connections to the local wastewater system occurring since 2004, when new standards affecting water usage were implemented. The flow factors were compiled by averaging the sewer caps over the four-year period from 2010 through 2013. Wastewater demand fees are calculated based on the wastewater flow estimates for each type of residential development identified, as determined by the sewer cap.

Exhibit 10
City of Santa Rosa
Wastewater Flow Factors for Wastewater Demand Fees (1)

Type of Development	Average Dry Weather Flow (1)	
	(tgd)	(TGM)
Single Family Residential		
Small Lot (6,000 sq. ft. and under)	0.141	4.3
Large/Medium Lot (over 6,000 sq. ft. to 1 acre)	0.161	4.9
Very Large Lot (over 1 acre)	0.187	5.7
Condos, Apartments, Mobile Homes	0.158	4.8
Second Unit or Senior Housing Units	0.118	3.6
Commercial and Industrial (per TGM)	0.033	1.0

Notes:

(1) Based on analysis of winter water usage (sewer cap) from 2010 through 2013.

Exhibit 11 summarizes the proposed wastewater demand fees, as well as the current wastewater demand fees, for comparison. With the proposed change in the demand fee methodology, all wastewater demand fees will be lower than current fees. The reduction in the amount of wastewater demand fees will vary from 15 to 58 percent, depending on the type of development.

DEMAND FEE ADMINISTRATION AND UPDATES

While not reviewed in detail, we believe that the City follows required steps for accounting for demand fee revenues and expenditures. For reference, **Appendix A**, at the end of this report, includes statutory requirements for accounting for capacity charges.

It is recommended that the City of Santa Rosa continue to annually adjust the demand fees for the affects of inflation using the *Engineering News Record's* 20-Cities CCI (20-cities CCI). The demand fees presented herein have been indexed to a 20-cities CCI value of 9,750 (April 2014). The 20-cities CCI is a broadly accepted construction cost index that attempts to reflect the monthly changes in general construction costs. Adjusting demand fees annually using this index helps the City maintain fees commensurate with inflationary cost changes between periodic comprehensive updates.

Exhibit 11
City of Santa Rosa
Current and Proposed Wastewater Demand Fees

Type of Development	Current Wastewater Demand Fee	Proposed Wastewater Demand Fee
Single Family Residential		
Small Lot (6,000 sq. ft. and under)	\$ 11,034	\$ 5,594
Large/Medium Lot (over 6,000 sq. ft. to 1 ac)	\$ 15,172	\$ 6,375
Very Large Lot (over 1 acre)	\$ 17,103	\$ 7,416
Condos, Apartments, Mobile Homes	\$ 9,931	\$ 6,245
Second Unit or Senior Housing Units	\$ 5,518	\$ 4,684
Commercial and Industrial (per TGM) (1)	\$ 2,758	\$ 1,301

Notes:

(1) Applied to estimated average dry weather flow (ADWF) in TGM for each proposed non-residential wastewater connection.

It is recommended that the City formally update demand fee calculations at least once every three to five years. Fixed asset records, debt obligations, capital improvement plans, cost estimates, development patterns, and demand projections all evolve over time and periodically updating the calculations will help ensure that new development is paying fair and proportionate share of water and wastewater system costs.

Finally, annual demand fee revenues are subject to the fluctuations in the pace of new development. Demand fees are primarily a means of equitably assigning costs of capacity to new development. However, they are often also used as a primary source of capital improvement revenue. Caution should be exercised when relying upon demand fee revenue as a predictable revenue source. In addition, while demand fee revenue can be used to make debt service payments, relying on the revenue for debt payments is risky. Santa Rosa does not rely on demand fee revenue to calculate debt service coverage requirements associated with long-term debt obligations.

APPENDIX A - GOVERNMENT CODE SECTIONS 66013, 66016, 66022, AND 66023

66013. (a) Notwithstanding any other provision of law, when a local agency imposes fees for water connections or sewer connections, or imposes capacity charges, those fees or charges shall not exceed the estimated reasonable cost of providing the service for which the fee or charge is imposed, unless a question regarding the amount of the fee or charge imposed in excess of the estimated reasonable cost of providing the services or materials is submitted to, and approved by, a popular vote of two-thirds of those electors voting on the issue.

(b) As used in this section:

(1) "Sewer connection" means the connection of a structure or project to a public sewer system.

(2) "Water connection" means the connection of a structure or project to a public water system, as defined in subdivision (f) of Section 116275 of the Health and Safety Code.

(3) "Capacity charge" means a charge for facilities in existence at the time a charge is imposed or charges for new facilities to be constructed in the future that are of benefit to the person or property being charged.

(4) "Local agency" means a local agency as defined in Section 66000.

(5) "Fee" means a fee for the physical facilities necessary to make a water connection or sewer connection, including, but not limited to, meters, meter boxes, and pipelines from the structure or project to a water distribution line or sewer main, and that does not exceed the estimated reasonable cost of labor and materials for installation of those facilities.

(c) A local agency receiving payment of a charge as specified in paragraph (3) of subdivision (b) shall deposit it in a separate capital facilities fund with other charges received, and account for the charges in a manner to avoid any commingling with other moneys of the local agency, except for investments, and shall expend those charges solely for the purposes for which the charges were collected.

Any interest income earned from the investment of moneys in the capital facilities fund shall be deposited in that fund.

(d) For a fund established pursuant to subdivision (c), a local agency shall make available to the public, within 180 days after the last day of each fiscal year, the following information for that fiscal year:

(1) A description of the charges deposited in the fund.

(2) The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.

(3) The amount of charges collected in that fiscal year.

(4) An identification of all of the following:

(A) Each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used.

(B) Each public improvement on which charges were expended that was completed during that fiscal year.

(C) Each public improvement that is anticipated to be undertaken in the following fiscal year.

(5) A description of each interfund transfer or loan made from the capital facilities fund. The information provided, in the case of an interfund transfer, shall identify the public improvements on which the transferred moneys are, or will be, expended. The information, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan.

(e) The information required pursuant to subdivision (d) may be included in the local agency's annual financial report.

(f) The provisions of subdivisions (c) and (d) shall not apply to any of the following:

(1) Moneys received to construct public facilities pursuant to a contract between a local agency and a person or entity, including, but not limited to, a reimbursement agreement pursuant to Section 66003.

(2) Charges that are used to pay existing debt service or which are subject to a contract with a trustee for bondholders that requires a different accounting of the charges, or charges that are used to reimburse the local agency or to reimburse a person or entity who advanced funds under a reimbursement agreement or contract for facilities in existence at the time the charges are collected.

(3) Charges collected on or before December 31, 1998.

(g) Any judicial action or proceeding to attack, review, set aside, void, or annul the ordinance, resolution, or motion imposing a fee or capacity charge subject to this section shall be brought pursuant to Section 66022.

(h) Fees and charges subject to this section are not subject to the provisions of Chapter 5 (commencing with Section 66000), but are subject to the provisions of Sections 66016, 66022, and 66023.

(i) The provisions of subdivisions(c) and (d) shall only apply to capacity charges levied pursuant to this section.

66016. (a) Prior to levying a new fee or service charge, or prior to approving an increase in an existing fee or service charge, a local agency shall hold at least one open and public meeting, at which oral or written presentations can be made, as part of a regularly scheduled meeting. Notice of the time and place of the meeting, including a general explanation of the matter to be considered, and a statement that the data required by this section is available, shall be mailed at least 14 days prior to the meeting to any interested party who files a written request with the local agency for mailed notice of the meeting on new or increased fees or service charges. Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each year. The legislative body may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service. At least 10 days prior to the meeting, the local agency shall make available to the public data indicating the amount of cost, or estimated cost, required to provide the service for which the fee or service charge is levied and the revenue sources anticipated to provide the service, including General Fund revenues. Unless there has been voter approval, as prescribed by Section 66013 or 66014, no local agency shall levy a new fee or service charge or increase an existing fee or service charge to an amount which exceeds the estimated amount required to provide the service for which the fee or service charge is levied. If, however, the fees or service charges create revenues in excess of actual cost, those revenues shall be used to reduce the fee or service charge creating the excess.

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

(c) Any costs incurred by a local agency in conducting the meeting or meetings required pursuant to subdivision (a) may be recovered from fees charged for the services which were the subject of the meeting.

(d) This section shall apply only to fees and charges as described in Sections 51287, 56383, 57004, 65104, 65456, 65863.7, 65909.5, 66013, 66014, and 66451.2 of this code, Sections 17951, 19132.3, and 19852 of the Health and Safety Code, Section 41901 of the Public Resources Code, and Section 21671.5 of the Public Utilities Code.

(e) Any judicial action or proceeding to attack, review, set aside, void, or annul the ordinance, resolution, or motion levying a fee or service charge subject to this section shall be brought pursuant to Section 66022.

66022. (a) Any judicial action or proceeding to attack, review, set aside, void, or annul an ordinance, resolution, or motion adopting a new fee or service charge, or modifying or amending an existing fee or service charge, adopted by

a local agency, as defined in Section 66000, shall be commenced within 120 days of the effective date of the ordinance, resolution, or motion.

If an ordinance, resolution, or motion provides for an automatic adjustment in a fee or service charge, and the automatic adjustment results in an increase in the amount of a fee or service charge, any action or proceeding to attack, review, set aside, void, or annul the increase shall be commenced within 120 days of the effective date of the increase.

(b) Any action by a local agency or interested person under this section shall be brought pursuant to Chapter 9 (commencing with Section 860) of Title 10 of Part 2 of the Code of Civil Procedure.

(c) This section shall apply only to fees, capacity charges, and service charges described in and subject to Sections 66013 and 66014.

66023. (a) Any person may request an audit in order to determine whether any fee or charge levied by a local agency exceeds the amount reasonably necessary to cover the cost of any product or service provided by the local agency. If a person makes that request, the legislative body of the local agency may retain an independent auditor to conduct an audit to determine whether the fee or charge is reasonable.

(b) Any costs incurred by a local agency in having an audit conducted by an independent auditor pursuant to subdivision (a) may be recovered from the person who requests the audit.

(c) Any audit conducted by an independent auditor to determine whether a fee or charge levied by a local agency exceeds the amount reasonably necessary to cover the cost of providing the product or service shall conform to generally accepted auditing standards.

(d) The procedures specified in this section shall be alternative and in addition to those specified in Section 54985.

(e) The Legislature finds and declares that oversight of local agency fees is a matter of statewide interest and concern. It is, therefore, the intent of the Legislature that this chapter shall supersede all conflicting local laws and shall apply in charter cities.

(f) This section shall not be construed as granting any additional authority to any local agency to levy any fee or charge which is not otherwise authorized by another provision of law, nor shall its provisions be construed as granting authority to any local agency to levy a new fee or charge when other provisions of law specifically prohibit the levy of a fee or charge.

**APPENDIX B - FIXED ASSET LISTINGS FOR
THE WATER, WASTEWATER, AND
SUBREGIONAL SYSTEMS AS OF 6/30/2013**

37 pages are included in a separate file

**City of Santa Rosa
Existing Assets by Tertiary - GL Key
IFAS Report Date 6/30/2013**

Asset No.	Asset Description	Asset Class	Asset Class	Purchase Date	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
20 Water Utility								
F00350	AP 181-160-013 6931SF Pathway	180	180	01/25/2011	\$ 96,000	\$ 96,000	\$ 103,192	\$ 103,192
F00392	AP 181-160-002 160 Alice St	180	180	01/26/2011	\$ 96,000	\$ 96,000	\$ 103,192	\$ 103,192
F00834	Utilities Field Operations UFO	201	201	07/02/2011	\$ 5,986,225	\$ 5,746,776	\$ 6,434,703	\$ 6,177,315
F00840	Vehicle Wash	201	201	07/02/2011	\$ 1,226,927	\$ 1,177,850	\$ 1,318,846	\$ 1,266,092
F00845	Building A UFO	201	201	07/02/2011	\$ 1,406,456	\$ 1,350,198	\$ 1,511,826	\$ 1,451,353
F00846	Building B UFO	201	201	07/02/2011	\$ 1,307,625	\$ 1,255,320	\$ 1,405,590	\$ 1,349,366
F00847	Building O UFO	201	201	07/02/2011	\$ 1,918,643	\$ 1,841,897	\$ 2,062,385	\$ 1,979,889
D03480D	Water Main 8 Woodbridge Subdv"	313	313	12/16/2010	\$ 265,876	\$ 248,705	\$ 294,497	\$ 275,477
D03586D	Water Main Village Station	313	313	02/07/2012	\$ 89,920	\$ 86,735	\$ 94,185	\$ 90,849
D03588D	Water Main Village Square	313	313	10/28/2011	\$ 207,700	\$ 198,613	\$ 223,261	\$ 213,493
D03589D	Water Main Catalina Twnhm	313	313	09/18/2012	\$ 338,550	\$ 331,497	\$ 354,609	\$ 347,221
D03590D	Water Main Courtside Village 1	313	313	02/15/2013	\$ 416,699	\$ 412,358	\$ 426,628	\$ 422,184
D03591D	Water Main Courtside Village 2	313	313	02/15/2013	\$ 188,305	\$ 186,343	\$ 192,792	\$ 190,784
D03592D	Water Main Summit at Ftngrove	313	313	12/06/2012	\$ 169,980	\$ 167,501	\$ 178,043	\$ 175,446
D03814D	Water Main 8 Aston Wy Subdv"	313	313	02/17/2011	\$ 27,065	\$ 25,430	\$ 29,093	\$ 27,335
D03829D	Water Main 8 Gordon Ranch"	313	313	02/17/2011	\$ 862,554	\$ 810,441	\$ 927,175	\$ 871,158
F00499	Water Main 8 Spring St 4th"	313	313	08/17/2010	\$ 825,639	\$ 765,436	\$ 914,517	\$ 847,833
F00501	Water Main 12 7th St Humboldt"	313	313	07/14/2010	\$ 1,154,740	\$ 1,068,134	\$ 1,279,044	\$ 1,183,116
F00504	Water Main 8 Parker Talbot"	313	313	10/06/2010	\$ 493,669	\$ 459,729	\$ 546,811	\$ 509,218
F00506	Water Main 8 Cherry Mendocino"	313	313	07/12/2010	\$ 650,116	\$ 601,358	\$ 720,100	\$ 666,092
F00511	Water Main 12 Steele Ln"	313	313	07/19/2010	\$ 1,460,436	\$ 1,350,903	\$ 1,617,648	\$ 1,496,324
F00545	18 Recycled WM Stony Point"	313	313	03/10/2011	\$ 1,790,556	\$ 1,686,106	\$ 1,924,701	\$ 1,812,427
F00547	Water Main 24 Recycled"	313	313	06/30/2011	\$ 1,878,364	\$ 1,780,533	\$ 2,019,088	\$ 1,913,927
F00568	Water Service 1 (24) Earle St"	313	313	09/14/2011	\$ 355,539	\$ 339,243	\$ 382,175	\$ 364,659
F00722	Water Main 8 Mesa Wy/Janero"	313	313	07/21/2011	\$ 1,139,723	\$ 1,082,737	\$ 1,225,109	\$ 1,163,854
F00725	Water Service 1(16) Bobelaine"	313	313	03/28/2012	\$ 233,067	\$ 225,298	\$ 244,122	\$ 235,985
F00750	Water Main 12 3rd St B to E"	313	313	01/26/2012	\$ 1,484,432	\$ 1,428,766	\$ 1,554,844	\$ 1,496,537
F00752	Water Main 8 Olive St"	313	313	12/14/2011	\$ 406,491	\$ 390,401	\$ 436,945	\$ 419,649
F00759	Water Main 8 3rd St"	313	313	07/21/2011	\$ 418,940	\$ 397,933	\$ 450,327	\$ 427,810
F00760	Water Main 8 Coddling Dr"	313	313	07/21/2011	\$ 207,156	\$ 196,798	\$ 222,676	\$ 211,542
F00762	Water Main 8 Brookside Dr"	313	313	07/21/2011	\$ 392,561	\$ 372,933	\$ 421,971	\$ 400,872
F00763	Water Main 8 Bishop Dr"	313	313	07/21/2011	\$ 205,005	\$ 194,755	\$ 220,364	\$ 209,346
F00784	Water Main 12 Aston Ave"	313	313	06/12/2012	\$ 486,282	\$ 473,112	\$ 509,348	\$ 495,553
F00833	Water Main 8 Stony Point"	313	313	07/02/2011	\$ 523,509	\$ 497,334	\$ 562,730	\$ 534,593
F00835	Water Main 8 Spring Creek"	313	313	02/06/2013	\$ 1,395,341	\$ 1,380,806	\$ 1,428,590	\$ 1,413,708
F00921	Water Main 12 Range Ave"	313	313	03/21/2013	\$ 504,045	\$ 499,845	\$ 516,056	\$ 511,756
F00922	Water Main 8 Nordyke/Oliver"	313	313	04/29/2013	\$ 801,426	\$ 796,418	\$ 820,523	\$ 815,395
F00936	Water Main 8 El Encanto"	313	313	08/30/2012	\$ 90,811	\$ 88,730	\$ 95,119	\$ 92,939
F00938	Water Main 8 Poplar"	313	313	10/18/2012	\$ 313,970	\$ 308,083	\$ 328,862	\$ 322,696
F01011	Water Main 8 Colorado Blvd"	313	313	01/17/2013	\$ 895,361	\$ 884,169	\$ 916,696	\$ 905,237
F00839	Paved Area Front&Back UFO	316	316	07/02/2011	\$ 6,331,023	\$ 5,697,920	\$ 6,805,333	\$ 6,124,800
F00848	Bioswale	316	316	07/02/2011	\$ 63,891	\$ 57,502	\$ 68,678	\$ 61,810
F00761	Water Lateral 6 Sonoma Ave"	318	318	07/21/2011	\$ 27,671	\$ 26,564	\$ 29,744	\$ 28,554
F00764	Water Lateral 6 Hoen Ave"	318	318	07/21/2011	\$ 16,917	\$ 16,240	\$ 18,184	\$ 17,457
F00324	Software Backflow Navigator II	405	405	09/01/2000	\$ 8,545	\$ -	\$ 13,392	\$ -
F00329	Software Flexidata CCTV (3)	405	405	05/27/2004	\$ 22,423	\$ 1,869	\$ 30,726	\$ 2,560
F00336	2009 Generator Portable 230KW	408	408	08/23/2010	\$ 122,972	\$ 63,194	\$ 136,209	\$ 69,996
F00363	Switch Entersys 48 Port Stack	404	404	07/25/2010	\$ 5,104	\$ 2,042	\$ 5,654	\$ 2,262
F00393	Flash Kiosk View Webpage	405	405	09/16/2010	\$ 37,300	\$ 26,732	\$ 41,315	\$ 29,609
F00442	Software Sewer Cleaning	405	405	05/15/2011	\$ 33,000	\$ 18,700	\$ 35,472	\$ 20,101
F00495	Soft Starter P-2 Sta9	408	408	09/21/2011	\$ 7,952	\$ 6,494	\$ 8,548	\$ 6,981
F00589	HD Video Conference System	401	401	01/18/2012	\$ 6,683	\$ 5,681	\$ 7,000	\$ 5,950
F00592	Server PowerEdge R710 SVR02	404	404	05/16/2012	\$ 6,319	\$ 4,845	\$ 6,619	\$ 5,074
F00617	Camera System 1Way 83	401	401	02/08/2012	\$ 8,886	\$ 7,627	\$ 9,308	\$ 7,989
F00629	Scanner Fujitsu Digital	404	404	03/07/2012	\$ 8,553	\$ 4,292	\$ 6,130	\$ 4,496
F00648	Software Marathon everRun v6.1	405	405	04/25/2012	\$ 10,850	\$ 9,494	\$ 11,365	\$ 9,944
F00651	Server PowerEdge R710 SVR04	404	404	05/03/2012	\$ 8,177	\$ 6,269	\$ 8,565	\$ 6,566
F00652	Server PowerEdge R710 SVR03	404	404	05/03/2012	\$ 8,177	\$ 6,269	\$ 8,565	\$ 6,566
F00669	Software Citrix XenDesktop(20)	405	405	06/30/2012	\$ 7,495	\$ 6,683	\$ 7,850	\$ 7,000
F00692	Security Access Control System	401	401	06/30/2012	\$ 5,614	\$ 5,006	\$ 5,880	\$ 5,243
F00695	Software ECC Base 10	417	417	11/18/2011	\$ 2,000	\$ 1,333	\$ 2,150	\$ 1,433
F00721	Water Meters Radio Read	407	407	06/30/2012	\$ 2,255,901	\$ 2,011,512	\$ 2,362,906	\$ 2,106,925
F00772	Camera System 2Way	401	401	07/21/2011	\$ 11,360	\$ 9,088	\$ 12,211	\$ 9,769
F00850	Valve 24 Artwork Installation"	409	409	05/23/2012	\$ 19,745	\$ 17,441	\$ 20,682	\$ 18,269
F00689	Telemetry Panel Enclosure R7	406	406	07/30/2012	\$ 8,010	\$ 7,209	\$ 8,390	\$ 7,551
F00825	Software The Works V7	417	417	08/21/2012	\$ 9,998	\$ 8,165	\$ 10,473	\$ 8,553
F00873	Solar Panel Arrays Building O	406	406	06/30/2013	\$ 151,360	\$ 150,104	\$ 154,967	\$ 153,681
F00888	Tank (R2A) Improvements	403	403	02/26/2013	\$ 852,432	\$ 822,834	\$ 872,745	\$ 842,441
F00889	Tank (R4B) Improvements	403	403	02/26/2013	\$ 1,415,119	\$ 1,365,983	\$ 1,448,839	\$ 1,398,533
F00903	Tank (R14) Improvements	403	403	02/26/2013	\$ 820,942	\$ 792,437	\$ 840,504	\$ 811,319
F00954	Inserting System D1425	402	402	03/18/2013	\$ 9,324	\$ 9,013	\$ 9,546	\$ 9,228
F01006	FlowMeter Magnetic 14"	407	407	06/19/2013	\$ 8,861	\$ 8,787	\$ 9,072	\$ 8,996
F01013	Software Wonderware Historian	417	417	06/26/2013	\$ 7,777	\$ 7,648	\$ 7,963	\$ 7,830
C55602C	Capitalized Interest 1618	599	599	06/30/2013	\$ 108,067	\$ 108,067	\$ 110,642	\$ 110,642
C55341	WMReplace: BushStEtoBrookwood	599	599	06/30/2011	\$ 15,378	\$ 15,378	\$ 16,530	\$ 16,530
C55367	WMReplace Alderbrook	599	599	06/30/2011	\$ 18,416	\$ 18,416	\$ 19,795	\$ 19,795
C55402D	WMR Santa Rosa Ave Colgan	599	599	06/30/2011	\$ 27,554	\$ 27,554	\$ 29,618	\$ 29,618
C55496B	WMReplace Pierce St 2nd Montgm	599	599	06/30/2011	\$ 26,441	\$ 26,441	\$ 28,422	\$ 28,422
C55341A	WMReplace: BushStEtoBrookwood	599	599	06/30/2012	\$ 25,481	\$ 25,481	\$ 26,689	\$ 26,689
C55344	WMReplace Leland Street	599	599	06/30/2012	\$ 24,764	\$ 24,764	\$ 25,939	\$ 25,939
C55356	Sub Base Fuel Tank Install S12	599	599	06/30/2012	\$ 21,086	\$ 21,086	\$ 22,086	\$ 22,086
C55367A	WMReplace Alderbrook	599	599	06/30/2012	\$ 34,695	\$ 34,695	\$ 36,341	\$ 36,341
C55402E	WMR Santa Rosa Ave Colgan	599	599	06/30/2012	\$ 21,295	\$ 21,295	\$ 22,305	\$ 22,305
C55496C	WMReplace Pierce St 2nd Montgm	599	599	06/30/2012	\$ 52,717	\$ 52,717	\$ 55,218	\$ 55,218
C55341B	WMReplace: BushStEtoBrookwood	599	599	06/30/2013	\$ 45,930	\$ 45,930	\$ 47,024	\$ 47,024
C55344A	WMReplace Leland Street	599	599	06/30/2013	\$ 35,623	\$ 35,623	\$ 36,472	\$ 36,472

**City of Santa Rosa
Existing Assets by Tertiary - GL Key
IFAS Report Date 6/30/2013**

Asset No.	Asset Description	Asset Class	Asset Class	Purchase Date	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
C55356A	Sub Base Fuel Tank Install S12	599	599	06/30/2013	\$ 10,210	\$ 10,210	\$ 10,453	\$ 10,453
C55367B	WMReplace Alderbrook	599	599	06/30/2013	\$ 19,025	\$ 19,025	\$ 19,478	\$ 19,478
C55402F	WMR Santa Rosa Ave Colgan	599	599	06/30/2013	\$ 17,675	\$ 17,675	\$ 18,096	\$ 18,096
C55496D	WMReplace Pierce St 2nd Montgm	599	599	06/30/2013	\$ 15,888	\$ 15,888	\$ 16,267	\$ 16,267
C55497B	WMReplace Montgomery Talbot	599	599	06/30/2011	\$ 68,580	\$ 68,580	\$ 73,718	\$ 73,718
C55497C	WMReplace Montgomery Talbot	599	599	06/30/2012	\$ 63,980	\$ 63,980	\$ 67,015	\$ 67,015
C55497D	WMReplace Montgomery Talbot	599	599	06/30/2013	\$ 766,795	\$ 766,795	\$ 785,067	\$ 785,067
C55497E	WMR MontgomeryTalbot	599	599	06/30/2013	\$ 494,452	\$ 494,452	\$ 506,234	\$ 506,234
C55508B	Water Service Pacific Ave	599	599	06/30/2011	\$ 46,458	\$ 46,458	\$ 49,939	\$ 49,939
C55508C	Water Service Pacific Ave	599	599	06/30/2012	\$ 26,355	\$ 26,355	\$ 27,605	\$ 27,605
C55508D	Water Service Pacific Ave	599	599	06/30/2013	\$ 798,008	\$ 798,008	\$ 817,023	\$ 817,023
C55555	Middle Rincon Rd Water Service	599	599	06/30/2013	\$ 186,642	\$ 186,642	\$ 191,090	\$ 191,090
C55587	Sub Base Fuel Tank Install S6	599	599	06/30/2012	\$ 23,982	\$ 23,982	\$ 25,120	\$ 25,120
C55587A	Sub Base Fuel Tank Install S6	599	599	06/30/2013	\$ 11,278	\$ 11,278	\$ 11,546	\$ 11,546
C55589	WMReplace Scott Street	599	599	06/30/2012	\$ 23,314	\$ 23,314	\$ 24,420	\$ 24,420
C55589A	WMReplace Scott Street	599	599	06/30/2013	\$ 24,112	\$ 24,112	\$ 24,686	\$ 24,686
C55595	WMR Silva & King	599	599	06/30/2013	\$ 9,492	\$ 9,492	\$ 9,718	\$ 9,718
C55596	WMReplace Exchange & Hinton	599	599	06/30/2012	\$ 5,508	\$ 5,508	\$ 5,769	\$ 5,769
C55596A	WMReplace Exchange & Hinton	599	599	06/30/2013	\$ 13,289	\$ 13,289	\$ 13,606	\$ 13,606
C55598	55598 Water Main:Sunrise Ave	599	599	06/30/2013	\$ 42,847	\$ 42,847	\$ 43,868	\$ 43,868
C55605	WMreplace Ventura Ave WSR	599	599	06/30/2012	\$ 4,940	\$ 4,940	\$ 5,174	\$ 5,174
C55605A	WMreplace Ventura Ave WSR	599	599	06/30/2013	\$ 854	\$ 854	\$ 874	\$ 874
C55608	Illinois & Sucher Water Svc	599	599	06/30/2012	\$ 19,410	\$ 19,410	\$ 20,331	\$ 20,331
C55608A	Illinois & Sucher Water Svc	599	599	06/30/2013	\$ 36,418	\$ 36,418	\$ 37,286	\$ 37,286
C55609	WMReplace Midway Magowan	599	599	06/30/2011	\$ 42,617	\$ 42,617	\$ 45,809	\$ 45,809
C55609A	WMReplace Midway Magowan	599	599	06/30/2012	\$ 55,029	\$ 55,029	\$ 57,639	\$ 57,639
C55609B	WMReplace Midway Magowan	599	599	06/30/2013	\$ 248,623	\$ 248,623	\$ 254,547	\$ 254,547
C55610	WMReplace Gloria Drive	599	599	06/30/2011	\$ 2,237	\$ 2,237	\$ 2,404	\$ 2,404
C55610A	WMReplace Gloria Drive	599	599	06/30/2012	\$ 19,135	\$ 19,135	\$ 20,042	\$ 20,042
C55610B	WMReplace Gloria Drive	599	599	06/30/2013	\$ 5,072	\$ 5,072	\$ 5,192	\$ 5,192
C55611	WMReplace Midway Magowan	599	599	06/30/2011	\$ 29,532	\$ 29,532	\$ 31,744	\$ 31,744
C55611A	WMR Midway/Magowan Phase IV	599	599	06/30/2012	\$ 51,728	\$ 51,728	\$ 54,181	\$ 54,181
C55611B	WMR Midway/Magowan Phase IV	599	599	06/30/2013	\$ 68,247	\$ 68,247	\$ 69,873	\$ 69,873
C55612	WMReplace Orchard Arbor	599	599	06/30/2011	\$ 32,588	\$ 32,588	\$ 35,030	\$ 35,030
C55612A	WMReplace Orchard Arbor	599	599	06/30/2012	\$ 34,904	\$ 34,904	\$ 36,560	\$ 36,560
C55612B	WMReplace Orchard Arbor	599	599	06/30/2013	\$ 31,786	\$ 31,786	\$ 32,544	\$ 32,544
C55616	WMReplace 6th St Wilson Davis	599	599	06/30/2011	\$ 14,857	\$ 14,857	\$ 15,971	\$ 15,971
C55616A	WMReplace 6th St Wilson Davis	599	599	06/30/2012	\$ 47,771	\$ 47,771	\$ 50,037	\$ 50,037
C55616B	WMReplace 6th St Wilson Davis	599	599	06/30/2013	\$ 27,876	\$ 27,876	\$ 28,541	\$ 28,541
C55618	Seismic Upgrade R3,R7,R12B	599	599	06/30/2013	\$ 84,821	\$ 84,821	\$ 86,842	\$ 86,842
C55619	WMreplace Ventura Ave WSR	599	599	06/30/2012	\$ 45,304	\$ 45,304	\$ 47,453	\$ 47,453
C55619A	WMreplace Howard Beaver	599	599	06/30/2013	\$ 17,934	\$ 17,934	\$ 18,361	\$ 18,361
C55620	Fuel Tank S7 Backup Generator	599	599	06/30/2012	\$ 21,820	\$ 21,820	\$ 22,855	\$ 22,855
C55620A	Fuel Tank S7 Backup Generator	599	599	06/30/2013	\$ 11,923	\$ 11,923	\$ 12,207	\$ 12,207
C55629	WSR McMinn/Stroven/Odell	599	599	06/30/2012	\$ 31,036	\$ 31,036	\$ 32,508	\$ 32,508
C55629A	WSR McMinn/Stroven/Odell	599	599	06/30/2013	\$ 28,367	\$ 28,367	\$ 29,043	\$ 29,043
C55636	WMReplace ValleyCenter	599	599	06/30/2013	\$ 62,807	\$ 62,807	\$ 64,303	\$ 64,303
C55637	WMReplace Austin Way Area	599	599	06/30/2013	\$ 70,824	\$ 70,824	\$ 72,512	\$ 72,512
C55641	WMreplace Montgomery/Missionto	599	599	06/30/2012	\$ 55,388	\$ 55,388	\$ 58,015	\$ 58,015
C55641A	WMreplace Montgomery/Missionto	599	599	06/30/2013	\$ 32,019	\$ 32,019	\$ 32,782	\$ 32,782
C55659	WMreplace Hahman-Claremont	599	599	06/30/2012	\$ 13,967	\$ 13,967	\$ 14,629	\$ 14,629
C55659A	WMreplace Hahman-Claremont	599	599	06/30/2013	\$ 541,844	\$ 541,844	\$ 554,755	\$ 554,755
C55660	Slater St Service/Valve Replac	599	599	06/30/2013	\$ 104,632	\$ 104,632	\$ 107,125	\$ 107,125
C55662	S3 Pump Upgrades	599	599	06/30/2013	\$ 82,645	\$ 82,645	\$ 84,615	\$ 84,615
C55663	S14 Pump Upgrades	599	599	06/30/2013	\$ 25,181	\$ 25,181	\$ 25,781	\$ 25,781
C55664	S10 Emergency Power	599	599	06/30/2013	\$ 67,669	\$ 67,669	\$ 69,282	\$ 69,282
C55672	Long Drive 21 Valve Replacemnt	599	599	06/30/2012	\$ 9,603	\$ 9,603	\$ 10,059	\$ 10,059
C55672A	Long Drive 21 Valve Replacemnt	599	599	06/30/2013	\$ 11,752	\$ 11,752	\$ 12,033	\$ 12,033
C55673	WSR 4th Bryden to Talbot	599	599	06/30/2013	\$ 79,922	\$ 79,922	\$ 81,826	\$ 81,826
C55676	WMR Franquette & Patio	599	599	06/30/2013	\$ 11,475	\$ 11,475	\$ 11,748	\$ 11,748
F00720	Pathway 5' Proctor Heights	610	610	01/09/2012	\$ 446,877	\$ 413,361	\$ 468,074	\$ 432,968
F00836	Storm Drain 6 Stony Point"	630	630	07/02/2011	\$ 351,096	\$ 344,074	\$ 377,400	\$ 369,852
F00333	Software Incuity (200) License	710	710	10/02/2006	\$ 46,023	\$ 30,490	\$ 57,890	\$ 38,352
F00334	Software Enterprise Asset Mgmt	710	710	03/08/2002	\$ 193,300	\$ 83,763	\$ 288,250	\$ 124,908
F00398	Software CashTrak Receipting	710	710	06/30/2011	\$ 66,266	\$ 59,363	\$ 71,231	\$ 63,811
IFAS TOTAL					\$ 51,442,838	\$ 48,727,204	\$ 54,776,525	\$ 51,803,103
Admins TOTAL					\$ 159,740,933	\$ 86,776,875	\$ 359,182,690	\$ 138,894,354
					\$ 211,183,771	\$ 135,504,079	\$ 413,959,215	\$ 190,697,457

22 Local Wastewater Utility

F00830	Transfer Station	201	201	07/02/2011	\$ 2,039,956	\$ 1,958,357	\$ 2,192,786	\$ 2,105,074
F00834	Utilities Field Operations UFO	201	201	07/02/2011	\$ 8,117,169	\$ 7,792,482	\$ 8,725,294	\$ 8,376,282
F00838	Pump Station Reclamation Water	201	201	07/02/2011	\$ 718,247	\$ 689,517	\$ 772,057	\$ 741,175
F00841	Communications Building	202	202	07/02/2011	\$ 22,624	\$ 21,116	\$ 24,319	\$ 22,698
D03480C	Sewer Main 8 Woodbridge Subdv"	312	312	12/16/2010	\$ 292,244	\$ 273,370	\$ 323,703	\$ 302,797
D03814C	Sewer Main 8 Aston Wy Subdv"	312	312	02/17/2011	\$ 14,880	\$ 13,981	\$ 15,995	\$ 15,028
D03829C	Sewer Main 8 Gordon Ranch"	312	312	02/17/2011	\$ 412,550	\$ 387,625	\$ 443,458	\$ 416,665
F00500	8 Sewer Main Spring St 4th"	312	312	08/17/2010	\$ 1,244,257	\$ 1,153,530	\$ 1,378,197	\$ 1,277,704
F00502	8 Sewer Main 7th St Humboldt"	312	312	07/14/2010	\$ 885,180	\$ 818,791	\$ 980,467	\$ 906,932
F00503	8 Sewer Main Montgomery"	312	312	10/06/2010	\$ 1,415,014	\$ 1,317,732	\$ 1,567,336	\$ 1,459,582
F00505	8 Sewer Main Cherry St-Mendo"	312	312	07/12/2010	\$ 753,923	\$ 697,378	\$ 835,080	\$ 772,449
F00512	8 Sewer Main Steele Ln Salem"	312	312	07/19/2010	\$ 921,964	\$ 852,816	\$ 1,021,210	\$ 944,620
D03586C	Sewer Main Village Station	312	312	02/07/2012	\$ 109,740	\$ 105,853	\$ 114,945	\$ 110,874
D03588C	Sewer Main Village Square	312	312	10/28/2011	\$ 10,070	\$ 9,629	\$ 10,824	\$ 10,351
F00567	12 Sewer Main 919LF Earle St"	312	312	09/14/2011	\$ 668,023	\$ 637,405	\$ 718,070	\$ 685,159
F00724	Sewer Main 8 Bobelaine Dr"	312	312	03/28/2012	\$ 390,717	\$ 377,693	\$ 409,250	\$ 395,608
F00728	Sewer Main 10 Brey Rd"	312	312	01/10/2012	\$ 104,564	\$ 100,643	\$ 109,524	\$ 105,416

City of Santa Rosa
Existing Assets by Tertiary - GL Key
IFAS Report Date 6/30/2013

Asset No.	Asset Description	Asset Class	Asset Class	Purchase Date	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
F00729	Sewer Main 8 Parsons"	312	312	01/10/2012	\$ 35,406	\$ 34,078	\$ 37,086	\$ 35,695
F00730	Sewer Main 15 A St@SR Plaza"	312	312	01/10/2012	\$ 53,593	\$ 51,583	\$ 56,135	\$ 54,030
F00749	Sewer Main 18 3rd St B to E"	312	312	01/26/2012	\$ 1,670,756	\$ 1,608,102	\$ 1,750,005	\$ 1,684,380
F00751	Sewer Main 8 Olive St"	312	312	12/14/2011	\$ 418,963	\$ 402,379	\$ 450,351	\$ 432,524
F00753	Sewer Main 8 3rd St"	312	312	07/21/2011	\$ 433,036	\$ 411,384	\$ 465,478	\$ 442,204
F00754	Sewer Main 8 Coddling Dr"	312	312	07/21/2011	\$ 175,711	\$ 166,925	\$ 188,875	\$ 179,431
F00755	Sewer Main 8 Hoen Ave"	312	312	07/21/2011	\$ 144,985	\$ 137,735	\$ 155,847	\$ 148,054
F00756	Sewer Main 8 Brookwood Ave"	312	312	07/21/2011	\$ 350,461	\$ 332,938	\$ 376,717	\$ 357,881
F00757	Sewer Main 8 Brookside Dr"	312	312	07/21/2011	\$ 370,624	\$ 352,093	\$ 398,391	\$ 378,471
F00758	Sewer Main 8 Bishop Dr"	312	312	07/21/2011	\$ 210,757	\$ 200,220	\$ 226,547	\$ 215,220
F00785	Sewer Main 8 Aston Avenue"	312	312	06/12/2012	\$ 405,995	\$ 394,999	\$ 425,252	\$ 413,735
F00787	Sewer Main 8 Hwy 12@Mission"	312	312	02/27/2012	\$ 186,942	\$ 180,321	\$ 195,809	\$ 188,874
F00832	Sewer Main 4 Stony Point"	312	312	07/02/2011	\$ 253,859	\$ 241,166	\$ 272,878	\$ 259,234
F00853	Sewer Trunk 48 RCP"	312	312	12/10/2012	\$ 519,971	\$ 512,388	\$ 544,635	\$ 536,692
F00786	Well Wet Skyfarm A	316	316	07/21/2011	\$ 288,688	\$ 259,820	\$ 310,316	\$ 279,285
D03589C	Sewer Main Catalina Twnhm	312	312	09/18/2012	\$ 310,575	\$ 304,105	\$ 325,307	\$ 318,529
D03590C	Sewer Main Courtside Village 1	312	312	02/15/2013	\$ 743,345	\$ 735,602	\$ 761,058	\$ 753,130
D03591C	Sewer Main Courtside Village 2	312	312	02/15/2013	\$ 106,695	\$ 105,584	\$ 109,237	\$ 108,099
D03592C	Sewer Main Summit at Ftn Grove	312	312	12/06/2012	\$ 767,750	\$ 756,554	\$ 804,167	\$ 792,440
D03593C	Sewer Main 1197 Dutton PM#678	312	312	05/30/2013	\$ 9,765	\$ 9,724	\$ 9,998	\$ 9,956
F00878	Sewer Main 18 Oakmont Outfall"	312	312	08/22/2012	\$ 1,520,361	\$ 1,485,519	\$ 1,592,477	\$ 1,555,982
F00920	Sewer Main 8 Nordyke/Oliver"	312	312	04/29/2013	\$ 855,989	\$ 850,639	\$ 876,386	\$ 870,908
F00939	Sewer Main 8 Poplar"	312	312	10/18/2012	\$ 348,293	\$ 341,762	\$ 364,813	\$ 357,973
F01051	Sewer Main 12 Bennett Vly Rd"	312	312	04/11/2013	\$ 455,054	\$ 452,210	\$ 465,897	\$ 462,985
F01052	Sewer Main 10 Spring Creek Dr"	312	312	02/06/2013	\$ 1,384,920	\$ 1,370,494	\$ 1,417,920	\$ 1,403,150
F01053	Sewer Main 10 Colorado Blvd"	312	312	01/17/2013	\$ 1,261,462	\$ 1,245,694	\$ 1,291,521	\$ 1,275,377
F00839	Paved Area Front&Back UFO	316	316	07/02/2011	\$ 6,331,023	\$ 5,697,920	\$ 6,805,333	\$ 6,124,800
F00693	Security Access Control System	401	401	06/30/2012	\$ 3,990	\$ 3,558	\$ 4,180	\$ 3,727
F00772	Camera System 2Way	401	401	07/21/2011	\$ 11,360	\$ 9,088	\$ 12,211	\$ 9,769
F00826	Video Surveillance (31) Camera	401	401	11/16/2011	\$ 71,214	\$ 59,345	\$ 76,549	\$ 63,791
F00829	Access Control Security System	401	401	11/16/2011	\$ 508,898	\$ 424,081	\$ 547,024	\$ 455,853
F00842	Audio Visual System	401	401	07/02/2011	\$ 126,895	\$ 101,516	\$ 136,401	\$ 109,121
F00969	Camera Probe Rotating Color	401	401	03/28/2013	\$ 15,497	\$ 14,980	\$ 15,866	\$ 15,337
F01120	Repeater Rockridge Utilities	401	401	01/17/2013	\$ 5,226	\$ 5,249	\$ 5,657	\$ 5,374
F00844	Furniture UFO Admin	403	403	07/02/2011	\$ 535,827	\$ 446,522	\$ 575,970	\$ 479,975
F00420	Switch Enterasys 48 Port	404	404	10/13/2010	\$ 15,019	\$ 6,759	\$ 16,636	\$ 7,486
F00471	Printer HP DesignJet	404	404	08/04/2011	\$ 5,251	\$ 3,238	\$ 5,644	\$ 3,480
F00827	Server Poweredge 2950	404	404	11/16/2011	\$ 9,082	\$ 6,055	\$ 9,762	\$ 6,508
F00831	NetApp Storage Shelf UFO	404	404	07/02/2011	\$ 21,181	\$ 12,709	\$ 22,768	\$ 13,661
F00441	Pump Submersible 5HP Flygt	406	406	03/01/2011	\$ 9,375	\$ 7,188	\$ 10,078	\$ 7,726
F00837	Solar Panels 32KW	406	406	07/02/2011	\$ 695,353	\$ 556,283	\$ 747,448	\$ 597,959
F00843	Generator	406	406	07/02/2011	\$ 283,493	\$ 226,795	\$ 304,732	\$ 243,786
F00873	Solar Panel Arrays Building O	406	406	06/30/2013	\$ 176,180	\$ 174,706	\$ 180,378	\$ 178,869
F00412	Sewer Nozzle Orca	407	407	05/25/2011	\$ 5,970	\$ 4,677	\$ 6,417	\$ 5,027
F00591	Flo Station W/O Display	407	407	02/01/2012	\$ 7,454	\$ 6,398	\$ 7,808	\$ 6,702
F00828	Fence@UFO Stony Point	409	409	07/02/2011	\$ 509,845	\$ 407,876	\$ 548,041	\$ 438,433
C70415	SMReplace King Street - Phase2	599	599	06/30/2012	\$ 93,129	\$ 93,129	\$ 97,546	\$ 97,546
C70415A	SMReplace King Street - Phase2	599	599	06/30/2013	\$ 62,965	\$ 62,965	\$ 64,465	\$ 64,465
C70430C	SMReplace King St Royal	599	599	06/30/2011	\$ 51,332	\$ 51,332	\$ 55,178	\$ 55,178
C70430D	SM Replace:King St - Royal to	599	599	06/30/2012	\$ 2,999	\$ 2,999	\$ 3,141	\$ 3,141
C70430E	SM Replace:King St - Royal to	599	599	06/30/2013	\$ 194	\$ 194	\$ 199	\$ 199
C70433	SMRplace Middle Rincon Rd	599	599	06/30/2012	\$ 9,431	\$ 9,431	\$ 9,878	\$ 9,878
C70433A	SMRplace Middle Rincon Rd	599	599	06/30/2013	\$ 258,814	\$ 258,814	\$ 264,981	\$ 264,981
C70440	SMR Brigham/Vallejo-Cork Tree	599	599	06/30/2013	\$ 23,778	\$ 23,778	\$ 24,344	\$ 24,344
C70459	SMReplace Delport/McMinn Ave	599	599	06/30/2012	\$ 64,803	\$ 64,803	\$ 67,877	\$ 67,877
C70459A	SMReplace Delport/McMinn Ave	599	599	06/30/2013	\$ 93,070	\$ 93,070	\$ 95,288	\$ 95,288
C70471	SMReplace Bush St Brookwood	599	599	06/30/2011	\$ 32,486	\$ 32,486	\$ 34,919	\$ 34,919
C70471A	SMReplace Bush St Brookwood	599	599	06/30/2012	\$ 43,653	\$ 43,653	\$ 45,724	\$ 45,724
C70471B	SMReplace Bush St Brookwood	599	599	06/30/2013	\$ 49,931	\$ 49,931	\$ 51,121	\$ 51,121
C70476	SMReplace Rosedale-Montgomery	599	599	06/30/2011	\$ 14,122	\$ 14,122	\$ 15,180	\$ 15,180
C70476A	SMReplace Rosedale-Montgomery	599	599	06/30/2012	\$ 27,064	\$ 27,064	\$ 28,348	\$ 28,348
C70476B	SMReplace Rosedale-Montgomery	599	599	06/30/2013	\$ 16,150	\$ 16,150	\$ 16,535	\$ 16,535
C70542	SM Replace:Ventura Ave	599	599	06/30/2012	\$ 38,853	\$ 38,853	\$ 40,696	\$ 40,696
C70542A	SM Replace:Ventura Ave	599	599	06/30/2013	\$ 7,731	\$ 7,731	\$ 7,915	\$ 7,915
C70543D	SMReplace Santa Rosa Ave	599	599	06/30/2011	\$ 27,555	\$ 27,555	\$ 29,620	\$ 29,620
C70543E	SMReplace Santa Rosa Ave	599	599	06/30/2012	\$ 20,975	\$ 20,975	\$ 21,970	\$ 21,970
C70543F	SMReplace Santa Rosa Ave	599	599	06/30/2013	\$ 16,330	\$ 16,330	\$ 16,719	\$ 16,719
C70545C	SMReplace Midway Magowan	599	599	06/30/2011	\$ 80,118	\$ 80,118	\$ 86,121	\$ 86,121
C70545D	SMReplace Midway Magowan	599	599	06/30/2012	\$ 63,269	\$ 63,269	\$ 66,270	\$ 66,270
C70545E	SMReplace Midway Magowan	599	599	06/30/2013	\$ 1,705,028	\$ 1,705,028	\$ 1,745,656	\$ 1,745,656
C70546B	SMReplace Farmers Ln Long Dr	599	599	06/30/2011	\$ 170,960	\$ 170,960	\$ 183,768	\$ 183,768
C70546C	SMReplace Farmers Ln Long Dr	599	599	06/30/2012	\$ 147,842	\$ 147,842	\$ 154,855	\$ 154,855
C70546D	SMReplace Farmers Ln Long Dr	599	599	06/30/2013	\$ 168,969	\$ 168,969	\$ 172,995	\$ 172,995
C70547C	SMReplace Rowe Ave Shurman	599	599	06/30/2011	\$ 30,817	\$ 30,817	\$ 33,125	\$ 33,125
C70547D	SMReplace Rowe Ave Shurman	599	599	06/30/2012	\$ 6,673	\$ 6,673	\$ 6,990	\$ 6,990
C70547E	SMReplace Rowe Ave Shurman	599	599	06/30/2013	\$ 12,289	\$ 12,289	\$ 12,582	\$ 12,582
C70549B	SMReplace Mendocino Ave	599	599	06/30/2011	\$ 76,137	\$ 76,137	\$ 81,841	\$ 81,841
C70549C	SMReplace Mendocino Ave	599	599	06/30/2012	\$ 61,179	\$ 61,179	\$ 64,081	\$ 64,081
C70549D	SMReplace Mendocino Ave	599	599	06/30/2013	\$ 62,552	\$ 62,552	\$ 64,043	\$ 64,043
C70550B	Lift Station-Fulton	599	599	06/30/2011	\$ 21,805	\$ 21,805	\$ 23,439	\$ 23,439
C70550C	Lift Station-Fulton	599	599	06/30/2012	\$ 18,750	\$ 18,750	\$ 19,639	\$ 19,639
C70550D	Lift Station-Fulton	599	599	06/30/2013	\$ 31,294	\$ 31,294	\$ 32,039	\$ 32,039
C70555	Marlow Siphon Rehabilitation	599	599	06/30/2012	\$ 190,516	\$ 190,516	\$ 199,553	\$ 199,553
C70555A	Marlow Siphon Rehabilitation	599	599	06/30/2013	\$ 447,179	\$ 447,179	\$ 457,835	\$ 457,835
C70561A	SMReplace Old Town Trunk	599	599	06/30/2011	\$ 47,364	\$ 47,364	\$ 50,912	\$ 50,912
C70561B	SMReplace Old Town Trunk	599	599	06/30/2012	\$ 72,182	\$ 72,182	\$ 75,606	\$ 75,606
C70561C	SMReplace Old Town Trunk	599	599	06/30/2013	\$ 49,029	\$ 49,029	\$ 50,198	\$ 50,198
C70587	SMReplace 5th& 6th to Railroad	599	599	06/30/2011	\$ 29,217	\$ 29,217	\$ 31,405	\$ 31,405

City of Santa Rosa
Existing Assets by Tertiary - GL Key
IFAS Report Date 6/30/2013

Asset No.	Asset Description	Asset Class	Asset Class	Purchase Date	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.	
C70587A	SMReplace 5th& 6th to Railroad	599	599	06/30/2012	\$ 75,103	\$ 75,103	\$ 78,665	\$ 78,665	
C70587B	SMReplace 5th& 6th to Railroad	599	599	06/30/2013	\$ 26,081	\$ 26,081	\$ 26,702	\$ 26,702	
C70601	SMReplace E Robles/Dolores	599	599	06/30/2011	\$ 122,550	\$ 122,550	\$ 131,731	\$ 131,731	
C70601A	SMReplace E Robles/Dolores	599	599	06/30/2012	\$ 35,058	\$ 35,058	\$ 36,721	\$ 36,721	
C70601B	SMReplace E Robles/Dolores	599	599	06/30/2013	\$ 1,663	\$ 1,663	\$ 1,702	\$ 1,702	
C70604	SMReplace 10th,Cleveland,Scott	599	599	06/30/2012	\$ 49,459	\$ 49,459	\$ 51,805	\$ 51,805	
C70604A	SMReplace 10th,Cleveland,Scott	599	599	06/30/2013	\$ 66,793	\$ 66,793	\$ 68,384	\$ 68,384	
C70607	SMR Silva & King	599	599	06/30/2013	\$ 11,953	\$ 11,953	\$ 12,238	\$ 12,238	
C70614	SMReplace Hahman,Midway,Magowa	599	599	06/30/2012	\$ 140,233	\$ 140,233	\$ 146,885	\$ 146,885	
C70614A	SMReplace Hahman,Midway,Magowa	599	599	06/30/2013	\$ 410,618	\$ 410,618	\$ 420,403	\$ 420,403	
C70616	SMReplace Industrial to Piner	599	599	06/30/2011	\$ 58,403	\$ 58,403	\$ 62,778	\$ 62,778	
C70616A	SMReplace Industrial to Piner	599	599	06/30/2012	\$ 119,445	\$ 119,445	\$ 125,110	\$ 125,110	
C70616B	SMReplace Industrial to Piner	599	599	06/30/2013	\$ 71,254	\$ 71,254	\$ 72,951	\$ 72,951	
C70622	SMReplace Exchange & Hinton	599	599	06/30/2012	\$ 6,526	\$ 6,526	\$ 6,835	\$ 6,835	
C70622A	SMReplace Exchange & Hinton	599	599	06/30/2013	\$ 13,192	\$ 13,192	\$ 13,507	\$ 13,507	
C70625	SMR King St Bond Funded	599	599	06/30/2012	\$ 30,465	\$ 30,465	\$ 31,910	\$ 31,910	
C70625A	SMR King St Bond Funded	599	599	06/30/2013	\$ 1,344,370	\$ 1,344,370	\$ 1,376,404	\$ 1,376,404	
C70626	SMR Pierce St tied to 70544	599	599	06/30/2011	\$ 10,646	\$ 10,646	\$ 11,443	\$ 11,443	
C70626A	SMR Pierce St tied to 70544	599	599	06/30/2012	\$ 293,657	\$ 293,657	\$ 307,586	\$ 307,586	
C70626B	SMR Pierce St tied to 70544	599	599	06/30/2013	\$ 35,930	\$ 35,930	\$ 36,786	\$ 36,786	
C70627	SMR Middle Rincon-Bond Funded	599	599	06/30/2012	\$ 2,680	\$ 2,680	\$ 2,807	\$ 2,807	
C70627A	SMR Middle Rincon-Bond Funded	599	599	06/30/2013	\$ 386,610	\$ 386,610	\$ 395,822	\$ 395,822	
C70631	SMReplace Midway/Magowan PhIII	599	599	06/30/2011	\$ 44,140	\$ 44,140	\$ 47,447	\$ 47,447	
C70631A	SMReplace Midway/Magowan PhIII	599	599	06/30/2012	\$ 71,506	\$ 71,506	\$ 74,898	\$ 74,898	
C70631B	SMReplace Midway/Magowan PhIII	599	599	06/30/2013	\$ 795,015	\$ 795,015	\$ 813,959	\$ 813,959	
C70632	SMReplace Midway Magowan Ph IV	599	599	06/30/2011	\$ 41,241	\$ 41,241	\$ 44,330	\$ 44,330	
C70632A	SMReplace Midway Magowan Ph IV	599	599	06/30/2012	\$ 56,642	\$ 56,642	\$ 59,329	\$ 59,329	
C70632B	SMReplace Midway Magowan Ph IV	599	599	06/30/2013	\$ 83,977	\$ 83,977	\$ 85,978	\$ 85,978	
C70634	North Trunk Sewer Relocation	599	599	06/30/2012	\$ 74,389	\$ 74,389	\$ 77,917	\$ 77,917	
C70634A	North Trunk Sewer Relocation	599	599	06/30/2013	\$ 109,382	\$ 109,382	\$ 111,988	\$ 111,988	
C70635	SMReplace Orch/Arb/Beav/Dex	599	599	06/30/2011	\$ 34,435	\$ 34,435	\$ 37,015	\$ 37,015	
C70635A	SMReplace Orch/Arb/Beav/Dex	599	599	06/30/2012	\$ 45,403	\$ 45,403	\$ 47,557	\$ 47,557	
C70635B	SMReplace Orch/Arb/Beav/Dex	599	599	06/30/2013	\$ 38,485	\$ 38,485	\$ 39,402	\$ 39,402	
C70637	SMR Illinois & Sucher	599	599	06/30/2012	\$ 20,714	\$ 20,714	\$ 21,697	\$ 21,697	
C70637A	SMR Illinois & Sucher	599	599	06/30/2013	\$ 35,676	\$ 35,676	\$ 36,526	\$ 36,526	
C70639	SMR Edwards x Freeway	599	599	06/30/2013	\$ 1,655	\$ 1,655	\$ 1,694	\$ 1,694	
C70645	SMReplace Leland	599	599	06/30/2012	\$ 59,217	\$ 59,217	\$ 62,026	\$ 62,026	
C70645A	SMReplace Leland St Fair Oaks	599	599	06/30/2013	\$ 34,878	\$ 34,878	\$ 35,710	\$ 35,710	
C70656	SMR Austin Way VCP	599	599	06/30/2013	\$ 81,770	\$ 81,770	\$ 83,718	\$ 83,718	
C70661	SMR Valley Center Village Side	599	599	06/30/2013	\$ 58,476	\$ 58,476	\$ 59,869	\$ 59,869	
C70662	Life Station Upgrade Oakmont	599	599	06/30/2012	\$ 19,964	\$ 19,964	\$ 20,911	\$ 20,911	
C70662A	Lift Station Upgrade Oakmont	599	599	06/30/2013	\$ 28,758	\$ 28,758	\$ 29,443	\$ 29,443	
C70673	Hansford LS Generator Upgrade	599	599	06/30/2012	\$ 59,932	\$ 59,932	\$ 62,775	\$ 62,775	
C70673A	Hansford LS Generator Upgrade	599	599	06/30/2013	\$ 54,533	\$ 54,533	\$ 55,833	\$ 55,833	
C70674	SMRplace Montg/MissiontoJackso	599	599	06/30/2012	\$ 34,033	\$ 34,033	\$ 35,647	\$ 35,647	
C70674A	SMRplace Montg/MissiontoJackso	599	599	06/30/2013	\$ 17,256	\$ 17,256	\$ 17,667	\$ 17,667	
C70675	SML Fulton&Llano Trunks	599	599	06/30/2012	\$ 17,620	\$ 17,620	\$ 18,456	\$ 18,456	
C70675A	SML Fulton&Llano Trunks	599	599	06/30/2013	\$ 154,787	\$ 154,787	\$ 158,476	\$ 158,476	
C70703	SMR Slater College to Benton	599	599	06/30/2013	\$ 100,860	\$ 100,860	\$ 103,263	\$ 103,263	
C70704	SM Donahue Street	599	599	06/30/2013	\$ 169,005	\$ 169,005	\$ 173,032	\$ 173,032	
C70712	SMR 4th Bryden to Talbot	599	599	06/30/2013	\$ 87,985	\$ 87,985	\$ 90,082	\$ 90,082	
C70715	SMR Patio Ct	599	599	06/30/2013	\$ 11,591	\$ 11,591	\$ 11,867	\$ 11,867	
F00852	Box Culvert W College Pfister	630	630	11/26/2012	\$ 207,355	\$ 205,973	\$ 217,191	\$ 215,743	
F00594	Easement Oakmont Creek	680	680	08/31/2011	\$ 94,195	\$ 94,195	\$ 101,252	\$ 101,252	
F00595	Easement Oakmont Creek	680	680	08/31/2011	\$ 6,000	\$ 6,000	\$ 6,450	\$ 6,450	
F00596	Easement Oakmont Creek	680	680	08/31/2011	\$ 17,645	\$ 17,645	\$ 18,967	\$ 18,967	
F00597	Easement Oakmont Creek	680	680	08/31/2011	\$ 58,985	\$ 58,985	\$ 63,404	\$ 63,404	
F00960	AP 013-265-006 Easement Yulupa	680	680	02/19/2013	\$ 10,000	\$ 10,000	\$ 10,238	\$ 10,238	
F00333	Software Incuity (200) License	710	710	10/02/2006	\$ 85,565	\$ 56,687	\$ 107,627	\$ 71,303	
IFAS TOTAL					Total	\$ 51,437,797	\$ 48,980,909	\$ 54,621,934	\$ 51,969,678
Admins TOTAL						\$ 161,264,237	\$ 82,026,817	\$ 460,480,735	\$ 128,429,544
						\$ 212,702,034	\$ 131,007,725	\$ 515,102,669	\$ 180,399,222

25 Subregional Wastwater Utility

140200	Geysers Operations Building	201	201	12/19/2003	\$ 196,969	\$ 52,227	\$ 286,876	\$ 76,066
135472C	Capitalized Interest 1694	201	201	07/02/2011	\$ 1,151,688	\$ 1,105,620	\$ 1,237,970	\$ 1,188,451
137088A	Capitalized Interest 1697	201	201	07/02/2011	\$ 9,496,447	\$ 9,116,589	\$ 10,207,905	\$ 9,799,589
F00552	Concrete Vaults (2) Meadow Ln	201	201	09/09/2010	\$ 104,000	\$ 98,107	\$ 115,195	\$ 108,668
F00794	Pump Station Concrete	201	201	07/02/2011	\$ 378,543	\$ 363,401	\$ 406,903	\$ 390,627
150993	Trailer Double Wide 24X60	202	202	11/03/2006	\$ 50,873	\$ 39,568	\$ 63,990	\$ 49,770
140176A	Capitalized Interest 1678	202	202	07/02/2011	\$ 1,171,842	\$ 1,093,719	\$ 1,259,634	\$ 1,175,658
135281A	Capitalized Interest 1699	202	202	07/02/2011	\$ 311,964	\$ 291,166	\$ 335,336	\$ 312,980
F00668	Roof LTP Administration	215	215	04/10/2012	\$ 214,424	\$ 201,023	\$ 224,595	\$ 210,558
F00682	Roof LTP Annex Cool Roof Systm	215	215	04/10/2012	\$ 133,230	\$ 124,903	\$ 139,550	\$ 130,828
F00362	Diffuser Delta Pond	312	312	12/01/2010	\$ 1,227,175	\$ 1,147,920	\$ 1,359,277	\$ 1,271,491
F00856	Manholes 1/2/4 Rehab	312	312	12/10/2012	\$ 950,722	\$ 936,858	\$ 995,818	\$ 981,296
135014A	Capitalized Interest 1692	316	316	07/02/2011	\$ 844,144	\$ 759,730	\$ 907,386	\$ 816,647
F00857	Laguna South Driveway Entrance	316	316	04/11/2013	\$ 179,022	\$ 176,785	\$ 183,288	\$ 180,997
149003B	Copenhagen Lawsuit Settlement	317	317	01/02/2008	\$ 2,204,251	\$ 1,953,670	\$ 2,586,086	\$ 2,292,097
F00694	Security Access Control System	401	401	06/30/2012	\$ 5,307	\$ 4,732	\$ 5,559	\$ 4,957
F01102	Program Logic Controller 6	404	404	03/05/2013	\$ 607,383	\$ 604,970	\$ 621,856	\$ 619,385
F01103	Program Logic Controller 31	404	404	03/05/2013	\$ 48,101	\$ 44,894	\$ 49,247	\$ 45,964
F01104	Program Logic Controller 32	404	404	03/05/2013	\$ 48,101	\$ 44,894	\$ 49,247	\$ 45,964
F01105	Program Logic Controller 41	404	404	03/05/2013	\$ 48,101	\$ 44,894	\$ 49,247	\$ 45,964
F01106	Program Logic Controller 42	404	404	03/05/2013	\$ 48,101	\$ 44,894	\$ 49,247	\$ 45,964
F01107	Program Logic Controller 43	404	404	03/05/2013	\$ 48,101	\$ 44,894	\$ 49,247	\$ 45,964
F01112	Remote Terminal Unit 6	404	404	03/05/2013	\$ 78,438	\$ 73,208	\$ 80,307	\$ 74,953

City of Santa Rosa
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Asset No.	Asset Description	Asset Class	Asset Class	Purchase Date	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
F01113	Remote Terminal Unit 4	404	404	03/05/2013	\$ 78,438	\$ 73,208	\$ 80,307	\$ 74,953
F01114	Remote Terminal Unit 7	404	404	03/05/2013	\$ 78,438	\$ 73,208	\$ 80,307	\$ 74,953
F01115	HMI Panels	404	404	03/05/2013	\$ 83,053	\$ 77,517	\$ 85,032	\$ 79,364
F01101	Program Logic Controller 29	404	404	03/05/2013	\$ 125,567	\$ 117,196	\$ 128,559	\$ 119,988
F01110	Remote Terminal Unit 2	404	404	03/05/2013	\$ 136,777	\$ 127,659	\$ 140,036	\$ 130,701
F01111	Remote Terminal Unit 11	404	404	03/05/2013	\$ 161,979	\$ 151,181	\$ 165,839	\$ 154,783
F01100	Program Logic Controller 27	404	404	03/05/2013	\$ 180,374	\$ 168,349	\$ 184,672	\$ 172,360
F01099	Program Logic Controller 25	404	404	03/05/2013	\$ 186,185	\$ 173,772	\$ 190,621	\$ 177,913
F01109	Remote Terminal Unit 1	404	404	03/05/2013	\$ 193,180	\$ 180,301	\$ 197,783	\$ 184,597
F01108	Program Logic Controller 22	404	404	03/05/2013	\$ 211,407	\$ 197,313	\$ 216,444	\$ 202,015
F01097	Program Logic Controller 18	404	404	03/05/2013	\$ 222,089	\$ 207,283	\$ 227,381	\$ 212,222
F01098	Program Logic Controller 21	404	404	03/05/2013	\$ 252,029	\$ 235,227	\$ 258,035	\$ 240,832
F01095	Program Logic Controller 12	404	404	03/05/2013	\$ 257,301	\$ 240,148	\$ 263,432	\$ 245,870
151692	Sampler Sigma All Weather	406	406	04/01/2010	\$ 6,364	\$ 4,296	\$ 7,050	\$ 4,758
F00352	Pump Submersible Flygt 7.5HP	406	406	10/20/2010	\$ 7,960	\$ 5,771	\$ 8,816	\$ 6,392
F00364	DuckBill CheckValves Delta	406	406	12/01/2010	\$ 100,459	\$ 74,507	\$ 111,273	\$ 82,528
F00366	Pump Sump 4 Flygt 5HP"	406	406	11/01/2010	\$ 5,457	\$ 4,002	\$ 6,044	\$ 4,433
F00372	Flowmeter 48 Delta Pond"	406	406	12/07/2010	\$ 9,414	\$ 6,982	\$ 10,427	\$ 7,733
F00417	Flowmeter 20 RP Pump Station"	406	406	06/30/2011	\$ 9,377	\$ 7,424	\$ 10,080	\$ 7,980
F00498	Solar Panels (324) Brown Farm	406	406	11/22/2010	\$ 453,562	\$ 332,612	\$ 502,386	\$ 368,417
F00546	Flowmeter Meadow Lane	406	406	09/09/2010	\$ 5,000	\$ 3,583	\$ 5,538	\$ 3,969
F00551	Flowmeter Meadow Lane	406	406	09/09/2010	\$ 5,000	\$ 3,583	\$ 5,538	\$ 3,969
F00553	EB2 Pump & Motor 200HP	406	406	09/30/2010	\$ 270,381	\$ 193,773	\$ 299,486	\$ 214,632
F00554	BPI Pump & Motor 30HP	406	406	09/09/2010	\$ 173,361	\$ 124,242	\$ 192,023	\$ 137,617
F00555	RP2 Pump & Motor 75HP	406	406	09/09/2010	\$ 206,752	\$ 148,172	\$ 229,008	\$ 164,123
F00658	Pump Sump 4 Flygt 5HP"	406	406	10/26/2011	\$ 5,673	\$ 4,681	\$ 6,099	\$ 5,031
F00657	Pump Sump 4 Flygt 5HP"	406	406	10/26/2011	\$ 5,673	\$ 4,681	\$ 6,099	\$ 5,031
F00585	Actuator 36 Valve Auma"	406	406	01/03/2012	\$ 6,757	\$ 5,744	\$ 7,078	\$ 6,016
F00606	Power Supply UPS Static	406	406	01/25/2012	\$ 18,013	\$ 15,311	\$ 18,867	\$ 16,037
F00673	Pump Primary Sludge #1	406	406	07/24/2011	\$ 13,038	\$ 10,430	\$ 14,015	\$ 11,212
F00675	Pump Primary Sludge #3	406	406	07/24/2011	\$ 13,038	\$ 10,430	\$ 14,015	\$ 11,212
F00674	Pump Primary Sludge #2	406	406	07/24/2011	\$ 13,038	\$ 10,430	\$ 14,015	\$ 11,212
F00667	Inverter Solar Panels LTP Roof	406	406	01/25/2012	\$ 26,439	\$ 22,473	\$ 27,693	\$ 23,539
F00577	Heat Exchanger Spiral Sludge	406	406	10/11/2011	\$ 29,678	\$ 24,484	\$ 31,901	\$ 26,319
F00578	Heat Exchanger Spiral Sludge	406	406	10/11/2011	\$ 29,678	\$ 24,484	\$ 31,901	\$ 26,319
F00584	Washer Glassware 1400LXP	406	406	12/21/2011	\$ 29,996	\$ 25,247	\$ 32,243	\$ 27,138
135478C	Capitalized Interest 1681	406	406	07/02/2011	\$ 77,677	\$ 62,141	\$ 83,496	\$ 66,797
135477C	Capitalized Interest 1681	406	406	07/02/2011	\$ 77,677	\$ 62,141	\$ 83,496	\$ 66,797
F00553A	Engineering Pumps&Motors	406	406	07/02/2011	\$ 95,144	\$ 76,115	\$ 102,272	\$ 81,818
F00803	HVAC Units (2) LTP Lab	406	406	08/03/2011	\$ 166,404	\$ 134,510	\$ 178,871	\$ 144,587
F00810	Belt Filter Presses	406	406	07/02/2011	\$ 174,618	\$ 139,694	\$ 187,700	\$ 150,160
F00811	Belt Filter Presses	406	406	07/02/2011	\$ 174,618	\$ 139,694	\$ 187,700	\$ 150,160
F00812	Belt Filter Presses	406	406	07/02/2011	\$ 174,618	\$ 139,694	\$ 187,700	\$ 150,160
F00813	Belt Filter Presses	406	406	07/02/2011	\$ 174,618	\$ 139,694	\$ 187,700	\$ 150,160
F00799	Pump Progressive Cavity	406	406	07/02/2011	\$ 192,312	\$ 153,849	\$ 206,719	\$ 165,375
F00800	Pump Progressive Cavity	406	406	07/02/2011	\$ 192,312	\$ 153,849	\$ 206,719	\$ 165,375
F00801	Pump Progressive Cavity	406	406	07/02/2011	\$ 192,312	\$ 153,849	\$ 206,719	\$ 165,375
F00802	Pump Progressive Cavity	406	406	07/02/2011	\$ 192,312	\$ 153,849	\$ 206,719	\$ 165,375
F00806	Polymer Injection Pump	406	406	07/02/2011	\$ 192,312	\$ 153,849	\$ 206,719	\$ 165,375
F00807	Polymer Injection Pump	406	406	07/02/2011	\$ 192,312	\$ 153,849	\$ 206,719	\$ 165,375
F00808	Polymer Injection Pump	406	406	07/02/2011	\$ 192,312	\$ 153,849	\$ 206,719	\$ 165,375
F00809	Polymer Injection Pump	406	406	07/02/2011	\$ 192,312	\$ 153,849	\$ 206,719	\$ 165,375
F00795	Cake pump	406	406	07/02/2011	\$ 195,368	\$ 156,294	\$ 210,005	\$ 168,004
F00796	Cake pump	406	406	07/02/2011	\$ 195,368	\$ 156,294	\$ 210,005	\$ 168,004
F00797	Cake pump	406	406	07/02/2011	\$ 195,368	\$ 156,294	\$ 210,005	\$ 168,004
F00798	Cake pump	406	406	07/02/2011	\$ 195,368	\$ 156,294	\$ 210,005	\$ 168,004
F00814	Motor Control	406	406	07/02/2011	\$ 216,118	\$ 172,894	\$ 232,309	\$ 185,847
F00815	Motor Control	406	406	07/02/2011	\$ 216,118	\$ 172,894	\$ 232,309	\$ 185,847
F00570	Solar Panel Arrays LTP (345)	406	406	01/25/2012	\$ 326,267	\$ 277,327	\$ 341,743	\$ 290,482
F00804	Ventilation System LTP Lab	406	406	08/03/2011	\$ 564,670	\$ 456,442	\$ 606,975	\$ 490,638
F00777	Washer/Compactor South	406	406	07/02/2011	\$ 656,487	\$ 525,190	\$ 705,670	\$ 564,536
F00778	Washer/Compactor North	406	406	07/02/2011	\$ 656,487	\$ 525,190	\$ 705,670	\$ 564,536
F00781	Screen Headworks Northeast	406	406	07/02/2011	\$ 696,891	\$ 557,513	\$ 749,101	\$ 599,281
F00782	Screen Headworks Northwest	406	406	07/02/2011	\$ 696,891	\$ 557,513	\$ 749,101	\$ 599,281
F00779	Screen Headworks Southeast	406	406	07/02/2011	\$ 696,891	\$ 557,513	\$ 749,101	\$ 599,281
F00780	Screen Headworks Southwest	406	406	07/02/2011	\$ 705,724	\$ 564,579	\$ 758,595	\$ 606,876
F00849	Clarifier #2 Recondition	406	406	07/02/2011	\$ 1,147,014	\$ 917,611	\$ 1,232,947	\$ 986,357
F00805	Storage Hopper Sludge	406	406	07/02/2011	\$ 2,257,314	\$ 1,805,851	\$ 2,426,428	\$ 1,941,143
F01000	Motor VFD w/Enclosure 40HP	406	406	06/05/2013	\$ 6,295	\$ 6,243	\$ 6,445	\$ 6,392
F01003	Pump 3 Torque Flow"	406	406	06/30/2013	\$ 12,155	\$ 12,054	\$ 12,445	\$ 12,341
F00705	Pump Primary Sludge #6	406	406	08/03/2012	\$ 13,038	\$ 11,843	\$ 13,657	\$ 12,405
F00703	Pump Primary Sludge #4	406	406	08/03/2012	\$ 13,038	\$ 11,843	\$ 13,657	\$ 12,405
F00704	Pump Primary Sludge #5	406	406	08/03/2012	\$ 13,038	\$ 11,843	\$ 13,657	\$ 12,405
F01012	Dryer Air Dessicant Type	406	406	06/20/2013	\$ 15,343	\$ 15,215	\$ 15,708	\$ 15,577
F00999	Separator Assy Gas Comprsr	406	406	06/05/2013	\$ 17,738	\$ 17,590	\$ 18,161	\$ 18,009
F00892	Pump Submersible RAS Pump #11	406	406	10/10/2012	\$ 35,469	\$ 32,809	\$ 37,151	\$ 34,365
F00893	Pump Submersible RAS Pump #12	406	406	10/10/2012	\$ 35,469	\$ 32,809	\$ 37,151	\$ 34,365
F00705A	Pump Primary Sludge 6 Install	406	406	11/06/2012	\$ 185,296	\$ 172,943	\$ 194,085	\$ 181,146
F00673A	Pump Primary Sludge 1 Install	406	406	11/06/2012	\$ 188,245	\$ 175,892	\$ 197,174	\$ 184,235
F00674A	Pump Primary Sludge 2 Install	406	406	11/06/2012	\$ 185,296	\$ 172,943	\$ 194,085	\$ 181,146
F00675A	Pump Primary Sludge 3 Install	406	406	11/06/2012	\$ 185,296	\$ 172,943	\$ 194,085	\$ 181,146
F00703A	Pump Primary Sludge 4 Install	406	406	11/06/2012	\$ 185,296	\$ 172,943	\$ 194,085	\$ 181,146
F00704A	Pump Primary Sludge 5 Install	406	406	11/06/2012	\$ 185,296	\$ 172,943	\$ 194,085	\$ 181,146
F00344	Flowmeter 3.0 MHz Delta Pond	407	407	10/04/2010	\$ 9,501	\$ 6,888	\$ 10,524	\$ 7,630
F00395	Analyzer Mercury Hydra II	407	407	04/20/2011	\$ 27,269	\$ 21,133	\$ 29,312	\$ 22,717
F00422	SpeedDigester Buchi	407	407	05/19/2011	\$ 8,110	\$ 6,353	\$ 8,718	\$ 6,829
F00497	SpeedDigester Buchi	407	407	05/19/2011	\$ 8,110	\$ 6,353	\$ 8,718	\$ 6,829
F00650	Flo-Logger Portable Hach	407	407	04/26/2012	\$ 8,835	\$ 7,731	\$ 9,254	\$ 8,097

City of Santa Rosa
Existing Assets by Tertiary - GL Key
IFAS Report Date 6/30/2013

Asset No.	Asset Description	Asset Class	Asset Class	Purchase Date	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
F00649	Flo-Logger Portable Hach	407	407	04/26/2012	\$ 8,835	\$ 7,731	\$ 9,254	\$ 8,097
F00676	Autosampler CETAC	407	407	05/02/2012	\$ 9,021	\$ 7,969	\$ 9,449	\$ 8,347
F00670	SpeedDigester K-439	407	407	06/30/2012	\$ 11,200	\$ 9,987	\$ 11,731	\$ 10,460
F00662	Analyzer Vapor Specific	407	407	06/27/2012	\$ 15,481	\$ 13,804	\$ 16,215	\$ 14,458
F00927	Chiller Recirculating 1.5HP	407	407	03/27/2013	\$ 5,767	\$ 5,574	\$ 5,904	\$ 5,707
F00904	Dipper Sampler Sigma 1600	407	407	11/19/2012	\$ 6,240	\$ 5,824	\$ 6,536	\$ 6,101
F00854	Extractor Liquid 8 Position	407	407	08/27/2012	\$ 6,415	\$ 5,827	\$ 6,719	\$ 6,103
F00855	Extractor Liquid 8 Position	407	407	08/27/2012	\$ 6,415	\$ 5,827	\$ 6,719	\$ 6,103
F00953	FlowMeter Doppler Ultrasonic	407	407	03/12/2013	\$ 9,797	\$ 9,470	\$ 10,030	\$ 9,696
F00851	Scrubber/Chiller Buchi	407	407	08/22/2012	\$ 11,351	\$ 10,311	\$ 11,890	\$ 10,800
F00948	Analytical Balance	407	407	06/06/2013	\$ 12,848	\$ 12,741	\$ 13,154	\$ 13,044
F00340	Sprinkler Traveling Kompakta	408	408	06/10/2011	\$ 20,358	\$ 16,117	\$ 21,883	\$ 17,324
F00341	Sprinkler Traveling Kompakta	408	408	06/10/2011	\$ 20,358	\$ 16,117	\$ 21,883	\$ 17,324
F00342	Sprinkler Traveling Kompakta	408	408	06/10/2011	\$ 20,358	\$ 16,117	\$ 21,883	\$ 17,324
F00583	Composite Sampler Primary Effl	408	408	12/12/2011	\$ 7,908	\$ 6,656	\$ 8,501	\$ 7,155
F00642	Sprinkler Traveling Kompakta	408	408	03/23/2012	\$ 18,739	\$ 16,240	\$ 19,628	\$ 17,011
F00957	Sprinkler Traveling Kifco	408	408	05/01/2013	\$ 19,946	\$ 19,613	\$ 20,421	\$ 20,081
F00958	Sprinkler Traveling Kifco	408	408	05/01/2013	\$ 19,946	\$ 19,613	\$ 20,421	\$ 20,081
F00653	Fence 7ft Tall Chain Link	409	409	05/30/2012	\$ 12,700	\$ 11,218	\$ 13,302	\$ 11,750
F00858	Fence Chainlink Security 390LF	409	409	04/11/2013	\$ 20,280	\$ 19,773	\$ 20,763	\$ 20,244
F00859	Gates Cantilever Swing (2)	409	409	04/11/2013	\$ 119,831	\$ 116,836	\$ 122,687	\$ 119,620
F00972	Software InTouch License	417	417	04/10/2013	\$ 6,800	\$ 6,460	\$ 6,962	\$ 6,614
F01020	Software Wonderware Historian	417	417	06/30/2013	\$ 12,326	\$ 12,120	\$ 12,620	\$ 12,409
F01096	Program Logic Controller 13	404	404	03/05/2013	\$ 608,581	\$ 568,009	\$ 623,083	\$ 581,544
C86370B	Power Generation Project	599	599	06/30/2011	\$ 3,083,210	\$ 3,083,210	\$ 3,314,200	\$ 3,314,200
C86370C	Power Generation Project	599	599	06/30/2012	\$ 9,689,277	\$ 9,689,277	\$ 10,148,872	\$ 10,148,872
C86370D	Power Generation Project	599	599	06/30/2013	\$ 2,639,800	\$ 2,639,800	\$ 2,702,702	\$ 2,702,702
F00333	Software Incuity (200) License	710	710	10/02/2006	\$ 88,158	\$ 58,404	\$ 110,888	\$ 73,463
F00881	Software IPACS (12) FAST (6)	710	710	03/13/2013	\$ 137,821	\$ 135,524	\$ 141,105	\$ 138,753
IFAS TOTAL					\$ 53,417,960	\$ 49,086,025	\$ 57,118,027	\$ 52,376,484
Admins TOTAL					\$ 403,569,869	\$ 242,784,879	\$ 665,067,276	\$ 372,732,974
					\$ 456,987,829	\$ 291,870,904	\$ 722,185,303	\$ 425,109,458

City of Santa Rosa
 ADMINS Report Date 6/30/2013

Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
20 Water Utility								
012001D	DONATED WATER MAIN PM#535	313	30-Jun-97	480	18,385	10,993	30,766	18,396
012002D	DONATED WATER MAIN SAN MIGUEL ESTATES	313	30-Jun-97	480	100,670	60,192	168,466	100,728
012003D	DONATED WTR MAIN-SO CRKSIDE N	313	30-Jun-97	480	13,019	7,785	21,787	13,028
012004D	DONATED WTR MAIN-SO CRKSIDE S	313	30-Jun-97	480	25,086	15,000	41,980	25,101
012005D	DONATED WTR MAIN-TAYLOR MDWS 1	313	30-Jun-97	480	151,060	90,321	252,791	151,147
012006D	DONATED WTR MAIN-TAYLOR MDWS 2	313	30-Jun-97	480	61,390	36,705	102,733	61,424
012007D	DONATED WTR MAIN-MAGNOLIA TERR	313	30-Jun-97	480	17,984	10,752	30,095	17,993
012008D	DONATED WTR MAIN-PENBROOKE	313	30-Jun-97	480	12,386	7,407	20,727	12,395
012009D	DONATED WTR MAIN-PM#539	313	30-Jun-97	480	11,503	6,879	19,250	11,511
012010D	DONATED 8" WATER MAIN 1,843LF S.R. TOWNHOUSES	313	30-Jun-97	480	90,225	53,947	150,987	90,277
012011D	DONATED WTR MAIN-ASTON MEADOWS	313	30-Jun-97	480	15,870	9,489	26,558	15,880
012012D	DONATED WTR MAIN-FTNGRV 2 E 2	313	30-Jun-97	480	113,475	67,848	189,895	113,540
012013D	DONATED WTR MAIN-FTNGRV 2 E 1	313	30-Jun-97	480	9,700	5,799	16,232	9,705
012015D	DONATED WTR MAIN-FABLE'S CO ES	313	30-Jun-97	480	54,800	32,765	91,705	54,831
012017D	DONATED WATER MAIN VIEW POINT NORTH AP 173-33	313	30-Jun-97	480	71,106	42,515	118,992	71,147
012018D	DONATED WTR MAIN ROLLING HILLS AP 153-33	313	30-Jun-97	480	242,300	144,876	405,477	242,442
012019D	DONATED WTR MAIN SKYHAWK #1 AP 153-34	313	30-Jun-98	480	124,500	77,552	205,036	127,719
012020D	DONATED WTR MAIN ROCKWELL	313	30-Jun-98	480	34,600	21,554	56,982	35,496
012021D	DOANTED WTR MAIN PARKSIDE COLL	313	30-Jun-98	480	106,855	66,563	175,977	109,620
012023D	DONATED WTR MAIN FOUNTAINGROVE	313	30-Jun-98	480	547,005	340,739	900,850	561,155
012024D	DONATED WTR MAIN PARKER HILL	313	30-Jun-98	480	23,576	14,685	38,827	24,185
012025D	DONATED WTR MAIN FOUNTAINGROVE	313	30-Jun-98	480	60,600	37,749	99,801	62,168
012026D	DONATED WTR MAIN SCHAEFER	313	30-Jun-98	480	94,900	59,114	156,289	97,354
012027D	DONATED WTR MAIN GRDN COTTAGE	313	30-Jun-98	480	7,450	4,641	12,269	7,643
012028D	DONATED WTR MAIN HOLLY WOODS	313	30-Jun-98	480	19,500	12,146	32,114	20,003
012029D	DONATED WTR MAIN OAKMONT 19	313	30-Jun-98	480	63,065	39,283	103,860	64,695
012030D	DONATED WTR MAIN WALNUT GROVE	313	30-Jun-98	480	13,480	8,398	22,200	13,830
012032D	DONATED WTR MAIN STREUTKER	313	30-Jun-98	480	70,595	43,975	116,261	72,422
012033D	DONATED WTR MAIN HAYDN VILLAGE #1/#2 AP 152-29	313	30-Jun-98	480	56,181	34,997	92,523	57,635
012034D	DONATED WTR MAIN NACKFORD	313	30-Jun-98	480	18,180	11,324	29,940	18,649
012036D	DONATED WTR MAIN GORDON CREEK	313	30-Jun-98	480	69,300	43,167	114,129	71,091
012037D	DONATED WTR MAIN PM #571	313	30-Jun-98	480	51,870	32,311	85,423	53,212
012041D	DONATED WTR MAIN-WOODLAKE	313	30-Jun-99	480	48,640	31,515	78,266	50,711
012042D	DONATED WATER MAIN FOUNTAINGROVE 2EAST3B	313	30-Jun-99	480	56,250	36,445	90,512	58,643
012043D	DONATED WTR MAIN-OAKMONT 18	313	30-Jun-99	480	359,650	233,023	578,711	374,957
012044D	DONATED WATER MAIN THE GARDEN	313	30-Jun-99	480	37,370	24,213	60,132	38,962
012046D	DONATED WTR MAIN-FTNGRV2 E3C	313	30-Jun-99	480	184,560	119,580	296,975	192,415
012047D	DONATED WTR MAIN-MELITA GRV	313	30-Jun-99	480	42,620	27,614	68,580	44,434
012048D	DONATED WATER MAIN BELLEVUE RANCH #1 AP 134-31	313	30-Jun-99	480	489,880	317,402	788,264	510,730
012049D	DONATED WTR MAIN-YOUTHBUILD	313	30-Jun-99	480	37,450	24,265	60,261	39,044
012051D	DONATED WTR MAIN-CALLOWAYS	313	30-Jun-99	480	234,750	152,099	377,735	244,742
012052D	DONATED WTR MAIN-PM#547 & 548	313	30-Jun-99	480	61,520	39,859	98,992	64,137
012053D	DONATED WTR MAIN-KOCH	313	30-Jun-99	480	8,155	5,284	13,122	8,502
012054D	DONATED WATER MAIN FOUNTAINGROVE II EAST 6&8	313	30-Jun-99	480	466,958	302,550	751,380	486,831
012055D	DONATED WATER MAIN BUENA VISTA AP 173-11	313	30-Jun-99	480	118,425	76,729	190,557	123,465
012056D	DONATED WTR MAIN-DETURK	313	30-Jun-99	480	56,372	36,525	90,708	58,772
012057D	DONATED WTR MAIN-FTNGRV2 W1	313	30-Jun-99	480	267,384	173,243	430,246	278,764
012058D	DONATED WTR MAIN-PROVENCE	313	30-Jun-99	480	26,205	16,979	42,166	27,321
012059D	DONATED WTR MAIN-OAKMONT 21	313	30-Jun-00	480	13,626	9,169	21,355	14,369
012060D	DONATED WTR MAIN-SR TWNHOUSES3	313	30-Jun-00	480	101,215	68,110	158,623	106,742
012061D	DONATED WTR MAIN ST FRANCIS PLACE #1 AP 153-39	313	30-Jun-00	480	72,395	48,716	113,457	76,348
012062D	DONATED WTR MAIN ST FRANCIS PLACE #2 AP 153-39	313	30-Jun-00	480	26,327	17,716	41,260	27,764
012063D	DONATED WATER MAIN FOUNTAINVIEW AP 173-33	313	30-Jun-00	480	66,485	44,739	104,195	70,115
012064D	DONATED WTR MAIN-THE OAKS #1	313	30-Jun-00	480	83,389	56,113	130,687	87,941
012065D	DONATED WTR MAIN-LURLINE PLACE	313	30-Jun-00	480	19,996	13,455	31,338	21,087
012066D	DONATED WTR MAIN-MEADOW CREEK	313	30-Jun-00	480	46,825	31,510	73,384	49,382
012067D	DONATED WTR MAIN-SKYHAWK 2	313	30-Jun-00	480	141,065	94,924	221,076	148,765
012068D	DONATED WATER MAIN ALTURIA HEIGHTS AP 173-31	313	30-Jun-00	480	109,452	73,651	171,532	115,426
012069D	DONATED WTR MAIN-MELITA GRV 2	313	30-Jun-00	480	57,300	38,557	89,800	60,427
012070D	DONATED WTR MAIN-MARSH HAWK	313	30-Jun-00	480	29,100	19,581	45,605	30,687
012071D	DONATED WTR MAIN-PINEBROOK 1-3	313	30-Jun-00	480	72,325	48,668	113,347	76,273
012072D	DONATED WATER MAIN SKYVIEW AP 153-18	313	30-Jun-00	480	40,997	27,588	64,250	43,235
012073D	DONATED WTR MAIN-VICTORIA PARK	313	30-Jun-00	480	36,150	24,326	56,654	38,124
012074D	DONATED WATER MAIN TERRACE SPRINGS	313	30-Jun-00	480	40,150	27,017	62,923	42,341
012075D	DONATED WATER MAIN BENNETT VALLEY CREEK	313	30-Jun-00	480	71,700	48,247	112,368	75,613
012076D	DONATED WTR MAIN-WEATHERBY PL	313	30-Jun-00	480	18,000	12,113	28,209	18,983
012077D	DONATED WTR MAIN-CASTLEROCK II	313	30-Jun-00	480	67,590	45,483	105,927	71,280
012078D	DONATED WATER MAIN FOUNTAINGROVE 2EAST7	313	30-Jun-00	480	110,347	74,254	172,935	116,371
012079D	DONATED WTR MAIN-PINE CREEK	313	30-Jun-00	480	471,137	317,035	738,363	496,855
012080D	DONATED WATER MAIN BELLEVUE RANCH #2 AP 134-35	313	30-Jun-00	480	145,891	98,172	228,639	153,855
012081D	DONATED WTR MAIN-PM #572	313	30-Jun-00	480	18,400	12,382	28,836	19,405
012082E	DONATED WTR MAIN SCHAEFER 2	313	30-Jun-02	480	33,540	24,246	50,015	36,156
012083E	DONATED WTR MAIN GORDON CRK 2	313	30-Jun-02	480	17,300	12,507	25,798	18,650
012084E	DONATED WTR MAIN FTNGRV2 W2	313	30-Jun-02	480	198,529	143,520	296,048	214,018
012085E	DONATED WTR MAIN WINDING CRK 2	313	30-Jun-02	480	79,785	57,678	118,976	86,009
012086E	DONATED WTR MAIN AUSTIN CREEK	313	30-Jun-02	480	18,445	13,334	27,505	19,883
012087E	DONATED WTR MAIN PM #580	313	30-Jun-02	480	19,874	14,368	29,636	21,425
012088E	DONATED WTR MAIN SKYCREST 1&2	313	30-Jun-02	480	91,098	65,856	135,846	98,205
012090E	DONATED WTR MAIN KAWANA SPR 1	313	30-Jun-02	480	164,600	118,992	245,453	177,441
012092E	DONATED WTR MAIN FTNGRV2 E11	313	30-Jun-02	480	126,050	91,124	187,967	135,885
012093E	DONATED WTR MAIN JOHN MEDICAS	313	30-Jun-02	480	32,550	23,531	48,539	35,090
012094E	DONATED WTR MAIN PARKER HILL 2	313	30-Jun-02	480	157,822	114,092	235,345	170,134
012095E	DONATED WTR MAIN PM #603	313	30-Jun-02	480	14,941	10,801	22,280	16,106
012096E	DONATED WTR MAIN DOUGHTY MEADW	313	30-Jun-02	480	26,800	19,375	39,964	28,892
012097E	DONATED WTR MAIN MARLOW WOODS AP 152-30	313	30-Jun-02	480	18,763	13,564	27,980	20,227
012098E	DONATED WTR MAIN HALLORAN EST	313	30-Jun-02	480	24,940	18,029	37,191	26,885
012099E	DONATED WTR MAIN BYRNE COURT	313	30-Jun-02	480	11,280	8,155	16,821	12,160
012101E	DONATED WTR MAIN SKYHAWK #6 AP 153-53	313	30-Jun-02	480	160,434	115,980	239,240	172,950
012102E	DONATED WTR MAIN GREENWAY GARDENS AP 157-06	313	30-Jun-02	480	9,950	7,193	14,838	10,726
012104D	DONATED WATER MAIN GUERNEVILLE HOMES AP	313	30-Jun-03	480	5,456	4,000	7,946	5,943
012105D	DONATED WATER MAIN EVELYNS RANCH 1 AP 134-34	313	30-Jun-03	480	129,700	97,005	188,902	141,283
012106D	DONATED WATER MAIN EVELYNS RANCH 2&3 AP 134-34	313	30-Jun-03	480	209,257	156,507	304,773	227,945

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
012107D	DONATED WATER MAIN SKYHAWK #5 AP 153-52	313	30-Jun-03	480	\$ 257,630	\$ 192,686	\$ 375,227	\$ 280,638
012108D	DONATED WATER MAIN HIGHLAND ESTATES #3 AP	313	30-Jun-03	480	\$ 41,400	\$ 30,964	\$ 60,297	\$ 45,097
012109D	DONATED WATER MAIN MEADOW VISTA #1 AP 044-33	313	30-Jun-03	480	\$ 135,200	\$ 101,118	\$ 196,913	\$ 147,274
012110D	DONATED WATER MAIN KAWANA SPRINGS 2B AP 044-38	313	30-Jun-03	480	\$ 153,500	\$ 114,805	\$ 223,566	\$ 167,209
012111D	DONATED WATER MAIN MARVUS MEADOWS AP 043-31;32	313	30-Jun-03	480	\$ 434,605	\$ 325,048	\$ 632,983	\$ 473,418
012112D	DONATED WATER MAIN W STEEL LANE SUBD AP	313	30-Jun-03	480	\$ 7,000	\$ 5,236	\$ 10,195	\$ 7,626
012114D	DONATED WATER MAIN PM#602 MARSH RD AP 036-03	313	30-Jun-03	480	\$ 27,850	\$ 20,830	\$ 40,562	\$ 30,337
012115D	DONATED WATER MAIN RED OAK AP 034-58	313	30-Jun-03	480	\$ 62,389	\$ 46,661	\$ 90,867	\$ 67,960
012116D	DONATED WATER MAIN SKYHAWK #4 AP 153-54	313	30-Jun-03	480	\$ 36,568	\$ 27,350	\$ 53,260	\$ 39,834
012117D	DONATED WATER MAIN SCOTTS MEADOW AP	313	30-Jun-03	480	\$ 26,850	\$ 20,081	\$ 39,106	\$ 29,247
012119D	DONATED WATER MAIN FOUNTAINGROVE 2WEST3 AP	313	30-Jun-03	480	\$ 257,310	\$ 192,447	\$ 374,760	\$ 280,290
012120D	DONATED WATER MAIN PM#594 AP 044-16	313	30-Jun-03	480	\$ 9,510	\$ 7,113	\$ 13,851	\$ 10,360
012121D	DONATED WATER MAIN FOUNTAINVIEW AP 173-34	313	30-Jun-03	480	\$ 67,722	\$ 50,650	\$ 98,634	\$ 73,770
012122D	DONATED WATER MAIN HEATHER GLEN AP	313	30-Jun-03	480	\$ 44,855	\$ 33,548	\$ 65,329	\$ 48,860
012123D	DONATED WATER MAIN SLEEPY HOLLOW HTS AP	313	30-Jun-03	480	\$ 166,865	\$ 124,801	\$ 243,031	\$ 181,766
012124D	DONATED WATER MAIN SKYHAWK 3A AP 153-40;41	313	30-Jun-03	480	\$ 36,706	\$ 27,453	\$ 53,461	\$ 39,984
012125D	DONATED WATER MAIN WEST CREEK AP	313	30-Jun-03	480	\$ 30,940	\$ 23,140	\$ 45,063	\$ 33,703
012126D	DONATED WATER MAIN PM#607 AP 035-61	313	30-Jun-03	480	\$ 17,450	\$ 13,052	\$ 25,415	\$ 19,009
012127D	DONATED WATER MAIN APPLEWOOD AP 036-80	313	30-Jun-04	480	\$ 46,710	\$ 36,103	\$ 64,006	\$ 49,471
012128D	DONATED WATER MAIN BELLEVUE RANCH AP 134-33	313	30-Jun-04	480	\$ 51,930	\$ 40,137	\$ 71,158	\$ 54,999
012129D	DONATED WATER MAIN BICENTENIAL EST 1 AP 173-27	313	30-Jun-04	480	\$ 33,806	\$ 26,129	\$ 46,324	\$ 35,804
012130D	DONATED WATER MAIN KAWANA SPRINGS 3 AP 044-38	313	30-Jun-04	480	\$ 120,000	\$ 92,750	\$ 164,433	\$ 127,093
012131D	DONATED WATER MAIN KAWANA SPRINGS 4	313	30-Jun-04	480	\$ 155,520	\$ 120,204	\$ 213,105	\$ 164,713
012132D	DONATED WATER MAIN LAYLANI VILLAGE AP 034-74	313	30-Jun-04	480	\$ 22,980	\$ 17,761	\$ 31,489	\$ 24,338
012133D	DONATED WATER MAIN PETERSON VILLAGE	313	30-Jun-04	480	\$ 20,420	\$ 15,783	\$ 27,981	\$ 21,627
012134D	DONATED WATER MAIN SKYHAWK 7	313	30-Jun-04	480	\$ 85,592	\$ 66,155	\$ 117,285	\$ 90,651
012135D	DONATED WATER MAIN ST FRANCIS KNOLLS AP 153-57	313	30-Jun-04	480	\$ 74,806	\$ 57,818	\$ 102,505	\$ 79,227
012136D	DONATED WATER MAIN WESTFIELD PL AP 036-18	313	30-Jun-04	480	\$ 31,326	\$ 24,213	\$ 42,925	\$ 33,178
012137D	DONATED WATER MAIN WHITE OAKS	313	30-Jun-04	480	\$ 40,983	\$ 31,677	\$ 56,158	\$ 43,406
012138D	DONATED WATER MAIN PM#566 AP 182-04	313	30-Jun-04	480	\$ 53,200	\$ 41,120	\$ 72,899	\$ 56,345
012139D	DONATED WATER MAIN PM#567	313	30-Jun-04	480	\$ 28,400	\$ 21,950	\$ 38,916	\$ 30,078
012140D	DONATED WATER MAIN PM#588	313	30-Jun-04	480	\$ 17,750	\$ 13,719	\$ 24,322	\$ 18,799
012141D	DONATED WATER MAIN PM#598	313	30-Jun-04	480	\$ 6,000	\$ 4,638	\$ 8,222	\$ 6,355
012142D	DONATED WATER MAIN PM#609	313	30-Jun-04	480	\$ 12,900	\$ 9,970	\$ 17,677	\$ 13,662
012143D	DONATED WATER MAIN PM#616 AP 182-52	313	30-Jun-04	480	\$ 21,440	\$ 16,571	\$ 29,379	\$ 22,707
012144C	DONATED WATER MAIN AIR CENTER EAST 11 AP035-80	313	30-Jun-05	480	\$ 383,800	\$ 306,241	\$ 502,533	\$ 400,980
012145C	DONATED WATER MAIN AIR CENTER EAST 12 AP035-82	313	30-Jun-05	480	\$ 193,175	\$ 154,137	\$ 252,936	\$ 201,822
012146C	DONATED WATER MAIN AUSTIN CREEK VILLAGE AP183	313	30-Jun-05	480	\$ 33,100	\$ 26,411	\$ 43,340	\$ 34,581
012147C	DONATED WATER MAIN BOAS VILLAGE AP031-46	313	30-Jun-05	480	\$ 49,595	\$ 39,573	\$ 64,938	\$ 51,815
012148C	DONATED WATER MAIN BRANSCOMBE WALK	313	30-Jun-05	480	\$ 40,500	\$ 32,315	\$ 53,029	\$ 42,312
012150C	DONATED WATER MAIN HARVEST SUBD AP044-39	313	30-Jun-05	480	\$ 495,394	\$ 395,283	\$ 648,650	\$ 517,569
012151C	DONATED WATER MAIN KAWANA SPRINGS 2-A AP044-37	313	30-Jun-05	480	\$ 86,070	\$ 68,677	\$ 112,697	\$ 89,923
012152C	DONATED WATER MAIN NORTHPOINT VILLAGE AP035-74	313	30-Jun-05	480	\$ 590,100	\$ 470,850	\$ 772,655	\$ 616,513
012153C	DONATED WATER MAIN OLIVOS SUBDIVISION	313	30-Jun-05	480	\$ 71,011	\$ 56,661	\$ 92,979	\$ 74,190
012158C	DONATED WATER MAIN PROSPECT PLACE	313	30-Jun-05	480	\$ 134,315	\$ 107,172	\$ 175,867	\$ 140,328
012159C	DONATED WATER MAIN ST FRANCIS PARK AP153-17	313	30-Jun-05	480	\$ 25,625	\$ 20,446	\$ 33,552	\$ 26,771
012160C	DONATED WATER MAIN WINDING CREEK EAST	313	30-Jun-05	480	\$ 8,500	\$ 6,782	\$ 11,130	\$ 8,880
012162D	DONATED WATER MAIN BRIARWOOD	313	30-Jun-06	480	\$ 48,780	\$ 40,141	\$ 61,357	\$ 50,491
012163D	DONATED WATER MAIN GAMAY STREET	313	30-Jun-06	480	\$ 17,940	\$ 14,763	\$ 22,566	\$ 18,569
012164D	DONATED WATER MAIN HICKORY VILLAGE	313	30-Jun-06	480	\$ 39,032	\$ 32,120	\$ 49,096	\$ 40,402
012165D	DONATED WATER MAIN HICKORY VILLAGE II	313	30-Jun-06	480	\$ 7,750	\$ 6,377	\$ 9,748	\$ 8,022
012167D	DONATED WATER MAIN PM# 637	313	30-Jun-06	480	\$ 17,600	\$ 14,483	\$ 22,138	\$ 18,217
012169D	DONATED WATER MAIN MAES SUBDIVISION	313	30-Jun-06	480	\$ 23,000	\$ 18,927	\$ 28,930	\$ 23,807
012170D	DONATED WATER MAIN MAPLE VILLAGE	313	30-Jun-06	480	\$ 32,994	\$ 27,151	\$ 41,501	\$ 34,152
012171D	DONATED WATER MAIN MARVUS MEADOWS NORTH AP 043	313	30-Jun-06	480	\$ 70,941	\$ 58,379	\$ 89,232	\$ 73,431
012172D	DONATED WATER MAIN SORRENTO	313	30-Jun-06	480	\$ 101,930	\$ 83,880	\$ 128,212	\$ 105,508
012173D	DONATED WATER MAIN SPRING MEADOWS	313	30-Jun-06	480	\$ 175,605	\$ 144,509	\$ 220,883	\$ 181,769
012174D	DONATED WATER MAIN STONEBRIAR AP 157-07	313	30-Jun-06	480	\$ 94,550	\$ 77,807	\$ 118,929	\$ 97,868
012175D	DONATED WATER MAIN BELLEVUE RANCH PH9 AP134-31	313	30-Jun-07	480	\$ 31,580	\$ 26,777	\$ 38,650	\$ 32,773
012176D	DONATED WATER MAIN CLOVER LANE	313	30-Jun-07	480	\$ 34,276	\$ 29,063	\$ 41,950	\$ 35,570
012177D	DONATED WATER MAIN KALI SUBDIVISION	313	30-Jun-07	480	\$ 48,500	\$ 41,124	\$ 59,359	\$ 50,331
012178D	DONATED WATER MAIN KAWANA SPRINGS 5 AP 044-43	313	30-Jun-07	480	\$ 111,000	\$ 94,119	\$ 135,852	\$ 115,191
012179D	DONATED WATER MAIN MANES RANCH	313	30-Jun-07	480	\$ 53,530	\$ 45,389	\$ 65,515	\$ 55,551
012180D	DONATED WATER MAIN MENDOCINO PLACE	313	30-Jun-07	480	\$ 19,800	\$ 16,789	\$ 24,233	\$ 20,548
012181D	DONATED WATER MAIN MUSEUM PLACE	313	30-Jun-07	480	\$ 19,800	\$ 16,789	\$ 24,233	\$ 20,548
012182D	DONATED WATER MAIN NORTH COAST GARDENS	313	30-Jun-07	480	\$ 72,599	\$ 61,558	\$ 88,853	\$ 75,340
012184D	DONATED WATER MAIN PM #634 300 BOAS DR	313	30-Jun-07	480	\$ 15,330	\$ 12,998	\$ 18,762	\$ 15,909
012185D	DONATED WATER MAIN PM #635 710 BENJAMINS RD	313	30-Jun-07	480	\$ 29,518	\$ 25,029	\$ 36,127	\$ 30,632
012187D	DONATED WATER MAIN PM #646 4748 SUNSHINE AVE	313	30-Jun-07	480	\$ 13,560	\$ 11,498	\$ 16,596	\$ 14,072
012188D	DONATED WATER MAIN PM #647 GREENEICH MEADOWS	313	30-Jun-07	480	\$ 18,730	\$ 15,882	\$ 22,923	\$ 19,437
012189D	DONATED WATER MAIN PM #648 SUNDAHL ESTATES	313	30-Jun-07	480	\$ 9,725	\$ 8,246	\$ 11,902	\$ 10,092
012190D	DONATED WATER MAIN PM #651 948 RUSSELL AVE	313	30-Jun-07	480	\$ 9,950	\$ 8,437	\$ 12,178	\$ 10,326
012191D	DONATED WATER MAIN PM #666 132 BRITAIN LN	313	30-Jun-07	480	\$ 8,800	\$ 7,462	\$ 10,770	\$ 9,133
012192D	DONATED WATER MAIN PINER COURT	313	30-Jun-07	480	\$ 38,276	\$ 32,455	\$ 46,846	\$ 39,721
012193D	DONATED WATER MAIN RANDALL LANE	313	30-Jun-07	480	\$ 42,164	\$ 35,752	\$ 51,604	\$ 43,756
012194D	DONATED WATER MAIN REDLEFSEN LANE	313	30-Jun-07	480	\$ 14,880	\$ 12,617	\$ 18,211	\$ 15,442
012195D	DONATED WATER MAIN RIDLEY PLACE	313	30-Jun-07	480	\$ 22,350	\$ 18,951	\$ 27,354	\$ 23,194
012196D	DONATED WATER MAIN STERBA SUBDIVISION	313	30-Jun-07	480	\$ 22,190	\$ 18,815	\$ 27,158	\$ 23,028
012197D	DONATED WATER MAIN STONY RANCH	313	30-Jun-07	480	\$ 50,148	\$ 42,521	\$ 61,376	\$ 52,041
012198D	DONATED WATER MAIN 990 SONOMA AVE AP009-46	313	30-Jun-08	480	\$ 114,290	\$ 99,766	\$ 134,088	\$ 117,048
012199D	DONATED WATER MAIN BRENNAN ACRES AP125-65	313	30-Jun-08	480	\$ 159,698	\$ 139,403	\$ 187,362	\$ 163,552
012200D	DONATED WATER MAIN THE BURBANK AP 009-45	313	30-Jun-08	480	\$ 33,680	\$ 29,400	\$ 39,514	\$ 34,492
012201D	DONATED WATER MAIN CENTURION WAY AP034-77	313	30-Jun-08	480	\$ 29,676	\$ 25,904	\$ 34,816	\$ 30,392
012202D	DONATED WATER MAIN COLLEGE VILLAGE AP037-26	313	30-Jun-08	480	\$ 36,325	\$ 31,709	\$ 42,617	\$ 37,201
012203D	DONATED WATER MAIN COURTSIDE VILL #3 AP035-78	313	30-Jun-08	480	\$ 255,920	\$ 223,397	\$ 300,252	\$ 262,095
012204D	DONATED WATER MAIN COURTSIDE VILL #4 AP035-69	313	30-Jun-08	480	\$ 78,250	\$ 68,306	\$ 91,805	\$ 80,138
012205D	DONATED WATER MAIN FOUNTAINGROVE II W #4 AP173-43	313	30-Jun-08	480	\$ 212,865	\$ 185,813	\$ 249,739	\$ 218,001
012206D	DONATED WATER MAIN FOUNTAINVIEW 3 AP173-78	313	30-Jun-08	480	\$ 115,600	\$ 100,909	\$ 135,625	\$ 118,390
012207D	DONATED WATER MAIN HEIMBUCHER GLN #1 AP182-03	313	30-Jun-08	480	\$ 77,568	\$ 67,710	\$ 91,005	\$ 79,440
012208D	DONATED WATER MAIN HEIMBUCHER GLN #2 AP182-03	313	30-Jun-08	480	\$ 32,004	\$ 27,937	\$ 37,548	\$ 32,776
012209D	DONATED WATER MAIN HIDDEN MEADOW AP182-58	313	30-Jun-08	480	\$ 87,105	\$ 76,035	\$ 102,194	\$ 89,207
012210D	DONATED WATER MAIN JENNINGS AVENUE AP041-25	313	30-Jun-08	480	\$ 46,355	\$ 40,464	\$ 54,385	\$ 47,474
012211D	DONATED WATER MAIN MARLOW PLACE AP036-82	313	30-Jun-08	480	\$ 27,015	\$ 23,582	\$ 31,695	\$ 27,667
012212D	DONATED WATER MAIN MEADOWBROOK COURT AP041-04	313	30-Jun-08	480	\$ 12,300	\$ 10,737	\$ 14,431	\$ 12,596

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
012213D	DONATED WATER MAIN MEADOW PARK AP036-83	313	30-Jun-08	480	\$ 98,940	\$ 86,366	\$ 116,079	\$ 101,327
012214D	DONATED WATER MAIN NIELSEN RANCH #2 AP173-29	313	30-Jun-08	480	\$ 7,500	\$ 6,547	\$ 8,799	\$ 7,681
012215D	DONATED WATER MAIN ORCHARD @OAKMNT #1 AP016-84	313	30-Jun-08	480	\$ 220,770	\$ 192,714	\$ 259,013	\$ 226,097
012216D	DONATED WATER MAIN PM #619 AP183-44	313	30-Jun-08	480	\$ 15,366	\$ 13,413	\$ 18,028	\$ 15,737
012217D	DONATED WATER MAIN PM #636 AP036-28	313	30-Jun-08	480	\$ 13,526	\$ 11,807	\$ 15,869	\$ 13,852
012218D	DONATED WATER MAIN PM #639 AP182-05	313	30-Jun-08	480	\$ 78,535	\$ 68,555	\$ 92,139	\$ 80,430
012219D	DONATED WATER MAIN PM #652 AP059-01	313	30-Jun-08	480	\$ 6,500	\$ 5,674	\$ 7,626	\$ 6,657
012220D	DONATED WATER MAIN PM #658 AP036-03	313	30-Jun-08	480	\$ 13,520	\$ 11,802	\$ 15,862	\$ 13,846
012221D	DONATED WATER MAIN PM #665 AP 180-33	313	30-Jun-08	480	\$ 16,412	\$ 14,326	\$ 19,255	\$ 16,808
012222D	DONATED WATER MAIN PM #671 AP125-07	313	30-Jun-08	480	\$ 131,544	\$ 114,827	\$ 154,331	\$ 134,718
012223D	DONATED WATER MAIN PM #673 AP031-10	313	30-Jun-08	480	\$ 86,450	\$ 75,464	\$ 101,425	\$ 88,536
012224D	DONATED WATER MAIN PM #681 AP010-33	313	30-Jun-08	480	\$ 20,700	\$ 18,069	\$ 24,286	\$ 21,199
012225D	DONATED WATER MAIN PM #686 AP034-46	313	30-Jun-08	480	\$ 9,000	\$ 7,856	\$ 10,559	\$ 9,217
012226D	DONATED WATER MAIN PARKER HILL CT #2 AP173-17	313	30-Jun-08	480	\$ 58,550	\$ 51,109	\$ 68,692	\$ 59,963
012227D	DONATED WATER MAIN PINNACLE GROVE AP173-54	313	30-Jun-08	480	\$ 35,450	\$ 30,945	\$ 41,591	\$ 36,306
012228D	DONATED WATER MAIN RED TAIL ESTATES AP031-45	313	30-Jun-08	480	\$ 115,600	\$ 100,909	\$ 135,625	\$ 118,390
012229D	DONATED WATER MAIN SKYFARM@FTNGRV #1B AP173-76	313	30-Jun-08	480	\$ 934,000	\$ 815,304	\$ 1,095,793	\$ 956,536
012230D	DONATED WATER MAIN SKYFARM@FTNGRV #2A AP173	313	30-Jun-08	480	\$ 584,110	\$ 509,879	\$ 685,293	\$ 598,204
012231D	DONATED WATER MAIN SKYFARM@FTNGRV#2B AP173-80	313	30-Jun-08	480	\$ 92,900	\$ 81,094	\$ 108,993	\$ 95,142
012232D	DONATED WATER MAIN SKYFARM@FTNGRV#2C AP173-81	313	30-Jun-08	480	\$ 168,645	\$ 147,213	\$ 197,859	\$ 172,714
012233D	DONATED WATER MAIN SKYHAWK #8 AP153-58	313	30-Jun-08	480	\$ 441,291	\$ 385,210	\$ 517,734	\$ 451,939
012234D	DONATED WATER MAIN TROMBETTA AP125-67	313	30-Jun-08	480	\$ 11,275	\$ 9,842	\$ 13,228	\$ 11,547
012235D	DONATED WATER MAIN YULUPA CO HOUSING AP014-83	313	30-Jun-08	480	\$ 131,378	\$ 114,682	\$ 154,136	\$ 134,548
012237D	Donated Water Main Aston Ave Duplex AP038-172	313	30-Jun-09	480	\$ 99,600	\$ 89,433	\$ 113,308	\$ 101,741
012238D	Donated Water Main Aston Place AP038-360	313	30-Jun-09	480	\$ 74,580	\$ 66,966	\$ 84,845	\$ 76,183
012239D	Donated Water Main Brookwood AP038-320	313	30-Jun-09	480	\$ 143,180	\$ 128,564	\$ 162,886	\$ 146,258
012240D	Donated Water Main Camden Place AP152-310	313	30-Jun-09	480	\$ 75,200	\$ 67,523	\$ 85,550	\$ 76,817
012241D	Donated Water Main Guerneville Meadows AP034	313	30-Jun-09	480	\$ 34,670	\$ 31,131	\$ 39,442	\$ 35,415
012242D	Donated Water Main Juilliard Townhomes AP010	313	30-Jun-09	480	\$ 9,520	\$ 8,548	\$ 10,830	\$ 9,725
012243D	Donated Water Main Lands of Victoria AP043	313	30-Jun-09	480	\$ 38,152	\$ 34,257	\$ 43,403	\$ 38,972
012244D	Donated Water Main Millbrook Subd AP035-690	313	30-Jun-09	480	\$ 34,260	\$ 30,762	\$ 38,975	\$ 34,996
012245D	Donated Water Main Montage I AP034-760	313	30-Jun-09	480	\$ 92,198	\$ 82,786	\$ 104,887	\$ 94,180
012246D	Donated Water Main PM #624 AP181-110	313	30-Jun-09	480	\$ 27,425	\$ 24,625	\$ 31,200	\$ 28,014
012247D	Donated Water Main PM #625 AP173-120	313	30-Jun-09	480	\$ 10,950	\$ 9,832	\$ 12,457	\$ 11,186
012248D	Donated Water Main PM #656 AP041-161	313	30-Jun-09	480	\$ 68,905	\$ 61,871	\$ 78,389	\$ 70,387
012249D	Donated Water Main PM #668 AP182-200	313	30-Jun-09	480	\$ 7,450	\$ 6,690	\$ 8,475	\$ 7,610
012250D	Donated Water Main PM #672 AP181-040	313	30-Jun-09	480	\$ 34,128	\$ 30,644	\$ 38,825	\$ 34,861
012251D	Donated Water Main PM #676 AP173-670	313	30-Jun-09	480	\$ 552,320	\$ 495,937	\$ 628,337	\$ 564,194
012252D	Donated Water Main Streamside Place AP032-520	313	30-Jun-09	480	\$ 291,820	\$ 262,030	\$ 331,984	\$ 298,094
012253D	Donated Water Main The Alameda AP134-390;400	313	30-Jun-09	480	\$ 192,050	\$ 172,445	\$ 218,482	\$ 196,179
012254D	Donated Water Main Velma Ave AP036-840	313	30-Jun-09	480	\$ 90,865	\$ 81,589	\$ 103,371	\$ 92,819
012255D	Donated Water Main Village Square 1 AP035-840	313	30-Jun-09	480	\$ 34,390	\$ 30,879	\$ 39,123	\$ 35,129
012256D	Donated Water Main Annadel Estates AP031-48	313	30-Jun-10	480	\$ 21,275	\$ 19,635	\$ 23,565	\$ 21,749
012257D	DONATED WATER MAIN CALISTOGA 980 AP030-68	313	30-Jun-10	480	\$ 203,814	\$ 188,104	\$ 225,754	\$ 208,353
012258D	DONATED WATER MAIN FOUNTAININGROVE VILAGE AP173	313	30-Jun-10	480	\$ 112,176	\$ 103,529	\$ 124,251	\$ 114,674
012259D	DONATED WATER MAIN HOVLAND SUBD AP152-09	313	30-Jun-10	480	\$ 11,700	\$ 10,798	\$ 12,959	\$ 11,960
012260D	DONATED WATER MAIN KHIROYA SUBD AP152-09	313	30-Jun-10	480	\$ 9,000	\$ 8,306	\$ 9,969	\$ 9,200
012261D	DONATED WATER MAIN NORTH VILLAGE UNIT 1 AP034	313	30-Jun-10	480	\$ 175,560	\$ 162,027	\$ 194,459	\$ 179,469
012262D	DONATED SEWER MAIN OAK HOLLOW AP014-39	313	30-Jun-10	480	\$ 62,320	\$ 57,516	\$ 69,029	\$ 63,708
012263D	DONATED WATER MAIN SEQUOIA GREEN TOWNHOMES	313	30-Jun-10	480	\$ 5,600	\$ 5,168	\$ 6,203	\$ 5,725
012264D	DONATED WATER MAIN PM# 620 TIMOTHY COMMONS	313	30-Jun-10	480	\$ 56,541	\$ 52,183	\$ 62,627	\$ 57,800
012265D	DONATED WATER MAIN PM# 662 GABY PARK AP182-52	313	30-Jun-10	480	\$ 9,339	\$ 8,619	\$ 10,344	\$ 9,547
012266D	DONATED WATER MAIN PM# 670 AP152-09	313	30-Jun-10	480	\$ 5,700	\$ 5,260	\$ 6,314	\$ 5,827
58409	PUMP/MOTOR 40HPSP PK W-6	410	20-Jun-77	120	\$ 8,052	\$ -	\$ 30,475	\$ -
6544	DONATED IMPR-77/78	316	30-Jun-78	600	\$ 623,261	\$ 185,939	\$ 2,188,937	\$ 653,030
6547	DONATED IMPR 76/77	316	30-Jun-77	600	\$ 503,924	\$ 141,100	\$ 1,907,225	\$ 534,029
6704	DONATED IMPR-77/78	316	30-Jun-78	600	\$ 138,300	\$ 44,026	\$ 485,719	\$ 154,621
6705	BUILDING R9A WELL/DEVELOPMENT BENNETT VALLEY	200	30-Jun-77	240	\$ 697,178	\$ -	\$ 2,638,644	\$ -
06836D	DONATED WTR MAIN SIERRACREEK VILLAGE #4	313	30-Jun-83	600	\$ 30,190	\$ 12,024	\$ 72,390	\$ 28,832
06838D	DONATED WTR MAIN MONTECITO MEADOWS #2	313	30-Jun-83	600	\$ 67,460	\$ 26,873	\$ 161,757	\$ 64,436
06840D	DONATD WTR MN OAKMONT 14-E	313	30-Jun-83	600	\$ 80,330	\$ 31,999	\$ 192,616	\$ 76,728
06841D	DONATD WTR MN WILD OAK 4	313	30-Jun-83	600	\$ 127,865	\$ 50,932	\$ 306,596	\$ 122,126
06841E	Donated Land Wild Oak 4 (Water Tank) R13	180	30-Jun-83	0	\$ 60,000	\$ 60,000	\$ 143,869	\$ 143,869
06842D	DONATED WATER MAIN BENNETT VALLEY KNOLLS 3A	313	30-Jun-83	600	\$ 53,850	\$ 21,450	\$ 129,122	\$ 51,434
06843D	DONATED WATER MAIN GREENWAY ESTATES	313	30-Jun-83	600	\$ 36,555	\$ 14,559	\$ 87,652	\$ 34,910
6860	AP 153-430-004 462 CALISTOGA	180	30-Jun-83	600	\$ 54,996	\$ 54,996	\$ 131,870	\$ 131,870
131009	PFISTER RD 2,000SF	650	17-Nov-03	600	\$ 64,670	\$ 52,167	\$ 94,189	\$ 75,979
131045A	12" WATER MAIN 3,648LF BOSLEY STREET	313	13-May-08	480	\$ 1,372,550	\$ 1,195,262	\$ 1,610,312	\$ 1,402,313
132205	FOUNTAINGROVE RESERVOIR FENCE	316	17-Aug-84	600	\$ 6,100	\$ 2,571	\$ 14,344	\$ 6,046
132206	INDUSTRIAL PROCESS CONTROLLER	410	21-Sep-84	120	\$ 9,991	\$ -	\$ 23,493	\$ -
132211	TESCO ELECT SERVICE PEDESTAL	410	24-Aug-84	120	\$ 5,046	\$ -	\$ 11,865	\$ -
132214	8" WATER MAIN 270LF DAVIS ST 6TH TO 9TH	313	8-Apr-05	480	\$ 153,194	\$ 121,598	\$ 200,587	\$ 159,216
132370	800 AMP MCC - STATION S-6	410	30-Aug-85	120	\$ 17,530	\$ -	\$ 40,742	\$ -
132371	600 AMP MCC - STATION S-7	410	30-Aug-85	120	\$ 13,480	\$ -	\$ 31,329	\$ -
132404A	PUMP STATION (S1) REHAB/REPLACE ROOF	410	2-Jul-03	120	\$ 550,552	\$ -	\$ 801,855	\$ -
132405A	TANK (R1A) IMPROVEMENTS	403	10-Mar-05	144	\$ 405,615	\$ 123,938	\$ 531,097	\$ 162,279
132406A	PUMP STATION (S2) REHAB/REPLACE ROOF	410	2-Jul-03	120	\$ 487,890	\$ -	\$ 710,590	\$ -
132407A	TANK MODIFICATIONS (R2B) 3785 SKYFARM DR.	403	30-Sep-05	144	\$ 726,841	\$ 252,375	\$ 951,698	\$ 330,451
132412	TANK (R1B) 1395 FOUNTAININGROVE	403	10-Mar-05	144	\$ 1,258,051	\$ 384,404	\$ 1,647,245	\$ 503,324
132415	Tank Modifications (R10) 4762 Woodview Dr	403	26-Sep-08	144	\$ 687,702	\$ 410,711	\$ 806,830	\$ 481,857
132416	Tank Modifications (R4A) 4905 Rockridge Ln	403	26-Sep-08	144	\$ 767,805	\$ 458,550	\$ 900,809	\$ 537,983
132417	Tank Modifications (R13) 1051 White Oak Dr	403	26-Sep-08	144	\$ 659,117	\$ 393,640	\$ 773,294	\$ 461,829
132444	VAULT WATER METER SONOMA/SUMMERFIELD RD	319	2-Jul-09	600	\$ 582,161	\$ 535,589	\$ 662,286	\$ 609,303
132445	12" WATER MAIN 2,200LF SUMMERFIELD RD HOEN/S9	313	2-Jul-09	480	\$ 508,421	\$ 457,579	\$ 578,396	\$ 520,556
132446	16" WATER MAIN 3,000LF SUMMERFIELD CARISSA/BET	313	2-Jul-09	480	\$ 786,815	\$ 708,133	\$ 895,106	\$ 805,595
132447	24" WATER MAIN 5,000LF SCV18/S9 SUMMERFIELD RD	313	2-Jul-09	480	\$ 2,289,580	\$ 2,060,622	\$ 2,604,701	\$ 2,344,231
132448	14" WATER MAIN 4,644LF SUMMERFIELD RD	313	2-Jul-09	480	\$ 865,779	\$ 779,201	\$ 984,938	\$ 886,444
132529	BOOSTER PUMPS #V83-70919-2	408	10-Feb-84	120	\$ 8,618	\$ -	\$ 20,265	\$ -
132530	BOOSTER PUMPS #V83-70919-3	408	10-Feb-84	120	\$ 8,618	\$ -	\$ 20,265	\$ -
132550	TURBINE BOOSTER #V83-71557-1	410	6-Apr-84	120	\$ 17,130	\$ -	\$ 40,281	\$ -
132551	TURBINE BOOSTER #V83-71557-2	410	6-Apr-84	120	\$ 17,130	\$ -	\$ 40,281	\$ -
132552	TURBINE BOOSTER #V83-71557-3	410	6-Apr-84	120	\$ 17,130	\$ -	\$ 40,281	\$ -
132721	AP 029-030-016 HARVILLE RD	180	27-Jan-84	0	\$ 63,302	\$ 63,302	\$ 148,858	\$ 148,858
132721A	AP 029-030-016 HARVILLE RD	180	25-Oct-83	0	\$ 63,000	\$ 63,000	\$ 151,062	\$ 151,062

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
132733	AP 014-161-009 FARMERS LN LATERAL	180	2-Mar-84	0	\$ 1,269	\$ 1,269	\$ 2,984	\$ 2,984
132734	AP 014-161-010 FARMERS LN LATERAL	180	2-Mar-84	0	\$ 1,069	\$ 1,069	\$ 2,514	\$ 2,514
132753D	DONATD WTR MN OAKMONT 14-F	316	30-Jun-84	240	\$ 118,455	\$ -	\$ 278,552	\$ -
132754D	DONATD WTR MN PARKR HILL EST	316	30-Jun-84	240	\$ 38,060	\$ -	\$ 89,500	\$ -
132755D	DONATD WTR MN PEPPERWOOD	316	30-Jun-84	240	\$ 18,565	\$ -	\$ 43,656	\$ -
132756D	DONATD WTR MN YULUPA MAHER	316	30-Jun-84	240	\$ 6,040	\$ -	\$ 14,203	\$ -
132757D	DONATD WTR MN HIGHLND EST #2	316	30-Jun-84	240	\$ 5,200	\$ -	\$ 12,228	\$ -
132758D	DONATD WTR MN COFFEE TREE #1	316	30-Jun-84	240	\$ 18,600	\$ -	\$ 43,739	\$ -
132759D	DONATD WTR MN PARCEL MAP 338	316	30-Jun-84	240	\$ 52,070	\$ -	\$ 122,445	\$ -
132822	FARMERS LANE PUMP STATION STA4	200	30-Jun-84	600	\$ 149,925	\$ 62,717	\$ 352,557	\$ 147,483
132822A	FARMERS LANE PUMP STATION STA4	200	30-Jun-84	600	\$ 1,637	\$ 684	\$ 3,850	\$ 1,609
132822B	SOLAR PANELS ROOFTOP STA4	410	23-Jul-07	120	\$ 244,152	\$ 97,661	\$ 298,815	\$ 119,526
132833	10" WATER MAIN 455LF HWY 12/MISSION BLVD EAST	316	30-Jun-84	240	\$ 28,337	\$ -	\$ 66,636	\$ -
132834	FARMERS LANE PROP IMPROVEMENT	316	30-Jun-84	240	\$ 7,258	\$ -	\$ 17,068	\$ -
132835	RINCON MEADOWS WATER MAIN	313	30-Jun-84	600	\$ 19,870	\$ 8,311	\$ 46,724	\$ 19,543
132858D	DONATD WTR MN CREEKVIEW MDWS	316	30-Jun-85	240	\$ 19,085	\$ -	\$ 44,355	\$ -
132859D	DONATD WTR MN STONY PT WEST	316	30-Jun-85	240	\$ 44,720	\$ -	\$ 103,933	\$ -
132860D	DONATD WTR MN RINCON MEADOWS	316	30-Jun-85	240	\$ 10,292	\$ -	\$ 23,919	\$ -
132861D	DONATD WTR MN CHAPARRAL	316	30-Jun-85	240	\$ 35,200	\$ -	\$ 81,808	\$ -
132862D	DONATD WTR MN FAIRWAY VIEW	316	30-Jun-85	240	\$ 362,875	\$ -	\$ 843,350	\$ -
132862E	AP 147-420-073 4762 Woodvyn Dr R10	180	30-Jun-85	0	\$ 140,000	\$ 140,000	\$ 325,371	\$ 325,371
132863D	DONATD WTR MN VALLEY WEST #4	316	30-Jun-85	240	\$ 67,255	\$ -	\$ 156,306	\$ -
132864D	DONATED WTR MAIN MEADOWLANDS #1 AP 36-48	316	30-Jun-85	240	\$ 51,050	\$ -	\$ 118,644	\$ -
132866D	DONATD WTR MN VINEYARD MDWS	316	30-Jun-85	240	\$ 66,960	\$ -	\$ 155,620	\$ -
132867D	DONATED WTR MAIN SUNBURST ESTATES AP 36-48	316	30-Jun-85	240	\$ 110,335	\$ -	\$ 256,427	\$ -
132869D	DONATD WTR MN PARCEL MAP 385	316	30-Jun-85	240	\$ 10,550	\$ -	\$ 24,519	\$ -
132871D	DONATD WTR MN PARCEL MAP 386	316	30-Jun-85	240	\$ 19,750	\$ -	\$ 45,901	\$ -
132911	FRWY WELL GENERATOR/BLDING W3	200	30-Jun-85	360	\$ 37,812	\$ 2,417	\$ 87,879	\$ 5,618
132912	10" WATER MAIN 157LF CROSSING HWY 12/MISSION	313	30-Jun-85	600	\$ 28,912	\$ 12,672	\$ 67,194	\$ 29,451
132912A	10" WATER MAIN 157LF CROSSING HWY 12/MISSION	313	30-Jun-85	600	\$ 780	\$ 342	\$ 1,813	\$ 795
132920B	OAKMONT ZONE TWO BUILDING	200	30-Jun-86	360	\$ 60,671	\$ 5,899	\$ 137,721	\$ 13,389
132932	OVERSIZED MAINS	313	30-Jun-85	600	\$ 16,148	\$ 7,079	\$ 37,529	\$ 16,452
132932A	OVERSIZED MAINS	312	30-Jun-86	600	\$ 30,390	\$ 13,929	\$ 68,985	\$ 31,619
132933	PROCTOR FENCE AND BUILDINGS	200	30-Jun-85	360	\$ 1,950	\$ 123	\$ 4,532	\$ 287
132933A	PROCTOR FENCE AND BUILDINGS	200	30-Jun-85	360	\$ 1,357	\$ 87	\$ 3,154	\$ 201
132933B	PROCTOR FENCE AND BUILDING PAD	200	30-Jun-85	360	\$ 67,751	\$ 4,328	\$ 157,459	\$ 10,058
132933C	PROCTOR FENCE AND BUILDINGS	200	30-Jun-86	360	\$ 2,907	\$ 284	\$ 6,599	\$ 645
133131	12" WATER MAIN 1,921LF BARNES RD/DENNIS LN	313	3-Aug-07	480	\$ 45,241	\$ 38,549	\$ 55,370	\$ 47,180
133289	FRWY WELL PUMP - AURORA 100 HP	410	9-May-86	120	\$ 22,400	\$ -	\$ 50,847	\$ -
133372	Generator Station 12 #E838208B0	410	10-Oct-86	120	\$ 22,944	\$ -	\$ 52,081	\$ -
133373	GENERATOR S-7	410	10-Oct-86	120	\$ 22,944	\$ -	\$ 52,081	\$ -
133427	2 DR CABINET - PUMP STATIONS-2	403	20-Jun-86	240	\$ 1,021	\$ -	\$ 2,317	\$ -
133428	2 DR CABINET - PUMP STATIONS-3	403	20-Jun-86	240	\$ 1,021	\$ -	\$ 2,317	\$ -
133429	2 DR CABINET - PUMP STATIONS-4	403	20-Jun-86	240	\$ 1,021	\$ -	\$ 2,317	\$ -
133430	2 DR CABINET - PUMP STATIONS-4	403	20-Jun-86	240	\$ 1,021	\$ -	\$ 2,317	\$ -
133431	2 DR CABINET - PUMP STATIONS-6	403	20-Jun-86	240	\$ 1,021	\$ -	\$ 2,317	\$ -
133432	2 DR CABINET - PUMP STATIONS-7	403	20-Jun-86	240	\$ 1,021	\$ -	\$ 2,317	\$ -
133434	2 DR CABINET-PUMP STATIONS-10	403	20-Jun-86	240	\$ 1,021	\$ -	\$ 2,317	\$ -
133435	2 DR CABINET-PUMP STATIONS-12	403	20-Jun-86	240	\$ 1,021	\$ -	\$ 2,317	\$ -
133436	2 DR CABINET-PUMP STATIONS-13	403	20-Jun-86	240	\$ 1,021	\$ -	\$ 2,317	\$ -
133437	2 DR CABINET-PUMP STATIONS-14	403	20-Jun-86	240	\$ 1,021	\$ -	\$ 2,317	\$ -
133438	2 DR CABINET W-2	403	20-Jun-86	240	\$ 1,021	\$ -	\$ 2,317	\$ -
133439	2 DR CABINET W-3	403	20-Jun-86	240	\$ 1,021	\$ -	\$ 2,317	\$ -
133440	2 DR CABINET - PUMP STATIONS-6	403	20-Jun-86	240	\$ 1,021	\$ -	\$ 2,317	\$ -
134142	12" WATER MAIN 3,285LF LOS ALAMOS	313	21-Dec-07	480	\$ 1,584,949	\$ 1,363,717	\$ 1,939,804	\$ 1,669,039
134142A	12" WATER MAIN 710LF SCOTLAND DR	313	21-Dec-07	480	\$ 281,040	\$ 241,812	\$ 343,963	\$ 295,951
134143A	1" WATER SERVICE (61) PARSONS DR/TERRACE WY	313	19-Oct-07	480	\$ 407,390	\$ 348,828	\$ 498,601	\$ 426,927
134147A	8" WATER MAIN 3,082LF WRIGHT ST ROYAL/SPENCER	313	25-Jul-07	480	\$ 1,127,152	\$ 958,079	\$ 1,379,510	\$ 1,172,584
134148	16" WATER MAIN 362LF HIDDEN VALLEY DR	313	14-Dec-07	480	\$ 944,364	\$ 812,547	\$ 1,155,798	\$ 994,468
134149	8" WATER MAIN 444LF MCDONALD AVE	313	20-Feb-08	480	\$ 216,386	\$ 187,084	\$ 253,870	\$ 219,492
134250	8" WATER MAIN 1510LF VICTORIA DR.	313	16-Jun-06	480	\$ 364,974	\$ 300,343	\$ 459,079	\$ 377,784
134260	12" WATERMAIN 1220 LF W.9TH DUTTON TO WILSON	313	26-Jan-06	480	\$ 320,126	\$ 260,103	\$ 402,667	\$ 327,167
134271	PORTABLE PUMPER #14843 S4	409	20-May-88	120	\$ 18,983	\$ -	\$ 40,956	\$ -
134309	1" WATER SERVICE (87) WESTGATE CONDOMINIUMS	313	16-Nov-07	480	\$ 299,670	\$ 257,217	\$ 366,763	\$ 314,805
134525D	DONATED WTR MAIN COFFEY CREEK ESTATES	316	30-Jun-86	240	\$ 22,350	\$ -	\$ 50,734	\$ -
134526D	DONATED WTR MAIN SUMMERFIELD #4	316	30-Jun-86	240	\$ 147,420	\$ -	\$ 334,639	\$ -
134527D	DONATD WTR MAIN - ROCK SPRINGS	316	30-Jun-86	240	\$ 5,660	\$ -	\$ 12,848	\$ -
134528D	DONATED WTR MAIN ROCHELE COURT AP 152-04	316	30-Jun-86	240	\$ 12,770	\$ -	\$ 28,987	\$ -
134529D	DONATD WTR MAIN-SUMMERFIELD#10	316	30-Jun-86	240	\$ 72,720	\$ -	\$ 165,072	\$ -
134530D	DONATD WTR MAIN - OAKMONT 9-B	316	30-Jun-86	240	\$ 24,400	\$ -	\$ 55,387	\$ -
134531D	DONATD WTR MAIN -PEPPERWOOD CR	316	30-Jun-86	240	\$ 18,565	\$ -	\$ 42,142	\$ -
134532D	DONATD WTR MAIN - WESTLAND EST	316	30-Jun-86	240	\$ 81,745	\$ -	\$ 185,558	\$ -
134533D	DONATD WTR MAIN - HUNTER SUBD	316	30-Jun-86	240	\$ 15,750	\$ -	\$ 35,752	\$ -
134537D	DONATED WTR MAIN ST FRANCIS ACRES #23 AP 153	316	30-Jun-86	240	\$ 8,440	\$ -	\$ 19,159	\$ -
134538D	DONATD WTR MAIN-PINER CREEK 1D	316	30-Jun-86	240	\$ 15,600	\$ -	\$ 35,411	\$ -
134539D	DONATD WTR MAIN-PINER CREEK 1C	316	30-Jun-86	240	\$ 21,500	\$ -	\$ 48,804	\$ -
134540D	DONATD WTR MAIN-PINER CREEK 1B	316	30-Jun-86	240	\$ 26,440	\$ -	\$ 60,018	\$ -
134541D	DONATD WTR MAIN-PINER CREEK 1A	316	30-Jun-86	240	\$ 24,800	\$ -	\$ 56,295	\$ -
134542D	DONATD WTR MAIN-PINE CR INDUST	316	30-Jun-86	240	\$ 42,800	\$ -	\$ 97,155	\$ -
134543D	DONATD WTR MAIN-VINTAGE OAKS	316	30-Jun-86	240	\$ 135,000	\$ -	\$ 306,446	\$ -
134544D	DONATD WTR MAIN-MEADOWLANDS #2	316	30-Jun-86	240	\$ 53,650	\$ -	\$ 121,784	\$ -
134545D	DONATD WTR MAIN-WEST POINT	316	30-Jun-86	240	\$ 42,170	\$ -	\$ 95,725	\$ -
134547D	DONATD WTR MAIN - PARCEL #373	316	30-Jun-86	240	\$ 10,300	\$ -	\$ 23,381	\$ -
134549D	DONATD WTR MAIN - PARCEL #402	316	30-Jun-86	240	\$ 27,200	\$ -	\$ 61,743	\$ -
134566D	EAST SR TRANSMISSION MAIN	313	30-Jun-90	480	\$ 3,712,045	\$ 1,569,885	\$ 7,648,059	\$ 3,234,490
134567	12" WATER MAIN 4,301LF SPENCER/KING/ROYAL	316	30-Jun-87	240	\$ 325,437	\$ -	\$ 720,121	\$ -
134568A	SUNSET WATER MAIN RENEWAL	316	30-Jun-87	240	\$ 53,629	\$ -	\$ 118,668	\$ -
134662D	DONATD WTR MAIN-OAKMONT COMM 1	316	30-Jun-87	240	\$ 66,900	\$ -	\$ 148,035	\$ -
134663D	DONATD WTR MAIN-SIERRA MEADOWS	316	30-Jun-87	240	\$ 38,860	\$ -	\$ 85,989	\$ -
134664D	DONATD WTR MAIN-SIERRA MEAD #4	316	30-Jun-87	240	\$ 36,110	\$ -	\$ 79,903	\$ -
134665D	DONATD WTR MAIN-CREEKW EST #3	316	30-Jun-87	240	\$ 108,550	\$ -	\$ 240,197	\$ -
134666D	DONATD WTR MAIN-WESTLAND EST 3	316	30-Jun-87	240	\$ 25,905	\$ -	\$ 57,322	\$ -
134667D	DONATD WTR MAIN-LOS ALAMOS EST	316	30-Jun-87	240	\$ 14,000	\$ -	\$ 30,979	\$ -
134668D	DONATD WTR MAIN-SUMMERF VILLAG	316	30-Jun-87	240	\$ 62,150	\$ -	\$ 137,524	\$ -

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
134669D	DONATD WTR MAIN-ANNADEL HTS 4C	316	30-Jun-87	240	\$ 27,790	\$ -	\$ 61,493	\$ -
134670D	DONATD WTR MAIN-ANNADEL HTS 4D	316	30-Jun-87	240	\$ 33,255	\$ -	\$ 73,586	\$ -
134671D	DONATD WTR MAIN-WALNUT GROVE T	316	30-Jun-87	240	\$ 8,515	\$ -	\$ 18,842	\$ -
134672D	DONATD WTR MAIN-WESTLAND EST 2	316	30-Jun-87	240	\$ 27,840	\$ -	\$ 61,604	\$ -
134673D	DONATD WTR MAIN-BURGUNDY MEADO	316	30-Jun-87	240	\$ 59,250	\$ -	\$ 131,107	\$ -
134674D	DONATD WTR MAIN-COUNTRYSIDE #1	316	30-Jun-87	240	\$ 152,070	\$ -	\$ 336,498	\$ -
134675D	DONATD WTR MAIN-COFFEE TREE 2	316	30-Jun-87	240	\$ 11,340	\$ -	\$ 25,093	\$ -
134676D	DONATD WTR MAIN-CREEKWOOD ES 1	316	30-Jun-87	240	\$ 47,775	\$ -	\$ 105,716	\$ -
134677D	DONATD WTR MAIN-CREEKWOOD ES 2	316	30-Jun-87	240	\$ 55,740	\$ -	\$ 123,340	\$ -
134679D	DONATD WTR MAIN - GARDNER PL	316	30-Jun-87	240	\$ 56,980	\$ -	\$ 126,084	\$ -
134680D	DONATD WTR MAIN-FOUNTAING CORP	316	30-Jun-87	240	\$ 45,010	\$ -	\$ 99,597	\$ -
134681D	DONATD WTR MAIN - APPLE CREEK	316	30-Jun-87	240	\$ 112,900	\$ -	\$ 249,823	\$ -
134682D	DONATD WTR MAIN-MONTECITO PARK	316	30-Jun-87	240	\$ 40,720	\$ -	\$ 90,104	\$ -
134683D	DONATD WTR MAIN - VILLAGE SQ	316	30-Jun-87	240	\$ 65,070	\$ -	\$ 143,986	\$ -
134684D	DONATD WTR MAIN-SIERRA MEADO 2	316	30-Jun-87	240	\$ 64,800	\$ -	\$ 143,388	\$ -
134685D	DONATD WTR MAIN-SIERRA MEADO 1	316	30-Jun-87	240	\$ 63,300	\$ -	\$ 140,069	\$ -
134686D	DONATD WTR MAIN-CEDARWOOD GREE	316	30-Jun-87	240	\$ 31,750	\$ -	\$ 70,256	\$ -
134687D	DONATD WTR MAIN - WILLOW GROVE	316	30-Jun-87	240	\$ 28,900	\$ -	\$ 63,949	\$ -
134688D	DONATD WTR MAIN-HILLVIEW ESTAT	316	30-Jun-87	240	\$ 132,040	\$ -	\$ 292,176	\$ -
134689D	DONATD WTR MAIN - FOLIA GARDENS	316	30-Jun-87	240	\$ 20,515	\$ -	\$ 45,395	\$ -
134700B	12" WATER MAIN BARHAM AVE	316	30-Jun-89	240	\$ 263,798	\$ -	\$ 557,291	\$ -
134701	WATER MAIN PLUM/JACKSON	316	30-Jun-87	240	\$ 106,189	\$ -	\$ 234,972	\$ -
134702	WATER IMPROVEMENT - BRUSH CR	316	30-Jun-88	240	\$ 209,324	\$ -	\$ 451,606	\$ -
134703	MSC NORTH OFFICE BUILDING WALKWAY	316	30-Jun-88	240	\$ 5,114	\$ -	\$ 11,032	\$ -
134704	RUSSELL AVE MAIN DESIGN	313	30-Jun-90	480	\$ 499,357	\$ 211,185	\$ 1,028,843	\$ 435,113
134705	8" WATER MAIN 2,425LF SULLIVAN WY/SULLIVAN CT	316	30-Jun-87	240	\$ 139,646	\$ -	\$ 309,006	\$ -
134733D	DONATD WTR MAIN - PARCEL 368	316	30-Jun-87	240	\$ 12,100	\$ -	\$ 26,775	\$ -
134734D	DONATD WTR MAIN - PARCEL 392	316	30-Jun-87	240	\$ 750	\$ -	\$ 1,660	\$ -
134735D	DONATD WTR MAIN - PARCEL 410	316	30-Jun-87	240	\$ 18,725	\$ -	\$ 41,434	\$ -
134736D	DONATD WTR MAIN - PARCEL 374	316	30-Jun-87	240	\$ 11,150	\$ -	\$ 24,673	\$ -
134738D	DONATD WTR MAIN - PARCEL 411	316	30-Jun-87	240	\$ 15,400	\$ -	\$ 34,077	\$ -
134739D	DONATD WTR MAIN - PARCEL 361	316	30-Jun-87	240	\$ 1,000	\$ -	\$ 2,213	\$ -
134745	8" WATER MAIN 1,414LF CLARK ST EST/BROOKWOOD	313	23-May-08	480	\$ 518,784	\$ 451,774	\$ 608,651	\$ 530,033
134746	8" WATER MAIN 2,067LF VALLEJO ST EST/BROOKWOOD	313	23-May-08	480	\$ 928,925	\$ 808,939	\$ 1,089,839	\$ 949,069
134787D	DONATD WTR MAIN-ANNADEL HTS 4B	316	30-Jun-88	240	\$ 87,930	\$ -	\$ 189,704	\$ -
134788D	DONATD WTR MAIN-ANNADEL HTS 4E	316	30-Jun-88	240	\$ 31,495	\$ -	\$ 67,949	\$ -
134789D	DONATD WTR MAIN - CEDARWOODS	316	30-Jun-88	240	\$ 14,430	\$ -	\$ 31,132	\$ -
134790D	DONATD WTR MAIN-COFFEE MEADOWS	316	30-Jun-88	240	\$ 143,440	\$ -	\$ 309,464	\$ -
134791D	DONATD WTR MAIN-COFFEEY PARK #1	316	30-Jun-88	240	\$ 95,000	\$ -	\$ 204,958	\$ -
134792D	DONATD WTR MAIN-COFFEEY PARK #2	316	30-Jun-88	240	\$ 91,585	\$ -	\$ 197,590	\$ -
134793D	DONATD WTR MAIN-COFFEEY PARK #3	316	30-Jun-88	240	\$ 142,240	\$ -	\$ 306,875	\$ -
134794D	DONATD WTR MAIN-COFFEEY PARK #4	316	30-Jun-88	240	\$ 60,794	\$ -	\$ 131,160	\$ -
134795D	DONATD WTR MAIN - COLLEGE PARK	316	30-Jun-88	240	\$ 71,910	\$ -	\$ 155,142	\$ -
134796D	DONATD WTR MAIN-COUNTRYSIDE #2	316	30-Jun-88	240	\$ 100,500	\$ -	\$ 216,824	\$ -
134797D	DONATD WTR MAIN- CYPRESS GROVE	316	30-Jun-88	240	\$ 25,280	\$ -	\$ 54,540	\$ -
134798D	DONATD WTR MAIN - DEERBROOK	316	30-Jun-88	240	\$ 56,845	\$ -	\$ 122,640	\$ -
134800D	DONATD WTR MAIN - FALCONWOOD	316	30-Jun-88	240	\$ 41,060	\$ -	\$ 88,585	\$ -
134801D	DONATD WTR MAIN-MANDARIN PARK	316	30-Jun-88	240	\$ 37,466	\$ -	\$ 80,831	\$ -
134802D	DONATD WTR MAIN-MARLOW EST 1&2	316	30-Jun-88	240	\$ 81,850	\$ -	\$ 176,587	\$ -
134803D	DONATD WTR MAIN - MEADOWROCK	316	30-Jun-88	240	\$ 49,650	\$ -	\$ 107,117	\$ -
134804D	DONATD WTR MAIN - OAK CREEK	316	30-Jun-88	240	\$ 78,300	\$ -	\$ 168,928	\$ -
134805D	DONATD WTR MAIN - OAK PARK EST	316	30-Jun-88	240	\$ 33,400	\$ -	\$ 72,059	\$ -
134806D	DONATD WTR MAIN - SOUTHRIDGE 1	316	30-Jun-88	240	\$ 117,650	\$ -	\$ 253,824	\$ -
134807D	DONATD WTR MAIN - SOUTHRIDGE 2	316	30-Jun-88	240	\$ 31,600	\$ -	\$ 68,175	\$ -
134808D	DONATD WTR MAIN - WINDMILL PUD	316	30-Jun-88	240	\$ 118,300	\$ -	\$ 255,226	\$ -
134809D	DONATD WTR MAIN - WOODGATE	316	30-Jun-88	240	\$ 134,805	\$ -	\$ 290,835	\$ -
134810D	DONATD WTR MAIN - CYPRESS PARK	316	30-Jun-88	240	\$ 48,010	\$ -	\$ 103,579	\$ -
134812D	DONATD WTR MAIN - STONEWOOD #2	316	30-Jun-88	240	\$ 67,020	\$ -	\$ 144,592	\$ -
134815D	DONATD WTR MAIN - PARCEL 389	316	30-Jun-88	240	\$ 11,100	\$ -	\$ 23,948	\$ -
134817D	DONATD WTR MAIN - PARCEL 416	316	30-Jun-88	240	\$ 5,590	\$ -	\$ 12,060	\$ -
134820D	DONATD WTR MAIN-PARCEL 431-433	316	30-Jun-88	240	\$ 24,650	\$ -	\$ 53,181	\$ -
134892D	DONATD WTR MAIN-ANNADEL CTR#2	313	30-Jun-89	240	\$ 21,295	\$ -	\$ 44,987	\$ -
134893D	DONATD WTR MAIN-APPLE MANOR	313	30-Jun-89	240	\$ 32,500	\$ -	\$ 68,659	\$ -
134894D	DONATD WTR MAIN-BARNES MWD #1	316	30-Jun-89	240	\$ 87,060	\$ -	\$ 183,920	\$ -
134896D	DONATD WTR MAIN-BENNETT V MDW	316	30-Jun-89	240	\$ 36,600	\$ -	\$ 77,320	\$ -
134897D	DONATD WTR MAIN-BETHARDS PL	316	30-Jun-89	240	\$ 48,360	\$ -	\$ 102,164	\$ -
134898D	DONATD WTR MAIN-BISHOP MEADOWS	316	30-Jun-89	240	\$ 26,775	\$ -	\$ 56,564	\$ -
134899D	DONATD WTR MAIN-THE CASCADES	316	30-Jun-89	240	\$ 18,800	\$ -	\$ 39,716	\$ -
134900D	DONATD WTR MAIN-COFFEEY GROUNDS	316	30-Jun-89	240	\$ 31,375	\$ -	\$ 66,282	\$ -
134901D	DONATD WTR MAIN-COFFEEY PARK #5	316	30-Jun-89	240	\$ 199,355	\$ -	\$ 421,151	\$ -
134902D	DONATD WTR MAIN-COTTONWOOD #1	316	30-Jun-89	240	\$ 37,900	\$ -	\$ 80,066	\$ -
134903D	DONATD WTR MAIN-COUNTRYSIDE U3	316	30-Jun-89	240	\$ 155,200	\$ -	\$ 327,871	\$ -
134904D	DONATD WTR MAIN-DUTTON MANOR#3	316	30-Jun-89	240	\$ 23,900	\$ -	\$ 50,490	\$ -
134905D	DONATD WTR MAIN-DUTTON MAN #4	316	30-Jun-89	240	\$ 16,840	\$ -	\$ 35,576	\$ -
134906D	DONATD WTR MAIN-FAIRWAY ISLE	316	30-Jun-89	240	\$ 187,220	\$ -	\$ 395,515	\$ -
134907D	DONATD WTR MAIN-FAIRWAY TWNH	316	30-Jun-89	240	\$ 5,340	\$ -	\$ 11,281	\$ -
134908D	DONATD WTR MAIN-FIR RIDGE N	316	30-Jun-89	240	\$ 115,600	\$ -	\$ 244,213	\$ -
134909D	DONATD WTR MAIN-FOUNTAIN CLSTR	316	30-Jun-89	240	\$ 111,500	\$ -	\$ 235,552	\$ -
134910D	DONATD WTR MAIN-GREENVALE SUBD	316	30-Jun-89	240	\$ 48,900	\$ -	\$ 103,305	\$ -
134911D	DONATD WTR MAIN-HERITAGE PK SO	316	30-Jun-89	240	\$ 51,100	\$ -	\$ 107,952	\$ -
134912D	DONATD WTR MAIN-LA PETITE SUBD	316	30-Jun-89	240	\$ 16,110	\$ -	\$ 34,034	\$ -
134913D	DONATED WTR MAIN MARLOW ESTATES #3 152-25	316	30-Jun-89	240	\$ 26,820	\$ -	\$ 56,659	\$ -
134914D	DONATD WTR MAIN-MAROVICH BROS	316	30-Jun-89	240	\$ 13,945	\$ -	\$ 29,460	\$ -
134915D	DONATD WTR MAIN-MARSH RD EST	316	30-Jun-89	240	\$ 19,415	\$ -	\$ 41,016	\$ -
134916D	DONATD WTR MAIN-MARTIN SUBD	316	30-Jun-89	240	\$ 13,455	\$ -	\$ 28,425	\$ -
134917D	DONATD WTR MAIN-MELISSA COURT	316	30-Jun-89	240	\$ 28,740	\$ -	\$ 60,715	\$ -
134918D	DONATD WTR MAIN-MIDDLE OAK SUB	316	30-Jun-89	240	\$ 19,965	\$ -	\$ 42,177	\$ -
134919D	DONATD WTR MAIN-MID RINCON MWD	316	30-Jun-89	240	\$ 14,600	\$ -	\$ 30,844	\$ -
134920D	DONATD WTR MAIN-OAKMONT 15A	316	30-Jun-89	240	\$ 96,200	\$ -	\$ 203,229	\$ -
134921D	DONATD WTR MAIN-OAKMONT 15B	316	30-Jun-89	240	\$ 40,325	\$ -	\$ 85,189	\$ -
134922D	DONATD WTR MAIN-OAKMONT 17A	316	30-Jun-89	240	\$ 609,830	\$ -	\$ 1,288,308	\$ -
134923D	DONATD WTR MAIN-OAKMONT 17B	316	30-Jun-89	240	\$ 17,900	\$ -	\$ 37,815	\$ -
134924D	DONATD WTR MAIN-OAKMONT 17C	316	30-Jun-89	240	\$ 45,400	\$ -	\$ 95,911	\$ -
134925D	DONATD WTR MAIN-OAKMONT 17D	316	30-Jun-89	240	\$ 76,780	\$ -	\$ 162,203	\$ -

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
134926D	DONATD WTR MAIN-OAKMONT 17E	316	30-Jun-89	240	\$ 72,520	\$ -	\$ 153,204	\$ -
134927D	DONATD WTR MAIN-PINR CRK TRC#2	316	30-Jun-89	240	\$ 120,020	\$ -	\$ 253,551	\$ -
134928D	DONATD WTR MAIN-PINER CRK PUD	316	30-Jun-89	240	\$ 133,395	\$ -	\$ 281,806	\$ -
134929D	DONATD WTR MAIN-PLUM TREE TWN	316	30-Jun-89	240	\$ 74,905	\$ -	\$ 158,242	\$ -
134930D	DONATD WTR MAIN-QUAIL HOLLOW4	316	30-Jun-89	240	\$ 93,158	\$ -	\$ 196,803	\$ -
134931D	DONATD WTR MAIN-ROCK SPRINGII	316	30-Jun-89	240	\$ 7,500	\$ -	\$ 15,844	\$ -
134932D	DONATED WTR MAIN ROYAL OAK AP 152-04	316	30-Jun-89	240	\$ 19,600	\$ -	\$ 41,406	\$ -
134933D	DONATD WTR MAIN-RUSSELL VILLAG	316	30-Jun-89	240	\$ 13,920	\$ -	\$ 29,407	\$ -
134934D	DONATD WTR MAIN-SAN MIGUEL ACR	316	30-Jun-89	240	\$ 40,050	\$ -	\$ 84,608	\$ -
134935D	DONATD WTR MAIN-STONECREEK	316	30-Jun-89	240	\$ 50,000	\$ -	\$ 105,628	\$ -
134936D	DONATD WTR MAIN-STONEWOOD #1	316	30-Jun-89	240	\$ 72,870	\$ -	\$ 153,943	\$ -
134937D	DONATD WTR MAIN-STONEWOOD #3	316	30-Jun-89	240	\$ 39,960	\$ -	\$ 84,418	\$ -
134938D	DONATD WTR MAIN-STONY PNT WBPCK	316	30-Jun-89	240	\$ 44,720	\$ -	\$ 94,474	\$ -
134939D	DONATD WTR MAIN-SUMMERFIELD H8	316	30-Jun-89	240	\$ 35,925	\$ -	\$ 75,894	\$ -
134940D	DONATD WTR MAIN-SUNLEAF CONDOS	316	30-Jun-89	240	\$ 30,355	\$ -	\$ 64,127	\$ -
134942D	DONATD WTR MAIN-VISTA DEL SOL	316	30-Jun-89	240	\$ 8,850	\$ -	\$ 18,696	\$ -
134943D	DONATD WTR MAIN-THE WOODS	316	30-Jun-89	240	\$ 27,750	\$ -	\$ 58,624	\$ -
134944D	DONATD WTR MAIN-WOODSIDE HILLS	316	30-Jun-89	240	\$ 173,650	\$ -	\$ 366,848	\$ -
134946D	DONATD WTR MAIN-P.M. 314	316	30-Jun-89	240	\$ 1,350	\$ -	\$ 2,852	\$ -
134947D	DONATD WTR MAIN-P.M. 354	316	30-Jun-89	240	\$ 9,820	\$ -	\$ 20,745	\$ -
134948D	DONATD WTR MAIN-P.M. 360	316	30-Jun-89	240	\$ 8,290	\$ -	\$ 17,513	\$ -
134952D	DONATD WTR MAIN-P.M. 401	316	30-Jun-89	240	\$ 19,725	\$ -	\$ 41,670	\$ -
134953D	DONATD WTR MAIN-P.M. 404	316	30-Jun-89	240	\$ 71,000	\$ -	\$ 149,992	\$ -
134954D	DONATD WTR MAIN-P.M. 420	316	30-Jun-89	240	\$ 11,459	\$ -	\$ 24,208	\$ -
134956D	DONATD WTR MAIN-P.M. 425	316	30-Jun-89	240	\$ 900	\$ -	\$ 1,901	\$ -
134958D	DONATD WTR MAIN-P.M. 442	316	30-Jun-89	240	\$ 5,025	\$ -	\$ 10,616	\$ -
134959D	DONATD WTR MAIN-P.M. 448	316	30-Jun-89	240	\$ 11,670	\$ -	\$ 24,654	\$ -
134961D	DONATD WTR MAIN-P.M. 459	316	30-Jun-89	240	\$ 18,760	\$ -	\$ 39,632	\$ -
134962D	DONATD WTR MAIN-P.M. 363	316	30-Jun-89	240	\$ 13,650	\$ -	\$ 28,837	\$ -
134976A	TODD RD/STANDISH AVE INTERTIE	313	30-Jun-90	480	\$ 158,961	\$ 67,227	\$ 327,514	\$ 138,511
134978A	DOWLING CT MAIN	313	30-Jun-90	480	\$ 59,359	\$ 25,103	\$ 122,300	\$ 51,720
134979A	MAPLE AVE MAIN	313	30-Jun-90	480	\$ 102,821	\$ 43,485	\$ 211,846	\$ 89,594
135016D	DONATD WTR MAIN-BAIRD PLACE	313	30-Jun-90	240	\$ 16,400	\$ -	\$ 33,790	\$ -
135017D	DONATD WTR MAIN-BROOKSTONE EST	313	30-Jun-90	240	\$ 102,500	\$ -	\$ 211,184	\$ -
135018D	DONATD WTR MAIN-BRSH CR MEADOW	313	30-Jun-90	240	\$ 119,530	\$ -	\$ 246,272	\$ -
135019D	DONATD WTR MAIN -CARRILO TWNHS	313	30-Jun-90	240	\$ 14,700	\$ -	\$ 30,287	\$ -
135020D	DONATD WTR MAIN -COTTONWOOD#2	313	30-Jun-90	240	\$ 10,350	\$ -	\$ 21,324	\$ -
135021D	DONATD WTR MAIN -GRANADA CT	313	30-Jun-90	240	\$ 12,760	\$ -	\$ 26,290	\$ -
135022D	DONATD WTR MAIN-HILLSIDE VILLG	313	30-Jun-90	240	\$ 15,660	\$ -	\$ 32,265	\$ -
135023D	DONATED WATER MAIN HOLLY PARK ESTATE AP 148-03	313	30-Jun-90	240	\$ 39,385	\$ -	\$ 81,146	\$ -
135024D	DONATD WTR MAIN -JENNINGS PARK	313	30-Jun-90	240	\$ 23,660	\$ -	\$ 48,748	\$ -
135025D	DONATD WTR MAIN -LAURLWD EST#1	313	30-Jun-90	240	\$ 20,292	\$ -	\$ 41,808	\$ -
135026D	DONATD WTR MAIN -LOS OLIVOS ME	313	30-Jun-90	240	\$ 16,400	\$ -	\$ 33,790	\$ -
135027D	DONATD WTR MAIN -MARLOW MANOR	313	30-Jun-90	240	\$ 27,680	\$ -	\$ 57,030	\$ -
135028D	DONATD WTR MAIN -MISSION LAKES	313	30-Jun-90	240	\$ 60,850	\$ -	\$ 125,371	\$ -
135029D	DONATD WTR MAIN -OAKMONT 15C	313	30-Jun-90	240	\$ 102,870	\$ -	\$ 211,947	\$ -
135030D	DONATD WTR MAIN -OAKMONT 17F	313	30-Jun-90	240	\$ 72,660	\$ -	\$ 149,704	\$ -
135034D	DONATD WTR MAIN -PRCL MAP#423	313	30-Jun-90	240	\$ 17,015	\$ -	\$ 35,057	\$ -
135035D	DONATD WTR MAIN -PRCL MAP#435	313	30-Jun-90	240	\$ 10,500	\$ -	\$ 21,634	\$ -
135036D	DONATD WTR MAIN -PRCL MAP#441	313	30-Jun-90	240	\$ 500	\$ -	\$ 1,030	\$ -
135037D	DONATD WTR MAIN -PRCL MAP#443	313	30-Jun-90	240	\$ 9,300	\$ -	\$ 19,161	\$ -
135039D	DONATD WTR MAIN -PRCL MAP#460	313	30-Jun-90	240	\$ 7,800	\$ -	\$ 16,071	\$ -
135043D	DONATED WTR MAIN -PINER CR TER	313	30-Jun-90	240	\$ 188,400	\$ -	\$ 388,167	\$ -
135044D	DONATED WTR MAIN -QUAIL RIDGE	313	30-Jun-90	240	\$ 130,560	\$ -	\$ 268,997	\$ -
135045D	DONATD WTR MAIN -RED OAK EST.	313	30-Jun-90	240	\$ 28,692	\$ -	\$ 59,115	\$ -
135046D	DONATD WTR MAIN -SO.TECHNOLOGY	313	30-Jun-90	240	\$ 188,300	\$ -	\$ 387,961	\$ -
135047D	DONATD WTR MAIN -STONFLD AT FG	313	30-Jun-90	240	\$ 14,000	\$ -	\$ 28,845	\$ -
135048D	DONATD WTR MAIN -STONEFIELD II	313	30-Jun-90	240	\$ 88,900	\$ -	\$ 183,164	\$ -
135049D	DONATD WTR MAIN -STONYPOINT	313	30-Jun-90	240	\$ 143,500	\$ -	\$ 295,658	\$ -
135050D	DONATD WTR MAIN -STONY PT EST1	313	30-Jun-90	240	\$ 76,770	\$ -	\$ 158,172	\$ -
135051D	DONATD WTR MAIN -STONY PT EST2	313	30-Jun-90	240	\$ 27,400	\$ -	\$ 56,453	\$ -
135052D	DONATD WTR MAIN -TOSO SUBD.	313	30-Jun-90	240	\$ 10,910	\$ -	\$ 22,478	\$ -
135053D	DONATD WTR MAIN -VAL.WEST #5	313	30-Jun-90	240	\$ 67,500	\$ -	\$ 139,073	\$ -
135054D	DONATED WTR MAIN VILLA ROYALE AP 125-24	313	30-Jun-90	240	\$ 161,000	\$ -	\$ 331,714	\$ -
135055D	DONATD WTR MAIN -WOODSIDE MEAD	313	30-Jun-90	240	\$ 94,740	\$ -	\$ 195,196	\$ -
135064A	8" WATER MAIN 1,250LF ORCHARD ST LEWIS/SILVA	313	30-Jun-91	480	\$ 126,121	\$ 56,492	\$ 254,316	\$ 113,913
135100D	DONATD WTR MAIN - P.M. 437	316	30-Jun-91	240	\$ 18,050	\$ -	\$ 36,397	\$ -
135109D	DONATD WTR MAIN - P.M. 476	316	30-Jun-91	240	\$ 11,000	\$ -	\$ 22,181	\$ -
135110D	DONATD WTR MAIN-BENN VLLY HTS	316	30-Jun-91	240	\$ 448,800	\$ -	\$ 904,980	\$ -
135111D	DONATD WTR MAIN-HUNTER CONDO	316	30-Jun-91	240	\$ 13,260	\$ -	\$ 26,738	\$ -
135112D	DONATD WTR MAIN-LAKEPOINT	316	30-Jun-91	240	\$ 73,200	\$ -	\$ 147,604	\$ -
135113D	DONATD WTR MAIN-LAURELWOOD	316	30-Jun-91	240	\$ 45,000	\$ -	\$ 90,740	\$ -
135114D	DONATD WTR MAIN-MEADOWBRK II	316	30-Jun-91	240	\$ 73,800	\$ -	\$ 148,814	\$ -
135115D	DONATD WTR MAIN-MEADOWBRK IV	316	30-Jun-91	240	\$ 31,710	\$ -	\$ 63,941	\$ -
135116D	DONATD WTR MAIN-OAKMONT 17G	316	30-Jun-91	240	\$ 65,111	\$ -	\$ 131,293	\$ -
135117D	DONATD WTR MAIN-PECAN PARK	316	30-Jun-91	240	\$ 10,108	\$ -	\$ 20,382	\$ -
135118D	DONATD WTR MAIN-PET HILL EST	316	30-Jun-91	240	\$ 76,071	\$ -	\$ 153,393	\$ -
135119D	DONATD WTR MAIN-RANCHO MIGUEL	316	30-Jun-91	240	\$ 68,150	\$ -	\$ 137,421	\$ -
135120D	DONATD WTR MAIN-VALLEY WEST	316	30-Jun-91	240	\$ 70,694	\$ -	\$ 142,551	\$ -
135121D	DONATD WTR MAIN-THE VILLAGES	316	30-Jun-91	240	\$ 64,300	\$ -	\$ 129,657	\$ -
135122D	DONATD WTR MAIN-VISTA DEL LAGO	316	30-Jun-91	240	\$ 56,721	\$ -	\$ 114,375	\$ -
135123D	DONATD WTR MAIN-WINDROSE	316	30-Jun-91	240	\$ 81,600	\$ -	\$ 164,542	\$ -
135124C	DONATD WTR MAIN-WINDROSE #2	316	30-Jun-91	240	\$ 96,800	\$ -	\$ 195,192	\$ -
135124D	DONATD WTR MAIN-WINDROSE #2	316	30-Jun-91	240	\$ 76,600	\$ -	\$ 154,460	\$ -
135132	LEETE WELL IMPROVEMENTS	316	30-Jun-98	240	\$ 146,720	\$ 36,069	\$ 241,629	\$ 59,401
135133	BENNETT VLLY TRANSMISSION	313	30-Jun-95	480	\$ 1,072,889	\$ 587,855	\$ 1,911,924	\$ 1,047,577
135135	8" WATER MAIN 12,125LF BURBANK GARDENS NBRHD	313	2-Jul-00	480	\$ 1,577,865	\$ 1,065,058	\$ 2,472,819	\$ 1,669,152
135136A	BEAVER/MONROE WATER RECONSTRUC	313	30-Jun-91	480	\$ 85,682	\$ 38,380	\$ 172,773	\$ 77,390
135137A	LOUISA CT WATER RECONSTRUCTION	313	30-Jun-91	480	\$ 79,991	\$ 35,828	\$ 161,296	\$ 72,246
135138C	GUADALAHARA/8TH ST RECONSTRUCT	313	30-Jun-94	480	\$ 148,932	\$ 77,878	\$ 268,494	\$ 140,398
135171D	DONATD WTR MAIN -ANNADLE HTS 5	316	30-Jun-92	240	\$ 133,928	\$ -	\$ 261,932	\$ -
135173D	DONATD WTR MAIN-BRADBURY PLACE	316	30-Jun-92	240	\$ 31,112	\$ -	\$ 60,848	\$ -
135174D	DONATD WTR MAIN-BRISTOL COURT	316	30-Jun-92	240	\$ 13,200	\$ -	\$ 25,816	\$ -
135175D	DONATD WTR MAIN-BRUSH CK PARK	316	30-Jun-92	240	\$ 106,860	\$ -	\$ 208,994	\$ -

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
135176D	DONATD WTR MAIN-CHARMIAN MANOR	316	30-Jun-92	240	\$ 37,000	\$ -	\$ 72,363	\$ -
135177D	DONATD WTR MAIN-CIMARRON	316	30-Jun-92	240	\$ 94,282	\$ -	\$ 184,394	\$ -
135178D	DONATD WTR MAIN-COUNTRY MANOR	316	30-Jun-92	240	\$ 59,150	\$ -	\$ 115,684	\$ -
135179D	DONATD WTR MAIN-DEER MEADOW #1	316	30-Jun-92	240	\$ 48,500	\$ -	\$ 94,855	\$ -
135180D	DONATD WTR MAIN-DEER MEADOW #2	316	30-Jun-92	240	\$ 79,607	\$ -	\$ 155,693	\$ -
135181D	DONATD WTR MAIN-FOUNTAININGROVE	316	30-Jun-92	240	\$ 126,050	\$ -	\$ 246,525	\$ -
135182D	DONATD WTR MAIN-FULTON ACRES	316	30-Jun-92	240	\$ 35,750	\$ -	\$ 69,919	\$ -
135183D	DONATD WTR MAIN-MONTECITO RIDG	316	30-Jun-92	240	\$ 30,950	\$ -	\$ 60,531	\$ -
135188D	DONATD WTR MAIN-PARKSIDE	316	30-Jun-92	240	\$ 173,530	\$ -	\$ 339,385	\$ -
135189D	DONATD WTR MAIN-PAWNEE	316	30-Jun-92	240	\$ 54,500	\$ -	\$ 106,589	\$ -
135190D	DONATD WTR MAIN-ROTARY PARK	316	30-Jun-92	240	\$ 6,462	\$ -	\$ 12,638	\$ -
135191D	DONATD WTR MAIN-SPRING LAKE	316	30-Jun-92	240	\$ 93,586	\$ -	\$ 183,033	\$ -
135192D	DONATD WTR MAIN-STONY POINT	316	30-Jun-92	240	\$ 52,830	\$ -	\$ 103,323	\$ -
135193D	DONATD WTR MAIN-SUMMERHILL	316	30-Jun-92	240	\$ 91,358	\$ -	\$ 178,675	\$ -
135194D	DONATED WTR MAIN-VINTAGE WOODS	316	30-Jun-92	240	\$ 104,492	\$ -	\$ 204,362	\$ -
135195D	DONATED WTR MAIN-WILLOW GROVE	316	30-Jun-92	240	\$ 16,025	\$ -	\$ 31,341	\$ -
135205	HAHMAN/PARKER TRANSMISSION MN	313	30-Jun-92	480	\$ 308,212	\$ 145,758	\$ 602,791	\$ 285,069
135206	HUMBOLDT/SLATER WATER MAIN	313	30-Jun-92	480	\$ 7,221	\$ 3,416	\$ 14,122	\$ 6,680
135231D	DONATD WTR MAIN-ALTA VISTA HTS	316	30-Jun-93	240	\$ 235,100	\$ -	\$ 439,944	\$ -
135232D	DONATED WTR MAIN BRITTAIN MANOR AP 035-66	316	30-Jun-93	240	\$ 80,146	\$ -	\$ 149,978	\$ -
135233D	DONATD WTR MAIN-DOYLE PARK EST	316	30-Jun-93	240	\$ 8,340	\$ -	\$ 15,607	\$ -
135234D	DONATD WTR MAIN-EDWARDS AVE ES	316	30-Jun-93	240	\$ 5,500	\$ -	\$ 10,292	\$ -
135235D	DONATD WTR MAIN-EL DORADO	316	30-Jun-93	240	\$ 72,200	\$ -	\$ 135,108	\$ -
135236D	DONATD WTR MAIN-FAIRWAY KNOLLS	316	30-Jun-93	240	\$ 57,500	\$ -	\$ 107,600	\$ -
135237D	DONATD WTR MAIN-GIFFEN ESTATES	316	30-Jun-93	240	\$ 28,800	\$ -	\$ 53,894	\$ -
135238D	DONATED WATER MAIN GREENWICH ESTATES AP 035-68	316	30-Jun-93	240	\$ 89,800	\$ -	\$ 168,043	\$ -
135240D	DONATD WTR MAIN-LAKEPOINTE EST	316	30-Jun-93	240	\$ 15,284	\$ -	\$ 28,601	\$ -
135241D	DONATED WATER MAIN LOMBARDI ESTATES AP 035-65	316	30-Jun-93	240	\$ 31,200	\$ -	\$ 58,385	\$ -
135242D	DONATD WTR MAIN -MARLOW 1	316	30-Jun-93	240	\$ 24,950	\$ -	\$ 46,689	\$ -
135243D	DONATED WTR MAIN MARLOW ESTATES #4 AP 152-25	316	30-Jun-93	240	\$ 46,033	\$ -	\$ 86,142	\$ -
135244D	DONATD WTR MAIN-MEADOWBROOK 3	316	30-Jun-93	240	\$ 71,314	\$ -	\$ 133,450	\$ -
135245D	DONATD WTR MAIN-MEADOWBROOK 5	316	30-Jun-93	240	\$ 21,955	\$ -	\$ 41,085	\$ -
135246D	DONATED WTR MAIN OAK MANOR 2	316	30-Jun-93	240	\$ 87,100	\$ -	\$ 162,991	\$ -
135250D	DONATD WTR MAIN-P.M. 490	316	30-Jun-93	240	\$ 53,805	\$ -	\$ 100,686	\$ -
135254D	DONATD WTR MAIN-PARKTRAIL EST	316	30-Jun-93	240	\$ 32,337	\$ -	\$ 60,512	\$ -
135255D	DONATD WTR MAIN-SAN MIGUEL #1	316	30-Jun-93	240	\$ 250,311	\$ -	\$ 468,409	\$ -
135256D	DONATD WTR MAIN-SAN MIGUEL #2	316	30-Jun-93	240	\$ 92,260	\$ -	\$ 172,647	\$ -
135257D	DONATD WTR MAIN-SAN MIGUEL # 3	316	30-Jun-93	240	\$ 83,503	\$ -	\$ 156,260	\$ -
135258D	DONATD WTR MAIN-SECOND FAIRWAY	316	30-Jun-93	240	\$ 74,100	\$ -	\$ 138,664	\$ -
135260D	DONATD WTR MAIN-SUMMERHILL OAK	316	30-Jun-93	240	\$ 25,400	\$ -	\$ 47,531	\$ -
135263D	DONATD WTR MAIN-WALTZER ROAD	316	30-Jun-93	240	\$ 28,900	\$ -	\$ 54,081	\$ -
135301D	DONATD WTR MAIN-BENNETT KNOLLS	316	30-Jun-94	240	\$ 17,800	\$ 815	\$ 32,090	\$ 1,469
135302D	DONATD WTR MAIN-CREEKSIDE PL	316	30-Jun-94	240	\$ 35,300	\$ 1,619	\$ 63,639	\$ 2,918
135303D	DONATD WTR MAIN-HILLVIEW #2	316	30-Jun-94	240	\$ 130,436	\$ 5,979	\$ 235,149	\$ 10,779
135304D	DONATD WTR MAIN-HONOR OAK	316	30-Jun-94	240	\$ 18,020	\$ 827	\$ 32,486	\$ 1,490
135305D	DONATD WTR MAIN-MEADOW WOOD	316	30-Jun-94	240	\$ 37,400	\$ 1,715	\$ 67,424	\$ 3,092
135306D	DONATD WTR MAIN-MOONLIGHT MNR	316	30-Jun-94	240	\$ 40,950	\$ 1,876	\$ 73,824	\$ 3,382
135307D	DONATD WTR MAIN-OLD TOWNE	316	30-Jun-94	240	\$ 29,420	\$ 1,349	\$ 53,038	\$ 2,432
135310D	DONATD WTR MAIN-P.M. 507	316	30-Jun-94	240	\$ 10,018	\$ 460	\$ 18,060	\$ 828
135316D	DONATD WTR MAIN-P.M. 527	316	30-Jun-94	240	\$ 12,300	\$ 564	\$ 22,174	\$ 1,016
135317D	DONATD WTR MAIN-PINE VIEW EST	316	30-Jun-94	240	\$ 58,000	\$ 2,658	\$ 104,562	\$ 4,791
135318D	DONATD WTR MAIN-SIXTH STREET W	316	30-Jun-94	240	\$ 14,650	\$ 672	\$ 26,411	\$ 1,211
135319D	DONATD WTR MAIN-SKYFARM 1-A	316	30-Jun-94	240	\$ 19,970	\$ 822	\$ 32,396	\$ 1,483
135320D	DONATD WTR MAIN-SKYFARM 1-B	316	30-Jun-94	240	\$ 934,000	\$ 42,808	\$ 1,683,810	\$ 77,173
135321D	DONATD WTR MAIN-SKYFARM 1-D	316	30-Jun-94	240	\$ 37,500	\$ 1,719	\$ 67,605	\$ 3,099
135330	WM RPLC: 13TH ST NORTH TO MCDONALD	313	2-Jul-00	480	\$ 171,153	\$ 115,528	\$ 268,230	\$ 181,055
135331	WM REPLC SO. A ST BARHAM-S.R.	313	30-Jun-96	480	\$ 59,083	\$ 33,849	\$ 102,496	\$ 58,721
135333	WM REPLC HWY 12 AND BRUSH CRK	313	30-Jun-96	480	\$ 30,260	\$ 17,337	\$ 52,494	\$ 30,075
135334	8" WATER MAIN 586LF ALLEY BRYDEN LN/PARK ST	313	2-Jul-03	480	\$ 128,493	\$ 96,370	\$ 187,144	\$ 140,358
135336	WM RPLC: JULIARD PARK NBHD	313	2-Jul-00	480	\$ 162,376	\$ 109,604	\$ 254,474	\$ 171,770
135339	OAKMONT 15-D-2 WATER BOOSTER STATION	201	30-Jun-96	360	\$ 189,684	\$ 81,670	\$ 329,062	\$ 141,680
135340	WM RPLC: E ST/ROYAL TO 4TH	313	30-Jun-99	480	\$ 586,359	\$ 379,912	\$ 943,508	\$ 611,315
135341	8" WATER MAIN 11,360LF BONAVITA HGTS/HILLCREST	313	2-Jul-00	480	\$ 1,296,262	\$ 874,976	\$ 2,031,493	\$ 1,371,257
135342A	WM REPL: MONTECITO AVE/IN WOODBRAE LN	313	30-Jun-95	480	\$ 32,965	\$ 18,062	\$ 58,745	\$ 32,187
135345	WM FOUNTAININGROVE PKWY	313	30-Jun-98	480	\$ 33,294	\$ 20,740	\$ 54,831	\$ 34,156
135419	MONTGOMERY DR WM-SPRING LK CT	313	30-Jun-95	480	\$ 115,293	\$ 63,172	\$ 205,456	\$ 112,575
135421D	DONATD WTR MAIN PHILS MEADOWS	316	30-Jun-95	240	\$ 29,406	\$ 2,817	\$ 52,403	\$ 5,020
135422D	DONATD WTR MAIN RANCHO MIGUEL2	316	30-Jun-95	240	\$ 21,825	\$ 2,091	\$ 38,893	\$ 3,726
135424D	DONATD WTR MAIN MARWOOD CIRCL	316	30-Jun-95	240	\$ 44,305	\$ 4,247	\$ 78,953	\$ 7,568
135425D	DONATD WTR MAIN GARDEN COTTAGE	316	30-Jun-95	240	\$ 13,825	\$ 1,326	\$ 24,637	\$ 2,363
135427D	DONATD WTR MAIN WILLOW TREE PK	316	30-Jun-95	240	\$ 28,775	\$ 2,757	\$ 51,278	\$ 4,913
135428D	DONATD WTR MAIN THE MAPLES	316	30-Jun-95	240	\$ 49,000	\$ 4,695	\$ 87,320	\$ 8,367
135429D	DONATD WTR MAIN STONEFIELD 3	316	30-Jun-95	240	\$ 90,600	\$ 8,683	\$ 161,452	\$ 15,473
135430D	DONATD WTR MAIN WALTZER MEADOW	316	30-Jun-95	240	\$ 104,200	\$ 9,985	\$ 185,688	\$ 17,794
135431D	DONATD WTR MAIN SANTA ANA TWNH	316	30-Jun-95	240	\$ 60,800	\$ 5,827	\$ 108,348	\$ 10,385
135432D	DONATED WATER MAIN CHANATE MEADOWS AP 173-22	316	30-Jun-95	240	\$ 15,027	\$ 1,441	\$ 26,779	\$ 2,567
135433D	DONATD WTR MAIN SAN MIGUEL EST	316	30-Jun-95	240	\$ 72,361	\$ 6,936	\$ 128,950	\$ 12,359
135434D	DONAE WATER MAIN BRITTANY MEADOWS AP 173-13A	316	30-Jun-95	240	\$ 39,000	\$ 3,738	\$ 69,499	\$ 6,660
135436D	DONATD WTR MAIN PARKVIEW TWNHM	316	30-Jun-95	240	\$ 12,200	\$ 1,170	\$ 21,741	\$ 2,085
135438D	DONATD WTR MAIN DONAHUE	316	30-Jun-95	240	\$ 23,610	\$ 2,262	\$ 42,074	\$ 4,030
135439D	DONATD WTR MAIN JAMISON PLACE	316	30-Jun-95	240	\$ 43,300	\$ 4,149	\$ 77,162	\$ 7,393
135440D	DONATD WTR MAIN COTTAGE PLACE	316	30-Jun-95	240	\$ 24,500	\$ 2,349	\$ 43,660	\$ 4,185
135441D	DONATED 8" WATER MAIN 2,704LF S.R. TOWNHOUSES	316	30-Jun-95	240	\$ 139,860	\$ 13,403	\$ 249,235	\$ 23,885
135442D	DONATED WTR MAIN FOUNTAININGROVE CENTER	316	30-Jun-95	240	\$ 28,358	\$ 2,717	\$ 50,535	\$ 4,842
135443D	DONATED WTR MAIN HAMPTON WOODS	316	30-Jun-95	240	\$ 302,970	\$ 29,034	\$ 539,903	\$ 51,739
135444D	DONATED WTR MAIN GRAYS MEADOW	316	30-Jun-95	240	\$ 116,921	\$ 11,205	\$ 208,357	\$ 19,968
135445D	DONATED WTR MAIN TAYLOR COURT	316	30-Jun-95	240	\$ 31,120	\$ 2,982	\$ 55,457	\$ 5,313
135459	ST FRANCIS RESERVOIR R7 5623 YUERBA BUENA RD	316	30-Jun-95	240	\$ 1,368,563	\$ 131,155	\$ 2,438,825	\$ 233,722
135464	8" WATER MAIN 1800LF SIESTA LANE/FOOTHILL DR	312	30-Jun-00	480	\$ 363,419	\$ 244,552	\$ 569,549	\$ 383,260
135475	12"/8" WATER MAIN 1151LF WILSON ST	313	1-Apr-05	480	\$ 90,826	\$ 72,093	\$ 118,924	\$ 94,396
135496	8" WATER MAIN 420LF 2536 MARLOW RD	313	21-Aug-03	480	\$ 18,798	\$ 14,138	\$ 27,379	\$ 20,592
135506	18" WATER MAIN 1,565LF SR CREEK PATHWAY	313	22-Jun-04	480	\$ 195,206	\$ 150,878	\$ 267,486	\$ 206,744
135645	GENERATOR 88 DIESEL ENGINE CARLEY	410	12-Aug-88	120	\$ 21,244	\$ -	\$ 45,832	\$ -
135904	ANALYZER CHLORINE RESIDUAL S4	408	3-Mar-89	120	\$ 5,318	\$ -	\$ 11,235	\$ -

City of Santa Rosa
ADMINS Report Date 6/30/2013

Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
136794	BACKHOE LOADER #JJGOO25736	406	25-May-90	96	\$ 39,791	\$ -	\$ 81,982	\$ -
137125	CONCRETE SAW #370065	407	7-Dec-90	120	\$ 5,848	\$ -	\$ 12,048	\$ -
137363	CHIPPER-WOOD-PRO,BRUSH#0990108	407	15-Mar-91	120	\$ 5,119	\$ -	\$ 10,322	\$ -
137626	LEAK DETECTOR KIT-SONO#2801310	407	23-Aug-91	120	\$ 4,846	\$ -	\$ 9,772	\$ -
137693	8" WATER MAIN 1,925LF ORCHARD	313	1-Jul-01	480	\$ 386,425	\$ 270,498	\$ 593,955	\$ 415,769
137696	12" WATER MAIN 1,620LF SEBASTOPOL RD	313	1-Jul-01	480	\$ 1,490,056	\$ 1,043,039	\$ 2,290,291	\$ 1,603,204
137696A	12" WATER MAIN 1,620LF SEBASTOPOL RD	313	2-Jul-03	480	\$ 49,812	\$ 37,359	\$ 72,548	\$ 54,412
137737	TRAILER WATER TANK #NC921122	406	21-Feb-92	96	\$ 42,947	\$ -	\$ 83,994	\$ -
137811	WM RPLC: KNOLLS DRIVE	313	2-Jul-00	480	\$ 79,921	\$ 53,947	\$ 125,251	\$ 84,545
137812	WM RPLC: MONROE ST	313	2-Jul-00	480	\$ 114,292	\$ 77,147	\$ 179,118	\$ 120,905
137813	TM RPLC: MONTGOMERY DR	313	2-Jul-00	480	\$ 302,600	\$ 204,254	\$ 474,233	\$ 320,106
137814	8" WATER MAIN 975LF MONROE ST/12TH/15TH	313	2-Jul-00	480	\$ 151,948	\$ 102,564	\$ 238,131	\$ 160,738
138055	8" WATER MAIN 540LF JUNIOR ST 4TH/FAIR OAKS	313	30-Jun-99	480	\$ 80,301	\$ 52,029	\$ 129,212	\$ 83,719
138213	METAL STORAGE BLDG METER SHOP	403	9-Oct-92	144	\$ 10,002	\$ -	\$ 19,562	\$ -
138710	8" WATER MAIN DST FRM FIRST ST TO THIRD ST	312	30-Jun-98	480	\$ 127,469	\$ 79,403	\$ 209,926	\$ 130,767
138738	TRENCHER -ROCKWELL #L1000945	406	26-Aug-94	96	\$ 38,797	\$ -	\$ 69,943	\$ -
138886	ENGINE/PUMP TRAILER MOUNTED573	408	12-May-95	120	\$ 50,508	\$ -	\$ 90,007	\$ -
139210	8" WATER MAIN 274LF EL RANCHO WAY	313	25-Aug-04	480	\$ 156,113	\$ 121,313	\$ 213,917	\$ 166,232
139211	8" WATER MAIN 45LF WEST AVE	313	6-Oct-03	480	\$ 112,087	\$ 84,766	\$ 163,249	\$ 123,458
139213	12" WATER MAIN 423LF SUMMERFIELD RD	313	9-Dec-03	480	\$ 265,468	\$ 201,866	\$ 386,642	\$ 294,009
139214	12" WATER MAIN 2,326LF MENDOCINO AVE	313	23-Sep-04	480	\$ 1,086,970	\$ 846,931	\$ 1,489,449	\$ 1,160,529
139215	12"/8" WATER MAIN 1,587LF STEWART ST	313	10-Dec-00	480	\$ 594,790	\$ 467,158	\$ 815,026	\$ 640,135
139217	8" WATER MAIN 511LF DUTTON AVE	313	1-Mar-05	480	\$ 245,947	\$ 194,708	\$ 322,034	\$ 254,943
139218	12" WATERMAIN 2124 LF SOUTH WRIGHT RD.	313	28-Jul-05	480	\$ 445,127	\$ 356,102	\$ 582,833	\$ 466,266
139220	8" WATER MAIN 3,688LF MOHAWK STREET	313	8-Jun-05	480	\$ 818,600	\$ 653,174	\$ 1,071,844	\$ 855,241
139229D	DONATED WTR MAIN-SAN MIGUEL ES	313	30-Jun-96	480	\$ 136,463	\$ 78,182	\$ 236,734	\$ 135,628
139230D	DONATED WTR MAIN-PM#515	313	30-Jun-96	480	\$ 6,720	\$ 3,850	\$ 11,658	\$ 6,679
139235D	DONATED WTR MAIN-SAN MIGUEL PL	313	30-Jun-96	480	\$ 28,380	\$ 16,258	\$ 49,233	\$ 28,205
139237A	DONATED WTR MAIN-OAKMOUNT 15D2	313	30-Jun-96	480	\$ 392,650	\$ 224,956	\$ 681,165	\$ 390,251
139238C	DONATED WTR MAIN-PM#532	313	30-Jun-96	480	\$ 17,100	\$ 9,796	\$ 29,665	\$ 16,994
139239D	DONATED WTR MAIN-PM#534	313	30-Jun-96	480	\$ 5,200	\$ 2,980	\$ 9,021	\$ 5,169
139240D	DONATED WATER MAIN NIELSEN ESTATES AP 173-12	313	30-Jun-96	480	\$ 27,731	\$ 15,888	\$ 48,107	\$ 27,563
139241C	DONATED WTR MAIN PM 329 AP 152-14	313	30-Jun-96	480	\$ 5,250	\$ 3,007	\$ 9,108	\$ 5,217
139242D	DONATED WTR MAIN-PM#380	313	30-Jun-96	480	\$ 285,650	\$ 163,655	\$ 495,542	\$ 283,906
139244D	DONATED WTR MAIN-OAKMONT 20	313	30-Jun-96	480	\$ 35,176	\$ 20,154	\$ 61,023	\$ 34,962
139245D	DONATED WTR MAIN-COTTON WOOD 3	313	30-Jun-96	480	\$ 36,450	\$ 20,882	\$ 63,233	\$ 36,226
139246D	DONATED WTR MAIN-PM#531	313	30-Jun-96	480	\$ 1,000	\$ 574	\$ 1,735	\$ 995
139247D	DONATED WTR MAIN-WINDING CRK 1	313	30-Jun-96	480	\$ 107,911	\$ 61,825	\$ 187,203	\$ 107,253
139248D	DONATED WTR MAIN-OAKMONT 15D1	313	30-Jun-96	480	\$ 219,000	\$ 125,469	\$ 379,919	\$ 217,662
139249D	DONATED WTR MAIN-ASHLEY ESTSTE	313	30-Jun-96	480	\$ 44,970	\$ 25,764	\$ 78,013	\$ 44,694
139250D	DONATED WTR MAIN-KINGWOOD #1	313	30-Jun-96	480	\$ 96,800	\$ 55,458	\$ 167,928	\$ 96,207
139251D	DONATED WTR MAIN-ILENE WAY EST	313	30-Jun-96	480	\$ 29,113	\$ 16,680	\$ 50,505	\$ 28,936
139252D	DONATED WTR MAIN-MARY'S MEADOW	313	30-Jun-96	480	\$ 9,834	\$ 5,634	\$ 17,060	\$ 9,773
139253D	DONATED WTR MAIN-PET.HILL EST2	313	30-Jun-96	480	\$ 22,880	\$ 13,108	\$ 39,692	\$ 22,739
139255D	DONATED WTR MAIN-FRANKLIN PARK	313	30-Jun-96	480	\$ 35,330	\$ 20,242	\$ 61,290	\$ 35,116
139261C	DONATED WATER MAIN PM #519 AP 182-51	313	30-Jun-96	480	\$ 6,300	\$ 3,608	\$ 10,929	\$ 6,260
139262D	DONATED WTR MAIN-PM#552	313	30-Jun-96	480	\$ 12,270	\$ 7,030	\$ 21,286	\$ 12,196
139264D	DONATED WTR MAIN-PM#551	313	30-Jun-96	480	\$ 6,700	\$ 3,838	\$ 11,623	\$ 6,658
139276	12" WATER MAIN 5322LF HEARN @ STONY PT-DUTTON	313	2-Jul-00	480	\$ 629,595	\$ 424,976	\$ 986,697	\$ 666,020
139279	8" WATER MAIN 519LF MORGAN ST/MONTGOMERY DR	313	2-Jul-00	480	\$ 242,187	\$ 163,474	\$ 379,554	\$ 256,198
139281	8" WATER MAIN 1,406LF ST HELENA/PROCTOR	313	1-Jul-02	480	\$ 284,373	\$ 206,171	\$ 424,059	\$ 307,444
139282	12" WATER MAIN PVC 6,450LF MONTECITO BLVD	313	22-Sep-04	480	\$ 1,203,666	\$ 937,856	\$ 1,649,354	\$ 1,285,122
139283	12" WATER MAIN 1,613LF MANZANITA AVE NORTH	313	31-May-02	480	\$ 145,860	\$ 105,141	\$ 217,508	\$ 156,786
139284	8" WATER MAIN 1,173LF RIPLEY ST/LINCOLN ST	313	2-Jul-03	480	\$ 255,082	\$ 191,311	\$ 371,515	\$ 278,636
139285	12" WATER MAIN 1,392LF LOMITAS AVE	313	8-Apr-05	480	\$ 324,628	\$ 257,673	\$ 425,055	\$ 337,387
139287	METER TESTER, LG SENSUS #78920	407	28-Jun-96	120	\$ 6,039	\$ -	\$ 10,477	\$ -
139289	8" WATER MAIN 1,530LF STEVENSON ST	313	1-Jul-02	480	\$ 294,306	\$ 213,371	\$ 438,870	\$ 318,180
139290	8" WATER MAIN 739LF UNOCAL PLACE	313	31-Mar-04	480	\$ 119,612	\$ 91,703	\$ 163,902	\$ 125,658
139291	8" WATER MAIN 402LF PEACH ST CORBY AVE/POPLAR	313	2-Jul-03	480	\$ 84,941	\$ 63,706	\$ 123,712	\$ 92,784
139294	8" WATER MAIN 490LF MESQUITE PARK	313	13-Aug-04	480	\$ 117,743	\$ 91,496	\$ 161,341	\$ 125,375
139306	16" WATER MAIN 2,160LF CARISSA AVE	313	15-Jul-04	480	\$ 554,178	\$ 429,488	\$ 759,377	\$ 588,517
139307	12" WATER MAIN 1,368LF SANTA ROSA AVE	313	2-Jul-03	480	\$ 464,550	\$ 348,413	\$ 676,597	\$ 507,448
139315A	CIP PUMP STATION S9	599	30-Jun-02	0	\$ 5,405	\$ 5,405	\$ 8,060	\$ 8,060
139315B	CIP PUMP STATION S9	599	30-Jun-03	0	\$ 1,475	\$ 1,475	\$ 2,149	\$ 2,149
139315C	CIP PUMP STATION S9	599	30-Jun-04	0	\$ 173,051	\$ 173,051	\$ 237,128	\$ 237,128
139315D	CIP PUMP STATION S9	599	30-Jun-05	0	\$ 90,430	\$ 90,430	\$ 118,405	\$ 118,405
139315E	CIP PUMP STATION S9	599	30-Jun-06	0	\$ 1,033,299	\$ 1,033,299	\$ 1,299,723	\$ 1,299,723
139315F	CIP PUMP STATION S9	599	30-Jun-07	0	\$ 1,881,134	\$ 1,881,134	\$ 2,302,302	\$ 2,302,302
139315G	CIP PUMP STATION S9	599	30-Jun-08	0	\$ 363,299	\$ 363,299	\$ 426,232	\$ 426,232
139315H	CIP Pump Station S9	599	30-Jun-09	0	\$ 46,621	\$ 46,621	\$ 53,037	\$ 53,037
139316	16" WATER MAIN 900LF SUMMERFIELD RD	313	2-Jul-03	480	\$ 255,869	\$ 191,902	\$ 372,662	\$ 279,497
139317	8" WATER MAIN 2,058LF MONTECITO AVE	313	2-Jul-03	480	\$ 353,072	\$ 264,804	\$ 514,234	\$ 385,675
139318	8" WATER MAIN 2410LF EXT WEST @ ARMORY DRIVE	313	2-Jul-00	480	\$ 314,892	\$ 212,553	\$ 493,496	\$ 333,111
139319	12" WATER MAIN 1107LF 265 ROBERTS AVE/HOLBROOK	313	30-Jun-99	480	\$ 195,433	\$ 126,625	\$ 314,470	\$ 203,751
139320	12" WATER MAIN 5,108LF GUERNEVILLE RD WIDENING	313	2-Jul-00	480	\$ 452,184	\$ 305,224	\$ 708,659	\$ 478,345
139393	12" WATER MAIN 757LF SOTOYOME ST.	313	31-May-06	480	\$ 441,767	\$ 362,617	\$ 555,671	\$ 456,113
139394	8"/12" WATER MAIN 611LF ORANGE ST	313	9-Dec-03	480	\$ 195,911	\$ 148,973	\$ 285,335	\$ 216,973
139396	8" WATER MAIN 299LF MONROE ST PACIFIC/MONROE	313	2-Jul-03	480	\$ 183,271	\$ 137,453	\$ 266,927	\$ 200,194
139399	8" WATER MAIN 4,316LF ST HELENA	313	6-Oct-04	480	\$ 975,057	\$ 761,763	\$ 1,336,096	\$ 1,043,825
139399A	8" Water Main 4,316LF St Helena Design	313	1-Jul-08	480	\$ 43,900	\$ 38,413	\$ 51,505	\$ 45,067
139400	8" WATER MAIN 1,297LF PEORIA CT	313	4-Nov-04	480	\$ 437,664	\$ 342,837	\$ 599,720	\$ 469,781
139401	8" WATER MAIN 2,312LF MURDOCK TERRACE	313	8-Jul-04	480	\$ 838,548	\$ 649,875	\$ 1,149,042	\$ 890,508
139403	12" WATER MAIN 2,887LF COLLEGE AVE NWPRR	313	15-Jul-03	480	\$ 1,592,000	\$ 1,193,999	\$ 2,318,676	\$ 1,739,006
139404	18" RECLAIMED WATER LINE ALONG SR CREEK	313	4-Aug-05	480	\$ 25,971	\$ 20,830	\$ 34,005	\$ 27,274
139405	3/4" WATER SERVICE CONNECTIONS (2) W. SIXTH	313	4-Aug-05	480	\$ 23,311	\$ 18,697	\$ 30,522	\$ 24,482
139427	12" WATER MAIN 419LF COLGAN AVE/APPLETREE DR	313	2-Nov-06	480	\$ 177,285	\$ 147,738	\$ 222,996	\$ 185,830
139462	12" WATER MAIN MEDOCINO AVENUE	313	31-Jan-07	480	\$ 775,968	\$ 649,873	\$ 949,700	\$ 795,374
139463	12" WATER MAIN COLLEGE AVE	313	31-Jan-07	480	\$ 849,432	\$ 711,400	\$ 1,039,612	\$ 870,675
139465	8" WATER MAIN 3,086LF ASHBURY AVE/CORLANO AVE	313	2-Oct-06	480	\$ 765,817	\$ 636,586	\$ 963,275	\$ 800,722
139467	12" WATER MAIN 746LF FARMERS LN/PATIO CT	313	13-Dec-06	480	\$ 476,012	\$ 397,668	\$ 598,746	\$ 500,202
139469	8" WATER MAIN 415LF ALDERBROOK DR/PARKER DR	313	13-Apr-07	480	\$ 282,664	\$ 238,498	\$ 345,949	\$ 291,895
139472	1" WATER SERVICE (15); 8" WATER MAIN 200LF	313	4-Jan-07	480	\$ 329,343	\$ 275,824	\$ 403,079	\$ 337,579
139919	8" WATER MAIN 640LF DOYLE PARK/SONOMA AVE	313	2-Jul-00	480	\$ 61,353	\$ 41,413	\$ 96,152	\$ 64,902
139920	3/4" WATER SERVICE (13) HEWETT/MADISON/8TH ST	313	2-Jul-00	480	\$ 35,586	\$ 24,020	\$ 55,770	\$ 37,644

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
139921	8" WATER MAIN 1,038LF AVALON AVE/GRANDBERG CT	313	2-Jul-03	480	\$ 270,905	\$ 203,178	\$ 394,561	\$ 295,920
139922	8" WATER MAIN 470LF STEINER CT	313	9-Nov-01	480	\$ 123,750	\$ 87,657	\$ 190,211	\$ 134,733
139929A	1" WATER SERVICE CONNECTIONS (15) HUMBOLDT ST	313	14-Jan-04	480	\$ 88,215	\$ 67,265	\$ 120,879	\$ 92,171
139930A	1" WATER SERVICE CONNECTIONS (21) BOYD ST	313	6-Sep-05	480	\$ 117,194	\$ 94,244	\$ 153,449	\$ 123,399
139981	1" WATER SERVICE (42) DUTTON AVE	313	1-Mar-05	480	\$ 273,478	\$ 216,503	\$ 358,082	\$ 283,481
140024	8" WATER MAIN 338LF BEAVER ST CHERRY/COLLEGE	313	2-Jul-00	480	\$ 64,061	\$ 43,242	\$ 100,396	\$ 67,768
140025	12" WATER MAIN 376LF DENNIS LN/COFFEY LN	313	2-Jul-00	480	\$ 37,280	\$ 25,164	\$ 58,426	\$ 39,437
140026	8" WATER MAIN 72LF MONTEREY DR/BENNETT VALLEY	313	2-Jul-00	480	\$ 11,312	\$ 7,635	\$ 17,728	\$ 11,965
140027	8" WATER MAIN 324LF RIDLEY AVENUE	313	2-Jul-00	480	\$ 23,262	\$ 15,702	\$ 36,456	\$ 24,608
140028	WM RPLC: ARMORY DR	313	2-Jul-00	480	\$ 127,061	\$ 85,766	\$ 199,129	\$ 134,412
140029	8" WATER MAIN 769LF BRIDLE TRAIL SULLIVAN/JACK	313	2-Jul-00	480	\$ 73,151	\$ 49,376	\$ 114,641	\$ 77,382
140030	8" WATER MAIN 1,116LF RIDGWAY AVE	313	8-Mar-05	480	\$ 627,895	\$ 497,084	\$ 822,141	\$ 650,863
140031	12" WATER MAIN 909LF LOS ALAMOS RD/SCOTLAND DR	313	2-Jul-00	480	\$ 94,289	\$ 63,646	\$ 147,769	\$ 99,745
140032	12" WATER MAIN 310LF STONY PT MARBLE/CAMPBELL	313	2-Jul-00	480	\$ 30,541	\$ 20,615	\$ 47,864	\$ 32,307
140033	8" WATER MAIN EXT 124LF SHERBROOK @ BRUSH CRK	313	2-Jul-00	480	\$ 57,316	\$ 38,688	\$ 89,825	\$ 60,631
140047	GENERATOR LOAD TESTING DEVICE	408	21-Aug-98	120	\$ 42,727	\$ -	\$ 70,366	\$ -
140085	TANK (R9B) 4796 ANNADEL HEIGHTS	403	2-May-06	144	\$ 2,043,802	\$ 823,198	\$ 2,570,774	\$ 1,035,451
140085A	R9B SITE DEVELOPMENT 4796 ANNADEL HEIGHTS	316	2-May-06	240	\$ 399,160	\$ 256,128	\$ 502,078	\$ 322,167
140085B	14'16" WATERMAIN 355 LF 4796 ANNADEL HEIGHTS	313	2-May-06	480	\$ 189,064	\$ 155,190	\$ 237,812	\$ 195,204
140085C	12" STORM DRAIN 160 LF 4796 ANNADEL HEIGHTS	630	2-May-06	1,200	\$ 67,330	\$ 62,505	\$ 84,690	\$ 78,621
140126	12" WATER TRANSMISSION MAIN HENDLEY ST	312	30-Jun-98	480	\$ 66,414	\$ 41,371	\$ 109,376	\$ 68,133
140127	5-18 PUMP STATION	202	30-Jun-98	360	\$ 655,977	\$ 326,166	\$ 1,080,312	\$ 537,154
140129	8" WATER MAIN 279LF WILJAN CT EXTENSION	313	30-Jun-99	480	\$ 37,043	\$ 24,002	\$ 59,606	\$ 38,621
140140	8" WATER MAIN 160LF SULLIVAN CT/MONTGOMERY	313	30-Jun-99	480	\$ 84,068	\$ 54,470	\$ 135,274	\$ 87,647
140144	8" SEWER MAIN ALLISON WY (CHINN/COLLEGE)	313	30-Jun-99	480	\$ 6,673	\$ 4,324	\$ 10,738	\$ 6,958
140168	8" WATER MAIN 931LF MENDOCINO AVE/SILVA	313	28-Oct-03	480	\$ 251,162	\$ 189,942	\$ 365,806	\$ 276,642
140239	TELEMETRY UNIT REMOTE STA 3	404	27-Feb-98	60	\$ 15,770	\$ -	\$ 25,972	\$ -
140249	MOTOR 40HP/PUMP LEETE WELL-63	410	8-Aug-97	120	\$ 7,900	\$ -	\$ 13,220	\$ -
140255	LIQUITRONIC 5 DCU STA 16#783X1	404	30-Jun-98	60	\$ 14,287	\$ -	\$ 23,529	\$ -
140256	LIQUITRONIC 5 DCU STA 17#783X2	404	30-Jun-98	60	\$ 14,287	\$ -	\$ 23,529	\$ -
140257	LIQUITRONIC 5 DCU STA 15#277X1	404	30-Jun-98	60	\$ 15,961	\$ -	\$ 26,285	\$ -
140258	LIQUITRONIC 5 DCU STA 5 #277X2	404	30-Jun-98	60	\$ 13,755	\$ -	\$ 22,652	\$ -
140360	4" WATER MAIN 106 LF BRYDEN LANE	313	10-Feb-06	480	\$ 261,051	\$ 213,192	\$ 328,360	\$ 268,161
140548	98 PUMP VERT TURBIN #101851 S5	410	2-Apr-99	120	\$ 9,605	\$ -	\$ 15,455	\$ -
140549	98 PUMP VERT TURBIN #101850 S5	410	2-Apr-99	120	\$ 9,605	\$ -	\$ 15,455	\$ -
140550	98 PUMP VERT TURBIN #10971 S13	410	2-Apr-99	120	\$ 12,002	\$ -	\$ 19,312	\$ -
140551	98 PUMP VERT TURBIN #201096 S13	410	2-Apr-99	120	\$ 9,965	\$ -	\$ 16,034	\$ -
140552	98 PUMP VERT TURBIN #10198 S3	410	2-Apr-99	120	\$ 9,185	\$ -	\$ 14,780	\$ -
140553	98 PUMP VERT TURBIN #101970 S3	410	2-Apr-99	120	\$ 9,965	\$ -	\$ 16,034	\$ -
140559	GENERATOR (S2)	410	2-Jul-03	120	\$ 75,250	\$ -	\$ 109,598	\$ -
140560	GENERATOR (S1)	410	2-Jul-03	120	\$ 117,500	\$ -	\$ 171,133	\$ -
140562	8" WATER MAIN 1,524LF MEDICA RD	313	13-Aug-04	480	\$ 491,176	\$ 381,685	\$ 673,047	\$ 523,014
140581	16" WATER MAIN BETHARDS DR:SUMMERFIELD/BENNETT	313	5-Nov-03	480	\$ 766,346	\$ 581,147	\$ 1,116,149	\$ 846,414
140582	12" WATER MAIN 2,206LF SUMMERFIELD RD	313	5-Nov-03	480	\$ 428,552	\$ 324,985	\$ 624,167	\$ 473,326
140757	TELEMETRY UNIT REMOTE STA 6	404	1-Oct-99	60	\$ 13,728	\$ -	\$ 22,089	\$ -
140758	TELEMETRY UNIT REMOTE STA 7	404	1-Oct-99	60	\$ 13,728	\$ -	\$ 22,089	\$ -
140759	TELEMETRY UNIT REMOTE STA 9	404	1-Oct-99	60	\$ 13,728	\$ -	\$ 22,089	\$ -
140760	TELEMETRY UNIT REMOTE STA 10	404	1-Oct-99	60	\$ 13,728	\$ -	\$ 22,089	\$ -
140761	TELEMETRY UNIT REMOTE STA 12	404	1-Oct-99	60	\$ 13,728	\$ -	\$ 22,089	\$ -
140762	TELEMETRY UNIT REMOTE STA 13	404	1-Oct-99	60	\$ 13,728	\$ -	\$ 22,089	\$ -
140763	TELEMETRY UNIT REMOTE STA 14	404	1-Oct-99	60	\$ 13,728	\$ -	\$ 22,089	\$ -
140781	BREAKER HYDRAULIC BACKHOE #74170	407	30-Jun-99	120	\$ 20,000	\$ -	\$ 32,182	\$ -
140896	PUMP PEERLESS S5 #9125	410	11-Feb-00	120	\$ 21,406	\$ -	\$ 33,548	\$ -
141087A	8" WATER MAIN 340LF RAILROAD SQUARE	313	30-May-08	480	\$ 259,830	\$ 226,269	\$ 304,840	\$ 265,465
142047A	CAMERA SYSTEM 2WAY 4TH/BRYDEN	401	18-Feb-05	120	\$ 11,936	\$ 1,990	\$ 15,628	\$ 2,605
142049A	CAMERA SYSTEM 1WAY COLLEGE AVE	401	17-Jun-05	120	\$ 6,847	\$ 1,312	\$ 8,965	\$ 1,718
142101A	CAMERA 1 WAY MONTECITO/MISSION	401	25-Jun-04	120	\$ 6,718	\$ 616	\$ 9,205	\$ 844
142178A	CAMERA 1 WAY FOUNTAINGROVE/BRUSH CREEK	401	25-Jun-04	120	\$ 6,718	\$ 616	\$ 9,205	\$ 844
143085	AP 173-670-027 13,473SF 1395 FOUNTAINGROVE PKY	180	1-Aug-03	0	\$ 86,204	\$ 86,204	\$ 125,553	\$ 125,553
1457	2.0MG STEEL WATER TANK BENNETT VALLEY	316	1-Jul-79	600	\$ 453,680	\$ 145,179	\$ 1,472,912	\$ 471,336
1458	WATERPROOF PROCT SQ RESERVOIR	316	1-Jul-79	240	\$ 24,586	\$ -	\$ 79,820	\$ -
1459	WATER WELLS-CITY PARKS	316	1-Jul-79	240	\$ 30,266	\$ -	\$ 98,260	\$ -
150067	8" WATER MAIN 752M WEST AVE/HEARN AVE	313	27-Sep-07	480	\$ 314,232	\$ 268,400	\$ 384,585	\$ 328,500
150126	Building Pump Station Proctor Heights	201	26-Nov-08	600	\$ 221,516	\$ 200,842	\$ 259,889	\$ 235,633
150126A	Site Improvements Proctor Heights	316	26-Nov-08	240	\$ 3,913,406	\$ 3,000,278	\$ 4,591,311	\$ 3,520,005
150126B	Electrical Controls Instrumentation	410	26-Nov-08	120	\$ 451,720	\$ 240,918	\$ 529,970	\$ 282,651
150127	Booster Pump Proctor S04B	410	26-Nov-08	120	\$ 89,879	\$ 47,936	\$ 105,449	\$ 56,240
150128	Booster Pump Proctor S04B	410	26-Nov-08	120	\$ 89,879	\$ 47,936	\$ 105,449	\$ 56,240
150129	Tank Steel Water 2.6MG Proctor Heights	403	26-Nov-08	144	\$ 1,735,050	\$ 1,060,308	\$ 2,035,606	\$ 1,243,981
150130	Tank Steel Water 2.6MG Proctor Heights	403	26-Nov-08	144	\$ 1,735,050	\$ 1,060,308	\$ 2,035,606	\$ 1,243,981
150132	8" Water Main 392LF Palm St/Santa Rosa Ave	313	17-Dec-08	480	\$ 176,144	\$ 155,960	\$ 206,656	\$ 182,977
150141	12" Water Main 1,986LF Montecito Ave Chanate	313	30-Jun-09	480	\$ 662,224	\$ 594,622	\$ 753,368	\$ 676,462
150160	8" Water Main 1,368LF Hahman/Clemont Dr	313	16-Jul-08	480	\$ 860,961	\$ 753,341	\$ 1,010,102	\$ 883,839
150164	8" Water Main 2,108LF Midway Dr/Magowan Dr	313	31-Mar-09	480	\$ 885,947	\$ 789,969	\$ 1,007,882	\$ 898,695
150235D	DONATED WTR MAIN HOWARTH HGTS	313	30-Jun-01	480	\$ 30,500	\$ 21,287	\$ 46,880	\$ 32,719
150236D	DONATED WTR MAIN GOLDFIELD	313	30-Jun-01	480	\$ 41,645	\$ 29,065	\$ 64,010	\$ 44,674
150237D	DONATED WTR MAIN PARKER HILL HEIGHTS	313	30-Jun-01	480	\$ 33,200	\$ 23,170	\$ 51,030	\$ 35,614
150238D	DONATED WTR MAIN MEADOW VISTA2	313	30-Jun-01	480	\$ 49,130	\$ 34,289	\$ 75,515	\$ 52,704
150239D	DONATED WTR MAIN FTN GRV 2 E9	313	30-Jun-01	480	\$ 76,350	\$ 53,286	\$ 117,354	\$ 81,904
150240D	DONATED WTR MAIN PM #481	313	30-Jun-01	480	\$ 15,855	\$ 11,066	\$ 24,370	\$ 17,008
150241D	DONATED WTR MAIN RIDLEY MEADOW	313	30-Jun-01	480	\$ 24,393	\$ 17,024	\$ 37,493	\$ 26,167
150242D	DONATED WTR MAIN VALLEY VIEW	313	30-Jun-01	480	\$ 49,759	\$ 34,728	\$ 76,482	\$ 53,379
150243D	DONATED WTR MAIN SKYHAWK 3B AP 153-42	313	30-Jun-01	480	\$ 69,440	\$ 48,463	\$ 106,733	\$ 74,490
150244D	DONATED WATER MAIN BELLEVUE RANCH #3 AP 134-30	313	30-Jun-01	480	\$ 72,871	\$ 50,859	\$ 112,006	\$ 78,172
150245D	DONATED WATER MAIN BELLEVUE RANCH #4 AP 134-36	313	30-Jun-01	480	\$ 200,571	\$ 139,981	\$ 308,288	\$ 215,158
150246D	DONATED WTR MAIN PROSPECT VLLG	313	30-Jun-01	480	\$ 41,582	\$ 29,021	\$ 63,914	\$ 44,606
150247D	DONATED WTR MAIN RANCHO FRNCSC	313	30-Jun-01	480	\$ 70,000	\$ 48,855	\$ 107,594	\$ 75,092
150248D	DONATED WTR MAIN FTN GRV 2 E10	313	30-Jun-01	480	\$ 310,000	\$ 216,355	\$ 476,486	\$ 332,548
150249D	DONATED WTR MAIN PM #595	313	30-Jun-01	480	\$ 44,000	\$ 30,708	\$ 67,630	\$ 47,200
150287	12" WATER MAIN SANTA ROSA AVE/1ST ST	313	2-Jul-00	480	\$ 65,908	\$ 44,487	\$ 103,290	\$ 69,720
150288	8" WATER MAIN TIE-IN BEAVER ST/BENTON ST	313	2-Jul-00	480	\$ 29,728	\$ 20,067	\$ 46,590	\$ 31,449
150289	STORAGE TANK UPGRADE S6	410	2-Jul-00	120	\$ 74,849	\$ -	\$ 117,302	\$ -
150290	STORAGE TANK UPGRADE S7	410	2-Jul-00	120	\$ 74,849	\$ -	\$ 117,302	\$ -
150291	STORAGE TANK DIESEL S4 FARMERS	410	2-Jul-00	120	\$ 168,868	\$ -	\$ 264,649	\$ -

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
150292	STORAGE TANK UPGRADE S12	410	2-Jul-00	120	\$ 74,849	\$ -	\$ 117,302	\$ -
150297	8" Water Main 1,455LF Hewett Madison Polk	313	13-Apr-09	480	\$ 549,271	\$ 490,911	\$ 624,868	\$ 558,476
150298	8" Water Main 803LF Twin Lakes Dr Golf Green	313	28-Apr-09	480	\$ 437,697	\$ 391,192	\$ 497,939	\$ 445,033
150324	8" WATER MAIN 1,101LF RIDGWAY AVE	313	17-Feb-05	480	\$ 538,603	\$ 426,394	\$ 705,227	\$ 558,305
150351	12" WATER MAIN PVC 1,300LF BRUSH CREEK	313	30-Jul-04	480	\$ 292,643	\$ 226,799	\$ 401,002	\$ 310,777
150352	8" WATER MAIN 2,735LF WASHINGTON ST/TENTH ST	313	20-Jul-03	480	\$ 472,435	\$ 354,326	\$ 688,080	\$ 516,060
150353	PUMP STATION BUILDING (S5) ADDN 3785 SKYFARM D	201	4-Aug-05	600	\$ 818,053	\$ 688,528	\$ 1,071,128	\$ 901,533
150354	8" WATER MAIN 4,038LF BEAVER ST COLLEGE/PACIFI	313	6-Aug-03	480	\$ 720,818	\$ 542,116	\$ 1,049,839	\$ 789,567
150355	8" WATER MAIN 375LF FAIR OAKS CT/TALBOT	313	30-Apr-03	480	\$ 145,575	\$ 108,271	\$ 212,023	\$ 157,692
150356	12" WATER MAIN 427LF 3RD,4TH & 5TH	313	26-Oct-01	480	\$ 165,842	\$ 117,126	\$ 254,907	\$ 180,029
150357	8" WATER MAIN 4,387LF CLOVER DR/WILD ROSE DR	313	2-Jul-03	480	\$ 589,299	\$ 441,974	\$ 858,288	\$ 643,715
150390	TRANSCIEVER VEHICLE #SD-74998	407	14-Sep-01	120	\$ 16,088	\$ -	\$ 24,727	\$ -
150439	IRON MANGANESE REMOVAL FILTRATION SYSTEM	410	7-Mar-03	120	\$ 1,909,935	\$ -	\$ 2,781,735	\$ -
150473	WATER PUMPER PORTABLE #1071022	408	28-Mar-02	120	\$ 56,974	\$ -	\$ 84,960	\$ -
150478	PLOTTER HP DESIGNJET 800#108X UT-PLOO14	404	7-Dec-01	60	\$ 5,791	\$ -	\$ 8,902	\$ -
150493	01 CHEVROLET IMPALA #819341527	413	8-Feb-02	60	\$ 15,426	\$ -	\$ 23,004	\$ -
150529	02 DODGE TRUCK #HS38N32F177295	414	19-Apr-02	72	\$ 23,913	\$ -	\$ 35,660	\$ -
150587	TELEMETRY UNIT REMOTE #12101 COUNTRY MANOR LS	404	5-Apr-02	60	\$ 5,359	\$ -	\$ 7,991	\$ -
150625	MUD DEWATERING UNIT #P15T080218	408	13-Sep-02	120	\$ 22,179	\$ -	\$ 33,073	\$ -
150629	PUMP WATER AURORA STA 1 #02424644	410	7-Jun-02	120	\$ 12,454	\$ -	\$ 18,572	\$ -
150639	PUMP WATER AURORA STA 1 #02481075	410	17-Jan-03	120	\$ 12,454	\$ -	\$ 18,139	\$ -
150723	PUMP WATER AURORA STA 1 #02839442	410	25-Oct-02	120	\$ 12,454	\$ -	\$ 18,572	\$ -
150777	04 CHEVROLET BLAZER AWD TRUCK #13X04K11883	414	19-Mar-04	72	\$ 19,081	\$ -	\$ 26,147	\$ -
150780	12" WATER MAIN 3,468FT COOPER DR/GORDON LANE	313	28-Apr-06	480	\$ 333,972	\$ 273,440	\$ 420,082	\$ 343,943
150794	SERVER POWERSHIELD NAS UT1 #J1MG341	404	6-Feb-04	60	\$ 8,565	\$ -	\$ 11,737	\$ -
150806	04 CHEVROLET PICKUP 2500 DIESEL #C24254E344188	414	30-Jul-04	72	\$ 24,267	\$ -	\$ 33,252	\$ -
150839	SOLAR POWER GENERATING SYSTEM	410	1-Mar-04	120	\$ 85,583	\$ 5,705	\$ 117,272	\$ 7,818
150855	04 CHEVROLET BLAZER 4X4 #1GNDT13X64K157220	414	4-Feb-05	72	\$ 16,499	\$ -	\$ 21,604	\$ -
150898	COMPACTOR HYDRAULIC TC91 #20050642	408	13-May-05	120	\$ 7,577	\$ 1,389	\$ 9,922	\$ 1,818
150953	TELEMETRY PANEL ENCLOSURE RESERVOIR 1A	410	2-Jul-09	120	\$ 32,360	\$ 19,416	\$ 36,814	\$ 22,088
150954	TELEMETRY PANEL ENCLOSURE RESERVOIR 1B	410	2-Jul-09	120	\$ 32,360	\$ 19,416	\$ 36,814	\$ 22,088
150955	TELEMETRY PANEL ENCLOSURE RESERVOIR 2B	410	2-Jul-09	120	\$ 32,360	\$ 19,416	\$ 36,814	\$ 22,088
150956	TELEMETRY PANEL ENCLOSURE RESERVOIR 4A	410	2-Jul-09	120	\$ 32,360	\$ 19,416	\$ 36,814	\$ 22,088
150957	TELEMETRY PANEL ENCLOSURE RESERVOIR 6	410	2-Jul-09	120	\$ 32,360	\$ 19,416	\$ 36,814	\$ 22,088
150958	TELEMETRY PANEL ENCLOSURE RESERVOIR 8	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150959	TELEMETRY PANEL ENCLOSURE RESERVOIR 9A	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150960	TELEMETRY PANEL ENCLOSURE RESERVOIR 9B	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150961	TELEMETRY PANEL ENCLOSURE RESERVOIR 10	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150962	TELEMETRY PANEL ENCLOSURE RESERVOIR 11	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150963	TELEMETRY PANEL ENCLOSURE RESERVOIR 12A	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150964	TELEMETRY PANEL ENCLOSURE RESERVOIR 13	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150965	TELEMETRY PANEL ENCLOSURE RESERVOIR 16	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150966	TELEMETRY PANEL ENCLOSURE RESERVOIR 17	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150967	TELEMETRY PANEL ENCLOSURE RESERVOIR AR1	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150968	TELEMETRY PANEL ENCLOSURE RESERVOIR AR2	410	25-Feb-10	120	\$ 32,588	\$ 21,725	\$ 36,096	\$ 24,064
150969	TELEMETRY PANEL ENCLOSURE	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150970	TELEMETRY PANEL ENCLOSURE	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150971	TELEMETRY PANEL ENCLOSURE	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150972	TELEMETRY PANEL ENCLOSURE	410	2-Jul-09	120	\$ 32,588	\$ 19,553	\$ 37,073	\$ 22,244
150984	PRINTER HP COLOR LASERJET #SJPFC58L01X PR1070	404	10-Nov-05	60	\$ 5,229	\$ -	\$ 6,847	\$ -
150996	06 HONDA CIVIC HYBRID #JHMFA36286S006769	413	27-Jan-06	60	\$ 21,983	\$ -	\$ 27,650	\$ -
150998	05 CHEVROLET TRAILBLAZER #1GNDS13S95205043	414	2-Dec-05	72	\$ 17,415	\$ -	\$ 22,803	\$ -
150999	05 CHEVROLET TRAILBLAZER #1GNDS13S652188931	414	2-Dec-05	72	\$ 17,415	\$ -	\$ 22,803	\$ -
151011	COMPACTOR HYDRAULIC TC71 #20051781	408	3-Mar-06	120	\$ 7,933	\$ 2,115	\$ 9,978	\$ 2,660
151037	06 CHEVROLET SILVERADO TRUCK #GBC34D26E263990	415	25-Aug-06	120	\$ 37,215	\$ 11,475	\$ 46,810	\$ 14,433
151076	FLOWMETER MULTIMAG W/306 FT CABLE STA 6	410	23-Sep-05	120	\$ 8,403	\$ 1,821	\$ 11,003	\$ 2,384
151104	SWEEPSTER 10FT HYDRALIC ANGLE BROOM #0630005	406	8-Sep-06	96	\$ 18,727	\$ 2,731	\$ 23,556	\$ 3,435
151105	AIR COMPRESSOR TRUCK MOUNT #3068819	408	26-Dec-06	120	\$ 15,120	\$ 5,166	\$ 19,019	\$ 6,498
151106	TRAILER 14FT FLATBED #5HGBC14236M011720	406	15-Sep-06	96	\$ 5,666	\$ 827	\$ 7,127	\$ 1,040
151110	OSCILLOSCOPE DIGITAL 300MHZ #B033073	407	23-Nov-05	120	\$ 5,008	\$ 1,169	\$ 6,557	\$ 1,530
151111	OSCILLOSCOPE DIGITAL 300 MHZ #B031797	407	23-Nov-05	120	\$ 5,008	\$ 1,169	\$ 6,557	\$ 1,530
151112	OSCILLOSCOPE DIGITAL 300 MHZ #B040843	407	23-Jun-06	120	\$ 5,201	\$ 1,517	\$ 6,542	\$ 1,908
151124	GENERATOR DIESEL 500KW (SS)	410	4-Aug-05	120	\$ 239,930	\$ 49,985	\$ 314,155	\$ 65,449
151150	07 TRUCK INTERNATIONAL SEWER CLEANER #7J517351	415	30-Nov-07	120	\$ 405,270	\$ 175,617	\$ 496,006	\$ 214,936
151159	SERVER POWEREDGE 2.33GHZ	404	17-Nov-06	60	\$ 7,695	\$ -	\$ 9,679	\$ -
151160	SERVER POWEREDGE 2.33GHZ	404	17-Nov-06	60	\$ 7,695	\$ -	\$ 9,679	\$ -
151182	06 CHEVROLET TRAILBLAZER #1GNDS13S462347012	414	9-Feb-07	72	\$ 17,739	\$ -	\$ 21,711	\$ -
151255A	ROCK BIN COVER	409	9-Mar-07	120	\$ 41,417	\$ 15,186	\$ 50,690	\$ 18,586
151256	08 TRUCK BODY INTERNATIONAL #1HSWYSBRX8J668217	415	15-Feb-08	120	\$ 137,165	\$ 62,867	\$ 160,926	\$ 73,758
151256A	08 DUMP TRAILER 20'RELIANCE #5RESC428085084451	415	15-Feb-08	120	\$ 65,581	\$ 30,058	\$ 76,942	\$ 35,265
151349	08 TOYOTA PRIUS HYBRID #JTDKB20U987772937	413	2-May-08	60	\$ 22,731	\$ -	\$ 26,669	\$ -
151350	08 TOYOTA PRIUS HYBRID #JTDKB204883405728	413	2-May-08	60	\$ 22,731	\$ -	\$ 26,669	\$ -
151353	TRANSCIEVER VEHICLE VXU #138474B	407	16-May-08	120	\$ 16,740	\$ 8,091	\$ 19,640	\$ 9,493
151362	Pumps Irrigation Place to Play Park #2008089	410	1-Aug-08	120	\$ 156,591	\$ 79,601	\$ 183,716	\$ 93,389
151402	SERVER NETAPPS STORAGE SYSTEM #3091154	404	20-Jun-08	60	\$ 62,148	\$ -	\$ 72,914	\$ -
151528	09 TRUCK HYDRO EXCAVATOR MUD DOG#YSBT29J179058	415	15-Oct-09	120	\$ 459,073	\$ 286,921	\$ 522,257	\$ 326,410
151539	Spin Doctor #0304096224	407	4-Jun-09	120	\$ 7,309	\$ 4,324	\$ 8,315	\$ 4,919
151547	Server Poweredge 2950 III 2.33GHZ Xeon	404	5-Sep-08	60	\$ 5,892	\$ 197	\$ 6,912	\$ 231
151563	08 Chrysler PT Cruiser #3A8FY48B58T244041	413	30-Jun-09	60	\$ 11,744	\$ 2,153	\$ 13,361	\$ 2,449
151564	08 Chrysler PT Cruiser #3A8FY48B38T244071	413	30-Jun-09	60	\$ 11,744	\$ 2,153	\$ 13,361	\$ 2,449
151570	ATTACHMENT COUPLER FORK #PM30172	408	17-Sep-09	120	\$ 7,167	\$ 4,420	\$ 8,153	\$ 5,028
151613	Pump Station Irrigation Place to Play Park	201	2-Feb-09	600	\$ 845,286	\$ 772,028	\$ 961,625	\$ 878,284
151624A	Server Dragon EMS 1G Enterasys	404	30-Jun-09	60	\$ 13,500	\$ 2,475	\$ 15,358	\$ 2,816
151625	Server Poweredge Dell 2.5GHZ FS0142 #FGXCV41	404	30-Jun-09	60	\$ 7,088	\$ 1,299	\$ 8,063	\$ 1,478
151630	HYDRAULIC VALVE TURNING MACHINE #0731091204	408	10-Sep-09	120	\$ 7,309	\$ 4,507	\$ 8,315	\$ 5,127
151651	CHARGING STATION 120V SMARTLET #094810000193	410	28-Jan-10	120	\$ 5,299	\$ 3,444	\$ 5,869	\$ 3,815
151671	MOTOR 50HP/PUMP CARLEY WELL #09E1919842 W02-1	410	14-Jan-10	120	\$ 11,713	\$ 7,613	\$ 12,974	\$ 8,433
151687A	SERVER POWEREDGE FS0180 2.26GHZ #F38FWL1	404	25-Mar-10	60	\$ 3,237	\$ 1,079	\$ 3,586	\$ 1,195
151742A	WI FI NETWORK INDOOR CITY BUILDINGS	404	1-Jul-07	60	\$ 10,002	\$ -	\$ 12,241	\$ -
151813	31 1IN WATER SERVICE BARNETT DAVIS EARLE ST	313	24-Jul-09	480	\$ 215,047	\$ 193,542	\$ 244,644	\$ 220,180
151816	8IN WATER MAIN 1750LF DECKER BOYCE W8TH	313	26-Oct-09	480	\$ 729,456	\$ 651,069	\$ 829,852	\$ 752,054
151818	8IN WATER MAIN 15LF CLEVELAND AVE	313	21-Oct-09	480	\$ 140,976	\$ 127,760	\$ 160,379	\$ 145,343
151829	8IN WATER MAIN PVC 892LF LILLIE DR	313	11-Aug-09	480	\$ 440,009	\$ 396,925	\$ 500,569	\$ 451,554
151834	SOFTWARE CIS UTILITY BILLING	409	12-Oct-09	120	\$ 1,634,977	\$ 1,021,861	\$ 1,860,003	\$ 1,162,502

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
2429	DONATED IMPRV 78/79	316	30-Jun-79	600	\$ 2,323,848	\$ 735,885	\$ 7,544,582	\$ 2,389,118
3120	AC DIESEL GENERATOR 12VA-37653	410	7-Jun-85	120	\$ 33,920	\$ -	\$ 78,833	\$ -
7542	GENERATOR 175KW DIESEL #200T6HT12630181	408	4-Mar-81	120	\$ 37,230	\$ -	\$ 102,681	\$ -
7548	COMPRESSOR STATIONARY #117153	408	21-Jan-81	120	\$ 6,646	\$ -	\$ 18,330	\$ -
7895	PG&E SWITCHBOARD GTE SYLVANIA	410	19-Mar-82	120	\$ 12,154	\$ -	\$ 30,979	\$ -
7913	BOOSTER PUMP #V81-74315-1 S4	408	22-Oct-82	120	\$ 13,025	\$ -	\$ 33,200	\$ -
7914	BOOSTER PUMP #V81-74315-2 S4	408	22-Oct-82	120	\$ 13,025	\$ -	\$ 33,200	\$ -
7915	BOOSTER PUMP #V81-74315-3 S4	408	22-Oct-82	120	\$ 13,025	\$ -	\$ 33,200	\$ -
7941	GENERATOR BELOIT #504590 S4	410	22-Jan-82	120	\$ 73,291	\$ -	\$ 186,812	\$ -
7944	MOTOR CONTROL CENTER 480V 3PH S4	410	4-Jun-82	120	\$ 26,142	\$ -	\$ 66,632	\$ -
8106	DONATED WATER MAIN WILD OAK #3 AP 031-37	316	30-Jun-80	600	\$ 180,475	\$ 61,362	\$ 543,572	\$ 184,816
8107	WATER MAINS MCDONALD PLACE	316	30-Jun-80	600	\$ 7,670	\$ 2,609	\$ 23,101	\$ 7,858
8108	WATER MAINS PARK CENTER SUB	316	30-Jun-80	600	\$ 35,965	\$ 12,229	\$ 108,323	\$ 36,832
8109	WATER MAINS KNOB HILL SUB	316	30-Jun-80	600	\$ 26,000	\$ 8,841	\$ 78,309	\$ 26,629
8110	WATER MAINS OAKMONT 14-C	316	30-Jun-80	600	\$ 46,605	\$ 15,844	\$ 140,369	\$ 47,720
8111	WATER MAINS OAKMONT 12-E	316	30-Jun-80	600	\$ 45,875	\$ 15,597	\$ 138,171	\$ 46,976
8113	WATER MAINS LIVE OAK#2	316	30-Jun-80	600	\$ 42,815	\$ 14,556	\$ 128,954	\$ 43,842
8114	WATER MAINS LIVE OAK #1	316	30-Jun-80	600	\$ 132,525	\$ 45,057	\$ 399,152	\$ 135,706
8115	DONATED WATER MAINS COBBLESTONE AP 173-14	316	30-Jun-80	600	\$ 171,110	\$ 58,179	\$ 515,366	\$ 175,228
8157	BENNETT VALLEY PUMP STATION SUMMERFIELD RD S9	200	30-Jun-81	360	\$ 45,357	\$ -	\$ 125,094	\$ -
8158	GENERATOR HOUSE STA9	200	30-Jun-81	360	\$ 10,080	\$ -	\$ 27,801	\$ -
8159	12" WATER MAIN 2,100LF SANTA ROSA AVE	313	30-Jun-81	600	\$ 78,238	\$ 28,034	\$ 215,780	\$ 77,318
8268D	WATER MAINS PARCEL MAP #253	316	30-Jun-81	600	\$ 11,490	\$ 4,117	\$ 31,689	\$ 11,355
8271D	WATER MAIN PARCEL MAP #276	316	30-Jun-81	600	\$ 6,650	\$ 2,384	\$ 18,341	\$ 6,576
8272D	WATER MAIN PARCEL MAP #324	316	30-Jun-81	600	\$ 9,225	\$ 3,304	\$ 25,442	\$ 9,112
8273D	WATER MAIN PARCEL MAP #222	316	30-Jun-81	600	\$ 14,700	\$ 5,268	\$ 40,543	\$ 14,528
8279D	WATER MAIN PARCEL MAP #291	316	30-Jun-81	600	\$ 5,000	\$ 1,793	\$ 13,790	\$ 4,945
8281D	WATER MAIN EMPIRE JND PARK	316	30-Jun-81	600	\$ 26,700	\$ 9,568	\$ 73,638	\$ 26,387
8282D	WATER MAIN PAGE COUNTRY #1	316	30-Jun-81	600	\$ 5,790	\$ 2,075	\$ 15,969	\$ 5,722
8283D	WATER MAIN HOLLY RIDGE SUB	316	30-Jun-81	600	\$ 19,230	\$ 6,891	\$ 53,036	\$ 19,005
8284D	WATER MAIN OAKMONT 16A & 16B	316	30-Jun-81	600	\$ 38,885	\$ 13,933	\$ 107,245	\$ 38,428
8285D	WATER MAIN SAN MIGUEL SUB	316	30-Jun-81	600	\$ 100,260	\$ 35,927	\$ 276,517	\$ 99,085
8286D	WATER MAIN LIVE OAK #3	316	30-Jun-81	600	\$ 71,830	\$ 25,738	\$ 198,107	\$ 70,985
8287D	WATER MAIN LIVE OAK #4	316	30-Jun-81	600	\$ 45,150	\$ 16,179	\$ 124,523	\$ 44,621
8288D	WATER MAIN VISTA DEL LAGO #2	316	30-Jun-81	600	\$ 21,200	\$ 7,598	\$ 58,469	\$ 20,955
8289D	WATER MAIN SOLAK SUB	316	30-Jun-81	600	\$ 9,115	\$ 3,267	\$ 25,139	\$ 9,010
8290D	WATER MAIN CANTEBURY HEIGHTS	316	30-Jun-81	600	\$ 28,440	\$ 10,191	\$ 78,437	\$ 28,107
8291D	WATER MAIN DEER RUN SUB	316	30-Jun-81	600	\$ 23,575	\$ 8,448	\$ 65,020	\$ 23,301
8292D	WATER MAIN PLUMERIA MANOR	316	30-Jun-81	600	\$ 11,030	\$ 3,954	\$ 30,421	\$ 10,904
8293D	WATER MAIN CHEROKEE ACRES	316	30-Jun-81	600	\$ 19,885	\$ 7,126	\$ 54,843	\$ 19,654
8294D	DONATED WTR MAINS CARISSA HIGHLANDS	316	30-Jun-81	600	\$ 87,760	\$ 31,446	\$ 242,042	\$ 86,728
8294E	DONATED AP 049-690-019 CARISSA AVE	180	30-Jun-81	600	\$ 208,000	\$ 208,000	\$ 573,663	\$ 573,663
8295D	DONATED WTR MAINS BRUSH CREEK VILLAS #3A	316	30-Jun-81	600	\$ 16,975	\$ 6,083	\$ 46,817	\$ 16,778
8296D	DONATED WTR MAIN RINCON ESTATES #3	316	30-Jun-81	600	\$ 53,865	\$ 19,300	\$ 148,559	\$ 53,228
8297D	WATER MAIN BRUSH CK VILLA #3B	316	30-Jun-81	600	\$ 20,285	\$ 7,268	\$ 55,946	\$ 20,046
8298D	WATER MAIN WOODLAKE SUB	316	30-Jun-81	600	\$ 12,903	\$ 4,622	\$ 35,586	\$ 12,746
8300D	WATER MAIN MONTECITO WOODS #1	316	30-Jun-81	600	\$ 100,770	\$ 36,109	\$ 277,923	\$ 99,589
8301D	WATER MAIN PINEY KNOLL	316	30-Jun-81	600	\$ 15,570	\$ 5,579	\$ 42,942	\$ 15,388
8302D	WATER MAIN OAKMONT #12D	316	30-Jun-81	600	\$ 24,280	\$ 8,699	\$ 66,964	\$ 23,992
8303D	WATER MAIN OAKMONT #9A	316	30-Jun-81	600	\$ 65,510	\$ 23,476	\$ 180,676	\$ 64,746
8304D	WATER MAIN VISTA DEL ROBLES	316	30-Jun-81	600	\$ 15,175	\$ 5,438	\$ 41,853	\$ 14,999
8305D	WATER MAIN SUNSHINE TERRACE	316	30-Jun-81	600	\$ 6,960	\$ 2,494	\$ 19,196	\$ 6,878
8306D	DONATED WTR MAIN ROCHELE MANOR AP 152-04	316	30-Jun-81	600	\$ 9,660	\$ 3,462	\$ 26,642	\$ 9,547
8307D	DONATED WTR MAIN WILD OAK #4 AP 031-38	316	30-Jun-81	600	\$ 127,865	\$ 45,818	\$ 352,651	\$ 126,365
8308D	DONATED WTR MAIN PIEDMONT #3 AP 153-50	316	30-Jun-81	600	\$ 47,400	\$ 16,985	\$ 130,729	\$ 46,845
8309D	WATER MAIN PINER CK MEAD #4	316	30-Jun-81	600	\$ 34,930	\$ 12,515	\$ 96,337	\$ 34,517
8326	AP 014-161-027,29-31,34-39	180	23-Sep-80	600	\$ 84,000	\$ 84,000	\$ 252,999	\$ 252,999
8327	OLD FIRE STA #4 SONOMA/FARMERS	200	23-Sep-80	360	\$ 252,000	\$ -	\$ 758,998	\$ -
8365	BENNETT VALLEY PUMP STATION SUMMERFIELD RD S9	200	30-Jun-81	360	\$ 62,715	\$ -	\$ 172,969	\$ -
8368	8" WATER MAIN 1,330LF BRUSH CREEK RD	313	30-Jun-81	600	\$ 38,921	\$ 13,946	\$ 107,344	\$ 38,463
8371	OLD FIRE STATION MODIFICATION	200	30-Jun-83	600	\$ 145,081	\$ 57,791	\$ 347,878	\$ 138,573
8476D	DONATED WTR MAIN ROCK RIDGE SUBDIVISION	316	30-Jun-82	600	\$ 18,320	\$ 6,932	\$ 46,696	\$ 17,670
8477D	DONATED WTR MAIN HILL VIEW MANOR #1	316	30-Jun-82	600	\$ 51,100	\$ 19,332	\$ 130,248	\$ 49,274
8478D	DONATED WTR MAIN BENNETT VALLEY KNOLLS #6	316	30-Jun-82	600	\$ 6,274	\$ 2,372	\$ 15,992	\$ 6,047
8479D	WATER MAIN VISTA DEL LAGO #3	316	30-Jun-82	600	\$ 21,975	\$ 8,312	\$ 56,012	\$ 21,186
8481D	WATER MAIN COLLEGE CENTER	316	30-Jun-82	600	\$ 29,300	\$ 11,086	\$ 74,683	\$ 28,258
8483D	WATER MAIN HILL VIEW MANOR #2	316	30-Jun-82	600	\$ 36,707	\$ 13,887	\$ 93,562	\$ 35,396
8484D	WATER MAIN BRUSH CK COURT #2	316	30-Jun-82	600	\$ 17,760	\$ 6,719	\$ 45,268	\$ 17,127
8485D	WATER MAIN SPENCER PLACE SUB	316	30-Jun-82	600	\$ 5,980	\$ 2,261	\$ 15,242	\$ 5,764
8486D	WATER MAIN BEN VLY KNOLLS 111-B	316	30-Jun-82	600	\$ 22,385	\$ 8,468	\$ 57,057	\$ 21,585
8487D	DONATED WATER MAIN ANNADDEL HEIGHTS 4A	316	30-Jun-82	600	\$ 18,060	\$ 6,833	\$ 46,033	\$ 17,416
8488D	WATER MAIN S.R. BUSINESS PARK	316	30-Jun-82	600	\$ 35,800	\$ 13,543	\$ 91,250	\$ 34,520
8489D	WATER MAIN PAGE COUNTRY EST #2	316	30-Jun-82	600	\$ 14,550	\$ 5,505	\$ 37,086	\$ 14,031
8490D	WATER MAIN FULTON VIEW ESTATES	316	30-Jun-82	600	\$ 88,450	\$ 33,462	\$ 225,449	\$ 85,292
8532	RINCON VALLEY RESERVOIR R6 5079 HARVILLE DR	316	30-Jun-83	240	\$ 7,369	\$ -	\$ 17,669	\$ -
8532A	RINCON VALLEY RESERVOIR R6 5079 HARVILLE DR	316	30-Jun-83	240	\$ 28,886	\$ -	\$ 69,263	\$ -
8532B	TANK MODIFICATIONS (R6) HARVILLE RD	403	30-Sep-05	144	\$ 676,044	\$ 234,737	\$ 885,186	\$ 307,356
8534	P. CARLEY WELL CONVERSION	316	30-Jun-83	240	\$ 29,575	\$ -	\$ 70,915	\$ -
8534B	P. CARLEY WELL CONVERSION	316	30-Jun-83	240	\$ 73,110	\$ -	\$ 175,305	\$ -
8535	FREEWAY WELL BUILDINGS W3	200	30-Jun-83	360	\$ 3,346	\$ -	\$ 8,022	\$ -
8535B	FRWY WELL BLDG TRANSFER SWITCH	200	30-Jun-83	360	\$ 29,570	\$ -	\$ 70,904	\$ -
8535C	FREEWAY WELL BUILDING & TRANSFER SWITCH	200	30-Jun-84	360	\$ 3,738	\$ 115	\$ 8,790	\$ 271
8536E	RINCON RESERVOIR EXTENSION	316	30-Jun-86	240	\$ 1,671,875	\$ -	\$ 3,795,102	\$ -
8538	BENNETT VALLEY PUMP STATION S9	200	30-Jun-83	360	\$ 5,567	\$ -	\$ 13,347	\$ -
8539	MODIF TO OLD FIRE STATION STA4	200	30-Jun-83	360	\$ 9,057	\$ -	\$ 21,718	\$ -
8539B	MODIF TO OLD FIRE STATION STA4	200	30-Jun-83	360	\$ 788	\$ -	\$ 1,889	\$ -
8569	SAN MIGUEL AQUADUCT TOWNOUT	316	30-Jun-83	240	\$ 15,186	\$ -	\$ 36,413	\$ -
9069	ELECTRIC MOTOR SWITCHBOARD	410	27-Aug-82	120	\$ 5,282	\$ -	\$ 13,464	\$ -
9163	ELECTRIC MOTOR SWITCHBOARD	410	19-Nov-82	120	\$ 6,035	\$ -	\$ 15,381	\$ -
9207	TRASH PUMP 6" #601D-3091 S4	408	29-Oct-82	72	\$ 6,024	\$ -	\$ 15,353	\$ -
9382	BOOSTER PUMPS #V83-70919-1 S7	408	10-Feb-84	120	\$ 8,618	\$ -	\$ 20,265	\$ -
CIP051	CIP LOS ALAMOS	599	30-Jun-05	0	\$ 1,099,684	\$ 1,099,684	\$ 1,439,884	\$ 1,439,884
CIP051A	CIP LOS ALAMOS HIGH LEVEL SYSTEM	599	30-Jun-06	0	\$ 111,926	\$ 111,926	\$ 140,785	\$ 140,785
CIP088	CIP WM REPLACE: SANTA ROSA AVENUE	599	30-Jun-07	0	\$ 1,582	\$ 1,582	\$ 1,936	\$ 1,936

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
CIP088A	CIP WM REPLACE: SANTA ROSA AVENUE	599	30-Jun-08	0	\$ 7,561	\$ 7,561	\$ 8,871	\$ 8,871
CIP088B	CIP WM REPLACE: SANTA ROSA AVE COLGAN/YOLANDA	599	30-Jun-09	0	\$ 102,712	\$ 102,712	\$ 116,848	\$ 116,848
CIP088C	CIP WM REPLACE: SANTA ROSA AVE COLGAN/YOLANDA	599	30-Jun-10	0	\$ 12,082	\$ 12,082	\$ 13,383	\$ 13,383
CIP160	CIP PACIFIC AVE WATER SERVICE RELOCATIONS	599	30-Jun-09	0	\$ 28,738	\$ 28,738	\$ 32,693	\$ 32,693
CIP160A	CIP PACIFIC AVE WATER SERVICE RELOCATIONS	599	30-Jun-10	0	\$ 11,688	\$ 11,688	\$ 12,947	\$ 12,947
CIP211	CIP WM REPLACE:PIERCE ST/2ND ST/MONTGOMERY DR	599	30-Jun-09	0	\$ 31,806	\$ 31,806	\$ 36,184	\$ 36,184
CIP211C	CIP WM REPLACE:PIERCE ST/2ND ST/MONTGOMERY DR	599	30-Jun-10	0	\$ 12,630	\$ 12,630	\$ 13,990	\$ 13,990
CIP218	CIP WM REPLACE: BUSH ST E TO BROOKWOOD	599	30-Jun-10	0	\$ 1,511	\$ 1,511	\$ 1,674	\$ 1,674
CIP422	CIP WM REPLACE: MONTGOMERY SHERWOOD TO SHORT	599	30-Jun-09	0	\$ 73,955	\$ 73,955	\$ 84,134	\$ 84,134
CIP422C	CIP WM REPLACE: MONTGOMERY SHERWOOD TO SHORT	599	30-Jun-10	0	\$ 17,801	\$ 17,801	\$ 19,717	\$ 19,717
J00039	WD PARK WATER CO	180	11-Nov-11	360	\$ 131,630	\$ 131,630	\$ 13,799,185	\$ 13,799,185
J00139	AP 016-180-008 OAKMONT RESERV	180	11-Nov-11	360	\$ 4,900	\$ 4,900	\$ 513,684	\$ 513,684
J00419	AP 012-085-001 1304 CLEVELAND	180	1-Mar-69	360	\$ 6,900	\$ 6,900	\$ 53,012	\$ 53,012
J00799	AP 181-160-003 SUNRIDGE DR	180	18-Nov-48	360	\$ 2,995	\$ 2,995	\$ 63,340	\$ 63,340
J00819	AP 180-400-002 POPPY DRIVE	180	1-Jan-66	360	\$ 22,960	\$ 22,960	\$ 219,675	\$ 219,675
J57619	AP 049-120-032 3446 SUMERFIELD RD R9A	180	29-Nov-76	360	\$ 9,850	\$ 9,850	\$ 39,997	\$ 39,997
J58139	AP 042-021-005 LEETE WELL	180	1-May-77	360	\$ 22,500	\$ 22,500	\$ 85,157	\$ 85,157
W000059	52093 FT 8IN MAIN	313	1-Jan-53	600	\$ 250,845	\$ -	\$ 4,076,026	\$ -
W00039	41654 FT 12IN MAIN	313	1-Jan-53	600	\$ 312,405	\$ -	\$ 5,076,326	\$ -
W00069	199697 FT 6IN MAIN	313	1-Jan-53	600	\$ 798,488	\$ -	\$ 12,974,778	\$ -
W00079	190983 FT 4IN MAIN	313	1-Jan-53	600	\$ 612,334	\$ -	\$ 9,949,927	\$ -
W00099	3105 FT 12IN MAIN	313	1-Jan-55	600	\$ 23,288	\$ -	\$ 344,010	\$ -
W00109	7745 FT 8IN MAIN	313	1-Jan-55	600	\$ 38,725	\$ -	\$ 572,045	\$ -
W00119	18670 FT 6IN MAIN	313	1-Jan-55	600	\$ 74,680	\$ -	\$ 1,103,172	\$ -
W00149	3056 FT 12IN MAIN	313	1-Jan-56	600	\$ 25,976	\$ -	\$ 365,973	\$ -
W00169	17736 FT 8IN MAIN	313	1-Jan-56	600	\$ 88,680	\$ -	\$ 1,249,403	\$ -
W00179	23222 FT 6IN MAIN	313	1-Jan-56	600	\$ 92,888	\$ -	\$ 1,308,689	\$ -
W00189	561 FT 12IN MAIN	313	1-Jan-57	600	\$ 6,171	\$ -	\$ 83,100	\$ -
W00199	8828 FT 8IN MAIN	313	1-Jan-57	600	\$ 48,554	\$ -	\$ 653,837	\$ -
W00209	8217 FT 6IN MAIN	313	1-Jan-57	600	\$ 36,977	\$ -	\$ 497,939	\$ -
W00229	2591 FT 16IN MAIN	313	1-Jan-58	600	\$ 23,578	\$ -	\$ 302,864	\$ -
W00239	792 FT 14IN MAIN	313	1-Jan-55	600	\$ 6,201	\$ -	\$ 91,601	\$ -
W00249	9544 FT 14IN MAIN	313	1-Jan-58	600	\$ 76,740	\$ -	\$ 985,741	\$ -
W00259	31694 FT 12IN MAIN	313	1-Jan-58	600	\$ 241,226	\$ -	\$ 3,098,597	\$ -
W00279	6906 FT 8IN MAIN	313	1-Jan-58	600	\$ 34,530	\$ -	\$ 443,545	\$ -
W00289	18781 FT 6IN MAIN	313	1-Jan-58	600	\$ 84,515	\$ -	\$ 1,085,612	\$ -
W00299	5316 FT 12IN MAIN	313	1-Jan-59	600	\$ 46,515	\$ -	\$ 569,007	\$ -
W00309	3813 FT 8IN MAIN	313	1-Jan-59	600	\$ 17,159	\$ -	\$ 209,902	\$ -
W00319	17325 FT 6IN MAIN	313	1-Jan-59	600	\$ 103,950	\$ -	\$ 1,271,595	\$ -
W00329	3408 FT 14IN MAIN	313	1-Jan-60	600	\$ 35,784	\$ -	\$ 423,394	\$ -
W00339	2537 FT 12IN MAIN	313	1-Jan-60	600	\$ 21,565	\$ -	\$ 255,156	\$ -
W00349	1268 FT 10IN MAIN	313	1-Jan-60	600	\$ 11,412	\$ -	\$ 135,026	\$ -
W00359	1914 FT 8IN MAIN	313	1-Jan-60	600	\$ 8,613	\$ -	\$ 101,908	\$ -
W00369	15454 FT 6IN MAIN	313	1-Jan-60	600	\$ 69,543	\$ -	\$ 822,828	\$ -
W00399	5468 FT 8IN MAIN	313	1-Jan-61	600	\$ 32,808	\$ -	\$ 377,641	\$ -
W00409	12923 FT 6IN MAIN	313	1-Jan-61	600	\$ 64,615	\$ -	\$ 743,760	\$ -
W00419	1816 FT 4IN MAIN	313	1-Jan-60	600	\$ 6,356	\$ -	\$ 75,204	\$ -
W00429	11216 FT 12IN MAIN	313	1-Jan-62	600	\$ 84,120	\$ -	\$ 940,515	\$ -
W00449	6270 FT 8IN MAIN	313	1-Jan-62	600	\$ 39,312	\$ -	\$ 439,533	\$ -
W00459	15540 FT 6IN MAIN	313	1-Jan-62	600	\$ 69,930	\$ -	\$ 781,862	\$ -
W00469	8320 FT 12IN MAIN	313	1-Jan-63	600	\$ 58,240	\$ -	\$ 630,201	\$ -
W00479	705 FT 10IN MAIN	313	1-Jan-63	600	\$ 5,287	\$ -	\$ 57,209	\$ -
W00489	12214 FT 8IN MAIN	313	1-Jan-63	600	\$ 61,070	\$ -	\$ 660,824	\$ -
W00499	42132 FT 6IN MAIN	313	1-Jan-63	600	\$ 210,660	\$ -	\$ 2,279,503	\$ -
W00509	4689 FT 4IN MAIN	313	1-Jan-63	600	\$ 18,756	\$ -	\$ 202,954	\$ -
W00529	1248 FT 14IN MAIN	313	1-Jan-64	600	\$ 9,984	\$ 100	\$ 103,995	\$ 1,040
W00539	9297 FT 12IN MAIN	313	1-Jan-64	600	\$ 69,728	\$ 699	\$ 726,297	\$ 7,284
W00549	31865 FT 8IN MAIN	313	1-Jan-64	600	\$ 200,743	\$ 2,008	\$ 2,090,968	\$ 20,920
W00559	54722 FT 6IN MAIN	313	1-Jan-64	600	\$ 273,610	\$ 2,734	\$ 2,849,961	\$ 28,479
W00569	8100 FT 4IN MAIN	313	1-Jan-64	600	\$ 36,450	\$ 365	\$ 379,668	\$ 3,797
W00599	5773 FT 12IN MAIN	313	1-Jan-65	600	\$ 43,298	\$ 1,301	\$ 434,742	\$ 13,062
W00609	2554 FT 10IN MAIN	313	1-Jan-65	600	\$ 14,686	\$ 439	\$ 147,458	\$ 4,404
W00619	16684 FT 8IN MAIN	313	1-Jan-65	600	\$ 100,104	\$ 3,003	\$ 1,005,113	\$ 30,153
W00629	30644 FT 6IN MAIN	313	1-Jan-65	600	\$ 153,220	\$ 4,595	\$ 1,538,435	\$ 46,134
W00639	1736 FT 4IN MAIN	313	1-Jan-65	600	\$ 9,812	\$ 296	\$ 98,519	\$ 2,975
W00649	16135 FT 12IN MAIN	313	1-Jan-66	600	\$ 137,148	\$ 6,857	\$ 1,312,194	\$ 65,610
W00659	7394 FT 8IN MAIN	313	1-Jan-66	600	\$ 44,364	\$ 2,218	\$ 424,462	\$ 21,223
W00669	23317 FT 6IN MAIN	313	1-Jan-66	600	\$ 81,609	\$ 4,082	\$ 780,812	\$ 39,055
W00679	2818 FT 4IN MAIN	313	1-Jan-66	600	\$ 11,272	\$ 562	\$ 107,847	\$ 5,374
W00689	12030 FT 12IN MAIN	313	1-Jan-67	600	\$ 102,255	\$ 7,159	\$ 928,246	\$ 64,991
W00699	3574 FT 8IN MAIN	313	1-Jan-67	600	\$ 21,444	\$ 1,501	\$ 194,663	\$ 13,626
W00709	38150 FT 6IN MAIN	313	1-Jan-67	600	\$ 198,380	\$ 13,888	\$ 1,800,845	\$ 126,076
W00719	3996 FT 4IN MAIN	313	1-Jan-67	600	\$ 17,982	\$ 1,259	\$ 163,236	\$ 11,427
W00729	2627 FT 12IN MAIN	313	1-Jan-68	600	\$ 23,643	\$ 2,129	\$ 199,574	\$ 17,975
W00739	6291 FT 8IN MAIN	313	1-Jan-68	600	\$ 40,892	\$ 3,682	\$ 345,175	\$ 31,081
W00749	27199 FT 6IN MAIN	313	1-Jan-68	600	\$ 163,194	\$ 14,687	\$ 1,377,542	\$ 123,979
W00779	4755 FT 12IN MAIN	313	1-Jan-69	600	\$ 36,787	\$ 4,047	\$ 282,628	\$ 31,096
W00799	9766 FT 8IN MAIN	313	1-Jan-69	600	\$ 63,479	\$ 6,982	\$ 487,698	\$ 53,640
W00809	28744 FT 6IN MAIN	313	1-Jan-69	600	\$ 143,720	\$ 15,811	\$ 1,104,176	\$ 121,473
W00829	8774 FT 12IN MAIN	313	1-Jan-70	600	\$ 91,425	\$ 11,887	\$ 645,437	\$ 83,919
W00839	4606 FT 8IN MAIN	313	1-Jan-70	600	\$ 32,242	\$ 4,190	\$ 227,620	\$ 29,578
W00849	27419 FT 6IN MAIN	313	1-Jan-70	600	\$ 164,514	\$ 21,387	\$ 1,161,427	\$ 150,986
W00869	1090 FT 14IN MAIN	313	1-Jan-71	600	\$ 15,260	\$ 2,291	\$ 94,103	\$ 14,126
W00879	3699 FT 12IN MAIN	313	1-Jan-70	600	\$ 53,636	\$ 8,047	\$ 378,657	\$ 56,810
W00909	7530 FT 4IN MAIN	313	1-Jan-71	600	\$ 41,415	\$ 6,214	\$ 255,393	\$ 38,320
W00919	9666 FT 12IN MAIN	313	1-Jan-72	600	\$ 101,981	\$ 17,336	\$ 567,179	\$ 96,416
W00939	17510 FT 8IN MAIN	313	1-Jan-72	600	\$ 140,076	\$ 23,813	\$ 779,049	\$ 132,438
W00949	34359 FT 6IN MAIN	313	1-Jan-72	600	\$ 223,333	\$ 37,967	\$ 1,242,092	\$ 211,160
W00959	7732 FT 4IN MAIN	313	1-Jan-72	600	\$ 38,662	\$ 6,571	\$ 215,023	\$ 36,545
W00969	9667 FT 12IN MAIN	313	1-Jan-73	600	\$ 101,982	\$ 19,377	\$ 524,683	\$ 99,690
W00979	502 FT 10IN MAIN	313	1-Jan-73	600	\$ 5,025	\$ 957	\$ 25,853	\$ 4,922
W00989	17509 FT 8IN MAIN	313	1-Jan-73	600	\$ 140,076	\$ 26,614	\$ 720,671	\$ 136,928
W00999	34359 FT 6IN MAIN	313	1-Jan-73	600	\$ 223,334	\$ 42,435	\$ 1,149,022	\$ 218,323
W01009	7733 FT 4IN MAIN	313	1-Jan-73	600	\$ 38,663	\$ 7,345	\$ 198,916	\$ 37,790

City of Santa Rosa
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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
W01039	31 12 IN GATE VALVES	319	1-Jan-54	600	\$ 6,200	\$ -	\$ 96,253	\$ -
W01069	508 6 IN GATE VALVES	319	1-Jan-54	600	\$ 45,720	\$ -	\$ 709,789	\$ -
W01079	456 4 IN GATE VALVES	319	1-Jan-54	600	\$ 33,900	\$ -	\$ 526,287	\$ -
W01129	117 6 IN GATE VALVES	319	1-Jan-55	600	\$ 10,530	\$ -	\$ 155,549	\$ -
W01169	48 8 IN GATE VALVES	319	1-Jan-56	600	\$ 6,000	\$ -	\$ 84,533	\$ -
W01179	126 6 IN GATE VALVES	319	1-Jan-56	600	\$ 12,600	\$ -	\$ 177,520	\$ -
W01219	69 6 IN GATE VALVES	319	1-Jan-57	600	\$ 6,900	\$ -	\$ 92,917	\$ -
W01249	11 14 IN GATE VALVES	319	1-Jan-58	600	\$ 5,830	\$ -	\$ 74,888	\$ -
W01259	29 12 IN GATE VALVES	319	1-Jan-58	600	\$ 5,800	\$ -	\$ 74,502	\$ -
W01289	107 6 IN GATE VALVES	319	1-Jan-58	600	\$ 10,700	\$ -	\$ 137,444	\$ -
W01329	113 6 IN GATE VALVES	319	1-Jan-59	600	\$ 11,300	\$ -	\$ 138,230	\$ -
W01399	78 6 IN GATE VALVES	319	1-Jan-60	600	\$ 7,020	\$ -	\$ 83,060	\$ -
W01459	75 6 IN GATE VALVES	319	1-Jan-60	600	\$ 6,300	\$ -	\$ 74,541	\$ -
W01509	120 6IN GATE VALVES	319	1-Jan-62	600	\$ 10,200	\$ -	\$ 114,042	\$ -
W01559	48 8IN GATE VALVES	319	1-Jan-63	600	\$ 5,280	\$ -	\$ 57,134	\$ -
W01569	255 6IN GATE VALVES	319	1-Jan-63	600	\$ 25,500	\$ -	\$ 275,930	\$ -
W01609	24 12IN GATE VALVES	319	1-Jan-64	600	\$ 6,240	\$ 62	\$ 64,997	\$ 650
W01619	87 8IN GATE VALVES	319	1-Jan-64	600	\$ 11,310	\$ 113	\$ 117,807	\$ 1,178
W01629	350 6IN GATE VALVES	319	1-Jan-64	600	\$ 31,500	\$ 315	\$ 328,109	\$ 3,281
W01699	210 6IN GATE VALVES	319	1-Jan-65	600	\$ 18,900	\$ 567	\$ 189,769	\$ 5,693
W01719	46 1IN GATE VALVES	319	1-Jan-66	600	\$ 11,500	\$ 573	\$ 110,029	\$ 5,483
W01749	150 6IN GATE VALVES	319	1-Jan-66	600	\$ 15,000	\$ 750	\$ 143,516	\$ 7,176
W01769	28 12IN GATE VALVES	319	1-Jan-67	600	\$ 9,100	\$ 635	\$ 82,608	\$ 5,766
W01789	226 6IN GATE VALVES	319	1-Jan-67	600	\$ 22,600	\$ 1,580	\$ 205,157	\$ 14,344
W01829	121 6IN GATE VALVES	319	1-Jan-68	600	\$ 14,520	\$ 1,307	\$ 122,565	\$ 11,031
W01879	89 6IN GATE VALVES	319	1-Jan-69	600	\$ 11,125	\$ 1,225	\$ 85,471	\$ 9,409
W01899	21 12IN GATE VALVES	319	1-Jan-70	600	\$ 6,405	\$ 834	\$ 45,218	\$ 5,890
W01919	72 6IN GATE VALVES	319	1-Jan-70	600	\$ 14,400	\$ 1,872	\$ 101,660	\$ 13,216
W01959	35 8IN GATE VALVES	319	1-Jan-71	600	\$ 6,300	\$ 945	\$ 38,850	\$ 5,828
W01969	89 6IN GATE VALVES	319	1-Jan-71	600	\$ 17,800	\$ 2,668	\$ 109,767	\$ 16,455
W01989	22 12IN GATE VALVES	319	1-Jan-72	600	\$ 6,138	\$ 1,043	\$ 34,137	\$ 5,803
W02009	56 8IN GATE VALVES	319	1-Jan-72	600	\$ 10,267	\$ 1,746	\$ 57,101	\$ 9,712
W02019	119 6IN GATE VALVES	319	1-Jan-72	600	\$ 14,220	\$ 2,417	\$ 79,086	\$ 13,445
W02039	22 12IN GATE VALVES	319	1-Jan-73	600	\$ 6,138	\$ 1,166	\$ 31,579	\$ 6,000
W02059	8IN GATE VALVES	319	1-Jan-73	600	\$ 10,268	\$ 1,953	\$ 52,827	\$ 10,046
W02069	118 6IN GATE VALVES	319	1-Jan-73	600	\$ 14,220	\$ 2,702	\$ 73,160	\$ 13,900
W02089	13 14IN GATE VALVES	319	1-Jan-54	600	\$ 6,480	\$ -	\$ 100,600	\$ -
W02099	3/4 IN LATERAL WATER	318	1-Jan-54	600	\$ 508,000	\$ -	\$ 7,886,546	\$ -
W02109	3/4 IN LATERAL WATER	318	1-Jan-55	600	\$ 6,000	\$ -	\$ 88,632	\$ -
W02119	3/4 IN LATERAL WATER	318	1-Jan-56	600	\$ 7,000	\$ -	\$ 98,622	\$ -
W02129	3/4 IN LATERAL WATER	318	1-Jan-57	600	\$ 8,000	\$ -	\$ 107,729	\$ -
W02139	/34 IN LATERAL WATER	318	1-Jan-58	600	\$ 8,000	\$ -	\$ 102,762	\$ -
W02149	3/4 IN LATERAL WATER	318	1-Jan-59	600	\$ 9,000	\$ -	\$ 110,095	\$ -
W02159	3/4 IN LATERAL WATER	318	1-Jan-60	600	\$ 10,000	\$ -	\$ 118,319	\$ -
W02169	3/4 IN LATERAL WATER	318	1-Jan-60	600	\$ 10,000	\$ -	\$ 118,319	\$ -
W02179	3/4 IN LATERAL WATER	318	1-Jan-62	600	\$ 12,000	\$ -	\$ 134,168	\$ -
W02189	3/4 IN LATERAL WATER	318	1-Jan-63	600	\$ 31,500	\$ -	\$ 340,854	\$ -
W02199	3/4 IN LATERAL WATER	318	1-Jan-64	600	\$ 22,000	\$ 218	\$ 229,155	\$ 2,271
W02209	3/4 IN LATERAL WATER	318	1-Jan-65	600	\$ 40,000	\$ 1,198	\$ 401,628	\$ 12,029
W02219	3/4 IN LATERAL WATER	318	1-Jan-66	600	\$ 49,500	\$ 2,475	\$ 473,602	\$ 23,680
W02229	3/4 IN LATERAL WATER	318	1-Jan-67	600	\$ 50,000	\$ 3,502	\$ 453,888	\$ 31,789
W02239	3/4 IN LATERAL WATER	318	1-Jan-68	600	\$ 66,500	\$ 5,987	\$ 561,335	\$ 50,536
W02249	3/4 IN LATERAL WATER	318	1-Jan-69	600	\$ 72,500	\$ 7,977	\$ 557,005	\$ 61,284
W02259	3/4 IN LATERAL WATER	318	1-Jan-70	600	\$ 93,500	\$ 12,157	\$ 660,086	\$ 85,824
W02269	3/4 IN LATERAL WATER	318	1-Jan-70	600	\$ 121,000	\$ 18,148	\$ 854,229	\$ 128,122
W02279	3/4 IN LATERAL WATER	318	1-Jan-72	600	\$ 125,000	\$ 21,252	\$ 695,202	\$ 118,194
W02289	3/4 IN LATERAL WATER	318	1-Jan-73	600	\$ 125,000	\$ 23,752	\$ 643,108	\$ 122,199
W02309	6256 FT 14IN MAIN	313	1-Jan-74	600	\$ 140,134	\$ 32,229	\$ 676,355	\$ 155,554
W02319	1074 FT 12IN MAIN	313	1-Jan-74	600	\$ 21,480	\$ 4,940	\$ 103,673	\$ 23,845
W02339	1701 FT 8IN MAIN	313	1-Jan-74	600	\$ 153,884	\$ 35,395	\$ 742,720	\$ 170,833
W02359	13 14IN GATE VALVES	319	1-Jan-74	600	\$ 11,089	\$ 2,551	\$ 53,521	\$ 12,314
W02379	12 8IN GATE VALVES	319	1-Jan-74	600	\$ 13,770	\$ 3,167	\$ 66,461	\$ 15,286
W02389	84 6IN GATE VALVES	319	1-Jan-74	600	\$ 15,220	\$ 3,499	\$ 73,459	\$ 16,888
W02409	MAINS 22968FT 8IN	313	1-Jan-75	600	\$ 183,744	\$ 45,936	\$ 809,862	\$ 202,465
W02419	MAINS 4426FT 6IN	313	1-Jan-75	600	\$ 26,556	\$ 6,639	\$ 117,047	\$ 29,262
W02469	LATERAL 3/4 IN 1007	318	1-Jan-75	600	\$ 211,470	\$ 52,868	\$ 932,065	\$ 233,016
W02479	LATERAL 1 IN 57 PCS	318	1-Jan-75	600	\$ 14,250	\$ 3,563	\$ 62,808	\$ 15,702
W02489	LATERAL 1 1/2 IN 22 PC	318	1-Jan-75	600	\$ 8,580	\$ 2,145	\$ 37,817	\$ 9,454
W02499	LATERAL 2 IN 23 PCS	318	1-Jan-75	600	\$ 10,005	\$ 2,503	\$ 44,098	\$ 11,033
W02509	LATERAL 3 IN 6 PCS	318	1-Jan-75	600	\$ 10,800	\$ 2,700	\$ 47,602	\$ 11,900
W02529	1608 FT 14IN MAIN	313	1-Jul-75	600	\$ 37,798	\$ 9,070	\$ 166,597	\$ 39,977
W02539	2814 FT 12IN MAIN	313	1-Jul-75	600	\$ 48,215	\$ 11,570	\$ 212,508	\$ 50,997
W02549	1045 FT 10IN MAIN	313	1-Jul-75	600	\$ 14,160	\$ 3,398	\$ 62,411	\$ 14,979
W02569	31144 FT 6IN MAIN	313	1-Jul-75	600	\$ 309,247	\$ 74,220	\$ 1,363,024	\$ 327,130
W02579	4969 FT 4IN MAIN	313	1-Jul-75	600	\$ 39,752	\$ 9,542	\$ 175,209	\$ 42,057
W02589	376 3/4 IN W LATERAL	318	1-Jul-75	600	\$ 62,040	\$ 14,890	\$ 273,445	\$ 65,627
W02599	230 1 IN W LATERAL	318	1-Jul-75	600	\$ 44,850	\$ 10,764	\$ 197,679	\$ 47,443
W02609	20 1-1/2 IN W LATERAL	318	1-Jul-75	600	\$ 6,000	\$ 1,440	\$ 26,445	\$ 6,347
W02619	11 2 IN W LATERAL	318	1-Jul-75	600	\$ 5,500	\$ 1,318	\$ 24,242	\$ 5,811
W02669	13 12IN GATE VALVES	319	1-Jul-75	600	\$ 7,800	\$ 1,872	\$ 34,379	\$ 8,251
W02689	34 8IN GATE VALVES	319	1-Jul-75	600	\$ 10,825	\$ 2,599	\$ 47,712	\$ 11,454
W02699	93 6IN GATE VALVES	319	1-Jul-75	600	\$ 22,000	\$ 5,278	\$ 96,966	\$ 23,265
W02719	29 2IN GATE VALVES	319	1-Jul-75	600	\$ 7,470	\$ 1,793	\$ 32,924	\$ 7,902
W02299	WATER 1973-74 ADD	316	1-Jun-74	600	\$ 43,436	\$ 10,354	\$ 209,643	\$ 49,972
X01109	BENNETT VALLEY RESERVOIR R9B 4788 BENNETT VLY	200	1-Jan-62	420	\$ 43,304	\$ -	\$ 484,166	\$ -
X01129	OAKMONT RESERVOIR OAK PT. CRT. R12A/R12B	200	1-Jan-68	360	\$ 26,329	\$ -	\$ 222,247	\$ -
X01129A	TANK MODIFICATIONS (R12A) OAKMONT	403	30-Sep-05	144	\$ 562,979	\$ 195,478	\$ 737,143	\$ 255,952
X01189	Montecito Reservoir 4905 Rock Ridge Ln R4A	200	1-Jan-62	420	\$ 22,156	\$ -	\$ 247,718	\$ -
					\$ 159,740,933	\$ 86,776,875	\$ 359,182,690	\$ 138,894,354

22 Local Wastewater Utility

012001C	DONATED SEWER MAIN PM#535	312	30-Jun-97	480	\$ 17,770	\$ 10,625	\$ 29,737	\$ 17,781
012002C	DONATED SEWER MAIN SAN MIGUEL ESTATES	312	30-Jun-97	480	\$ 87,160	\$ 52,115	\$ 145,858	\$ 87,212

City of Santa Rosa
 ADMINS Report Date 6/30/2013

Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
012003C	DONATED SWR MAIN-SO CRKSIDE N	312	30-Jun-97	480	\$ 12,780	\$ 7,640	\$ 21,387	\$ 12,786
012004C	DONATED SWR MAIN-SO CRKSIDE S	312	30-Jun-97	480	\$ 9,840	\$ 5,884	\$ 16,467	\$ 9,846
012005C	DONATED SWR MAIN-TAYLOR MDWS 1	312	30-Jun-97	480	\$ 110,970	\$ 66,350	\$ 185,703	\$ 111,034
012006C	DONATED SWR MAIN-TAYLOR MDWS 2	312	30-Jun-97	480	\$ 66,500	\$ 39,762	\$ 111,284	\$ 66,539
012007C	DONATED SWR MAIN-MAGNOLIA TERR	312	30-Jun-97	480	\$ 21,422	\$ 12,808	\$ 35,849	\$ 21,434
012008C	DONATED SWR MAIN-PENBROOKE	312	30-Jun-97	480	\$ 6,056	\$ 3,620	\$ 10,134	\$ 6,058
012009C	DONATED SWR MAIN-PM#539	312	30-Jun-97	480	\$ 15,375	\$ 9,193	\$ 25,729	\$ 15,384
012010C	DONATED 8" SEWER MAIN 1,660LF S.R. TOWNHOUSES	312	30-Jun-97	480	\$ 126,980	\$ 75,924	\$ 212,494	\$ 127,055
012011C	DONATED SWR MAIN-ASTON MEADOWS	312	30-Jun-97	480	\$ 18,490	\$ 11,056	\$ 30,942	\$ 18,501
012012C	DONATED SWR MAIN-FTNGRV 2 E 2	312	30-Jun-97	480	\$ 94,860	\$ 56,717	\$ 158,743	\$ 94,914
012013C	DONATED SWR MAIN-FTNGRV 2 E 1	312	30-Jun-97	480	\$ 11,560	\$ 6,913	\$ 19,345	\$ 11,568
012015C	DONATED SWR MAIN-FABLE'S CO ES	312	30-Jun-97	480	\$ 63,700	\$ 38,087	\$ 106,599	\$ 63,737
012016C	DONATED SWR MAIN-KINGWOOD 2	312	30-Jun-97	480	\$ 14,950	\$ 8,938	\$ 25,018	\$ 14,957
012017C	DONATED SEWER MAIN VIEW POINT NORTH AP 173-33	312	30-Jun-97	480	\$ 69,195	\$ 41,372	\$ 115,794	\$ 69,234
012018C	DONATED SWR MAIN ROLLING HILLS AP 153-33	312	30-Jun-97	480	\$ 274,600	\$ 164,189	\$ 459,529	\$ 274,761
012019C	DONATED SWR MAIN SKYHAWK #1 AP 153-34	312	30-Jun-98	480	\$ 167,900	\$ 104,588	\$ 276,511	\$ 172,244
012020C	DONATED SWR MAIN ROCKWELL	312	30-Jun-98	480	\$ 43,290	\$ 26,966	\$ 71,293	\$ 44,409
012021C	DONATED SWR MAIN PARKSIDE COLL	312	30-Jun-98	480	\$ 140,620	\$ 87,594	\$ 231,584	\$ 144,257
012023C	DONATED SWR MAIN FOUNTAINGROVE	312	30-Jun-98	480	\$ 203,680	\$ 126,876	\$ 335,436	\$ 208,950
012024C	DONATED SWR MAIN PARKER HILL	312	30-Jun-98	480	\$ 41,647	\$ 25,943	\$ 68,587	\$ 42,726
012025C	DONATED SWR MAIN FOUNTAINGROVE	312	30-Jun-98	480	\$ 71,910	\$ 44,794	\$ 118,427	\$ 73,771
012026C	DONATED SWR MAIN SCHAEFER	312	30-Jun-98	480	\$ 119,500	\$ 74,438	\$ 196,802	\$ 122,591
012027C	DONATED SWR MAIN GRDN COTTAGE	312	30-Jun-98	480	\$ 7,460	\$ 4,647	\$ 12,286	\$ 7,653
012028C	DONATED SWR MAIN HOLLY WOODS	312	30-Jun-98	480	\$ 23,570	\$ 14,683	\$ 38,817	\$ 24,181
012029C	DONATED SWR MAIN OAKMONT 19	312	30-Jun-98	480	\$ 42,025	\$ 26,178	\$ 69,210	\$ 43,113
012030C	DONATED SWR MAIN WALNUT GROVE	312	30-Jun-98	480	\$ 21,900	\$ 13,641	\$ 36,067	\$ 22,465
012032C	DONATED SWR MAIN STREUTKER	312	30-Jun-98	480	\$ 50,420	\$ 31,408	\$ 83,036	\$ 51,725
012033C	DONATED SWR MAIN HAYDN VILLAGE #1/#2 AP 152-29	312	30-Jun-98	480	\$ 59,736	\$ 37,211	\$ 98,378	\$ 61,281
012034C	DONATED SWR MAIN NACKFORD	312	30-Jun-98	480	\$ 18,050	\$ 11,244	\$ 29,726	\$ 18,518
012035C	DONATED SWR MAIN PM #517	312	30-Jun-98	480	\$ 1,000	\$ 624	\$ 1,647	\$ 1,027
012036C	DONATED SWR MAIN GORDON CREEK	312	30-Jun-98	480	\$ 101,300	\$ 63,102	\$ 166,829	\$ 103,921
012037C	DONATED SWR MAIN PM #571	312	30-Jun-98	480	\$ 28,418	\$ 17,703	\$ 46,801	\$ 29,154
012041C	DONATED SWR MAIN-WOODLAKE	312	30-Jun-99	480	\$ 89,010	\$ 57,671	\$ 143,226	\$ 92,798
012042C	DONATED SEWER MAIN FOUNTAINGROVE 2EAST3B	312	30-Jun-99	480	\$ 98,740	\$ 63,975	\$ 158,882	\$ 102,942
012043C	DONATED SWR MAIN-OAKMONT 18	312	30-Jun-99	480	\$ 204,430	\$ 132,453	\$ 328,947	\$ 213,129
012044C	DONATED SEWER MAIN THE GARDEN	312	30-Jun-99	480	\$ 46,000	\$ 29,805	\$ 74,018	\$ 47,959
012046C	DONATED SWR MAIN-FTNGRV2 E3C	312	30-Jun-99	480	\$ 246,900	\$ 159,970	\$ 397,286	\$ 257,407
012047C	DONATED SWR MAIN-MELITA GRV	312	30-Jun-99	480	\$ 23,590	\$ 15,284	\$ 37,959	\$ 24,593
012048C	DONATED SEWER MAIN BELLEVUE RANCH #1 AP 134-31	312	30-Jun-99	480	\$ 415,575	\$ 269,258	\$ 668,700	\$ 433,262
012049C	DONATED SWR MAIN-YOUTHBUILD	312	30-Jun-99	480	\$ 44,670	\$ 28,943	\$ 71,878	\$ 46,572
012051C	DONATED SWR MAIN-CALLOWAYS	312	30-Jun-99	480	\$ 134,900	\$ 87,404	\$ 217,067	\$ 140,642
012052C	DONATED SWR MAIN-PM#547 & 548	312	30-Jun-99	480	\$ 71,518	\$ 46,337	\$ 115,079	\$ 74,561
012053C	DONATED SWR MAIN-KOCH	312	30-Jun-99	480	\$ 6,300	\$ 4,081	\$ 10,137	\$ 6,567
012054C	DONATED SEWER MAIN FOUNTAINGROVE II EAST 6&8	312	30-Jun-99	480	\$ 1,119,434	\$ 725,301	\$ 1,801,276	\$ 1,167,078
012055C	DONATED SEWER MAIN BUENA VISTA AP 173-11	312	30-Jun-99	480	\$ 135,764	\$ 87,964	\$ 218,457	\$ 141,543
012056C	DONATED SWR MAIN-DETURK	312	30-Jun-99	480	\$ 100,799	\$ 65,309	\$ 162,195	\$ 105,088
012057C	DONATED SWR MAIN-FTNGRV2 W1	312	30-Jun-99	480	\$ 558,724	\$ 362,006	\$ 899,040	\$ 582,503
012058C	DONATED SWR MAIN-PROVENCE	312	30-Jun-99	480	\$ 6,725	\$ 4,357	\$ 10,821	\$ 7,011
012059C	DONATED SWR MAIN-OAKMONT 21	312	30-Jun-00	480	\$ 23,325	\$ 15,696	\$ 36,555	\$ 24,599
012060C	DONATED SWR MAIN-SR TWNHOUSES3	312	30-Jun-00	480	\$ 132,010	\$ 88,832	\$ 206,885	\$ 139,217
012061C	DONATED SWR MAIN ST FRANCIS PLACE #1 AP 153-39	312	30-Jun-00	480	\$ 172,200	\$ 115,876	\$ 269,871	\$ 181,600
012062C	DONATED SWR MAIN ST FRANCIS PLACE #2 AP 153-39	312	30-Jun-00	480	\$ 51,795	\$ 34,853	\$ 81,173	\$ 54,622
012063C	DONATED SEWER MAIN FOUNTAINVIEW AP 173-33	312	30-Jun-00	480	\$ 107,425	\$ 72,288	\$ 168,356	\$ 113,290
012064C	DONATED SWR MAIN-THE OAKS #1	312	30-Jun-00	480	\$ 116,580	\$ 78,448	\$ 182,703	\$ 122,943
012065C	DONATED SWR MAIN-LURLINE PLACE	312	30-Jun-00	480	\$ 15,160	\$ 10,202	\$ 23,759	\$ 15,988
012066C	DONATED SWR MAIN-MEADOW CREEK	312	30-Jun-00	480	\$ 50,590	\$ 34,042	\$ 79,284	\$ 53,351
012067C	DONATED SWR MAIN-SKYHAWK 2	312	30-Jun-00	480	\$ 187,806	\$ 126,378	\$ 294,328	\$ 198,059
012068C	DONATED SEWER MAIN ALTURIA HEIGHTS AP 173-31	312	30-Jun-00	480	\$ 225,595	\$ 151,807	\$ 353,551	\$ 237,910
012069C	DONATED SWR MAIN-MELITA GRV 2	312	30-Jun-00	480	\$ 16,100	\$ 10,834	\$ 25,232	\$ 16,979
012070C	DONATED SWR MAIN-MARSH HAWK	312	30-Jun-00	480	\$ 32,356	\$ 21,773	\$ 50,708	\$ 34,122
012071C	DONATED SWR MAIN-PINEBROOK 1-3	312	30-Jun-00	480	\$ 58,893	\$ 39,631	\$ 92,297	\$ 62,109
012072C	DONATED SEWER MAIN SKYVIEW AP 153-18	312	30-Jun-00	480	\$ 19,330	\$ 13,008	\$ 30,294	\$ 20,385
012073C	DONATED SWR MAIN-VICTORIA PARK	312	30-Jun-00	480	\$ 59,025	\$ 39,719	\$ 92,504	\$ 63,247
012074C	DONATED SEWER MAIN TERRACE SPRINGS	312	30-Jun-00	480	\$ 41,225	\$ 27,740	\$ 64,608	\$ 43,474
012075C	DONATED SEWER MAIN BENNETT VALLEY CREEK	312	30-Jun-00	480	\$ 66,900	\$ 45,017	\$ 104,845	\$ 70,551
012076C	DONATED SWR MAIN-WEATHERBY PL	312	30-Jun-00	480	\$ 13,000	\$ 8,748	\$ 20,374	\$ 13,710
012077C	DONATED SWR MAIN-CASTLEROCK II	312	30-Jun-00	480	\$ 100,800	\$ 67,830	\$ 157,973	\$ 106,303
012078C	DONATED SEWER MAIN FOUNTAINGROVE 2EAST7	312	30-Jun-00	480	\$ 91,903	\$ 61,844	\$ 144,030	\$ 96,921
012079C	DONATED SWR MAIN-PINE CREEK	312	30-Jun-00	480	\$ 179,225	\$ 120,603	\$ 280,880	\$ 189,008
012080C	DONATED SEWER MAIN BELLEVUE RANCH #2 AP 134-35	312	30-Jun-00	480	\$ 145,160	\$ 97,680	\$ 227,494	\$ 153,084
012081C	DONATED SWR MAIN-PM #572	312	30-Jun-00	480	\$ 30,975	\$ 20,844	\$ 48,544	\$ 32,666
012082D	DONATED SWR MAIN SCHAEFER 2	312	30-Jun-02	480	\$ 10,500	\$ 7,590	\$ 15,658	\$ 11,318
012083D	DONATED SWR MAIN GORDON CRK 2	312	30-Jun-02	480	\$ 18,600	\$ 13,446	\$ 27,736	\$ 20,051
012084D	DONATED SWR MAIN FTNGRV2 W2	312	30-Jun-02	480	\$ 369,464	\$ 267,091	\$ 550,947	\$ 398,288
012085D	DONATED SWR MAIN WINDING CRK 2	312	30-Jun-02	480	\$ 63,230	\$ 45,710	\$ 94,289	\$ 68,163
012086D	DONATED SWR MAIN AUSTIN CREEK	312	30-Jun-02	480	\$ 26,300	\$ 19,013	\$ 39,219	\$ 28,352
012088D	DONATED SWR MAIN SKYCREST 1&2	312	30-Jun-02	480	\$ 186,239	\$ 134,635	\$ 277,721	\$ 200,769
012090D	DONATED SWR MAIN KAWANA SPR 1	312	30-Jun-02	480	\$ 156,000	\$ 112,775	\$ 232,628	\$ 168,171
012091D	DONATED SWR MAIN PM #590	312	30-Jun-02	480	\$ 5,800	\$ 4,193	\$ 8,649	\$ 6,253
012092D	DONATED SWR MAIN FTNGRV2 E11	312	30-Jun-02	480	\$ 145,560	\$ 105,228	\$ 217,060	\$ 156,916
012093D	DONATED SWR MAIN JOHN MEDICAS	312	30-Jun-02	480	\$ 24,800	\$ 17,928	\$ 36,982	\$ 26,734
012094D	DONATED SWR MAIN PARKER HILL 2	312	30-Jun-02	480	\$ 73,080	\$ 52,831	\$ 108,977	\$ 78,782
012095D	DONATED SWR MAIN PM #603	312	30-Jun-02	480	\$ 17,005	\$ 12,293	\$ 25,358	\$ 18,331
012096D	DONATED SWR MAIN DOUGHTY MEADW	312	30-Jun-02	480	\$ 29,080	\$ 21,023	\$ 43,364	\$ 31,349
012097D	DONATED SWR MAIN MARLOW WOODS AP 152-30	312	30-Jun-02	480	\$ 28,725	\$ 20,766	\$ 42,835	\$ 30,967
012098D	DONATED SWR MAIN HALLORAN EST	312	30-Jun-02	480	\$ 24,411	\$ 17,647	\$ 36,402	\$ 26,315
012099D	DONATED SWR MAIN BYRNE COURT	312	30-Jun-02	480	\$ 11,670	\$ 8,437	\$ 17,402	\$ 12,581
012100D	DONATED SWR MAIN CHURCH CORNER	312	30-Jun-02	480	\$ 6,000	\$ 4,338	\$ 8,947	\$ 6,468
012101D	DONATED SWR MAIN SKYHAWK #6 AP 153-53	312	30-Jun-02	480	\$ 215,466	\$ 155,764	\$ 321,304	\$ 232,276
012102D	DONATED SWR MAIN GREENWAY GARDENS AP 157-06	312	30-Jun-02	480	\$ 13,650	\$ 9,867	\$ 20,355	\$ 14,714
012105C	DONATED SEWER MAIN EVELYNS RANCH 1 AP 134-34	312	30-Jun-03	480	\$ 173,000	\$ 129,389	\$ 251,967	\$ 188,450
012106C	DONATED SEWER MAIN EVELYNS RANCH 2&3 AP 134	312	30-Jun-03	480	\$ 144,833	\$ 108,322	\$ 210,943	\$ 157,767
012107C	DONATED SEWER MAIN SKYHAWK #5 AP 153-52	312	30-Jun-03	480	\$ 186,128	\$ 139,208	\$ 271,087	\$ 202,750
012108C	DONATED SEWER MAIN HIGHLAND ESTATES #3 AP	312	30-Jun-03	480	\$ 45,600	\$ 34,105	\$ 66,414	\$ 49,672

City of Santa Rosa
 ADMINS Report Date 6/30/2013

Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
012109C	DONATED SEWER MAIN MEADOW VISTA #1 AP 044-33	312	30-Jun-03	480	\$ 110,100	\$ 82,345	\$ 160,356	\$ 119,932
012110C	DONATED SEWER MAIN KAWANA SPRINGS 2B AP 044-38	312	30-Jun-03	480	\$ 156,900	\$ 117,348	\$ 228,518	\$ 170,911
012111C	DONATED SEWER MAIN MARVS MEADOWS AP 043-31;32	312	30-Jun-03	480	\$ 595,883	\$ 445,671	\$ 867,877	\$ 649,100
012114C	DONATED SEWER MAIN PM#602 MARSH RD AP 036-03	312	30-Jun-03	480	\$ 35,450	\$ 26,514	\$ 51,631	\$ 38,617
012115C	DONATED SEWER MAIN RED OAK AP 034-58	312	30-Jun-03	480	\$ 63,220	\$ 47,283	\$ 92,077	\$ 68,866
012116C	DONATED SEWER MAIN SKYHAWK #4 AP 153-54	312	30-Jun-03	480	\$ 54,630	\$ 40,859	\$ 79,566	\$ 59,509
012117C	DONATED SEWER MAIN SCOTTS MEADOW AP	312	30-Jun-03	480	\$ 41,350	\$ 30,926	\$ 60,224	\$ 45,042
012118C	DONATED SEWER MAIN PM#586 AP 181-04	312	30-Jun-03	480	\$ 26,840	\$ 20,074	\$ 39,091	\$ 29,236
012119C	DONATED SEWER MAIN FOUNTAINGROVE 2WEST3 AP	312	30-Jun-03	480	\$ 259,790	\$ 194,301	\$ 378,372	\$ 282,991
012120C	DONATED SEWER MAIN PM#594 AP 044-16	312	30-Jun-03	480	\$ 10,274	\$ 7,685	\$ 14,964	\$ 11,192
012121C	DONATED SEWER MAIN FOUNTAINVIEW AP 173-34	312	30-Jun-03	480	\$ 94,552	\$ 70,717	\$ 137,711	\$ 102,997
012122C	DONATED SEWER MAIN HEATHER GLEN AP	312	30-Jun-03	480	\$ 65,330	\$ 48,862	\$ 95,150	\$ 71,165
012123C	DONATED SEWER MAIN SLEEPY HOLLOW HTS AP	312	30-Jun-03	480	\$ 206,990	\$ 154,811	\$ 301,472	\$ 225,476
012124C	DONATED SEWER MAIN SKYHAWK 3A AP 153-40;41	312	30-Jun-03	480	\$ 47,803	\$ 35,753	\$ 69,623	\$ 52,072
012125C	DONATED SEWER MAIN WEST CREEK AP	312	30-Jun-03	480	\$ 49,722	\$ 37,188	\$ 72,418	\$ 54,162
012127C	DONATED SEWER MAIN APPLEWOOD AP 036-80	312	30-Jun-04	480	\$ 62,270	\$ 48,129	\$ 85,327	\$ 65,951
012128C	DONATED SEWER MAIN BELLEVUE RANCH AP 134-33	312	30-Jun-04	480	\$ 85,970	\$ 66,448	\$ 117,803	\$ 91,052
012129C	DONATED SEWER MAIN BICENTENIAL EST 1 AP 173-27	312	30-Jun-04	480	\$ 46,164	\$ 35,680	\$ 63,257	\$ 48,892
012130C	DONATED SEWER MAIN KAWANA SPRINGS 3 AP 044-38	312	30-Jun-04	480	\$ 122,196	\$ 94,447	\$ 167,442	\$ 129,418
012131C	DONATED SEWER MAIN KAWANA SPRINGS 4	312	30-Jun-04	480	\$ 135,300	\$ 104,575	\$ 185,398	\$ 143,297
012132C	DONATED SEWER MAIN LAYLANI VILLAGE AP 034-74	312	30-Jun-04	480	\$ 33,760	\$ 26,094	\$ 46,261	\$ 35,756
012133C	DONATED SEWER MAIN PETERSON VILLAGE	312	30-Jun-04	480	\$ 39,385	\$ 30,442	\$ 53,968	\$ 41,713
012134C	DONATED SEWER MAIN SKYHAWK 7	312	30-Jun-04	480	\$ 71,376	\$ 55,168	\$ 97,805	\$ 75,595
012135C	DONATED SEWER MAIN ST FRANCIS KNOLLS AP 153-57	312	30-Jun-04	480	\$ 42,059	\$ 32,508	\$ 57,632	\$ 44,545
012136C	DONATED SEWER MAIN WESTFIELD PL AP 036-18	312	30-Jun-04	480	\$ 17,599	\$ 13,603	\$ 24,115	\$ 18,640
012137B	DONATED SEWER MAIN WHITE OAKS	312	30-Jun-04	480	\$ 41,104	\$ 31,770	\$ 56,324	\$ 43,534
012138C	DONATED SEWER MAIN PM#566 AP 182-04	312	30-Jun-04	480	\$ 27,280	\$ 21,086	\$ 37,381	\$ 28,893
012139C	DONATED SEWER MAIN PM#567	312	30-Jun-04	480	\$ 17,000	\$ 13,139	\$ 23,295	\$ 18,004
012142C	DONATED SEWER MAIN PM#609	312	30-Jun-04	480	\$ 20,400	\$ 15,768	\$ 27,954	\$ 21,606
012144D	DONATED SEWER MAIN AIR CENTER EAST 11 AP035-80	312	30-Jun-05	480	\$ 288,000	\$ 229,800	\$ 377,096	\$ 300,891
012145D	DONATED SEWER MAIN AIR CENTER EAST 12 AP035-82	312	30-Jun-05	480	\$ 127,602	\$ 101,816	\$ 167,077	\$ 133,313
012146D	DONATED SEWER MAIN AUSTIN CREEK VILLAGE AP183	312	30-Jun-05	480	\$ 59,600	\$ 47,556	\$ 78,038	\$ 62,267
012147D	DONATED SEWER MAIN BOAS VILLAGE AP031-46	312	30-Jun-05	480	\$ 94,115	\$ 75,096	\$ 123,231	\$ 98,328
012148D	DONATED SEWER MAIN BRANSCOMBE WALK	312	30-Jun-05	480	\$ 24,675	\$ 19,688	\$ 32,309	\$ 25,779
012149D	DONATED SEWER MAIN CLOVER LEAF SUBDIVISION	312	30-Jun-05	480	\$ 21,395	\$ 17,072	\$ 28,014	\$ 22,353
012150D	DONATED SEWER MAIN HARVEST SUBD AP044-39	312	30-Jun-05	480	\$ 493,750	\$ 393,971	\$ 646,498	\$ 515,851
012151D	DONATED SEWER MAIN KAWANA SPRINGS 2-A AP044-37	312	30-Jun-05	480	\$ 50,175	\$ 40,036	\$ 65,697	\$ 52,421
012152D	DONATED SEWER MAIN NORTHPOINT VILLAGE AP035-74	312	30-Jun-05	480	\$ 639,600	\$ 510,348	\$ 837,468	\$ 668,230
012153D	DONATED SEWER MAIN OLIVOS SUBDIVISION	312	30-Jun-05	480	\$ 51,833	\$ 41,358	\$ 67,868	\$ 54,153
012156D	DONATED SEWER MAIN PM#621	312	30-Jun-05	480	\$ 10,300	\$ 8,218	\$ 13,486	\$ 10,761
012158D	DONATED SEWER MAIN PROSPECT PLACE	312	30-Jun-05	480	\$ 56,778	\$ 45,304	\$ 74,343	\$ 59,319
012159D	DONATED SEWER MAIN ST FRANCIS PARK AP153-17	312	30-Jun-05	480	\$ 57,400	\$ 45,801	\$ 75,157	\$ 59,970
012160D	DONATED SEWER MAIN WINDING CREEK EAST	312	30-Jun-05	480	\$ 14,900	\$ 11,889	\$ 19,509	\$ 15,567
012162C	DONATED SEWER MAIN BRIARWOOD	312	30-Jun-06	480	\$ 55,755	\$ 45,881	\$ 70,131	\$ 57,711
012164C	DONATED SEWER MAIN HICKORY VILLAGE	312	30-Jun-06	480	\$ 37,850	\$ 31,148	\$ 47,609	\$ 39,179
012167C	DONATED SEWER MAIN PM# 637	312	30-Jun-06	480	\$ 30,800	\$ 25,346	\$ 38,741	\$ 31,881
012169C	DONATED SEWER MAINS MAES SUBDIVISION	312	30-Jun-06	480	\$ 18,650	\$ 15,348	\$ 23,459	\$ 19,305
012170C	DONATED SEWER MAIN MAPLE VILLAGE	312	30-Jun-06	480	\$ 33,814	\$ 27,826	\$ 42,533	\$ 35,000
012171C	DONATED SEWER MAIN MARVS MEADOWS NORTH AP 043	312	30-Jun-06	480	\$ 75,010	\$ 61,727	\$ 94,351	\$ 77,643
012172C	DONATED SEWER MAIN SORRENTO	312	30-Jun-06	480	\$ 62,100	\$ 51,103	\$ 78,112	\$ 64,279
012173C	DONATED SEWER MAIN SPRING MEADOWS	312	30-Jun-06	480	\$ 279,850	\$ 230,293	\$ 352,006	\$ 289,672
012174C	DONATED SEWER MAIN STONEBRIAR AP 157-07	312	30-Jun-06	480	\$ 105,250	\$ 86,612	\$ 132,388	\$ 108,944
012175C	DONATED SEWER MAIN BELLEVUE RANCH PH9 AP134-31	312	30-Jun-07	480	\$ 25,330	\$ 21,478	\$ 31,001	\$ 26,286
012176C	DONATED SEWER MAIN CLOVER LANE	312	30-Jun-07	480	\$ 42,184	\$ 35,769	\$ 51,629	\$ 43,777
012177C	DONATED SEWER MAIN KALI SUBDIVISION	312	30-Jun-07	480	\$ 29,505	\$ 25,018	\$ 36,111	\$ 30,619
012178C	DONATED SEWER MAIN KAWANA SPRINGS 5 AP 044-43	312	30-Jun-07	480	\$ 113,261	\$ 96,036	\$ 138,619	\$ 117,537
012179C	DONATED SEWER MAIN MANES RANCH	312	30-Jun-07	480	\$ 73,055	\$ 61,944	\$ 89,411	\$ 75,813
012180C	DONATED SEWER MAIN MENDOCINO PLACE	312	30-Jun-07	480	\$ 13,000	\$ 11,023	\$ 15,911	\$ 13,491
012181C	DONATED SEWER MAIN MUSEUM PLACE	312	30-Jun-07	480	\$ 13,000	\$ 11,023	\$ 15,911	\$ 13,491
012182C	DONATED SEWER MAIN NORTH COAST GARDENS	312	30-Jun-07	480	\$ 59,385	\$ 50,353	\$ 72,681	\$ 61,627
012185C	DONATED SEWER MAIN PM #635 710 BENJAMINS RD	312	30-Jun-07	480	\$ 20,381	\$ 17,281	\$ 24,944	\$ 21,151
012186C	DONATED SEWER MAIN PM #640 RACKERBY SUBD	312	30-Jun-07	480	\$ 9,900	\$ 8,394	\$ 12,117	\$ 10,273
012187C	DONATED SEWER MAIN PM #646 4748 SUNSHINE AVE	312	30-Jun-07	480	\$ 8,350	\$ 7,080	\$ 10,219	\$ 8,665
012188C	DONATED SEWER MAIN PM #647 GREENEICH MEADOWS	312	30-Jun-07	480	\$ 14,800	\$ 12,549	\$ 18,114	\$ 15,359
012189C	DONATED SEWER MAIN PM #648 SUNDAHL ESTATES	312	30-Jun-07	480	\$ 12,872	\$ 10,914	\$ 15,754	\$ 13,358
012190C	DONATED SEWER MAIN PM #651 948 RUSSELL AVE	312	30-Jun-07	480	\$ 8,000	\$ 6,783	\$ 9,791	\$ 8,302
012191C	DONATED SEWER MAIN PM #666 132 BRITAIN LN	312	30-Jun-07	480	\$ 6,850	\$ 5,808	\$ 8,384	\$ 7,109
012192C	DONATED SEWER MAIN PINER COURT	312	30-Jun-07	480	\$ 36,530	\$ 30,975	\$ 44,709	\$ 37,910
012193C	DONATED SEWER MAIN RANDALL LANE	312	30-Jun-07	480	\$ 52,900	\$ 44,855	\$ 64,744	\$ 54,897
012195C	DONATED SEWER MAIN RIDLEY PLACE	312	30-Jun-07	480	\$ 38,000	\$ 32,221	\$ 46,508	\$ 39,434
012197C	DONATED SEWER MAIN STONY RANCH	312	30-Jun-07	480	\$ 71,890	\$ 60,957	\$ 87,985	\$ 74,604
012198C	DONATED SEWER MAIN 990 SONOMA AVE AP 009-46	312	30-Jun-08	480	\$ 61,225	\$ 53,444	\$ 71,831	\$ 62,702
012199C	DONATED SEWER MAIN BRENNAN ACRES AP125-65	312	30-Jun-08	480	\$ 200,562	\$ 175,074	\$ 235,305	\$ 205,401
012200C	DONATED SEWER MAIN THE BURBANK AP 009-45	312	30-Jun-08	480	\$ 6,110	\$ 5,333	\$ 7,168	\$ 6,257
012201C	DONATED SEWER MAIN CENTURION WAY AP034-77	312	30-Jun-08	480	\$ 26,182	\$ 22,855	\$ 30,717	\$ 26,814
012202C	DONATED SEWER MAIN COLLEGE VILLAGE AP037-26	312	30-Jun-08	480	\$ 23,018	\$ 20,093	\$ 27,005	\$ 23,574
012203C	DONATED SEWER MAIN COURTSIDE VILL #3 AP035-78	312	30-Jun-08	480	\$ 263,666	\$ 230,159	\$ 309,340	\$ 270,028
012204C	DONATED SEWER MAIN COURTSIDE VILL #4 AP035-69	312	30-Jun-08	480	\$ 109,190	\$ 95,314	\$ 128,105	\$ 111,825
012205C	DONATED SEWER MAIN FOUNTGROV II W #4 AP173-43	312	30-Jun-08	480	\$ 237,500	\$ 207,318	\$ 278,641	\$ 243,231
012206C	DONATED SEWER MAIN FOUNTAINVIEW 3 AP173-78	312	30-Jun-08	480	\$ 158,024	\$ 137,942	\$ 185,398	\$ 161,837
012207C	DONATED SEWER MAIN HEIMBUCHER GLN #1 AP182-03	312	30-Jun-08	480	\$ 108,787	\$ 94,962	\$ 127,632	\$ 111,412
012208C	DONATED SEWER MAIN HEIMBUCHER GLN #2 AP182-03	312	30-Jun-08	480	\$ 42,965	\$ 37,505	\$ 50,408	\$ 44,002
012209C	DONATED SEWER MAIN HIDDEN MEADOW AP182-58	312	30-Jun-08	480	\$ 83,804	\$ 73,154	\$ 98,321	\$ 85,826
012210C	DONATED SEWER MAIN JENNINGS AVENUE AP041-25	312	30-Jun-08	480	\$ 71,350	\$ 62,282	\$ 83,710	\$ 73,071
012211C	DONATED SEWER MAIN MARLOW PLACE AP036-82	312	30-Jun-08	480	\$ 39,663	\$ 34,623	\$ 46,534	\$ 40,620
012213C	DONATED SEWER MAIN MEADOW PARK AP036-83	312	30-Jun-08	480	\$ 122,940	\$ 107,316	\$ 144,236	\$ 125,906
012214C	DONATED SEWER MAIN NIELSEN RANCH #2 AP173-29	312	30-Jun-08	480	\$ 12,250	\$ 10,693	\$ 14,372	\$ 12,546
012215C	DONATED SEWER MAIN ORCHARD@OAKMONT #1 AP016-84	312	30-Jun-08	480	\$ 253,950	\$ 221,677	\$ 297,941	\$ 260,078
012216C	DONATED SEWER MAIN PM#610 AP183-44	312	30-Jun-08	480	\$ 29,953	\$ 26,147	\$ 35,142	\$ 30,676
012218C	DONATED SEWER MAIN PM #639 AP182-05	312	30-Jun-08	480	\$ 46,280	\$ 40,398	\$ 54,297	\$ 47,396
012219C	DONATED SEWER MAIN PM #652 AP059-01	312	30-Jun-08	480	\$ 8,000	\$ 6,983	\$ 9,386	\$ 8,193
012220C	DONATED SEWER MAIN PM #658 AP036-03	312	30-Jun-08	480	\$ 20,820	\$ 18,174	\$ 24,427	\$ 21,322
012221C	DONATED SEWER MAIN PM #665 AP180-33	312	30-Jun-08	480	\$ 11,050	\$ 9,646	\$ 12,964	\$ 11,317
012222C	DONATED SEWER MAIN PM #671 AP125-07	312	30-Jun-08	480	\$ 10,330	\$ 9,017	\$ 12,119	\$ 10,579

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
012223C	DONATED SEWER MAIN PM #673 AP031-10	312	30-Jun-08	480	\$ 12,600	\$ 10,999	\$ 14,783	\$ 12,904
012224C	DONATED SEWER MAIN PM #681 AP010-33	312	30-Jun-08	480	\$ 19,100	\$ 16,673	\$ 22,409	\$ 19,561
012225C	DONATED SEWER MAIN PM #686 AP034-46	312	30-Jun-08	480	\$ 7,000	\$ 6,111	\$ 8,213	\$ 7,169
012226C	DONATED SEWER MAIN PARKER HILL CT #2 AP173-17	312	30-Jun-08	480	\$ 25,575	\$ 22,325	\$ 30,005	\$ 26,192
012228C	DONATED SEWER MAIN RED TAIL ESTATES AP031-45	312	30-Jun-08	480	\$ 158,024	\$ 137,942	\$ 185,398	\$ 161,837
012229C	DONATED SEWER MAIN SKYFARM@FTNGR#1B AP173-76	312	30-Jun-08	480	\$ 837,000	\$ 730,631	\$ 981,990	\$ 857,196
012230C	DONATED SEWER MAIN SKYFARM@FTNGR#2A AP173	312	30-Jun-08	480	\$ 582,810	\$ 508,744	\$ 683,768	\$ 596,872
012231C	DONATED SEWER MAIN SKYFARM@FTNGR#2B AP173-80	312	30-Jun-08	480	\$ 671,250	\$ 585,945	\$ 787,528	\$ 687,446
012232C	DONATED SEWER MAIN SKYFARM@FTNGR#2C AP173-81	312	30-Jun-08	480	\$ 381,480	\$ 333,000	\$ 447,562	\$ 390,685
012233C	DONATED SEWER MAIN SKYHAWK #8 AP153-58	312	30-Jun-08	480	\$ 70,020	\$ 61,121	\$ 82,149	\$ 71,709
012235C	DONATED SEWER MAIN YULUPA CO HOUSING AP014-83	312	30-Jun-08	480	\$ 45,620	\$ 39,823	\$ 53,523	\$ 46,721
012236C	DONATED SEWER MAIN PM# 698 AP030-180	312	30-Jun-08	480	\$ 7,298	\$ 6,370	\$ 8,562	\$ 7,474
012237C	Donated Sewer Main Aston Ave Duplex AP038-172	312	30-Jun-09	480	\$ 58,500	\$ 52,528	\$ 66,551	\$ 59,757
012238C	Donated Sewer Main Aston Place AP038-360	312	30-Jun-09	480	\$ 74,405	\$ 66,810	\$ 84,646	\$ 76,005
012239C	Donated Sewer Main Brookwood AP038-320	312	30-Jun-09	480	\$ 140,404	\$ 126,071	\$ 159,728	\$ 143,422
012240C	Donated Sewer Main Camden Place AP152-310	312	30-Jun-09	480	\$ 67,050	\$ 60,205	\$ 76,278	\$ 68,491
012241C	Donated Sewer Main Guerneville Meadows AP034	312	30-Jun-09	480	\$ 8,656	\$ 7,773	\$ 9,847	\$ 8,842
012242C	Donated Sewer Main Juilliard Townhomes AP010	312	30-Jun-09	480	\$ 12,600	\$ 11,314	\$ 14,334	\$ 12,871
012243C	Donated Sewer Main Lands of Victoria AP043	312	30-Jun-09	480	\$ 31,100	\$ 27,925	\$ 35,380	\$ 31,769
012244C	Donated Sewer Main Millbrook Subd AP035-690	312	30-Jun-09	480	\$ 42,288	\$ 37,971	\$ 48,108	\$ 43,197
012245C	Donated Sewer Main Montage I AP034-760	312	30-Jun-09	480	\$ 80,483	\$ 72,267	\$ 91,560	\$ 82,213
012246C	Donated Sewer Main PM #624 AP181-110	312	30-Jun-09	480	\$ 10,130	\$ 9,096	\$ 11,524	\$ 10,348
012247C	Donated Sewer Main PM #625 AP173-120	312	30-Jun-09	480	\$ 7,000	\$ 6,286	\$ 7,963	\$ 7,151
012248C	Donated Sewer Main PM #656 AP041-161	312	30-Jun-09	480	\$ 172,282	\$ 154,695	\$ 195,994	\$ 175,986
012250C	Donated Sewer Main PM #672 AP181-040	312	30-Jun-09	480	\$ 35,139	\$ 31,551	\$ 39,975	\$ 35,894
012251C	Donated Sewer Main PM #676 AP173-670	312	30-Jun-09	480	\$ 31,670	\$ 28,437	\$ 36,029	\$ 32,351
012252C	Donated Sewer Main Streamside Place AP032-520	312	30-Jun-09	480	\$ 258,060	\$ 231,716	\$ 293,577	\$ 263,608
012253C	Donated Sewer Main The Alameda AP134-390;400	312	30-Jun-09	480	\$ 296,050	\$ 265,828	\$ 336,796	\$ 302,415
012254C	Donated Sewer Main Velma Ave AP036-840	312	30-Jun-09	480	\$ 77,790	\$ 69,849	\$ 88,496	\$ 79,463
012255C	Donated Sewer Main Village Square 1 AP035-840	312	30-Jun-09	480	\$ 34,920	\$ 31,355	\$ 39,726	\$ 35,671
012256C	Donated Sewer Main Annadel Estates AP031-48	312	30-Jun-10	480	\$ 29,650	\$ 27,365	\$ 32,842	\$ 30,310
012257C	Donated Sewer Main Calistoga 980 AP030-68	312	30-Jun-10	480	\$ 155,788	\$ 143,779	\$ 172,558	\$ 159,257
012258C	DONATED SEWER MAIN FOUNTAINGROVE VILLAGE AP173	312	30-Jun-10	480	\$ 93,350	\$ 86,154	\$ 103,399	\$ 95,428
012261C	DONATED SEWER MAIN NORTH VILLAGE UNIT 1 AP034	312	30-Jun-10	480	\$ 213,290	\$ 196,849	\$ 236,250	\$ 218,039
012262C	DONATED SEWER MAIN OAK HOLLOW AP014-39	312	30-Jun-10	480	\$ 42,780	\$ 39,482	\$ 47,385	\$ 43,732
012264C	DONATED SEWER MAIN PM# 620 TIMOTHY COMMONS	312	30-Jun-10	480	\$ 45,272	\$ 41,782	\$ 50,145	\$ 46,280
012265C	DONATED SEWER MAIN PM# 662 GABY PARK AP182-52	312	30-Jun-10	480	\$ 25,474	\$ 23,510	\$ 28,216	\$ 26,041
6545	AP 183-41-0054 DONATED LAND	180	30-Jun-78	360	\$ 20,000	\$ 20,000	\$ 70,241	\$ 70,241
6546	DONATED IMPR 76/77	316	30-Jun-77	600	\$ 683,469	\$ 191,373	\$ 2,586,758	\$ 724,300
6548	DONATED IMPR 77/78	316	30-Jun-78	600	\$ 643,420	\$ 191,953	\$ 2,259,738	\$ 674,151
6706	DONATED IMPR 77/78	316	30-Jun-78	600	\$ 43,600	\$ 13,878	\$ 153,126	\$ 48,740
06836C	DONATED SWR MAIN SIERRA CREEK VILLAGE #4	312	30-Jun-83	600	\$ 37,730	\$ 15,030	\$ 90,470	\$ 36,040
06838C	DONATED SWR MAIN MONTECITO MEADOWS #2	312	30-Jun-83	600	\$ 76,275	\$ 30,381	\$ 182,893	\$ 72,848
06839C	DONATED SWR MN RYAN CT SUBD	312	30-Jun-83	600	\$ 12,210	\$ 4,864	\$ 29,277	\$ 11,662
06840C	DONATED SWR MN OAKMONT 14-E	312	30-Jun-83	600	\$ 83,905	\$ 33,423	\$ 201,189	\$ 80,142
06841C	DONATED SWR MN WILD OAK 4	312	30-Jun-83	600	\$ 140,985	\$ 56,157	\$ 338,056	\$ 134,655
06842C	DONATED SEWER MAIN BENNETT VALLEY KNOLLS 3A	312	30-Jun-83	600	\$ 52,900	\$ 21,071	\$ 126,844	\$ 50,523
06843C	DONATED SEWER MAIN GREENWAY ESTATES	312	30-Jun-83	600	\$ 23,910	\$ 9,524	\$ 57,332	\$ 22,837
06845C	DONATED SWR MN PARCEL MAP 320	312	30-Jun-83	600	\$ 10,715	\$ 4,268	\$ 25,693	\$ 10,233
101001	Telemetry SCADA LS1 Stage Coach	404	5-Mar-09	60	\$ 45,619	\$ 6,083	\$ 51,898	\$ 6,920
102001	Telemetry SCADA LS2 Skyfarm South	404	5-Mar-09	60	\$ 43,019	\$ 5,736	\$ 48,940	\$ 6,525
103001	Telemetry SCADA LS3 Clearbrook	404	5-Mar-09	60	\$ 25,619	\$ 3,416	\$ 29,145	\$ 3,886
104001	Telemetry SCADA LS4 Skyfarm North	404	5-Mar-09	60	\$ 43,019	\$ 5,736	\$ 48,940	\$ 6,525
105001	Telemetry SCADA LS5 Fawnglen	404	5-Mar-09	60	\$ 26,719	\$ 3,563	\$ 30,397	\$ 4,053
109001	Telemetry SCADA LS9 Willowside	404	5-Mar-09	60	\$ 42,819	\$ 5,709	\$ 48,713	\$ 6,495
110001	Telemetry SCADA LS10 Country Manor	404	5-Mar-09	60	\$ 25,619	\$ 3,416	\$ 29,145	\$ 3,886
111001	Telemetry SCADA LS11 West College	404	5-Mar-09	60	\$ 25,619	\$ 3,416	\$ 29,145	\$ 3,886
112001	Telemetry SCADA LS12 Mohawk	404	5-Mar-09	60	\$ 42,719	\$ 5,696	\$ 48,599	\$ 6,480
113001	Telemetry SCADA LS13 Pawnee	404	5-Mar-09	60	\$ 42,519	\$ 5,669	\$ 48,371	\$ 6,449
114001	Telemetry SCADA LS14 South Park/Todd Rd	404	5-Mar-09	60	\$ 41,919	\$ 5,589	\$ 47,689	\$ 6,358
115001	Telemetry SCADA LS15 Alderbrook	404	5-Mar-09	60	\$ 25,119	\$ 3,349	\$ 28,577	\$ 3,810
116001	Telemetry SCADA LS16 Spring Lake	404	5-Mar-09	60	\$ 43,019	\$ 5,736	\$ 48,940	\$ 6,525
117001	Telemetry SCADA LS17 Oakmont	404	5-Mar-09	60	\$ 34,719	\$ 4,629	\$ 39,498	\$ 5,266
118001	Telemetry SCADA LS18 Shelter Glen	404	5-Mar-09	60	\$ 42,819	\$ 5,709	\$ 48,713	\$ 6,495
119001	Telemetry SCADA LS19 Hadley Hill	404	5-Mar-09	60	\$ 42,819	\$ 5,709	\$ 48,713	\$ 6,495
120001	Telemetry SCADA LS20 Hansford	404	5-Mar-09	60	\$ 42,819	\$ 5,709	\$ 48,713	\$ 6,495
121001	Telemetry SCADA LS21 Flintridge	404	5-Mar-09	60	\$ 25,918	\$ 3,456	\$ 29,486	\$ 3,932
131009A	PFISTER RD 2,000SF	650	17-Nov-03	600	\$ 59,651	\$ 48,118	\$ 86,878	\$ 70,082
131045B	8"/12" SEWER MAIN 2,554LF BOSLEY STREET	312	13-May-08	480	\$ 1,428,837	\$ 1,244,280	\$ 1,676,350	\$ 1,459,821
132213	8" SEWER MAIN 1520LF DAVIS ST 6TH TO 9TH	312	8-Apr-05	480	\$ 568,279	\$ 451,072	\$ 744,083	\$ 590,616
132350	10" PORTABLE CENTRIFUGAL PUMP	408	15-Feb-85	120	\$ 14,496	\$ -	\$ 33,689	\$ -
132753C	DONATED SWR MN OAKMONT 14-F	316	30-Jun-84	240	\$ 88,225	\$ -	\$ 207,465	\$ -
132754C	DONATED SWR MN PARKR HILL EST	316	30-Jun-84	240	\$ 31,640	\$ -	\$ 74,403	\$ -
132755C	DONATED SWR MN PEPPERWOOD	316	30-Jun-84	240	\$ 5,720	\$ -	\$ 13,451	\$ -
132756C	DONATED SWR MN YULUPA MAHER	316	30-Jun-84	240	\$ 10,330	\$ -	\$ 24,291	\$ -
132758C	DONATED SWR MN COFFEE TREE #1	316	30-Jun-84	240	\$ 19,530	\$ -	\$ 45,926	\$ -
132759C	DONATED SWR MN PARCEL MAP 338	316	30-Jun-84	240	\$ 26,860	\$ -	\$ 63,163	\$ -
132774	DONATD 70 MANHOLES - SE SR	321	1-Jul-83	600	\$ 140,000	\$ 56,001	\$ 335,694	\$ 134,280
132775	DONATD 6" SWR MN - SE SR ANNEX	312	1-Jul-83	600	\$ 300,480	\$ 120,192	\$ 720,495	\$ 288,198
132776	DONATD 8" SWR MN - SE SR ANNEX	312	1-Jul-83	600	\$ 45,450	\$ 18,180	\$ 108,981	\$ 43,592
132777	DONATD 10" SWR MN -SE SR ANNEX	312	1-Jul-83	600	\$ 96,705	\$ 38,680	\$ 231,881	\$ 92,748
132823	24" SEWER MAIN W. 9TH LINK LN/COULTIER LN	312	30-Jun-84	600	\$ 53,062	\$ 22,196	\$ 124,777	\$ 52,196
132823A	24" SEWER MAIN 1,878LF W. 9TH LINK LN/COULTIER	312	30-Jun-84	600	\$ 181,589	\$ 75,964	\$ 427,014	\$ 178,632
132858C	DONATED SWR MN CREEKVIEW MDWS	316	30-Jun-85	240	\$ 53,070	\$ -	\$ 123,339	\$ -
132859C	DONATED SWR MN STONY PT WEST	316	30-Jun-85	240	\$ 18,320	\$ -	\$ 42,577	\$ -
132860C	DONATED SWR MN RINCON MEADOWS	316	30-Jun-85	240	\$ 34,620	\$ -	\$ 80,460	\$ -
132861C	DONATED SWR MN CHAPARRAL	316	30-Jun-85	240	\$ 16,100	\$ -	\$ 37,418	\$ -
132862C	DONATED SWR MN FAIRWAY VIEW	316	30-Jun-85	240	\$ 317,320	\$ -	\$ 737,477	\$ -
132863C	DONATED SWR MN VALLEY WEST #4	316	30-Jun-85	240	\$ 64,215	\$ -	\$ 149,241	\$ -
132864C	DONATED SWR MAIN MEADOWLANDS #1 AP 36-48	316	30-Jun-85	240	\$ 59,090	\$ -	\$ 137,330	\$ -
132866C	DONATED SWR MN VINEYARD MDWS	316	30-Jun-85	240	\$ 118,980	\$ -	\$ 276,519	\$ -
132867C	DONATED SWR MAIN SUNBURST ESTATES AP 36-48	316	30-Jun-85	240	\$ 144,830	\$ -	\$ 336,596	\$ -
132869C	DONATED SWR MN PARCEL MAP 385	316	30-Jun-85	240	\$ 10,525	\$ -	\$ 24,461	\$ -
132871C	DONATED SWR MN PARCEL MAP 386	316	30-Jun-85	240	\$ 20,250	\$ -	\$ 47,063	\$ -

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
132922C	INFLOW/FILTRATION	316	30-Jun-88	240	\$ 18,531	\$ -	\$ 39,981	\$ -
132923B	REPLACE MOHAWK LIFT STATION	200	30-Jun-87	600	\$ 49,791	\$ 23,816	\$ 110,177	\$ 52,698
132934	CITY'S SHARE OVERSIZE MAIN	312	30-Jun-85	600	\$ 4,646	\$ 2,038	\$ 10,799	\$ 4,737
132934A	CITY'S SHARE OVERSIZE MAIN	312	30-Jun-85	600	\$ 6,355	\$ 2,796	\$ 14,770	\$ 6,499
132934B	CITY'S SHARE OVERSIZE MAINS	313	30-Jun-86	600	\$ 3,044	\$ 1,396	\$ 6,909	\$ 3,168
133722	TRAILER TOILET #EA069099	406	5-Dec-86	96	\$ 5,035	\$ -	\$ 11,429	\$ -
134143	8" SEWER MAIN 2,964LF PARSONS DR/TERRACE WY	312	19-Oct-07	480	\$ 1,387,155	\$ 1,187,751	\$ 1,697,725	\$ 1,453,677
134144	8" SEWER MAIN 31LF CLEVELAND AVE SOUTH FOLEY	312	1-Jul-07	480	\$ 82,177	\$ 69,850	\$ 100,575	\$ 85,489
134145	8" SEWER MAIN 1,326LF MENDOCINO AVE CRAWFORD	312	17-Aug-07	480	\$ 517,433	\$ 440,896	\$ 633,282	\$ 539,608
134146	6" SEWER MAIN 223LF SANTA ANA DRIVE	312	21-Aug-07	480	\$ 92,493	\$ 78,812	\$ 113,202	\$ 96,458
134147	8" SEWER MAIN 3,676LF WRIGHT ST ROYAL/FULKERSO	312	25-Jul-07	480	\$ 1,663,497	\$ 1,413,972	\$ 2,035,938	\$ 1,730,547
134150	8" SEWER MAIN 2,385LF MCDONALD AVE	312	20-Feb-08	480	\$ 1,045,801	\$ 904,182	\$ 1,226,961	\$ 1,060,810
134251	12" SEWER MAIN CORBY AVE	312	16-Jun-06	480	\$ 133,786	\$ 110,095	\$ 168,281	\$ 138,482
134261	8" SEWER MAIN 163LF W9TH DUTTON TO WILSON	312	26-Jan-06	480	\$ 107,006	\$ 86,942	\$ 134,596	\$ 109,359
134525C	DONATED SWR MAIN COFFEY CREEK ESTATES	316	30-Jun-86	240	\$ 18,570	\$ -	\$ 42,153	\$ -
134526C	DONATED SWR MAIN SUMMERFIELD #4	316	30-Jun-86	240	\$ 204,940	\$ -	\$ 465,207	\$ -
134527C	DONATD SWR MAIN - ROCK SPRINGS	316	30-Jun-86	240	\$ 10,825	\$ -	\$ 24,572	\$ -
134528C	DONATED SWR MAIN ROCHELE COURT AP 152-04	316	30-Jun-86	240	\$ 13,050	\$ -	\$ 29,623	\$ -
134529C	DONATD SWR MAIN-SUMMERFIELD#10	316	30-Jun-86	240	\$ 120,330	\$ -	\$ 273,145	\$ -
134530C	DONATD SWR MAIN - OAKMONT 9-B	316	30-Jun-86	240	\$ 28,500	\$ -	\$ 64,694	\$ -
134531C	DONATD SWR MAIN -PEPPERWOOD CR	316	30-Jun-86	240	\$ 5,720	\$ -	\$ 12,984	\$ -
134532C	DONATD SWR MAIN - WESTLAND EST	316	30-Jun-86	240	\$ 183,720	\$ -	\$ 417,038	\$ -
134533C	DONATD SWR MAIN - HUNTER SUBD	316	30-Jun-86	240	\$ 11,085	\$ -	\$ 25,163	\$ -
134536C	DONATD SWR MAIN - KEITH SUBD	316	30-Jun-86	240	\$ 9,775	\$ -	\$ 22,189	\$ -
134537C	DONATED SWR MAINS ST FRANCIS ACRES #23 AP 153	316	30-Jun-86	240	\$ 6,465	\$ -	\$ 14,675	\$ -
134538C	DONATD SWR MAIN-PINER CREEK 1D	316	30-Jun-86	240	\$ 16,800	\$ -	\$ 38,135	\$ -
134539C	DONATD SWR MAIN-PINER CREEK 1C	316	30-Jun-86	240	\$ 24,300	\$ -	\$ 55,160	\$ -
134540C	DONATD SWR MAIN-PINER CREEK 1B	316	30-Jun-86	240	\$ 25,650	\$ -	\$ 58,225	\$ -
134541C	DONATD SWR MAIN-PINER CREEK 1A	316	30-Jun-86	240	\$ 46,100	\$ -	\$ 104,645	\$ -
134542C	DONATD SWR MAIN-VINE CR INDUST	316	30-Jun-86	240	\$ 21,900	\$ -	\$ 49,712	\$ -
134543C	DONATD SWR MAIN-VINTAGE OAKS	316	30-Jun-86	240	\$ 129,000	\$ -	\$ 292,826	\$ -
134544C	DONATD SWR MAIN-MEADOWLANDS #2	316	30-Jun-86	240	\$ 58,000	\$ -	\$ 131,658	\$ -
134545C	DONATD SWR MAIN-WEST POINT	316	30-Jun-86	240	\$ 60,050	\$ -	\$ 136,312	\$ -
134546C	DONATD SWR MAIN - PARCEL #322	316	30-Jun-86	240	\$ 10,280	\$ -	\$ 23,335	\$ -
134547C	DONATD SWR MAIN - PARCEL #373	316	30-Jun-86	240	\$ 14,800	\$ -	\$ 33,596	\$ -
134548C	DONATD SWR MAIN - PARCEL #384	316	30-Jun-86	240	\$ 1,000	\$ -	\$ 2,270	\$ -
134549C	DONATD SWR MAIN - PARCEL #402	316	30-Jun-86	240	\$ 12,540	\$ -	\$ 28,465	\$ -
134571B	18" SEWER MAIN 722LF MAXWELL CT/CLEVELAND AVE	316	30-Jun-88	240	\$ 106,710	\$ -	\$ 230,220	\$ -
134572A	2ND ST SEWER REPL B TO SR	316	30-Jun-87	240	\$ 56,233	\$ -	\$ 124,432	\$ -
134573A	42" SEWER MAIN 363LF W. 3RD	316	30-Jun-87	240	\$ 126,804	\$ -	\$ 280,589	\$ -
134574B	35"-48" SEWER MAIN 3,731LF OLD TOWN TRUNK	316	30-Jun-88	240	\$ 853,182	\$ -	\$ 1,840,695	\$ -
134575A	18" SEWER MAIN 101LF SOUTH FULTON TRUNK	316	30-Jun-87	240	\$ 56,903	\$ -	\$ 125,914	\$ -
134662Z	DONATD SWR MAIN-OAKMONT COMM 1	316	30-Jun-87	240	\$ 29,000	\$ -	\$ 64,171	\$ -
134663C	DONATD SWR MAIN-SIERRA MEADOWS	316	30-Jun-87	240	\$ 47,170	\$ -	\$ 104,377	\$ -
134664C	DONATD SWR MAIN-SIERRA MEAD #4	316	30-Jun-87	240	\$ 45,900	\$ -	\$ 101,567	\$ -
134665C	DONATD SWR MAIN-CREEKW ES #3	316	30-Jun-87	240	\$ 105,025	\$ -	\$ 232,397	\$ -
134667C	DONATD SWR MAIN-LOS ALAMOS EST	316	30-Jun-87	240	\$ 116,450	\$ -	\$ 257,678	\$ -
134668C	DONATD SWR MAIN-SUMMERF VILLAG	316	30-Jun-87	240	\$ 86,200	\$ -	\$ 190,742	\$ -
134669C	DONATD SWR MAIN-ANNADEL HTS 4C	316	30-Jun-87	240	\$ 41,500	\$ -	\$ 91,830	\$ -
134670C	DONATD SWR MAIN-ANNADEL HTS 4D	316	30-Jun-87	240	\$ 35,900	\$ -	\$ 79,439	\$ -
134671C	DONATD SWR MAIN-WALNUT GROVE T	316	30-Jun-87	240	\$ 11,380	\$ -	\$ 25,181	\$ -
134672C	DONATD SWR MAIN-WESTLAND EST 2	316	30-Jun-87	240	\$ 50,150	\$ -	\$ 110,971	\$ -
134673C	DONATD SWR MAIN-BURGUNDY MEADO	316	30-Jun-87	240	\$ 51,000	\$ -	\$ 112,852	\$ -
134674C	DONATD SWR MAIN-COUNTRYSIDE #1	316	30-Jun-87	240	\$ 150,600	\$ -	\$ 333,245	\$ -
134675C	DONATD SWR MAIN-COFFEE TREE 2	316	30-Jun-87	240	\$ 17,190	\$ -	\$ 38,038	\$ -
134676C	DONATD SWR MAIN-CREEKWOOD ES 1	316	30-Jun-87	240	\$ 55,630	\$ -	\$ 123,097	\$ -
134677C	DONATD SWR MAIN-CREEKWOOD ES 2	316	30-Jun-87	240	\$ 47,060	\$ -	\$ 104,133	\$ -
134679C	DONATD SWR MAIN - GARDNER PL	316	30-Jun-87	240	\$ 69,375	\$ -	\$ 153,512	\$ -
134680C	DONATD SWR MAIN-FOUNTAING CORP	316	30-Jun-87	240	\$ 93,565	\$ -	\$ 207,039	\$ -
134681C	DONATD SWR MAIN - APPLE CREEK	316	30-Jun-87	240	\$ 76,500	\$ -	\$ 169,278	\$ -
134682C	DONATD SWR MAIN-MONTECITO PARK	316	30-Jun-87	240	\$ 1,295	\$ -	\$ 2,866	\$ -
134683C	DONATD SWR MAIN - VILLAGE S	316	30-Jun-87	240	\$ 29,680	\$ -	\$ 65,675	\$ -
134684C	DONATD SWR MAIN-SIERRA MEADO 2	316	30-Jun-87	240	\$ 69,100	\$ -	\$ 152,903	\$ -
134685C	DONATD SWR MAIN-SIERRA MEADO 1	316	30-Jun-87	240	\$ 68,920	\$ -	\$ 152,505	\$ -
134686C	DONATD SWR MAIN-CEDARWOOD GREE	316	30-Jun-87	240	\$ 55,540	\$ -	\$ 122,898	\$ -
134687C	DONATD SWR MAIN - WILLOW GROVE	316	30-Jun-87	240	\$ 28,750	\$ -	\$ 63,617	\$ -
134688C	DONATD SWR MAIN-HILLVIEW ESTAT	316	30-Jun-87	240	\$ 82,320	\$ -	\$ 182,156	\$ -
134689C	DONATD SWR MAIN - FOLIA GARDENS	316	30-Jun-87	240	\$ 9,560	\$ -	\$ 21,154	\$ -
134706	MONTGOMERY DR BRIDGE SEWER PIPE 136LF	316	30-Jun-87	240	\$ 50,206	\$ -	\$ 111,095	\$ -
134707	36"-48" SEWER MAIN 2,648LF MARLOW RD TRUNK	312	30-Jun-91	480	\$ 704,661	\$ 315,631	\$ 1,420,911	\$ 636,452
134708	15"-27" SEWER MAIN 7,001LF OLD TOWN TRUNK	316	30-Jun-89	240	\$ 1,280,133	\$ -	\$ 2,704,370	\$ -
134709	24" SEWER MAIN 4,274LF UPPER RINCON TRUNK	316	30-Jun-88	240	\$ 609,652	\$ -	\$ 1,315,293	\$ -
134710	8"-33" SEWER MAIN 7,074LF LOWER RINCON VALLEY	316	30-Jun-89	240	\$ 1,465,934	\$ -	\$ 3,096,889	\$ -
134711	6"-27" SEWER MAIN 10,094LF SANTA ROSA AVE	316	30-Jun-88	240	\$ 1,595,216	\$ -	\$ 3,441,597	\$ -
134712	18"-24" SEWER MAIN 9,990LF SOUTH PARK DISTRICT	312	30-Jun-90	480	\$ 1,502,212	\$ 635,310	\$ 3,095,061	\$ 1,308,952
134733C	DONATD SWR MAIN - PARCEL 368	316	30-Jun-87	240	\$ 11,700	\$ -	\$ 25,890	\$ -
134735C	DONATD SWR MAIN - PARCEL 410	316	30-Jun-87	240	\$ 19,920	\$ -	\$ 44,079	\$ -
134736C	DONATD SWR MAIN - PARCEL 374	316	30-Jun-87	240	\$ 12,000	\$ -	\$ 26,553	\$ -
134738C	DONATD SWR MAIN - PARCEL 411	316	30-Jun-87	240	\$ 10,705	\$ -	\$ 23,688	\$ -
134739C	DONATD SWR MAIN - PARCEL 361	316	30-Jun-87	240	\$ 800	\$ -	\$ 1,770	\$ -
134744	AP 032-010-029 EASEMENT (DEWITT)	180	17-Jul-87	600	\$ 14,040	\$ 14,040	\$ 31,067	\$ 31,067
134745A	8" SEWER MAIN 1,437LF CLARK ST EST/BROOKWOOD	312	23-May-08	480	\$ 622,866	\$ 542,412	\$ 730,762	\$ 636,372
134746A	8" SEWER MAIN 2,254LF VALLEJO ST EST/BRIGHAM	312	23-May-08	480	\$ 1,223,041	\$ 1,065,065	\$ 1,434,904	\$ 1,249,562
134747	AP 125-231-022 EASEMENT	180	14-Aug-87	600	\$ 15,139	\$ 15,139	\$ 33,499	\$ 33,499
134750	AP 125-610-028 EASEMENT	180	16-Oct-87	600	\$ 6,164	\$ 6,164	\$ 13,640	\$ 13,640
134787C	DONATD SWR MAIN-ANNADEL HTS 4B	316	30-Jun-88	240	\$ 206,445	\$ -	\$ 445,394	\$ -
134788C	DONATD SWR MAIN-ANNADEL HTS 4E	316	30-Jun-88	240	\$ 61,930	\$ -	\$ 133,611	\$ -
134789C	DONATD SWR MAIN - CEDARWOODS	316	30-Jun-88	240	\$ 8,640	\$ -	\$ 18,640	\$ -
134790C	DONATD SWR MAIN-COFFEE MEADOWS	316	30-Jun-88	240	\$ 130,800	\$ -	\$ 282,194	\$ -
134791C	DONATD SWR MAIN-COFFEE PARK #1	316	30-Jun-88	240	\$ 129,320	\$ -	\$ 279,001	\$ -
134792C	DONATD SWR MAIN-COFFEE PARK #2	316	30-Jun-88	240	\$ 90,300	\$ -	\$ 194,818	\$ -
134793C	DONATD SWR MAIN-COFFEE PARK #3	316	30-Jun-88	240	\$ 148,940	\$ -	\$ 321,330	\$ -
134794C	DONATD SWR MAIN-COFFEE PARK #4	316	30-Jun-88	240	\$ 74,306	\$ -	\$ 160,311	\$ -
134795C	DONATD SWR MAIN - COLLEGE PARK	316	30-Jun-88	240	\$ 60,135	\$ -	\$ 129,738	\$ -

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
134796C	DONATD SWR MAIN-COUNTRYSIDE #2	316	30-Jun-88	240	\$ 113,245	\$ -	\$ 244,320	\$ -
134797C	DONATD SWR MAIN -CYPRESS GROVE	316	30-Jun-88	240	\$ 7,476	\$ -	\$ 16,129	\$ -
134798C	DONATD SWR MAIN - DEERBROOK	316	30-Jun-88	240	\$ 96,290	\$ -	\$ 207,741	\$ -
134799C	DONATD SWR MAIN-DUTTON MAN W 1	316	30-Jun-88	240	\$ 13,020	\$ -	\$ 28,090	\$ -
134800C	DONATD SWR MAIN - FALCONWOOD	316	30-Jun-88	240	\$ 27,840	\$ -	\$ 60,063	\$ -
134801C	DONATD SWR MAIN-MANDARIN PARK	316	30-Jun-88	240	\$ 41,904	\$ -	\$ 90,406	\$ -
134802C	DONATD SWR MAIN-MARLOW EST 1&2	316	30-Jun-88	240	\$ 110,915	\$ -	\$ 239,293	\$ -
134803C	DONATD SWR MAIN - MEADOWROCK	316	30-Jun-88	240	\$ 39,750	\$ -	\$ 85,759	\$ -
134804C	DONATD SWR MAIN - OAK CREEK	316	30-Jun-88	240	\$ 27,800	\$ -	\$ 59,977	\$ -
134805C	DONATD SWR MAIN - OAK PARK EST	316	30-Jun-88	240	\$ 18,250	\$ -	\$ 39,373	\$ -
134806C	DONATD SWR MAIN - SOUTHRIDGE 1	316	30-Jun-88	240	\$ 187,750	\$ -	\$ 405,061	\$ -
134807C	DONATD SWR MAIN - SOUTHRIDGE 2	316	30-Jun-88	240	\$ 20,600	\$ -	\$ 44,443	\$ -
134808C	DONATD SWR MAIN - WINDMILL PUD	316	30-Jun-88	240	\$ 74,870	\$ -	\$ 161,528	\$ -
134809C	DONATD SWR MAIN - WOODGATE	316	30-Jun-88	240	\$ 269,100	\$ -	\$ 580,569	\$ -
134810C	DONATD SWR MAIN - CYPRESS PARK	316	30-Jun-88	240	\$ 49,900	\$ -	\$ 107,657	\$ -
134812C	DONATD SWR MAIN - STONEWOOD #2	316	30-Jun-88	240	\$ 80,470	\$ -	\$ 173,610	\$ -
134820C	DONATD SWR MAIN-PARCEL 431-433	316	30-Jun-88	240	\$ 41,360	\$ -	\$ 89,232	\$ -
134822C	DONATD SWR MAIN - PARCEL #449	316	30-Jun-88	240	\$ 5,200	\$ -	\$ 11,219	\$ -
134855	DOWLING CT SEWER	312	30-Jun-90	480	\$ 132,144	\$ 55,886	\$ 272,261	\$ 115,144
134858	COLGAN AVE SEWER	312	30-Jun-90	480	\$ 66,631	\$ 28,181	\$ 137,282	\$ 58,061
134891	AP 032-010-037	180	3-Mar-89	600	\$ 5,726	\$ 5,726	\$ 12,096	\$ 12,096
134892C	DONATD SWR MAIN-ANNADEL CTR#2	312	30-Jun-89	240	\$ 21,035	\$ -	\$ 44,438	\$ -
134893C	DONATD SWR MAIN-APPLE MANOR	312	30-Jun-89	240	\$ 34,612	\$ -	\$ 73,120	\$ -
134894C	DONATD SWR MAIN-BARNES MWD #1	316	30-Jun-89	240	\$ 109,440	\$ -	\$ 231,200	\$ -
134896C	DONATD SWR MAIN-BENNETT V MDW	316	30-Jun-89	240	\$ 41,600	\$ -	\$ 87,883	\$ -
134897C	DONATD SWR MAIN-BETHARDS PL	316	30-Jun-89	240	\$ 51,900	\$ -	\$ 109,642	\$ -
134898C	DONATD SWR MAIN-BISHOP MEADOWS	316	30-Jun-89	240	\$ 20,160	\$ -	\$ 42,589	\$ -
134900C	DONATD SWR MAIN-COFFEY GROUNDS	316	30-Jun-89	240	\$ 33,865	\$ -	\$ 71,542	\$ -
134901C	DONATD SWR MAIN-COFFEY PARK #5	316	30-Jun-89	240	\$ 227,490	\$ -	\$ 480,589	\$ -
134902C	DONATD SWR MAIN-COTTONWOOD #1	316	30-Jun-89	240	\$ 30,100	\$ -	\$ 63,588	\$ -
134903C	DONATD SWR MAIN-COUNTRYSIDE U3	316	30-Jun-89	240	\$ 200,200	\$ -	\$ 422,936	\$ -
134904C	DONATD SWR MAIN-DUTTON MANOR#3	316	30-Jun-89	240	\$ 25,800	\$ -	\$ 54,504	\$ -
134905C	DONATD SWR MAIN-DUTTON MAN #4	316	30-Jun-89	240	\$ 77,420	\$ -	\$ 163,555	\$ -
134906C	DONATD SWR MAIN-FAIRWAY ISLE	316	30-Jun-89	240	\$ 190,800	\$ -	\$ 403,078	\$ -
134908C	DONATD SWR MAIN-FIR RIDGE N	316	30-Jun-89	240	\$ 164,150	\$ -	\$ 346,778	\$ -
134909C	DONATD SWR MAIN-FOUNTAIN CLSTR	316	30-Jun-89	240	\$ 83,800	\$ -	\$ 177,033	\$ -
134910C	DONATD SWR MAIN-GREENVALE SUBD	316	30-Jun-89	240	\$ 64,265	\$ -	\$ 135,764	\$ -
134911C	DONATD SWR MAIN-HERITAGE PK SO	316	30-Jun-89	240	\$ 50,980	\$ -	\$ 107,699	\$ -
134912C	DONATD SWR MAIN-LA PETITE SUBD	316	30-Jun-89	240	\$ 11,000	\$ -	\$ 23,238	\$ -
134913C	DONATED SWR MAIN MARLOW ESTATES #3 AP 152-25	316	30-Jun-89	240	\$ 31,094	\$ -	\$ 65,688	\$ -
134914C	DONATD SWR MAIN-MAROVICH BROS	316	30-Jun-89	240	\$ 20,785	\$ -	\$ 43,910	\$ -
134915C	DONATD SWR MAIN-MARSH RD EST	316	30-Jun-89	240	\$ 13,070	\$ -	\$ 27,611	\$ -
134916C	DONATD SWR MAIN-MARTIN SUBD	316	30-Jun-89	240	\$ 18,125	\$ -	\$ 38,290	\$ -
134917C	DONATD SWR MAIN-MELISSA COURT	316	30-Jun-89	240	\$ 37,260	\$ -	\$ 78,714	\$ -
134918C	DONATD SWR MAIN-MIDDLE OAK SUB	316	30-Jun-89	240	\$ 25,200	\$ -	\$ 53,237	\$ -
134919C	DONATD SWR MAIN-MID RINCON MWD	316	30-Jun-89	240	\$ 16,700	\$ -	\$ 35,280	\$ -
134920C	DONATD SWR MAIN-OAKMONT 15A	316	30-Jun-89	240	\$ 54,500	\$ -	\$ 115,135	\$ -
134921C	DONATD SWR MAIN-OAKMONT 15B	316	30-Jun-89	240	\$ 49,930	\$ -	\$ 105,481	\$ -
134922C	DONATD SWR MAIN-OAKMONT 17A	316	30-Jun-89	240	\$ 231,320	\$ -	\$ 488,680	\$ -
134923C	DONATD SWR MAIN-OAKMONT 17B	316	30-Jun-89	240	\$ 25,910	\$ -	\$ 54,737	\$ -
134924C	DONATD SWR MAIN-OAKMONT 17C	316	30-Jun-89	240	\$ 50,200	\$ -	\$ 106,051	\$ -
134925C	DONATD SWR MAIN-OAKMONT 17D	316	30-Jun-89	240	\$ 68,270	\$ -	\$ 144,225	\$ -
134926C	DONATD SWR MAIN-OAKMONT 17E	316	30-Jun-89	240	\$ 72,060	\$ -	\$ 152,232	\$ -
134927C	DONATD SWR MAIN-PINR CRK TRC#2	316	30-Jun-89	240	\$ 143,900	\$ -	\$ 303,999	\$ -
134928C	DONATD SWR MAIN-PINER CRK PUD	316	30-Jun-89	240	\$ 141,620	\$ -	\$ 299,182	\$ -
134929C	DONATD SWR MAIN-PLUM TREE TWN	316	30-Jun-89	240	\$ 89,235	\$ -	\$ 188,515	\$ -
134930C	DONATD SWR MAIN-QUAIL HOLLOW4	316	30-Jun-89	240	\$ 107,414	\$ -	\$ 226,920	\$ -
134931C	DONATD SWR MAIN-ROCK SPRINGII	316	30-Jun-89	240	\$ 8,900	\$ -	\$ 18,802	\$ -
134932C	DONATED SWR MAIN ROYAL OAK AP 152-04	316	30-Jun-89	240	\$ 23,100	\$ -	\$ 48,800	\$ -
134933C	DONATD SWR MAIN-RUSSELL VILLAG	316	30-Jun-89	240	\$ 10,300	\$ -	\$ 21,759	\$ -
134934C	DONATD SWR MAIN-SAN MIGUEL ACR	316	30-Jun-89	240	\$ 33,700	\$ -	\$ 71,194	\$ -
134935C	DONATD SWR MAIN-STONECREEK	316	30-Jun-89	240	\$ 141,000	\$ -	\$ 297,872	\$ -
134936C	DONATD SWR MAIN-STONEWOOD #1	316	30-Jun-89	240	\$ 85,970	\$ -	\$ 181,618	\$ -
134937C	DONATD SWR MAIN-STONEWOOD #3	316	30-Jun-89	240	\$ 40,630	\$ -	\$ 85,834	\$ -
134938C	DONATD SWR MAIN-STONY PNT WBPCK	316	30-Jun-89	240	\$ 18,320	\$ -	\$ 38,702	\$ -
134939C	DONATD SWR MAIN-SUMMERFIELD H8	316	30-Jun-89	240	\$ 35,310	\$ -	\$ 74,595	\$ -
134940C	DONATD SWR MAIN-SUNLEAF CONDOS	316	30-Jun-89	240	\$ 42,040	\$ -	\$ 88,812	\$ -
134942C	DONATD SWR MAIN-VISTA DEL SOL	316	30-Jun-89	240	\$ 7,875	\$ -	\$ 16,636	\$ -
134943C	DONATD SWR MAIN-THE WOODS	316	30-Jun-89	240	\$ 31,800	\$ -	\$ 67,180	\$ -
134944C	DONATD SWR MAIN-WOODSIDE HILLS	316	30-Jun-89	240	\$ 163,310	\$ -	\$ 345,004	\$ -
134947C	DONATD SWR MAIN-P.M. 354	316	30-Jun-89	240	\$ 5,700	\$ -	\$ 12,042	\$ -
134948C	DONATD SWR MAIN-P.M. 360	316	30-Jun-89	240	\$ 5,220	\$ -	\$ 11,028	\$ -
134951C	DONATD SWR MAIN-P.M. 399	316	30-Jun-89	240	\$ 9,530	\$ -	\$ 20,133	\$ -
134953C	DONATD SWR MAIN-P.M. 404	316	30-Jun-89	240	\$ 39,500	\$ -	\$ 83,447	\$ -
134956C	DONATD SWR MAIN-P.M. 425	316	30-Jun-89	240	\$ 5,100	\$ -	\$ 10,774	\$ -
134958C	DONATD SWR MAIN-P.M. 442	316	30-Jun-89	240	\$ 19,335	\$ -	\$ 40,847	\$ -
134959C	DONATD SWR MAIN-P.M. 448	316	30-Jun-89	240	\$ 11,075	\$ -	\$ 23,397	\$ -
134961C	DONATD SWR MAIN-P.M. 459	316	30-Jun-89	240	\$ 5,860	\$ -	\$ 12,380	\$ -
134982E	OAKMONT W/W TREAT PLANT UPGRADE	201	30-Jun-94	600	\$ 2,812,355	\$ 1,738,973	\$ 5,070,098	\$ 3,135,010
134983A	MOORLAND AVE SEWER	312	30-Jun-90	480	\$ 334,583	\$ 141,500	\$ 689,353	\$ 291,537
134984A	MAPLE AVE SEWER	312	30-Jun-90	480	\$ 42,957	\$ 18,168	\$ 88,505	\$ 37,432
134996	AP 146-040-002 GLENNBROOK LIFT	180	11-Aug-89	600	\$ 13,306	\$ 13,306	\$ 28,109	\$ 28,109
135011	AP 13-024-021 EASEMENT	180	22-Nov-89	600	\$ 950	\$ 950	\$ 2,007	\$ 2,007
135012	AP 013-024-014 SEWER EASEMENT	180	11-Dec-89	600	\$ 6,150	\$ 6,150	\$ 12,992	\$ 12,992
135016C	DONATD SWR MAIN-BAIRD PLACE	313	30-Jun-90	240	\$ 14,910	\$ -	\$ 30,720	\$ -
135017C	DONATD SWR MAIN-BROOKSTONE EST	313	30-Jun-90	240	\$ 121,700	\$ -	\$ 250,743	\$ -
135018C	DONATD SWR MAIN-BRSH CR MEADOW	313	30-Jun-90	240	\$ 63,720	\$ -	\$ 131,285	\$ -
135019C	DONATD SWR MAIN -CARRILO TWNHS	313	30-Jun-90	240	\$ 10,750	\$ -	\$ 22,149	\$ -
135020C	DONATD SWR MAIN -COTTONWOOD#2	313	30-Jun-90	240	\$ 10,520	\$ -	\$ 21,675	\$ -
135021C	DONATD SWR MAIN -GRANADA CT	313	30-Jun-90	240	\$ 10,547	\$ -	\$ 21,730	\$ -
135022C	DONATD SWR MAIN-HILLSIDE VILLG	313	30-Jun-90	240	\$ 33,100	\$ -	\$ 68,197	\$ -
135023C	DONATED SEWER MAIN HOLLY PARK ESTATE AP 148-03	313	30-Jun-90	240	\$ 66,040	\$ -	\$ 136,065	\$ -
135024C	DONATD SWR MAIN -JENNINGS PARK	313	30-Jun-90	240	\$ 23,857	\$ -	\$ 49,153	\$ -
135025C	DONATD SWR MAIN -LAURLWD EST#1	313	30-Jun-90	240	\$ 16,734	\$ -	\$ 34,478	\$ -

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
135026C	DONATD SWR MAIN -LOS OLIVOS ME	313	30-Jun-90	240	\$ 25,000	\$ -	\$ 51,508	\$ -
135027C	DONATD SWR MAIN -MARLOW MANOR	313	30-Jun-90	240	\$ 24,360	\$ -	\$ 50,190	\$ -
135028C	DONATD SWR MAIN -MISSION LAKES	313	30-Jun-90	240	\$ 8,600	\$ -	\$ 17,719	\$ -
135029C	DONATD SWR MAIN -OAKMONT 15C	313	30-Jun-90	240	\$ 130,256	\$ -	\$ 268,371	\$ -
135030C	DONATD SWR MAIN -OAKMONT 17F	313	30-Jun-90	240	\$ 103,040	\$ -	\$ 212,297	\$ -
135032C	DONATD SWR MAIN -PRCL MAP#406	313	30-Jun-90	240	\$ 18,504	\$ -	\$ 38,124	\$ -
135035C	DONATD SWR MAIN -PRCL MAP#435	313	30-Jun-90	240	\$ 10,500	\$ -	\$ 21,634	\$ -
135036C	DONATD SWR MAIN -PRCL MAP#441	313	30-Jun-90	240	\$ 5,600	\$ -	\$ 11,538	\$ -
135037C	DONATD SWR MAIN -PRCL MAP#443	313	30-Jun-90	240	\$ 7,700	\$ -	\$ 15,865	\$ -
135039C	DONATD SWR MAIN -PRCL MAP#460	313	30-Jun-90	240	\$ 26,510	\$ -	\$ 54,620	\$ -
135042C	DONATD SWR MAIN -PRCL MAP#470	313	30-Jun-90	240	\$ 13,140	\$ -	\$ 27,073	\$ -
135043C	DONATED SWR MAIN -PINER CR TER	312	30-Jun-90	240	\$ 83,800	\$ -	\$ 172,656	\$ -
135044C	DONATED SWR MAIN -QUAIL RIDGE	313	30-Jun-90	240	\$ 158,470	\$ -	\$ 326,501	\$ -
135045C	DONATD SWR MAIN -RED OAK EST.	313	30-Jun-90	240	\$ 23,635	\$ -	\$ 48,696	\$ -
135046C	DONATD SWR MAIN -SO.TECHNOLGY	313	30-Jun-90	240	\$ 128,700	\$ -	\$ 265,165	\$ -
135047C	DONATD SWR MAIN -STONFLD AT FG	313	30-Jun-90	240	\$ 19,900	\$ -	\$ 41,001	\$ -
135048C	DONATD SWR MAIN -STONEFIELD II	313	30-Jun-90	240	\$ 127,400	\$ -	\$ 262,487	\$ -
135049C	DONATD SWR MAIN -STONYPOINT	313	30-Jun-90	240	\$ 145,900	\$ -	\$ 300,603	\$ -
135050C	DONATD SWR MAIN -STONY PT EST1	313	30-Jun-90	240	\$ 55,080	\$ -	\$ 113,483	\$ -
135051C	DONATD SWR MAIN -STONY PT EST2	313	30-Jun-90	240	\$ 9,700	\$ -	\$ 19,985	\$ -
135052C	DONATD SWR MAIN -TOSO SUBD.	313	30-Jun-90	240	\$ 12,790	\$ -	\$ 26,352	\$ -
135053C	DONATD SWR MAIN -VAL.WEST #5	313	30-Jun-90	240	\$ 109,400	\$ -	\$ 225,401	\$ -
135054C	DONATED SWR MAIN VILLA ROYALE AP 125-24	313	30-Jun-90	240	\$ 131,100	\$ -	\$ 270,110	\$ -
135055C	DONATD SWR MAIN -WOODSIDE MEAD	313	30-Jun-90	240	\$ 112,740	\$ -	\$ 232,282	\$ -
135058	AP 015-400-016/015-370-053	180	30-Jun-90	600	\$ 16,884	\$ 16,884	\$ 34,787	\$ 34,787
135066A	BENTON ST SEWER	312	30-Jun-91	480	\$ 733,425	\$ 328,513	\$ 1,478,912	\$ 662,429
135067A	8" SEWER MAIN 1,200LF ORCHARD ST SILVA/LEWIS	312	30-Jun-91	480	\$ 147,082	\$ 65,881	\$ 296,583	\$ 132,845
135100C	DONATD SWR MAIN -P.M. 437	316	30-Jun-91	240	\$ 7,070	\$ -	\$ 14,256	\$ -
135101C	DONATD SWR MAIN - P.M. 449	316	30-Jun-91	240	\$ 5,200	\$ -	\$ 10,486	\$ -
135104C	DONATD SWR MAIN - P.M. 463	316	30-Jun-91	240	\$ 7,500	\$ -	\$ 15,123	\$ -
135105C	DONATD SWR MAIN - P.M. 464	316	30-Jun-91	240	\$ 5,900	\$ -	\$ 11,897	\$ -
135106C	DONATD SWR MAIN - P.M. 473	316	30-Jun-91	240	\$ 6,600	\$ -	\$ 13,309	\$ -
135107C	DONATD SWR MAIN - P.M. 474	316	30-Jun-91	240	\$ 18,530	\$ -	\$ 37,365	\$ -
135109C	DONATD SWR MAIN - P.M. 476	316	30-Jun-91	240	\$ 6,100	\$ -	\$ 12,300	\$ -
135110C	DONATD SWR MAIN-BENN VLLY HTS	316	30-Jun-91	240	\$ 590,440	\$ -	\$ 1,190,590	\$ -
135111C	DONATD SWR MAIN-HUNTER CONDO	316	30-Jun-91	240	\$ 10,440	\$ -	\$ 21,052	\$ -
135112C	DONATD SWR MAIN-LAKEPOINT	316	30-Jun-91	240	\$ 69,780	\$ -	\$ 140,708	\$ -
135113C	DONATD SWR MAIN-LAURELWOOD	316	30-Jun-91	240	\$ 36,100	\$ -	\$ 72,794	\$ -
135114C	DONATD SWR MAIN-MEADOWBRK II	316	30-Jun-91	240	\$ 78,400	\$ -	\$ 158,089	\$ -
135115C	DONATD SWR MAIN-MEADOWBRK IV	316	30-Jun-91	240	\$ 18,250	\$ -	\$ 36,800	\$ -
135116C	DONATD SWR MAIN-OAKMONT 17G	316	30-Jun-91	240	\$ 63,805	\$ -	\$ 128,659	\$ -
135117C	DONATD SWR MAIN-PECAN PARK	316	30-Jun-91	240	\$ 15,630	\$ -	\$ 31,517	\$ -
135118C	DONATD SWR MAIN-PET HILL EST	316	30-Jun-91	240	\$ 116,429	\$ -	\$ 234,773	\$ -
135119C	DONATD SWR MAIN-RANCHO MIGUEL	316	30-Jun-91	240	\$ 99,500	\$ -	\$ 200,636	\$ -
135120C	DONATD SWR MAIN-VALLEY WEST	316	30-Jun-91	240	\$ 49,495	\$ -	\$ 99,804	\$ -
135122C	DONATD SWR MAIN-VISTA DEL LAGO	316	30-Jun-91	240	\$ 57,720	\$ -	\$ 116,389	\$ -
135123C	DONATD SWR MAIN-WINDROSE	316	30-Jun-91	240	\$ 98,200	\$ -	\$ 198,015	\$ -
135139	8" SEWER MAIN 12,678LF BURBANK GARDENS NBRHD	312	2-Jul-00	480	\$ 1,862,131	\$ 1,256,938	\$ 2,918,319	\$ 1,969,865
135140A	SW RPLC: BEAVER/MONROE	312	30-Jun-91	480	\$ 53,565	\$ 23,993	\$ 108,010	\$ 48,381
135141A	SWR RECONSTRUCT: LOUISA CT	312	30-Jun-91	480	\$ 99,764	\$ 44,687	\$ 201,170	\$ 90,109
135142D	SWR RECONSTRUCT: GUADALAHARA	312	30-Jun-94	480	\$ 24,723	\$ 12,927	\$ 44,570	\$ 23,305
135143	W.COLLEGE TREATMENT PLANT	316	30-Jun-98	240	\$ 3,598,591	\$ 884,654	\$ 5,926,436	\$ 1,456,916
135171C	DONATD SEWER MAIN-ANNADEL HTS	316	30-Jun-92	240	\$ 153,606	\$ -	\$ 300,418	\$ -
135173C	DONATD SWR MAIN-BRADBURY PLACE	316	30-Jun-92	240	\$ 35,400	\$ -	\$ 69,234	\$ -
135174C	DONATD SWR MAIN-BRISTOL COURT	316	30-Jun-92	240	\$ 13,520	\$ -	\$ 26,442	\$ -
135175C	DONATD SWR MAIN-BRUSH CK PARK	316	30-Jun-92	240	\$ 35,220	\$ -	\$ 68,882	\$ -
135176C	DONATD SWR MAIN-CHARMIAN MANOR	316	30-Jun-92	240	\$ 29,290	\$ -	\$ 57,284	\$ -
135177C	DONATD SWR MAIN-CIMARRON	316	30-Jun-92	240	\$ 97,598	\$ -	\$ 190,879	\$ -
135178C	DONATD SWR MAIN-COUNTRY MANOR	316	30-Jun-92	240	\$ 158,020	\$ -	\$ 309,051	\$ -
135179C	DONATD SWR MAIN-DEER MEADOW #1	316	30-Jun-92	240	\$ 81,580	\$ -	\$ 159,552	\$ -
135180C	DONATD SWR MAIN-DEER MEADOW #2	316	30-Jun-92	240	\$ 116,750	\$ -	\$ 228,336	\$ -
135181C	DONATD SWR MAIN-FOUNTAINGROVE	316	30-Jun-92	240	\$ 50,960	\$ -	\$ 99,666	\$ -
135182C	DONATD SWR MAIN-FULTON ACRES	316	30-Jun-92	240	\$ 31,695	\$ -	\$ 61,988	\$ -
135183C	DONATD SWR MAIN-MONTECITO RIDG	316	30-Jun-92	240	\$ 41,607	\$ -	\$ 81,374	\$ -
135187C	DONATD SWR MAIN-PARCEL MAP 486	316	30-Jun-92	240	\$ 5,700	\$ -	\$ 11,148	\$ -
135188C	DONATD SWR MAIN-PARKSIDE	316	30-Jun-92	240	\$ 175,205	\$ -	\$ 342,661	\$ -
135189C	DONATD SWR MAIN-PAWNEE	316	30-Jun-92	240	\$ 95,200	\$ -	\$ 186,189	\$ -
135191C	DONATD SWR MAIN-SPRING LAKE	316	30-Jun-92	240	\$ 189,800	\$ -	\$ 371,205	\$ -
135192C	DONATD SWR MAIN-STONY POINT	316	30-Jun-92	240	\$ 51,830	\$ -	\$ 101,368	\$ -
135193C	DONATD SWR MAIN-SUMMERHILL	316	30-Jun-92	240	\$ 119,908	\$ -	\$ 234,512	\$ -
135194C	DONATED SWR MAIN-VINTAGE WOODS	316	30-Jun-92	240	\$ 90,962	\$ -	\$ 177,901	\$ -
135195C	DONATED SWR MAIN-WILLOW GROVE	316	30-Jun-92	240	\$ 17,405	\$ -	\$ 34,040	\$ -
135207	HUMBOLDT/SLATER SEWER MAIN	312	30-Jun-92	480	\$ 9,059	\$ 4,285	\$ 17,718	\$ 8,381
135208	CROSSTOWN TRUNK SEWER	312	30-Jun-92	480	\$ 1,848,081	\$ 873,988	\$ 3,614,420	\$ 1,709,319
135231C	DONATD SWR MAIN-ALTA VISTA HTS	316	30-Jun-93	240	\$ 339,100	\$ -	\$ 634,560	\$ -
135232C	DONATED SWR MAIN BRITAIN MANOR AP 035-66	316	30-Jun-93	240	\$ 121,757	\$ -	\$ 227,845	\$ -
135233C	DONATD SWR MAIN-DOYLE PARK EST	316	30-Jun-93	240	\$ 9,536	\$ -	\$ 17,845	\$ -
135234C	DONATD SWR MAIN-EDWARDS AVE ES	316	30-Jun-93	240	\$ 7,675	\$ -	\$ 14,362	\$ -
135235C	DONATD SWR MAIN-EL DORADO	316	30-Jun-93	240	\$ 100,614	\$ -	\$ 188,280	\$ -
135236C	DONATD SWR MAIN-FAIRWAY KNOLLS	316	30-Jun-93	240	\$ 85,500	\$ -	\$ 159,997	\$ -
135237C	DONATD SWR MAIN-GIFFEN ESTATES	316	30-Jun-93	240	\$ 31,200	\$ -	\$ 58,385	\$ -
135238C	DONATED SEWER MAIN GREENWICH ESTATES AP 035-68	316	30-Jun-93	240	\$ 129,000	\$ -	\$ 241,399	\$ -
135240C	DONATD SWR MAIN-LAKEPOINTE EST	316	30-Jun-93	240	\$ 438	\$ -	\$ 820	\$ -
135241C	DONATED SEWER MAIN LOMBARDI ESTATES AP 035-65	316	30-Jun-93	240	\$ 23,200	\$ -	\$ 43,414	\$ -
135242C	DONATD SWR MAIN -MARLOW 1	316	30-Jun-93	240	\$ 10,610	\$ -	\$ 19,855	\$ -
135243C	DONATED SWR MAIN MARLOW ESTATES #4 AP 152-25	316	30-Jun-93	240	\$ 44,487	\$ -	\$ 83,249	\$ -
135244C	DONATD SWR MAIN-MEADOWBROOK 3	316	30-Jun-93	240	\$ 79,850	\$ -	\$ 149,424	\$ -
135245C	DONATD SWR MAIN-MEADOWBROOK 5	316	30-Jun-93	240	\$ 16,600	\$ -	\$ 31,064	\$ -
135246C	DONATED SWR MAIN OAK MANOR 2	316	30-Jun-93	240	\$ 28,600	\$ -	\$ 53,519	\$ -
135248C	DONATD SWR MAIN-P.M. 479	316	30-Jun-93	240	\$ 12,375	\$ -	\$ 23,157	\$ -
135254C	DONATD SWR MAIN-PARKTRAIL EST	316	30-Jun-93	240	\$ 42,726	\$ -	\$ 79,953	\$ -
135255C	DONATD SWR MAIN-SAN MIGUEL #1	316	30-Jun-93	240	\$ 254,049	\$ -	\$ 475,404	\$ -
135256C	DONATD SWR MAIN-SAN MIGUEL #2	316	30-Jun-93	240	\$ 113,870	\$ -	\$ 213,086	\$ -
135257C	DONATD SWR MAIN-SAN MIGUEL # 3	316	30-Jun-93	240	\$ 81,963	\$ -	\$ 153,378	\$ -

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
135258C	DONATD SWR MAIN-SECOND FAIRWAY	316	30-Jun-93	240	\$ 140,100	\$ -	\$ 262,170	\$ -
135260C	DONATD SWR MAIN-SUMMERHILL OAK	316	30-Jun-93	240	\$ 38,950	\$ -	\$ 72,887	\$ -
135263C	DONATD SWR MAIN-WALTZER ROAD	316	30-Jun-93	240	\$ 28,600	\$ -	\$ 53,519	\$ -
135282	GENERATOR 33KW OAKMONT	410	2-Jul-03	120	\$ 99,348	\$ -	\$ 144,697	\$ -
135283	GENERATOR 115KW FOUNTAINGROVE	410	2-Jul-03	120	\$ 266,941	\$ -	\$ 388,788	\$ -
135284	GENERATOR 33KW WILLOWSIDE	410	2-Jul-03	120	\$ 86,974	\$ -	\$ 126,673	\$ -
135285	GENERATOR 100KW SKYFARM A	410	2-Jul-03	120	\$ 98,989	\$ -	\$ 144,174	\$ -
135286B	8" SEWER MAIN 1518LF MENDOCINO-CRAWFORD/SPENCE	312	30-Jun-94	480	\$ 248,983	\$ 130,196	\$ 448,866	\$ 234,717
135301C	DONATD SWR MAIN-BENNETT KNOLLS	316	30-Jun-94	240	\$ 6,000	\$ 275	\$ 10,817	\$ 496
135302C	DONATD SWR MAIN-CREEKSIDE PL	316	30-Jun-94	240	\$ 50,140	\$ 2,297	\$ 90,392	\$ 4,142
135303C	DONATD SWR MAIN-HILLVIEW #2	316	30-Jun-94	240	\$ 129,150	\$ 5,918	\$ 232,831	\$ 10,669
135304C	DONATD SWR MAIN-HONOR OAK	316	30-Jun-94	240	\$ 44,810	\$ 2,053	\$ 80,783	\$ 3,702
135305C	DONATD SWR MAIN-MEADOW WOOD	316	30-Jun-94	240	\$ 41,690	\$ 1,910	\$ 75,158	\$ 3,444
135306C	DONATD SWR MAIN-MOONLIGHT MNR	316	30-Jun-94	240	\$ 108,850	\$ 4,989	\$ 196,234	\$ 8,995
135307C	DONATD SWR MAIN-OLD TOWNE	316	30-Jun-94	240	\$ 35,490	\$ 1,625	\$ 63,981	\$ 2,930
135308C	DONATD SWR MAIN-P.M. 494	316	30-Jun-94	240	\$ 9,200	\$ 422	\$ 16,586	\$ 762
135310C	DONATD SWR MAIN-P.M. 507	316	30-Jun-94	240	\$ 7,405	\$ 340	\$ 13,350	\$ 614
135312C	DONATD SWR MAIN-P.M. 512	316	30-Jun-94	240	\$ 21,735	\$ 997	\$ 39,184	\$ 1,797
135314C	DONATD SWR MAIN-P.M. 516	316	30-Jun-94	240	\$ 13,410	\$ 613	\$ 24,175	\$ 1,106
135315C	DONATD SWR MAIN-P.M. 520	316	30-Jun-94	240	\$ 5,380	\$ 246	\$ 9,699	\$ 443
135316C	DONATD SWR MAIN-P.M. 527	316	30-Jun-94	240	\$ 27,700	\$ 1,269	\$ 49,937	\$ 2,287
135317C	DONATD SWR MAIN-PINE VIEW EST	316	30-Jun-94	240	\$ 63,250	\$ 2,899	\$ 114,027	\$ 5,227
135318C	DONATD SWR MAIN-SIXTH STREET W	316	30-Jun-94	240	\$ 19,245	\$ 881	\$ 34,695	\$ 1,589
135319C	DONATD SWR MAIN-SKYFARM 1-A	316	30-Jun-94	240	\$ 46,000	\$ 2,108	\$ 82,929	\$ 3,800
135320C	DONATD SWR MAIN-SKYFARM 1-B	316	30-Jun-94	240	\$ 837,000	\$ 38,363	\$ 1,508,939	\$ 69,160
135321C	DONATD SWR MAIN-SKYFARM 1-D	316	30-Jun-94	240	\$ 140,700	\$ 6,449	\$ 253,653	\$ 11,626
135322C	DONATED SWR MAIN STONY PT MANOR #2 AP 035-63	316	30-Jun-94	240	\$ 7,000	\$ 320	\$ 12,620	\$ 577
135338	8" SEWER MAIN 1,075LF STEVENSON: BROOKWOOD/E ST	312	30-Jun-02	480	\$ 394,813	\$ 285,417	\$ 588,748	\$ 425,615
135347	SM RPLC: JULLIARD PARK NBHD	312	2-Jul-00	480	\$ 329,342	\$ 222,306	\$ 516,143	\$ 348,396
135348	8" SEWER MAIN 2,088LF DOYLE PARK/SONOMA AVE	312	2-Jul-00	480	\$ 577,784	\$ 390,004	\$ 905,499	\$ 611,211
135350	SM REPLC E ST ROYAL TO 4TH ST	312	30-Jun-96	480	\$ 9,789	\$ 5,610	\$ 16,983	\$ 9,731
135351	SM RPLC: DARLA DR	312	2-Jul-00	480	\$ 149,784	\$ 101,104	\$ 234,740	\$ 158,449
135355	8" SEWER MAIN 3,978LF CLOVER DR/WILD ROSE DR	312	29-Mar-02	480	\$ 777,482	\$ 557,196	\$ 1,159,387	\$ 830,895
135357	8" SEWER MAIN 9,856LF BONAVITA HGTS/HILLCREST	312	2-Jul-00	480	\$ 1,280,742	\$ 864,502	\$ 2,007,171	\$ 1,354,841
135358	12" SEWER MAIN 2695LF BENTON ST TRUNK	312	2-Jul-00	480	\$ 589,628	\$ 398,000	\$ 924,062	\$ 623,742
135421C	DONATD SWR MAIN PHILS MEADOWS	316	30-Jun-95	240	\$ 30,975	\$ 2,969	\$ 55,199	\$ 5,291
135422C	DONATD SWR MAIN RANCHO MIGUEL2	316	30-Jun-95	240	\$ 29,309	\$ 2,809	\$ 52,230	\$ 5,006
135424C	DONATD SWR MAIN MARWOOD CIRCL	316	30-Jun-95	240	\$ 36,500	\$ 3,499	\$ 65,044	\$ 6,235
135425C	DONATD SWR MAIN GARDEN COTTAGE	316	30-Jun-95	240	\$ 11,230	\$ 1,077	\$ 20,012	\$ 1,918
135427C	DONATD SWR MAIN WILLOW TREE PK	316	30-Jun-95	240	\$ 26,654	\$ 2,554	\$ 47,498	\$ 4,551
135428C	DONATD SWR MAIN THE MAPLES	316	30-Jun-95	240	\$ 14,600	\$ 1,400	\$ 26,018	\$ 2,495
135429C	DONATD SWR MAIN STONEFIELD 3	316	30-Jun-95	240	\$ 58,500	\$ 5,606	\$ 104,249	\$ 9,991
135430C	DONATD SWR MAIN WALTER MEADOW	316	30-Jun-95	240	\$ 168,375	\$ 16,136	\$ 300,050	\$ 28,756
135431C	DONATD SWR MAIN SANTA ANA TWNH	316	30-Jun-95	240	\$ 50,900	\$ 4,879	\$ 90,706	\$ 8,694
135432C	DONATED SEWER MAIN CHANATE MEADOWS AP 173-22	316	30-Jun-95	240	\$ 14,400	\$ 1,380	\$ 25,661	\$ 2,459
135433C	DONATD SWR MAIN SAN MIGUEL EST	316	30-Jun-95	240	\$ 96,235	\$ 9,222	\$ 171,494	\$ 16,435
135434C	DONATED SEWER MAIN BRITANNY MEADOWS AP 173-13A	316	30-Jun-95	240	\$ 73,300	\$ 7,024	\$ 130,623	\$ 12,517
135436C	DONATD SWR MAIN PARKVIEW TWNHM	316	30-Jun-95	240	\$ 35,800	\$ 3,430	\$ 63,797	\$ 6,113
135438C	DONATD SWR MAIN DONAHUE	316	30-Jun-95	240	\$ 11,700	\$ 1,121	\$ 20,850	\$ 1,998
135439C	DONATD SWR MAIN JAMISON PLACE	316	30-Jun-95	240	\$ 71,650	\$ 6,867	\$ 127,683	\$ 12,237
135440C	DONATD SWR MAIN COTTAGE PLACE	316	30-Jun-95	240	\$ 17,800	\$ 1,705	\$ 31,720	\$ 3,039
135441C	DONATED 8" SEWER MAIN 2,580LF S.R. TOWNHOUSES	316	30-Jun-95	240	\$ 187,200	\$ 17,940	\$ 333,597	\$ 31,970
135442C	DONATED SWR MAIN FOUNTAINGROVE CENTER	316	30-Jun-95	240	\$ 48,455	\$ 4,643	\$ 86,348	\$ 8,273
135443C	DONATED SWR MAIN HAMPTON WOODS	316	30-Jun-95	240	\$ 239,245	\$ 22,929	\$ 426,343	\$ 40,859
135444C	DONATED SWR MAIN GRAYS MEADOW	316	30-Jun-95	240	\$ 44,772	\$ 4,291	\$ 79,785	\$ 7,646
135445C	DONATED SWR MAIN TAYLOR COURT	316	30-Jun-95	240	\$ 27,800	\$ 2,665	\$ 49,541	\$ 4,749
135454	TRUNK SEWER MARLOW RD GUERNEVILLE RD/PINER CRK	312	30-Jun-95	480	\$ 1,783,806	\$ 977,378	\$ 3,178,804	\$ 1,741,720
135454A	INTEREST MARLOW RD TRUNK SEWER	312	30-Jun-95	480	\$ 286,580	\$ 157,022	\$ 510,695	\$ 279,819
135455	SM RPLC: SANTA ROSA AVE	312	30-Jun-95	480	\$ 998,256	\$ 546,961	\$ 1,778,926	\$ 974,703
135456	W COLLEGE LIFT STATION UPGRADE	202	30-Jun-95	360	\$ 416,979	\$ 165,633	\$ 743,072	\$ 295,163
135465	SM RPLC: KING AND ROYAL ST	312	30-Jun-96	480	\$ 12,529	\$ 7,178	\$ 21,735	\$ 12,453
135466	SM RPLC: POPPY DRIVE	312	30-Jun-99	480	\$ 568,616	\$ 368,415	\$ 914,957	\$ 592,815
135467	SM RPLC: GRAHAM DR/SIESTA LN	312	30-Jun-99	480	\$ 314,381	\$ 203,693	\$ 505,869	\$ 327,761
135468	SM REPLC: SO. A ST BARHAM/S.R.	312	30-Jun-96	480	\$ 95,664	\$ 54,608	\$ 165,957	\$ 95,080
135469	6" FOLDED PLASTIC LINER 541LF FRANKLIN/GERARD	312	30-Jun-98	240	\$ 12,106	\$ 7,541	\$ 19,938	\$ 12,420
135470	WEST COLLEGE POND #3 IMPROVEMENTS	316	28-Jul-00	480	\$ 135,749	\$ 47,513	\$ 212,745	\$ 74,461
135495	8" SEWER MAIN 83LF 2536 MARLOW RD	312	21-Aug-03	480	\$ 14,392	\$ 10,825	\$ 20,962	\$ 15,766
136123	VAPOROOTER #00240	410	5-May-89	120	\$ 25,106	\$ -	\$ 53,038	\$ -
136381	PUMP FULTON/WEST COLLEGE #6126013	410	12-Jan-90	120	\$ 6,037	\$ -	\$ 12,438	\$ -
137067	GORMAN RUPP PUMP 6X6 #952541	408	21-Sep-90	120	\$ 16,693	\$ -	\$ 34,393	\$ -
137163	SM RPLC: ST FRANCIS CENTER	312	30-Jun-99	480	\$ 216,661	\$ 140,378	\$ 348,629	\$ 225,882
137164	SM RPLC: BENNETT VALLEY RD	312	2-Jul-00	480	\$ 233,093	\$ 157,338	\$ 365,302	\$ 246,579
137165	8" SEWER MAIN 2,759LF ROWELAND CT	312	2-Jul-00	480	\$ 494,338	\$ 333,679	\$ 774,724	\$ 522,939
137166	8" SEWER MAIN 1,592LF MONROE ST/12TH/15TH	312	2-Jul-00	480	\$ 300,023	\$ 202,515	\$ 470,194	\$ 317,381
137170	8" SEWER MAIN 4,492LF RIDGWAY AVE	312	8-Mar-05	480	\$ 953,013	\$ 754,469	\$ 1,247,840	\$ 987,874
137171	SM RPLC: FRANKLIN/GAY/CREST DR	312	30-Jun-99	480	\$ 16,351	\$ 10,595	\$ 26,310	\$ 17,048
137432	GENERATOR TRAILER MOUNT #3T583	406	26-Jul-91	96	\$ 22,498	\$ -	\$ 45,366	\$ -
137466	SHAFT COUPLING W. COLLEGE LIFT	410	16-Aug-91	120	\$ 5,088	\$ -	\$ 10,260	\$ -
137467	91 UTILITY TRUCK GMC #M3200286	414	7-Feb-92	72	\$ 70,266	\$ -	\$ 137,424	\$ -
137537	8" SEWER MAIN 1,645LF HOEN AVE HAHMAN DR	312	2-Jul-00	480	\$ 346,967	\$ 234,202	\$ 543,764	\$ 367,040
137539	SM RPLC: 4TH ST	312	2-Jul-00	480	\$ 455,237	\$ 307,285	\$ 713,445	\$ 481,575
137588	10" SEWER MAIN 1,014LF HEWETT/MADISON/8TH ST	312	2-Jul-00	480	\$ 238,001	\$ 160,650	\$ 372,994	\$ 251,770
137667	8" SEWER MAIN 500LF JUNIOR ST 4TH/FAIR OAKS	312	30-Jun-99	480	\$ 72,151	\$ 46,749	\$ 116,098	\$ 75,223
137683	16" SEWER MAIN 1227LF CHANATE@PAULIN CREEK	312	24-Jan-06	480	\$ 1,473,701	\$ 1,197,382	\$ 1,853,679	\$ 1,506,114
138163	PUMP CHICAGO #26991 WEST COLLEGE	410	5-Mar-93	120	\$ 11,390	\$ -	\$ 21,313	\$ -
138613	CONTROLLER/MONITOR/VCR#4199310	401	14-Jan-94	120	\$ 6,020	\$ -	\$ 10,853	\$ -
138615	4" COLOR MINI CAMERA #419-9310	401	14-Jan-94	120	\$ 7,676	\$ -	\$ 13,837	\$ -
138616	3" B&W MINI CAMERA #419-9310	401	14-Jan-94	120	\$ 5,053	\$ -	\$ 9,109	\$ -
138662	PUMP 15 HP #1034350 (OAKMONT)	410	25-Feb-94	120	\$ 5,128	\$ -	\$ 9,244	\$ -
138663	PUMP 15 HP #1034349 (OAKMONT)	410	25-Feb-94	120	\$ 5,128	\$ -	\$ 9,244	\$ -
139212	8" SEWER MAIN 2,652LF WEST AVE	312	6-Oct-03	480	\$ 395,978	\$ 299,459	\$ 576,724	\$ 436,148
139229C	DONATED SWR MAIN-SAN MIGUEL ES	312	30-Jun-96	480	\$ 137,055	\$ 78,521	\$ 237,761	\$ 136,218
139230C	DONATED SWR MAIN-PM#515	312	30-Jun-96	480	\$ 7,784	\$ 4,459	\$ 13,504	\$ 7,735
139235C	DONATED SWR MAIN-SAN MIGUEL PL	312	30-Jun-96	480	\$ 47,230	\$ 27,058	\$ 81,934	\$ 46,940

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
139238B	DONATED SWR MAIN-PM#532	312	30-Jun-96	480	\$ 17,100	\$ 9,796	\$ 29,665	\$ 16,994
139240C	DONATED SEWER MAIN NIELSEN ESTATES AP 173-12	312	30-Jun-96	480	\$ 35,299	\$ 20,223	\$ 61,236	\$ 35,083
139241B	DONATED SWR MAIN PM 329 AP 152-14	312	30-Jun-96	480	\$ 6,700	\$ 3,838	\$ 11,623	\$ 6,658
139242C	DONATED SWR MAIN-PM#380	312	30-Jun-96	480	\$ 186,000	\$ 106,563	\$ 322,671	\$ 184,863
139243B	DONATED SWR MAIN-PM#536	312	30-Jun-96	480	\$ 5,735	\$ 3,285	\$ 9,949	\$ 5,699
139244C	DONATED SWR MAIN-OAKMONT 20	312	30-Jun-96	480	\$ 35,423	\$ 20,294	\$ 61,451	\$ 35,206
139245C	DONATED SWR MAIN-COTTON WOOD 3	312	30-Jun-96	480	\$ 41,120	\$ 23,558	\$ 71,334	\$ 40,868
139247C	DONATED SWR MAIN-WINDING CRK 1	312	30-Jun-96	480	\$ 118,900	\$ 68,119	\$ 206,266	\$ 118,173
139248C	DONATED SWR MAIN-OAKMONT 15D1	312	30-Jun-96	480	\$ 212,400	\$ 121,688	\$ 368,469	\$ 211,102
139249C	DONATED SWR MAIN-ASHLEY ESTATE	312	30-Jun-96	480	\$ 58,400	\$ 33,458	\$ 101,312	\$ 58,042
139250C	DONATED SWR MAIN-KINGWOOD #1	312	30-Jun-96	480	\$ 83,600	\$ 47,895	\$ 145,028	\$ 83,088
139251C	DONATED SWR MAIN-ILENE WAY EST	312	30-Jun-96	480	\$ 26,100	\$ 14,952	\$ 45,278	\$ 25,939
139252C	DONATED SWR MAIN-MARY'S MEADOW	312	30-Jun-96	480	\$ 14,708	\$ 8,427	\$ 25,515	\$ 14,619
139253C	DONATED SWR MAIN-PET.HILL EST2	312	30-Jun-96	480	\$ 26,990	\$ 15,463	\$ 46,822	\$ 26,825
139255C	DONATED SWR MAIN-FRANKLIN PARK	312	30-Jun-96	480	\$ 27,825	\$ 15,941	\$ 48,270	\$ 27,655
139261B	DONATED SEWER MAIN PM #519 AP 182-51	312	30-Jun-96	480	\$ 8,450	\$ 4,842	\$ 14,659	\$ 8,400
139262C	DONATED SWR MAIN-PM#552	312	30-Jun-96	480	\$ 23,035	\$ 13,197	\$ 39,961	\$ 22,894
139264C	DONATED SWR MAIN-PM#551	312	30-Jun-96	480	\$ 6,735	\$ 3,859	\$ 11,684	\$ 6,694
139292	8" SEWER MAIN 597LF ST HELENA/PROCTOR/MORLEY	312	1-Jul-02	480	\$ 271,531	\$ 196,860	\$ 404,909	\$ 293,559
139293	8" SEWER MAIN 1,998LF RIPLEY ST/LINCOLN ST	312	2-Jul-03	480	\$ 411,146	\$ 308,360	\$ 598,816	\$ 449,113
139295	8" SEWER MAIN 1,512LF LOMITAS AVE	312	8-Apr-05	480	\$ 338,208	\$ 268,453	\$ 442,837	\$ 351,502
139297	SM EXT: CALISTOGA RD	312	2-Jul-00	480	\$ 52,626	\$ 35,523	\$ 82,476	\$ 55,671
139322	8" SEWER MAIN 3550LF HEARN @ STONY PT-DUTTON	312	2-Jul-00	480	\$ 506,254	\$ 341,721	\$ 793,399	\$ 535,543
139323	8" SEWER MAIN 944LF MORGAN ST/MONTGOMERY DR	312	2-Jul-00	480	\$ 194,535	\$ 131,311	\$ 304,874	\$ 205,790
139324	12" SEWER MAIN 1867LF BOYD/SEBASTOPOL/HOLBROOK	312	30-Jun-99	480	\$ 765,647	\$ 496,075	\$ 1,232,000	\$ 798,233
139326	8" SEWER MAIN 1,586LF GUERNEVILLE RD WIDENING	312	30-Jun-98	480	\$ 276,025	\$ 171,941	\$ 454,579	\$ 283,165
139327	OAKMONT PONDS UPGRADE	316	30-Jun-98	240	\$ 921,927	\$ 226,641	\$ 1,518,301	\$ 373,250
139329	8" SEWER MAIN 109LF ALLEY ST HELENA/PROCTOR	312	6-Sep-02	480	\$ 56,744	\$ 41,375	\$ 84,617	\$ 61,699
139336	8" SEWER MAIN 643LF PATIO CT & HAHMAN DR	312	30-Jun-96	480	\$ 155,147	\$ 88,887	\$ 269,148	\$ 154,201
139337	8" SEWER MAIN 290LF 7TH ST-RILEY/HUMBOLDT	312	30-Jun-96	480	\$ 129,713	\$ 74,314	\$ 225,025	\$ 128,919
139392	8" SEWER MAIN 640LF SOTOVIO ST	312	31-May-06	480	\$ 233,609	\$ 191,754	\$ 293,843	\$ 241,195
139406	8" SEWER MAIN 1,252LF MONROE ST PACIFIC/MONROE	312	2-Jul-03	480	\$ 414,498	\$ 310,873	\$ 603,697	\$ 452,772
139407	8" SEWER MAIN 1594LF ORANGE ST	312	9-Dec-03	480	\$ 524,104	\$ 398,538	\$ 763,334	\$ 580,453
139408	8" SEWER MAIN 846LF OLIVE ST SEBASTOPOL/EARLE	312	22-Jul-03	480	\$ 260,994	\$ 195,745	\$ 380,125	\$ 285,093
139415	8" SEWER MAIN 295LF BELLEVUE AVE	312	25-Nov-03	480	\$ 121,745	\$ 92,323	\$ 177,316	\$ 134,464
139416	8"/15" SEWER MAIN 460LF STONY POINT/SEBASTOPOL	312	2-Jul-03	480	\$ 353,322	\$ 264,991	\$ 514,598	\$ 385,948
139417	8" SEWER MAIN 3,193LF MURDOCK TERRACE	312	8-Jul-04	480	\$ 976,076	\$ 756,459	\$ 1,337,493	\$ 1,036,557
139418	8" SEWER MAIN 771LF SANTA ROSA AVE	312	2-Jul-03	480	\$ 284,575	\$ 213,432	\$ 414,470	\$ 310,853
139419	8" SEWER MAIN 1,690LF FRANKLIN AVE/CARR AVE	312	8-Jul-03	480	\$ 558,022	\$ 418,517	\$ 812,733	\$ 609,551
139421	4" SEWER LATERAL (3) WEST SIXTH	312	4-Aug-05	480	\$ 29,649	\$ 23,781	\$ 38,822	\$ 31,138
139422	8" SEWER MAIN 1345LF W COLLEGE @ CLOVER/LINK	312	2-Jul-03	480	\$ 300,443	\$ 225,332	\$ 437,581	\$ 328,186
139423	8"-18" SEWER MAIN 2,256LF COLLEGE AVE NWPRR	312	15-Jul-03	480	\$ 1,452,286	\$ 1,089,214	\$ 2,115,189	\$ 1,586,391
139424	8" SEWER MAIN 208LF COLGAN AVE/APPLETREE DR	312	2-Nov-06	480	\$ 110,343	\$ 91,952	\$ 138,793	\$ 115,661
139435	8" SEWER MAIN 2,396LF DUTTON AVE/GOODMAN	312	1-Mar-05	480	\$ 704,607	\$ 557,814	\$ 922,586	\$ 730,380
139441	8" SEWER MAIN 2,211LF SUMMERFIELD RD WOODVIEW	312	5-Nov-03	480	\$ 498,464	\$ 378,002	\$ 725,991	\$ 550,543
139444	8" SEWER MAIN 291LF KAWANA SPRINGS SR AVE	312	22-Apr-04	480	\$ 182,397	\$ 140,218	\$ 249,934	\$ 192,137
139461	10" SEWER MAIN COLLEGE AVE MENDOCINO/E ST	312	31-Jan-07	480	\$ 744,080	\$ 623,167	\$ 910,673	\$ 762,688
139464	10" SEWER MAIN MENDOCINO COLLEGE TO BENTON	312	31-Jan-07	480	\$ 267,891	\$ 224,358	\$ 327,869	\$ 274,590
139466	8" SEWER MAIN 2,605LF ASHBURY AVE/CORLANO AVE	312	2-Oct-06	480	\$ 859,501	\$ 714,460	\$ 1,081,114	\$ 898,675
139468	8" SEWER MAIN 981LF ALDERBROOK DR/PARKER DR	312	13-Apr-07	480	\$ 565,009	\$ 476,726	\$ 691,509	\$ 583,460
139473	12" SEWER MAIN 1,257LF WEST STEELE LN	312	4-Jan-07	480	\$ 711,144	\$ 595,583	\$ 870,363	\$ 728,929
139474	8" SEWER MAIN 535LF GRAY COURT	312	11-Sep-06	480	\$ 243,471	\$ 201,878	\$ 306,248	\$ 253,931
139475	8" SEWER MAIN 288LF FLORENCE ST	312	11-Sep-06	480	\$ 147,206	\$ 122,058	\$ 185,161	\$ 153,529
139476	8" SEWER MAIN 250FT PVC OLIVE ST	312	21-Apr-05	480	\$ 39,741	\$ 31,545	\$ 52,035	\$ 41,303
139832	FALL PROTECTION EQUIP #3755	408	30-Jun-97	120	\$ 5,077	\$ -	\$ 8,496	\$ -
139851	8" SEWER MAIN 1,000LF PEACH ST CORBY/POPLAR	312	2-Jul-03	480	\$ 317,858	\$ 238,394	\$ 462,946	\$ 347,210
139852	18" SEWER MAIN 830LF A ST 7TH/MORGAN ST	312	2-Jul-00	480	\$ 252,679	\$ 170,558	\$ 395,998	\$ 267,297
139870	SM RPLC: FULKERSON ST	312	2-Jul-00	480	\$ 70,538	\$ 47,613	\$ 110,547	\$ 74,618
139895	ALDERBROOK LIFT STATION 15	410	1-Jul-01	120	\$ 37,207	\$ -	\$ 57,188	\$ -
139895A	PUMP STATION POWERSEWER 96"	410	1-Jul-01	120	\$ 6,059	\$ -	\$ 9,312	\$ -
139899	8" SEWER MAIN 4,196LF STEWART ST	312	10-Dec-04	480	\$ 838,654	\$ 658,693	\$ 1,149,188	\$ 902,591
139900	8" SEWER MAIN 3,766LF ST. HELENA AVE	312	6-Oct-04	480	\$ 1,163,869	\$ 909,272	\$ 1,594,821	\$ 1,245,954
139901	8" SEWER MAIN 1,167LF PEORIA CT	312	4-Nov-04	480	\$ 640,340	\$ 501,599	\$ 877,442	\$ 687,329
139923	12" SEWER MAIN 468LF HAHMAN DR	312	1-Jul-01	480	\$ 102,806	\$ 71,964	\$ 158,018	\$ 110,613
139924	8" SEWER MAIN 1,114LF AVALON AVE/GRANDBERG CT	312	2-Jul-03	480	\$ 330,717	\$ 248,038	\$ 481,674	\$ 361,256
139929	8" SEWER MAIN 1200LF HUMBOLDT @ FIFTH/COLLEGE	312	14-Jan-04	480	\$ 504,314	\$ 384,539	\$ 691,050	\$ 526,925
139930	8" SEWER MAIN 950LF BOYD ST.	312	6-Sep-05	480	\$ 316,656	\$ 254,644	\$ 414,618	\$ 333,422
140034	8" SEWER MAIN 4,355LF BEAVER ST COLLEGE/PACIFI	312	6-Aug-03	480	\$ 958,119	\$ 720,586	\$ 1,395,458	\$ 1,049,501
140035	27" & 30" SEWER MAIN 4,064LF CLEVELAND AVE	312	2-Jul-03	480	\$ 3,661,683	\$ 2,746,262	\$ 5,333,077	\$ 3,999,807
140036	6" FOLDED PLASTIC LINER 340LF HILLTOP COURT	312	2-Jul-00	480	\$ 50,356	\$ 33,990	\$ 78,918	\$ 53,269
140037	8" SEWER MAIN 542LF TACHEVAH DR/WOODLAKE CI	312	19-Feb-04	480	\$ 285,531	\$ 218,312	\$ 391,256	\$ 299,147
140038	8" SEWER MAIN 2,042LF 3RD,4TH,5TH ST	312	31-May-02	480	\$ 529,595	\$ 381,750	\$ 789,735	\$ 569,268
140057	8" SEWER MAIN 2,385LF WASHINGTON ST/TENTH ST	312	2-Jul-03	480	\$ 640,832	\$ 480,624	\$ 933,343	\$ 700,007
140058	10" SEWER MAIN 613LF FARMERS LN MAGOWAN/MIDWAY	312	22-Sep-03	480	\$ 260,444	\$ 196,418	\$ 379,324	\$ 286,074
140081	8" SEWER MAIN 7668LF FOUNTAININGROVE PKWY	312	30-Jun-98	480	\$ 257,396	\$ 160,336	\$ 423,899	\$ 264,054
140082	8" SEWER MAIN 553LF 5TH ST (E TO MENDOCINO)	312	30-Jun-98	480	\$ 97,115	\$ 60,495	\$ 159,937	\$ 99,628
140083	8" SEWER MAIN 1015LF ROSELAND AVE/SEBASTOPOL	312	30-Jun-98	480	\$ 308,134	\$ 191,941	\$ 507,459	\$ 316,103
140128	10" SEWER MAIN 636LF WILJAN CT EXTENSION	312	30-Jun-98	480	\$ 78,082	\$ 48,639	\$ 128,592	\$ 80,102
140130	8" SEWER MAIN 920LF 5TH STREET	312	1-Jul-01	480	\$ 209,341	\$ 146,538	\$ 321,767	\$ 225,236
140131	8" SEWER MAIN 2,622LF ORCHARD COLLEGE/PACIFIC	312	31-Jan-02	480	\$ 624,977	\$ 445,296	\$ 931,970	\$ 664,028
140169	10"/15" SEWER MAIN 1316LF MENDOCINO AVE/SILVA	312	28-Oct-03	480	\$ 348,649	\$ 263,666	\$ 507,792	\$ 384,018
140171	8" SEWER MAIN 1,721LF MENDOCINO AVE	312	23-Sep-04	480	\$ 768,756	\$ 598,989	\$ 1,053,408	\$ 820,780
140172	8" SEWER MAIN 735LF ALLEY BRYDEN LN/PARK ST	312	2-Jul-03	480	\$ 128,320	\$ 96,241	\$ 186,893	\$ 140,170
140183	SM:THIRD ST/VINEYARD CREEK	312	6-Jun-03	480	\$ 87,812	\$ 65,676	\$ 127,894	\$ 95,655
140361	10"SEWER MSIN 1581LF BRYDEN LANE	312	10-Feb-06	480	\$ 1,005,583	\$ 821,226	\$ 1,264,861	\$ 1,032,970
140485	CAMERA SYSTEM PORTABLE #A10178	401	20-Nov-98	120	\$ 21,301	\$ -	\$ 35,080	\$ -
140754	CAMERA VIDEO ROT OMNIEYE#10017	401	30-Jun-99	120	\$ 17,738	\$ -	\$ 28,541	\$ -
140755	CAMERA TRANSPORTER FOR OMNIEYE	407	30-Jun-99	120	\$ 6,988	\$ -	\$ 11,244	\$ -
140766	TELEMETRY PANEL/ENCLOSURE	410	4-Mar-05	120	\$ 31,025	\$ 5,171	\$ 40,622	\$ 6,770
140767	TELEMETRY PANEL/ENCLOSURE	410	4-Mar-05	120	\$ 31,025	\$ 5,171	\$ 40,622	\$ 6,770
140768	TELEMETRY PANEL/ENCLOSURE	410	4-Mar-05	120	\$ 31,025	\$ 5,171	\$ 40,622	\$ 6,770
140776	CAMERA SYSTEM #E3A10021	401	24-Sep-99	120	\$ 27,125	\$ -	\$ 43,647	\$ -
140778	MAINLINE REEL 2000' #R1A10356	401	24-Sep-99	120	\$ 11,288	\$ -	\$ 18,163	\$ -
140793	GRINDER CHANNEL MUFFIN MONSTER #18829	407	29-Oct-99	120	\$ 19,995	\$ -	\$ 32,174	\$ -

City of Santa Rosa
 ADMINS Report Date 6/30/2013

Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
141087B	8" SEWER MAIN 205LF RAILROAD SQUARE	312	30-May-08	480	\$ 73,838	\$ 64,301	\$ 86,629	\$ 75,439
142008A	CAMERA 1 WAY 3RD ST/B ST	401	25-Jun-04	120	\$ 7,012	\$ 642	\$ 9,609	\$ 880
142069A	CAMERA SYSTEM 1WAY COLLEGE/HUMBOLDT	401	17-Jun-05	120	\$ 7,137	\$ 1,368	\$ 9,344	\$ 1,791
142097A	CAMERA SYSTEM 2WAY CLEVELAND AVE/FRANCIS ST	401	2-Jul-03	120	\$ 30,932	\$ -	\$ 45,051	\$ -
1461	POND #3-CHAIN LINK FENCE	316	1-Jul-79	240	\$ 9,147	\$ -	\$ 29,698	\$ -
1469A	66" TRUNK SEWER 550LF LLANO RD CIPP	312	29-Aug-03	480	\$ 803,027	\$ 603,944	\$ 1,169,573	\$ 879,617
150122	8" SEWER MAIN 480LF EMMY LOU CT	312	21-Nov-01	480	\$ 141,647	\$ 100,333	\$ 217,719	\$ 154,218
150123	8" SEWER MIAN 434LF STEINER CT	312	9-Nov-01	480	\$ 87,554	\$ 62,018	\$ 134,574	\$ 95,324
150133	10" Sewer Main 478LF Palm St/Santa Rosa Ave	312	17-Dec-08	480	\$ 384,598	\$ 340,529	\$ 451,220	\$ 399,518
150159	8" Sewer Main 1,305LF Hahman/Claremont Dr	312	16-Jul-08	480	\$ 756,126	\$ 661,610	\$ 887,107	\$ 776,219
150163	8" Sewer Main 2,021LF Midway Dr/Magowan Dr	312	31-Mar-09	480	\$ 1,477,940	\$ 1,317,830	\$ 1,681,352	\$ 1,499,206
150234C	DONATED SWR MAIN PM #576	312	30-Jun-01	480	\$ 6,660	\$ 4,647	\$ 10,237	\$ 7,143
150235C	DONATED SWR MAIN HOWARTH HGTS	312	30-Jun-01	480	\$ 57,200	\$ 39,920	\$ 87,919	\$ 61,360
150236C	DONATED SWR MAIN GOLDFIELD	312	30-Jun-01	480	\$ 52,500	\$ 36,640	\$ 80,695	\$ 56,317
150238C	DONATED SWR MAIN MEADOW VISTA2	312	30-Jun-01	480	\$ 71,340	\$ 49,789	\$ 109,653	\$ 76,528
150239C	DONATED SWR MAIN FTN GRV 2 E9	312	30-Jun-01	480	\$ 108,260	\$ 75,557	\$ 166,401	\$ 116,134
150240C	DONATED SWR MAIN PM #481	312	30-Jun-01	480	\$ 18,720	\$ 13,065	\$ 28,774	\$ 20,082
150241C	DONATED SWR MAIN RIDLEY MEADOW	312	30-Jun-01	480	\$ 22,974	\$ 16,034	\$ 35,312	\$ 24,646
150242C	DONATED SWR MAIN VALLEY VIEW	312	30-Jun-01	480	\$ 104,508	\$ 72,937	\$ 160,634	\$ 112,108
150243C	DONATED SWR MAIN SKYHAWK 3B AP 153-42	312	30-Jun-01	480	\$ 96,088	\$ 67,062	\$ 147,692	\$ 103,078
150244C	DONATED SEWER MAIN BELLEVUE RANCH #3 AP 134-30	312	30-Jun-01	480	\$ 87,316	\$ 60,939	\$ 134,209	\$ 93,666
150245C	DONATED SEWER MAIN BELLEVUE RANCH #4 AP 134-36	312	30-Jun-01	480	\$ 203,858	\$ 142,277	\$ 313,340	\$ 218,686
150246C	DONATED SWR MAIN PROSPECT VLLG	312	30-Jun-01	480	\$ 29,863	\$ 20,843	\$ 45,901	\$ 32,036
150247C	DONATED SWR MAIN RANCHO FRNCSC	312	30-Jun-01	480	\$ 65,500	\$ 45,713	\$ 100,677	\$ 70,264
150248C	DONATED SWR MAIN FTN GRV 2 E10	312	30-Jun-01	480	\$ 790,000	\$ 551,355	\$ 1,214,270	\$ 847,460
150249C	DONATED SWR MAIN PM #595	312	30-Jun-01	480	\$ 8,000	\$ 5,583	\$ 12,296	\$ 8,581
150296	8" Sewer Main 590LF Hewett Madison Polk	312	13-Apr-09	480	\$ 321,336	\$ 287,194	\$ 365,562	\$ 326,721
150303	8" SEWER MAIN 1,157LF SLATER ST/PACIFIC AVE	312	2-Jul-03	480	\$ 203,301	\$ 152,477	\$ 296,099	\$ 222,075
150304	8" SEWER MAIN 3,490LF MOHAWK ST	312	8-Jun-05	480	\$ 1,099,472	\$ 877,286	\$ 1,439,606	\$ 1,148,685
150305	8" SEWER MAIN 3107LF NORTH ST @ COLLEGE/PAGE	312	2-Jul-03	480	\$ 756,499	\$ 567,374	\$ 1,101,807	\$ 826,355
150323	8" SEWER MAIN 3,171LF RIDGWAY AVE	312	17-Feb-05	480	\$ 882,733	\$ 698,830	\$ 1,155,817	\$ 915,022
150358	8" SEWER MAIN 260LF DECOE ST	312	31-Aug-02	480	\$ 106,358	\$ 77,331	\$ 158,602	\$ 115,317
150359	8" SEWER MAIN 727LF FAIR OAKS CT/TALBOT	312	30-Apr-03	480	\$ 174,694	\$ 129,928	\$ 254,434	\$ 189,235
150360	8" SEWER MAIN 1,252LF EL RANCHO WAY	312	25-Aug-04	480	\$ 515,661	\$ 400,712	\$ 706,598	\$ 549,086
150436	AUGER MONSTER #26272	410	5-Sep-01	120	\$ 32,599	\$ -	\$ 50,106	\$ -
150602	CAMERA RST OMNIEYE #CIA10002	401	31-Oct-02	120	\$ 19,888	\$ -	\$ 29,656	\$ -
150603	CAMERA TRANSPORTER FOR OMNIEYE #DIH10026	401	31-Oct-02	120	\$ 6,584	\$ -	\$ 9,819	\$ -
150667	03 SEWER CLEANER PORTABLE #6CAD2057551	408	7-Nov-03	120	\$ 22,276	\$ 743	\$ 32,444	\$ 1,082
150759	CAMERA RST OMNIEYE #C1Z10069	401	9-Jan-04	120	\$ 18,813	\$ 941	\$ 25,778	\$ 1,289
150760	CAMERA TRANSPORTER FOR OMNIEYE #D6C10083	401	9-Jan-04	120	\$ 6,584	\$ 329	\$ 9,022	\$ 451
150812	SERVER POWERVAULT 220S RAID ARRAY #6HHWZ41	404	30-Jun-04	60	\$ 11,684	\$ -	\$ 16,011	\$ -
150952	05 TRACTOR JOHN DEERE #LV4720H270882	406	23-Sep-05	96	\$ 32,148	\$ 670	\$ 42,093	\$ 877
150995	06 HONDA CIVIC HYBRID #JHMF362765005340	413	30-Dec-05	60	\$ 21,983	\$ -	\$ 28,783	\$ -
151087	05 MOWER RHINO BOOM 48FT HEAD #1636505	406	6-Jan-06	96	\$ 22,337	\$ 1,396	\$ 28,096	\$ 1,756
151177	06 CHEVROLET TRAILBLAZER #1GNDT13S62210282	414	9-Feb-07	72	\$ 18,306	\$ -	\$ 22,405	\$ -
151180	06 CHEVROLET TRAILBLAZER #1GNDS13S362329200	414	9-Feb-07	72	\$ 17,739	\$ -	\$ 21,711	\$ -
151255	ROCK BIN COVER	409	9-Mar-07	120	\$ 52,193	\$ 19,137	\$ 63,879	\$ 23,422
151264A	SERVER POWEREDGE 3GHZ GEYSERS OPERATIONS	404	6-Oct-06	60	\$ 6,023	\$ -	\$ 7,576	\$ -
151311	PNEUMATIC PIPE BURSTING SYSTEM #4107196	407	21-Nov-07	120	\$ 36,364	\$ 15,758	\$ 44,505	\$ 19,286
151363	TRACTOR TRANSPORTER STORM DRAIN STEERABLE#0249	406	19-Nov-09	96	\$ 13,110	\$ 7,101	\$ 14,914	\$ 8,079
151418	CAMERA VIDEO NOVASTAR #C1440149	401	20-Jun-08	120	\$ 24,175	\$ 11,886	\$ 28,363	\$ 13,945
151616	SERVER XEON 3.2GHZ DATA ANALYSIS	404	24-Dec-09	60	\$ 47,896	\$ 13,571	\$ 54,488	\$ 15,438
151687	SERVER POWEREDGE FS0180 2.26GHZ #F38FWL1	404	25-Mar-10	60	\$ 3,237	\$ 1,079	\$ 3,586	\$ 1,195
151747	WiFi NETWORK OUTDOOR UTILITIES ADMIN	404	17-Jun-10	60	\$ 30,159	\$ 11,561	\$ 33,406	\$ 12,805
151774	FLOW MONITOR COLLECTION SYS CSFM1000 Llano Rd	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151775	FLOW MONITOR COLLECT SYS CSFM1010 FULTON RD	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151776	FLOW MONITOR COLLECT SYS CSFM1030 WEST 3RD ST	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151777	FLOW MONITOR COLLECT SYS CSFM1100 FULTON RD	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151778	FLOW MONITOR COLLECT SYS CSFM1200 MARLOW RD	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151779	FLOW MONITOR COLLECT SYS CSFM1210 HOPPER AVE	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151781	FLOW MONITOR COLLECT SYS CSFM1300 LANCE DR	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151783	FLOW MONITOR COLLECT SYS CSFM1310 COFFEY LANE	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151784	FLOW MONITOR COLLECT SYS CSFM1320 ADMIN DR	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151785	FLOW MONITOR COLLECT SYS CSFM1400 W 8TH ST	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151786	FLOW MONITOR COLLECT SYS CSFM1410 LINK LANE	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151787	FLOW MONITOR COLLECT SYS CSFM1412 CLEVELAND AV	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151788	FLOW MONITOR COLLECT SYS CSFM1414 MENDOCINO AV	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151789	FLOW MONITOR COLLECT SYS CSFM1420 9TH ST	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151791	FLOW MONITOR COLLECT SYS CSFM1500 W.3RD ST	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151792	FLOW MONITOR COLLECT SYS CSFM1510 SONOMA AVE	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151794	FLOW MONITOR COLLECT SYS CSFM1520 HAHMAN EASE	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151795	FLOW MONITOR COLLECT SYS CSFM1530 PRINCETON DR	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151796	FLOW MONITOR COLLECT SYS CSFM1540 HWY 12	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151797	FLOW MONITOR COLLECT SYS CSFM1542 SHERBROOK DR	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151798	FLOW MONITOR COLLECT SYS CSFM1544 BENICIA	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151800	FLOW MONITOR COLLECT SYS CSFM1550 MISSION BLVD	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151801	FLOW MONITOR COLLECT SYS CSFM1552 MELITA ROAD	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151802	FLOW MONITOR COLLECT SYS CSFM1554 OAKMONT DR	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151803	FLOW MONITOR COLLECT SYS CSFM2000 LUDWIG AVE	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151805	FLOW MONITOR COLLECT SYS CSFM3000 PRIMROSE CT	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151807	FLOW MONITOR COLLECT SYS CSFM4000 WEST ROBLES	407	24-Dec-09	120	\$ 15,933	\$ 10,224	\$ 18,126	\$ 11,631
151814	12IN SEWER MAIN 712LF BARNETT DAVIS EARLE ST	312	24-Jul-09	480	\$ 432,412	\$ 389,170	\$ 491,925	\$ 442,733
151815	8IN SEWER MAIN 757LF BARNETT DAVIS EARLE ST	312	24-Jul-09	480	\$ 415,454	\$ 373,909	\$ 472,634	\$ 425,371
151817	8IN SEWER MAIN 2099LF DECKER BOYCE W8TH	312	26-Oct-09	480	\$ 865,740	\$ 784,577	\$ 984,894	\$ 892,560
151819	12IN SEWER MAIN PVC 300LF CLEVELAND AVE	312	21-Oct-09	480	\$ 170,388	\$ 154,414	\$ 193,839	\$ 175,667
151820	16IN SEWER MAIN PVC 135LF CLEVELAND AVE	312	21-Oct-09	480	\$ 87,776	\$ 79,547	\$ 99,857	\$ 90,495
151826A	NETAPP SERVER RACK DSX014 #SHU897670038FFE	404	3-Sep-09	60	\$ 6,014	\$ 1,403	\$ 6,842	\$ 1,597
151830	8IN SEWER MAIN 727LF LILLIE DR	312	11-Aug-09	480	\$ 297,538	\$ 268,404	\$ 338,488	\$ 305,345
151832	15IN SEWER MAIN 6538LF TODD RD	312	24-Jul-09	480	\$ 3,960,016	\$ 3,564,015	\$ 4,505,043	\$ 4,054,539
2431	DONATED IMPRV 78/79	316	30-Jun-79	600	\$ 2,867,810	\$ 908,141	\$ 9,310,603	\$ 2,948,362
8120	DONATED SEWER MAIN WILD OAK #3 AP 031-37	316	30-Jun-80	600	\$ 150,955	\$ 51,253	\$ 454,661	\$ 154,587
8121	SEWER MCDONALD PLACE	316	30-Jun-80	600	\$ 5,785	\$ 1,968	\$ 17,424	\$ 5,926
8122	SEWER PARK CENTER	316	30-Jun-80	600	\$ 20,955	\$ 7,123	\$ 63,114	\$ 21,453
8123	SEWER KNOB HILL	316	30-Jun-80	600	\$ 26,380	\$ 8,968	\$ 79,454	\$ 27,010

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
8124	SEWER OAKMONT 14-C	316	30-Jun-80	600	\$ 85,860	\$ 29,192	\$ 258,601	\$ 87,924
8125	SEWER OAKMONT 12-E	316	30-Jun-80	600	\$ 37,120	\$ 12,619	\$ 111,802	\$ 38,009
8127	SEWER LIVE OAK #2	316	30-Jun-80	600	\$ 69,915	\$ 23,769	\$ 210,577	\$ 71,590
8128	SEWER LIVE OAK #1	316	30-Jun-80	600	\$ 78,625	\$ 26,733	\$ 236,810	\$ 80,518
8129	DONATED SEWER MAIN COBBLESTONE AP 173-14	316	30-Jun-80	600	\$ 107,400	\$ 36,516	\$ 323,478	\$ 109,982
8161	FENCE CHAIN LINK 5, 175LF PONDS 1A,1B,1C	316	30-Jun-81	240	\$ 18,775	\$ -	\$ 51,780	\$ -
8162	W COLLEGE STANDBY GENERATOR	410	30-Jun-81	120	\$ 16,457	\$ -	\$ 45,387	\$ -
8163	TRUNK LINE SOUTH OF HOEN	312	30-Jun-81	600	\$ 46,892	\$ 16,804	\$ 129,328	\$ 46,346
8269C	SEWER PARCEL MAP #254	316	30-Jun-81	600	\$ 9,170	\$ 3,287	\$ 25,291	\$ 9,066
8271C	SEWER PARCEL MAP #276	316	30-Jun-81	600	\$ 6,010	\$ 2,152	\$ 16,576	\$ 5,936
8272C	SEWER PARCEL MAP #324	316	30-Jun-81	600	\$ 9,805	\$ 3,514	\$ 27,042	\$ 9,692
8273C	SEWER PARCEL MAP #222	316	30-Jun-81	600	\$ 7,250	\$ 2,599	\$ 19,995	\$ 7,169
8279C	SEWER PARCEL MAP #291	316	30-Jun-81	600	\$ 5,000	\$ 1,793	\$ 13,790	\$ 4,945
8281C	SEWER EMPIRE IND PARK	316	30-Jun-81	600	\$ 26,465	\$ 9,483	\$ 72,990	\$ 26,153
8283C	SEWER HOLLY RIDGE SUB	316	30-Jun-81	600	\$ 27,640	\$ 9,903	\$ 76,231	\$ 27,313
8284C	SEWER OAKMONT #16A & 16B	316	30-Jun-81	600	\$ 34,525	\$ 12,372	\$ 95,220	\$ 34,122
8285C	SEWER SAN MIGUEL SUB	316	30-Jun-81	600	\$ 169,360	\$ 60,686	\$ 467,094	\$ 167,372
8286C	SEWER LIVE OAK #3	316	30-Jun-81	600	\$ 87,870	\$ 31,487	\$ 242,345	\$ 86,840
8287C	SEWER LIVE OAK #4	316	30-Jun-81	600	\$ 65,250	\$ 23,381	\$ 179,959	\$ 64,485
8288C	SEWER VISTA DEL LAGO #2	316	30-Jun-81	600	\$ 26,700	\$ 9,568	\$ 73,638	\$ 26,387
8289C	SEWER SOLAK SUB	316	30-Jun-81	600	\$ 7,730	\$ 2,771	\$ 21,319	\$ 7,643
8290C	SEWER CANTEBURY HEIGHTS	316	30-Jun-81	600	\$ 41,010	\$ 14,695	\$ 113,105	\$ 40,529
8291C	SEWER DEER RUN SUB	316	30-Jun-81	600	\$ 31,495	\$ 11,286	\$ 86,863	\$ 31,128
8292C	SEWER PLUMERIA MANOR	316	30-Jun-81	600	\$ 7,440	\$ 2,666	\$ 20,519	\$ 7,353
8293C	SEWER CHEROKEE ACRES	316	30-Jun-81	600	\$ 13,520	\$ 4,846	\$ 37,288	\$ 13,365
8294C	DONATED SWR MAINS CARISSA HIGHLANDS	316	30-Jun-81	600	\$ 87,350	\$ 31,302	\$ 240,911	\$ 86,330
8295C	DONATED SWR MAINS BRUSH CREEK VILLAS #3A	316	30-Jun-81	600	\$ 33,195	\$ 11,893	\$ 91,552	\$ 32,801
8296C	DONATED SWR MAIN RINCON ESTATES #3	316	30-Jun-81	600	\$ 61,110	\$ 21,898	\$ 168,541	\$ 60,394
8297C	SEWER BRUSH CK VILLA #3B	316	30-Jun-81	600	\$ 40,520	\$ 14,521	\$ 111,754	\$ 40,049
8298C	SEWER WOODLAKE SUB	316	30-Jun-81	600	\$ 31,630	\$ 11,333	\$ 87,235	\$ 31,256
8300C	SEWER MONTECITO WOODS #1	316	30-Jun-81	600	\$ 157,650	\$ 56,491	\$ 434,798	\$ 155,803
8301C	SEWER PINEY KNOLL	316	30-Jun-81	600	\$ 17,160	\$ 6,149	\$ 47,327	\$ 16,959
8302C	SEWER OAKMONT #12D	316	30-Jun-81	600	\$ 46,805	\$ 16,771	\$ 129,088	\$ 46,255
8303C	SEWER OAKMONT #9A	316	30-Jun-81	600	\$ 89,460	\$ 32,057	\$ 246,730	\$ 88,412
8304C	SEWER VISTA DEL ROBLES	316	30-Jun-81	600	\$ 11,500	\$ 4,120	\$ 31,717	\$ 11,362
8305C	SEWER SUNSHINE TERRACE	316	30-Jun-81	600	\$ 18,160	\$ 6,506	\$ 50,085	\$ 17,944
8306C	DONATED SWR MAIN ROCHELE MANOR AP 152-04	316	30-Jun-81	600	\$ 9,935	\$ 3,559	\$ 27,401	\$ 9,817
8307C	DONATED SWR MAIN WILD OAK #4 AP 031-38	316	30-Jun-81	600	\$ 140,985	\$ 50,518	\$ 388,836	\$ 139,328
8307E	AP 031-380-035 R13-DEDICATED LAND WILD OAK #4	180	30-Jun-81	600	\$ 50,000	\$ 50,000	\$ 137,900	\$ 137,900
8308C	DONATED SWR MAIN PIEDMONT #3 AP 153-50	316	30-Jun-81	600	\$ 89,550	\$ 32,089	\$ 246,978	\$ 88,501
8309C	SEWER PINER CK MEADOWS #4	316	30-Jun-81	600	\$ 35,750	\$ 12,812	\$ 98,598	\$ 35,335
8375	SEWER SUMMERFIELD/HOEN	312	30-Jun-82	600	\$ 12,084	\$ 4,571	\$ 30,800	\$ 11,652
8376	NEW MAIN CARR AVE	312	30-Jun-82	600	\$ 124,046	\$ 46,932	\$ 316,179	\$ 119,624
8470C	DONATED SWR MAIN PM #300	316	30-Jun-82	600	\$ 1,280	\$ 486	\$ 3,263	\$ 1,238
8473C	DONATED SWR MAIN PM #311	316	30-Jun-82	600	\$ 7,625	\$ 2,884	\$ 19,435	\$ 7,351
8474C	DONATED SWR MAIN PM #251	316	30-Jun-82	600	\$ 1,025	\$ 387	\$ 2,613	\$ 987
8476C	DONATED SWR MAIN ROCK RIDGE SUBDIVISION	316	30-Jun-82	600	\$ 45,695	\$ 17,287	\$ 116,472	\$ 44,064
8477C	DONATED SWR MAIN HILL VIEW MANOR #1	316	30-Jun-82	600	\$ 81,800	\$ 30,949	\$ 208,499	\$ 78,885
8478C	DONATED SWR MAIN BENNETT VALLEY KNOLLS #6	316	30-Jun-82	600	\$ 11,014	\$ 4,166	\$ 28,073	\$ 10,618
8479C	SEWER VISTA DEL LAGO #3	316	30-Jun-82	600	\$ 50,050	\$ 18,934	\$ 127,572	\$ 48,262
8480C	DONATED SWR MAIN PAGE PLACE SUBDIVISION	316	30-Jun-82	600	\$ 15,940	\$ 6,029	\$ 40,629	\$ 15,368
8481C	SEWER COLLEGE CENTER SUB	316	30-Jun-82	600	\$ 15,220	\$ 5,757	\$ 38,794	\$ 14,674
8483C	SEWER HILL VIEW MANOR #2	316	30-Jun-82	600	\$ 39,796	\$ 15,055	\$ 101,436	\$ 38,373
8484C	SEWER BRUSH CREEK COURT #2	316	30-Jun-82	600	\$ 15,010	\$ 5,678	\$ 38,259	\$ 14,471
8485C	SEWER SPENCER PLACE	316	30-Jun-82	600	\$ 8,350	\$ 3,158	\$ 21,283	\$ 8,049
8486C	SEWER BENNET VALLY KNOLS 111-B	316	30-Jun-82	600	\$ 48,210	\$ 18,239	\$ 122,882	\$ 46,490
8487C	DONATED SEWER MAIN ANNADDEL HEIGHTS 4A	316	30-Jun-82	600	\$ 57,622	\$ 21,799	\$ 146,872	\$ 55,563
8488C	SEWER S.R. BUSINESS PARK	316	30-Jun-82	600	\$ 17,230	\$ 6,517	\$ 43,917	\$ 16,612
8489C	SEWER PAGE COUNTRY ESTATES #2	316	30-Jun-82	600	\$ 17,050	\$ 6,449	\$ 43,459	\$ 16,439
8490C	SEWER FULTON VIEW ESTATES	316	30-Jun-82	600	\$ 60,285	\$ 22,806	\$ 153,660	\$ 58,130
8560	6"-8" SEWER MAIN 586LF SUMMERFIELD RD	316	30-Jun-87	240	\$ 19,880	\$ -	\$ 43,990	\$ -
B96999	LIFT STATION-COLLEGE & FULTON	200	1-Jan-67	360	\$ 13,305	\$ -	\$ 120,780	\$ -
B97959	YARD- OAKMONT	316	1-Jan-64	240	\$ 18,637	\$ -	\$ 194,126	\$ -
B97979	PRE-FILTER - OAKMONT	200	1-Jan-64	360	\$ 5,045	\$ -	\$ 52,549	\$ -
B97989	TANKS - OAKMONT	200	1-Jan-64	360	\$ 87,947	\$ -	\$ 916,069	\$ -
B97999	OAKMONT TREATMENT PLANT	200	1-Jan-64	360	\$ 56,968	\$ -	\$ 593,387	\$ -
B98939	YARD - LAGUNA	316	1-Jan-68	300	\$ 488,000	\$ -	\$ 4,119,273	\$ -
B98949	SEDIMENTATION TANK-LAGUNA	200	1-Jan-70	456	\$ 368,300	\$ -	\$ 2,600,105	\$ -
B98959	BLOWER BUILDING	200	1-Jan-68	480	\$ 59,946	\$ -	\$ 506,012	\$ -
B98969	TREATMENT STRUCTURE-LAGUNA	200	1-Jan-68	480	\$ 673,204	\$ -	\$ 5,682,605	\$ -
B98979	JUNCTION STRUCTURE - LAGUNA	200	1-Jan-68	480	\$ 20,050	\$ -	\$ 169,245	\$ -
B98999	LAGUNA TREATMENT PLANT	200	1-Jan-68	480	\$ 261,331	\$ -	\$ 2,205,930	\$ -
B99869	YARD - LAGUNA	316	1-Jan-68	360	\$ 256,138	\$ -	\$ 2,162,095	\$ -
B99899	CHLORINATION STRUCTURE-LAGUNA	200	1-Jan-68	360	\$ 11,565	\$ -	\$ 97,622	\$ -
B99999	WEST COLLEGE SEWER TREATMENT PLANT	200	1-Jan-52	420	\$ 59,310	\$ -	\$ 1,016,245	\$ -
CIP018	CIP SM REPLACE: MIDDLE RINCON RD SUNSHINE	599	30-Jun-08	0	\$ 15,056	\$ 15,056	\$ 17,664	\$ 17,664
CIP018A	CIP SM REPLACE: MIDDLE RINCON RD SUNSHINE	599	30-Jun-09	0	\$ 1,267	\$ 1,267	\$ 1,442	\$ 1,442
CIP019	CIP SM REPLACE: KING ST ROYAL TO FULKERSON	599	30-Jun-08	0	\$ 27,586	\$ 27,586	\$ 32,365	\$ 32,365
CIP019A	CIP SM REPLACE: KING ST ROYAL TO FULKERSON	599	30-Jun-09	0	\$ 78,391	\$ 78,391	\$ 89,180	\$ 89,180
CIP019B	CIP SM REPLACE: KING ST ROYAL TO FULKERSON	599	30-Jun-10	0	\$ 16,538	\$ 16,538	\$ 18,318	\$ 18,318
CIP113	CIP SM REPLACE: SANTA ROSA AVENUE	599	30-Jun-07	0	\$ 965	\$ 965	\$ 1,181	\$ 1,181
CIP113A	CIP SM REPLACE: SANTA ROSA AVENUE	599	30-Jun-08	0	\$ 8,233	\$ 8,233	\$ 9,659	\$ 9,659
CIP113B	CIP SM REPLACE: SANTA ROSA AVE COLGAN/YOLANDA	599	30-Jun-09	0	\$ 80,568	\$ 80,568	\$ 91,656	\$ 91,656
CIP113C	CIP SM REPLACE: SANTA ROSA AVE COLGAN/YOLANDA	599	30-Jun-10	0	\$ 16,548	\$ 16,548	\$ 18,329	\$ 18,329
CIP211A	CIP SM REPLACE: PIERCE ST/2ND ST/MONTGOMERY DR	599	30-Jun-09	0	\$ 43,597	\$ 43,597	\$ 49,597	\$ 49,597
CIP211B	CIP SM REPLACE: PIERCE ST/2ND ST/MONTGOMERY DR	599	30-Jun-10	0	\$ 16,739	\$ 16,739	\$ 18,541	\$ 18,541
CIP222	CIP SM REPLACE: ROWE DR AT SHURMAN DR	599	30-Jun-09	0	\$ 27,452	\$ 27,452	\$ 31,231	\$ 31,231
CIP222A	CIP SM REPLACE: MENDOCINO AVE EASEMENT	599	30-Jun-09	0	\$ 31,354	\$ 31,354	\$ 35,669	\$ 35,669
CIP222B	CIP SM REPLACE: ROWE DR AT SHURMAN DR	599	30-Jun-10	0	\$ 30,962	\$ 30,962	\$ 34,295	\$ 34,295
CIP222C	CIP SM REPLACE: MENDOCINO AVE EASEMENT	599	30-Jun-10	0	\$ 15,642	\$ 15,642	\$ 17,326	\$ 17,326
CIP227	CIP FULTON ROAD LIFT STATION	599	30-Jun-09	0	\$ 34,209	\$ 34,209	\$ 38,917	\$ 38,917
CIP227A	CIP FULTON ROAD LIFT STATION	599	30-Jun-10	0	\$ 30,723	\$ 30,723	\$ 34,031	\$ 34,031
CIP381	CIP SM REPLACE: FARMERS LN LONG DRIVE EASEMENT	599	30-Jun-09	0	\$ 2,105	\$ 2,105	\$ 2,395	\$ 2,395
CIP381A	CIP SM REPLACE: FARMERS LN LONG DRIVE	599	30-Jun-10	0	\$ 140,027	\$ 140,027	\$ 155,100	\$ 155,100

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
CIP422A	CIP SM REPLACE: MIDWAY/MAGOWAN AREA PHASE II	599	30-Jun-09	0	\$ 43,967	\$ 43,967	\$ 50,018	\$ 50,018
CIP422B	CIP SM REPLACE: MIDWAY/MAGOWAN AREA	599	30-Jun-10	0	\$ 18,080	\$ 18,080	\$ 20,026	\$ 20,026
J00019	AP 036-301-021 W. COLLEGE AVE	180	7-Mar-66	360	\$ 15,668	\$ 15,668	\$ 149,907	\$ 149,907
J00129	AP 035-021-038 TREAT PLANT	180	7-Mar-66	360	\$ 12,036	\$ 12,036	\$ 115,157	\$ 115,157
J00669	AP 062-240-025 4300 LLANO RD	180	1-Jan-65	360	\$ 160,322	\$ 160,322	\$ 1,609,744	\$ 1,609,744
J00749	AP 016-030-005 6308 STONE BRDG	180	24-Feb-67	360	\$ 17,000	\$ 17,000	\$ 154,322	\$ 154,322
J00789	AP 010-340-002 COLLEGE SEWER	180	2-Feb-57	360	\$ 75,000	\$ 75,000	\$ 1,009,963	\$ 1,009,963
J47389	AP 130-020-030 4789 HALL RD	180	1-Aug-74	360	\$ 27,824	\$ 27,824	\$ 134,292	\$ 134,292
S00019	00.78 MI 60IN MAIN	312	1-Jan-48	600	\$ 159,930	\$ -	\$ 3,382,297	\$ -
S00029	00.75 MI 54IN MAIN	312	1-Jan-48	600	\$ 137,940	\$ -	\$ 2,917,239	\$ -
S00039	00.68 MI 45IN MAIN	312	1-Jan-48	600	\$ 105,320	\$ -	\$ 2,227,372	\$ -
S00049	00.60 MI 42IN MAIN	312	1-Jan-48	600	\$ 88,180	\$ -	\$ 1,864,885	\$ -
S00059	01.40 MI 39IN MAIN	312	1-Jan-48	600	\$ 190,960	\$ -	\$ 4,038,539	\$ -
S00069	01.61 MI 36IN MAIN	312	1-Jan-48	600	\$ 202,600	\$ -	\$ 4,284,709	\$ -
S00079	01.68 MI 33IN MAIN	312	1-Jan-48	600	\$ 193,670	\$ -	\$ 4,095,852	\$ -
S00089	02.50 MI 30IN MAIN	312	1-Jan-48	600	\$ 261,800	\$ -	\$ 5,536,707	\$ -
S00099	01.44 MI 27IN MAIN	312	1-Jan-48	600	\$ 139,390	\$ -	\$ 2,947,905	\$ -
S00109	04.04 MI 24IN MAIN	312	1-Jan-48	600	\$ 348,410	\$ -	\$ 7,368,388	\$ -
S00119	01.03 MI 21IN MAIN	312	1-Jan-48	600	\$ 77,950	\$ -	\$ 1,648,534	\$ -
S00129	00.50 MI 20IN MAIN	312	1-Jan-48	600	\$ 36,520	\$ -	\$ 772,347	\$ -
S00139	01.99 MI 18IN MAIN	312	1-Jan-48	600	\$ 129,590	\$ -	\$ 2,740,649	\$ -
S00149	07.71 MI 15IN MAIN	312	1-Jan-48	600	\$ 441,010	\$ -	\$ 9,326,749	\$ -
S00159	00.13 MI 14IN MAIN	312	1-Jan-48	600	\$ 6,750	\$ -	\$ 142,753	\$ -
S00169	07.66 MI 12IN MAIN	312	1-Jan-48	600	\$ 357,260	\$ -	\$ 7,555,553	\$ -
S00179	07.98 MI 10IN MAIN	312	1-Jan-48	600	\$ 308,990	\$ -	\$ 6,534,710	\$ -
S00189	15.12 MI 8IN MAIN	312	1-Jan-48	600	\$ 465,700	\$ -	\$ 9,848,908	\$ -
S00199	70.97 MI 6IN MAIN	312	1-Jan-48	600	\$ 1,811,150	\$ -	\$ 38,303,308	\$ -
S00209	00.07 MI 39IN MAIN	312	1-Jan-62	600	\$ 10,350	\$ -	\$ 115,720	\$ -
S00219	00.08 MI 33IN MAIN	312	1-Jan-62	600	\$ 10,130	\$ -	\$ 113,260	\$ -
S00229	00.87 MI 24IN MAIN	312	1-Jan-62	600	\$ 82,680	\$ -	\$ 924,415	\$ -
S00239	01.32 MI 21IN MAIN	312	1-Jan-62	600	\$ 111,510	\$ -	\$ 1,246,752	\$ -
S00249	00.32 MI 18IN MAIN	312	1-Jan-62	600	\$ 23,650	\$ -	\$ 264,422	\$ -
S00259	00.59 MI 15IN MAIN	312	1-Jan-62	600	\$ 37,380	\$ -	\$ 417,932	\$ -
S00269	00.59 MI 12IN MAIN	312	1-Jan-62	600	\$ 31,150	\$ -	\$ 348,277	\$ -
S00279	01.11 MI 10IN MAIN	312	1-Jan-62	600	\$ 49,820	\$ -	\$ 557,019	\$ -
S00289	02.06 MI 8IN MAIN	312	1-Jan-62	600	\$ 76,140	\$ -	\$ 851,293	\$ -
S00299	09.32 MI 6IN MAIN	312	1-Jan-62	600	\$ 295,260	\$ -	\$ 3,301,193	\$ -
S00309	00.04 MI 36IN MAIN	312	1-Jan-64	600	\$ 6,370	\$ 62	\$ 66,351	\$ 643
S00329	00.23 MI 21IN MAIN	312	1-Jan-64	600	\$ 22,670	\$ 229	\$ 236,134	\$ 2,382
S00339	00.23 MI 20IN MAIN	312	1-Jan-64	600	\$ 22,060	\$ 219	\$ 229,780	\$ 2,277
S00349	00.07 MI 18IN MAIN	312	1-Jan-64	600	\$ 6,160	\$ 60	\$ 64,163	\$ 621
S00359	00.73 MI 16IN MAIN	312	1-Jan-64	600	\$ 58,460	\$ 587	\$ 608,928	\$ 6,110
S00369	01.82 MI 15IN MAIN	312	1-Jan-64	600	\$ 136,140	\$ 1,361	\$ 1,418,054	\$ 14,181
S00379	00.16 MI 14IN MAIN	312	1-Jan-64	600	\$ 11,120	\$ 113	\$ 115,828	\$ 1,179
S00389	02.03 MI 12IN MAIN	312	1-Jan-64	600	\$ 125,050	\$ 1,249	\$ 1,302,539	\$ 13,005
S00399	02.08 MI 8IN MAIN	312	1-Jan-64	600	\$ 100,670	\$ 1,009	\$ 1,048,593	\$ 10,507
S00409	14.70 MI 6IN MAIN	312	1-Jan-64	600	\$ 556,250	\$ 5,564	\$ 5,793,980	\$ 57,960
S00419	00.51 MI 48IN MAIN	312	1-Jan-67	600	\$ 107,960	\$ 7,559	\$ 980,035	\$ 68,619
S00429	00.28 MI 39IN MAIN	312	1-Jan-67	600	\$ 59,750	\$ 4,184	\$ 542,396	\$ 37,985
S00439	00.98 MI 36IN MAIN	312	1-Jan-67	600	\$ 193,610	\$ 13,555	\$ 1,757,544	\$ 123,045
S00449	01.04 MI 33IN MAIN	312	1-Jan-67	600	\$ 191,730	\$ 13,421	\$ 1,740,478	\$ 121,833
S00459	00.86 MI 30IN MAIN	312	1-Jan-67	600	\$ 147,200	\$ 10,306	\$ 1,336,246	\$ 93,554
S00469	01.57 MI 27IN MAIN	312	1-Jan-67	600	\$ 243,850	\$ 17,068	\$ 2,213,611	\$ 154,936
S00479	01.55 MI 24IN MAIN	312	1-Jan-67	600	\$ 220,280	\$ 15,421	\$ 1,999,648	\$ 139,992
S00489	00.87 MI 24IN MAIN	312	1-Jan-67	600	\$ 107,570	\$ 7,532	\$ 976,494	\$ 68,371
S00499	00.40 MI 18IN MAIN	312	1-Jan-67	600	\$ 45,230	\$ 3,168	\$ 410,587	\$ 28,758
S00509	00.52 MI 15IN MAIN	312	1-Jan-67	600	\$ 51,940	\$ 3,634	\$ 471,499	\$ 32,988
S00519	3.26 MI 12IN MAIN	312	1-Jan-67	600	\$ 189,930	\$ 13,295	\$ 1,724,138	\$ 120,690
S00529	02.60 MI 10IN MAIN	312	1-Jan-67	600	\$ 156,810	\$ 10,977	\$ 1,423,483	\$ 99,644
S00539	04.05 MI 8IN MAIN	312	1-Jan-67	600	\$ 265,520	\$ 18,588	\$ 2,410,326	\$ 168,740
S00549	20.00 MI 6IN MAIN	312	1-Jan-67	600	\$ 1,100,000	\$ 77,002	\$ 9,985,532	\$ 699,004
S00559	00.38 MI 12IN MAIN	312	1-Jan-71	600	\$ 39,460	\$ 5,917	\$ 243,337	\$ 36,490
S00569	00.10 MI 10IN MAIN	312	1-Jan-71	600	\$ 9,330	\$ 1,400	\$ 57,535	\$ 8,630
S00589	00.66 MI 6IN MAIN	312	1-Jan-71	600	\$ 47,630	\$ 7,146	\$ 293,719	\$ 44,068
S00599	00.29 MI 12IN MAIN	312	1-Jan-72	600	\$ 31,900	\$ 5,421	\$ 177,415	\$ 30,151
S00609	00.50 MI 10IN MAIN	312	1-Jan-72	600	\$ 49,720	\$ 8,451	\$ 276,523	\$ 47,000
S00619	01.55 MI 8IN MAIN	312	1-Jan-72	600	\$ 137,760	\$ 23,419	\$ 766,168	\$ 130,249
S00629	05.31 MI 6IN MAIN	312	1-Jan-72	600	\$ 40,190	\$ 6,834	\$ 223,521	\$ 38,008
S00639	00.95 MI 12IN MAIN	312	1-Jan-73	600	\$ 111,610	\$ 21,204	\$ 574,218	\$ 109,093
S00649	00.99 MI 10IN MAIN	312	1-Jan-73	600	\$ 105,850	\$ 20,110	\$ 544,583	\$ 103,463
S00659	02.37 MI 8IN MAIN	312	1-Jan-73	600	\$ 230,090	\$ 43,719	\$ 1,183,781	\$ 224,927
S00669	10.03 MI 6IN MAIN	312	1-Jan-73	600	\$ 858,380	\$ 163,094	\$ 4,416,245	\$ 839,095
S00679	55.33 MI LATERAL	317	1-Jan-48	600	\$ 484,960	\$ -	\$ 10,256,231	\$ -
S00689	5.61 MI LATERAL	317	1-Jan-62	600	\$ 55,690	\$ -	\$ 622,649	\$ -
S00699	10.47 MI LATERAL	317	1-Jan-63	600	\$ 122,720	\$ -	\$ 1,327,924	\$ -
S00709	10.75 MI LATERAL	317	1-Jan-67	600	\$ 220,230	\$ 15,416	\$ 1,999,194	\$ 139,944
S00719	00.30 MI LATERAL	317	1-Jan-71	600	\$ 7,030	\$ 1,053	\$ 43,352	\$ 6,492
S00729	02.95 MI LATERAL	317	1-Jan-72	600	\$ 77,880	\$ 13,240	\$ 433,139	\$ 73,634
S00739	05.37 MI LATERAL	317	1-May-73	600	\$ 174,020	\$ 34,226	\$ 895,309	\$ 176,086
S00759	1.2 MI 36IN MAIN	312	1-Jan-74	600	\$ 473,088	\$ 118,272	\$ 2,283,355	\$ 570,839
S00769	1.94 MI 30IN MAIN	312	1-Jan-74	600	\$ 696,538	\$ 174,133	\$ 3,361,834	\$ 840,451
S00779	0.38 MI 24IN MAIN	312	1-Jan-74	600	\$ 112,358	\$ 28,091	\$ 542,295	\$ 135,581
S00789	0.47 MI 21IN MAIN	312	1-Jan-74	600	\$ 124,080	\$ 31,020	\$ 598,871	\$ 149,718
S00799	0.59 MI 18IN MAIN	312	1-Jan-74	600	\$ 137,069	\$ 34,267	\$ 661,562	\$ 165,387
S00809	0.36 MI 15IN MAIN	312	1-Jan-74	600	\$ 72,230	\$ 18,059	\$ 348,617	\$ 87,162
S00819	0.10 MI 10IN MAIN	312	1-Jan-74	600	\$ 23,654	\$ 5,915	\$ 114,166	\$ 28,549
S00829	1.21 MI 8IN MAIN	312	1-Jan-74	600	\$ 153,331	\$ 38,334	\$ 740,051	\$ 185,016
S00839	2.69 MI 6IN MAIN	312	1-Jan-74	600	\$ 284,064	\$ 71,016	\$ 1,371,032	\$ 342,758
S00849	3.44 MI 4IN. LATERAL	317	1-Jan-74	600	\$ 417,754	\$ 104,437	\$ 2,016,286	\$ 504,064
S00859	1.11 MI 33IN MAIN	312	1-Jan-74	600	\$ 439,560	\$ 109,890	\$ 2,121,532	\$ 530,383
S00869	161.61 6 IN S MAIN	312	1-Jul-75	600	\$ 154,661	\$ 37,118	\$ 681,676	\$ 163,598
S00879	723 8 IN S MAIN	312	1-Jul-75	600	\$ 75,926	\$ 18,223	\$ 334,646	\$ 80,320
S00889	860 10IN S MAIN	312	1-Jul-75	600	\$ 10,492	\$ 2,517	\$ 46,244	\$ 11,092
S00899	680 15 IN S MAIN	312	1-Jul-75	600	\$ 8,500	\$ 2,038	\$ 37,464	\$ 8,985

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost			Replacement Cost	Replac. Cost Less Deprac.
					Original	Cost	Net Book Value		
S00909	537 4IN S LATERAL	317	1-Jul-75	600	\$ 147,675	\$ 35,444	\$ 650,886	\$ 156,221	
					\$ 161,264,237	\$ 82,026,817	\$ 460,480,735	\$ 128,429,544	
25 Subregional Wastewater Utility									
6707	AP 060-060-059;060	180	30-Jun-78	360	\$ 654,998	\$ 654,998	\$ 2,300,400	\$ 2,300,400	
06708A	AP 060-060-051/060-060-052	180	30-Jun-78	360	\$ 555,263	\$ 555,263	\$ 1,950,122	\$ 1,950,122	
6870	AP 130-040-008 - 727 WILLOWSIDE	180	30-Jun-83	600	\$ 222,996	\$ 222,996	\$ 534,703	\$ 534,703	
110659	CIP CAPITALIZED INTEREST 08-09	599	30-Jun-09	0	\$ 1,230,021	\$ 1,230,021	\$ 1,399,312	\$ 1,399,312	
110659A	CIP CAPITALIZED INTEREST 09-10	599	30-Jun-10	0	\$ 1,444,206	\$ 1,444,206	\$ 1,599,671	\$ 1,599,671	
132357	RAINBIRD 35 SPRINKLER SYSTEM	316	7-Dec-84	600	\$ 46,316	\$ 19,840	\$ 108,915	\$ 46,655	
132401	SUMP PUMP-MOWHAWK LIFT STATION	408	29-Mar-85	120	\$ 5,201	\$ -	\$ 12,087	\$ -	
132451	16" WATER MAIN 1,763LF WEST SIERRA AVE	313	27-Oct-03	480	\$ 189,437	\$ 143,261	\$ 275,906	\$ 208,654	
132738	AP 063-180-025 4401 LLANO RD	180	6-Apr-84	0	\$ 2,954	\$ 2,954	\$ 6,947	\$ 6,947	
132824A	KELLY POND BYPASS PIPELINE	316	30-Jun-84	240	\$ 31,245	\$ -	\$ 73,475	\$ -	
132853	LAGUNA PLANT ADMIN	200	30-Jun-84	600	\$ 137,831	\$ 49,619	\$ 324,116	\$ 116,681	
132853B	ADMIN WASTEWATER CONSTRUCTION	200	30-Jun-84	600	\$ 3,095	\$ 1,238	\$ 7,279	\$ 2,911	
132853C	ADMIN WASTEWATER CONSTRUCTION	200	30-Jun-85	600	\$ 15,043	\$ 6,595	\$ 34,962	\$ 15,327	
132853D	WASTEWATER CONSTRUCTION ADMIN	200	30-Jun-86	600	\$ 1,473	\$ 674	\$ 3,344	\$ 1,529	
132854	LAGUNA PLANT EXTENSION	200	30-Jun-84	600	\$ 19,037,513	\$ 6,853,504	\$ 44,767,588	\$ 16,116,330	
132854A	LAGUNA PLANT EXTENSION	200	30-Jun-84	600	\$ 26,458	\$ 9,524	\$ 62,217	\$ 22,395	
132854B	LAGUNA PLANT EXTENSION	200	30-Jun-84	600	\$ 58,573	\$ 23,430	\$ 137,737	\$ 55,096	
132854C	LAGUNA PLANT EXTENSION	200	30-Jun-84	600	\$ 673,562	\$ 269,426	\$ 1,583,912	\$ 633,568	
132854D	LAGUNA PLANT EXTENSION	200	30-Jun-85	600	\$ 9,398	\$ 4,121	\$ 21,843	\$ 9,578	
132855	EFFLUENT DISPOSAL - LAGUNA	316	30-Jun-84	240	\$ 15,221	\$ -	\$ 35,793	\$ -	
132855A	LAGUNA EFFLUENT DISP 7	316	30-Jun-84	240	\$ 37,882	\$ -	\$ 89,081	\$ -	
132855B	LAGUNA EFFLUENT DISPOSAL	316	30-Jun-84	240	\$ 187,401	\$ -	\$ 440,683	\$ -	
132856	ALPHA SOLIDS HOLD BASIN	316	30-Jun-84	600	\$ 386,905	\$ 162,501	\$ 909,825	\$ 382,128	
132856B	ALPHA SOLIDS HOLD BASIN	316	30-Jun-85	600	\$ 3,820	\$ 1,673	\$ 8,877	\$ 3,888	
132856C	ROCK LINING ALPHA POND	316	1-Jul-01	240	\$ 85,339	\$ 34,136	\$ 131,170	\$ 52,468	
132857	LAGUNA EFFLUENT DISP 7	316	30-Jun-84	600	\$ 210,393	\$ 88,367	\$ 494,750	\$ 207,800	
132857B	LAGUNA EFFLUENT DISPOSAL 7	316	30-Jun-85	600	\$ 152,743	\$ 66,953	\$ 354,986	\$ 155,604	
132857C	LAGUNA EFFL DISP - DELTA P	200	30-Jun-86	600	\$ 308,589	\$ 141,438	\$ 700,486	\$ 321,060	
132857F	LAGUNA EFFL DISP PH VII - DELTA	200	30-Jun-90	360	\$ 19,600	\$ 4,520	\$ 40,383	\$ 9,313	
132893	AP 130-250-014,49,50;AP 060-330-010,11	180	1-Mar-85	0	\$ 14,000	\$ 14,000	\$ 32,537	\$ 32,537	
132894	AP 060-070-015;AP 063-180-033,34,36,37	180	5-Apr-85	0	\$ 4,000	\$ 4,000	\$ 9,296	\$ 9,296	
132895	AP 130-250-014,49,50;AP 060-330-010,11	180	1-Feb-85	0	\$ 112,003	\$ 112,003	\$ 260,303	\$ 260,303	
132895A	AP 130-250-014,49,50;AP 060-330-010,11	180	20-Nov-84	0	\$ 269,800	\$ 269,800	\$ 634,447	\$ 634,447	
132936	LAGUNA WASTEWATER TREATMENT PLAN EXPANSION	200	30-Jun-85	600	\$ 5,420	\$ 2,377	\$ 12,597	\$ 5,525	
132936A	LAGUNA WASTEWATER TREATMENT PLAN EXPANSION	200	30-Jun-85	600	\$ 31,748	\$ 13,918	\$ 73,786	\$ 32,346	
132936B	LAGUNA WASTEWATER TREATMENT PLAN EXPANSION	200	30-Jun-86	600	\$ 17,601	\$ 8,066	\$ 39,954	\$ 18,309	
132936C	LAGUNA WASTEWATER TREATMENT PLAN EXPANSION	200	30-Jun-87	600	\$ 422,651	\$ 202,168	\$ 935,234	\$ 447,353	
132936F	LAGUNA WASTEWATER TREATMENT PLAN EXPANSION	200	30-Jun-91	360	\$ 10,700	\$ 2,825	\$ 21,577	\$ 5,696	
132937A	SLUDGE PROCESSING	200	30-Jun-86	600	\$ 79,806	\$ 36,578	\$ 181,157	\$ 83,031	
132938	RECLAMATION AREA EXPANSION	180	30-Jun-85	0	\$ 13,275	\$ 13,275	\$ 30,852	\$ 30,852	
132956	130-250-014,49,50;060330010,11	180	30-Jun-85	0	\$ 1,348	\$ 1,348	\$ 3,132	\$ 3,132	
132957A	WASTEWATER EMERGENCY DISPOSAL SYSTEM	200	30-Jun-86	600	\$ 112,751	\$ 51,677	\$ 255,941	\$ 117,305	
132958A	EMERGENCY SLUDGE DEWATER	200	30-Jun-86	600	\$ 223,543	\$ 102,458	\$ 507,436	\$ 232,576	
132958B	INT/EMERGENCY SLUDGE DE-WATER	202	30-Jun-95	360	\$ 2,407,077	\$ 956,144	\$ 4,289,494	\$ 1,703,881	
132959	SEWER LINER EAST LTP TRUNCK	317	19-Nov-07	600	\$ 918,600	\$ 814,492	\$ 1,124,265	\$ 996,849	
134010	EXHAUST GAS ANALYZER-WAUKESHA	407	19-Jun-87	120	\$ 6,487	\$ -	\$ 14,355	\$ -	
134022	FLOWMETER #13206	407	9-Oct-87	120	\$ 5,922	\$ -	\$ 13,104	\$ -	
134517	FILTER PRESS	410	2-Aug-85	120	\$ 202,143	\$ -	\$ 469,796	\$ -	
134713	LAGUNA WOMANS LOCKER ROOM	200	30-Jun-91	360	\$ 2,799	\$ 738	\$ 5,645	\$ 1,487	
134715	ONFARM PUMP STATIONS PHASE I	316	30-Jun-88	240	\$ 394,303	\$ -	\$ 850,689	\$ -	
134716	PUMP STATION IMPROVE - PHASE I	200	30-Jun-89	600	\$ 2,439,116	\$ 1,264,276	\$ 5,152,804	\$ 2,670,872	
134717	GRAVITY BELT THICKENER PH I	200	30-Jun-89	600	\$ 1,872,622	\$ 970,641	\$ 3,956,044	\$ 2,050,547	
134718	LAGUNA PLANT IMPROVE - PH II	200	30-Jun-90	360	\$ 5,221,099	\$ 1,203,754	\$ 10,757,218	\$ 2,480,137	
134720	INTERMED TERM IMPROVE-IRRIGATI	316	30-Jun-89	240	\$ 26,250	\$ -	\$ 55,455	\$ -	
134721	1987 RECLAIM SYSTEM IMPROVE	200	30-Jun-91	360	\$ 384,162	\$ 101,375	\$ 774,642	\$ 204,418	
134722	ADV WASTE TREAT IMPROVE	200	30-Jun-89	600	\$ 1,802,048	\$ 934,062	\$ 3,806,951	\$ 1,973,271	
134722A	ADV WASTE TREAT IMPROVE	200	30-Jun-90	360	\$ 147,858	\$ 34,089	\$ 304,638	\$ 70,235	
134723	IRRIGATION SYST EXPANSION PH 2	316	30-Jun-89	240	\$ 542,472	\$ -	\$ 1,146,011	\$ -	
134743B	INTERMED TERM IMPROVE - ENGIN	200	30-Jun-89	600	\$ 2,755,244	\$ 1,428,136	\$ 5,820,645	\$ 3,017,036	
134743C	INTER TERM IMPROVE - ENGINEERI	200	30-Jun-90	360	\$ 212,237	\$ 48,932	\$ 437,280	\$ 100,816	
134779	AP 045-053-009	180	15-Apr-88	600	\$ 850	\$ 850	\$ 1,834	\$ 1,834	
134780	AP 045-056-004	180	15-Apr-88	600	\$ 850	\$ 850	\$ 1,834	\$ 1,834	
134859	AERATION / GAS DELIV IMPROVE	200	30-Jun-89	240	\$ 779,747	\$ -	\$ 1,647,270	\$ -	
134860	WW FLOW EQUALIZATION FACILITY	200	30-Jun-91	360	\$ 736,208	\$ 194,278	\$ 1,484,522	\$ 391,750	
134861	AWT - FILTERS/DISINFEC SYS IMP	200	30-Jun-90	360	\$ 6,148,608	\$ 1,417,595	\$ 12,668,199	\$ 2,920,722	
134862	ROHNERT PARK PIPELINE EXT	312	30-Jun-91	480	\$ 1,286,745	\$ 576,354	\$ 2,594,650	\$ 1,162,187	
134863	SLUDGE DEWATERING UPGRADE	201	2-Jul-00	600	\$ 554,899	\$ 410,625	\$ 869,634	\$ 643,529	
134863B	SLUDGE DEWATER & PRIM SED BASI	200	30-Jun-90	360	\$ 6,509,057	\$ 1,500,700	\$ 13,410,844	\$ 3,091,947	
134863C	SLUDGE DEWATER/PRIM SED BASIN	200	30-Jun-91	360	\$ 40,264	\$ 10,626	\$ 81,190	\$ 21,428	
134864A	FLOW EQUALIZATION - LAGUNA	200	30-Jun-89	600	\$ 654,508	\$ 339,252	\$ 1,382,694	\$ 716,694	
134883	AP 060-060-044 2505 LLANO RD	180	5-Dec-88	600	\$ 129,761	\$ 129,761	\$ 279,952	\$ 279,952	
134886	SLUDGE COLLECTOR	410	9-Dec-88	120	\$ 20,405	\$ -	\$ 44,024	\$ -	
134985B	INTER IMP - BROWN MAIN FACILITY	200	30-Jun-91	360	\$ 280,451	\$ 74,008	\$ 565,514	\$ 149,233	
134986B	SANTA ROSA PLAIN IRRIG EXT	312	30-Jun-91	480	\$ 417,435	\$ 186,976	\$ 841,736	\$ 377,026	
134988A	AWT - FLOW EQUALIZATION PH II	200	30-Jun-90	360	\$ 5,996,360	\$ 1,382,495	\$ 12,354,516	\$ 2,848,405	
134988B	AWT-FLOW EQUALIZATION - PH II	312	30-Jun-91	480	\$ 137,153	\$ 61,432	\$ 276,561	\$ 123,874	
134989E	MAINT/INST SHOP/LAB EXPANSION	202	30-Jun-94	360	\$ 1,373,786	\$ 499,906	\$ 2,476,653	\$ 901,228	
134989F	INTEREST-LAB EXPANSION	202	30-Jun-95	360	\$ 582,386	\$ 231,337	\$ 1,037,832	\$ 412,250	
134999	AP 063-180-039 EASEMENT	180	27-Oct-89	600	\$ 1,655	\$ 1,655	\$ 3,496	\$ 3,496	
135014	ROHNERT PARK WATER REUSE	316	30-Jun-97	240	\$ 1,136,380	\$ 222,540	\$ 1,901,673	\$ 372,410	
135071A	PROCESS CONTROL SYSTEM UPGRADE	200	30-Jun-91	360	\$ 120,000	\$ 31,668	\$ 241,973	\$ 63,856	
135075D	AUTO FLOW VALVE IMPROVEMENT	312	30-Jun-94	480	\$ 29,982	\$ 15,678	\$ 54,051	\$ 28,265	
135076D	LAGUNA PLANT SERVICE AIR	312	30-Jun-94	480	\$ 19,600	\$ 10,250	\$ 35,335	\$ 18,479	
135088	AP 060-050-038/2 3020 LLANO RD	180	8-Feb-91	600	\$ 266,512	\$ 266,512	\$ 537,406	\$ 537,406	
135145	LAND PURCHASE	180	2-Jul-03	0	\$ 291,729	\$ 291,729	\$ 424,891	\$ 424,891	
135149A	TREATMENT GRIT REMOVAL SYSTEM	312	30-Jun-94	480	\$ 73,786	\$ 38,584	\$ 133,020	\$ 69,558	
135152	WATER STORAGE PONDS	316	30-Jun-95	240	\$ 1,209,852	\$ 115,944	\$ 2,155,997	\$ 206,616	
135153	WEST SR PIPELINE 3700FT	316	30-Jun-98	240	\$ 144,055	\$ 35,413	\$ 237,241	\$ 58,321	
135154	SR GOLF & CLUB IRRIGATION EXP	316	30-Jun-97	240	\$ 90,452	\$ 17,714	\$ 151,366	\$ 29,643	

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
135155	PIPE IMPROVEMENTS-RECLAMATION	316	30-Jun-97	240	\$ 1,116,161	\$ 218,582	\$ 1,867,838	\$ 365,786
135196	LAGUNA OFFICE & LAB EQUIPMENT	403	30-Jun-92	144	\$ 190,999	\$ -	\$ 373,549	\$ -
135209	BLOWER ENGINE & BUILDING	202	30-Jun-92	360	\$ 426,753	\$ 126,840	\$ 834,631	\$ 248,069
135210	CONSTR MNGT - ADMIN BUILDING	316	30-Jun-92	240	\$ 396,000	\$ -	\$ 774,485	\$ -
135212	W A S PUMP STATION	202	30-Jun-92	360	\$ 32,310	\$ 9,603	\$ 63,190	\$ 18,781
135217	DENNER PUMP IMPROVEMENT	410	30-Jun-97	120	\$ 902,430	\$ -	\$ 1,510,171	\$ -
135217A	MOTOR 150HP VFD DENNER PUMP STAION	410	13-Jun-06	120	\$ 69,696	\$ 20,328	\$ 87,667	\$ 25,570
135223	GREASE HANDLING FACILITY	202	30-Jun-94	360	\$ 32,282	\$ 11,748	\$ 58,198	\$ 21,179
135273	LAGUNA OFFICE & LAB EQUIPMENT	403	30-Jun-93	144	\$ 58,361	\$ -	\$ 109,211	\$ -
135276	LAGUNA ELECTRICAL SYS UPGRADE	202	30-Jun-93	360	\$ 3,916,062	\$ 1,294,476	\$ 7,328,155	\$ 2,422,363
135276A	LAGUNA ELECTRICAL SYSTEM UPGRADE	202	2-Jul-03	360	\$ 469,079	\$ 312,719	\$ 683,192	\$ 455,461
135277	OPER/CONTROL/LAB ARCH FEES	202	30-Jun-93	360	\$ 600,000	\$ 198,333	\$ 1,122,784	\$ 371,141
135281	LAGUNA ADMIN/CONTROL/LAB BLDG	202	30-Jun-93	360	\$ 5,721,180	\$ 1,891,167	\$ 10,706,085	\$ 3,538,955
135376	AP 134-232-012 4030 WALKER AVE	180	30-Jun-94	0	\$ 325,948	\$ 325,948	\$ 587,616	\$ 587,616
135377	AP 134-232-031 4164 WALKER AVE	180	30-Jun-94	0	\$ 202,609	\$ 202,609	\$ 365,263	\$ 365,263
135388	AP 060-060-056 HWY 12/LLANO RD	180	23-Aug-02	0	\$ 5,250	\$ 5,250	\$ 7,829	\$ 7,829
135389	AP 057-022-012 420 SQ FT OLIVET RD	180	21-Mar-03	0	\$ 9,354	\$ 9,354	\$ 13,624	\$ 13,624
135390	AP 141-070-039 29,670 SQ FT PINE FLAT RD	180	7-Feb-03	0	\$ 8,000	\$ 8,000	\$ 11,652	\$ 11,652
135391	AP 141-070-033,38,40,42,44 150AC PINE FLAT	180	23-Sep-05	0	\$ 250,968	\$ 250,968	\$ 328,608	\$ 328,608
135400	ANALYZER NITRATE #LXV4179910002 NITRATA PLUS	407	18-Jun-04	120	\$ 12,719	\$ 1,165	\$ 17,429	\$ 1,597
135415	AP 46-32-12,18,19 BELLEVUE/WILFRED	180	10-Mar-95	0	\$ 28,167	\$ 28,167	\$ 50,195	\$ 50,195
135457	AERATION & ENG OVERHAUL	410	30-Jun-95	120	\$ 733,932	\$ -	\$ 1,307,892	\$ -
135471	LAGUNA WETLANDS	316	2-Jul-00	240	\$ 117,071	\$ 40,975	\$ 183,472	\$ 64,216
135472	COMPOST FACILITY 4300 LLANO RD	201	2-Jul-03	600	\$ 14,620,714	\$ 11,696,571	\$ 21,294,412	\$ 17,035,529
135472A	04 LMC RB 107 COMPOST TURNER	410	13-Jan-06	120	\$ 467,750	\$ 116,937	\$ 588,354	\$ 147,088
135472B	ASPHALT PAVED STORAGE YARD COMPOST TO FARMS	410	5-Nov-07	120	\$ 920,379	\$ 398,831	\$ 1,126,443	\$ 488,125
135473	WAKESHA ENGINE #2 CONTROL UPGRADE	410	30-Jun-97	120	\$ 137,035	\$ -	\$ 229,322	\$ -
135477	SECONDARY AERATION BASIN #1 UPGRADE	410	23-Feb-04	120	\$ 1,525,009	\$ 88,959	\$ 2,089,683	\$ 121,898
135477A	VERTICAL TURBINE PUMP #P133154	410	30-Jun-04	120	\$ 80,675	\$ 7,395	\$ 110,547	\$ 10,134
135477B	VERTICAL TURBINE PUMP #P133155	410	30-Jun-04	120	\$ 80,675	\$ 7,395	\$ 110,547	\$ 10,134
135478	SECONDARY AERATION BASIN #2 UPGRADE	410	23-Feb-04	120	\$ 1,510,209	\$ 88,095	\$ 2,069,403	\$ 120,715
135478A	VERTICLE TURBINE PUMP #P133254	410	23-Feb-04	120	\$ 80,675	\$ 4,706	\$ 110,547	\$ 6,449
135478B	VERTICAL TURBINE PUMP #P133255	410	23-Feb-04	120	\$ 80,675	\$ 4,706	\$ 110,547	\$ 6,449
135479	LAGUNA WW PLANT UPGRADE	202	30-Jun-00	360	\$ 26,033,834	\$ 14,680,189	\$ 40,800,052	\$ 23,006,695
135480	VIDEO MULTI-USE WASTEWATER	409	30-Jun-96	120	\$ 18,240	\$ -	\$ 31,643	\$ -
135481	ROHNERT PARK WATER REUSE-CONST	316	30-Jun-97	240	\$ 6,090,913	\$ 1,192,805	\$ 10,192,828	\$ 1,996,097
135483	BROWN FARM STORAGE POND EXPANSION	316	2-Jul-00	240	\$ 1,332,799	\$ 466,479	\$ 2,088,754	\$ 731,063
135590	88 TRAILER ZIEMAN BACKHOE #JZP14336	414	22-Apr-88	72	\$ 8,427	\$ -	\$ 18,181	\$ -
135630	IRRIGATION PUMP/MOTOR O'NEEL FARM	410	17-Jun-88	120	\$ 11,680	\$ -	\$ 25,198	\$ -
135692	88 DEERE TRACTOR/LOADER #05859	406	30-Jun-88	96	\$ 17,990	\$ -	\$ 38,813	\$ -
135692A	BACKHOE ATTACHMENT	406	13-Jan-89	96	\$ 6,215	\$ -	\$ 13,129	\$ -
135749	PUMPS-RETURN ACT.SLUDGE#888126	410	2-Sep-88	120	\$ 10,168	\$ -	\$ 21,937	\$ -
135750	PUMPS-RETURN ACT.SLUDGE#890512	410	2-Sep-88	120	\$ 10,168	\$ -	\$ 21,937	\$ -
135751	PUMPS-RETURN ACT.SLUDGE#890513	410	2-Sep-88	120	\$ 10,168	\$ -	\$ 21,937	\$ -
135794	MODULAR TRIPLE WIDE #03813	200	26-Aug-88	360	\$ 59,331	\$ 10,053	\$ 128,004	\$ 21,689
135961	UNIVERSAL MILLING MACH. #81548	410	13-Jan-89	120	\$ 25,434	\$ -	\$ 53,731	\$ -
135965	RADIAL ARM DRILL PRESS#X16-171	407	20-Jan-89	120	\$ 16,955	\$ -	\$ 35,818	\$ -
135967	BANDSAW-METAL CUTTING #810039	407	3-Mar-89	120	\$ 6,016	\$ -	\$ 12,708	\$ -
136137	IN-LINE COMMUNUTOR #4615	410	24-Mar-89	120	\$ 11,215	\$ -	\$ 23,692	\$ -
136138	IN-LINE COMMUNUTOR #4616	410	24-Mar-89	120	\$ 11,215	\$ -	\$ 23,692	\$ -
136139	IN-LINE COMMUNUTOR #4617	410	24-Mar-89	120	\$ 11,215	\$ -	\$ 23,692	\$ -
136230	GAS LIFTER COMPRESS.SUTORBUILT	410	24-Mar-89	120	\$ 9,844	\$ -	\$ 20,797	\$ -
136275	CONTROLLER-MOTOR SPEED #VTO382	410	14-Apr-89	120	\$ 7,123	\$ -	\$ 15,049	\$ -
136276	CONTROLLER-MOTOR SPEED #VTO383	410	7-Apr-89	120	\$ 6,978	\$ -	\$ 14,742	\$ -
136279	CONTROLLER-MOTOR SPEED #VT0412	410	26-May-89	120	\$ 6,202	\$ -	\$ 13,103	\$ -
136280	CONTROLLER-MOTOR SPEED #VT0417	410	26-May-89	120	\$ 6,202	\$ -	\$ 13,103	\$ -
136281	CONTROLLER-MOTOR SPEED #VT0413	410	26-May-89	120	\$ 6,202	\$ -	\$ 13,103	\$ -
136289	CABINET - HOFFMAN	410	28-Jul-89	120	\$ 5,614	\$ -	\$ 11,859	\$ -
136290	CABINET - HOFFMAN	410	28-Jul-89	120	\$ 5,614	\$ -	\$ 11,859	\$ -
136291	CABINET - HOFFMAN	410	28-Jul-89	120	\$ 5,614	\$ -	\$ 11,859	\$ -
136558	MONITOR-SERVICE #9211	408	13-Oct-90	120	\$ 9,931	\$ -	\$ 20,462	\$ -
136580	ANALYZER MOISTURE AVC80 #E5827	407	17-Nov-89	120	\$ 15,090	\$ -	\$ 31,879	\$ -
136581	ANALYZER MOISTURE AVC80 #E5817	407	17-Nov-89	120	\$ 15,090	\$ -	\$ 31,879	\$ -
136760	THREADING MACHINE #104617	407	16-Feb-90	120	\$ 5,095	\$ -	\$ 10,497	\$ -
136797	AIR CONDITIONER-HOFFMAN	410	12-Oct-90	120	\$ 10,750	\$ -	\$ 22,148	\$ -
136805	LOAD SURVEYOR #7693736	407	6-Apr-90	120	\$ 5,517	\$ -	\$ 11,368	\$ -
136808	WASTE ACTIVATED SLUDGE PUMP	410	11-May-90	120	\$ 11,331	\$ -	\$ 23,346	\$ -
136809	WASTE ACTIVATED SLUDGE PUMP	410	11-May-90	120	\$ 11,331	\$ -	\$ 23,346	\$ -
136814	BLOWER DIGESTER #1 #301861	410	30-Jun-90	120	\$ 10,517	\$ -	\$ 21,668	\$ -
136827	91 CHEV 4X4 UTIL TRUCK#E128539	414	22-Feb-91	72	\$ 34,844	\$ -	\$ 70,260	\$ -
136828	91 CHEV 4X4 UTIL TRUCK#E129268	414	22-Feb-91	72	\$ 34,844	\$ -	\$ 70,260	\$ -
136829	90 CHEV 1 TON VAN #6L4134404	414	8-Jun-90	72	\$ 22,822	\$ -	\$ 47,021	\$ -
136830	90 CHEV 1 TON VAN #9L4135465	414	8-Jun-90	72	\$ 22,822	\$ -	\$ 47,021	\$ -
136865	30" ROTARY TABLE #4107-4	407	30-Jun-90	120	\$ 15,247	\$ -	\$ 31,414	\$ -
136884	FRANKLIN MILLER SHREADER#25503	407	10-Aug-90	120	\$ 9,919	\$ -	\$ 20,436	\$ -
136888	COMPUTERIZD ENGRAVER-ELEC. OFF	407	18-May-90	120	\$ 7,531	\$ -	\$ 15,516	\$ -
136890	GENERATOR AT E STATION#25790	410	29-Mar-91	120	\$ 59,435	\$ -	\$ 119,847	\$ -
136892	COMPOSITE SAMPLER #6693-002	407	18-May-90	120	\$ 6,047	\$ -	\$ 12,459	\$ -
136905	CONDUIT BENDER #11872-PGD	407	11-May-90	120	\$ 6,279	\$ -	\$ 12,937	\$ -
136906	ACTUATOR ARLINGTON VAULT #212	410	17-Aug-90	120	\$ 5,373	\$ -	\$ 11,070	\$ -
136929	ACTUATOR LAFRANCONI VAULT #112	410	17-Aug-90	120	\$ 5,373	\$ -	\$ 11,070	\$ -
136954	POTABLE WATER TANK	410	29-Jun-90	120	\$ 5,976	\$ -	\$ 12,312	\$ -
136983	SLUDGE COLLECTOR SYSTEM	410	14-Dec-90	120	\$ 19,550	\$ -	\$ 40,280	\$ -
136984	SLUDGE COLLECTOR SYSTEM	410	14-Dec-90	120	\$ 19,550	\$ -	\$ 40,280	\$ -
136986	SLUDGE COLLECTOR SYSTEM	410	14-Dec-90	120	\$ 19,550	\$ -	\$ 40,280	\$ -
136987	SLUDGE COLLECTOR SYSTEM	410	14-Dec-90	120	\$ 19,550	\$ -	\$ 40,280	\$ -
137050	LATHE POREBA 42X157 #1901209	410	7-Dec-90	120	\$ 67,107	\$ -	\$ 138,262	\$ -
137058	WEST COTATI PIPELINE	317	30-Jun-99	600	\$ 1,067,304	\$ 766,680	\$ 1,717,394	\$ 1,233,662
137088	U.V. DISINFECTION FACILITY	201	2-Jul-00	600	\$ 9,772,955	\$ 7,231,986	\$ 15,316,110	\$ 11,333,921
137090	SODIUM HYDROCHLORITE FACILITY	410	2-Jul-00	120	\$ 409,329	\$ -	\$ 641,498	\$ -
137111	ACTUATOR 16" VALVE KELLY POND	410	11-Jan-91	120	\$ 5,801	\$ -	\$ 11,697	\$ -
137153	ACTUATOR 16" VALVE ALPHA INLET	410	11-Jan-91	120	\$ 5,801	\$ -	\$ 11,697	\$ -
137176	CHEST W/TOOLS (53 ITEMS)	407	7-Dec-90	120	\$ 5,269	\$ -	\$ 10,856	\$ -
137177	CHEST W/TOOLS (53 ITEMS)	407	7-Dec-90	120	\$ 5,269	\$ -	\$ 10,856	\$ -

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprec.
137178	CHEST W/TOOLS (53 ITEMS)	407	7-Dec-90	120	\$ 5,269	\$ -	\$ 10,856	\$ -
137186	ACTUATOR 48" VALVE ALPHA POND	410	25-Jan-91	120	\$ 9,813	\$ -	\$ 19,788	\$ -
137196	ACTUATOR 24IN VALVE BROWN POND	410	11-Jan-91	120	\$ 5,894	\$ -	\$ 11,885	\$ -
137326	LATHE FAMOT 14X36 #1358	407	4-Jan-91	120	\$ 12,052	\$ -	\$ 24,303	\$ -
137354	PULLER SET	407	8-Feb-91	120	\$ 9,966	\$ -	\$ 20,095	\$ -
137358	VACU-BLAST CABINET #5910305	403	12-Apr-91	144	\$ 11,487	\$ -	\$ 23,162	\$ -
137405	91 CHEV 1 TON#J2ME197267	414	27-Sep-91	72	\$ 39,270	\$ -	\$ 79,185	\$ -
137431	OSCILLOSCOPE #B051284	407	19-Apr-91	120	\$ 18,490	\$ -	\$ 37,284	\$ -
137474	LAGUNA MONO PUMP #77-64007	410	28-Jun-91	120	\$ 11,419	\$ -	\$ 23,026	\$ -
137507	AUMA ACTUATOR KELLY FARM	410	27-Sep-91	120	\$ 7,397	\$ -	\$ 14,916	\$ -
137508	AUMA ACTUATOR HALL & SANFORD	410	27-Sep-91	120	\$ 7,397	\$ -	\$ 14,916	\$ -
137516	ACTUATOR VALVE-AUMA-BROWN POND	410	23-Aug-91	120	\$ 7,025	\$ -	\$ 14,166	\$ -
137566	HOFFMAN ENCLOSURE #4 SED TANK	403	15-Nov-91	144	\$ 10,584	\$ -	\$ 21,343	\$ -
137590	RELAY TESTING UNIT-SVERKA50992	407	13-Sep-91	120	\$ 7,081	\$ -	\$ 14,277	\$ -
137600	91 SNORKEL AERIAL PLATFORM #9105030891	414	4-Oct-91	72	\$ 55,237	\$ -	\$ 111,383	\$ -
137602	PULSE GENERATOR #3127G09602	407	9-Aug-91	120	\$ 7,073	\$ -	\$ 14,261	\$ -
137606	IRONWORKER MDL T40-14 #3P2232	407	20-Sep-91	120	\$ 6,789	\$ -	\$ 13,689	\$ -
137753	TOXICITY TEST SYSTEM #5000578	407	27-Nov-91	120	\$ 25,376	\$ -	\$ 51,170	\$ -
137771	PIPE GROOVE/BEVEL/CUT-OFF MACHINE	407	15-Nov-91	120	\$ 9,416	\$ -	\$ 18,987	\$ -
137965	LASER SHAFT ALIGNMENT SYSTEM	407	24-Jan-92	120	\$ 19,389	\$ -	\$ 37,920	\$ -
137966	LATHE GRINDER/MOTOR ATTACHMNT	407	20-Mar-92	120	\$ 5,312	\$ -	\$ 10,388	\$ -
137975	JAW CHUCK 40" DIA #410168	407	20-Mar-92	120	\$ 7,152	\$ -	\$ 13,987	\$ -
137977	JAW CHUCK 21" DIA #410223	407	20-Mar-92	120	\$ 5,197	\$ -	\$ 10,164	\$ -
137981	OSCILLOSCOPE #B018171	407	28-Feb-92	120	\$ 7,123	\$ -	\$ 13,930	\$ -
137982	OSCILLOSCOPE #B018185	407	28-Feb-92	120	\$ 7,123	\$ -	\$ 13,930	\$ -
137991	BORING & DRILLING ATTATCH- 5"	407	25-Sep-92	120	\$ 5,944	\$ -	\$ 11,625	\$ -
137992	MILLING ATTACHMENT FOR LATHE	407	25-Sep-92	120	\$ 14,544	\$ -	\$ 28,444	\$ -
138069	WELDING PLATEN	407	30-Jun-92	120	\$ 6,425	\$ -	\$ 12,566	\$ -
138070	WELDING PLATEN	407	30-Jun-92	120	\$ 6,425	\$ -	\$ 12,566	\$ -
138071	WELDING PLATEN	407	30-Jun-92	120	\$ 6,425	\$ -	\$ 12,566	\$ -
138121	COMPRESSOR -LEROI #3184X186	408	31-Jul-92	120	\$ 12,287	\$ -	\$ 24,031	\$ -
138244	CRANE GANTRY W/HAND HOIST	408	7-Aug-92	120	\$ 5,205	\$ -	\$ 10,179	\$ -
138254	PROTECTIVE RELAY TEST SET#1294	407	14-Aug-92	120	\$ 7,565	\$ -	\$ 14,795	\$ -
138279	ION CHROMATOGRAPH #923504	407	6-Nov-92	120	\$ 31,248	\$ -	\$ 61,113	\$ -
138294	OSCILLOSCOPE #B030635	407	30-Oct-92	120	\$ 7,025	\$ -	\$ 13,740	\$ -
138311	GRIT DEWATERING UNIT	410	30-Jun-93	120	\$ 18,563	\$ -	\$ 34,738	\$ -
138312	GRIT DEWATERING UNIT	410	30-Jun-93	120	\$ 18,563	\$ -	\$ 34,738	\$ -
138315	POLYMER MIXING UNIT #138317	407	25-Nov-92	120	\$ 10,873	\$ -	\$ 21,264	\$ -
138316	POLYMER MIXING UNIT #138316	407	25-Nov-92	120	\$ 10,873	\$ -	\$ 21,264	\$ -
138317	POLYMER MIXING UNIT #138315	407	25-Nov-92	120	\$ 10,873	\$ -	\$ 21,264	\$ -
138548	CABLE TESTER #B037462	407	30-Jun-93	120	\$ 9,382	\$ -	\$ 17,557	\$ -
138610	FLOWMETER -2ND CLARIFIER#84393	410	5-Nov-93	120	\$ 5,025	\$ -	\$ 9,403	\$ -
138611	FLOWMETER -2ND CLARIFIER#94393	410	5-Nov-93	120	\$ 5,025	\$ -	\$ 9,403	\$ -
138637	SPREADER -SIDE DELIVER#X001122	406	29-Apr-94	96	\$ 13,095	\$ -	\$ 23,608	\$ -
138661	TRASH DEWATER PUMP/TRAILER	406	6-May-94	96	\$ 19,344	\$ -	\$ 34,873	\$ -
138726	CHROMATOGRAPH W/SPECTROM#54512	410	23-Nov-94	120	\$ 105,169	\$ -	\$ 189,598	\$ -
138761	FIBERSCOPE #LS110-0110	401	30-Jun-94	120	\$ 13,690	\$ -	\$ 24,681	\$ -
138770	SPECTRUM ANALYZER #A01079	407	2-Sep-94	120	\$ 32,841	\$ -	\$ 59,206	\$ -
138777	COMPUTER CONTROL CONSOLE	403	23-Nov-94	144	\$ 15,295	\$ -	\$ 27,574	\$ -
138876	FUEL STATION BROWN FARM #17565	410	26-May-95	120	\$ 25,305	\$ -	\$ 45,094	\$ -
138877	MOTOR ELECTRIC (250HP BROWN FARM	410	2-Jul-00	120	\$ 10,582	\$ -	\$ 16,584	\$ -
138967	FUME HOOD #5 (LABORATORY)	410	10-Feb-95	120	\$ 8,269	\$ -	\$ 14,735	\$ -
138997	BOOM FLAIL MOWER ATTACHMENT	407	15-Dec-95	120	\$ 23,613	\$ -	\$ 42,080	\$ -
139035	EMISSION ANALYZER-PORT #1090	407	1-Sep-95	120	\$ 5,625	\$ -	\$ 10,025	\$ -
139050	TRACTOR/MOWER TIGER #D201592	407	15-Dec-95	120	\$ 63,169	\$ -	\$ 112,569	\$ -
139082	96 YAMAHA 4X4 KODIAK #TA002334	414	15-Dec-95	72	\$ 5,810	\$ -	\$ 10,353	\$ -
139147	DISTILL. UNIT FOR TKN #1259393	410	12-Apr-96	120	\$ 7,031	\$ -	\$ 12,197	\$ -
139231	BRIDGE CRANE-OVERHEAD	410	22-Mar-96	120	\$ 51,260	\$ -	\$ 88,925	\$ -
139308	96 CHEVY CHEYENNE #1110767	414	16-Aug-96	72	\$ 40,729	\$ -	\$ 70,656	\$ -
139308A	96 CHEVY CHEYENNE #1110767	414	13-Apr-10	72	\$ 7,500	\$ 3,437	\$ 8,307	\$ 3,807
139330	AQUIFER STORAGE DEMO PROJECT	316	30-Jun-96	240	\$ 83,771	\$ 12,217	\$ 145,324	\$ 21,195
139410	DATA SONDE PROBE #96H0932AA	407	27-Sep-96	120	\$ 9,013	\$ -	\$ 15,636	\$ -
139412	ELECTRIC LUBE CART #LFB109605	408	22-Nov-96	120	\$ 5,839	\$ -	\$ 10,129	\$ -
139425	MAX SAMPLER #MPC008076	407	18-Oct-96	120	\$ 5,662	\$ -	\$ 9,822	\$ -
139426	MAX SAMPLER #MPC008077	407	18-Oct-96	120	\$ 5,662	\$ -	\$ 9,822	\$ -
139437	WILEY LAB MILL #960604	407	11-Oct-96	120	\$ 8,165	\$ -	\$ 14,164	\$ -
139671	MOTOR 150HP INDUCTION #0755R-1	410	23-May-97	120	\$ 11,297	\$ -	\$ 18,905	\$ -
139672	MOTOR 150HP INDUCTION #0755R-3	410	23-May-97	120	\$ 11,297	\$ -	\$ 18,905	\$ -
139673	MOTOR 150HP INDUCTION #0755R-2	410	23-May-97	120	\$ 11,297	\$ -	\$ 18,905	\$ -
139705	SPECTROPHOTOMETER #US53400747	404	13-Jun-97	60	\$ 16,107	\$ -	\$ 26,954	\$ -
139717A	97 UTILITY BODY	414	17-Oct-97	72	\$ 18,764	\$ -	\$ 31,401	\$ -
139724	96 LIFT TRUCK CATERPILLAR #711	406	13-Jun-97	96	\$ 23,650	\$ -	\$ 39,577	\$ -
139838	SECURITY CAMERA SYSTEM	401	10-Jan-97	120	\$ 10,620	\$ -	\$ 17,772	\$ -
139840	VIDEO BIOSOLIDS REUSE PROGRAM	401	29-Aug-97	120	\$ 17,000	\$ -	\$ 28,449	\$ -
139841	AP 134-232-025/134-232-042 4284 WALKER AVE	180	25-Oct-96	0	\$ 305,959	\$ 305,959	\$ 530,774	\$ 530,774
139842	AP 134-232-041 4322 WALKER AVE	180	31-Jan-97	0	\$ 262,117	\$ 262,117	\$ 438,639	\$ 438,639
139854	AP 060-060-007 2927 LLANO RD	180	30-Jun-97	0	\$ 256,125	\$ 256,125	\$ 428,613	\$ 428,613
139904	PUMP SKID MOUNTED #97B0902	410	17-Oct-97	120	\$ 15,930	\$ -	\$ 26,658	\$ -
139996	RESCUE KIT CON SPACE	407	1-Aug-97	120	\$ 5,214	\$ -	\$ 8,725	\$ -
140019	JOHN DEERE GATOR 6X4 #4X076919	406	7-Nov-97	96	\$ 7,181	\$ -	\$ 12,017	\$ -
140041	PUMP INGERSOLL DRESSER #1 #INP120208	410	2-Jul-03	120	\$ 304,917	\$ -	\$ 444,098	\$ -
140042	PUMP INGERSOLL DRESSER #2 #INP120209	410	2-Jul-03	120	\$ 304,917	\$ -	\$ 444,098	\$ -
140043	PUMP INGERSOLL DRESSER #3 #INP12010	410	2-Jul-03	120	\$ 340,586	\$ -	\$ 496,049	\$ -
140044	PUMP INGERSOLL DRESSER #4 #INP122208	410	2-Jul-03	120	\$ 313,875	\$ -	\$ 457,145	\$ -
140045	PUMP INGERSOLL DRESSER #5 #INP122209	410	2-Jul-03	120	\$ 313,875	\$ -	\$ 457,145	\$ -
140046	PUMP INGERSOLL DRESSER #6 #INP122210	410	2-Jul-03	120	\$ 323,516	\$ -	\$ 471,186	\$ -
140056	LABELING MACHINE #MG3722063605	408	29-Aug-97	120	\$ 5,478	\$ -	\$ 9,167	\$ -
140079	AP 134-232-035 4220 WALKER AVE	180	30-Jun-98	0	\$ 178,549	\$ 178,549	\$ 294,048	\$ 294,048
140080	LAGUNA ENGINEERING SERVICES PLANT EXPANSION	409	30-Jun-98	120	\$ 6,179,679	\$ -	\$ 10,177,170	\$ -
140161	PROBE SUBMERISBLE #97K1099AA	407	14-Nov-97	120	\$ 6,409	\$ -	\$ 10,726	\$ -
140176	LABORATORY LAGUNA EXPANSION	202	24-Mar-05	360	\$ 3,806,811	\$ 2,749,363	\$ 4,984,494	\$ 3,599,912
140185A	CIP GEYSERS- RIGHT OF WAY	599	30-Jun-99	0	\$ 48,901	\$ 48,901	\$ 78,686	\$ 78,686
140185B	CIP GEYSERS-RIGHT OF WAY	599	30-Jun-00	0	\$ 1,619,904	\$ 1,619,904	\$ 2,538,703	\$ 2,538,703
140185C	CIP GEYSERS - RIGHT OF WAY	599	30-Jun-01	0	\$ 1,787,697	\$ 1,787,697	\$ 2,747,781	\$ 2,747,781

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
140185D	CIP GEYSERS - RIGHT OF WAY	599	30-Jun-02	0	\$ 2,213,792	\$ 2,213,792	\$ 3,301,221	\$ 3,301,221
140185E	CIP GEYSERS RIGHT OF WAY	599	30-Jun-03	0	\$ 262,661	\$ 262,661	\$ 382,555	\$ 382,555
140185F	CIP GEYSERS RIGHT OF WAY	599	30-Jun-04	0	\$ 466,299	\$ 466,299	\$ 638,958	\$ 638,958
140185G	CIP GEYSERS	599	30-Jun-05	0	\$ 20,870	\$ 20,870	\$ 27,327	\$ 27,327
140185H	CIP GEYSERS RIGHT OF WAY	599	30-Jun-06	0	\$ 6,880	\$ 6,880	\$ 8,654	\$ 8,654
140185I	CIP GEYSERS RIGHT OF WAY	599	30-Jun-08	0	\$ (605,876)	\$ (605,876)	\$ (710,830)	\$ (710,830)
140185J	AURADOU PROPERTY	599	30-Sep-09	0	\$ 6,500	\$ 6,500	\$ 7,395	\$ 7,395
140193	TRANSMISSION LINE 60KV	316	2-Jul-00	240	\$ 501,190	\$ 175,417	\$ 785,462	\$ 274,912
140194	TRANSFORMER POWER #F62880898	410	2-Jul-00	120	\$ 1,511,687	\$ -	\$ 2,369,106	\$ -
140195	TRANSFORMER POWER #F62870898	410	2-Jul-00	120	\$ 1,511,687	\$ -	\$ 2,369,106	\$ -
140200A	GEYSERS OPERATIONS BUILDING ENGINEERING SVCS	201	1-Jul-07	600	\$ 32,257,659	\$ 28,386,740	\$ 39,479,835	\$ 34,742,255
140212	PUMP 6" GORMAN RUPP #1135915	408	16-Jan-98	120	\$ 24,195	\$ -	\$ 39,846	\$ -
140247	98 FORD ECONOVAN E250 #HB22363	415	23-Oct-98	120	\$ 25,093	\$ -	\$ 41,326	\$ -
140373	PROBE SUBMERSIBLE #98B0303AA	407	3-Apr-98	120	\$ 8,916	\$ -	\$ 14,684	\$ -
140374	PROBE SUBMERSIBLE #98C0065AA	407	3-Apr-98	120	\$ 8,916	\$ -	\$ 14,684	\$ -
140375	PROBE SUBMERSIBLE #98C0065AB	407	3-Apr-98	120	\$ 8,916	\$ -	\$ 14,684	\$ -
140376	PROBE SUBMERSIBLE #98C0065AC	407	3-Apr-98	120	\$ 8,916	\$ -	\$ 14,684	\$ -
140418	PROBE SUBMERSIBLE #98F0098 AB	407	19-Jun-98	120	\$ 8,811	\$ -	\$ 14,511	\$ -
140419	PROBE SUBMERSIBLE #98F0098 AA	407	19-Jun-98	120	\$ 8,811	\$ -	\$ 14,511	\$ -
140449	VIBRATION ANALYSIS/DATA ACQ	404	30-Jun-98	60	\$ 22,474	\$ -	\$ 37,012	\$ -
1405	AP 060-020-001;81;82;84;85 31.3ACRES	180	14-Nov-79	360	\$ 800,727	\$ 800,727	\$ 2,599,633	\$ 2,599,633
140527	PROBE SUBMERSIBLE #98J0606AA	407	2-Oct-98	120	\$ 8,880	\$ -	\$ 14,624	\$ -
140528	PROBE SUBMERSIBLE #98J0712AA	407	2-Oct-98	120	\$ 8,880	\$ -	\$ 14,624	\$ -
140568	99 TRACTOR JOHN DEERE #200P025623	415	6-Aug-99	120	\$ 92,329	\$ -	\$ 148,566	\$ -
140578	ANALYZER/PREP MERCURY #HG18019	410	22-Jan-99	120	\$ 42,853	\$ -	\$ 68,955	\$ -
140715	BUCKET FRONT LOADER #46449	408	15-Jul-99	120	\$ 11,207	\$ -	\$ 18,033	\$ -
140748	TITRATION UNIT TKN #12135	407	11-Jun-99	120	\$ 6,763	\$ -	\$ 10,883	\$ -
140797	WASHER FRONT LOADING #N916Z174	410	27-Aug-99	120	\$ 6,128	\$ -	\$ 9,860	\$ -
140802	PUMP WEMCO 8X6 #99WZZ388	410	24-Sep-99	120	\$ 15,906	\$ -	\$ 25,594	\$ -
140810	DISC BIG G #990006	408	13-Aug-99	120	\$ 25,916	\$ -	\$ 41,701	\$ -
140884	CONTROLLER MOTOR 300HP DELTA POND	410	2-Jul-00	120	\$ 24,998	\$ -	\$ 39,176	\$ -
140885	CONTROLLER MOTOR 300HP DELTA POND	410	2-Jul-00	120	\$ 24,998	\$ -	\$ 39,176	\$ -
140932	ROOF FOR U.V. UNIT LIGHT STONE	202	17-Dec-99	360	\$ 25,381	\$ 13,890	\$ 40,840	\$ 22,350
140948	00 CAB&CHASSIS 10 WHEEL #19139	415	14-Jul-00	120	\$ 76,532	\$ -	\$ 119,941	\$ -
140948A	01 DUMP BODY & HOIST #011340	415	23-Feb-01	120	\$ 33,399	\$ -	\$ 51,336	\$ -
1417	AP 060-060-052 3110 LLANO RD	180	21-Dec-79	360	\$ 4,085	\$ 4,085	\$ 13,262	\$ 13,262
1426	AP 063-180-009 30.5ACRE 4101 LLANO RD	180	15-Jan-80	360	\$ 31,218	\$ 31,218	\$ 94,026	\$ 94,026
1443	AP 060-020-001 81 THRU 86	180	10-Oct-79	360	\$ 3,763	\$ 3,763	\$ 12,216	\$ 12,216
1466	LAGUNA PLANT START-UP	316	1-Jul-79	240	\$ 32,365	\$ -	\$ 105,077	\$ -
1467	W COLLEGE EFFLUENT DISPOSAL	316	1-Jul-79	600	\$ 1,741,517	\$ 557,285	\$ 5,653,991	\$ 1,809,275
1468	ENGINEERING MGMT RPT	316	1-Jul-79	240	\$ 55,849	\$ -	\$ 181,320	\$ -
1469	LLANO INTERCEPTOR SEWER	316	1-Jul-79	600	\$ 4,972,739	\$ 1,591,276	\$ 16,144,447	\$ 5,166,222
1470	INFILTRATION/INFLOW ANALYSIS	316	1-Jul-79	240	\$ 18,376	\$ -	\$ 59,660	\$ -
1471	ENVIRONMENTAL IMPACT REPT	316	1-Jul-79	240	\$ 13,304	\$ -	\$ 43,191	\$ -
1472	IRRIGATION DEMO STUDY	316	1-Jul-79	240	\$ 296,515	\$ -	\$ 962,662	\$ -
1473	ENGINEERING CEASE & DESIST	316	1-Jul-79	240	\$ 6,650	\$ -	\$ 21,589	\$ -
1474	INTERIM ENLARGMENT-ENGINEERING	316	1-Jul-79	240	\$ 296,165	\$ -	\$ 961,527	\$ -
1475	W COLLEGE EFFLUENT DISPOSAL	316	1-Jul-79	600	\$ 7,981	\$ 2,555	\$ 25,911	\$ 8,294
1476	LAGUNA-DESIGN ASSISTANCE	316	1-Jul-79	600	\$ 58,635	\$ 18,761	\$ 190,364	\$ 60,910
1477	SEWER SERV CONTRACT PREP	316	1-Jul-79	240	\$ 14,725	\$ -	\$ 47,804	\$ -
1478	REDESIGN CHEM BUILDING	200	1-Jul-79	600	\$ 25,000	\$ 7,999	\$ 81,165	\$ 25,968
1479	REVENUE PRDG-ENGINEER RPT	316	1-Jul-79	240	\$ 15,867	\$ -	\$ 51,513	\$ -
1480	LAGUNA SITE ENLARGEMENT	316	1-Jul-79	240	\$ 750,241	\$ -	\$ 2,435,724	\$ -
1481	SOIL INVESTIGATION-SURVEY	316	1-Jul-79	240	\$ 7,231	\$ -	\$ 23,477	\$ -
149000	48" PIPE 34,295LF LUDWIG AVE/PINER RD	317	29-Sep-03	600	\$ 16,438,735	\$ 13,205,784	\$ 23,942,278	\$ 19,233,631
149001	48" PIPE 1,634LF HWY 128/RED WINERY RD	317	29-Aug-03	600	\$ 808,000	\$ 647,746	\$ 1,176,816	\$ 943,413
149002	30"-34" PIPE 19,546LF RED WINERY RD/MAYACAMA	317	29-Aug-03	600	\$ 14,752,775	\$ 11,826,808	\$ 21,486,753	\$ 17,225,214
149003	48" PIPE 10,917LF ALEXANDER VALLEY RD/KINLEY D	317	28-Jul-03	600	\$ 7,396,258	\$ 5,917,006	\$ 10,772,317	\$ 8,617,853
149004	14" SEWER MAIN BROWN FARM	312	29-Sep-03	480	\$ 36,460	\$ 27,497	\$ 53,102	\$ 40,048
149005	48" WATER MAIN KELLY FARM	313	29-Sep-03	480	\$ 19,000	\$ 14,330	\$ 27,673	\$ 20,870
149006	48" PIPE 35,989LF SHILOH RD/GRANT SCHOOL RD	317	2-Jul-03	600	\$ 15,053,798	\$ 12,043,039	\$ 21,925,180	\$ 17,540,144
149007	30" PIPE 29,182LF MAYACAMA/TERMINAL RESERVOIR	317	23-Jan-04	600	\$ 15,858,544	\$ 12,845,420	\$ 21,730,574	\$ 17,601,764
149008	48" PIPE 41,795LF LLANO RD/LUDWIG AVE	317	2-Jul-03	600	\$ 16,575,842	\$ 13,260,674	\$ 24,141,969	\$ 19,313,575
149009	FIBER OPTIC CABLE GEYSERS PIPELINE	401	14-Jun-04	120	\$ 996,600	\$ 91,355	\$ 1,365,617	\$ 125,182
149010	AP 131-070-043;141-100-010 849,370SF AUDUBON	180	1-Jul-07	0	\$ 1,692,519	\$ 1,692,519	\$ 2,071,457	\$ 2,071,457
149011	AP 141-040-004;05 11950 PINE FLAT RD	180	1-Jul-07	0	\$ 525,177	\$ 525,177	\$ 642,759	\$ 642,759
149012	GEYSERS PIPELINE MISC CONSTRUCTION COSTS	317	1-Jul-07	600	\$ 2,161,923	\$ 1,902,492	\$ 2,645,956	\$ 2,328,442
149013	18"-24" STORM DRAIN PINE FLAT RD/RED WINERY RD	630	29-Aug-03	1,200	\$ 69,366	\$ 62,487	\$ 101,028	\$ 91,009
149014	30"-42" STORM DRAIN PINE FLAT SOUTH	630	29-Aug-03	1,200	\$ 46,900	\$ 42,249	\$ 68,308	\$ 61,534
149015	46"-54" STORM DRAIN PINE FLAT SOUTH	630	29-Aug-03	1,200	\$ 16,150	\$ 14,548	\$ 23,522	\$ 21,189
149016	15" STORM DRAIN MID SOUTH PIPELINE	630	29-Sep-03	1,200	\$ 50,000	\$ 45,083	\$ 72,823	\$ 65,661
149017	18" STORM DRAIN MID SOUTH PIPELINE	630	29-Sep-03	1,200	\$ 19,800	\$ 17,853	\$ 28,838	\$ 26,002
149033	AP 091-060-019;25;26 16977 HEALDSBURG AVE	180	1-Jul-07	0	\$ 152,218	\$ 152,218	\$ 186,299	\$ 186,299
149034	TERMINAL RESERVOIR PINE FLAT NORTH	316	23-Jan-04	240	\$ 975,222	\$ 511,992	\$ 1,336,323	\$ 701,570
149035	BEAR CANYON PUMP STATION	201	14-Jun-04	600	\$ 5,565,242	\$ 4,554,224	\$ 7,625,915	\$ 6,240,541
149035A	GEYSERS PIPELINE CONSTRUCTION MITIGATION	316	1-Jul-07	240	\$ 4,282,720	\$ 2,997,903	\$ 5,241,579	\$ 3,669,105
149036	VIBRATION MONITORING SYSTEM	404	14-Jun-04	60	\$ 305,000	\$ -	\$ 417,934	\$ -
149037	CCTV SYSTEM TERMINAL RESERVOIR	401	14-Jun-04	120	\$ 63,622	\$ 5,832	\$ 87,180	\$ 7,991
149038	CCTV SYSTEM BEAR CANYON PUMP STATION	401	14-Jun-04	120	\$ 63,622	\$ 5,832	\$ 87,180	\$ 7,991
149039	CCTV SYSTEM MAYACAMA PUMP STATION	401	14-Jun-04	120	\$ 63,622	\$ 5,832	\$ 87,180	\$ 7,991
149040	CCTV SYSTEM PINE FLAT PUMP STATION	401	14-Jun-04	120	\$ 63,622	\$ 5,832	\$ 87,180	\$ 7,991
149041	CCTV SYSTEM LLANO PUMP STATION	401	14-Jun-04	120	\$ 63,622	\$ 5,832	\$ 87,180	\$ 7,991
149042	LLANO PUMP STATION	201	14-Jun-04	600	\$ 4,166,732	\$ 3,409,776	\$ 5,709,570	\$ 4,672,332
149043	PINE FLAT PUMP STATION	201	14-Jun-04	600	\$ 4,496,108	\$ 3,679,315	\$ 6,160,906	\$ 5,041,675
149044	MAYACAMA PUMP STATION	201	14-Jun-04	600	\$ 4,970,948	\$ 4,067,893	\$ 6,811,568	\$ 5,574,134
149045	SCADA COMPUTER SYSTEM GEYSERS ADDITION	404	14-Jun-04	60	\$ 120,000	\$ -	\$ 164,433	\$ -
150026	COMPUTER PLC #3182AJOOOAB	404	24-Mar-00	60	\$ 5,470	\$ -	\$ 8,572	\$ -
150029	PUMP SUBMERSIBLE 30HP #9950006	410	24-Sep-99	120	\$ 15,390	\$ -	\$ 24,763	\$ -
150030	GAS PURIFIER #1223471	410	27-Aug-99	120	\$ 23,561	\$ -	\$ 37,911	\$ -
150056	DISPENSOR DIESEL FUEL #490983	410	17-Nov-00	120	\$ 40,664	\$ -	\$ 63,728	\$ -
150066	CLEANING SYSTEM BLASTRAC #20058	408	11-Aug-00	120	\$ 21,264	\$ -	\$ 33,324	\$ -
150077	PUMP DIESEL IRRIGATION #431139	410	17-Dec-99	120	\$ 42,389	\$ -	\$ 68,209	\$ -
150110	COMPRESSOR 40HP #99C0198	410	1-Dec-00	120	\$ 26,631	\$ -	\$ 41,736	\$ -
150131	48" PIPE 36,032LF N&S PIPELINE	317	5-Nov-04	600	\$ 23,358,830	\$ 19,309,967	\$ 32,008,032	\$ 26,459,974

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
150131A	N&S PIPELINE RESTORE PAVING	316	2-Jul-05	240	\$ 1,485,049	\$ 891,029	\$ 1,944,466	\$ 1,166,680
150137	WALKWAY STEEL DELTA POND	410	24-Jan-06	120	\$ 543,211	\$ 135,803	\$ 683,272	\$ 170,818
150150	ENGINE UPGRADE WAUKESHA ENG #1	410	3-Aug-01	120	\$ 261,468	\$ -	\$ 401,890	\$ -
150158	SECURITY SYSTEM KEYLESS	401	19-May-00	120	\$ 7,300	\$ -	\$ 11,441	\$ -
150171	GENERATOR PORTABLE #ECD1006592	408	9-Mar-00	120	\$ 8,503	\$ -	\$ 13,326	\$ -
150175	ANIONIC POLYMER UNIT #127962	407	28-Jul-00	120	\$ 5,914	\$ -	\$ 9,269	\$ -
150250	AP 131-150-029 BEAR CANYON	180	23-Mar-01	0	\$ 2,100,000	\$ 2,100,000	\$ 3,227,806	\$ 3,227,806
150265	01 TRAILER W/DUMP BODY #011339	406	23-Feb-01	96	\$ 39,007	\$ -	\$ 59,955	\$ -
150266	BLENDING UNIT POLYBLEND #16860	410	15-Dec-00	120	\$ 10,718	\$ -	\$ 16,797	\$ -
150278	DATA SONDE W/PROBES #00L0723AA	407	15-Dec-00	120	\$ 7,256	\$ -	\$ 11,371	\$ -
150279	DATA SONDE W/PROBES #00L0723AC	407	15-Dec-00	120	\$ 7,256	\$ -	\$ 11,371	\$ -
150330	PUMP DIESEL IRRIGATION #483729	410	2-Feb-01	120	\$ 49,169	\$ -	\$ 75,576	\$ -
150363	SOLAR PANELS (221) ALPHA FARM POND BANK	410	12-Jun-06	120	\$ 309,470	\$ 90,262	\$ 389,263	\$ 113,535
150380	PUMP SUBMERSIBLE WETLANDS	410	2-Jul-00	120	\$ 13,703	\$ -	\$ 21,475	\$ -
150382	PUMP CENTRIFUGAL W/MTR #120926	410	18-May-01	120	\$ 7,743	\$ -	\$ 11,902	\$ -
150383	PUMP CENTRIFUGAL W/MTR #120927	410	18-May-01	120	\$ 7,743	\$ -	\$ 11,902	\$ -
150395	SPRINKLER TRAVELING #360387A1 PONCIA	408	25-May-01	120	\$ 13,546	\$ -	\$ 20,821	\$ -
150396	SPRINKLER TRAVELING #360386A1 PONCIA	408	25-May-01	120	\$ 13,546	\$ -	\$ 20,821	\$ -
150397	SPRINKLER TRAVELING #360380AA MORETTI	408	25-May-01	120	\$ 10,092	\$ -	\$ 15,512	\$ -
150398	SPRINKLER TRAVELING #360379AA BARETTA	408	25-May-01	120	\$ 12,598	\$ -	\$ 19,363	\$ -
150418	ANALYZER CYANIDE #A830001656	408	29-Sep-00	120	\$ 65,748	\$ -	\$ 103,040	\$ -
150429	DISTILLATION UNIT #10003	407	30-Jun-01	120	\$ 9,904	\$ -	\$ 15,224	\$ -
150433	MIXER FLYGT #FL14699831	410	9-Nov-01	120	\$ 10,720	\$ -	\$ 16,477	\$ -
150450	AUTOCLAVE STERILIZER #208820	407	19-Oct-01	120	\$ 8,333	\$ -	\$ 12,809	\$ -
150462	BUCKET 3YD TINK #146301F	408	21-Nov-01	120	\$ 12,174	\$ -	\$ 18,712	\$ -
150465	MOTOR VFD W/ENCLOSURE #1001009 RANCHO LAGUNA	410	12-Feb-02	120	\$ 16,990	\$ -	\$ 25,335	\$ -
150466	MOTOR VFD W/ENCLOSURE #1001011 RANCHO LAGUNA	410	12-Feb-02	120	\$ 12,331	\$ -	\$ 18,388	\$ -
150467	MIXER FLYGT #665103	410	11-Jan-02	120	\$ 12,480	\$ -	\$ 18,610	\$ -
150468	MIXER FLYGT #665104	410	11-Jan-02	120	\$ 12,480	\$ -	\$ 18,610	\$ -
150474	MOTOR VERTICAL 300HP #291100R KELLY FARM #2	410	8-Mar-02	120	\$ 11,286	\$ -	\$ 16,830	\$ -
150475	MOTOR VERTICAL 200HP #288100R ALPHA FARM #2	410	8-Mar-02	120	\$ 7,758	\$ -	\$ 11,569	\$ -
150486	POLYMER MIXING UNIT #PFU166403	410	19-Apr-02	120	\$ 16,118	\$ -	\$ 24,035	\$ -
150487	POLYMER MIXING UNIT #PFU166404	410	19-Apr-02	120	\$ 16,118	\$ -	\$ 24,035	\$ -
150551	02 WAUKESHA ENG #2 #C142041	410	3-Sep-02	120	\$ 450,201	\$ -	\$ 671,343	\$ -
150581	PUMP TRASH GORMAN RUPP #651128	408	30-Jun-02	120	\$ 19,908	\$ -	\$ 29,687	\$ -
150583	CAMERA THERMAL IMAGING PORTABLE #M5257D2477	401	7-Jun-02	120	\$ 15,423	\$ -	\$ 22,998	\$ -
150611	PUMP VERTICAL TURBINE #MP100101	410	2-Jul-03	120	\$ 328,782	\$ -	\$ 478,857	\$ -
150612	PUMP VERTICAL TURBINE #MP100102	410	2-Jul-03	120	\$ 328,782	\$ -	\$ 478,857	\$ -
150613	PUMP VERTICAL TURBINE #MP100103	410	2-Jul-03	120	\$ 328,782	\$ -	\$ 478,857	\$ -
150614	PUMP VERTICAL TURBINE #MP200101	410	2-Jul-03	120	\$ 191,084	\$ -	\$ 278,305	\$ -
150615	PUMP VERTICAL TURBINE #MP200102	410	2-Jul-03	120	\$ 191,084	\$ -	\$ 278,305	\$ -
150616	PUMP VERTICAL TURBINE #MP200103	410	2-Jul-03	120	\$ 191,084	\$ -	\$ 278,305	\$ -
150617	PUMP VERTICAL TURBINE #MP200104	410	2-Jul-03	120	\$ 191,084	\$ -	\$ 278,305	\$ -
150618	PUMP VERTICAL TURBINE #MP200105	410	2-Jul-03	120	\$ 191,084	\$ -	\$ 278,305	\$ -
150619	PUMP VERTICAL TURBINE #MP300101	410	2-Jul-03	120	\$ 188,547	\$ -	\$ 274,610	\$ -
150620	PUMP VERTICAL TURBINE #MP300102	410	2-Jul-03	120	\$ 188,547	\$ -	\$ 274,610	\$ -
150637	SERVER POWEREDGE 2.2GHZ 12213694549	404	25-Oct-02	60	\$ 6,017	\$ -	\$ 8,972	\$ -
150649	POLYMER MIXING UNIT #PFU166401	410	7-Mar-03	120	\$ 16,604	\$ -	\$ 24,184	\$ -
150650	POLYMER MIXING UNIT #PFU166402	410	7-Mar-03	120	\$ 16,604	\$ -	\$ 24,184	\$ -
150658	WELDER/GENERATOR/AIRCOMP DIESEL ENG #LC375121	407	18-Apr-03	120	\$ 29,121	\$ -	\$ 42,414	\$ -
150659	DISTILLATION UNIT #415198010001	407	28-Feb-03	120	\$ 10,745	\$ -	\$ 15,650	\$ -
150663	SPRINKLER TRAVELING #380007A1	408	21-Mar-03	120	\$ 10,917	\$ -	\$ 15,900	\$ -
150664	SPRINKLER TRAVELING #380066WRT4	408	21-Mar-03	120	\$ 14,261	\$ -	\$ 20,771	\$ -
150665	SPRINKLER TRAVELING #380523AA	408	21-Mar-03	120	\$ 6,905	\$ -	\$ 10,057	\$ -
150666	SPINKLER TRAVELING WHEEL-LINE	408	4-Apr-03	120	\$ 7,203	\$ -	\$ 10,490	\$ -
150687	18" Water Main 148LF Reclaimed Wilfred Ave	313	15-Oct-08	480	\$ 340,076	\$ 299,692	\$ 398,986	\$ 351,607
150691	03 CHEVROLET TRUCK #1GBHK24193E326029	414	6-Jun-03	72	\$ 27,038	\$ -	\$ 39,379	\$ -
150691A	03 UTILITY BODY	414	21-Nov-03	72	\$ 8,856	\$ -	\$ 12,898	\$ -
150692	03 CHEVROLET TRUCK #1GBHK24113E328714	414	6-Jun-03	72	\$ 27,038	\$ -	\$ 39,379	\$ -
150692A	03 UTILITY BODY	414	21-Nov-03	72	\$ 8,856	\$ -	\$ 12,898	\$ -
150693	03 CHEVROLET TRUCK #1GBHK241233E328964	414	6-Jun-03	72	\$ 27,038	\$ -	\$ 39,379	\$ -
150693A	03 UTILITY BODY	414	21-Nov-03	72	\$ 8,856	\$ -	\$ 12,898	\$ -
150716	MOTOR ELECTRIC 250 HP BROWN FARM #SVG04155A	410	30-Jun-03	120	\$ 10,250	\$ -	\$ 14,929	\$ -
150717	MOTOR ELECTRIC 300 HP KELLY FARM #SVG04156A	410	30-Jun-03	120	\$ 11,575	\$ -	\$ 16,858	\$ -
150722	03 YAMAHA KODIAK ATV #5Y4AJ06Y23A012719	414	17-Oct-03	72	\$ 6,523	\$ -	\$ 9,501	\$ -
150735	PUMP 30HP #T1016733 BROWN RECOVERY	410	5-Dec-03	120	\$ 5,962	\$ 248	\$ 8,683	\$ 362
150736	04 TRAILER TRAILTECH FLATDECK #EA042014772	406	6-Feb-04	96	\$ 6,891	\$ -	\$ 9,442	\$ -
150739	FILE SYSTEM MOBILE	403	30-Dec-03	144	\$ 30,468	\$ 6,136	\$ 44,375	\$ 8,937
150741	REPEATER STATION #474CEB0125	401	23-Apr-04	120	\$ 15,018	\$ 1,126	\$ 20,578	\$ 1,543
150742	SCADA RADIO SYSTEM #ISCADA700100 @ GEYSERS OP	401	30-Jun-04	120	\$ 47,669	\$ 4,370	\$ 65,319	\$ 5,988
150742A	RADIO/SCADA SYSTEM DESIGN	401	30-Apr-04	120	\$ 62,544	\$ 4,691	\$ 85,703	\$ 6,428
150743	PUMP SUBMERSIBLE 48HP #11002521 BROWN RECOVERY	410	6-Feb-04	120	\$ 10,630	\$ 620	\$ 14,565	\$ 850
150747	PUMP VERTICAL TURBINE #MP300103	410	2-Jul-03	120	\$ 188,547	\$ -	\$ 274,610	\$ -
150748	PUMP VERTICAL TURBINE #MP300104	410	2-Jul-03	120	\$ 188,547	\$ -	\$ 274,610	\$ -
150749	PUMP VERTICAL TURBINE #MP300105	410	2-Jul-03	120	\$ 188,547	\$ -	\$ 274,610	\$ -
150750	PUMP VERTICAL TURBINE #MP400101	410	2-Jul-03	120	\$ 188,547	\$ -	\$ 274,610	\$ -
150751	PUMP VERTICAL TURBINE #MP400102	410	2-Jul-03	120	\$ 188,547	\$ -	\$ 274,610	\$ -
150752	PUMP VERTICAL TURBINE #MP400103	410	2-Jul-03	120	\$ 188,547	\$ -	\$ 274,610	\$ -
150753	PUMP VERTICAL TURBINE #MP400104	410	2-Jul-03	120	\$ 188,547	\$ -	\$ 274,610	\$ -
150754	PUMP VERTICAL TURBINE #MP400105	410	2-Jul-03	120	\$ 188,547	\$ -	\$ 274,610	\$ -
150767	WATER PURIFICATION SYSTEM #F3JN951131	407	6-Feb-04	120	\$ 10,088	\$ 588	\$ 13,824	\$ 806
150774	SPRINKLER TRAVELING MORRISON #381457AG4	408	16-Apr-04	120	\$ 18,333	\$ 1,375	\$ 25,121	\$ 1,884
150775	SPRINKLER TRAVELING AGGIO #381455AG4	408	16-Apr-04	120	\$ 18,333	\$ 1,375	\$ 25,121	\$ 1,884
150776	SPRINKLER TRAVELING HANSEN #380936AG5	408	16-Apr-04	120	\$ 21,055	\$ 1,579	\$ 28,851	\$ 2,164
150778	WATER PURIFICATION SYSTEM RO #6040690281	410	21-May-04	120	\$ 7,472	\$ 622	\$ 10,239	\$ 853
150804	04 CHEVY BLAZER 4X4 #1GNDT13S542404019	414	30-Jul-04	72	\$ 25,000	\$ -	\$ 34,257	\$ -
150808	ANALYZER UV TRANSMISSION #403142	407	18-Jun-04	120	\$ 5,405	\$ 496	\$ 7,407	\$ 679
150810	SERVER POWEREDGE 3.2GHZ #9FPY241	404	30-Jun-04	60	\$ 10,615	\$ -	\$ 14,545	\$ -
150836	AIR BLOWER CENTRIFUGAL 500HP MOTOR	410	25-Jul-03	120	\$ 545,284	\$ -	\$ 794,181	\$ -
150837	AIR BLOWER CENTRIFUGAL 500HP MOTOR	410	25-Jul-03	120	\$ 545,284	\$ -	\$ 794,181	\$ -
150839A	SOLAR POWER GENERATING SYSTEM	410	1-May-04	120	\$ 96,573	\$ 8,048	\$ 132,332	\$ 11,027
150844	ION CHROMATOGRAPHY SYSTEM #0408147	407	17-Sep-04	120	\$ 34,471	\$ 4,021	\$ 47,234	\$ 5,510
150845	AUTOSAMPLER AS40 #04080229	407	17-Sep-04	120	\$ 5,923	\$ 691	\$ 8,116	\$ 947
150850	AERATOR 12FT AERWAY #J04000105S	408	22-Oct-04	120	\$ 15,951	\$ 1,993	\$ 21,857	\$ 2,731

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Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
150856	ANALYZER MERCURY LOW LEVEL #AFG4012112000671	407	17-Dec-04	120	\$ 35,771	\$ 5,067	\$ 49,017	\$ 6,943
150861	WASHER GLASSWARE #4G101039	410	25-Feb-05	120	\$ 50,076	\$ 8,346	\$ 65,567	\$ 10,928
150870	CIRCULATION PUMP SOLAR POWERED #446050134	410	11-Feb-05	120	\$ 40,613	\$ 6,769	\$ 53,176	\$ 8,862
150871	CIRCULATION PUMP SOLAR POWERED #446050135	410	11-Feb-05	120	\$ 40,613	\$ 6,769	\$ 53,176	\$ 8,862
150878	EVAPORATION SYSTEM RAPID VAP N2 #50132041REV F	407	25-Feb-05	120	\$ 9,953	\$ 1,659	\$ 13,032	\$ 2,172
150879	SPECTROMETER ICP FVE12 #11810804	407	30-Jun-05	120	\$ 88,360	\$ 16,936	\$ 115,695	\$ 22,175
150880	GC-MS 624/524 #CN10505032	407	25-Mar-05	120	\$ 66,788	\$ 11,131	\$ 87,450	\$ 14,575
150881	GC-MS 8270/625 #CN10505031	407	25-Mar-05	120	\$ 68,910	\$ 11,485	\$ 90,228	\$ 15,037
150882	GC-FID 8015 #CN10504049	407	25-Mar-05	120	\$ 36,421	\$ 6,070	\$ 47,689	\$ 7,948
150883	GC-ECD 608/8081/8082 #CN10504052	407	25-Mar-05	120	\$ 51,597	\$ 8,599	\$ 67,559	\$ 11,259
150884	SPRINKLER TRAVELING BARETTA #570352	408	8-Apr-05	120	\$ 14,735	\$ 2,579	\$ 19,294	\$ 3,377
150885	SPRINKLER TRAVELING DENNER #570351	408	8-Apr-05	120	\$ 14,735	\$ 2,579	\$ 19,294	\$ 3,377
150886	SPRINKLER TRAVELING LAFRANCHI #581386	408	8-Apr-05	120	\$ 18,319	\$ 3,206	\$ 23,987	\$ 4,198
150891	ANALYTICAL BALANCE #1125380341	407	15-Apr-05	120	\$ 8,572	\$ 1,501	\$ 11,224	\$ 1,965
150892	MILLI-Q ELEMENT #F4SN59604E	407	6-May-05	120	\$ 9,213	\$ 1,689	\$ 12,063	\$ 2,212
150893	MILLI-Q ELEMENT #F4BN02250D	407	6-May-05	120	\$ 9,213	\$ 1,689	\$ 12,063	\$ 2,212
150894	MILLI-Q ELEMENT #F4BN02250A	407	6-May-05	120	\$ 9,213	\$ 1,689	\$ 12,063	\$ 2,212
150895	MILLI-Q ELEMENT #F5BN02250E	407	6-May-05	120	\$ 9,213	\$ 1,689	\$ 12,063	\$ 2,212
150918	05 CHEVROLET SILVERADO TRUCK #GBJK34225E314887	414	27-Jan-06	72	\$ 52,729	\$ -	\$ 66,324	\$ -
150934	EXTRACTOR 8 POSITION ROTXTRACT LC #51330	407	19-Aug-05	120	\$ 14,136	\$ 2,945	\$ 18,509	\$ 3,856
150935	EXTRACTOR 8 POSITION ROTXTRACT #51329	407	19-Aug-05	120	\$ 14,136	\$ 2,945	\$ 18,510	\$ 3,856
150936	DRIVE FOR #1 MOTOR BROWN FARM #10149714	410	30-Jun-05	120	\$ 24,797	\$ 4,753	\$ 32,469	\$ 6,224
150939	PUMP CONTROLLER VS #2051801057 BERETA	407	10-Jun-05	120	\$ 7,398	\$ 1,418	\$ 9,686	\$ 1,856
150940	05 LOADER JOHN DEERE 4WD #DW544JP599858	406	9-Sep-05	96	\$ 117,558	\$ 2,449	\$ 153,926	\$ 3,207
150940A	BUCKET 3.5YD ROLLOUT	406	9-Sep-05	96	\$ 15,304	\$ 319	\$ 20,038	\$ 418
150945	MOTOR VERTICLE 200HP #5117100R ALPHA FARM #2	410	19-Aug-05	120	\$ 12,763	\$ 2,659	\$ 16,711	\$ 3,482
150947	FLOWMETER 18" NORTH PUMP STATION #M085860405	410	18-Feb-05	120	\$ 8,098	\$ 1,350	\$ 10,603	\$ 1,767
150949	REFRIGERATOR 72 CU FT #14042114	403	18-Mar-05	144	\$ 5,328	\$ 1,628	\$ 6,976	\$ 2,131
150975	AP 134-231-014;015 3.16AC 4055 WALKER AVE	180	21-Sep-07	0	\$ 750,485	\$ 750,485	\$ 918,511	\$ 918,511
150976	PUMP SOLAR BEE POND CIRCULATION #443820055	410	23-Sep-05	120	\$ 31,517	\$ 6,828	\$ 41,267	\$ 8,941
150985	MOTOR VFD 300H ALLEN BRADLEY #1WCFUDC29	410	17-Mar-06	120	\$ 19,850	\$ 5,293	\$ 24,968	\$ 6,658
150986	CONCENTRATOR SAMPLE PURGE TRAP #D546466950P	408	13-Jan-06	120	\$ 21,516	\$ 5,379	\$ 27,063	\$ 6,765
150987	AUTOSAMPLER PURGE TRAP #14575	408	13-Jan-06	120	\$ 21,760	\$ 5,440	\$ 27,370	\$ 6,843
151006	INCUBATOR CARON 30 CF #122056030R9	408	13-Jan-06	120	\$ 13,625	\$ 3,406	\$ 17,138	\$ 4,284
151012	BARN 60,000SF STRUCTURE ALPHA FARM	201	26-Aug-05	600	\$ 1,753,000	\$ 1,475,441	\$ 2,295,312	\$ 1,931,887
151012A	PAVED SURFACE STORAGE AREA ALPHA FARM	316	26-Aug-05	240	\$ 1,747,837	\$ 1,055,985	\$ 2,288,552	\$ 1,382,666
151022	06 JOHN DEERE SWITCH PLOW #P00995X005602	406	12-May-06	96	\$ 11,770	\$ 1,226	\$ 14,805	\$ 1,542
151024	ANALYZER ANTENNA SITE #60500006	407	17-Mar-06	120	\$ 6,840	\$ 1,824	\$ 8,603	\$ 2,294
151025	06 VERTICAL AUGER MIXER #OST77016E	406	22-Nov-06	96	\$ 217,126	\$ 36,188	\$ 273,109	\$ 45,518
151052	ANALYZER TURBIDITY SUSPENDED SOLIDS #6020C0064	407	24-Mar-06	120	\$ 7,002	\$ 1,867	\$ 8,807	\$ 2,348
151055	SERVER POWEREDGE 3.2GHZ #D6J492	404	7-Apr-06	60	\$ 13,441	\$ -	\$ 16,906	\$ -
151056	SPRINKLER TRAVELING SR RIDING CENTER #198	408	23-Jun-06	120	\$ 13,461	\$ 3,926	\$ 16,931	\$ 4,939
151057	SPRINKLER TRAVELING BARETTA #199	408	23-Jun-06	120	\$ 13,461	\$ 3,926	\$ 16,931	\$ 4,939
151058	SPRINKLER TRAVELING BARETTA #200	408	23-Jun-06	120	\$ 13,461	\$ 3,926	\$ 16,931	\$ 4,939
151059	SPRINKLER TRAVELING DENNER #201	408	23-Jun-06	120	\$ 13,461	\$ 3,926	\$ 16,931	\$ 4,939
151088	REFRIGERATOR CHROMATOGRAPHY 72 CF #14342155	403	6-Jan-06	144	\$ 6,665	\$ 2,500	\$ 8,383	\$ 3,144
151129	DATA LOGGER WATER QUALITY #06H2213AA	407	15-Sep-06	120	\$ 7,250	\$ 2,296	\$ 9,120	\$ 2,888
151130	DATA LOGGER WATER QUALITY #06H2213AB	407	15-Sep-06	120	\$ 7,250	\$ 2,296	\$ 9,120	\$ 2,888
151131	DATA LOGGER WATER QUALITY #06H2213AC	407	15-Sep-06	120	\$ 7,250	\$ 2,296	\$ 9,120	\$ 2,888
151132	DATA LOGGER WATER QUALITY #06H2213AD	407	15-Sep-06	120	\$ 7,250	\$ 2,296	\$ 9,120	\$ 2,888
151184	07 CHEVROLET COLORADO PICK UP #CC514E578197228	414	11-May-07	72	\$ 19,375	\$ -	\$ 23,713	\$ -
151188	CONTROLLER SIEMENS S7-317 CPU	404	29-Jun-07	60	\$ 58,389	\$ -	\$ 71,462	\$ -
151197	SPECTROMETER ICPMS AGILENT 7500 #JP51202026	408	19-Oct-07	120	\$ 187,045	\$ 79,494	\$ 228,922	\$ 97,292
151219	FILTER DISC GALAXY #08080265	410	2-Jul-09	120	\$ 11,472	\$ 6,883	\$ 13,051	\$ 7,831
151221	AUTOSAMPLER CETAC 115V #0507110A520	407	31-Aug-07	120	\$ 7,605	\$ 3,105	\$ 9,308	\$ 3,800
151238	CHILLER THERMO NESLAB M100	403	27-Apr-07	144	\$ 7,118	\$ 3,411	\$ 8,711	\$ 4,174
151250	AP 134-232-034 2.4AC 4230 WALKER AVENUE	180	29-Jun-07	0	\$ 677,661	\$ 677,661	\$ 829,382	\$ 829,382
151257	07 LOADER JOHN DEERE 4WD #DW544JP615492	406	19-Oct-07	96	\$ 152,481	\$ 42,885	\$ 186,621	\$ 52,487
151258	AUTOSAMPLER 115V AGILENT #030793A520	408	29-Jun-07	120	\$ 9,585	\$ 3,754	\$ 11,731	\$ 4,595
151263	SERVER INDUSTRIAL SQL #	404	3-Nov-06	60	\$ 11,370	\$ -	\$ 14,301	\$ -
151264	SERVER POWEREDGE 3GHZ GEYSERS OPERATIONS	401	6-Oct-06	120	\$ 6,023	\$ 1,957	\$ 7,576	\$ 2,462
151267	TRANSFORMER W/WEATHER SHIELD #J06L06329	410	8-Dec-06	120	\$ 11,974	\$ 4,091	\$ 15,062	\$ 5,146
151301	AP 134-232-010 9.18AC 4136 WALKER AVE	180	22-Feb-08	0	\$ 180,262	\$ 180,262	\$ 211,488	\$ 211,488
151301A	HOUSE/BUILDINGS 4136 WALKER AVE	202	22-Feb-08	360	\$ 719,148	\$ 589,302	\$ 843,723	\$ 691,384
151310	RADIO SYSTEM IBASE R17 #247711	401	28-Dec-07	120	\$ 5,559	\$ 2,455	\$ 6,804	\$ 3,005
151364	SPRINKLER TRAVELING HANSEN #430973	408	18-Apr-08	120	\$ 26,794	\$ 12,727	\$ 31,435	\$ 14,932
151365	SPRINKLER TRAVELING SR RIDING CENTER #421414	408	18-Apr-08	120	\$ 18,983	\$ 9,017	\$ 22,271	\$ 10,579
151366	SPRINKLER TRAVELING BARETTA #421415	408	18-Apr-08	120	\$ 18,983	\$ 9,017	\$ 22,271	\$ 10,579
151367	SPRINKLER TRAVELING HENRY #430211	408	18-Apr-08	120	\$ 8,697	\$ 4,131	\$ 10,203	\$ 4,847
151386	PUMP 60HP GOULDS #12BFT5JO CARINALI RANCH	410	13-Jun-08	120	\$ 6,431	\$ 3,162	\$ 7,545	\$ 3,710
151395	CAMERA COLOR W/RECORDER #S9B10024	401	2-Nov-07	120	\$ 9,644	\$ 4,179	\$ 11,804	\$ 5,115
151403	Balance Analytical #1129163403	407	29-Aug-08	120	\$ 5,337	\$ 2,713	\$ 6,262	\$ 3,183
151432	Accelerated Solvent Extraction ASE350 #8020361	407	15-Aug-08	120	\$ 50,421	\$ 25,631	\$ 59,156	\$ 30,071
151441	Flowmeter Electromagnetic Promag #AB088F19000	410	30-Jun-09	120	\$ 66,490	\$ 39,340	\$ 75,641	\$ 44,754
151457	09 Toyota Prius #JTDKB20U197820903	413	5-Dec-08	60	\$ 24,827	\$ 2,069	\$ 29,128	\$ 2,427
151471	PUMP VERTICAL TURBINE 800HP #66036111 MP100104	410	30-Dec-09	120	\$ 388,795	\$ 249,476	\$ 442,305	\$ 283,812
151472	PUMP VERTICAL TURBINE 800HP #6603613 MP100105	410	30-Dec-09	120	\$ 388,795	\$ 249,476	\$ 442,305	\$ 283,812
151473	PUMP VERTICAL TURBINE 800HP #6603612	410	30-Dec-09	120	\$ 388,795	\$ 249,476	\$ 442,305	\$ 283,812
151474	PUMP VERTICAL TURBINE 1000HP #6603681 MP200106	410	30-Dec-09	120	\$ 137,255	\$ 88,072	\$ 156,145	\$ 100,193
151475	PUMP VERTICAL TURBINE 1000HP #6693691 MP300106	410	30-Dec-09	120	\$ 136,338	\$ 87,483	\$ 155,102	\$ 99,524
151476	MOTOR 1000HP GM200106 #GCH283005632	410	30-Dec-09	120	\$ 287,141	\$ 184,249	\$ 326,661	\$ 209,608
151477	Sprinkler Traveling Rancho Laguna #1001023L	408	12-Mar-09	120	\$ 26,982	\$ 15,289	\$ 30,695	\$ 17,394
151478	Sprinkler Traveling Hansen #1000923L	408	12-Mar-09	120	\$ 26,982	\$ 15,289	\$ 30,695	\$ 17,394
151479	Sprinkler Traveling Poncia #10013160	408	12-Mar-09	120	\$ 8,487	\$ 4,809	\$ 9,655	\$ 5,471
151480	08 Cart Electric GEM #5ASAK274X8F048144	413	29-Jan-09	60	\$ 13,882	\$ 1,388	\$ 15,793	\$ 1,580
151482	MOTOR 800HP GM100104 #ECH283005630	410	30-Dec-09	120	\$ 97,912	\$ 62,827	\$ 111,388	\$ 71,474
151483	MOTOR 800HP GM100105 #ECH283005629	410	30-Dec-09	120	\$ 97,912	\$ 62,827	\$ 111,388	\$ 71,474
151484	MOTOR 800HP GM100106 #ECH283005631	410	30-Dec-09	120	\$ 97,912	\$ 62,827	\$ 111,388	\$ 71,474
151532	Analyzer TOC 5310C #09023087	407	16-Apr-09	120	\$ 33,140	\$ 19,056	\$ 37,702	\$ 21,678
151555	09 SUV Ford Escape Hybrid #1FMCU59359KB18960	414	21-May-09	72	\$ 32,552	\$ 9,947	\$ 37,032	\$ 11,316
151557	Autoclave Sterilizer Steam #71538NYMF231977	407	30-Jun-09	120	\$ 8,351	\$ 4,941	\$ 9,500	\$ 5,621
151558	BIO MASS DIGESTERS ALGAE	410	6-Aug-09	120	\$ 102,069	\$ 62,092	\$ 116,117	\$ 70,638
151584	CONDENSATE TREATMENT TANK FLOCCULATE 70GAL	407	15-Oct-09	120	\$ 11,125	\$ 6,953	\$ 12,656	\$ 7,910
151626	Pump 30HP Goulds Aquavar VFD #2083602796	410	10-Oct-08	120	\$ 6,350	\$ 3,334	\$ 7,450	\$ 3,911

City of Santa Rosa
ADMINS Report Date 6/30/2013

Asset No.	Description	Asset Class	Purchase Date	Life (months)	Original Cost	Net Book Value	Replacement Cost	Replac. Cost Less Deprac.
151638	MOWER ROTARY CUTTER JOHN DEERE #W0CX15F007917	406	29-Oct-09	96	\$ 12,269	\$ 6,518	\$ 13,958	\$ 7,415
151673	SPRINKLER TRAVELING AGGIO #01000823L	408	11-Mar-10	120	\$ 24,878	\$ 16,585	\$ 27,556	\$ 18,371
151674	SPRINKLER TRAVELING SUNRISE REIBLI #1148519S	408	11-Mar-10	120	\$ 16,042	\$ 10,694	\$ 17,768	\$ 11,846
151675	SPRINKLER TRAVELING MELLO/LAFRANCONI #1168019S	408	22-Apr-10	120	\$ 16,042	\$ 10,828	\$ 17,768	\$ 11,994
151719	SPRINKLER TRAVELING AGGIO #4111171560	408	2-Jul-09	120	\$ 23,957	\$ 14,374	\$ 27,254	\$ 16,353
151720	SPRINKLER TRAVELING LAFRANCHI #420993647	408	2-Jul-09	120	\$ 20,325	\$ 12,195	\$ 23,122	\$ 13,874
151722	SPRINKLER TRAVELING PONCIA #420943WRT5C	408	2-Jul-09	120	\$ 8,554	\$ 5,132	\$ 9,731	\$ 5,839
151743	POWERWARE 10KVA UPS #BC411FL013	410	5-Nov-09	120	\$ 9,624	\$ 6,095	\$ 10,949	\$ 6,934
151744	SEISMIC EFS-EM VAULT HEALDSBURG AVE #210578808	407	17-Sep-09	120	\$ 13,943	\$ 8,598	\$ 15,863	\$ 9,782
151745	LOCAL CONTROL PANEL EARTHQUAKE	410	23-Jul-09	120	\$ 10,347	\$ 6,208	\$ 11,771	\$ 7,062
151749	SUMP PUMP 5HP FLYGT #0950130	408	10-Dec-09	120	\$ 5,600	\$ 3,593	\$ 6,371	\$ 4,088
151771	VIBRATION MONITORING BENTLY	408	30-Dec-09	120	\$ 12,518	\$ 8,032	\$ 14,241	\$ 9,138
151772	VIBRATION MONITORING BENTLY	408	30-Dec-09	120	\$ 12,518	\$ 8,032	\$ 14,241	\$ 9,138
151773	VIBRATION MONITORING BENTLY	408	30-Dec-09	120	\$ 12,518	\$ 8,032	\$ 14,241	\$ 9,138
151822	ROOF LTP FILTER CONTROL BUILDING	202	20-May-10	360	\$ 25,545	\$ 22,849	\$ 28,295	\$ 25,308
151823	ROOF LTP CHEMICAL BUILDING	202	20-May-10	360	\$ 134,113	\$ 119,956	\$ 148,549	\$ 132,869
151833	48IN SEWER MAIN LINER 250LF LLANO INTERCEPTOR	312	24-Feb-10	480	\$ 749,115	\$ 686,689	\$ 829,755	\$ 760,609
6418	PROPERTY ACQ-SERVICES	180	20-Jul-77	360	\$ 4,060	\$ 4,060	\$ 15,366	\$ 15,366
6475	AP 060-010-005;27;28;30;32 84ACRES	180	7-Dec-77	360	\$ 117,700	\$ 117,700	\$ 445,465	\$ 445,465
6488	AP 060-020-001,81,82,84,85	180	25-May-78	360	\$ 18,771	\$ 18,771	\$ 65,924	\$ 65,924
6490	AP 060-020-085 5950 SEBASTOPO	180	18-Apr-78	360	\$ 4,300	\$ 4,300	\$ 15,102	\$ 15,102
6496	AP 060-060-059/060 BURBANK POND	180	25-Jan-78	360	\$ 4,080	\$ 4,080	\$ 14,329	\$ 14,329
6498	AP 060-020-001,81,82,84,85	180	15-Mar-78	360	\$ 2,000	\$ 2,000	\$ 7,024	\$ 7,024
6535	AP 060-060-059/060 BURBANK POND	180	23-Jun-78	360	\$ 47,333	\$ 47,333	\$ 166,236	\$ 166,236
6693	AP 060-060-052 3110 LLANO RD	180	16-May-79	360	\$ 2,265	\$ 2,265	\$ 7,355	\$ 7,355
6720	AP 60-064-059/60 FENK ACQUISITION	180	27-Jun-79	360	\$ 4,500	\$ 4,500	\$ 14,610	\$ 14,610
8131	AP 060-020-001;81;82;84;85 313.12ACRES	180	30-Jun-80	600	\$ 100,188	\$ 100,188	\$ 301,757	\$ 301,757
8132	AP 063-180-009/063-180-025	180	30-Jun-80	600	\$ 21,420	\$ 21,420	\$ 64,515	\$ 64,515
8167	LAGUNA SUB REGION PLANT	316	30-Jun-82	600	\$ 1,925	\$ 728	\$ 4,907	\$ 1,855
8168	SEAL IRRIGATION PONDS	316	30-Jun-82	600	\$ 21,790	\$ 8,243	\$ 55,541	\$ 21,011
8170	ENLARGE LAGUNA - PHASE I	200	30-Jun-83	600	\$ 1,115,530	\$ 444,351	\$ 2,674,832	\$ 1,065,471
8172	LAGUNA-EFFLUENT DISPOSAL	200	30-Jun-81	600	\$ 436,413	\$ 156,383	\$ 1,203,624	\$ 431,304
8173	BURBANK POND	316	30-Jun-83	600	\$ 543,274	\$ 216,402	\$ 1,302,669	\$ 518,893
8174	MEADOW LANE POND	316	30-Jun-83	600	\$ 2,708,538	\$ 1,078,901	\$ 6,494,569	\$ 2,587,003
8175	TRANSMISSION LINE -LAGUNA	316	30-Jun-83	600	\$ 2,382,717	\$ 949,117	\$ 5,713,310	\$ 2,275,806
8176	LAGUNA IRRIGATION PONDS/PIPES	316	30-Jun-81	240	\$ 1,869,575	\$ -	\$ 5,156,277	\$ -
8177	LAGUNA IRRIGATION SYSTEM	316	30-Jun-83	600	\$ 4,125,906	\$ 1,643,486	\$ 9,893,153	\$ 3,940,772
8185	LAGUNA PLANT MANUAL	316	30-Jun-80	240	\$ 144,762	\$ -	\$ 436,009	\$ -
8263	AP 060-020-001,81,82,84 LEGAL	180	30-Jun-81	600	\$ 4,168	\$ 4,168	\$ 11,496	\$ 11,496
8386	BURBANK POND	316	30-Jun-83	600	\$ (2,265)	\$ (1,944)	\$ (5,432)	\$ (4,662)
8387	MEADOW LANE POND	316	30-Jun-83	600	\$ 23,645	\$ 9,418	\$ 56,696	\$ 22,582
8390	IRRIGATION SYSTEM - LAGUNA	316	30-Jun-83	600	\$ 218,373	\$ 86,984	\$ 523,619	\$ 208,571
8543	BURBANK POND	316	30-Jun-83	240	\$ 170,914	\$ -	\$ 409,819	\$ -
8544	MEADOW LANE POND	316	30-Jun-83	240	\$ 8,941	\$ -	\$ 21,439	\$ -
8544B	MEADOW LANE POND	316	30-Jun-83	240	\$ 4,300	\$ -	\$ 10,311	\$ -
8545	IRRIGATION SYSTEM	316	30-Jun-83	240	\$ 256,456	\$ -	\$ 614,933	\$ -
8545B	LAGUNA IRRIGATION SYSTEM	316	30-Jun-83	240	\$ 1,254	\$ -	\$ 3,007	\$ -
8547	MAIN TRANSMISSION LINE	316	30-Jun-83	240	\$ 6,481	\$ -	\$ 15,541	\$ -
8548	IRRIGATION STORAGE POND V	316	30-Jun-82	240	\$ (8,938)	\$ (5,772)	\$ (22,781)	\$ (14,713)
8549	EFFLUENT DISPOSAL	316	30-Jun-82	240	\$ 3,500	\$ -	\$ 8,921	\$ -
8563	ALPHA SOLIDS HOLDING BASIN	316	30-Jun-84	600	\$ 279,951	\$ 117,581	\$ 658,318	\$ 276,498
8564A	LAGUNA EFFLUENT DISP SYS VII	316	30-Jun-84	600	\$ 1,757,546	\$ 738,170	\$ 4,132,949	\$ 1,735,841
8564B	ROCK LINING DELTA POND	316	1-Jul-01	240	\$ 44,443	\$ 17,777	\$ 68,311	\$ 27,324
CIP287	CIP Power Generation Project	599	30-Jun-09	0	\$ 4,217	\$ 4,217	\$ 4,797	\$ 4,797
CIP287A	CIP LTP COGENERATION SYSTEM	599	30-Jun-10	0	\$ 1,187,094	\$ 1,187,094	\$ 1,314,881	\$ 1,314,881
J57569	AP 063-180-025 4401 LLANO RD	180	22-Jan-77	360	\$ 179,295	\$ 179,295	\$ 678,586	\$ 678,586
J57649	AP 060-060-007 2927 LLANO RD	180	12-Jun-75	360	\$ 1,500	\$ 1,500	\$ 6,611	\$ 6,611
J57659	AP 60-060 ACCESS TO PROPERTY	180	19-Jun-75	360	\$ 1,520	\$ 1,520	\$ 6,699	\$ 6,699
J57669	AP 063-180-28;29 ACCESS TO PIPELINE	180	26-Jun-75	360	\$ 1,500	\$ 1,500	\$ 6,611	\$ 6,611
J57679	AP 60-040-07	180	17-Jul-75	360	\$ 9,384	\$ 9,384	\$ 41,360	\$ 41,360
J57689	AP 60-060 ACCESS TO PROPERTY	180	17-Jul-75	360	\$ 8,090	\$ 8,090	\$ 35,657	\$ 35,657
					\$ 403,569,869	\$ 242,784,879	\$ 665,067,276	\$ 372,732,974