

**LOCAL AGENCY FORMATION COMMISSION
COUNTY OF SAN BERNARDINO**

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PROPOSAL NO.: LAFCO 2991

HEARING DATE: July 26, 2007

RESOLUTION NO. 2977

A RESOLUTION OF THE EXECUTIVE OFFICER OF THE LOCAL AGENCY FORMATION COMMISSION OF THE COUNTY OF SAN BERNARDINO ORDERING LAFCO 2991 -- REORGANIZATION TO INCLUDE CONSOLIDATION OF THE BALDY MESA WATER DISTRICT AND VICTOR VALLEY WATER DISTRICT, CONSOLIDATED DISTRICT TO BE KNOWN AS THE VICTORVILLE WATER DISTRICT, ESTABLISHMENT OF VICTORVILLE WATER DISTRICT AS A SUBSIDIARY DISTRICT OF THE CITY OF VICTORVILLE, ANNEXATIONS TO VICTORVILLE WATER DISTRICT, AND FORMATION OF IMPROVEMENT DISTRICT NO. 1 (existing Victor Valley Water District boundaries) AND IMPROVEMENT DISTRICT NO. 2 (existing Baldy Mesa Water District boundaries).

WHEREAS, this action is being taken pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code Sections 56000 et seq.); and,

WHEREAS, by policy adopted on December 20, 2000, and amended on November 21, 2001, the Local Agency Formation Commission of the County of San Bernardino ("the Commission") has delegated authority over all protest proceeding functions to the Executive Officer; and,

WHEREAS, the Commission adopted its Resolution No. 2959 on May 16, 2007, making determinations and approving the proposed reorganization including consolidation of the Baldy Mesa Water District and Victor Valley Water District, consolidated district to be known as the Victorville Water District, establishment of Victorville Water District as a subsidiary district of the City of Victorville, annexations to Victorville Water District, and formation of Improvement District No. 1 (existing Victor Valley Water District boundaries) and Improvement District No. 2 (existing Baldy Mesa Water District boundaries) described in Exhibits "A", "A-1", "B", "B-1", "C" and "C-1" attached hereto and by this reference incorporated herein; and,

WHEREAS, the terms and conditions for LAFCO 2991, as approved by the Commission, are as follows:

CONDITIONS:

Condition No. 1. The boundaries of this change of organization are approved as set forth in Exhibits A, A-1, B, B-1, C, C-1, D, D-1, E, E-1, F, F-1, G, G-1, H, and H-1 attached.

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Condition No. 2. The following distinctive short-form designation shall be used throughout this proceeding: LAFCO 2991.

Condition No. 3. The effective date of the consolidation (hereafter "Effective Date") shall be fifteen (15) calendar days following completion of the protest process.

Condition No. 4. The Victor Valley Water District ("VVWD") and Baldy Mesa Water District ("BMWD") shall be consolidated into a successor county water district, to be known as the Victorville Water District ("Successor District"), and the Successor District shall be established as a subsidiary district of the City of Victorville, subject to the terms and conditions contained herein.

Condition No. 5. The Successor District, the Victorville Water District, shall function under, and carry out all authorized duties and responsibilities assigned to a county water district as outlined in California Water Code Sections 30000 et seq. and other applicable laws. Upon the Effective Date of this reorganization, the legal existence of the VVWD and BMWD shall cease, except as otherwise required by law, and the Successor District shall succeed to all rights, duties, responsibilities, properties (both real and personal), contracts, equipment, assets, liabilities, obligations, functions, executory provisions, entitlements, permits and approvals of VVWD and of BMWD.

Condition No. 6. Pursuant to agreement between the City Council of the City of Victorville, as the designated governing body of the Successor District, VVWD and BMWD, an Employee Transition Plan (the "Transition Plan") has been provided to LAFCO, attached as Exhibit I to this resolution, detailing how the reorganization shall not adversely affect or impair the status of employees of the predecessor VVWD or BMWD. As specified in the Transition Plan, as of the Effective Date of this reorganization, all full-time employees of the VVWD and BMWD shall become full-time employees of the City of Victorville, with assignment of ninety-three (93) specific filled positions to the Successor District and seventeen (17) specific filled positions assigned to City departments. Pursuant to amended and restated Resolution No. 07-037 (Exhibit J), the City of Victorville shall charge the Successor District for all costs associated for all employees assigned to the Successor District. Current rates of pay, accrued vacation and sick leave, vacation and sick leave accrual rates, employee rights, seniority rights, insurance, retirement benefits, and all other benefits and programs now provided employees pursuant to existing contracts shall continue at a level not less than that currently enjoyed, with the exception of the VVWD lifetime medical benefits for retired employees and spouses. Transferred VVWD employees, employed by VVWD prior to August 2003, will have the option of receiving the City's standard Retirement Medical coverage, as outlined in the Transition Plan, as it may be amended in the future, and will be provided a one-time pay-out amount of \$10,000 within 30 days of the Effective Date of this change or retention of their existing benefit (a defined liability of VVWD) [Government Code Section 56886(l)].

Condition No. 7. The service area/territory of VVWD, on the Effective Date of this reorganization, shall be formed as the Victorville Water District Improvement District No. 1; and the service area/territory of BMWD, on the Effective Date of this reorganization, shall be formed as the Victorville Water District Improvement District No. 2. The areas proposed to be annexed by this reorganization shall also be included in the Victorville Water District Improvement District No. 1. The Successor District, on behalf of the Improvement Districts, shall establish and maintain separate accounts for the purpose of keeping separate the existing assets and liabilities, including, but not limited to, capital funds, property taxes, assessments and debt obligations of VVWD and BMWD, as set forth in the City of Victorville's amended and restated Resolution No. 07-037 (Exhibit J) and the Agreement for Transfer of Assets, Liabilities, Contractual Rights and Obligations (Exhibit K). The operational facilities of VVWD and BMWD shall be transferred to Successor District Improvement Districts Nos. 1 and 2, respectively.

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Condition No. 8. The Successor District shall accept all system facilities transferred from the VVWD and the BMWD in “as is” condition, without any payment or repair obligation from the assets of either the VVWD or the BMWD [Government Code Section 56886(h)]. All system facilities and incidental liabilities, such as accounts payables, contract obligations and customer deposits, shall be transferred by the Successor District to the appropriate Improvement District of the Successor District. All assets including, but not limited to, cash reserves, buildings and other real property, water production equipment (pumps, storage tanks, etc.), transmission lines and rights-of-way, rolling stock, tools, and office furniture, fixtures and equipment, all lands, buildings, real and personal property, and appurtenances held by the VVWD and BMWD shall be transferred to the appropriate Improvement District of the Successor District as of the Effective Date of this reorganization [Government Code Section 56886(h)].

The debt obligations of BMWD (including, but not limited to, Assessment District #1, Assessment District #2R, Certificates of Participation, Notes Payable) shall remain with the ratepayers obligated to repay those debts through assignment to Successor District Improvement District No. 2.

These obligations and transfers have been outlined and agreed to by the City of Victorville, VVWD and BMWD by adoption of the “Agreement for the Transfer of Assets, Liabilities, Contractual Rights and Obligations” attached as Exhibit K to this resolution.

Condition No. 9. VVWD’s existing rates, fees, taxes, assessments and charges shall continue as Victorville Water District Improvement District No. 1’s existing rates, fees, taxes, assessments and charges; and BMWD’s existing rates, fees, taxes, assessments and charges shall continue as Victorville Water District Improvement District No. 2’s existing rates, fees, taxes, assessments and charges in the same manner as provided in the original authorization pursuant to Government Code Section 56886(t). Both sets of rates, fees, taxes, assessments and charges shall remain in effect until the Board of Directors of the Successor District shall have duly adopted a uniform schedule for rates, fees, taxes, assessments and charges, which does not impose upon the customers of either Successor District Improvement District No. 1 or Improvement District No. 2 the burdens assumed by the predecessor of the other, for bonds or other burdens of service.

Condition No. 10. Adoption of Uniform Schedule for Rates, Fees, Taxes, Assessments and Charges -- All previously authorized rates, fees, taxes, assessments, and/or charges currently in effect by the VVWD and BMWD shall be continued for a period of 24 months or until a rate restructuring plan is approved by the Successor District as authorized pursuant to Government Code Section 56886(t).

Condition No. 11. Until duly revised by the Successor District, and unless otherwise expressly provided herein or legally required, VVWD’s ordinances, resolutions, policies, procedures and practices existing on the Effective Date shall govern the activities and affairs of the Successor District Improvement District No. 1. Until duly revised by the Board of Directors of the Successor District, and unless otherwise expressly provided herein or legally required, BMWD’s ordinances, resolutions, policies, procedures and practices existing on the Effective Date shall govern the activities and affairs of the Successor District Improvement District No. 2. The Board of Directors of the Successor District shall expeditiously review and ratify the ordinances, resolutions, policies, procedures and practices adopted hereby, making such revisions as it shall deem appropriate.

Condition No. 12. The Successor District shall succeed to all water and capacity rights and interests of VVWD and BMWD, whether wholly or partially owned or held by either or both of them, and shall succeed to the priorities of use or rights of use of water or capacity rights in any public improvements or facilities or any other property, whether real or personal, to which either VVWD or

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BMWD is entitled to on the Effective Date. The Successor District shall specifically succeed to all rights and interests held or claimed by VVWD and/or BMWD under the Judgment entered (including all documents constituting the Physical Solution, as from time to time existing) in City of Barstow, etc., et al. v. City of Adelanto, etc., et al., and Related Cross Actions, Riverside County Superior Court Case No. 208568 (the "Mojave Basin Area Adjudication"), including those from time to time set forth in Table B-1, to the Judgment.

The Successor District shall also specifically succeed to all rights and interests held or claimed by VVWD and BMWD under all agreements and memoranda of understanding with the Department of the Interior, the Bureau of Land Management, the United States Geological Survey, the California Department of Fish and Game, the California Water Quality Control Board and the Regional Water Quality Control Board for the Lahontan Region, the California Department of Health Services, the Mojave Water Agency, the County of San Bernardino, the City of Adelanto, the City of Hesperia, the City of Victorville, the Town of Apple Valley, the Apple Valley Ranchos Water Company, the Southern California Logistics Airport Authority, the Victor Valley Wastewater Reclamation Authority, the Victor Elementary School District, the Victor Valley Union High School District, the High Desert Power Project (or any of its related entities), Southern California Edison, and any other public agency or private entity with which either the VVWD or the BMWD has an agreement or memorandum of understanding. The Successor District shall also assume all joint use flow agreements and maintenance agreements [Government Code Section 56886(j) (r)]. Amendments of existing agreements shall be completed prior to the Effective Date to address any changes in service [Government Code Section 56886(r) (v)].

Condition No. 13. The appropriation limit of the consolidated Successor District shall be the aggregate appropriation limit of the two consolidating Districts, VVWD and BMWD, estimated to be \$1,742,694.

Condition No. 14. The Successor District and its Improvement Districts shall succeed to all rights, duties and obligations of VVWD and BMWD with respect to the enforcement, performance or payment of any outstanding bonds, including revenue bonds, or other contracts and obligations of VVWD and/or BMWD and/or its community facility districts on the Effective Date. This consolidation shall not impair any rights of any bondholder or creditor of VVWD or BMWD.

Condition No. 15. As of the date of approval of the subject action by LAFCO through the Effective Date and pursuant to the provisions of Government Code Section 56885.5(a)(4), VVWD and BMWD shall each be prohibited from taking the following actions unless it first finds an emergency situation exists as defined in Government Code Section 54956.5:

a. No increase in compensation or benefits:

Providing any increase in compensation or benefits for members of the governing board, its officers, staff or the executive officer of VVWD and/or BMWD. Exceptions to this prohibition include planned and budgeted merit and range increases for either District, as identified in the adopted budget.

b. Bound by current budget:

Appropriating, encumbering, expending or otherwise obligating any revenue of VVWD and/or BMWD beyond that provided in the current budget at the time of Commission approval.

Condition No. 16. Implementation of changes of organization:

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a. Implementation Jurisdiction:

LAFCO shall retain jurisdiction, subject to the statutory rights of VVWD and BMWD as set forth in Government Code Section 56853, to hear and amend, to the extent necessary and appropriate, any Terms and Conditions to which protests have been duly made; any Terms and Conditions which require the agreement of VVWD and BMWD and/or any other public agency or entity having or claiming rights affected by this consolidation; or which pertain to the proper implementation of the consolidation and its Terms and Conditions.

b. Protest Rights:

The protest period for these Terms and Conditions shall not be less than thirty (30) calendar days. The protest period for all other aspects of the reorganization to include consolidation under LAFCO 2991 as modified shall be thirty (30) days.

Condition No. 17. The City of Victorville, as the applicant for this reorganization, shall indemnify, defend, and hold harmless the Commission from any legal expense, legal action, or judgment arising out of the Commission's approval of this proposal, including any reimbursement of legal fees and costs incurred by the Commission.

WHEREAS, the principal reasons for this proposal as identified in the City of Victorville Resolution No. 05-71 are: (1) to eliminate the duplication of administrative services currently provided by the City of Victorville, Baldy Mesa Water District and Victor Valley Water District; (2) to reduce the cost of providing water service and conservation programs within and around the City of Victorville;

WHEREAS, on February 16, 2007, the Commission as a CEQA lead agency reviewed and considered the environmental document prepared for the project by the Commission's Environmental Consultant, Tom Dodson of Tom Dodson and Associates, adopted the Initial Study and Negative Declaration, and directed its Clerk to file the Notice of Determination within five days; and,

WHEREAS, a public hearing on this reorganization to include consolidation et al was called for and held by the Executive Officer on July 26, 2007, at the time and place for which notice was given, and at the hearing the Executive Officer heard and received all oral and written protests, objections, or evidence which were made, presented, or filed.

NOW, THEREFORE, BE IT RESOLVED, that the Executive Officer hereby determines and orders as follows:

SECTION 1. The value of written landowner protests filed and not withdrawn represents owners of land who own less than 25% of the total assessed value of land within either the Victor Valley Water District or the Baldy Mesa Water district.

SECTION 2. The value of written registered voter protests filed and not withdrawn represents less than 25% of the registered voters within either the Victor Valley Water District or the Baldy Mesa Water District.

SECTION 3. The regular County assessment roll will be utilized by the consolidated district, to be known as the Victorville Water District.

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SECTION 4. The affected territory will be taxed for existing bonded indebtedness and contractual obligations of the consolidating districts through the Improvement Districts formed by this action under the Victorville Water District.

SECTION 5. The Executive Officer on behalf of the Commission, hereby orders the consolidation of district, renaming the agency the Victorville Water District, establishment of the Victorville Water District as a subsidiary district of the City of Victorville, the annexation of territory to the Victorville Water District, and formation of Improvement District No. 1 (representing the existing Victor Valley Water District) and formation of Improvement District No. 2 (representing the existing Baldy Mesa Water District) described on Exhibits A, A-1, B, B-1, C, C-1, D, D-1, E, E-1, F, F-1, G, G-1, H, and H-1

SECTION 6. The Executive Officer shall prepare and file a Certificate of Completion as required by government Code Sections 57176 through 57203, and a Statement of Boundary Changes, as required by Government Code Section 57204.

ADOPTED ON JULY 26, 2007



KATHLEEN ROLLINGS-McDONALD
Executive Officer

LAFCO 2991

REORGANIZATION TO INCLUDE CONSOLIDATION OF THE BALDY MESA WATER DISTRICT AND VICTOR VALLEY WATER DISTRICT, TO BE KNOWN AS THE VICTORVILLE WATER DISTRICT, ESTABLISHMENT AS A SUBSIDIARY DISTRICT OF THE CITY OF VICTORVILLE, FORMATION OF IMPROVEMENT DISTRICT NO. 1 (VICTOR VALLEY WATER DISTRICT BOUNDARIES) AND IMPROVEMENT DISTRICT NO. 2 (BALDY MESA WATER DISTRICT BOUNDARIES), AND ANNEXATION OF FIVE SEPARATE AREAS TO THE VICTORVILLE WATER DISTRICT AND IMPROVEMENT DISTRICT NO. 1

VICTOR VALLEY WATER DISTRICT (VVWD)

VVWD AREA 1:

Those portions of the following Sections of Township 6 North, Range 5 West: 1 through 3, 10 through 15, 22 through 27, 35 and 36; and those portions of the following Sections of Township 6 North, Range 4 West: 19, 24 and 26 through 34; and portions of the following Sections of Township 5 North, Range 4 West: 3 through 10, 15 through 22 and 27 through 34; and portions of the following Sections of Township 5 North, Range 5 West: 1, 10 through 15, 22 through 27 and 36; All of San Bernardino Meridian in the County of San Bernardino, State of California described as follows:

Beginning at the West one-quarter corner of Section 22, Township 5 North, Range 5 West;

- [1] thence Northerly along the West lines of Sections 22, 15, and 10, Township 5 North, Range 5 West, to the Northwest corner of said Section 10;
- [2] thence Easterly along the North lines of Sections 10 and 11, Township 5 North, Range 5 West, to the Northeast Corner of said Section 11;
- [3] thence Northerly along the West line of Section 1, Township 5 North, Range 5 West, to the Northwest corner thereof;
- [4] thence West along the North line of Section 2, also the North line of Township 5 North and the South line of Township 6 North to the South one-quarter corner of Section 35, Township 6 North, Range 5 West;
- [5] thence Northerly along the North-South centerline of said Section 35 to the North one-quarter corner thereof;
- [6] thence Westerly along the South line of Section 26, Township 6 North, Range 5 West to the Southwest corner thereof;
- [7] thence West along the South line of Section 27 to the East line of the West one-half of the West one-half of the Southwest one-quarter;
- [8] thence North along the East line of the West one-half of the West one-half

EXHIBIT A

of the Southwest one-quarter to the Northeast corner of the West one-half of the West one-half of the Southwest one-quarter;

[9] thence West along the North line of the Southwest one-quarter to the West one-quarter corner of said Section 27;

[10] thence Northerly along the West line of said Section to the Northwest corner thereof and thence continuing Northerly from said Northwest corner of Section 27 along the West line of Section 22, Township 6 North, Range 5 West to the Northwest corner thereof;

[11] thence Easterly along the North line of said Section 22 to the North one-quarter corner thereof;

[12] thence continuing Easterly along the North line of said Section 22 a distance of 537.000 feet, as shown on Record of Survey recorded in Book 65 pages 98-102;

[13] thence North $00^{\circ}20'13''$ West per Record of Survey in Book 65 pages 98-102 a distance of 5330.23 feet to the North line of Section 15;

[14] thence West along the North line of said section to the North one-quarter corner thereof;

[15] thence North along the North/South centerline of Section 10 and 3 to the North one-quarter of said Section 3;

[16] thence East along the North line of Section 3, Section 2 and Section 1 in Township 6 North, Range 5 West to the North one-quarter corner of Section 1;

[17] thence Southerly along the North-South Center Section line of said Sections 1 and 12 to an intersection with a line that is parallel, concentric, and 500 feet Westerly of the following described line: Commencing at the Northeast corner of said Section 12; thence South $89^{\circ}30'30''$ West along the North line of said Section 12 a distance of 2166.32 feet to the True Point of Beginning;

thence South $00^{\circ}44'22''$ East a distance of 68.69 feet to the beginning of a tangent curve concave to the East and having a radius 14,500 feet and a central angle of $07^{\circ}40'17''$; thence Southeasterly along said curve an arc

- distance of 1941.42 feet;
- thence tangent to said curve South 08°24'39" East a distance of 6043 feet more-or-less to a point of termination on the East/West Center Section line of said Section 13;
- [18] thence Southerly along the aforesaid described parallel and concentric line to a point of intersection with said East-West center section line of said Section 13;
- [19] thence Easterly along said East-West line to a point that is distant 1605 feet East of the center of said Section 13;
- [20] thence Southeasterly along a line to a point on the South Section line of said Section 13 that is distant 553.92 feet West of the southeast corner of said Section 13;
- [21] thence Southeasterly along a line to a point on the East Section line of said Section 24 and distant 850 feet South of the Northeast corner of said Section 24;
- [22] thence Southeasterly along a line to the South one-quarter corner of said Section 19;
- [23] thence Southerly along the North/South Center Section line of said Section 30 a distance of 450 feet;
- [24] thence Westerly parallel with the North line of said Section 30 to a point that is distant 843.07 feet East of the West section line of said Section 30;
- [25] thence South 15°22'35" East a distance of 469.28 feet to a point on a line parallel with and distant 900 feet South of the North Section line of said Section 30, said point being distant 968.17 feet East of the West Section line of said Section 30;
- [26] thence Easterly along said parallel line to its intersection with the East line of the West one-half of the East one-half of said Section 30;
- [27] thence Southerly along said East line to the centerline of the Mojave River as it existed on August 15, 1973;
- [28] thence Southerly and Easterly along the centerline of said river to an intersection with the centerline of National Trails Highway;

- [29] thence Northerly along the centerline of said Highway to an intersection with the North line of Section 30, Township 6 North, Range 4 West, San Bernardino Meridian;
- [30] thence East along the North line of Sections 30, 29, 28, 27 and 26 to the North one-quarter corner of said Section 26;
- [31] thence Southerly along the North-South Center Section line of said Section 26 to an intersection with the centerline of Interstate Highway 15;
- [32] thence Southwesterly along said centerline of Interstate Highway 15 to an intersection with the West line of the East one-half of the East one-half of Section 34, Township 6 North, Range 4 West;
- [33] thence Southerly along said West line to the North line of Section 3, Township 5 North, Range 4 West;
- [34] thence Westerly along said North line to an intersection with the West line of the East one-half of the East one-half of said Section 3;
- [35] thence Southerly along the East one-sixteenth lines of Sections 3 and 10, Township 5 North, Range 4 West, to an intersection with the Southerly right-of-way line of State Highway 18;
- [36] thence westerly along said right-of-way line to an intersection with the Southwesterly right-of-way line of the Atchison, Topeka and Santa Fe Railroad;
- [37] thence Southeasterly along said railroad right-of-way line to an intersection with the North-South Center Section line of said Section 10;
- [38] thence Southerly along the North-South Center Section line of said Section 10 to the South one-quarter Corner thereof;
- [39] thence along the Northerly, Westerly and Southerly boundary lines of Parcels 2 and 3 as shown on Parcel Map 5066, Parcel Map Book 46, pages 16-17, Records of said San Bernardino County, the following courses:
- thence South $89^{\circ}37'11''$ West along the South line of Section 15 a distance of 1329.65 feet;
- thence South $00^{\circ}27'43''$ East a distance of 755.03 feet;
- thence South $27^{\circ}26'49''$ West a distance of 642.36 feet;

thence South 20° 13' 08" East a distance of 50.26';
thence South 30° 29' 30" West a distance of 93.00';
thence South 28° 57' 00" East a distance of 118.00';
thence North 68° 37' 00" East a distance of 91.00';
thence South 15° 11' 00" East a distance of 92.00';
thence South 85° 48' 57" East a distance of 89.03';
thence South 7° 05' 15" West a distance of 189.83';
thence South 30° 39' 01" East a distance of 180.00';
thence South 58° 32' 00" West a distance of 250.00';
thence South 27° 38' 00" East a distance of 215.00';
thence South 43° 49' 30" West a distance of 40.00';
thence North 58° 53' 30" West a distance of 143.00';
thence North 88° 42' 28" West a distance of 192.85';
thence South 40° 56' 40" West a distance of 102.00';
thence South 52° 28' 40" East a distance of 71.00';
thence South 18° 42' 10" West a distance of 134.00';
thence South 54° 05' 15" East a distance of 72.00';
thence South 28° 32' 00" West a distance of 65.00';
thence South 81° 07' 30" East a distance of 155.00';
thence North 45° 30' 00" East a distance of 73.00';
thence South 32° 29' 10" East a distance of 63.00';
thence North 55° 37' 40" East a distance of 92.00';
thence South 86° 39' 00" East a distance of 170.00';
thence South 46° 34' 50" West a distance of 144.00';
thence South 38° 44' 10" East a distance of 72.00';
thence North 56° 27' 10" East a distance of 49.00';
thence South 31° 22' 00" East a distance of 60.00';
thence North 66° 35' 00" East a distance of 84.00';
thence North 41° 44' 00" East a distance of 76.00';

- thence East a distance of 55.00';
- thence South 44° 48' 00" East a distance of 102.95';
- thence South 00°26'50" East a distance of 273.01 feet;
- [40]thence South 62°43'29" East a distance of 2400.64 feet;
- [41] thence East parallel to the South line of Section 15 a distance of 300.00 feet to the Westerly right of way line of Atchinson, Topeka, and Santa Fe Railroad;
- [42] thence Southerly along said right-of-way line to the South line of Section 15;
- [43] thence North 89°33'45" East along said South line a distance of 882.61 feet to the Southeast corner of Section 15, also the Northeast corner of Section 22;
- [44] thence Southerly along the east lines of Sections 22, 27, and 34, Township 5 North, Range 4 West, to the Southeast corner of said Section 34;
- [45] thence Westerly along the South lines of Sections 34, 33, 32, and 31, Township 5 North, Range 4 West, to the Southeast corner of Section 36, Township 4 North, Range 5 West San Bernardino Meridian;
- [46] thence West along the South line of said Section 36 to the Southwest corner thereof;
- [47] thence North along the West line of said Section 36 to the Northwest corner of said Section;
- [48] thence West along the North line of Section 35, Township 5 North, Range 5 West to the Northwest corner of said Section 35;
- [49] thence North along the East line of Section 27, Township 5 North, Range 5 West to the east one-quarter corner of said Section 27;
- [50] thence West along the East/West centerline of said Section 27 to the West one-quarter corner of said Sections;
- [51] thence North along the West line of said Section 27 and Section 22 to the **Point of Beginning.**

This area contains 36,992 acres, more or less

VVWD AREA 2:

Also included is area described in LAFCO No. 2818 Annexation to Victor Valley Water District per Certificate of Completion recorded March 13, 1997 as Document No. 19970086405, Official Records of San Bernardino County, California as described below:

A portion of Section 24, Township 6 North, Range 4 West, San Bernardino Meridian, in the County of San Bernardino, State of California, according to the Official Plat thereof being described as follows:

Beginning at the Southwest corner of the Northwest one-quarter of said Section 24;

- [1] thence North $00^{\circ}20'52''$ East, 64.21 feet along the West line of said Section 24 to a point on the Northwesterly right-of-way line of Interstate Highway 15 and said point being the **True Point of Beginning**;
- [2] thence North $49^{\circ}58'40''$ East, 268.47 feet to an angle point in said Interstate Highway 15 Northwesterly right-of-way line;
- [3] thence North $70^{\circ}13'44''$ East, 664.00 feet to an angle point in said Interstate Highway 15 Northwesterly right-of-way line;
- [4] thence North $33^{\circ}11'11''$ East 987.75 feet along said Interstate Highway 15 Northwesterly right-of-way line to the North line of the South one-half of the Northwest one-quarter of said Section 24;
- [5] thence North $88^{\circ}41'47''$ West, 1363.85 feet to the Northwest corner of said South one-half of the Northwest one-quarter of Section 24;
- [6] thence South $00^{\circ}20'52''$ West, 1254.95 feet along the West line of said Section 24 to the **True Point of Beginning**.

This Area Contains 24.35 acres, more or less

EXCLUSION AREA 1:

SAVING AND EXCEPTING all that property of the City of Adelanto described as follows: That portion of Section 30, Township 6 North, Range 4 West, SBB&M, according to the Official Plat of land approved by the Surveyor General, dated September 3, 1885, described as:

Commencing at the quarter corner common to Section 30 and Section 31, said Township and Range;

[1] thence North 2°20'22" West a distance of 969.68 feet;

[2] thence South 89°29'04" West a distance of 10.00 feet to the **True Point of Beginning;**

[3] thence North 24°25'22" West a distance of 193.00 feet;

[4] thence North 42°24'30" West a distance of 241.25 feet;

[5] thence North 85°45'24" East a distance of 495.37 feet;

[6] thence South 75°35'51" East a distance of 145.00 feet;

[7] thence North 51°43'17" East a distance of 145.00 feet;

[8] thence North 74°21'24" East a distance of 198.33 feet;

[9] thence South 52°48'36" East a distance of 347.61 feet;

[10] thence North 33°01'24" East a distance of 294.00 feet;

[11] thence North 27°58'36" West a distance of 116.76 feet;

[12] thence South 60°31'29" West a distance of 228.43 feet;

[13] thence North 85°35'46" West a distance of 244.87 feet;

[14] thence South 52°48'36" East a distance of 44.75 feet;

[15] thence South 74°21'24" West a distance of 179.78 feet;

[16] thence South 89°21'13" West a distance of 130.00 feet;

[17] thence South 66°41'52" West a distance of 130.00 feet;

[18] thence South 85°45'24" West a distance of 510.07 feet;

[19] thence South 78°51'15" West a distance of 338.47 feet;

[20] thence South 82°08'08" West a distance of 120.00 feet;

- [21] thence South 7°51'52" East a distance of 60.00 feet;
- [22] thence South 82°08'08" West a distance of 559.31 feet more or less to the East line of the West ¼ of the Southwest one-quarter of said Section 30;
- [23] thence Southerly along said East line a distance of 10.09 feet to a line that is parallel with and distant Southerly 10.00 feet, measured at right angles from the aforementioned course having a bearing of South 82°08'08" West and a length of 559.31 feet;
- [24] thence North 82°08'08" East along said parallel line a distance of 560.69 feet;
- [25] thence South 7°51'52" East a distance of 43.66 feet, more or less to a point on a curve in the Centerline of Adelanto Road, not dedicated, that is concave to the Southwest and has a radius of 286.50 feet, a radial line of said curve from said point bears South 4°07'41" East;
- [26] thence Southeasterly along said centerline of said road and along said curve through a central angle of 50°16'39", an arc distance of 251.41 feet;
- [27] thence South 43°51'02" East tangent to said curve and along said centerline of said road a distance of 225.13 feet;
- [28] thence North 46°41'38" East a distance of 120.00 feet;
- [29] thence South 47°17'18" East a distance of 175.33 feet;
- [30] thence North 42°42'38" East a distance of 140.15 feet to the **True Point of Beginning.**

Exclusion Area 1 contains 6.73 acres, more or less

EXCLUSION AREA 2:

ALSO EXCEPTING THEREFROM a portion of that certain parcel of land lying in the North one-half of Section 30, Township 6 North, Range 4 West, San Bernardino Base and Meridian, San Bernardino County, State of California, as conveyed to Charles M. Elario, a single man, and evidenced by deed recorded in Book 2614 of Official Records, Page 226, on July 31, 1950, in Recorder's office in aforesaid

County; said portion being particularly described as:

Beginning at a point on the South line of the aforesaid North one-half of Section 30, distant 1678.8 feet North 89°13' West from the Southeast corner of said North one-half of Section 30;

[1] thence North 00°19' East a distance of 250 feet;

[2] thence North 89°13' West a distance of 871.20 feet;

[3] thence South 00°19' West a distance 250 feet to a point on the South line of the North one-half of said Section 30; thence South 89°13' East along aforesaid South line of the North one-half of Section 30; a distance of 871.20 feet to the point of beginning.

Exclusion Area 2 contains 5.0 acres, more or less

EXCLUSION AREA 3:

ALSO EXCEPTING THEREFROM all that portion described as follows:

Beginning at the intersection of the Easterly right-of-way line of the Atchison, Topeka, and Santa Fe Railroad and the North line of Section 27, Township 5 North, Range 4 West;

[1] thence Southerly along the Easterly right-of-way line to the intersection of the North line of the South one-half of the South one-half of the Northeast one-quarter of said Section 27

[2] thence West along said North line to the West line of the East one-half of the Northwest one-quarter of the Southwest one-quarter of the Northeast one-quarter of said Section 27;

[3] thence North along the said West line to the North line of the South one-half of the North one-half of the South one-half of the Northwest one-quarter of said Section 27;

[4] thence West to said North line to the centerline of Hesperia Road, as it existed on August 1, 1969;

[5] thence North along the centerline of Hesperia Road to the North line of the South one-half of the South one-half of the North one-half of the

- Northwest one-quarter of said Section 27;
- [6] thence East along said North line to the West line of the East one-half of the Northwest one-quarter of said Section 27;
 - [7] thence North along said West line to the south line of the North one-half of the Northwest one-quarter of said Section 27;
 - [8] thence east along said south line to a line 435.00 feet West, measured at a right angle from and parallel to the North-South center section line of said Section 27;
 - [9] thence North along said line to the North line of said Section 27;
 - [10] thence East along said North line to the Easterly right-of-way line of the Atchinson, Topeka, and Santa Fe Railroad, also the **Point of Beginning**.

Exclusion Area 3 contains 98 acres, more or less

BALDY MESA WATER DISTRICT (B.M.W.D)

Those portions of Townships 4 and 5 North, Ranges 4, 5 and 6 West, San Bernardino Meridian, in the County of San Bernardino, State of California, described as follows:

B.M.W.D. AREA 1:

Beginning at the intersection of the West line and the North line of the South half of Section 23, Township 5 North, Range 6 West San Bernardino Meridian;

- [1] thence East along the North line of the South one-half of Sections 23 and 24 to the West line of the South one-half of Section 19, Township 5 North, Range 5 West San Bernardino Meridian;
- [2] thence continuing East along the North line of the South one-half of Sections 19, 20, and 21 to the West line of Section 22, Township 5 North, Range 5 West, San Bernardino Meridian;
- [3] thence South along section lines to the North line of the South one-half of Section 27, Township 5 North, Range 5 West;
- [4] thence East along said North line to the West line of Section 26, Township 5 North, Range 5 West;
- [5] thence South along said West line to the South line of said Section 26; Township 5 North, Range 5 West;
- [6] thence East along said South line to the West line of Section 36, Township 5 North, Range 5 West;
- [7] thence South along said West line to the south line of said Section 36, Township 5 North, Range 5 West;
- [8] thence East along said South line and the South line of Section 31,

- Township 5 North, Range 4 West to the centerline of Interstate Highway 15;
- [9] thence Southwesterly along said centerline to the South line of the North one-half of the North one-half of Section 14, Township 4 North, Range 5 West;
 - [10] thence West along said South line and South line of the North one-half of the North one-half of Section 14, Township 4 North, Range 5 West to the East line of the West one-half of the East one-half of said Section 15;
 - [11] thence South along said East line to the centerline of the California Aqueduct;
 - [12] thence Northwesterly along said centerline to the East line of Section 8, Township 4 North, Range 5 West;
 - [13] thence North along said East line to the North line of said Section 8;
 - [14] thence West along said North line to the East line of the West one-half of said Section 8;
 - [15] thence South along said East line to the South line of the North one-half of said Section 8;
 - [16] thence West along said South line to the East line of the West one-half of the West one-half of said Section 8;
 - [17] thence North along said East line to the North line of the South one-half of the South one-half of the South one-half of the North one-half of said Section 8;
 - [18] thence West along said North line to the East line of Section 7, Township 4 North, Range 5 West;
 - [19] thence South along said East line to the South line of the North one-half of Section 7;
 - [20] thence West along said South line to the East line of Section 12, Township 4 North, Range 6 West;
 - [21] thence continuing West along the South line of the North one-half of Sections 12 and 11 to the East line of the West one-half of the East one-half of said Section 11;
 - [22] thence North along said East line to the North line of the South one-half of the North one-half of said Section 11;
 - [23] thence West along said North line to the West line of said Section 11;
 - [24] thence North along Section lines to the **Point of Beginning**.

The area contains 17,405 acres, more or less

B.M.W.D. AREA 2:

Also included is the Southwest one-quarter of the Southwest one-quarter of Section 12, Township 4 North, Range 6 West, San Bernardino Meridian.

The area contains 41 acres, more or less

The total combined acreage of the Victor Valley Water District and the Baldy Mesa Water District contains 54,352 acres, more or less.

This legal description prepared
by me or under my direction

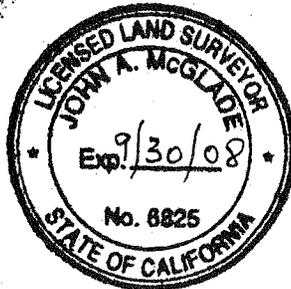
John A. McGlade

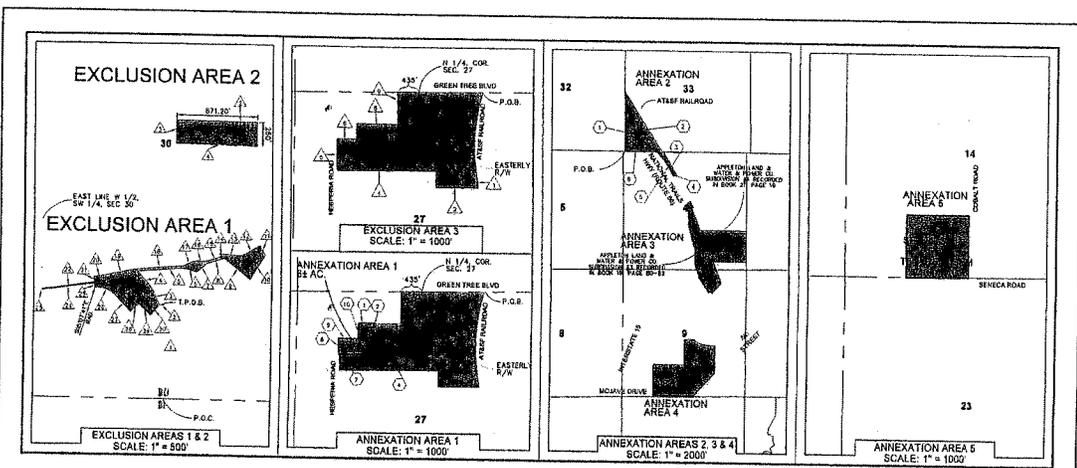
John A. McGlade, LS 6825

Expiration: 9/30/08

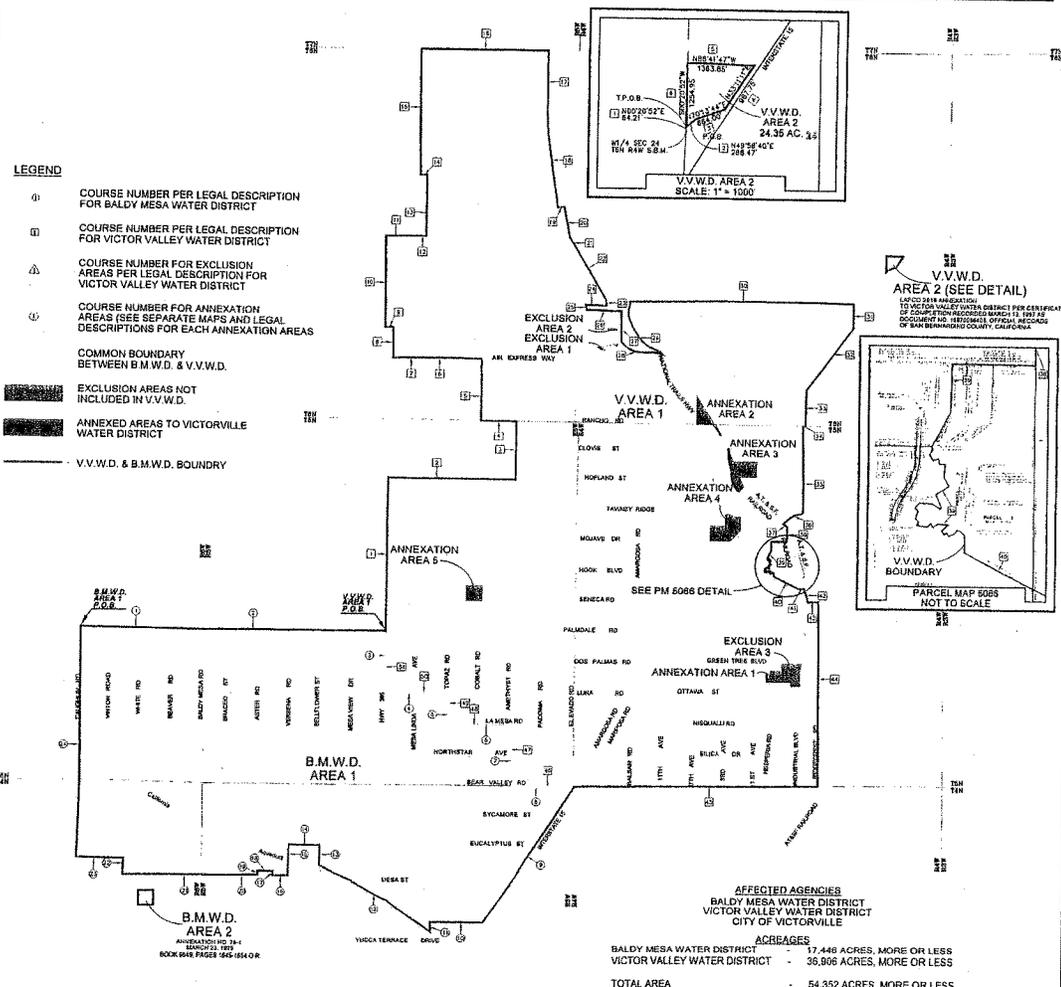
Date: 5/10/07

Reorg. VVWD & BMWD LAFCO 2991 Legal
Revised May 2, 2007





- LEGEND**
- ① COURSE NUMBER PER LEGAL DESCRIPTION FOR BALDY MESA WATER DISTRICT
 - ② COURSE NUMBER PER LEGAL DESCRIPTION FOR VICTOR VALLEY WATER DISTRICT
 - ⚠ COURSE NUMBER FOR EXCLUSION AREAS PER LEGAL DESCRIPTION FOR VICTOR VALLEY WATER DISTRICT
 - ④ COURSE NUMBER FOR ANNEXATION AREAS (SEE SEPARATE MAPS AND LEGAL DESCRIPTIONS FOR EACH ANNEXATION AREAS)
 - COMMON BOUNDARY BETWEEN B.M.W.D. & V.V.W.D.
 - EXCLUSION AREAS NOT INCLUDED IN V.V.W.D.
 - ANNEXED AREAS TO VICTORVILLE WATER DISTRICT
 - V.V.W.D. & B.M.W.D. BOUNDARY



CITY OF VICTORVILLE
 ENGINEERING DEPARTMENT
 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392
 TEL: 765-5155

LAFCO 2981
 REORGANIZATION TO INCLUDE CONSOLIDATION OF THE BALDY MESA WATER DISTRICT AND VICTOR VALLEY WATER DISTRICT TO BE KNOWN AS THE VICTORVILLE WATER DISTRICT, ESTABLISHMENT OF A SUBSIDIARY DISTRICT OF THE CITY OF VICTORVILLE FORMATION OF IMPROVEMENT DISTRICT NO. 1 (VICTOR VALLEY WATER DISTRICT BOUNDARIES) AND IMPROVEMENT DISTRICT NO. 2 (BALDY MESA WATER DISTRICT BOUNDARIES) AND ANNEXATION OF FIVE SEPARATE AREAS TO THE VICTORVILLE WATER DISTRICT AND IMPROVEMENT DISTRICT NO. 1.

DATE: MAY 18, 2007

GENERAL DESCRIPTION
 DISTRICT NO. 1
 DISTRICT NO. 2
 ANNEXATION AREAS 1-5
 EXCLUSION AREAS 1-3
 ADD TO SAN BERNARDINO COUNTY PLAT.

John A. McElde
 CITY ENGINEER
 CITY OF VICTORVILLE
 BY: *[Signature]*
 P.C.E. NO. 4688 EXP. 02/10/08
 L.S. NO. 8818 EXP. 08/08
 DATE: 5/18/07

SEAL
 JOHN A. McELDE
 CITY ENGINEER
 CITY OF VICTORVILLE
 No. 4688
 Exp. 02/10/08

LAFCO 2981
 REORGANIZATION TO INCLUDE CONSOLIDATION OF THE BALDY MESA WATER DISTRICT AND VICTOR VALLEY WATER DISTRICT, TO BE KNOWN AS THE VICTORVILLE WATER DISTRICT, ESTABLISHMENT OF A SUBSIDIARY DISTRICT OF THE CITY OF VICTORVILLE, FORMATION OF IMPROVEMENT DISTRICT NO. 1 (VICTOR VALLEY WATER DISTRICT BOUNDARIES) AND IMPROVEMENT DISTRICT NO. 2 (BALDY MESA WATER DISTRICT BOUNDARIES), AND ANNEXATION OF FIVE SEPARATE AREAS TO THE VICTORVILLE WATER DISTRICT AND IMPROVEMENT DISTRICT NO. 1

SCALE: 1" = 4000'

0 1 2 3 4
 MILES

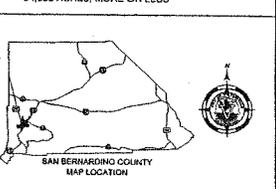


EXHIBIT A-1

LAFCO 2991

REORGANIZATION TO INCLUDE CONSOLIDATION OF THE BALDY MESA WATER DISTRICT AND VICTOR VALLEY WATER DISTRICT, TO BE KNOWN AS THE VICTORVILLE WATER DISTRICT, ESTABLISHMENT AS A SUBSIDIARY DISTRICT OF THE CITY OF VICTORVILLE, FORMATION OF IMPROVEMENT DISTRICT NO. 1 (VICTOR VALLEY WATER DISTRICT BOUNDARIES) AND IMPROVEMENT DISTRICT NO. 2 (BALDY MESA WATER DISTRICT BOUNDARIES), AND ANNEXATION OF FIVE SEPARATE AREAS TO THE VICTORVILLE WATER DISTRICT AND IMPROVEMENT DISTRICT NO. 1

FORMATION OF IMPROVEMENT DISTRICT NO. 1

AREA 1:

Those portions of the following Sections of Township 6 North, Range 5 West: 1 through 3, 10 through 15, 22 through 27, 35 and 36; and those portions of the following Sections of Township 6 North, Range 4 West: 19, 24 and 26 through 34; and portions of the following Sections of Township 5 North, Range 4 West: 3 through 10, 15 through 22 and 27 through 34; and portions of the following Sections of Township 5 North, Range 5 West: 1, 10 through 15, 22 through 27 and 36; All of San Bernardino Meridian in the County of San Bernardino, State of California described as follows:

Beginning at the West one-quarter corner of Section 22, Township 5 North, Range 5 West;

- [1] thence Northerly along the West lines of Sections 22, 15, and 10, Township 5 North, Range 5 West, to the Northwest corner of said Section 10;
- [2] thence Easterly along the North lines of Sections 10 and 11, Township 5 North, Range 5 West, to the Northeast Corner of said Section 11;
- [3] thence Northerly along the West line of Section 1, Township 5 North, Range 5 West, to the Northwest corner thereof;
- [4] thence West along the North line of Section 2, also the North line of Township 5 North and the South line of Township 6 North to the South one-quarter corner of Section 35, Township 6 North, Range 5 West;
- [5] thence Northerly along the North-South centerline of said Section 35 to the North one-quarter corner thereof;
- [6] thence Westerly along the South line of Section 26, Township 6 North, Range 5 West to the Southwest corner thereof;
- [7] thence West along the South line of Section 27 to the East line of the West one-half of the West one-half of the Southwest one-quarter;

EXHIBIT B

- [8] thence North along the East line of the West one-half of the West one-half of the Southwest one-quarter to the Northeast corner of the West one-half of the West one-half of the Southwest one-quarter;
- [9] thence West along the North line of the Southwest one-quarter to the West one-quarter corner of said Section 27;
- [10] thence Northerly along the West line of said Section to the Northwest corner thereof and thence continuing Northerly from said Northwest corner of Section 27 along the West line of Section 22, Township 6 North, Range 5 West to the Northwest corner thereof;
- [11] thence Easterly along the North line of said Section 22 to the North one-quarter corner thereof;
- [12] thence continuing Easterly along the North line of said Section 22 a distance of 537.000 feet, as shown on Record of Survey recorded in Book 65 pages 98-102;
- [13] thence North $00^{\circ}20'13''$ West per Record of Survey in Book 65 pages 98-102 a distance of 5330.23 feet to the North line of Section 15;
- [14] thence West along the North line of said section to the North one-quarter corner thereof;
- [15] thence North along the North/South centerline of Section 10 and 3 to the North one-quarter of said Section 3;
- [16] thence East along the North line of Section 3, Section 2 and Section 1 in Township 6 North, Range 5 West to the North one-quarter corner of Section 1;
- [17] thence Southerly along the North-South Center Section line of said Sections 1 and 12 to an intersection with a line that is parallel, concentric, and 500 feet Westerly of the following described line: Commencing at the Northeast corner of said Section 12; thence South $89^{\circ}30'30''$ West along the North line of said Section 12 a distance of 2166.32 feet to the True Point of Beginning;
- thence South $00^{\circ}44'22''$ East a distance of 68.69 feet to the beginning of a tangent curve concave to the East and having a radius 14,500 feet and a

- central angle of $07^{\circ}40'17''$; thence Southeasterly along said curve an arc distance of 1941.42 feet;
- thence tangent to said curve South $08^{\circ}24'39''$ East a distance of 6043 feet more-or-less to a point of termination on the East/West Center Section line of said Section 13;
- [18] thence Southerly along the aforesaid described parallel and concentric line to a point of intersection with said East-West center section line of said Section 13;
- [19] thence Easterly along said East-West line to a point that is distant 1605 feet East of the center of said Section 13;
- [20] thence Southeasterly along a line to a point on the South Section line of said Section 13 that is distant 553.92 feet West of the southeast corner of said Section 13;
- [21] thence Southeasterly along a line to a point on the East Section line of said Section 24 and distant 850 feet South of the Northeast corner of said Section 24;
- [22] thence Southeasterly along a line to the South one-quarter corner of said Section 19;
- [23] thence Southerly along the North/South Center Section line of said Section 30 a distance of 450 feet;
- [24] thence Westerly parallel with the North line of said Section 30 to a point that is distant 843.07 feet East of the West section line of said Section 30;
- [25] thence South $15^{\circ}22'35''$ East a distance of 469.28 feet to a point on a line parallel with and distant 900 feet South of the North Section line of said Section 30, said point being distant 968.17 feet East of the West Section line of said Section 30;
- [26] thence Easterly along said parallel line to its intersection with the East line of the West one-half of the East one-half of said Section 30;
- [27] thence Southerly along said East line to the centerline of the Mojave River as it existed on August 15, 1973;

- [28] thence Southerly and Easterly along the centerline of said river to an intersection with the centerline of National Trails Highway;
- [29] thence Northerly along the centerline of said Highway to an intersection with the North line of Section 30, Township 6 North, Range 4 West, San Bernardino Meridian;
- [30] thence East along the North line of Sections 30, 29, 28, 27 and 26 to the North one-quarter corner of said Section 26;
- [31] thence Southerly along the North-South Center Section line of said Section 26 to an intersection with the centerline of Interstate Highway 15;
- [32] thence Southwesterly along said centerline of Interstate Highway 15 to an intersection with the West line of the East one-half of the East one-half of Section 34, Township 6 North, Range 4 West;
- [33] thence Southerly along said West line to the North line of Section 3, Township 5 North, Range 4 West;
- [34] thence Westerly along said North line to an intersection with the West line of the East one-half of the East one-half of said Section 3;
- [35] thence Southerly along the East one-sixteenth lines of Sections 3 and 10, Township 5 North, Range 4 West, to an intersection with the Southerly right-of-way line of State Highway 18;
- [36] thence westerly along said right-of-way line to an intersection with the Southwesterly right-of-way line of the Atchison, Topeka and Santa Fe Railroad;
- [37] thence Southeasterly along said railroad right-of-way line to an intersection with the North-South Center Section line of said Section 10;
- [38] thence Southerly along the North-South Center Section line of said Section 10 to the South one-quarter Corner thereof;
- [39] thence along the Northerly, Westerly and Southerly boundary lines of Parcels 2 and 3 as shown on Parcel Map 5066, Parcel Map Book 46, pages 16-17, Records of said San Bernardino County, the following courses:
- thence South $89^{\circ}37'11''$ West along the South line of Section 15 a distance of 1329.65 feet;
- thence South $00^{\circ}27'43''$ East a distance of 755.03 feet;

thence South 27°26'49" West a distance of 642.36 feet;
thence South 20° 13' 08" East a distance of 50.26';
thence South 30° 29' 30" West a distance of 93.00';
thence South 28° 57' 00" East a distance of 118.00';
thence North 68° 37' 00" East a distance of 91.00';
thence South 15° 11' 00" East a distance of 92.00';
thence South 85° 48' 57" East a distance of 89.03';
thence South 7° 05' 15" West a distance of 189.83';
thence South 30° 39' 01" East a distance of 180.00';
thence South 58° 32' 00" West a distance of 250.00';
thence South 27° 38' 00" East a distance of 215.00';
thence South 43° 49' 30" West a distance of 40.00';
thence North 58° 53' 30" West a distance of 143.00';
thence North 88° 42' 28" West a distance of 192.85';
thence South 40° 56' 40" West a distance of 102.00';
thence South 52° 28' 40" East a distance of 71.00';
thence South 18° 42' 10" West a distance of 134.00';
thence South 54° 05' 15" East a distance of 72.00';
thence South 28° 32' 00" West a distance of 65.00';
thence South 81° 07' 30" East a distance of 155.00';
thence North 45° 30' 00" East a distance of 73.00';
thence South 32° 29' 10" East a distance of 63.00';
thence North 55° 37' 40" East a distance of 92.00';
thence South 86° 39' 00" East a distance of 170.00';
thence South 46° 34' 50" West a distance of 144.00';
thence South 38° 44' 10" East a distance of 72.00';
thence North 56° 27' 10" East a distance of 49.00';
thence South 31° 22' 00" East a distance of 60.00';
thence North 66° 35' 00" East a distance of 84.00';

- thence North $41^{\circ} 44' 00''$ East a distance of 76.00';
- thence East a distance of 55.00';
- thence South $44^{\circ} 48' 00''$ East a distance of 102.95';
- thence South $00^{\circ} 26' 50''$ East a distance of 273.01 feet;
- [40] thence South $62^{\circ} 43' 29''$ East a distance of 2400.64 feet;
- [41] thence East parallel to the South line of Section 15 a distance of 300.00 feet to the Westerly right of way line of Atchinson, Topeka, and Santa Fe Railroad;
- [42] thence Southerly along said right-of-way line to the South line of Section 15;
- [43] thence North $89^{\circ} 33' 45''$ East along said South line a distance of 882.61 feet to the Southeast corner of Section 15, also the Northeast corner of Section 22;
- [44] thence Southerly along the east lines of Sections 22, 27, and 34, Township 5 North, Range 4 West, to the Southeast corner of said Section 34;
- [45] thence Westerly along the South lines of Sections 34, 33, 32, and 31, Township 5 North, Range 4 West, to the Southeast corner of Section 36, Township 4 North, Range 5 West San Bernardino Meridian;
- [46] thence West along the South line of said Section 36 to the Southwest corner thereof;
- [47] thence North along the West line of said Section 36 to the Northwest corner of said Section;
- [48] thence West along the North line of Section 35, Township 5 North, Range 5 West to the Northwest corner of said Section 35;
- [49] thence North along the East line of Section 27, Township 5 North, Range 5 West to the east one-quarter corner of said Section 27;
- [50] thence West along the East/West centerline of said Section 27 to the West one-quarter corner of said Sections;
- [51] thence North along the West line of said Section 27 and Section 22 to the **Point of Beginning.**

This area contains 36,992 acres, more or less

AREA 2:

Also included is area described in LAFCO No. 2818 Annexation to Victor Valley Water District per Certificate of Completion recorded March 13, 1997 as Document No. 19970086405, Official Records of San Bernardino County, California as described below:

A portion of Section 24, Township 6 North, Range 4 West, San Bernardino Meridian, in the County of San Bernardino, State of California, according to the Official Plat thereof being described as follows:

Beginning at the Southwest corner of the Northwest one-quarter of said Section 24;

- [1] thence North $00^{\circ}20'52''$ East, 64.21 feet along the West line of said Section 24 to a point on the Northwesterly right-of-way line of Interstate Highway 15 and said point being the **True Point of Beginning**;
- [2] thence North $49^{\circ}58'40''$ East, 268.47 feet to an angle point in said Interstate Highway 15 Northwesterly right-of-way line;
- [3] thence North $70^{\circ}13'44''$ East, 664.00 feet to an angle point in said Interstate Highway 15 Northwesterly right-of-way line;
- [4] thence North $33^{\circ}11'11''$ East 987.75 feet along said Interstate Highway 15 Northwesterly right-of-way line to the North line of the South one-half of the Northwest one-quarter of said Section 24;
- [5] thence North $88^{\circ}41'47''$ West, 1363.85 feet to the Northwest corner of said South one-half of the Northwest one-quarter of Section 24;
- [6] thence South $00^{\circ}20'52''$ West, 1254.95 feet along the West line of said Section 24 to the **True Point of Beginning**.

This Area Contains 24.35 acres, more or less

EXCLUSION AREA 1:

SAVING AND EXCEPTING all that property of the City of Adelanto described as follows: That portion of Section 30, Township 6 North, Range 4 West, SBB&M,

according to the Official Plat of land approved by the Surveyor General, dated September 3, 1885, described as:

Commencing at the quarter corner common to Section 30 and Section 31, said Township and Range;

[1] thence North 2°20'22" West a distance of 969.68 feet;

[2] thence South 89°29'04" West a distance of 10.00 feet to the **True Point of**

Beginning;

[3] thence North 24°25'22" West a distance of 193.00 feet;

[4] thence North 42°24'30" West a distance of 241.25 feet;

[5] thence North 85°45'24" East a distance of 495.37 feet;

[6] thence South 75°35'51" East a distance of 145.00 feet;

[7] thence North 51°43'17" East a distance of 145.00 feet;

[8] thence North 74°21'24" East a distance of 198.33 feet;

[9] thence South 52°48'36" East a distance of 347.61 feet;

[10] thence North 33°01'24" East a distance of 294.00 feet;

[11] thence North 27°58'36" West a distance of 116.76 feet;

[12] thence South 60°31'29" West a distance of 228.43 feet;

[13] thence North 85°35'46" West a distance of 244.87 feet;

[14] thence South 52°48'36" East a distance of 44.75 feet;

[15] thence South 74°21'24" West a distance of 179.78 feet;

[16] thence South 89°21'13" West a distance of 130.00 feet;

[17] thence South 66°41'52" West a distance of 130.00 feet;

[18] thence South 85°45'24" West a distance of 510.07 feet;

[19] thence South 78°51'15" West a distance of 338.47 feet;

[20] thence South 82°08'08" West a distance of 120.00 feet;

[21] thence South 7°51'52" East a distance of 60.00 feet;

[22] thence South 82°08'08" West a distance of 559.31 feet more or less to the

East line of the West $\frac{1}{2}$ of the Southwest one-quarter of said Section 30;

- [23] thence Southerly along said East line a distance of 10.09 feet to a line that is parallel with and distant Southerly 10.00 feet, measured at right angles from the aforementioned course having a bearing of South 82°08'08" West and a length of 559.31 feet;
- [24] thence North 82°08'08" East along said parallel line a distance of 560.69 feet;
- [25] thence South 7°51'52" East a distance of 43.66 feet, more or less to a point on a curve in the Centerline of Adelanto Road, not dedicated, that is concave to the Southwest and has a radius of 286.50 feet, a radial line of said curve from said point bears South 4°07'41" East;
- [26] thence Southeasterly along said centerline of said road and along said curve through a central angle of 50°16'39", an arc distance of 251.41 feet;
- [27] thence South 43°51'02" East tangent to said curve and along said centerline of said road a distance of 225.13 feet;
- [28] thence North 46°41'38" East a distance of 120.00 feet;
- [29] thence South 47°17'18" East a distance of 175.33 feet;
- [30] thence North 42°42'38" East a distance of 140.15 feet to the **True Point of Beginning.**

Exclusion Area 1 contains 6.73 acres, more or less

EXCLUSION AREA 2:

ALSO EXCEPTING THEREFROM a portion of that certain parcel of land lying in the North one-half of Section 30, Township 6 North, Range 4 West, San Bernardino Base and Meridian, San Bernardino County, State of California, as conveyed to Charles M. Elario, a single man, and evidenced by deed recorded in Book 2614 of Official Records, Page 226, on July 31, 1950, in Recorder's office in aforesaid County; said portion being particularly described as:

Beginning at a point on the South line of the aforesaid North one-half of

Section 30, distant 1678.8 feet North 89°13' West from the Southeast corner of said North one-half of Section 30;

- [1] thence North 00°19' East a distance of 250 feet;
- [2] thence North 89°13' West a distance of 871.20 feet;
- [3] thence South 00°19' West a distance 250 feet to a point on the South line of the North one-half of said Section 30;
- [4] thence South 89°13' East along aforesaid South line of the North one-half of Section 30; a distance of 871.20 feet to the **point of beginning**.

Exclusion Area 2 contains 5.0 acres, more or less

EXCLUSION AREA 3:

ALSO EXCEPTING THEREFROM all that portion described as follows:

Beginning at the intersection of the Easterly right-of-way line of the Atchison, Topeka, and Santa Fe Railroad and the North line of Section 27, Township 5 North, Range 4 West;

- [1] thence Southerly along the Easterly right-of-way line to the intersection of the North line of the South one-half of the South one-half of the Northeast one-quarter of said Section 27
- [2] thence West along said North line to the West line of the East one-half of the Northwest one-quarter of the Southwest one-quarter of the Northeast one-quarter of said Section 27;
- [3] thence North along the said West line to the North line of the South one-half of the North one-half of the South one-half of the Northwest one-quarter of said Section 27;
- [4] thence West to said North line to the centerline of Hesperia Road, as it existed on August 1, 1969;
- [5] thence North along the centerline of Hesperia Road to the North line of the South one-half of the South one-half of the North one-half of the Northwest one-quarter of said Section 27;
- [6] thence East along said North line to the West line of the East one-half

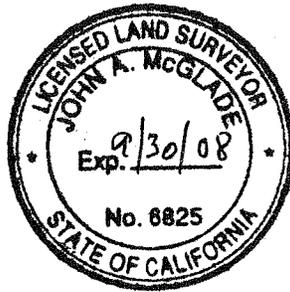
- of the Northwest one-quarter of said Section 27;
- [7] thence North along said West line to the south line of the North one-half of the North one-half of the Northwest one-quarter of said Section 27;
 - [8] thence east along said south line to a line 435.00 feet West, measured at a right angle from and parallel to the North-South center section line of said Section 27;
 - [9] thence North along said line to the North line of said Section 27;
 - [10] thence East along said North line to the Easterly right-of-way line of the Atchinson, Topeka, and Santa Fe Railroad, also the **Point of Beginning**.

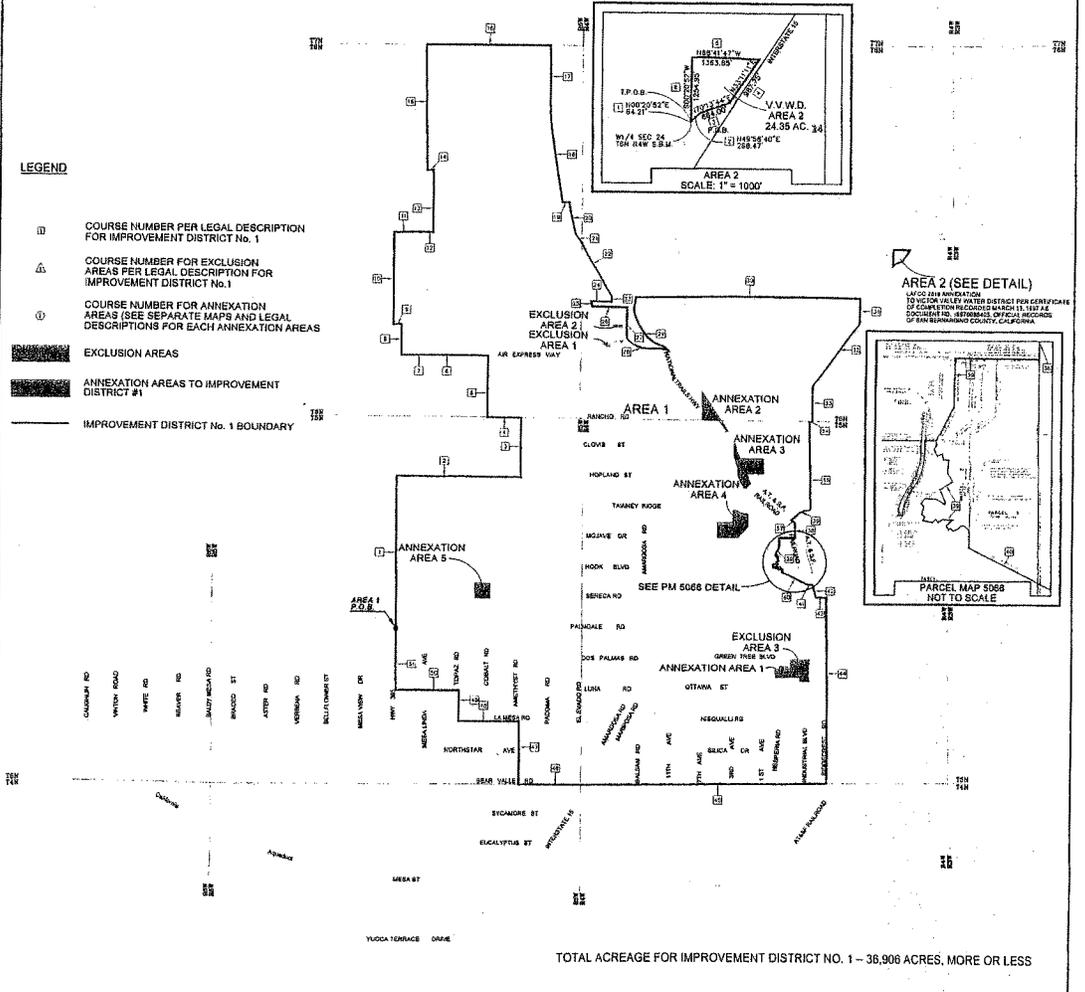
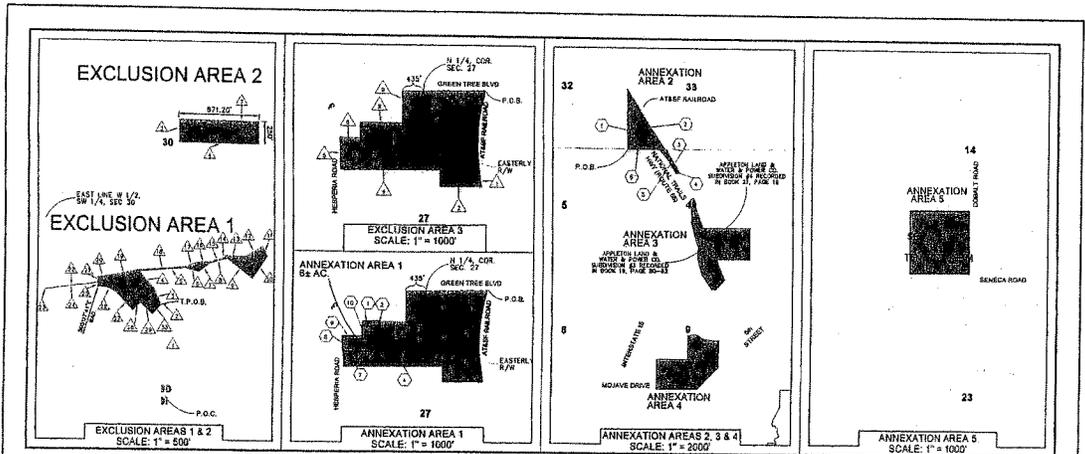
Exclusion Area 3 contains 98 acres, more or less

The total area for Improvement District No. 1 contains 36,906 acres, more or less.

This legal description prepared
by me or under my direction.

John A. McGlade 5/10/07
John A. McGlade, LS 6825, Exp 09/30/08





**CITY OF VICTORVILLE
ENGINEERING DEPARTMENT
1434 CIVIC DRIVE
VICTORVILLE, CA 92392
760-955-6188**

LMDC 2881
REORGANIZATION TO INCLUDE COORDINATION OF THE BALDY BEESA
WATER DISTRICT AND VICTORVILLE WATER DISTRICT TO BE KNOWN AS
THE VICTORVILLE WATER DISTRICT (ESTABLISHMENT OF A BULKHEAD
DISTRICT OF THE CITY OF VICTORVILLE, FORMATION OF IMPROVEMENT
DISTRICT NO. 1 OF THE VALLEY WATER DISTRICT (SUNSHINE) AND
THE IMPROVEMENT DISTRICT NO. 2 OF THE VALLEY WATER DISTRICT (SUNSHINE).
AND ANNEXATION OF FIVE SEPARATE AREAS TO THE
VICTORVILLE WATER DISTRICT AND IMPROVEMENT DISTRICT NO. 1
DATE: MAY 16, 2007

GENERAL DESCRIPTION
TOWNSHIP: 34TH N
RANGE: 14TH E
SECTION: 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36
IN SAN BERNARDINO COUNTY

John A. McGrade
CITY ENGINEER
CITY OF VICTORVILLE
BY: *[Signature]*
FILE NO. 9486 EXP. 12/18/08
L.S. NO. 8486 EXP. 9/25/08
DATE: 5/16/07

[Seal]

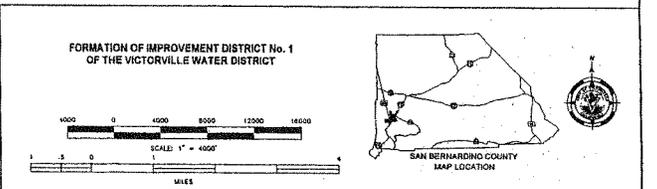


EXHIBIT B-1

LAFCO 2991

REORGANIZATION TO INCLUDE CONSOLIDATION OF THE BALDY MESA WATER DISTRICT AND VICTOR VALLEY WATER DISTRICT, TO BE KNOWN AS THE VICTORVILLE WATER DISTRICT, ESTABLISHMENT AS A SUBSIDIARY DISTRICT OF THE CITY OF VICTORVILLE, FORMATION OF IMPROVEMENT DISTRICT NO. 1 (VICTOR VALLEY WATER DISTRICT BOUNDARIES) AND IMPROVEMENT DISTRICT NO. 2 (BALDY MESA WATER DISTRICT BOUNDARIES), AND ANNEXATION OF FIVE SEPARATE AREAS TO THE VICTORVILLE WATER DISTRICT AND IMPROVEMENT DISTRICT NO. 1

FORMATION OF IMPROVEMENT DISTRICT NO. 2

Those portions of Townships 4 and 5 North, Ranges 4, 5 and 6 West, San Bernardino Meridian, in the County of San Bernardino, State of California, described as follows:

AREA 1

Beginning at the intersection of the West line and the North line of the South half of Section 23, Township 5 North, Range 6 West San Bernardino Meridian;

- [1] thence East along the North line of the South one-half of Sections 23 and 24 to the West line of the South one-half of Section 19, Township 5 North, Range 5 West San Bernardino Meridian;
- [2] thence continuing East along the North line of the South one-half of Sections 19, 20, and 21 to the West line of Section 22, Township 5 North, Range 5 West, San Bernardino Meridian;
- [3] thence South along section lines to the North line of the South one-half of Section 27, Township 5 North, Range 5 West;
- [4] thence East along said North line to the West line of Section 26, Township 5 North, Range 5 West;
- [5] thence South along said West line to the South line of said Section 26; Township 5 North, Range 5 West;
- [6] thence East along said South line to the West line of Section 36, Township 5 North, Range 5 West;
- [7] thence South along said West line to the south line of said Section 36, Township 5 North, Range 5 West;
- [8] thence East along said South line and the South line of Section 31, Township 5 North, Range 4 West to the centerline of Interstate Highway 15;
- [9] thence Southwesterly along said centerline to the South line of the North one-half of the North one-half of Section 14, Township 4 North, Range 5 West;
- [10] thence West along said South line and South line of the North one-half of the North one-half of Section 14, Township 4 North, Range 5 West to the East line of the West one-half of the East one-half of said Section 15;
- [11] thence South along said East line to the centerline of the California Aqueduct;

- [12] thence Northwesterly along said centerline to the East line of Section 8, Township 4 North, Range 5 West;
- [13] thence North along said East line to the North line of said Section 8;
- [14] thence West along said North line to the East line of the West one-half of said Section 8;
- [15] thence South along said East line to the South line of the North one-half of said Section 8;
- [16] thence West along said South line to the East line of the West one-half of the West one-half of said Section 8;
- [17] thence North along said East line to the North line of the South one-half of the South one-half of the South one-half of the North one-half of said Section 8;
- [18] thence West along said North line to the East line of Section 7, Township 4 North, Range 5 West;
- [19] thence South along said East line to the South line of the North one-half of Section 7;
- [20] thence West along said South line to the East line of Section 12, Township 4 North, Range 6 West;
- [21] thence continuing West along the South line of the North one-half of Sections 12 and 11 to the East line of the West one-half of the East one-half of said Section 11;
- [22] thence North along said East line to the North line of the South one-half of the North one-half of said Section 11;
- [23] thence West along said North line to the West line of said Section 11;
- [24] thence North along Section lines to the **Point of Beginning**.

The area contains 17,405 acres, more or less

AREA 2:

Also included is the Southwest one-quarter of the Southwest one-quarter of Section 12, Township 4 North, Range 6 West, San Bernardino Meridian.

The area contains 41 acres, more or less

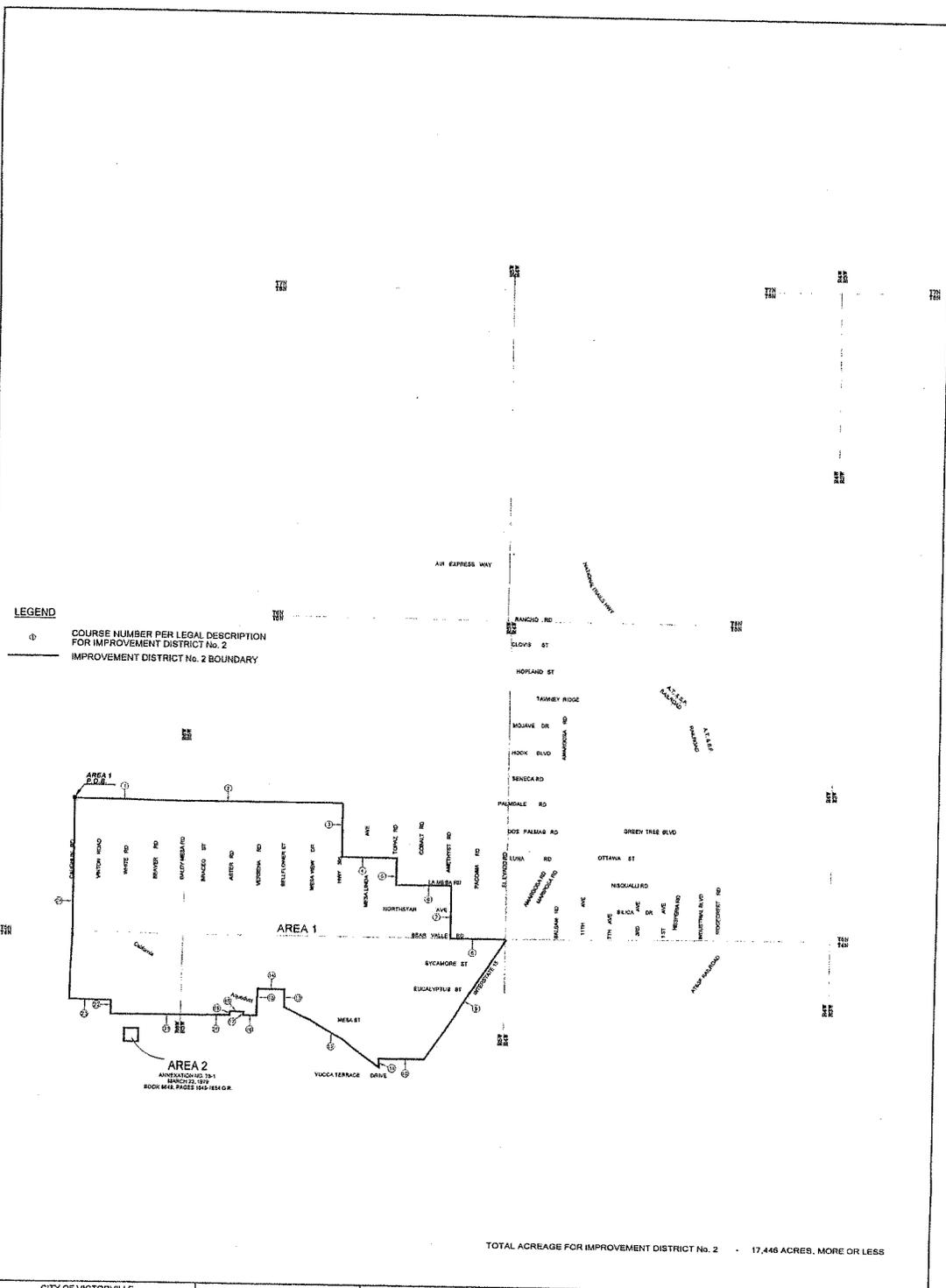
The total area of Improvement District No. 2 contains 17,446 acres, more or less.

This legal description prepared by me or under my direction

John A. McGlade 5/10/07

John A. McGlade, LS 6825
Expiration: 9/30/08





CITY OF VICTORVILLE
 ENGINEERING DEPARTMENT
 1543 CIVIC DRIVE
 VICTORVILLE, CA 92392
 760-855-5158

APPROVED FOR THE ORGANIZATION TO INCLUDE CONTRIBUTION OF THE BALDY MESA WATER DISTRICT AND VICTOR VALLEY WATER DISTRICT TO BE FORMED AS THE VICTORVILLE WATER DISTRICT, ESTABLISHMENT OF A SUBORDINATE DISTRICT NO. 2, VICTOR VALLEY WATER DISTRICT BOUNDARIES AND IMPROVEMENT DISTRICT NO. 2 BOUNDARY AND IMPROVEMENT DISTRICT BOUNDARIES AND ANNEXATION OF FIVE SEPARATE AREAS TO THE VICTORVILLE WATER DISTRICT AND IMPROVEMENT DISTRICT NO. 2.

DATE: MAY 15, 2007

GENERAL DESCRIPTION
 TOWNSHIP 4 NORTH RANGE 8 WEST
 TOWNSHIP 4 NORTH RANGE 8 WEST
 TOWNSHIP 4 NORTH RANGE 8 WEST
 IN SAN BERNARDINO COUNTY

John A. McGlade
 CITY ENGINEER
 CITY OF VICTORVILLE

BY: *[Signature]*
 S.C.R. NO. 4458 SUP. 8/10/08
 I.E. NO. 888 EXP. 8/30/08
 DATE: 5/10/07

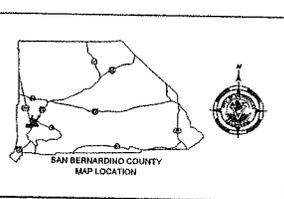
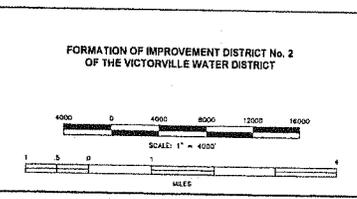


EXHIBIT C-1

LAFCO 2991

REORGANIZATION TO INCLUDE CONSOLIDATION OF THE BALDY MESA WATER DISTRICT AND VICTOR VALLEY WATER DISTRICT AND ESTABLISHMENT OF THE SUCCESSOR DISTRICT AS A SUBSIDIARY DISTRICT OF THE CITY OF VICTORVILLE

ANNEXATION AREA 1

That portion of Section 27, Township 5 North, Range 4 West, San Bernardino Base and Meridian, County of San Bernardino, State of California, described as follows:

Beginning at the Northwest corner of the Northwest one-quarter of the Southwest one-quarter of the Northeast one-quarter of the Northwest one-quarter of said Section 27;

- (85) thence South $89^{\circ}52'06''$ East along the North line of said Northwest one-quarter a distance of 333.54 feet to the Northeast corner of the Northwest one-quarter of the Southwest one-quarter of the Northeast one-quarter of the Northwest one-quarter of said Section 27;
- (86) thence Southerly 90 feet along the Easterly line of the Northwest one-quarter of the Southwest one-quarter of the Northeast one-quarter of the Northwest one-quarter of said Section 27;
- (87) thence Westerly 156 feet along a line parallel to the North line of the Northwest one-quarter of the Southwest one-quarter of the Northeast one-quarter of the Northwest one-quarter of said Section 27;
- (88) thence Southerly 240 feet along a line parallel to the East line of the Northwest one-quarter of the Southwest one-quarter of the Northeast one-quarter of the Northwest one-quarter of said Section 27 intersecting the South line of the Northwest one-quarter of the Southwest one-quarter of the Northeast one-quarter of the Northwest one-quarter of said Section 27;
- (89) thence along said South line Westerly 9 feet to the East line of the West half of the Northwest one-quarter of the Southwest one-quarter of the Northeast one-quarter of the Northwest one-quarter of said Section 27;
- (90) thence Southerly along said Easterly line 330 feet to the South line of the North half of the Northwest one-quarter of Section 27;
- (91) thence North $89^{\circ}33'51''$ West a distance of 575.66 feet along said Southerly line to the intersection of said Southerly line and the centerline of Hesperia Road;

REVISED LEGAL

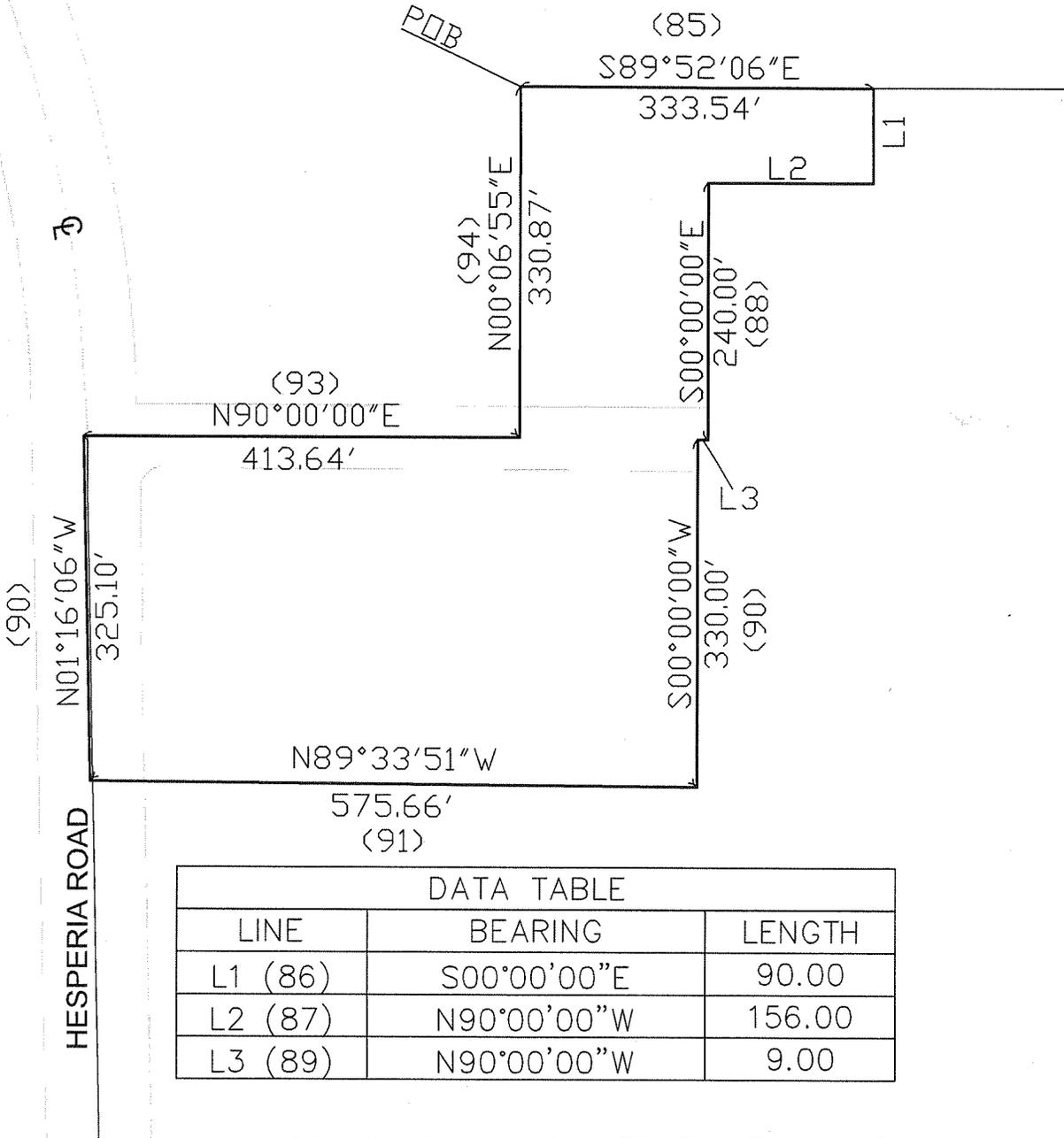
9/26/07

EXHIBIT D

- (92) thence Northerly along said centerline a distance of 325 feet to the intersection of said centerline and the South line of the North half of the South half of the North half of the Northwest one-quarter of Section 27;
- (93) thence Easterly a distance of 413.64 feet along said Southerly line to the intersection of said Southerly line and the Westerly line of the Northwest one-quarter of the Southwest one-quarter of the Northeast one-quarter of the Northwest one-quarter of Section 27;
- (94) thence North $00^{\circ}06'55''$ East a distance of 330.87 feet along said Westerly line to the Northwest corner of the Northwest one-quarter of the Southwest one-quarter of the Northeast one-quarter of the Northwest one-quarter of Section 27 said point being the **Point of Beginning**.

Containing 6 acres, more or less

SECTION 27
T5N, R4W SBM



DATA TABLE		
LINE	BEARING	LENGTH
L1 (86)	S00°00'00"E	90.00
L2 (87)	N90°00'00"W	156.00
L3 (89)	N90°00'00"W	9.00

Revised Map

9/26/07

EXHIBIT D-1



SCALE: 1"=100'

PREPARED BY:
CITY OF VICTORVILLE
ENGINEERING DEPARTMENT
14343 Civic Drive, Victorville, Ca. 92382 (619) 955-5158

FORMATION OF IMPROVEMENT DISTRICT No. 1
OF THE VICTORVILLE WATER DISTRICT
ANNEXATION AREA 1

LAFCO 2991

REORGANIZATION TO INCLUDE CONSOLIDATION OF THE BALDY MESA WATER DISTRICT AND VICTOR VALLEY WATER DISTRICT AND ESTABLISHMENT OF THE SUCCESSOR DISTRICT AS A SUBSIDIARY DISTRICT OF THE CITY OF VICTORVILLE

ANNEXATION AREA #2

A portion of Section 33, Township 6 North, Range 4 West and Section 4, Township 5 North, Range 4 West, SBM in the County of San Bernardino, State of California; more particularly described as follows:

Beginning at the Southwest corner of Section 33;

- (15) thence North $00^{\circ}30'19''$ West a distance of 2515.35 feet;
- (16) thence South $32^{\circ}42'11''$ East a distance of 2989.84 feet;
- (17) thence South $89^{\circ}58'31''$ East a distance of 59.45 feet;
- (18) thence South $29^{\circ}53'03''$ East a distance of 1143.80 feet;
- (19) thence South $89^{\circ}37'58''$ West a distance of 166.62 feet;
- (20) thence North $30^{\circ}06'12''$ West a distance of 135.01 feet;
- (21) thence North $30^{\circ}14'41''$ West a distance of 460.59 feet;
- (22) thence North $36^{\circ}59'27''$ West a distance 213.50 feet;
- (23) thence North $40^{\circ}26'47''$ West a distance of 403.34 feet;
- (24) thence North $89^{\circ}56'47''$ West a distance of 1366.08 feet; to the True Point of Beginning.

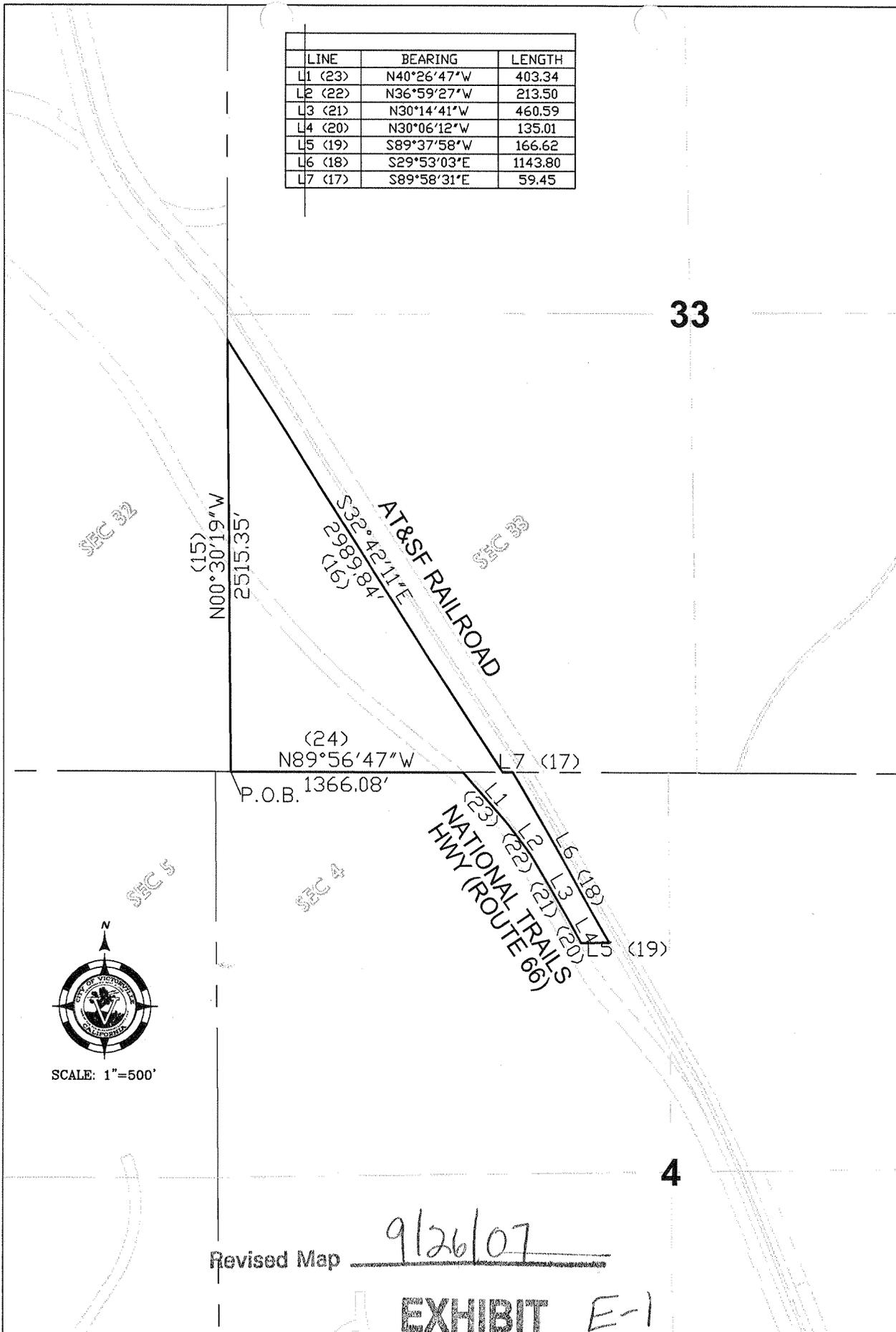
Contains 50 acres, more or less

REVISED LEGAL

9/26/07

EXHIBIT E

LINE	BEARING	LENGTH
L1 (23)	N40°26'47"W	403.34
L2 (22)	N36°59'27"W	213.50
L3 (21)	N30°14'41"W	460.59
L4 (20)	N30°06'12"W	135.01
L5 (19)	S89°37'58"W	166.62
L6 (18)	S29°53'03"E	1143.80
L7 (17)	S89°58'31"E	59.45



Revised Map 9/26/07

EXHIBIT E-1

PREPARED BY:
CITY OF VICTORVILLE
 ENGINEERING DEPARTMENT
 14343 Civic Drive, Victorville, Ca. 92392 (619) 955-5158

FORMATION OF IMPROVEMENT DISTRICT No. 1
 OF THE VICTORVILLE WATER DISTRICT
ANNEXATION AREA 2

LAFCO 2991

REORGANIZATION TO INCLUDE CONSOLIDATION OF THE BALDY MESA WATER DISTRICT AND VICTOR VALLEY WATER DISTRICT AND ESTABLISHMENT OF THE SUCCESSOR DISTRICT AS A SUBSIDIARY DISTRICT OF THE CITY OF VICTORVILLE

ANNEXATION AREA #3

A portion of Section 4 and Section 9, Township 5 North, Range 4 West, SBM in the County of San Bernardino, State of California; more particularly described as follows:

Beginning at the Southeast corner of Lot 71 of Appleton Land Water and Power company Subdivision No. 4;

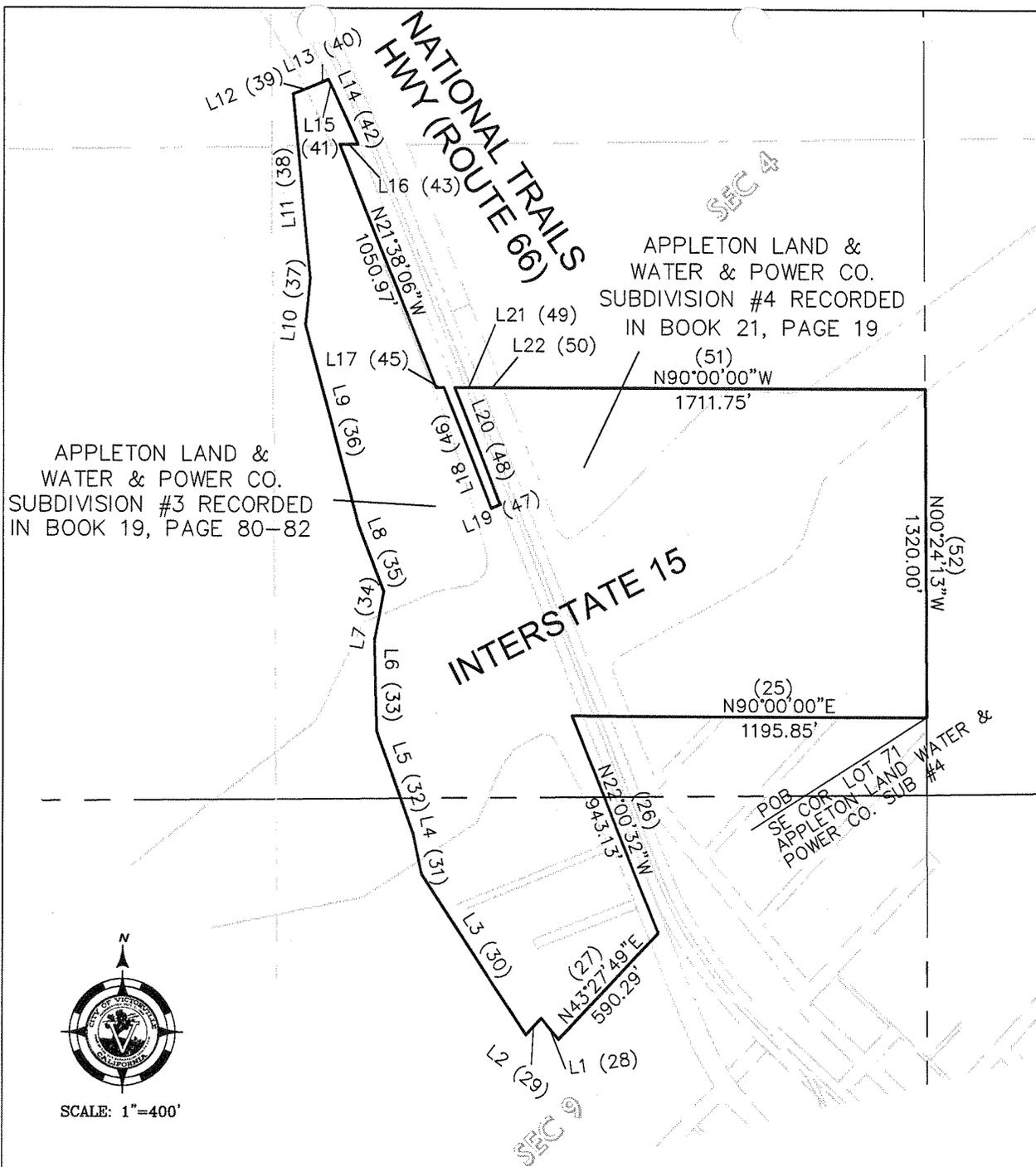
- (25) thence South 90° West a distance of 1195.85 feet;
- (26) thence South 22°00'32" West a distance of 943.13 feet;
- (27) thence South 43°27'49" West a distance of 590.29 feet;
- (28) thence North 39°24'55" West a distance of 110.70 feet;
- (29) thence South 43°35'00" West a distance of 92.73 feet;
- (30) thence North 33°21'43" West a distance of 771.87 feet;
- (31) thence North 11°46'00" West a distance of 165.30 feet;
- (32) thence North 19°24'44" West a distance of 439.04 feet;
- (33) thence North 01°30'00" West a distance of 365.25 feet;
- (34) thence North 10°43'00" East a distance of 198.96 feet;
- (35) thence North 20°51'00" West a distance of 286.15 feet;
- (36) thence North 14°51'00" West a distance of 833.83 feet;
- (37) thence North 05°52'00" East a distance of 187.00 feet;
- (38) thence North 05°23'08" West a distance of 744.44 feet;
- (39) thence North 67°43'36" East a distance of 99.51 feet;
- (40) thence North 66°38'04" East a distance of 51.32 feet;
- (41) thence South 27°41'52" East a distance of 39.63 feet;
- (42) thence South 24°19'17" East a distance of 245.51 feet;
- (43) thence South 89°29'00" West a distance of 73.08 feet;
- (44) thence South 21°38'06" East a distance of 1050.97 feet;
- (45) thence South 90° East a distance of 31.84 feet;
- (46) thence South 21°40'44" East a distance of 522.66 feet;
- (47) thence North 67°53'20" East a distance of 40.00 feet;
- (48) thence North 21°40'44" West a distance of 506.45 feet;

REVISED LEGAL
9/26/07

EXHIBIT F

- (49) thence South $89^{\circ}58'54''$ East a distance of 113.48 feet;
- (50) thence South $89^{\circ}56'58''$ East a distance of 80.27 feet;
- (51) thence South 90° East a distance of 1711.75 feet;
- (52) thence South $00^{\circ}24'13''$ East a distance of 1320.00 feet; to the True Point of Beginning.

Contains 98 acres, more or less



SCALE: 1"=400'

DATA TABLE					
LINE	BEARING	LENGTH	LINE	BEARING	LENGTH
L1 (28)	S39°24'55"E	110.70	L12 (39)	S67°43'36"W	99.51
L2 (29)	N43°35'00"E	92.73	L13 (40)	S66°38'04"W	51.32
L3 (30)	S33°21'43"E	771.87	L14 (42)	N24°19'17"W	245.51
L4 (31)	S11°46'00"E	165.30	L15 (41)	N27°41'52"W	39.63
L5 (32)	S19°24'44"E	439.04	L16 (43)	N89°29'00"E	73.08
L6 (33)	S01°30'00"E	365.25	L17 (45)	N90°00'00"W	31.84
L7 (34)	S10°43'00"W	198.96	L18 (46)	N21°40'44"W	522.66
L8 (35)	S20°51'00"E	286.15	L19 (47)	S67°53'20"W	40.00
L9 (36)	S14°51'00"E	833.83	L20 (48)	S21°40'44"E	506.45
L10 (37)	S05°52'00"W	187.00	L21 (49)	N89°58'54"W	113.48
L11 (38)	S05°23'08"E	744.44	L22 (50)	N89°56'58"W	80.27

PREPARED BY:
CITY OF VICTORVILLE
 ENGINEERING DEPARTMENT
 14343 Civic Drive, Victorville, Ca. 92382 (619) 955-5158

FORMATION OF IMPROVEMENT DISTRICT No. 1
 OF THE VICTORVILLE WATER DISTRICT
ANNEXATION AREA 3

Revised Map 9/26/07

EXHIBIT F-1

LAFCO 2991

REORGANIZATION TO INCLUDE CONSOLIDATION OF THE BALDY MESA WATER DISTRICT AND VICTOR VALLEY WATER DISTRICT AND ESTABLISHMENT OF THE SUCCESSOR DISTRICT AS A SUBSIDIARY DISTRICT OF THE CITY OF VICTORVILLE

ANNEXATION AREA #4

A portion of Section 9, Township 5 North, Range 4 West, SBM in the County of San Bernardino, State of California; more particularly described as follows:

Beginning at the Southwest corner of the Southeast one-quarter of the Southwest one-quarter of said Section 9;

- (53) thence North 00°07'37" East a distance of 627.92 feet;
- (54) thence North 00°19'43" East a distance of 654.78 feet;
- (55) thence North 89°43'33" East a distance of 1323.43 feet;
- (56) thence North 00°30'03" East a distance of 1022.60 feet;
- (57) thence North 89°37'26" East a distance of 100.13 feet;
- (58) thence North 00°30'53" East a distance of 32.32 feet;
- (59) thence South 89°51'55" East a distance of 295.35 feet;
- (60) thence South 48°55'40" East a distance of 69.58 feet;
- (61) thence South 48°55'05" East a distance of 65.04 feet;
- (62) thence South 48°54'56" East a distance of 58.96 feet;
- (63) thence South 60°01'12" East a distance of 59.54 feet;
- (64) thence South 60°02'04" East a distance of 60.53 feet;
- (65) thence South 78°03'24" East a distance of 47.49 feet;
- (66) thence South 78°04'10" East a distance of 40.77 feet;
- (67) thence South 78°04'54" East a distance of 40.73 feet;
- (68) thence South 78°05'37" East a distance of 41.21 feet;
- (69) thence South 81°16'58" East a distance of 59.54 feet;
- (70) thence South 82°50'54" East a distance of 59.99 feet;
- (71) thence South 82°51'30" East a distance of 67.41 feet;
- (72) thence South 82°51'53" East a distance of 59.99 feet;
- (73) thence South 82°49'15" East a distance of 65.38 feet;
- (74) thence South 82°54'50" East a distance of 45.10 feet;
- (75) thence South 89°46'08" East a distance of 140.52 feet;
- (76) thence South 00°02'51" East a distance of 57.65 feet;

REVISED LEGAL

9/26/07

EXHIBIT G

- (77) thence South $00^{\circ}03'06''$ East a distance of 70.16 feet;
- (78) thence South $00^{\circ}02'35''$ East a distance of 381.14 feet;
- (79) thence South $38^{\circ}39'35''$ West a distance of 41.76 feet;
- (80) thence South $89^{\circ}10'59''$ West a distance of 161.13 feet;
- (81) thence South $00^{\circ}49'01''$ East a distance of 48.00 feet;
- (82) thence North $89^{\circ}10'59''$ East a distance of 186.88 feet;
- (83) thence South $00^{\circ}02'49''$ East a distance of 521.89 feet;
- (84) thence South $43^{\circ}12'15''$ West a distance of 1308.89 feet;
- (85) thence South $89^{\circ}40'52''$ West a distance of 1749.79 feet to the True Point of Beginning.

Contains 98 acres, more or less

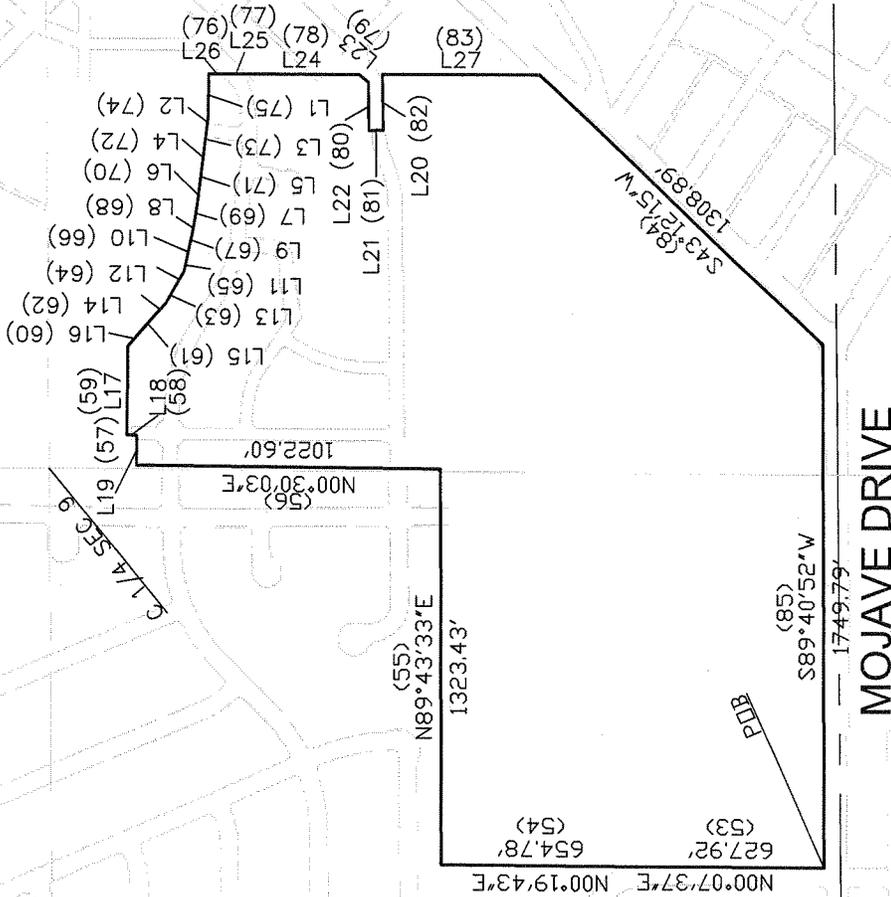
9/26/07

G-1

DATA TABLE		
LINE	BEARING	LENGTH
L1 (75)	S89°46'08"E	140.52
L2 (74)	S82°54'50"E	45.10
L3 (73)	S82°49'15"E	65.38
L4 (72)	S82°51'53"E	59.99
L5 (71)	S82°50'54"E	67.41
L6 (70)	S81°16'58"E	59.99
L7 (69)	S78°05'37"E	59.54
L8 (68)	S78°04'54"E	41.21
L9 (67)	S78°04'10"E	40.73
L10 (66)	S78°03'24"E	40.77
L11 (65)	S60°02'04"E	47.49
L12 (64)	S60°01'12"E	60.53
L13 (63)	S48°54'56"E	59.54
L14 (62)	S48°55'05"E	58.96
L15 (61)	S48°55'40"E	65.04
L16 (60)	S89°51'55"E	69.58
L17 (59)	N00°30'53"E	295.35
L18 (58)	N89°37'26"E	32.32
L19 (57)	N89°10'59"E	100.13
L20 (82)	S00°49'01"E	186.88
L21 (81)	S89°10'59"W	48.00
L22 (80)	S38°39'35"W	161.13
L23 (79)	S00°02'35"E	41.76
L24 (78)	S00°03'06"E	381.14
L25 (77)	S00°02'51"E	70.16
L26 (76)	S00°02'49"E	57.65
L27 (83)	S00°02'49"E	521.89



SCALE: 1"=400'



FORMATION OF IMPROVEMENT DISTRICT No. 1
OF THE VICTORVILLE WATER DISTRICT
ANNEXATION AREA 4

PREPARED BY:
CITY OF VICTORVILLE
ENGINEERING DEPARTMENT
14543 Chica Drive, Victorville, Ca. 92392 (619) 955-5158

LAFCO 2991

REORGANIZATION TO INCLUDE CONSOLIDATION OF THE BALDY MESA WATER
DISTRICT AND VICTOR VALLEY WATER DISTRICT AND ESTABLISHMENT OF
THE SUCCESSOR DISTRICT AS A SUBSIDIARY DISTRICT OF THE CITY OF
VICTORVILLE

ANNEXATION AREA #5

The Southeast one-quarter of the Southwest one-quarter of Section 14, Township 5 North, Range 5 West, SBM in the County of San Bernardino also described as Beginning at the Southeast corner of the Southeast one-quarter of the Southwest one-quarter of said Section 14;

- (11) thence North $89^{\circ}28'10''$ West a distance of 1315.90 feet, as shown on Record of Survey files in Book 16, page 60;
- (12) thence North $00^{\circ}45'06''$ East a distance of 1320.00 feet;
- (13) thence South $89^{\circ}26'31''$ East a distance of 1314.63 feet;
- (14) thence South $00^{\circ}41'48''$ West a distance of 1319.37 feet to the True Point of Beginning.

Contains 40 acres, more or less

REVISED LEGAL

9/26/07

EXHIBIT H

14

COBALT ROAD

(13)
S89°26'31"W
1314.63'

SE 1/4, SW 1/4
SEC 14,
T5N, R5W, SBM

(11)
N89°28'10"E
1315.90'

(12)
S00°45'06"W
1320.00'

(14)
N00°41'48"W
1319.37'

SENECA ROAD

P.O.B.

Revised Map

9/26/07



SCALE: 1"=300'

EXHIBIT H-1

PREPARED BY:
CITY OF VICTORVILLE
ENGINEERING DEPARTMENT
14343 Civic Drive, Victorville, Ca. 92392 (619) 955-5158

FORMATION OF IMPROVEMENT DISTRICT No. 1
OF THE VICTORVILLE WATER DISTRICT
ANNEXATION AREA 5

PRESENTATION OF REQUEST TO APPROVE THE WATER DISTRICT
EMPLOYEE TRANSITION PLAN AND TRANSFER AGREEMENT AND TO DIRECT
STAFF TO FILE DOCUMENTS WITH LAFCO

Assistant City Attorney de Bortnowsky noted that there were very minor, non-substantive changes that had been made to the transfer agreement.

It was moved by Councilmember Hunter, seconded by Councilmember Cabriales, to approve the water district employee transition plan and the transfer agreement, as amended; motion carried unanimously.

I, CAROLEE BATES, CITY CLERK OF THE CITY OF VICTORVILLE, DO HEREBY CERTIFY that the foregoing is a true and correct excerpt from the minutes of the regular meeting of the City Council of the City of Victorville held on April 17, 2007, the original of which is on file in the office of the City Clerk.

DATED: April 23, 2007



Carolee Bates, City Clerk

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EXHIBIT I



City of Victorville
Employee Transition Plan

April 11, 2007

Presented by:
Diana M. Ramirez
Director of Human Resources

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San Bernardino County

Transition Plan

Introduction

The City of Victorville (the City) seeks to consolidate the Victor Valley Water District and Baldy Mesa Water District (water districts) and desires to have all water district employees employed with the City.

The City has worked diligently to develop a plan that will be beneficial to the employees, the customers, and the City. Below is an action plan the City will take to assure the employees' well being.

Employment

The transition plan has evolved over the past two years, when it was first submitted to LAFCO, and will continue to be refined as new classifications are created and as promotions, retirements, and resignations change the make-up of the districts.

The City currently has 71 budgeted vacant positions in 13 departments. The majority of these positions were held vacant in anticipation of the consolidation; thus, creating more than the necessary funds to absorb the identified positions. After several revisions, we have 24 positions that will transfer to City departments (see chart below). If there is not a comparable vacant position, one will be created. We will meet with each employee to ensure the proposed job selection is consistent with their career aspirations. This will be determined after necessary documents are completed and individual meetings are conducted with those impacted.

The most recent report provided to LAFCO in March 2007 indicated that there were 112 employees with the water districts, of which 34 would be absorbed by the City and 78 would remain as part of the water district operations. After several meetings with management staff from the water districts, several changes were made, including the addition of two new positions from Victor Valley Water District and three positions from the City's water service. Currently, the employee count is as follows:

- 117 total combined water district positions, of which all jobs will be continued for all existing employees.
- The new Victorville Water District shall be comprised of 93 employees.
- A new division of Alternative Water Supply will be created within the water district (see Attachment 1 and Attachment 2). This new division will be responsible for the following new water supply facilities:
 - Percolating state water project water into the groundwater table.
 - Surface water treatment plant.

- Assisting Mojave Water Agency with the "R Cubed" project.
 - Recycled water treatment and distribution.
 - Continuing promotion and implementation of conservation.
- These projects will ensure a long-term water supply for the entire Victor Valley.

93 employees will retain their current jobs, serving the Victorville Water District as indicated below:

District	Classification	Proposed New Classification
VVWD	Account Clerk I	Account Clerk I
VVWD	Account Clerk II	Account Clerk II
VVWD	Accounting Supervisor	Accounting Supervisor
VVWD	Administrative Secretary	Secretary I
BMWD	Administrative Services Manager/Treasurer	Finance Manager
VVWD	Administrative Supervisor/Recording Secretary	Administrative Secretary
BMWD	Administrative Technician I	Customer Service Representative
BMWD	Administrative Technician I	Customer Service Representative
VVWD	Associate Engineer - Intern	Associate Engineer – Intern
VVWD	Associate Engineer I	Associate Engineer I
VVWD	Associate Engineer I	Associate Engineer I
VVWD	Associate Engineer I	Associate Engineer I
VVWD	Associate Engineer I	Associate Engineer I
VVWD	Chief Financial Officer	Financial Manager
VVWD	Conservation Specialist II	Conservation Specialist II
VVWD	Customer Service Representative	Customer Service Representative
VVWD	Customer Service Representative	Customer Service Representative
VVWD	Customer Service Representative	Customer Service Representative
VVWD	Customer Service Representative	Customer Service Representative
VVWD	Customer Service Representative	Customer Service Representative
VVWD	Customer Service Representative	Customer Service Representative
VVWD	Customer Service Supervisor	Customer Service Supervisor
BMWD	Customer Service Technician I /Meter Service	Meter Service Operator
BMWD	Customer Service Technician I	Conservation Specialist I
BMWD	Customer Service Technician II	Lead Meter Service Operator
BMWD	Customer Service/Conservation Supervisor	Alternate Water Supply Supervisor
VVWD	District Engineer/Assistant General Manager	Director of Water District
VVWD	Electrical Technician	Electrical Technician
BMWD	Engineering Manager	Alternate Water Supply Manager
BMWD	Engineering Technician	Engineering Technician
BMWD	Engineering Technician	Engineering Technician
BMWD	Engineering Technician	Project Specialist
VVWD	Field Supervisor	Field Supervisor
BMWD	Finance Supervisor	Grants Administrator

VVWD	Inspector I	Inspector I
VVWD	Inspector II	Inspector II
VVWD	Inspector II	Inspector II
BMWD	Inspector II/Line Locator	Lead Inspector
VVWD	Lead Customer Service Representative	Lead Customer Service Representative
VVWD	Lead Inspector	Lead Inspector
VVWD	Lead Meter Service Operator	Lead Meter Service Operator
BMWD	Lead Production Operator	Lead Recycled Water Worker
VVWD	Lead Water Field Worker/Equipment Operator	Lead Water Field Worker
VVWD	Lead Water Field Worker/Equipment Operator	Lead Water Field Worker
VVWD	Lead Water Field Worker/Equipment Operator	Lead Water Field Worker
BMWD	Lead Water System Operator	Lead Water Field Worker
VVWD	Meter Service Operator	Meter Service Operator
VVWD	Meter Service Operator	Meter Service Operator
VVWD	Meter Service Operator	Meter Service Operator
VVWD	Meter Service Operator	Meter Service Operator
VVWD	Meter Service Operator	Meter Service Operator
VVWD	Meter Service Operator	Meter Service Operator
VVWD	Meter Service Operator	Meter Service Operator
VVWD	Meter Service Supervisor	Meter Service Supervisor
VVWD	Network Administrator	Telemetry Coordinator
VVWD	Operations Manager	Operations Manager
BMWD	Operations Manager	Alternate Water Supply Manager
VVWD	Production Supervisor	Production Supervisor
BMWD	Production Technician III	Recycled Water Worker II
VVWD	Purchasing Assistant	Purchasing Assistant
VVWD	Receptionist	Receptionist
BMWD	Senior Customer Service Technician	Lead Customer Service Representative
VVWD	Warehouse Technician I	Warehouse Technician I
VVWD	Warehouse Technician II	Warehouse Technician II
VVWD	Water Field Worker I	Water Field Worker I
VVWD	Water Field Worker I	Water Field Worker I
VVWD	Water Field Worker I	Water Field Worker I
VVWD	Water Field Worker I	Water Field Worker I
VVWD	Water Field Worker I	Water Field Worker I
VVWD	Water Field Worker I	Water Field Worker I
VVWD	Water Field Worker I	Water Field Worker I
VVWD	Water Field Worker I	Water Field Worker I
VVWD	Water Field Worker II	Water Field Worker II
VVWD	Water Field Worker II	Water Field Worker II
VVWD	Water Field Worker II	Water Field Worker II
VVWD	Water Production Worker I	Water Production Worker I
VVWD	Water Production Worker I	Water Production Worker I
VVWD	Water Production Worker II	Water Production Worker II
VVWD	Water Production Worker II	Water Production Worker II
VVWD	Water Quality Supervisor	Water Quality Supervisor
VVWD	Water Quality Technician II	Water Quality Technician II
VVWD	Water Quality Technician II	Water Quality Technician II

VVWD	Water Quality Technician II	Water Quality Technician II
VVWD	Water Quality Technician II	Water Quality Technician II
VVWD	Water Quality Technician II	Water Quality Technician II
BMWD	Water System Operator I	Water Field Worker I
BMWD	Water System Operator I	Water Field Worker I
BMWD	Water System Operator II	Water Production Worker II
BMWD	Water System Operator II	Water Production Worker II
BMWD	Water System Operator II	Water Quality Technician II
CITY	Maintenance Worker I	Water Field Worker I
CITY	Maintenance Worker II	Water Quality Technician II
CITY	Maintenance Specialist	Lead Water Production Worker

Of the following 24 positions, 17 will transfer to City positions. Seven positions within the existing districts are currently vacant and shall be eliminated.

District	Classification	Proposed New Classification
VVWD	Account Clerk I	Account Clerk
VVWD	Account Clerk I	Account Clerk
VVWD	Account Clerk I	Junior Account Clerk
VVWD	Account Clerk II	Administrative Operations Assistant/ Management Technician
VVWD	Administrative Records Technician	Records Management Clerk
VVWD	Administrative Records Technician	Records Management Clerk
VVWD	Administrative Secretary	Secretary I
BMWD	Administrative Technician II/Finance	Senior Account Clerk
BMWD	Administrative Technician II/Finance	Senior Account Clerk
BMWD	Administrative Technician II/Human Resources	Human Resources Clerk I
BMWD	Administrative Technician III/Board Secretary	Administrative Secretary
VVWD	Customer Service Representative	Junior Account Clerk
VVWD	Data Processing Operator	Account Clerk
VVWD	Data Processing Operator	Account Clerk
VVWD	Human Resources Director	Administrative Manager
VVWD	Information Systems Technician	IS Technician/ IS Coordinator
VVWD	Public Relations Specialist	Administrative Operations Assistant/ Management Technician
VVWD	Conservation Specialist	Vacant
VVWD	Customer Service Representative	Vacant
BMWD	Engineering Clerk	Vacant
BMWD	General Manager	Vacant
VVWD	GIS Operator	Vacant
VVWD	HR/Risk Management Technician	Vacant
VVWD	Water Quality Technician I	Vacant

Salary

Employees of both existing water districts will not lose any pay. Their current pay will be maintained or elevated.

There may be employees transitioned at a higher salary than the high step in their new classification. If this is the case, those employees will be "Y" rated. This means they will not receive any salary increase until the salary for that classification catches up to their existing salary.

Salary Savings

Based on the 24 positions the City is absorbing, there will be a net savings of \$1,626,929 to the water district. This savings is a result of all 24 positions, previously paid through the water district, being absorbed into the City budget or eliminated.

Seniority

Employees of both water districts will retain their full-time hire date. This seniority will apply when calculating: Vacation leave accrual, longevity pay, sick leave payout, and retiree's medical.

Probationary Period

Only those employees of both water districts who are currently on probationary status must complete their probationary period.

Leave Accruals

Employees of both water districts will retain their compensatory time, sick time, and vacation leave balances.

Benefits

Employees of both water districts will receive the same benefits that City of Victorville employees receive. These benefits are comparable to the benefits the water districts currently provide. The City package includes:

- Cafeteria Plan for Medical, Dental and Vision- \$626 Monthly. Employee may waive benefits with proof of insurance coverage and contribute to a Deferred Compensation Plan or cash option of \$313.
- Medical: Health Net HMO, Health Net POS and Kaiser HMO. Currently, the City fully pays for the Health Net HMO family plan.

- Vacation Accrual - based on years of service: 0-5 years = 96 Hours, 6-10 years = 136 hours, 11-15 years = 176 hours, 16-20 years = 216 hours and 21+ years = 256
- Sick Leave - 96 hours accrued annually.
- CalPERS - the time employed with the Water District will remain 2% @ 55. Employees transferred to the City Plan will begin at 2.5% @ 55.
- Highest 12 months calculation
- EPMC calculation
- 4th level survivor's benefit
- No Social Security deduction – 6.2% increase in employee's pay
- Longevity Pay – After five years of service - 10% of monthly base pay – Increases by 2% every year, up to 50% of monthly pay.
- Long Term Disability - City paid insurance- 60% of monthly salary after 90 days of disability.
- Holidays- 12 Holidays, plus one floating holiday.
- Retirement Medical – HMO Health Net Single-party rate: 8-14 years of service = 25% (Payout/Buyout \$5,542.82); 15-19 years of service = 50% (Payout/Buyout \$8,313.18) · 20-24 years of service = 75% (Payout/Buyout \$11,084.59); and 25 or more years of service = 100% (Payout/Buyout \$13,856.00)
- Tuition Reimbursement - Based on California State University San Bernardino rates.
- City paid Life Insurance and Accidental Death and Dismemberment - One times annual salary.
- Voluntary Life Insurance is available for employee and dependants.
- Flexible Spending Account – Voluntary program – Pre-tax deductions used for medical, dental and vision out-of-pocket expenditures, and/or Dependent day-care.
- Employee Assistance Program
- Sick Leave Buyback/Pay-out programs.

Medical Retirement Pay-out

Victor Valley Water District (VVWD) offers employees hired prior to August 1, 2003, lifetime medical benefits for retired employee and spouse, up to \$658.28 per month. The City will not continue this benefit. The City will provide all those VVWD employees hired prior to August 1, 2003, a one-time pay-out amount of \$10,000 and access to the City medical retirement plan.

Severance Pay

For those employees who choose not to seek employment with the City of Victorville, a severance agreement will be provided – Two weeks of pay for every year of service.

Closing Statement

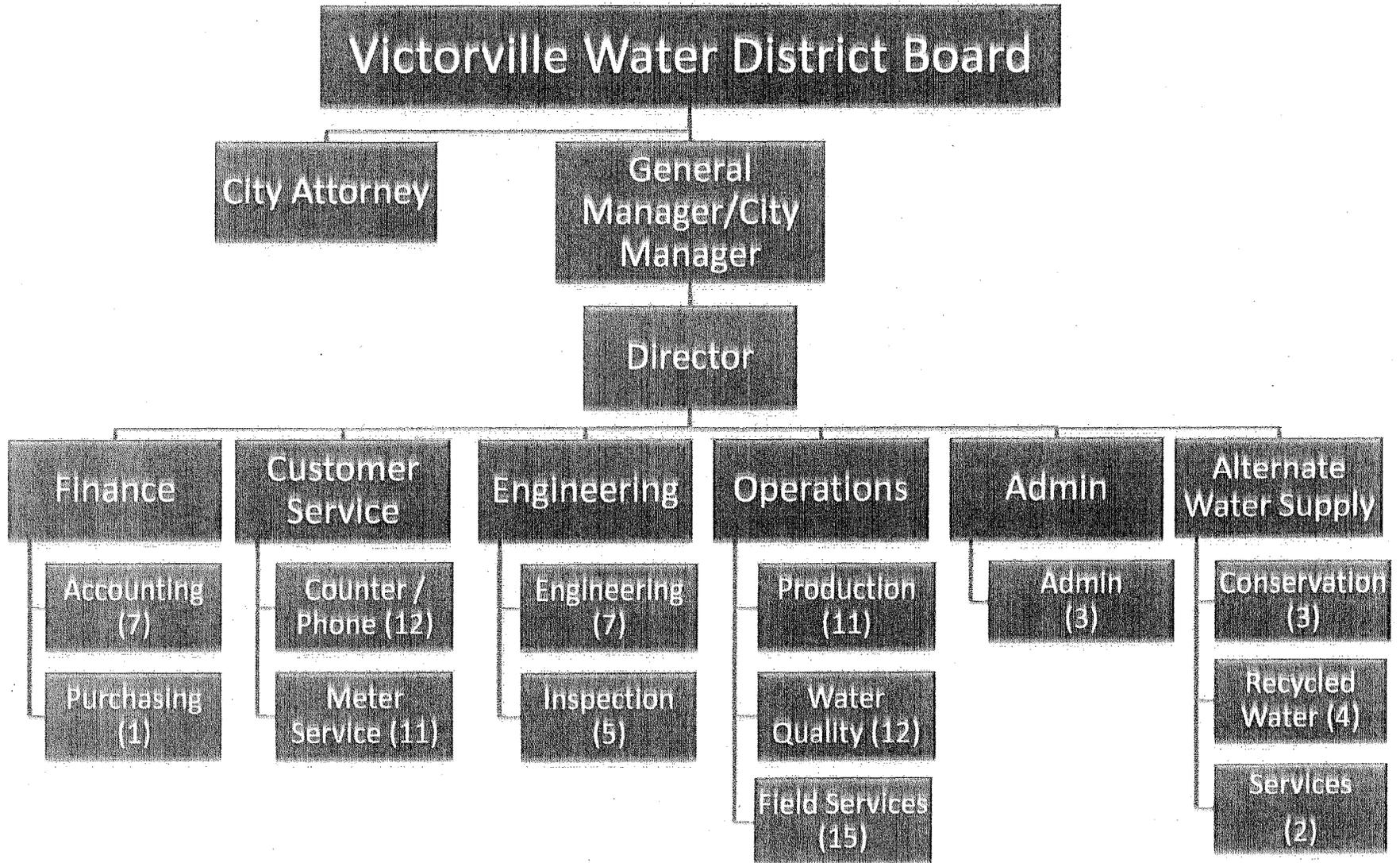
The City of Victorville believes this process will be a positive one for everyone involved; therefore, we are working closely with employees from both water districts to accomplish this goal.

As the consolidation progresses, further modification may be made with concurrence of those impacted.

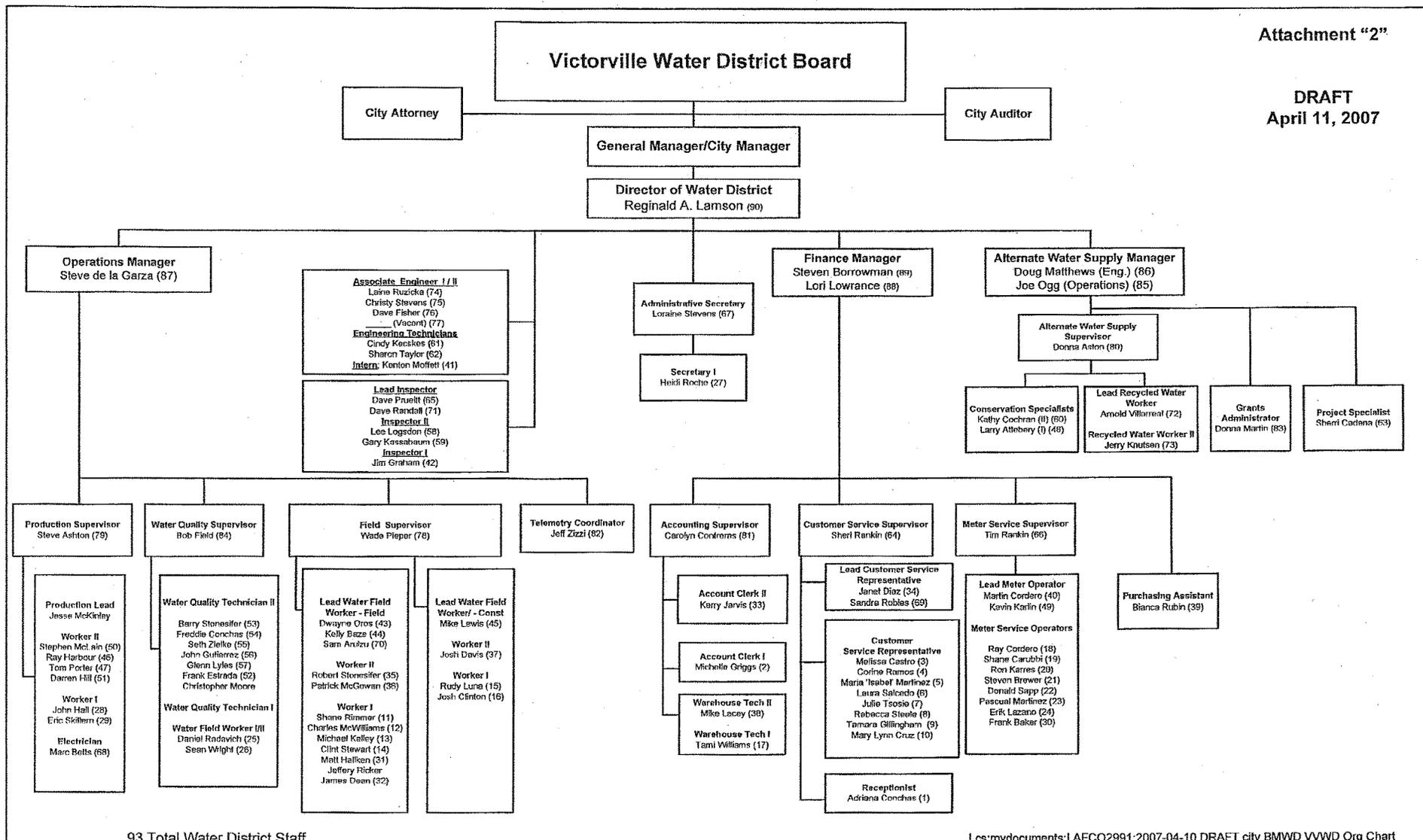
Attachments:

- Attachment 1 – Victorville Water District Reporting Structure
- Attachment 2 – Organizational Chart-Victorville Water District

VICTORVILLE WATER DISTRICT REPORTING STRUCTURE



Total Water District Employees: 93



93 Total Water District Staff

AMENDED AND RESTATED RESOLUTION NO. 07-037

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VICTORVILLE, CALIFORNIA, REGARDING THE CITY'S PLAN TO CHARGE THE SUBSIDIARY WATER DISTRICT PROPOSED IN LAFCO APPLICATION 2991 AND THE SEGREGATION OF THE SUBSIDIARY DISTRICT'S FINANCES

WHEREAS, the City of Victorville (the "City") previously adopted Resolution No. 05-71, initiating proceedings for (1) the consolidation of the Victor Valley Water District and the Baldy Mesa Water District and (2) the establishment of the successor district as a subsidiary of the City (the "Application"); and

WHEREAS, the San Bernardino County Local Agency Formation Commission (the "LAFCO"), in considering the Application, has requested information from the City concerning how the City will charge the subsidiary district for services provided by the City; and

WHEREAS, the LAFCO has requested information from the City concerning the segregation of the finances of the City and the subsidiary district.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF VICTORVILLE DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The foregoing recitals are true.

Section 2. Charges to the Subsidiary District.

(a) The City Council of the City (the "City Council") will charge the subsidiary district for the actual costs with respect to the use of City employees for the provision of water services, including, without limitation, the following:

- (1) the salary, including retirement and other benefits, of each employee of the City working solely for the subsidiary district; and
- (2) for any employee of the City that performs occasional work for the subsidiary district, the hourly rate, including retirement and other benefits, for any work performed for the subsidiary district; and

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San Bernardino County

- (3) costs directly related to the operation of the water system and the provision of water services; and
- (4) maintenance and repair of buildings, sites, or other property occupied and/or used by the subsidiary district.

(b) The City Council will not charge the subsidiary district for the following:

- (1) general administrative costs or overhead ; and
- (2) technical support provided by the City's Information Services to all departments or districts of the City; and
- (3) employee management and recruitment services provided by the City's Human Resources department to all departments or districts of the City; and
- (4) any other services routinely provided by the City to its departments or districts.

Section 3. Segregation of Finances.

(a) The City will maintain the subsidiary district's finances separate and apart from the City's finances, including segregation of the following: assets, liabilities, budget, development impact fees, appropriation limit, reserves, annual audits, and CAFR.

(b) All assets, buildings, equipment, materials, shall remain under the ownership of the independent subsidiary district. Any sale, transfer, or other transition of such assets shall be at fair market value with proceeds of such to be applied for the benefit of the independent subsidiary water district and its ratepayers.

(c) All revenues and receipts collected by the subsidiary district shall remain with the district.

Section 4. The Victorville Water District will be operated as an independent stand alone organization governed by the City Council of the City of Victorville, ex officio, as the Board of Directors.

Section 5. The Victorville Water District will be operated and governed in accordance with the Water code.

Section 6. Existing retirees of the Baldy Mesa Water District and Victor Valley Water District, as of the effective date of this resolution, shall continue to receive health insurance subsidies in the same manner as previously agreed upon at the time of separation from his or her respective district.

Section 7. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 20th day of March, 2007.



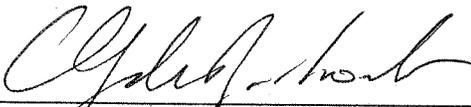
MAYOR OF THE CITY OF VICTORVILLE

ATTEST:



CITY CLERK

APPROVED AS TO FORM:



CITY ATTORNEY

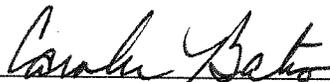
I, CAROLEE BATES, City Clerk of the City of Victorville and ex-officio Clerk to the City Council of said City, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 07-037 which was adopted at a meeting held on the 20th day of March, 2007, by the following roll call vote, to wit:

AYES: Councilmembers Almond, Cabriales, Caldwell, Hunter and Rothschild

NOES: None

ABSENT: None

ABSTAIN: None



CITY CLERK OF THE CITY OF VICTORVILLE

CERTIFICATION

I, CAROLEE BATES, City Clerk of the City of Victorville, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 07-037, the original of which is on file in the office of the City Clerk of the City of Victorville.

DATED: March 20, 2007



CAROLEE BATES
CITY CLERK

**AGREEMENT
FOR THE TRANSFER OF
ASSETS, LIABILITIES, CONTRACTUAL RIGHTS AND OBLIGATIONS**

THIS AGREEMENT (the "Agreement"), is made by and among the City of Victorville (the "City"), the Victor Valley Water District (the "VVWD"), and the Baldy Mesa Water District (the "BMWD"), sometimes hereinafter referred to as a "Party" or the "Parties," for the purpose of providing for the transfer of all assets, liabilities, contractual rights and obligations, and any other real or personal property or other interests whatsoever, from the VVWD, the BMWD and the City of Victorville to the Victorville Water District (the "Successor District"), in conjunction with LAFCO 2991, a reorganization to include consolidation of the Baldy Mesa Water District and the Victor Valley Water District to be known as the Victorville Water District and establishment of the Victorville Water District as a subsidiary district of the City of Victorville.

RECITALS:

WHEREAS, the City previously adopted Resolution No. 05-71, initiating proceedings for (1) the consolidation of the VVWD and the BMWD and (2) the establishment of the Successor District, to be known as the Victorville Water District, as a subsidiary district of the City (the "Application"); and

WHEREAS, the Local Agency Formation Commission for San Bernardino County (the "Commission"), in considering the Application, requires that the City, the VVWD, and the BMWD enter into an agreement for the transfer of all assets, liabilities, contracts, and obligations from the VVWD, the BMWD, and the City related to water service to the Successor District; and

WHEREAS, the Commission requires the formation of two improvement districts designated as (i) Improvement District #1, which shall incorporate all of the areas within the boundaries of the VVWD; and (ii) Improvement District #2, which shall incorporate all of the areas within the boundaries of the BMWD; and

WHEREAS, the City also provides water service, and has certain assets related thereto (the "City Water Assets"), which it shall also transfer to the Successor District; and

WHEREAS, immediately upon a final order by the Commission establishing the Successor District, the Parties agree that the Victorville Water District shall take all actions necessary to facilitate and enable the transfer of all of the VVWD and the BMWD assets, liabilities, contractual rights and obligations, and any other real or personal property, and the City Water Assets, to the Successor District; and

WHEREAS, the VVWD, the BMWD, and the City desire to transfer to the Successor District, all assets, liabilities, contracts, and obligations of the VVWD and the BMWD, and the City Water Assets.

NOW THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS AND PROMISES CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

Section 1. RECITALS

The foregoing Recitals are true and correct and are hereby incorporated into this Agreement by this reference.

Section 2. EFFECTIVE DATE; TRANSFER DATE

This Agreement shall be effective upon execution by all parties, and all assets, liabilities, contractual rights and obligations, and any other real or personal property or any other interests whatsoever of the VVWD and the BMWD, as well as the City Water Assets, shall be transferred to the Successor District and/or the respective improvement district, in accordance with this Agreement on the date of issuance of a Certificate of Completion by the Commission ordering the establishment of the Successor District and the respective Improvement Districts (the "Transfer Date").

Section 3. VICTORVILLE WATER DISTRICT ASSET AND LIABILITY REPORT

Prior to May 5, 2007, the City, the VVWD, and the BMWD shall prepare, and file with the Commission, the Victorville Water District Asset and Liability Report (the "A&L Report"), which is incorporated by this reference, and which shall include, without limitation, the information identified in section 4, 5, and 6, of this Agreement.

Section 4. THE VVWD TRANSFERS TO THE SUCCESSOR DISTRICT

(A) TRANSFER OF THE VVWD'S ASSETS

On the Transfer Date, the VVWD shall transfer to the Improvement District #1 of the Successor District, and the Improvement District #1 shall accept from the VVWD, any and all of the VVWD's assets, capital, chattels, funds, inventories, properties, and reserves, including, without limitation, those described on the A&L Report, which is incorporated by this reference (the "VVWD Assets"). The VVWD Assets described on the A&L Report are in no way intended to be an exhaustive set of all of the VVWD's assets.

(B) TRANSFER OF THE VVWD'S LIABILITIES

On the Transfer Date, the VVWD shall transfer to the Improvement District #1 of the Successor District, and the Improvement District #1 shall accept from the VVWD, any and all of the VVWD's liabilities, debts, encumbrances, and indebtedness, including, without limitation, those described on the A&L Report (the "VVWD Liabilities"). The VVWD Liabilities described on the A&L Report are in no way intended to be an exhaustive set of all of the VVWD's liabilities.

(C) TRANSFER OF THE VVWD'S CONTRACTUAL RIGHTS AND OBLIGATIONS

On the Transfer Date, the VVWD shall transfer to the Improvement District #1 of the Successor District, and the Improvement District #1 shall accept from the VVWD, any and all of the VVWD's contractual rights and obligations, bonds, certificates of debt, promissory notes, and securities, including, without limitation, those described on the A&L Report (the "VVWD Contractual Rights and Obligations"). The VVWD Contractual Rights and Obligations described on the A&L Report are in no way intended to be an exhaustive set of all of the VVWD's contractual rights and obligations.

(D) TRANSFER OF THE VVWD'S OTHER INTERESTS

On the Transfer Date, the VVWD shall transfer to the Improvement District #1 of the Successor District, and the Improvement District #1 shall accept from the VVWD, any and all of the VVWD's other interests not otherwise provided for in the A&L Report (the "VVWD Other Interests").

Section 5. THE BMWD TRANSFERS TO THE SUCCESSOR DISTRICT

(A) TRANSFER OF THE BMWD'S ASSETS

On the Transfer Date, the BMWD shall transfer to the Improvement District #2 of the Successor District, and the Improvement District #2 shall accept from the BMWD, any and all of the BMWD's assets, capital, chattels, funds, inventories, properties, and reserves, including, without limitation, those described on the A&L Report (the "BMWD Assets"). The BMWD Assets described on the A&L Report are in no way intended to be an exhaustive set of all of the BMWD's assets.

(B) TRANSFER OF THE BMWD'S LIABILITIES

On the Transfer Date, the BMWD shall transfer to the Improvement District #2 of the Successor District, and the Improvement District #2 shall accept from the BMWD, any and all of the BMWD's liabilities, debts, encumbrances, and indebtedness, including, without limitation, those described on the A&L Report (the "BMWD

Liabilities”). The BMWWD Liabilities described on the A&L Report are in no way intended to be an exhaustive set of all of the BMWWD’s liabilities.

(C) TRANSFER OF THE BMWWD’S CONTRACTUAL RIGHTS AND OBLIGATIONS

On the Transfer Date, the BMWWD shall transfer to the Improvement District #2 of the Successor District, and the Improvement District #2 shall accept from the BMWWD, any and all of the BMWWD’s contractual rights and obligations, bonds, certificates of debt, promissory notes, and securities, including, without limitation, those described on the A&L Report (the “BMWWD Contractual Rights and Obligations”). The BMWWD Contractual Rights and Obligations described on the A&L Report are in no way intended to be an exhaustive set of all of the BMWWD’s contractual rights and obligations.

(D) TRANSFER OF THE BMWWD’S OTHER INTERESTS

On the Transfer Date, the BMWWD shall transfer to the Improvement District #2 of the Successor District, and the Improvement District #2 shall accept from the BMWWD, any and all of the BMWWD’s other interests not otherwise provided for in the A&L Report (the “BMWWD Other Interests”).

Section 6. TRANSFER OF CITY WATER ASSETS

On the Transfer Date, the City shall transfer to the Improvement District #1 of the Successor District all of the City Water Assets, along with all related rights; provided, however, that in the event that at any time in the future the Commission takes an action to cause the establishment of an independent consolidated water district, such City Water Assets shall at such time revert and revest with the City.

The City has determined that there are no current liabilities associated with the City Water Assets.

Section 7. ACCEPTANCE BY THE SUCCESSOR DISTRICT

The City Council acknowledges and agrees that, as the governing body of the Successor District, it shall cause the Successor District and/or the Improvement Districts to accept each and every transfer of all assets, liabilities, contractual rights and obligations, and any other interests described above in sections 4(A)-(D), 5(A)-(D) and Section 6, and as set forth in the A&L Report. Acting as the governing body of the Successor District, the City Council agrees that the Successor District and/or the Improvement Districts shall fully assume all of said liabilities and obligations and further, it will require that all reasonable actions to ensure that all such liabilities and obligations are fully satisfied or discharged in a manner consistent with good governmental practices and the provisions of the Water Code.

Section 8. IMPROVEMENT DISTRICTS

The Successor District shall assume all responsibilities necessary for implementation of Improvement District #1 and Improvement District #2 as described in the Commission Decision related to the establishment of the Successor District. The City further agrees that the City Water Assets shall become a part of Improvement District #1 as the City Water Assets are currently located within the Victor Valley Water Districts, to become Improvement District #1.

Section 9. COMPLIANCE WITH AMENDED AND RESTATED RESOLUTION NO. 07-037

The City further agrees that it shall abide by and implement the provisions of its duly adopted Amended and Restated Resolution No. 07-037 dated as of March 20, 2007.

Section 10. EMPLOYEE TRANSITION PLAN

The Parties have prepared that certain Employee Transition Plan, which is dated April 11, 2007, and which provides for the continued employment of the VVWD's and the BMWD's existing employees without the loss of rights, salary or benefits. The Employee Transition Plan shall be submitted to the Commission prior to April 23, 2007.

Section 11. MISCELLANEOUS PROVISIONS

- a. This Agreement (including Exhibits which are attached and incorporated by reference) constitutes the entire agreement and understanding between the Parties with respect to the subject matter hereof and is executed without reliance upon any representations or promises not contained herein.
- b. Any modification of the Agreement must be in writing and executed by all Parties, and must be approved by the Commission prior to execution by the Parties.
- c. This Agreement shall be binding not only upon the Parties but also upon their heirs, personal representatives, assigns, and other successors in interest.
- d. A waiver of any provision of this Agreement by a Party shall not be deemed a waiver of such provision either before or thereafter, nor a waiver of any other provision of this Agreement.
- e. If a Party brings a legal action to interpret or enforce this Agreement, the prevailing Party shall recover, in addition to any other relief, reasonable

attorney's fees and costs incurred in such action. In an action for other than monetary relief, the prevailing party shall be the party that most substantially achieves its litigation objectives, as determined by the court.

- f. The Agreement shall be construed as though jointly drafted by the Parties with the assistance of independent legal counsel.
- g. The undersigned represent and warrant that they have the authority to execute this Agreement on behalf of the respective Parties.
- h. This Agreement may be executed in counterparts, which, when taken together constitute an original Agreement.
- i. Facsimile signatures on this Agreement shall be deemed original.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of April ____, 2007.

CITY OF VICTORVILLE

VICTOR VALLEY WATER DISTRICT


Jon Roberts
City Manager

By: _____
Its: _____

ATTEST:

APPROVED AS TO FORM:


Carolee Bates
City Clerk

By: _____
Its: _____

APPROVED AS TO FORM:

BALDY MESA WATER DISTRICT


Andre de Bortnowsky
Assistant City Attorney

By: _____
Its: _____

APPROVED AS TO FORM:

By: _____
Its: _____

ASSET AND LIABILITY

REPORT

**CITY OF
VICTORVILLE**

City of Victorville Report for Attachment to the Agreement for the Transfer of Assets, Liabilities, Contractual Rights and Obligations

ASSETS

- 1) SCLA Domestic Water System, listed in Exhibit 1
- 2) Three (3) Greentree Golf Course Wells
- 3) Grady Trammel Park Well
- 4) 2642 acre feet of Water Rights (Base Annual Production)
- 5) Four (4) pick-up Trucks, listed in Exhibit 2
- 6) Various small tools and equipment, listed in Exhibit 3

LIABILITIES

The City Water System has no liabilities to report.

CONTRACTUAL RIGHTS AND OBLIGATIONS

- 1) Negotiated Water Sale Contract by and between the City of Adelanto and the City of Victorville, October 14, 1998
- 2) Water Supply Connecting Agreement between the Mojave Water Agency and the City of Victorville, May 23, 2002
- 3) Service Provider Agreement by and between the City of Victorville and RBF Consulting. – SCLA Water System Evaluation, October 1, 2006
- 4) Service Provider Agreement by and between the City of Victorville and HDR Engineering, Inc. – Condition Assessment of Water Distribution System and SCLA, November 1, 2006

City of Victorville
 GASB 34 - FYE 2006
 SCLA

Domestic Water System Inventory

Current Year

2006

Mains and Distribution Pipelines	Length	Unit per Linear Foot/EA	Replacement Value	Original Estimated Cost	Average Age	Life (Years)	Annual Depreciation	Accumulated Depreciation	Current Net Value
6" C.I. Pipe	46,600	\$47.21	\$2,200,164	\$62,547	64	80	\$782	\$49,646	\$12,900
8" C.I. Pipe	20,830	\$56.21	\$1,170,790	\$33,283	64	80	\$416	\$26,419	\$6,865
12" C.I. Pipe	1,200	\$74.19	\$89,032	\$2,531	64	80	\$32	\$2,009	\$522
8" AC	3,000	\$39.34	\$118,035	\$3,356	64	70	\$48	\$3,044	\$312
10" AC	8,900	\$61.83	\$550,266	\$15,643	64	70	\$223	\$14,190	\$1,453
12" AC	1,700	\$73.07	\$124,217	\$3,531	64	70	\$50	\$3,203	\$328
16" AC	8,400	\$97.80	\$821,520	\$81,873	44	70	\$1,170	\$50,878	\$30,995
18" CML&C Pipe	32,730	\$29.98	\$981,271	\$788,050	7	70	\$11,258	\$73,176	\$714,873
18" C-900 Pipe (PVC)	2,470	\$28.10	\$69,416	\$58,405	5	70	\$834	\$3,755	\$54,650
Phantom West Water Improvement			\$890,504	\$870,824	3	70	\$12,440	\$31,101	\$839,723
TOTAL	125,830		\$7,015,213	\$1,920,041			\$27,254	\$257,421	\$1,662,620

Isolation Valves	Quantity	Unit per Unit/EA	Replacement Value	Original Estimated Cost	Average Age	Life (Years)	Annual Depreciation	Accumulated Depreciation	Current Net Value
6" Valve	257	\$303.52	\$78,004	\$2,218	64	80	\$28	\$1,760	\$457
8" Valve	51	\$472.14	\$24,079	\$685	64	80	\$9	\$543	\$141
10" Valve	17	\$674.48	\$11,466	\$326	64	80	\$4	\$259	\$67
12" Valve	16	\$843.10	\$13,490	\$2,886	34	70	\$41	\$1,381	\$1,505
16" Valve	2	\$3,934.48	\$7,869	\$6,069	9	70	\$87	\$737	\$5,332
18" Valve	15	\$5,058.62	\$75,879	\$60,938	7	70	\$871	\$5,659	\$55,279
Fire Hydrants	208	\$3,203.79	\$666,389	\$142,590	34	70	\$2,037	\$68,239	\$74,350
TOTAL	566		\$877,176	\$215,712			\$3,076	\$78,579	\$137,133

City of Victorville
 GASB 34 - FYE 2006
 SCLA

Backflow Device	Quantity	Unit Price Linear Unit/PSI	Replacement Value	Original Estimated Cost	Average Age	Life (Years)	Annual Depreciation	Accumulated Depreciation	Current Net Value
10" Reduced press type	2	\$303.52	\$607	\$468	9	80	\$6	\$50	\$418
4" Reduced press type	5	\$472.59	\$2,363	\$1,898	7	80	\$24	\$154	\$1,743
3" Reduced press type	9	\$674.48	\$6,070	\$4,760	8	80	\$59	\$446	\$4,314
2" Reduced press type	12	\$843.10	\$10,117	\$7,519	10	70	\$107	\$1,020	\$6,498
2" Double-Check	17	\$3,934.48	\$66,886	\$49,708	10	70	\$710	\$6,746	\$42,962
1-1/2" Reduced press type	16	\$5,058.62	\$80,938	\$60,151	10	70	\$859	\$8,163	\$51,988
1-1/2" Double-Check	23	\$1,055.00	\$24,265	\$18,033	10	70	\$258	\$2,447	\$15,586
1" Double-Check	9	\$10,117.24	\$91,055	\$67,670	10	70	\$967	\$9,184	\$58,486
3/4" Double-Check	6	\$1,124.14	\$6,745	\$5,013	10	70	\$72	\$680	\$4,332
TOTAL	99		\$289,047	\$215,220			\$3,062	\$28,892	\$186,328

Welded Valves	Quantity	Unit Price Linear Unit/PSI	Replacement Value	Original Estimated Cost	Average Age	Life (Years)	Annual Depreciation	Accumulated Depreciation	Current Net Value
4"	5	\$1,216.32	\$6,082	\$4,520	10	80	\$56	\$537	\$3,983
3"	9	\$1,006.10	\$9,055	\$6,729	10	80	\$84	\$799	\$5,930
2"	29	\$301.27	\$8,737	\$6,493	10	80	\$81	\$771	\$5,722
1-1/2"	31	\$106.79	\$3,311	\$2,460	10	70	\$35	\$334	\$2,126
1"	9	\$92.18	\$830	\$617	10	70	\$9	\$84	\$533
3/4"	6	\$66.32	\$398	\$296	10	70	\$4	\$40	\$256
TOTAL	89		\$28,411	\$21,115			\$270	\$2,565	\$18,550

Pressure Regulators (SCLA Valves)	Quantity	Unit Price Linear Unit/PSI	Replacement Value	Original Estimated Cost	Average Age	Life (Years)	Annual Depreciation	Accumulated Depreciation	Current Net Value
8"	2	\$3,934.48	\$7,869	\$5,848	10	80	\$73	\$694	\$5,154
6"	2	\$2,810.35	\$5,621	\$4,177	10	80	\$52	\$496	\$3,681
TOTAL	4		\$13,490	\$10,025			\$125	\$1,190	\$8,835

City of Victorville
 GASB 34 - FYE 2006
 SCLA

Vaults (Concrete - below ground)	Quantity	Value per Linear Foot/EA	Replacement Value	Original Estimated Cost	Average Age	Life (Years)	Annual Depreciation	Accumulated Depreciation	Current Net Value
Pressure Regulator Vault	2	\$33,724.15	\$67,448	\$55,655	6	80	\$696	\$3,826	\$51,829
Chlorine Injection	1	\$9,555.18	\$9,555	\$8,296	4	80	\$104	\$363	\$7,933
TOTAL	3		\$77,003	\$63,951			\$799	\$4,189	\$59,762

GRAND TOTAL

\$8,300,341

\$2,446,063

\$34,586

\$372,836

\$2,073,228

EXPANDED VEHICLE DATA PRINTOUT

VEHICLE#	MAKE	SIZE	SERIAL NUMBER	VEHICLE LOCATION	VEH GWW	PURCH DT	PURCH\$	DEP/PD	VALUE	INSURE
ODOMETR	YEAR	DEPARTMENT	FUEL REGISTRATION NUM	VEHICLE DRIVER	PLATE #	INSRVCE	RESELL	PERIODS	LICENS	INS
11345	FORD		L 2FDLF47G2KCB34120	CITY YARD	0	01/01/1989	17262	87	1500	0 00
97838	1989	WD16	U		E111345	01/01/1989	1500	0		0 00
32843	CHEVY		L 1GBTC34N4ME150743	STREETS	0	02/01/1991	21308	110	1500	0 00
115489	1991	WD16	U		E332843	02/01/1991	1500	0		0 00
76250	CHEV		L 1GCGC34N7JE155677	CITY YARD	0	01/01/1988	11781	57	1500	0 00
114296	1988	WD16	U		E076250	01/01/1988	1500	0		0 00
91458	DODGE		M 1D7KU28D44J223325		0000000	03/24/2004	24101	159	17893	0 00
19427	2004	WD16	U		1191458	03/24/2004	5000	81		0 00

EXPANDED VEHICLE DATA PRINTOUT

VEHICLE# MILEAGE	MAKE YEAR DEPARTMENT	SIZE SERIAL NUMBER FUEL REGISTRATION NUM	VEHICLE LOCATION VEHICLE DRIVER	VEH GVM PLATE #	PURCH DT INRSVCE	PURCH\$ RESELL	DEP/PD PERIODS	VALUE	INSURE LICENS	LIC INS
00048 0	PARTNER 2002 WD15	L 19683641-0001400048 U	SCLA	0000000	01/01/2002 01/01/2002	0 0	0 0			0 00 0 00
00834 1	STIHL 2006 WD15	L 267800834 U		0000000 00834	03/01/2006 03/01/2006	0 0	0 0			0 00 0 00
02037 0	HONDA 2001 WD15	L GC04-4202037 U	SCLA	0000000	01/01/2001 01/02/2002	0 0	0 0			0 00 0 00
03325 1	MULTIQUIP 2006 WD15	L 3325 U		0000000 03325	05/24/2006 05/24/2006	0 0	0 0			0 00 0 00
04497 605	ALLIS CHALMERS 1900 WD15	M 104497 O		0000000	01/01/1900 11/01/1996	0 0	0 0			0 00 0 00
06624 1	MISCELLANEOUS 1900 WD15	M WATER DEPT D	VVEDA WATER	0000000	01/01/1900 01/01/1900	0 0	0 0			0 00 0 00
16309 4803	JOHN DEERE 1995 WD15	H T0510DB816309 D		0000000 16309	12/19/1995 12/22/1995	20877 1000	110 38	5196		0 00 0 00
22253 1	MULTIQUIP 1960 WD15	L 0302-2253 U	SCLA	0000000	01/01/1960 01/01/1960	0 0	0 0			0 00 0 00
22630 1	RICE 2005 WD15	L 22630 U		0000000 22630	08/17/2005 08/17/2005	0 0	0 0			0 00 0 00
28476 103	DAYTON 2000 WD15	M 8428476 U GCAB-1543874		0000000	02/01/2000 02/01/2000	0 0	0 0			0 00 0 00
29578 1	STIHL 2006 WD15	L 266329578 U		0000000 29578	06/01/2006 06/01/2006	0 0	0 0			0 00 0 00
33401 1	STIHL 1986 WD15	L 42017133401 U		0000000	01/01/1986 01/01/1986	0 0	0 0			0 00 0 00
37696 131768	FORD 1991 WD15	H 1FDYR82A1MVA00817 D	CITY YARD	0 E337696	09/11/1990 09/21/1990	48306 4000	246 0	4000		0 00 0 00
44280 1	REIMANN 2001 WD15	L 25EB004 U		0000000	01/01/2001 01/01/2001	0 0	0 0			0 00 0 00
47564 4496	TARGET 2000 WD15	M 047564 U EC185DM14E		0 47564	01/01/2000 01/01/2000	0 0	0 0			0 00 0 00
54823 444	PACIFIC TEK 2003 WD15	T 1J9BU10223S226042 U	WATER DEPT	0000000 1154823	01/01/2003 06/04/2003	0 0	0 0			0 00 0 00
572 1	HONDA 2005 WD15	L EZGP-1155572 U		0000000 55572	08/23/2005 08/23/2005	0 0	0 0			0 00 0 00

EXPANDED VEHICLE DATA PRINTOUT

VEHICLE#	MAKE	SIZE	SERIAL NUMBER	VEHICLE LOCATION	VEH GWV	PURCH DT	PURCH\$	DEP/PD	VALUE	INSURE LIC
ODOMETR	YEAR	DEPARTMENT	FUEL REGISTRATION NUM	VEHICLE DRIVER	PLATE #	INSRVICE	RESELL	PERIODS		LICENS
85051	INT		M 26844		0000000	01/01/1900	0	0		0 00
3009	1900	WD15	O			01/01/1900	0	0		0 00
L4922	MIKASA		L L4922	SCLA-WATER DEPT	0000000	04/17/2003	0	0		0 00
1	2003	WD15	U			04/17/2003	0	0		0 00
RD501	INT		M 26844		0000000	01/01/1900	0	0		0 00
301	1900	WD15	O			11/01/1996	0	0		0 00

ASSET AND LIABILITY

REPORT

**VICTOR VALLEY
WATER DISTRICT**

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 01	CASH / IMPREST CASH	3,470.00	
101 03 26	CASH / INVSTMNT SAFEKEEPING CASH	1.21	
101 04 01	CASH / CASH-CHECKING	25,021.24	
101 07 25	CASH / CASH-MONEY MARKET		2,537,798.73
101 07 26	CASH / CONNECTION FEE CASH	4,447,600.86	
101 07 27	CASH / ALTERNATE SOURCE CASH	1,951,993.56	
115 10 01	ACCOUNTS RECEIVABLE / A/R CUSTOMER ACCTS	1,043,735.33	
115 10 04	ACCOUNTS RECEIVABLE / A/R PREPAYMENT SUSPENSE		156,985.82
115 11 04	A/R AVAILABILITY / A/R AVAILABILITY	19,893.82	
115 12 01	A/R RETIREE BENEFIT REIMB / A/R RETIREE BENEFIT REIMB	495.93	
115 12 50	A/R RETIREE BENEFIT REIMB / A/R RETIREE CLEARNG A/P		326.81
115 13 01	A/R MISCELLANEOUS / A/R MISCELLANEOUS-SYSTEM	2,670.67	
115 13 02	A/R MISCELLANEOUS / A/R MISC PREPMT SUSPENSE		34.27
115 13 50	A/R MISCELLANEOUS / A/R MISC-A/P PAID CLRNG		408.64
115 14 03	A/R HDPP / A/R HDPP EXP ABATEMENT	5,002.95	
115 16 01	A/R OTHER / A/R OTHER	21,959.50	
115 16 02	A/R OTHER / A/R CONNECTION FEE LETTER	306,390.00	
115 16 20	A/R OTHER / A/R OTHER-GRANT-ORO GRNDE	250,364.25	
115 17 77	RECEIVABLE / A/R BILLED DEPOSIT	3,778.92	
128 21 02	LOANS / LOANS-COMPUTER FUND	29,992.10	
141 24 01	MATERIAL INVENTORY / MATERIAL INVENTORY	235,500.17	
148 26 06	DEPOSITS / DEPOSITS/DEVELOPER AGMNTS	67,682.00	
149 28 01	PREPAIDS / PREPAID EXPENSES	2,999,983.00	
151 30 11	GENERAL FUND / GENERAL FUND-LAIF		8,978,542.17
151 30 12	GENERAL FUND / GEN FUND-LAIF INTEREST		86,470.12
151 30 13	GENERAL FUND / GF LAIF UNREAL GAIN/LOSS		45,588.60

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
151 30 21	GENERAL FUND / GENERAL FUND-INVESTMENTS	6,269,038.95	
151 30 22	GENERAL FUND / GEN FUND INVSTMT INTEREST	55,317.54	
151 30 23	GENERAL FUND / GF INVST UNREAL GAIN/LOSS		139,457.88
161 35 01	LAND - REAL ESTATE / LAND	3,946,948.63	
161 36 01	LAND - IMPROVEMENTS / LAND IMPROVEMENTS	1,298,999.40	
162 40 01	BUILDINGS / BUILDINGS	2,855,786.40	
163 37 01	INTANGIBLES-WATER RIGHTS / PERMANENT WATER RIGHTS	6,617,575.00	
163 38 01	INTANGIBLE-PLANS/STUDIES / MASTER PLAN-5 YR/STUDIES	304,139.67	
163 39 01	INTANGIBLES-EASEMENTS / EASEMENTS	78,767.59	
164 48 01	EQUIPMENT-MOBILE EQUIPMNT / MOBILE EQUIPMENT	612,654.84	
164 49 01	EQUIPMENT-WATER TREATMENT / WATER TREATMENT	470,083.93	
164 50 01	EQUIPMENT-SRCE OF SUPPLY / SOURCE OF SUPPLY	31,246,878.71	
164 51 01	EQUIPMENT-TRANS & DISTRIB / TRANSMISSION & DISTRIB	64,777,175.63	
164 52 01	EQUIPMENT-METERS / METERS	4,232,882.76	
164 53 01	EQUIPMENT-TOOLS & EQUIP / TOOLS & EQUIPMENT	39,237.94	
164 56 01	EQUIPMENT-VEHICLES / VEHICLES	1,272,893.87	
164 57 01	EQUIPMENT-TELEMETERING / TELEMETERING	800,891.26	
164 58 01	EQUIPMENT-COMPUTER / COMPUTER	990,328.29	
164 59 01	EQUIPMENT-OFFICE FURNITUR / OFFICE FURNITURE & EQUIP	410,622.72	
165 60 01	CONSTR IN PROGRESS / CONSTR IN PROGRESS	10,963,212.61	
165 60 02	CONSTR IN PROGRESS / CONSTR IN PROG-LABOR	2,699.16	
165 60 03	CONSTR IN PROGRESS / CONSTR IN PROG-OH	453,378.38	
165 60 04	CONSTR IN PROGRESS / CONSTR IN PROG-WATER	427,421.69	
166 36 70	LAND IMPROVEMENTS / ACCUMULATED DEPRECIATION		1,014,286.23
166 37 71	INTANGIBLES-WATER RIGHTS / ACCUMULATED AMORTIZATION		2,006,235.22
166 38 71	INTANGIBLES-PLANS/STUDIES / ACCUM AMORTZ-PLANS/STDYS		118,709.98

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
166 40 70	BUILDINGS / ACCUMULATED DEPRECIATION		1,043,800.53
166 48 70	EQUIPMENT-MOBILE EQUIPMNT / ACCUMULATED DEPRECIATION		284,515.09
166 49 70	EQUIPMENT-WATER TREATMENT / ACCUMULATED DEPRECIATION		446,412.98
166 50 70	EQUIPMNT-SOURCE OF SUPPLY / ACCUMULATED DEPRECIATION		8,925,406.28
166 51 70	EQUIPMNT-TRANS & DISTRIB / ACCUMULATED DEPRECIATION		14,600,907.38
166 52 70	EQUIPMENT-METERS / ACCUMULATED DEPRECIATION		2,826,079.61
166 53 70	EQUIPMNT-TOOLS & EQUIPMNT / ACCUMULATED DEPRECIATION		21,931.07
166 56 70	EQUIPMENT-VEHICLES / ACCUMULATED DEPRECIATION		763,672.12
166 57 70	EQUIPMENT-TELEMETERING / ACCUMULATED DEPRECIATION		764,407.43
166 58 70	EQUIPMENT-COMPUTER / ACCUMULATED DEPRECIATION		711,352.96
166 59 70	EQUIP-OFFICE FURNITURE/EQ / ACCUMULATED DEPRECIATION		267,842.46
171 80 11	CONNECTION FEES / CONNECTION FEES-LAIF	4,985,231.77	
171 80 12	CONNECTION FEES / CONNECT FEES-LAIF INTRST	59,072.40	
171 81 11	OPEB / OPEB - LAIF	5,000,000.00	
171 82 11	ALTERNATE SOURCE / ALTERNATE SRC-LAIF	8,303,299.36	
171 82 12	ALTERNATE SOURCE / ALTERNATE SRC-LAIF INTRST	96,202.87	
171 83 11	WATER SUPPLY / WATER SUPPLY-LAIF	3,961,567.05	
171 83 12	WATER SUPPLY / WATER SUPPLY-LAIF INTRST	67,948.77	
171 84 11	ASSET REPLACEMENT / ASSET REPLC-LAIF	7,393,834.10	
171 84 12	ASSET REPLACEMENT / ASSET REPLC-LAIF INTEREST	150,298.65	
171 85 11	COMPUTER PLAN / COMPUTER PLAN-LAIF		2,667.38
171 87 11	AV RANCHOS INTERCONNECT / AV RANCHOS INTRCNCT-LAIF	50,580.00	
171 88 11	CUSTOMER DEPOSITS / CUSTOMER DEPOSITS-LAIF	1,375,336.80	
201 21 01	ACCRUED EXPENSES / A/P ACCRUED EXPENSE		2,200,697.32
201 21 02	ACCRUED EXPENSES / A/P USE TAX		1,222.97
201 22 02	REFUNDS DUE / REFUNDS DUE-CUSTOMER ACCT		42,774.07

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
201 99 01	INTER-DEPT BILLING / IDB PAYABLE		476.52
203 50 01	ACCRUED PAYROLL / ACCRUED VACATION & COMP		153,226.24
227 07 02	MEDICAL INSURANCE / MEDICAL INS-EMPLOYER	48,449.49	
227 11 02	LIFE INSURANCE / LIFE INS-EMPLOYER	468.00	
227 12 01	UNITED WAY / UNITED WAY-EMPLOYEE		114.00
227 14 02	UNIFORMS / UNIFORMS-EMPLOYER		1,043.46
227 17 02	PAYROLL BENEFITS / PAYROLL BENEFITS CLEARING		1,316.24
227 20 02	WORKER'S COMP / WORKERS COMP-EMPLOYER	34,204.71	
227 25 01	DEPOSITS-CUSTOMER / DEPOSITS-CUSTOMER		1,361,812.62
227 25 50	DEPOSITS-CUSTOMER / BILLED DEPOSIT		3,828.49
227 27 01	DEPOSITS-INSPECTION / DEPOSITS-INSPECTION		134,046.50
227 28 01	DEPOSITS-PLAN CHECK / DEPOSITS-PLAN CHECK		69,929.11
227 29 01	DEPOSITS-PEAS STDY / DEPOSITS-FEASIBILITY STDY		3,450.00
227 41 01	RETENTION / RETENTIONS PAYABLE		1,464,128.67
232 87 01	INTERCONNECT / AV RANCHOS		50,580.00
233 81 01	OPEB / OPEB		5,000,000.00
239 80 02	CONNECTION FEES / CONNECT FEES-LKVIEW HOMES		21,280.56
244 24 04	ENCUMBRANCES / ENCUBRANCES SUMMARY	14,436,807.43	
245 24 05	ENCUMBRANCES / ENCUMBRANCES RESERVE		14,436,807.43
254 25 04	CONTROL / REVENUE CONTROL		16,262,195.57
255 25 05	CONTROL / EXPENDITURES CONTROL	30,515,784.21	
352 10 10	CONTRIB CAP STATE - CASH / CONTRIB CAP STATE-CASH		5,554,161.59
352 10 20	CONTRIB CAP STATE - CASH / CONTRIB CAP STATE-ORO GRN		2,503,642.32
353 10 11	OTHER GOVT AGENCIES-CASH / CONTRIB CA-BMWD ORO GRNDE		67,389.02
354 10 10	CONTRIB CAP NON GOV-CASH / CONTRIB CAP NON GOV-CASH		54,477.00
354 10 20	CONTRIB CAP NON GOV-CASH / CONTRIB RESTRCTD-CONN FEE		17,774,131.62

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
354 10 25	CONTRIB CAP NON GOV-CASH / CONTRIB RESTRCTD-ALT SRCE		9,283,395.95
354 20 10	CONTRIB CAP - NONCASH / CONTRIB CAP-NONCASH GENRL		40,665,444.93
379 37 09	RETAINED EARNINGS / RETAINED EARNINGS-UNRESVD		63,166,144.13
	FUND TOTALS	226,021,556.09	226,021,556.09
	FUND IS IN BALANCE		

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
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Selection Criteria:

Range
 From asset class . . . / /
 To asset class . . . / /
 Selection
 Location
 Sub account /
 District
 Asset type I=Individual, M=Mass
 Site
 Status Blank=All or Enter up to two statuses
 Department
 RESP-DIV Code

WA BLDGS BLDGS05 BUILDINGS - 5 YEARS

0000000000000030	CARPETING	F NA	1.00	53,960.00	.00	53,960.00
0000000000000036	SECURITY CLOCKS	A NA	1.00	5,140.21	.00	5,140.21
0000000000000541	LOBBY CONVERSION - RECEIPT AREA	A NA	1.00	24,057.60	3,207.68	13,231.68
TOTALS FOR WA BLDGS BLDGS05			3.00	83,157.81	3,207.68	72,331.89

WA BLDGS BLDGS10 BUILDINGS - 10 YEARS

0000000000000031	BULLETPROOF PLEXIGLASS	F NA	1.00	46,410.00	.00	46,410.00
0000000000000032	PATIO COVER, EAST WING	F NA	1.00	25,571.71	.00	25,571.71
0000000000000033	FRONT COUNTER WORKSTATIONS	A NA	1.00	12,804.10	853.60	10,456.65
0000000000000034	FRONT COUNTER REMODEL	A NA	1.00	8,630.30	575.36	6,185.09
0000000000000035	SECURITY SYSTEM - WAREHOUSE	A NA	1.00	5,726.00	381.72	5,248.85
0000000000000037	CHLORINE STORAGE	A NA	1.00	6,052.80	403.52	3,127.28
00000000000000374	EMERGENCY GENERATOR	F NA	1.00	131,656.96	.00	131,656.96
00000000000000500	AIR CONDITIONING SYS - YUMA ST	A NA	1.00	103,432.00	6,895.44	31,029.48
00000000000000501	ROOF REFURBISHMENT - YUMA ST.	A NA	1.00	68,166.45	4,544.43	20,449.83
00000000000000505	ROOF REFURBISHMENT - DESERT KN	A NA	1.00	31,248.00	2,083.20	9,114.00
0000000000000615	FRONT DOOR REPLCMTS -YUMA ST	A NA	1.00	9,428.00	628.56	1,885.68
TOTALS FOR WA BLDGS BLDGS10			11.00	449,126.32	16,365.83	291,135.53

WA BLDGS BLDGS50 BUILDINGS - 50 YEARS

0000000000000027	ADMINISTRATIVE BUILDING	A NA	1.00	2,284,282.32	30,457.12	647,213.45
0000000000000029	WAREHOUSE	A NA	1.00	39,219.95	522.96	26,800.45
TOTALS FOR WA BLDGS BLDGS50			2.00	2,323,502.27	30,980.08	674,013.90

WA EQUIP CMPTR05 EQUIP/COMPUTER - 5 YRS

0000000000000006	PRINTER COLOR LAZEP	A 115	1.00	6,774.07	.00	6,774.07
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Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000008	COMPUTER PERSONAL PORTABLE	F 155	1.00	7,185.12	598.77	7,185.12
000000000000009	PLOTTER COMPUTER	A 155	1.00	7,470.09	996.04	7,345.59
000000000000010	SERVER COMPUTER	F 155	1.00	33,174.07	.00	33,174.07
000000000000012	LAN WIRELESS CONNECTION	F NA	1.00	7,162.40	358.12	7,162.40
000000000000014	PRINTER DESIGN JET	R 143	.00	7,203.09	.00	7,203.09
000000000000015	PRINTER LASER	A NA	1.00	7,990.74	1,065.44	6,658.99
000000000000016	HANDHELD METER READER	F 141	1.00	6,000.00	600.00	6,000.00
000000000000017	HANDHELD METER READER	F 141	1.00	6,000.00	600.00	6,000.00
000000000000018	HANDHELD METER READER	F 141	1.00	6,000.00	600.00	6,000.00
000000000000019	HANDHELD METER READER	F 141	1.00	6,000.00	600.00	6,000.00
000000000000020	HANDHELD METER READER	F 141	1.00	6,000.00	600.00	6,000.00
000000000000021	HANDHELD METER READER	F 141	1.00	6,000.00	600.00	6,000.00
000000000000022	HANDHELD METER READER	F 141	1.00	6,000.00	600.00	6,000.00
000000000000023	TAPE DRIVE COMPUTER	F 136	1.00	10,949.34	.00	10,949.34
000000000000024	PRINTER, FORMS	A 136	1.00	6,026.25	.00	6,026.25
000000000000025	HANDHELD METER READER	F 135	1.00	6,100.00	.00	6,100.00
0000000000000382	WINDOWS 20000 UPGRADE	A NA	1.00	8,496.01	1,132.80	7,363.20
0000000000000383	LAPTOP COMPUTER	F NA	1.00	7,185.12	.00	7,185.12
0000000000000496	HTE ENTERPRISE INFORMATION SYS	A 155	1.00	624,824.03	83,309.88	458,204.27
0000000000000497	MAINTENANCE MGMT SYSTEM (HTE)	A 155	1.00	44,800.00	5,973.32	32,853.36
0000000000000498	PRINTER, BILLING HPLJ900HNS	A 136	1.00	9,566.95	1,275.60	5,899.65
0000000000000540	ONLINE CUST SVC INTERFACE	A 125	1.00	7,013.92	935.20	3,857.70
0000000000000542	QUESTYS DOC IMAG SYS W/LEGISTR	A 155	1.00	46,125.60	6,150.08	25,369.08
0000000000000543	UPS - UNITERRUPTABLE POWER SOU	A 155	1.00	15,037.33	2,004.96	8,270.46
0000000000000594	SERVER	A 155	1.00	8,385.89	1,118.12	3,913.41
0000000000000670	IAS/NAS SERVER SYS + SW	A 155	1.00	8,429.61	1,123.92	2,247.84
0000000000000681	AS400 MAINFRAME SERVER IBN i5	A 155	1.00	47,868.45	6,382.48	10,371.53
0000000000000785	SCANNER, PROVANTAGE COLOR DUPL	A 126	1.00	5,469.79	729.28	729.28
0000000000000805	LOBBY KIOSK S/N 0022664	A 125	1.00	18,552.24	618.40	618.40
0000000000000820	WAREHOUSE WIRELESS CONN B0401	A NA	1.00	9,741.27	1,298.82	2,597.62

TOTALS FOR WA EQUIP CMPTR05 29.00 997,531.38 118,671.23 704,059.84

WA EQUIP MBEQP10 EQUIP/MOBILE EQUIPMENT -10 YRS

0000000000000614	VEH#200 TOWABLE COMPRESSOR	A NA	1.00	11,600.30	753.52	2,558.01
0000000000000011	FORKLIFT 185	A NA	1.00	14,304.70	.00	14,304.70
0000000000000192	BACKHOE 180	A NA	1.00	38,445.50	.00	38,445.50
0000000000000193	BACKHOE 181	A NA	1.00	30,273.28	.00	30,273.28
0000000000000194	COMPRESSOR 183	A NA	1.00	9,977.45	665.16	5,071.90
0000000000000195	GENERATOR TRAILER 189	A NA	1.00	70,791.87	4,719.48	57,813.30
0000000000000196	GENERATOR TRAILER 190	A NA	1.00	70,791.86	4,719.47	57,813.29
0000000000000495	BACKHOE, JOHN DEERE VEH#193	A NA	1.00	63,493.84	4,232.92	20,635.53
0000000000000612	VEH#196 JOHN DEERE 410GBACKHOE	A NA	1.00	83,526.85	5,568.48	16,705.44
0000000000000613	BACKHOE#197 JOHN DEERE 310SG	A NA	1.00	64,993.85	4,332.92	12,998.81
0000000000000381	VEH#182 COMPRESSOR-TRUCK MNTD	A NA	1.00	12,900.00	860.00	7,632.50
0000000000000655	VEH#211 UTIL TRAILER/VALVEMACH	A NA	1.00	21,971.40	1,240.72	12,666.14
0000000000000755	PUMPING UNIT, PORTABLE V#201	A NA	1.00	50,521.00	3,368.08	3,789.09
0000000000000821	VEH#205 VACTOR UNIT/TRLR MOUNT	A NA	1.00	39,598.13	.00	.00

TOTALS FOR WA EQUIP MBEQP10 14.00 583,190.03 30,460.75 280,707.49

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
WA EQUIP METRS10	EQUIP/LARGE METERS - 10 YRS					
000000000000298	METER WATER, 4 INCHES FIRE SER	A NA	14.00	70,831.50	.00	70,831.50
000000000000299	METER WATER, 4 INCHES FIRE SER	R NA	.00	10,357.19	.00	10,357.19
000000000000300	METER WATER, 4 INCHES FIRE SER	R NA	.00	5,364.02	.00	5,364.02
000000000000301	METER WATER, 4 INCHES FIRE SER	R NA	.00	5,542.82	.00	5,542.82
000000000000302	METER WATER, 4 INCHES FIRE SER	F NA	2.00	11,403.50	570.15	11,403.50
000000000000303	METER WATER, 4 INCHES FIRE SER	A NA	1.00	6,006.37	400.44	4,905.16
000000000000304	METER WATER, 4 INCHES FIRE SER	A NA	1.00	6,244.77	416.32	4,475.43
000000000000305	METER WATER, 4 INCHES FIRE SER	A NA	6.00	39,733.45	2,648.88	20,528.86
000000000000306	METER WATER, 6 INCHES FIRE SER	R NA	.00	12,403.27	.00	12,403.27
000000000000307	METER WATER, 6 INCHES FIRE SER	A NA	5.00	31,608.32	.00	31,608.32
000000000000308	METER WATER, 6 INCHES FIRE SER	A NA	5.00	32,158.47	.00	32,158.47
000000000000309	METER WATER, 6 INCHES FIRE SER	A NA	3.00	20,015.27	.00	20,015.27
000000000000310	METER WATER, 6 INCHES FIRE SER	A NA	14.00	97,465.66	.00	97,465.66
000000000000311	METER WATER, 6 INCHES FIRE SER	A NA	1.00	7,301.92	.00	7,301.92
000000000000312	METER WATER, 6 INCHES FIRE SER	A NA	1.00	21,995.79	.00	21,995.79
000000000000313	METER WATER, 6 INCHES FIRE SER	A NA	5.00	37,059.76	.00	37,059.76
000000000000314	METER WATER, 6 INCHES FIRE SER	A NA	16.00	122,272.19	.00	122,272.19
000000000000315	METER WATER, 6 INCHES FIRE SER	F NA	3.00	23,466.18	.00	23,466.18
000000000000316	METER WATER, 6 INCHES FIRE SER	F NA	1.00	8,102.13	.00	8,102.13
000000000000317	METER WATER, 6 INCHES FIRE SER	F NA	1.00	8,372.20	.00	8,372.20
000000000000318	METER WATER, 6 INCHES FIRE SER	F NA	2.00	17,224.53	861.21	17,224.53
000000000000319	METER WATER, 6 INCHES FIRE SER	A NA	1.00	9,072.39	604.84	7,409.08
000000000000320	METER WATER, 6 INCHES FIRE SER	A NA	1.00	9,432.48	628.84	6,759.91
000000000000321	METER WATER, 6 INCHES FIRE SER	A NA	7.00	70,018.43	4,667.90	36,176.30
000000000000322	METER WATER, 8 INCHES FIRE SER	A NA	3.00	27,211.60	.00	27,211.60
000000000000323	METER WATER, 8 INCHES FIRE SER	A NA	11.00	101,707.00	.00	101,707.00
000000000000324	METER WATER, 8 INCHES FIRE SER	A NA	11.00	103,477.21	.00	103,477.21
000000000000325	METER WATER, 8 INCHES FIRE SER	A NA	8.00	78,065.09	.00	78,065.09
000000000000326	METER WATER, 8 INCHES FIRE SER	A NA	31.00	315,654.51	.00	315,654.51
000000000000327	METER WATER, 8 INCHES FIRE SER	A NA	1.00	10,679.82	.00	10,679.82
000000000000328	METER WATER, 8 INCHES FIRE SER	A NA	6.00	64,342.26	.00	64,342.26
000000000000329	METER WATER, 8 INCHES FIRE SER	A NA	11.00	119,248.23	.00	119,248.23
000000000000330	METER WATER, 8 INCHES FIRE SER	A NA	.35	391,203.26	.00	391,203.26
000000000000331	METER WATER, 8 INCHES FIRE SER	F NA	6.00	68,643.44	.00	68,643.44
000000000000332	METER WATER, 8 INCHES FIRE SER	F NA	2.00	23,700.42	.00	23,700.42
000000000000333	METER WATER, 8 INCHES FIRE SER	F NA	2.00	24,490.44	.00	24,490.44
000000000000334	METER WATER, 8 INCHES FIRE SER	F NA	4.00	50,385.34	2,519.25	50,385.34
000000000000335	METER WATER, 8 INCHES FIRE SER	A NA	1.00	13,269.31	884.60	10,836.66
000000000000336	METER WATER, 8 INCHES FIRE SER	A NA	3.00	41,387.96	2,759.20	29,661.39
000000000000337	METER WATER, 8 INCHES FIRE SER	A NA	1.00	14,205.62	947.04	8,760.13
000000000000338	METER WATER, 8 INCHES FIRE SER	A NA	15.00	234,078.24	15,605.20	120,940.34
000000000000339	METER WATER, 10 INCHES FIRE SE	A NA	1.00	12,538.26	.00	12,538.26
000000000000340	METER WATER, 10 INCHES FIRE SE	A NA	1.00	12,756.49	.00	12,756.49
000000000000341	METER WATER, 10 INCHES FIRE SE	A NA	1.00	13,232.62	.00	13,232.62
000000000000342	METER WATER, 10 INCHES FIRE SE	A NA	2.00	27,615.91	.00	27,615.91
000000000000343	METER WATER, 10 INCHES FIRE SE	A NA	1.00	14,542.00	.00	14,542.00
000000000000344	METER WATER, 10 INCHES FIRE SE	A NA	1.00	14,700.71	.00	14,700.71
000000000000345	METER WATER, 10 INCHES FIRE SE	A NA	3.00	45,471.03	.00	45,471.03
000000000000346	METER WATER, 10 INCHES FIRE SE	A NA	1.00	19,839.02	1,322.60	10,250.17

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000347	METER WATER, 8 INCHES SVC	A NA	1.00	7,215.20	.00	7,215.20
000000000000348	METER WATER, 8 INCHES SVC	A NA	2.00	14,709.69	.00	14,709.69
000000000000349	METER WATER, 8 INCHES SVC	A NA	1.00	14,965.71	.00	14,965.71
000000000000350	METER WATER, 8 INCHES SVC	A NA	1.00	7,762.15	.00	7,762.15
000000000000351	METER WATER, 8 INCHES SVC	A NA	5.00	40,498.20	.00	40,498.20
000000000000352	METER WATER, 8 INCHES SVC	A NA	1.00	8,530.22	.00	8,530.22
000000000000353	METER WATER, 8 INCHES SVC	A NA	2.00	17,246.65	.00	17,246.65
000000000000354	METER WATER, 8 INCHES SVC	A NA	4.00	35,563.93	.00	35,563.93
000000000000355	METER WATER, 8 INCHES SVC	F NA	1.00	9,100.46	.00	9,100.46
000000000000356	METER WATER, 8 INCHES SVC	F NA	1.00	10,019.81	500.97	10,019.81
000000000000357	METER WATER, 8 INCHES SVC	A NA	2.00	23,274.83	1,551.66	12,025.44
000000000000385	DETECTOR CHECK, 6 INCH	A NA	1.00	5,000.00	333.33	2,166.78
000000000000386	DETECTOR CHECK, 6 INCH	A NA	1.00	7,419.00	494.60	3,091.25
000000000000446	DETECTOR CHECK 8 INCH	A NA	1.00	7,000.00	466.67	2,624.88
000000000000466	DETECTOR CHECK 6 INCH	A NA	1.00	12,775.00	851.68	4,790.70
000000000000467	DETECTOR CHECK 8 INCH	A NA	1.00	7,000.00	466.67	2,624.88
000000000000468	DETECTOR CHECK 8 INCH	A NA	1.00	13,000.00	866.67	4,874.88
000000000000480	DETECTOR CHECK 8 INCH	A NA	1.00	34,410.00	2,294.00	11,756.75
000000000000481	METER WATER, 4 INCHES	A NA	1.00	19,639.99	1,309.36	7,201.44
000000000000482	METER WATER, 3 INCHES	A NA	1.00	19,461.51	1,297.44	7,135.91
000000000000483	METER WATER, 4 INCHES	A NA	1.00	31,064.08	2,070.96	11,390.25
000000000000484	METER WATER, 8 INCHES FIRE SER	A NA	1.00	39,842.69	2,656.16	14,608.91
000000000000485	METER WATER, 6 INCHES FIRE SER	A NA	1.00	33,689.29	2,245.96	12,352.67
000000000000486	METER WATER, 3 INCHES	A NA	1.00	19,552.03	1,303.44	7,168.97
000000000000487	METER WATER, 6 INCHES	A NA	1.00	28,800.74	1,920.05	10,560.36
000000000000488	METER WATER, 6 INCHES	A NA	1.00	28,756.36	1,917.11	10,544.10
000000000000489	METER WATER, 8 INCHES FIRE SER	A NA	1.00	40,768.00	2,717.85	13,928.94
000000000000490	METER WATER, 6 INCHES FIRE SER	A NA	1.00	39,088.00	2,605.85	13,354.94
000000000000491	METER WATER, 6 INCHES	A NA	1.00	49,056.00	3,270.40	16,760.80
000000000000506	METER WATER, 8 INCHES FIRE SER	A NA	1.00	5,329.40	355.28	1,509.94
000000000000532	DETECTOR CHECK, 6 INCH	A NA	1.00	9,712.00	647.44	2,670.69
000000000000533	DETECTOR CHECK, 8 INCH	A NA	1.00	27,280.00	1,818.64	7,501.89
000000000000534	DETECTOR CHECK, 6 INCH	A NA	1.00	9,800.00	653.36	2,695.11
000000000000535	DETECTOR CHECK, 8 INCH	A NA	1.00	7,000.00	466.64	1,924.89
000000000000536	DETECTOR CHECK, 8 INCH	A NA	1.00	10,149.00	676.60	2,790.98
000000000000537	DETECTOR CHECK, 8 INCH	A NA	1.00	6,345.76	423.04	1,745.04
000000000000538	DETECTOR CHECK, 8 INCH	A NA	1.00	6,345.76	423.04	1,745.04
000000000000539	METER WATER, 3 INCHES	A NA	1.00	5,780.08	385.36	1,589.61
000000000000580	WATER METER, 8 INCHES FIRE SER	A NA	1.00	7,545.00	503.00	1,886.25
000000000000581	METER WATER, 4 INCHES	A NA	1.00	7,545.00	503.00	1,886.25
000000000000596	DETECTOR CHECK 8-INCH	A NA	1.00	9,212.00	614.16	2,072.79
000000000000597	DETECTOR CHECK 4-INCH	A NA	1.00	11,500.00	766.64	2,587.41
000000000000617	WATER METER, 8 INCHES FIRE SER	A NA	1.00	37,183.00	2,478.88	7,436.64
000000000000636	DETECTOR CHECK 8 INCH	A NA	1.00	10,740.00	716.00	4,027.50
000000000000637	DETECTOR CHECK 8 INCH	A NA	1.00	7,000.00	466.67	2,624.88
000000000000638	DETECTOR CHECK 8 INCH	A NA	1.00	8,000.00	533.34	3,000.13
000000000000624	WATER METER 4" CENTR ST 858105	A NA	1.00	12,704.98	847.00	2,223.36
000000000000625	DETECTOR CHECK 6" MTR#62688994	A NA	1.00	9,880.00	658.64	1,975.93
000000000000626	DETECTOR CHECK 8" MTR#29900123	A NA	1.00	8,500.00	566.64	1,699.93
000000000000627	DETECTOR CHECK 8"	A NA	1.00	12,320.00	821.36	2,566.74
000000000000628	DETECTOR CHECK 8"	A NA	1.00	12,320.00	821.36	3,285.40

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000630	DETECTOR CHECK 4" MTR#29619905	A NA	1.00	8,500.00	566.64	1,629.10
000000000000632	DETECTOR CHECK 8" MTR#62717803	A NA	1.00	9,680.00	645.36	2,097.40
000000000000633	DETECTOR CHECK 8" #29336382	A NA	1.00	10,000.00	666.64	1,999.93
000000000000634	DETECTOR CHECK 6" MTR#29784764	A NA	1.00	8,300.00	553.36	1,452.57
000000000000635	DETECTOR CHECK 10" MTR#2921691	A NA	1.00	35,000.00	2,333.36	6,125.07
000000000000636	DETECTOR CHECK 10" MTR29955355	A NA	1.00	28,900.00	1,926.64	5,298.26
000000000000637	DETECTOR CHECK 4" MTR#29467796	A NA	1.00	15,000.00	1,000.00	2,750.00
000000000000638	DETECTOR CHECK 6" MTR#29718551	A NA	1.00	12,125.00	808.32	2,121.84
000000000000639	DETECTOR CHECK 8" MTR#29953214	A NA	1.00	39,573.50	2,638.24	7,584.94
000000000000640	DETECTOR CHECK 8" MTR#29953187	A NA	1.00	39,573.50	2,638.24	7,584.94
000000000000641	DETECTOR CHECK 8" MTR#29718589	A NA	1.00	8,500.00	566.64	1,487.43
000000000000652	DETECTOR CK 10" MTR19372840	A NA	1.00	8,000.00	533.36	1,600.07
000000000000653	DETECTOR CK 10" MTR#29191592	A NA	1.00	8,000.00	533.36	1,600.07
000000000000662	DETECTOR CHECK 4" HSPRIA RD	A NA	1.00	8,918.11	594.56	1,560.72
000000000000663	DETECTOR CHECK 4" HSPRIA RD	A NA	1.00	8,918.11	594.56	1,560.72
000000000000664	WATER METER 6" #53052 MDTOWN	A NA	1.00	5,970.58	398.04	2,388.22
000000000000666	DETECTOR CHECK 8" MTR#18697638	A NA	1.00	8,000.00	533.36	3,200.07
000000000000667	DETECTOR CHECK 8" MTR#18697610	A NA	1.00	8,000.00	533.36	3,200.07
000000000000671	6" COMPOUND METER #94634/5/6	A NA	1.00	5,000.00	333.36	1,000.05
000000000000675	DETECTOR CK 6" MTR64164988	A NA	1.00	15,000.00	1,000.00	1,875.00
000000000000679	DETECTOR CHECK, 6 INCH	A NA	1.00	16,700.00	1,113.36	1,948.38
000000000000682	DETECTOR CHECK, 6 INCH #112831	A NA	1.00	7,500.00	500.00	812.50
000000000000684	DETECTOR CHECK, 4" MTR32020489	A NA	1.00	22,940.00	1,529.44	4,395.46
000000000000691	DETECTOR CK, 8 IN #119924/B24D	A NA	1.00	8,000.00	533.36	733.37
000000000000692	DETECTOR CK, 8 IN #119923/B24C	A NA	1.00	8,000.00	533.36	733.37
000000000000694	DETECTOR CK, 8 IN MTR32020501	A NA	1.00	7,500.00	500.00	687.50
000000000000695	DETECTOR CHECK, 8 IN #32020398	A NA	1.00	7,500.00	500.00	687.50
000000000000697	DETECTOR CHECK, 6 INCH #104963	A NA	1.00	8,400.00	560.00	770.00
000000000000701	DETECTOR CHECK, 8" MTR#128673	A NA	1.00	9,000.00	600.00	750.00
000000000000702	DETECTOR CHECK, 8" MTR#128674	A NA	1.00	9,000.00	600.00	750.00
000000000000711	DETECTOR CK, 8" AMR#128757	A NA	1.00	9,000.00	600.00	750.00
000000000000733	METER WATER, 4 INCH COMPOUND	A NA	1.00	19,449.30	1,296.64	1,458.72
000000000000753	DETECTOR CHECK 6" MTR#129987	A NA	1.00	46,260.00	3,084.00	3,469.50
000000000000769	METER, WATER 8" COMB MTR#117472	A NA	1.00	29,842.46	1,989.52	2,238.21
000000000000770	METER, WATER 8" COMB MTR117476	A NA	1.00	39,834.59	2,655.64	2,987.59
000000000000795	DETECTOR CHECK 8" MTR#19641872	A NA	1.00	46,815.00	3,121.00	12,874.25
000000000000798	DETECTOR CHECK 8" MTR#106086	A NA	1.00	10,000.00	583.31	583.31
000000000000799	DETECTOR CHECK 8" MTR #106087	A NA	1.00	10,000.00	583.31	583.31
000000000000808	DETECTOR CHECK, 4" MTR#122836	A NA	1.00	10,000.00	166.66	166.66
000000000000833	Detector Check 8" MTR #10232	A NA	1.00	12,500.00	312.51	312.51
000000000000834	DETECTOR CHECK, 4" MTR00001395	A NA	1.00	10,000.00	416.67	416.67
000000000000835	DETECTOR CHECK 6" MTR#104966	A NA	1.00	22,000.00	733.33	733.33
000000000000837	DETECTOR CHECK 8" MTR#129997	A NA	1.00	11,000.00	366.67	366.67
000000000000838	DETECTOR CHECK 8" MTR#32095159	A NA	1.00	50,000.00	.00	.00
000000000000839	DETECTOR CK 8" MTR#29514651	A NA	1.00	22,000.00	1,466.67	2,933.33
000000000000840	DETECTOR CHECK 8" MTR#29467682	A NA	1.00	22,000.00	1,466.67	2,933.33
000000000000841	METER, 4" CMPND MANIFOLD#99843	A NA	1.00	20,000.00	1,333.33	2,666.67
000000000000847	DETECTOR CHECK 10" MTR#29376537	A NA	1.00	11,801.86	786.80	2,065.33
000000000000848	DETECTOR CK 10" MTR#29467381	A NA	1.00	11,801.86	786.80	2,065.33
000000000000849	DETECTOR CK 10" MTR#29119130	A NA	1.00	11,801.86	786.80	2,065.33
000000000000850	DETECTOR CK 10" MTR#29376891	A NA	1.00	11,801.86	786.80	2,065.33

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000851	DETECTOR CK 10" MTR#29047809	A NA	1.00	11,801.86	786.80	2,065.33
000000000000852	DETECTOR CK 10" MTR#19781838	A NA	1.00	11,801.86	786.80	2,065.33
000000000000853	3" COMPD MANIF METER#99997/8/9	A NA	1.00	16,238.83	1,082.56	2,841.80
TOTALS FOR WA EQUIP METRS10			333.35	4,266,550.06	134,469.60	2,840,427.45
WA EQUIP OFFRN05	EQUIP/OFFICE FURNITURE - 5 YRS					
000000000000004	REMITTANCE PROCESSING MACHINE	R 115	1.00	59,194.10	.00	57,220.97
000000000000005	MAIL EXTRACTION MACHINE	F 115	1.00	14,561.77	.00	14,561.77
000000000000007	SCANNER FULL SIZE	A 153	1.00	11,493.00	.00	11,493.00
000000000000013	COPIER	A 148	1.00	5,027.94	.00	5,027.94
000000000000022	MAILER INSERTER	R 136	1.00	16,986.63	.00	16,986.63
0000000000000375	WORK STATIONS	A NA	1.00	13,950.81	.00	13,950.81
0000000000000376	WORK STATIONS	A 125	1.00	17,539.55	.00	17,539.55
0000000000000377	TELEPHONE SYSTEM	F NA	1.00	49,807.23	.00	49,807.23
0000000000000378	WORK STATIONS	A NA	1.00	12,704.25	.00	12,704.25
0000000000000472	COPIER	A 128	1.00	5,321.78	709.56	3,991.36
0000000000000544	REMITTANCE SYSTEM PJ#735E04	A 115	1.00	37,100.00	4,946.68	20,404.96
0000000000000549	TELEPHONE SYS INTERFACE 849104	A 125	1.00	104,508.42	13,934.44	57,479.69
0000000000000669	COPIER, XEROX COPYCENTRE 35	A 125	1.00	5,694.59	759.28	1,708.38
0000000000000677	MAIL SYSTEM-PITNEY BOWES DM500	A NA	1.00	6,411.07	854.80	1,602.75
0000000000000686	PRINTER/COPIER/SCANNER - SAVIN	A 104	1.00	23,175.95	3,090.15	4,635.23
0000000000000688	FOLD/INSERT MACH PITNEY BOWES	A 136	1.00	25,954.28	3,460.56	4,758.27
0000000000000693	DIGITAL RECORDING SYS FOR BOD	A 100	1.00	6,864.55	915.28	1,258.51
0000000000000754	BARCODE/INVENTORY SYS B#04-28	A NA	1.00	16,376.08	2,183.47	2,456.40
TOTALS FOR WA EQUIP OFFRN05			16.00	432,672.00	30,854.22	297,587.70
WA EQUIP OFFRN10	EQUIP/OFFICE FURNITURE 10 YRS					
000000000000001	PROJECTOR LCD	A 100A	1.00	8,158.51	543.89	6,186.95
000000000000002	PA SYSTEM	A 100	1.00	14,834.08	988.95	8,900.56
000000000000003	PHOTOCOPIER	A 104	1.00	18,850.86	1,256.72	12,881.40
0000000000000026	CABINET FILING SLIDING	F 134	1.00	12,288.00	.00	12,288.00
TOTALS FOR WA EQUIP OFFRN10			4.00	54,131.45	2,789.56	40,256.91
WA EQUIP SRCSP10	EQUIP/SOURCE OF SUPPLY - 10 YR					
0000000000000198	WELL 4, PUMP, MCC AND PIPING	A NA	1.00	10,150.24	.00	10,150.24
0000000000000200	WELL 5, PUMP, MCC AND PIPING	A NA	1.00	16,786.04	.00	16,786.04
0000000000000202	WELL 9, PUMP, MCC AND PIPING	A NA	1.00	48,184.09	.00	48,184.09
0000000000000205	WELL 10, PUMP, MCC AND PIPING	A NA	1.00	10,961.24	.00	10,961.24
0000000000000207	WELL 15, PUMP, MCC AND PIPING	A NA	1.00	13,047.45	.00	13,047.45
0000000000000209	WELL 16, PUMP, MCC AND PIPING	A NA	1.00	39,617.65	.00	39,617.65
0000000000000213	WELL 19, PUMP, MCC AND PIPING	A NA	1.00	28,632.98	.00	28,632.98
0000000000000216	WELL 20, PUMP, MCC AND PIPING	A NA	1.00	50,285.03	.00	50,285.03

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000218	WELL 18, PUMP, MCC AND PIPING	A NA	1.00	29,514.25	.00	29,514.25
000000000000220	WELL 21, PUMP, MCC AND PIPING	A NA	1.00	52,682.34	.00	52,682.34
000000000000223	WELL 22, PUMP, MCC AND PIPING	A NA	1.00	53,263.44	.00	53,263.44
000000000000226	WELL 23, PUMP, MCC AND PIPING	A NA	1.00	44,175.88	.00	44,175.88
000000000000229	WELL 24, PUMP, MCC AND PIPING	A NA	1.00	11,836.85	.00	11,836.85
000000000000231	WELL 25, PUMP, MCC AND PIPING	A NA	1.00	14,043.43	.00	14,043.43
000000000000233	WELL 26, PUMP, MCC AND PIPING	A NA	1.00	46,039.31	.00	46,039.31
000000000000236	WELL 27, PUMP, MCC AND PIPING	A NA	1.00	37,206.56	.00	37,206.56
000000000000238	WELL 28, PUMP, MCC AND PIPING	A NA	1.00	53,686.16	.00	53,686.16
000000000000241	WELL 29, PUMP, MCC AND PIPING	A NA	1.00	49,837.56	.00	49,837.56
000000000000244	WELL 30, PUMP, MCC AND PIPING	A NA	1.00	60,662.67	.00	60,662.67
000000000000247	WELL 31, PUMP, MCC AND PIPING	A NA	1.00	56,631.80	.00	56,631.80
000000000000250	WELL 32, PUMP, MCC AND PIPING	A NA	1.00	55,406.07	.00	55,406.07
000000000000253	WELL 33, PUMP, MCC AND PIPING	A NA	1.00	60,123.59	.00	60,123.59
000000000000256	WELL 34, PUMP, MCC AND PIPING	A NA	1.00	63,159.54	.00	63,159.54
000000000000259	WELL 35, PUMP, MCC AND PIPING	F NA	1.00	53,925.99	2,696.31	53,925.99
000000000000262	WELL 36, PUMP, MCC AND PIPING	A NA	1.00	62,929.42	4,195.29	51,392.29
000000000000285	WELL 37, PUMP, MCC AND PIPING	A NA	1.00	53,276.73	3,551.80	38,181.58
000000000000371	WELL UPGRADE RTU'S	A NA	26.00	268,683.49	17,912.24	170,166.25
000000000000384	WELL 15, PUMP MOTER REPL	A NA	1.00	12,641.00	915.20	4,632.73
000000000000493	HDPP BACKUP PUMPING UNIT	A NA	1.00	29,100.00	1,940.00	9,457.50
000000000000583	PUMP MOTOR REPLACEMENT WELL21	A NA	1.00	5,345.46	356.36	1,247.32
000000000000584	PUMP MOTOR REPLCMT WELL#5	A NA	1.00	5,345.46	356.36	1,247.32
000000000000585	PUMP MOTOR REPLCMT WELL#9	A NA	1.00	10,806.62	720.44	2,521.56
000000000000586	PUMP MOTOR REPLCMT WELL#16	A NA	1.00	11,354.60	756.96	2,649.36
000000000000588	PUMP MOTOR REPLC WELL#23	A NA	1.00	16,735.77	1,115.72	3,904.99
000000000000589	PUMP MOTOR REPLC WELL#26	A NA	1.00	16,735.77	1,115.72	3,904.99
000000000000590	PUMP MOTOR REPLC WELL#28	A NA	1.00	13,436.35	895.76	3,135.16
000000000000591	PUMP MOTOR REPLC WELL#29	A NA	1.00	16,735.77	1,115.72	3,904.99
000000000000592	PUMP MOTOR REPLC WELL#30	A NA	1.00	13,436.35	895.76	3,135.16
000000000000593	PUMP MOTOR REPLC WELL#32	A NA	1.00	10,806.62	720.44	2,521.56
000000000000620	WELL#5 SWITCHGEAR REPLACEMENT	A NA	1.00	10,620.16	708.00	2,035.50
000000000000698	PUMP, 30HP BOOSTER	A NA	1.00	5,993.06	399.52	948.88
000000000000773	WELL 40, PUMP, MCC & PIPING	A NA	1.00	775,167.53	51,677.84	58,137.57
000000000000778	WELL 41 EQUIPPING: PUMP, ETC	A NA	1.00	728,969.24	48,597.92	54,672.66
000000000000781	WELL 39 EQUIPPING, ETC.	A NA	1.00	825,290.35	55,019.36	61,896.78
000000000000784	WELL 38 EQUIPPING	A NA	1.00	641,789.61	42,786.00	48,134.25
000000000000787	PUMP TO WASTE, WELL#29	A NA	1.00	12,621.23	841.43	841.43
TOTALS FOR WA EQUIP SRCSP10			71.00	4,507,680.75	239,290.15	1,488,529.99
WA EQUIP SRCSP20	EQUIP/SOURCE OF SUPPLY 20 YRS					
000000000000569	HDPP WELL F - PUMPING PLAN	A NA	1.00	1,142,389.44	38,079.68	157,078.68
000000000000572	HDPP WELL G - PUMPING PLANT	A NA	1.00	1,421,376.58	47,379.20	195,439.20
000000000000574	HDPP WELL H - PUMPING PLANT	A NA	1.00	1,391,005.64	46,366.88	191,263.38
000000000000576	HDPP WELL K - PUMPING PLANT	A NA	1.00	1,458,915.93	48,630.56	200,601.06
TOTALS FOR WA EQUIP SRCSP20			4.00	5,413,687.59	180,456.32	744,382.32

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Sts	Gen Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
WA EQUIP SRCSP30	EQUIP/SOURCE OF SUPPLY - 30 YR						
000000000000197	WELL 4, DRILLING AND CASING	A	NA	1.00	15,420.41	.00	15,420.41
000000000000199	WELL 5, DRILLING AND CASING	A	NA	1.00	35,817.91	.00	35,817.91
000000000000201	WELL 9, DRILLING AND CASING	A	NA	1.00	127,910.15	2,842.44	77,456.84
000000000000204	WELL 10, DRILLING AND CASING	A	NA	1.00	40,791.15	.00	40,791.15
000000000000206	WELL 15, DRILLING AND CASING	A	NA	1.00	32,477.56	.00	32,477.56
000000000000208	WELL 16, DRILLING AND CASING	A	NA	1.00	121,539.94	2,700.88	97,907.13
000000000000210	WELL 18, DRILLING AND CASING	A	NA	1.00	171,343.14	3,807.61	138,026.29
000000000000212	WELL 19, DRILLING AND CASING	A	NA	1.00	127,513.10	2,833.60	94,217.88
000000000000215	WELL 20, DRILLING AND CASING	A	NA	1.00	305,854.73	6,796.80	215,797.66
000000000000219	WELL 21, DRILLING AND CASING	A	NA	1.00	185,072.57	4,112.72	112,071.70
000000000000222	WELL 22, DRILLING AND CASING	A	NA	1.00	289,428.23	6,431.76	175,264.99
000000000000225	WELL 23, DRILLING AND CASING	A	NA	1.00	208,372.37	4,630.48	167,855.43
000000000000228	WELL 24, DRILLING AND CASING	A	NA	1.00	69,786.65	.00	69,786.65
000000000000230	WELL 25, DRILLING AND CASING	A	NA	1.00	71,979.58	.00	71,979.58
000000000000232	WELL 26, DRILLING AND CASING	A	NA	1.00	246,829.88	5,485.12	182,379.92
000000000000235	WELL 27, DRILLING AND CASING	A	NA	1.00	199,434.74	4,431.88	134,064.51
000000000000237	WELL 28, DRILLING AND CASING	A	NA	1.00	294,379.88	6,541.76	197,888.61
000000000000240	WELL 29, DRILLING AND CASING	A	NA	1.00	300,868.59	6,685.98	182,192.80
000000000000243	WELL 30, DRILLING AND CASING	A	NA	1.00	175,902.11	3,908.96	88,928.42
000000000000246	WELL 31, DRILLING AND CASING	A	NA	1.00	290,622.28	6,458.28	166,300.39
000000000000249	WELL 32, DRILLING AND CASING	A	NA	1.00	221,905.61	4,931.24	112,185.52
000000000000252	WELL 33, DRILLING AND CASING	A	NA	1.00	464,715.17	10,327.00	234,939.42
000000000000255	WELL 34, DRILLING AND CASING	A	NA	1.00	230,408.93	5,120.20	116,484.48
000000000000258	WELL 35, DRILLING AND CASING	A	NA	1.00	173,959.58	3,865.76	58,952.92
000000000000261	WELL 36, DRILLING AND CASING	A	NA	1.00	271,392.16	6,030.96	73,879.10
000000000000284	WELL 37, DRILLING AND CASING	A	NA	1.00	283,548.28	6,301.04	67,736.35
000000000000361	PRESSURE TANKS	A	NA	2.00	27,472.98	610.50	17,628.35
000000000000362	WELL 22 TEST HOLE	A	NA	1.00	11,506.62	255.68	6,616.18
000000000000363	WELL 20 TEST HOLE	A	NA	1.00	9,250.00	205.56	5,318.67
000000000000364	TANK 2/WELL 6 PRESSURE BYPASS	A	NA	1.00	6,595.56	148.80	3,422.23
000000000000772	WELL 40, DRILLING AND CASING	A	NA	1.00	628,945.73	13,976.56	15,723.63
000000000000777	WELL 41 DRILLING & CASING	A	NA	1.00	441,293.83	9,806.56	11,032.38
000000000000780	WELL 39 DRILLING/CASING	A	NA	1.00	468,349.71	10,407.76	11,708.73
000000000000783	WELL 38 DRILLING, CASING ETC	A	NA	1.00	482,722.24	10,727.20	12,068.10
	TOTALS FOR WA EQUIP SRCSP30			35.00	7,033,511.37	150,383.09	3,044,321.89
WA EQUIP SRCSP50	EQUIP/SOURCE OF SUPPLY - 50 YR						
000000000000265	WATER TANK 2	A	NA	1.00	105,700.96	1,409.36	89,141.22
000000000000266	WATER TANK 3	A	NA	1.00	127,306.11	.00	127,306.11
000000000000267	WATER TANK 4	A	NA	1.00	103,628.39	1,381.72	97,756.08
000000000000268	WATER TANK 5	A	NA	1.00	126,182.80	1,682.44	119,032.43
000000000000269	WATER TANK 6	R	NA	.00	21,036.56	210.36	19,353.60
000000000000270	WATER TANK 7	A	NA	1.00	189,631.91	2,528.40	137,166.94
000000000000271	WATER TANK 8	A	NA	1.00	278,639.56	3,715.20	137,926.61
000000000000272	WATER TANK 9	A	NA	1.00	147,870.78	1,971.60	71,470.82
000000000000273	WATER TANK 10	A	NA	1.00	594,983.85	7,933.12	239,976.83

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000274	WATER TANK 11	A NA	1.00	452,450.82	6,032.68	173,439.37
000000000000275	WATER TANK 12	A NA	1.00	806,635.41	10,755.12	309,210.14
000000000000276	WATER TANK 13	A NA	1.00	615,361.97	8,204.80	223,581.37
000000000000277	WATER TANK 14	A NA	1.00	862,225.36	11,496.32	313,275.11
000000000000278	WATER TANK 15	A NA	1.00	849,553.94	11,327.36	291,680.04
000000000000279	WATER TANK 16	A NA	1.00	853,995.15	11,386.60	276,125.20
000000000000280	WATER TANK 17	A NA	1.00	485,093.64	6,467.92	156,846.97
000000000000281	WATER TANK 18	A NA	1.00	634,649.71	8,462.00	205,203.43
000000000000282	WATER TANK 19	A NA	1.00	944,225.88	12,589.68	248,646.16
000000000000359	WELL 25 IMPROVEMENTS	A NA	1.00	12,678.86	281.76	11,587.11
000000000000360	TANK 5 IMPROVEMENTS	A NA	1.00	44,416.64	592.24	23,022.72
000000000000568	HDPP WELL F - WELL	A NA	1.00	893,503.96	11,913.36	49,142.61
000000000000571	HDPP WELL G - WELL	A NA	1.00	1,016,472.52	13,552.96	55,905.96
000000000000573	HDPP WELL H - WELL	A NA	1.00	942,290.59	12,563.84	51,825.84
000000000000575	HDPP WELL K - WELL	A NA	1.00	981,268.28	13,083.60	53,969.85
000000000000570	HDPP WELL A - WELL	A NA	1.00	628,453.91	8,379.36	34,564.86
000000000000651	RESERVOIR #20 - DESIGN & CONST	A NA	1.00	1,594,778.00	21,263.68	55,817.16
	TOTALS FOR WA EQUIP SRCSP50		25.00	14,313,035.56	189,185.48	3,572,974.54
WA EQUIP TELEM05	EQUIP/TELEMETERING - 5 YRS					
000000000000287	SCADA SYSTEM	A NA	1.00	86,583.90	.00	86,583.90
000000000000288	SCADA SYSTEM	F NA	1.00	369,120.54	.00	369,120.54
000000000000289	SCADA SYSTEM UPGRADE	A NA	1.00	24,383.12	.00	24,383.12
000000000000370	WELLS 20,25,30/TANKS 13, 15, 1	A NA	1.00	278,041.32	.00	278,041.32
000000000000734	SCADA SOFTWARE UPGRADE B#06-16	A 155	1.00	32,580.00	4,344.00	4,887.00
000000000000797	SCADA SW ADDL UPG B#06-19	A NA	1.00	10,182.38	678.84	678.84
	TOTALS FOR WA EQUIP TELEM05		6.00	800,891.26	5,022.84	763,694.72
WA EQUIP TOOLS10	EQUIP/TOOLS & EQUIP - 10 YRS					
000000000000379	PIPE PUSHER	A NA	1.00	5,088.00	.00	5,088.00
000000000000387	MODULAR SHORING SYSTEM	A NA	1.00	12,006.64	800.44	5,503.07
000000000000476	BORE TOOL -GRUNDOMAT W/DLX PKG	A 143	1.00	5,046.15	336.40	1,766.10
000000000000380	TAPMATE MACH-ROMAL BASE	A NA	1.00	7,018.26	.00	7,018.26
000000000000504	SHORING PANEL ADDITIONS	A NA	1.00	4,848.75	323.26	1,414.33
000000000000621	ROMAC VALVE EXERCISING MACHINE	A NA	1.00	5,230.14	348.68	915.23
	TOTALS FOR WA EQUIP TOOLS10		6.00	39,237.94	1,808.78	21,704.99
WA EQUIP TRNDS20	EQUIP/TRANS & DISTRIB 20 YRS					
000000000000577	HDPP BOOSTER STATION	A NA	1.00	1,701,521.58	56,717.36	233,959.11
	TOTALS FOR WA EQUIP TRNDS20		1.00	1,701,521.58	56,717.36	233,959.11

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
WA EQUIP TRNDS40	EQUIP/TRANS & DISTR - 40 YRS					
000000000000038	PIPELINE, AC	R NA	.00	5,708.84	.00	5,708.84
000000000000039	PIPELINE, AC	R NA	.00	9,167.57	.00	9,167.57
000000000000040	PIPELINE, AC	R NA	.00	8,287.83	.00	8,287.83
000000000000041	PIPELINE, AC (ASSUMED 12")	F NA	1.00	2,117.00	.00	2,117.00
000000000000042	PIPELINE, AC	A NA	1.00	6,501.78	.00	6,501.78
000000000000043	PIPELINE, AC	A NA	1.00	16,813.00	.00	16,813.00
000000000000044	PIPELINE, AC	F NA	1.00	167,017.54	.00	167,017.54
000000000000045	PIPELINE, AC	F NA	1.00	6,636.27	.00	6,636.27
000000000000046	PIPELINE, AC	F NA	1.00	32,329.49	404.13	32,329.49
000000000000047	PIPELINE, AC	A NA	1.00	16,998.76	283.32	16,644.61
000000000000048	PIPELINE, AC	A NA	1.00	31,257.77	520.96	29,825.11
000000000000049	PIPELINE, AC	A NA	1.00	111,909.85	1,865.16	103,982.92
000000000000050	PIPELINE, AC	A NA	1.00	61,094.26	1,018.24	55,239.41
000000000000051	PIPELINE, AC	A NA	1.00	49,315.05	821.92	42,123.29
000000000000052	PIPELINE, AC	A NA	1.00	26,302.62	438.40	21,809.38
000000000000053	PIPELINE, AC	A NA	1.00	44,400.70	740.00	35,705.50
000000000000054	PIPELINE, AC	A NA	1.00	27,603.66	460.08	21,507.96
000000000000055	PIPELINE, AC	A NA	1.00	173,165.34	2,886.08	126,266.34
000000000000056	PIPELINE, AC	A NA	1.00	159,077.39	2,651.28	112,016.94
000000000000057	PIPELINE, AC	A NA	1.00	21,320.86	355.36	14,480.49
000000000000058	PIPELINE, AC	A NA	1.00	306,825.87	5,113.76	200,715.23
000000000000059	PIPELINE, AC	A NA	1.00	208,644.62	3,477.44	131,272.40
000000000000060	PIPELINE, AC	A NA	1.00	317,869.17	5,297.84	192,046.07
000000000000061	PIPELINE, AC	A NA	1.00	506,231.54	8,437.20	293,192.48
000000000000062	PIPELINE, AC	A NA	1.00	722,979.29	12,049.68	400,651.16
000000000000063	PIPELINE, AC	A NA	1.00	452,133.02	7,535.52	239,253.56
000000000000064	PIPELINE, AC	A NA	1.00	486,825.14	8,113.76	245,441.05
000000000000065	PIPELINE, AC	A NA	1.00	213,799.30	3,563.32	102,445.55
000000000000066	PIPELINE, AC	A NA	1.00	3,285,546.70	54,759.12	1,492,185.84
000000000000067	PIPELINE, AC	A NA	1.00	815,979.40	13,599.68	350,191.29
000000000000068	PIPELINE, AC	A NA	1.00	1,994,133.57	33,235.56	805,962.30
000000000000069	PIPELINE, AC	A NA	1.00	87,331.48	1,455.52	33,113.16
000000000000070	PIPELINE, AC	A NA	1.00	4,531,090.73	75,518.16	1,604,761.20
000000000000071	PIPELINE, AC	A NA	1.00	2,247,170.40	37,452.84	739,693.59
000000000000072	PIPELINE, AC	A NA	1.00	1,333,162.63	22,219.36	405,503.54
000000000000073	PIPELINE, AC	A NA	1.00	815,581.65	13,593.04	227,683.28
000000000000074	PIPELINE, AC	A NA	1.00	689,425.53	11,490.40	175,228.85
000000000000075	PIPELINE, AC	A NA	1.00	842,877.93	14,048.00	193,159.72
000000000000076	PIPELINE, AC	A NA	1.00	979,427.16	16,323.76	199,966.24
000000000000077	PIPELINE, AC	A NA	1.00	1,062,015.53	17,700.24	190,277.68
000000000000078	PIPELINE, AC	A NA	1.00	989,558.52	16,492.64	152,556.93
000000000000079	PIPELINE, AC	A NA	1.00	111,166.11	1,852.80	14,359.13
000000000000080	PIPELINE, C-900 PVC	F NA	1.00	12,056.31	.00	12,056.31
000000000000081	PIPELINE, C-900 PVC	A NA	1.00	8,078.31	134.64	7,506.10
000000000000082	PIPELINE, C-900 PVC	A NA	1.00	12,500.10	208.32	9,114.57
000000000000083	PIPELINE, C-900 PVC	A NA	1.00	11,483.15	191.36	8,085.91
000000000000084	PIPELINE, C-900 PVC	A NA	1.00	22,148.50	369.12	14,488.69
000000000000085	PIPELINE, C-900 PVC	A NA	1.00	15,061.20	251.04	9,476.12
000000000000086	PIPELINE, C-900 PVC	A NA	1.00	22,945.67	382.40	13,862.86

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000087	PIPELINE, C-900 PVC	A NA	1.00	36,542.78	609.04	21,164.33
000000000000088	PIPELINE, C-900 PVC	A NA	1.00	52,188.92	869.84	28,921.50
000000000000089	PIPELINE, C-900 PVC	A NA	1.00	32,637.63	543.96	17,270.76
000000000000090	PIPELINE, C-900 PVC	A NA	1.00	35,141.91	585.68	17,717.28
000000000000091	PIPELINE, C-900 PVC	A NA	1.00	15,433.30	257.20	7,395.00
000000000000092	PIPELINE, C-900 PVC	A NA	1.00	237,170.17	3,952.84	107,714.66
000000000000093	PIPELINE, C-900 PVC	A NA	1.00	58,902.21	981.68	25,278.74
000000000000094	PIPELINE, C-900 PVC	A NA	1.00	143,948.34	2,399.12	58,179.02
000000000000095	PIPELINE, C-900 PVC	A NA	1.00	6,304.10	105.04	2,390.15
000000000000096	PIPELINE, C-900 PVC	A NA	1.00	327,080.89	5,451.36	115,841.21
000000000000097	PIPELINE, C-900 PVC	A NA	1.00	162,214.03	2,703.60	53,395.63
000000000000098	PIPELINE, C-900 PVC	A NA	1.00	96,235.55	1,603.92	29,271.61
000000000000099	PIPELINE, C-900 PVC	A NA	1.00	58,873.50	981.20	16,435.38
000000000000100	PIPELINE, C-900 PVC	A NA	1.00	49,766.81	829.44	12,649.03
000000000000101	PIPELINE, C-900 PVC	A NA	1.00	60,843.91	1,014.08	13,943.48
000000000000102	PIPELINE, C-900 PVC	A NA	1.00	70,700.84	1,178.32	14,434.60
000000000000103	PIPELINE, C-900 PVC	A NA	1.00	76,662.55	1,277.68	13,735.21
000000000000104	PIPELINE, C-900 PVC	A NA	1.00	71,432.18	1,190.56	11,012.59
000000000000105	PIPELINE, C-900 PVC	A NA	1.00	8,024.63	133.76	1,036.60
000000000000106	PIPELINE, STEEL	R NA	.00	11,290.70	.00	11,290.70
000000000000107	PIPELINE, STEEL	R NA	.00	32,137.84	.00	32,137.84
000000000000108	PIPELINE, STEEL	R NA	.00	6,220.90	.00	6,130.17
000000000000109	PIPELINE, STEEL	R NA	.00	6,014.68	.00	5,626.21
000000000000110	PIPELINE, STEEL	A NA	1.00	16,516.08	358.89	14,990.67
000000000000111	PIPELINE, STEEL	A NA	1.00	11,755.88	195.92	10,629.21
000000000000112	PIPELINE, STEEL	A NA	1.00	9,489.30	158.16	8,105.47
000000000000113	PIPELINE, STEEL	A NA	1.00	5,061.20	84.36	4,196.51
000000000000114	PIPELINE, STEEL	A NA	1.00	8,543.67	142.40	6,870.56
000000000000115	PIPELINE, STEEL	A NA	1.00	5,311.55	88.52	4,138.66
000000000000116	PIPELINE, STEEL	A NA	1.00	33,320.82	555.36	24,296.50
000000000000117	PIPELINE, STEEL	A NA	1.00	30,609.99	510.16	21,554.50
000000000000118	PIPELINE, STEEL	A NA	1.00	59,040.04	984.00	38,622.02
000000000000119	PIPELINE, STEEL	A NA	1.00	40,147.81	669.12	25,259.61
000000000000120	PIPELINE, STEEL	A NA	1.00	61,165.01	1,019.44	36,953.99
000000000000121	PIPELINE, STEEL	A NA	1.00	97,410.07	1,623.52	56,416.77
000000000000122	PIPELINE, STEEL	A NA	1.00	139,117.10	2,318.64	77,094.18
000000000000123	PIPELINE, STEEL	A NA	1.00	87,000.33	1,450.00	46,037.64
000000000000124	PIPELINE, STEEL	A NA	1.00	93,675.86	1,561.28	47,228.33
000000000000125	PIPELINE, STEEL	A NA	1.00	41,139.68	685.68	19,712.87
000000000000126	PIPELINE, STEEL	A NA	1.00	632,211.39	10,536.88	287,129.47
000000000000127	PIPELINE, STEEL	A NA	1.00	157,012.37	2,616.88	67,384.51
000000000000128	PIPELINE, STEEL	A NA	1.00	383,715.12	6,395.28	155,085.02
000000000000129	PIPELINE, STEEL	A NA	1.00	16,804.50	280.08	6,371.73
000000000000130	PIPELINE, STEEL	A NA	1.00	871,881.43	14,531.36	308,791.36
000000000000131	PIPELINE, STEEL	A NA	1.00	432,404.97	7,206.72	142,333.14
000000000000132	PIPELINE, STEEL	A NA	1.00	256,529.79	4,275.52	78,027.94
000000000000133	PIPELINE, STEEL	A NA	1.00	156,935.83	2,615.60	43,811.27
000000000000134	PIPELINE, STEEL	A NA	1.00	132,660.62	2,211.04	33,718.07
000000000000135	PIPELINE, STEEL	A NA	1.00	162,188.24	2,703.12	37,168.04
000000000000136	PIPELINE, STEEL	A NA	1.00	188,463.31	3,141.04	38,477.84
000000000000137	PIPELINE, STEEL	A NA	1.00	204,355.13	3,405.92	36,613.63

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000138	PIPELINE, STEEL	A NA	1.00	190,412.81	3,173.52	29,355.16
000000000000139	PIPELINE, STEEL	A NA	1.00	21,390.80	356.48	2,762.80
000000000000140	PIPELINE	A NA	1.00	7,207.94	.00	7,207.94
000000000000141	PIPELINE	F NA	1.00	20,516.69	.00	20,516.69
000000000000142	PIPELINE	A NA	1.00	13,747.17	229.12	12,773.41
000000000000143	PIPELINE	A NA	1.00	7,504.91	125.08	6,785.70
000000000000144	PIPELINE	A NA	1.00	6,057.93	100.96	5,174.45
000000000000145	PIPELINE	A NA	1.00	5,454.25	90.88	4,385.99
000000000000146	PIPELINE	A NA	1.00	21,271.89	354.56	15,510.91
000000000000147	PIPELINE	A NA	1.00	19,541.31	325.68	13,760.29
000000000000148	PIPELINE	A NA	1.00	37,690.95	628.16	24,656.04
000000000000149	PIPELINE	A NA	1.00	25,630.22	427.20	16,125.84
000000000000150	PIPELINE	A NA	1.00	39,047.53	650.80	23,591.26
000000000000151	PIPELINE	A NA	1.00	62,186.25	1,036.44	36,016.14
000000000000152	PIPELINE	A NA	1.00	88,811.87	1,480.20	49,216.52
000000000000153	PIPELINE	A NA	1.00	55,540.70	925.68	29,390.30
000000000000154	PIPELINE	A NA	1.00	59,802.34	996.72	30,150.43
000000000000155	PIPELINE	A NA	1.00	26,263.43	437.72	12,584.68
000000000000156	PIPELINE	A NA	1.00	403,601.53	6,726.72	183,302.51
000000000000157	PIPELINE	A NA	1.00	100,236.14	1,670.60	43,018.09
000000000000158	PIPELINE	A NA	1.00	244,962.38	4,082.72	99,005.70
000000000000159	PIPELINE	A NA	1.00	10,727.93	178.80	4,067.68
000000000000160	PIPELINE	A NA	1.00	556,606.04	9,276.80	197,131.49
000000000000161	PIPELINE	A NA	1.00	276,045.81	4,600.76	90,865.22
000000000000162	PIPELINE	A NA	1.00	163,767.71	2,729.44	49,812.56
000000000000163	PIPELINE	A NA	1.00	100,187.28	1,669.76	27,968.80
000000000000164	PIPELINE	A NA	1.00	84,690.08	1,411.52	21,525.50
000000000000165	PIPELINE	A NA	1.00	103,540.40	1,725.68	23,728.05
000000000000166	PIPELINE	A NA	1.00	120,314.31	2,005.24	24,564.10
000000000000167	PIPELINE	A NA	1.00	130,459.59	2,174.32	23,373.97
000000000000168	PIPELINE	A NA	1.00	121,558.87	2,026.00	18,740.43
000000000000169	PIPELINE	A NA	1.00	13,655.81	227.60	1,763.89
000000000000430	PIPELINE, C-900	A NA	1.00	65,220.00	1,087.00	6,114.38
000000000000431	PIPELINE, C-900	A NA	1.00	47,386.49	789.76	4,442.40
000000000000432	PIPELINE	A NA	1.00	24,186.00	403.12	2,267.55
000000000000433	PIPELINE, C-900	A NA	1.00	11,538.80	192.32	1,081.80
000000000000434	PIPELINE, C-900	A NA	1.00	220,805.00	3,680.08	20,700.45
000000000000435	PIPELINE, C-900	A NA	1.00	177,585.00	2,959.76	16,648.65
000000000000447	PIPELINE, STEEL	A NA	1.00	665,297.76	11,088.32	62,371.80
000000000000448	PIPELINE, STEEL	A NA	1.00	771,949.45	12,865.92	72,366.72
000000000000449	PIPELINE, STEEL	A NA	1.00	200,773.03	3,346.24	18,822.60
000000000000450	PIPELINE, STEEL	A NA	1.00	748,501.05	12,475.04	70,172.10
000000000000451	PIPELINE, C-900 PVC	A NA	1.00	166,291.00	2,771.52	15,589.80
000000000000452	PIPELINE, C-900 PVC	A NA	1.00	144,000.00	2,400.00	13,500.00
000000000000453	PIPELINE, C-900 PVC	A NA	1.00	132,852.00	2,214.20	12,454.88
000000000000454	PIPELINE, C-900 PVC	A NA	1.00	111,303.00	1,855.04	10,434.60
000000000000455	PIPELINE, C-900 PVC	A NA	1.00	98,125.00	1,635.44	9,199.35
000000000000456	PIPELINE, C-900 PVC	A NA	1.00	95,767.00	1,596.11	8,977.98
000000000000457	PIPELINE, C-900 PVC	A NA	1.00	50,654.38	844.24	4,748.85
000000000000458	PIPELINE, C-900 PVC	A NA	1.00	65,218.00	1,086.96	6,114.15
000000000000459	PIPELINE, C-900 PVC	A NA	1.00	61,770.00	1,029.52	5,791.05

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
0000000000000460	PIPELINE, C-900 PVC	A NA	1.00	60,000.00	1,000.00	5,625.00
0000000000000461	PIPELINE, C-900 PVC	A NA	1.00	42,231.20	703.84	3,959.10
0000000000000462	PIPELINE, C-900 PVC	A NA	1.00	20,393.49	339.92	1,912.05
0000000000000463	PIPELINE, C-900 PVC	A NA	1.00	198,844.75	3,314.08	18,641.70
0000000000000464	PIPELINE, C-900 PVC	A NA	1.00	75,008.00	1,250.16	7,032.15
0000000000000465	PIPELINE, C-900 PVC	A NA	1.00	16,875.00	281.28	1,582.20
0000000000000469	PIPELINE, C-900 PVC	A NA	1.00	16,345.62	272.40	1,532.25
0000000000000470	PIPELINE, C-900 PVC	A NA	1.00	9,168.80	152.80	859.50
0000000000000471	PIPELINE, C-900 PVC	A NA	1.00	18,106.51	301.76	1,697.40
0000000000000477	PIPELINE, C-900 PVC	A NA	1.00	12,927.00	215.44	1,131.06
0000000000000478	PIPELINE, C-900 PVC	A NA	1.00	69,896.00	1,164.96	6,116.04
0000000000000479	PIPELINE, C-900 PVC	A 143	1.00	134,351.00	2,239.20	11,475.90
0000000000000492	PIPELINE, C-900 PVC	A NA	1.00	105,000.00	1,750.00	8,531.25
0000000000000509	PIPELINE, C-900 PVC 1004LF 8"	A NA	1.00	19,968.67	332.80	1,372.80
0000000000000510	PIPELINE, C-900 PVC 935LF 12"	A NA	1.00	18,596.33	309.92	1,278.42
0000000000000511	PIPELINE, C-900 PVC 1348LF 8"	A NA	1.00	44,018.94	733.68	3,026.43
0000000000000512	PIPELINE, C-900 PVC 476LF 12"	A NA	1.00	24,935.24	415.60	1,714.35
0000000000000513	PIPELINE, C-900 PVC 1035LF 16"	A NA	1.00	74,592.82	1,243.20	5,128.20
0000000000000514	PIPELINE, C-900 PVC 8" 4882LF	A NA	1.00	197,702.08	3,295.04	13,592.04
0000000000000515	PIPELINE, DUCTILE IRON 8" 60LF	A NA	1.00	2,869.32	47.84	197.34
0000000000000516	PIPELINE, C-900 PVC 8" 4854LF	A NA	1.00	336,932.96	5,615.52	23,164.02
0000000000000517	PIPELINE, C-900 PVC 8"	A NA	1.00	.01	.00	.00
0000000000000518	PIPELINE, C-900 PVC 8" 108LF	A NA	1.00	14,678.37	244.64	1,009.14
0000000000000519	PIPELINE, C-900 PVC 8" 4294LF	A NA	1.00	177,974.63	2,966.24	12,235.74
0000000000000520	PIPELINE, C-900 PVC 8" 1891LF	A NA	1.00	63,912.00	1,065.20	4,393.95
0000000000000521	PIPELINE, C-900 PVC 8" 1976LF	A NA	1.00	142,000.00	2,366.64	9,762.39
0000000000000522	PIPELINE, C-900 PVC 8" 5216LF	A NA	1.00	234,797.00	3,913.28	16,142.28
0000000000000523	PIPELINE, C-900 PVC 8" 5138LF	A NA	1.00	221,205.00	3,686.72	15,207.72
0000000000000524	PIPELINE, C-900 PVC 8" 5340LF	A NA	1.00	219,185.00	3,653.12	15,069.12
0000000000000525	PIPELINE, C-900 PVC 8" 1735LF	A NA	1.00	62,060.00	1,034.32	4,266.57
0000000000000526	PIPELINE, C-900 PVC 8" 1380LF	A NA	1.00	56,685.00	944.72	3,896.97
0000000000000527	PIPELINE, C-900 PVC 8" 1085LF	A NA	1.00	41,290.00	688.16	2,838.66
0000000000000528	PIPELINE, C-900 PVC 8"	A NA	1.00	.01	.00	.00
0000000000000529	PIPELINE, C-900 PVC 8" 325LF	A NA	1.00	10,000.00	166.64	687.39
0000000000000530	PIPELINE, DUCTILE IRON 8" 96LF	A NA	1.00	3,011.21	50.16	206.91
0000000000000531	PIPELINE, DUCTILE IRON 6" 96LF	A NA	1.00	12,564.60	209.44	863.94
0000000000000546	PIPELINE, CML/CMC STEEL 24"	A NA	1.00	1,265,933.02	21,189.92	81,945.16
0000000000000547	PIPELINE, C-900 PVC 12" 680LF	A NA	1.00	53,186.25	886.42	3,656.42
0000000000000548	PIPELINE, C-900 PVC 12" 1283LF	A NA	1.00	141,581.20	2,359.92	9,721.79
0000000000000473	HDDP PIPELINE	A NA	1.00	4,964,736.94	82,745.60	465,444.00
0000000000000578	MESA LINDA 8024'-16"/3970'-12"	A NA	1.00	748,563.09	12,487.60	50,818.65
0000000000000598	PIPELINE, 16 1" LATERLS-COPPER	A NA	1.00	20,000.00	333.36	1,125.09
0000000000000602	MT VIEW ACRES 12700'-8"/40 FH	A NA	1.00	579,124.10	9,652.08	38,608.32
0000000000000603	PIPELINE C-900 PVC 8", 620 LF	A NA	1.00	21,123.00	352.08	1,320.30
0000000000000629	PIPELINE, C-900 PVC 8" 2274LF	A NA	1.00	107,172.50	1,786.24	5,358.71
0000000000000631	PIPELINE, C-900 PVC 8" 682LF	A NA	1.00	48,260.00	804.32	2,513.51
0000000000000642	PIPELINE 8" C900 PVC 1171LF	A NA	1.00	60,000.00	1,000.00	2,625.00
0000000000000643	PIPELINE 8" C900 PVC 220 LF	A NA	1.00	7,150.00	119.20	312.90
0000000000000644	PIPELINE 8" C900 PVC 1445LF	A NA	1.00	65,871.00	1,097.84	2,881.83
0000000000000645	PIPELINE 12" C900 PVC 664LF	A NA	1.00	35,469.00	591.12	1,551.69
0000000000000646	PIPELINE 8" C900 PVC 2909LF	A NA	1.00	172,134.00	2,868.88	7,530.81

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000647	PIPELINE DUCTILE IRON 12" 928'	A NA	1.00	73,772.00	1,229.52	3,227.49
000000000000656	PIPELINE, C-900 PVC 1560LF 12"	A NA	1.00	334,845.06	5,580.72	14,649.40
000000000000657	PIPELINE, C-900 PVC 20LF 8"	A NA	1.00	3,487.97	58.16	152.66
000000000000658	PIPELINE, C-900 PVC 4" 75LF	A NA	1.00	10,463.90	174.40	457.80
000000000000659	PIPELINE, C-900 PVC 12" 8520LF	A NA	1.00	1,074,226.22	17,903.76	46,997.37
000000000000660	PIPELINE, C-900 PVC 8" 1705LF	A NA	1.00	174,431.79	2,907.20	7,631.40
000000000000661	PIPELINE, C-900 PVC 6" 105LF	A NA	1.00	15,287.56	254.80	668.85
000000000000668	PIPELINE, C-900 PVC 2404LF 8"	A NA	1.00	52,119.42	868.64	5,211.90
000000000000674	PIPELINE, C-900 PVC 2735LF 8"	A NA	1.00	111,345.00	1,855.76	3,479.55
000000000000676	PIPELINE, C-900 PVC 3481LF 8"	A NA	1.00	149,524.00	2,492.08	4,672.65
000000000000678	PIPELINE, C-900 PVC 8" 3115LF	A NA	1.00	113,624.00	1,893.76	3,314.08
000000000000687	PIPELINE, C-900 PVC 3492LF 8"	A NA	1.00	117,121.00	1,952.00	2,684.00
000000000000690	PIPELINE, C-900 PVC 8" 5190LF	A NA	1.00	245,477.00	4,091.28	5,625.51
000000000000696	PIPELINE, C-900 PVC 2213LF 8"	A NA	1.00	111,560.00	1,859.36	2,556.62
000000000000703	PIPELINE, C-900 PVC 8" 315LF	A NA	1.00	10,000.00	166.64	208.30
000000000000704	PIPELINE, C-900 8" PVC 3092LF	A NA	1.00	188,729.43	3,145.52	3,931.90
000000000000705	PIPELINE, 12" DIP 22LF	A NA	1.00	9,791.51	163.20	204.00
000000000000706	PIPELINE, 12" PVC 577LF	A NA	1.00	54,295.82	904.96	1,131.20
000000000000707	PIPELINE, 8" PVC, 3494LF	A NA	1.00	126,393.06	2,106.56	2,633.20
000000000000708	PIPELINE, 12" C900 PVC 1417LF	A NA	1.00	71,316.87	1,188.64	1,485.80
000000000000710	PIPELINE, 16" C900 PVC 715LF	A NA	1.00	47,231.07	787.20	984.00
000000000000712	PIPELINE, C-900 PVC 8" 570 LF	A NA	1.00	11,000.00	183.36	229.20
000000000000713	PIPELINE, C900 PVC 8" 1003 LF	A NA	1.00	85,086.55	1,418.08	1,772.60
000000000000714	PIPELINE, C900 PVC 8" 642LF	A NA	1.00	38,220.00	637.00	796.25
000000000000715	PIPELINE, C900 PVC 599LF 12"	A NA	1.00	44,233.00	737.20	921.50
000000000000716	PIPELINE, C900 PVC, 8" 1767LF	A NA	1.00	74,074.00	1,234.56	1,543.20
000000000000717	PIPELINE, DUCTILE IRON 12"65LF	A NA	1.00	20,843.00	347.36	434.20
000000000000718	PIPELINE, C-900 PVC 1000LF 12"	A NA	1.00	103,484.35	1,724.72	2,155.90
000000000000719	PIPELINE, C-900 PVC 1174LF 8"	A NA	1.00	60,055.65	1,000.96	1,251.20
000000000000720	PIPELINE, C900 PVC 12" 1031LF	A NA	1.00	109,485.35	1,824.72	2,280.90
000000000000721	PIPELINE, C-900 PVC 8" 2173LF	A NA	1.00	76,919.65	1,282.00	1,602.50
000000000000722	PIPELINE, C-900 PVC 8" 2334LF	A NA	1.00	110,550.00	1,842.48	2,303.10
000000000000724	PIPELINE, C-900 PVC 8" 2155LF	A NA	1.00	110,655.00	1,844.24	2,305.30
000000000000725	PIPELINE, C-900 PVC 8" 2528LF	A NA	1.00	123,020.00	2,050.32	2,562.90
000000000000726	PIPELINE, C900 PVC 8" 1757LF	A NA	1.00	56,509.61	941.84	1,059.57
000000000000727	PIPELINE, C900 PVC 12" 735LF	A NA	1.00	34,384.69	573.04	644.67
000000000000728	PIPELINE, C900 PVC 16" 727LF	A NA	1.00	44,638.70	744.00	837.00
000000000000729	PIPELINE, C-900 PVC 8" 2306LF	A NA	1.00	104,732.00	1,745.52	1,963.71
000000000000730	PIPELINE, C900 PVC 8" 3093LF	A NA	1.00	169,664.00	2,827.76	3,181.23
000000000000731	PIPELINE, C900 PVC 8" 120LF	A NA	1.00	7,348.00	122.48	137.79
000000000000732	PIPELINE, C-900 PVC 8" 900LF	A NA	1.00	64,429.50	1,073.84	1,208.07
000000000000735	PIPELINE, 8" C-900 PVC 65LF	A NA	1.00	5,000.00	83.36	156.28
000000000000736	PIPELINE, C-900 PVC 12" 5454LF	A NA	1.00	516,925.77	8,615.44	16,153.94
000000000000737	PIPELINE, 16" C-900 PVC 1674LF	A NA	1.00	182,372.35	3,039.52	5,699.11
000000000000738	PIPELINE, DUCTILE IRON 16" 751	A NA	1.00	85,749.91	1,429.20	2,679.72
000000000000739	PIPELINE, C-900 PVC 8" 420LF	A NA	1.00	57,123.50	952.08	1,071.09
000000000000740	PIPELINE, C-900 PVC 8" 1256LF	A NA	1.00	54,528.08	908.80	1,022.40
000000000000741	PIPELINE, C-900 PVC 8" 535LF	A NA	1.00	23,229.34	387.12	435.51
000000000000742	PIPELINE, C-900 PVC 12" 2440LF	A NA	1.00	112,009.30	1,866.80	2,100.15
000000000000743	PIPELINE, C-900 PVC 8" 5940LF	A NA	1.00	363,614.05	6,060.24	6,817.77
000000000000744	PIPELINE, C900 PVC 8" 3340LF	A NA	1.00	195,424.00	3,257.04	3,664.17

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000745	PIPELINE, C900 PVC 12" 1335LF	A NA	1.00	39,085.00	651.44	732.87
000000000000746	PIPELINE, C900 PVC 8" 4294LF	A NA	1.00	215,635.00	3,593.92	4,043.16
000000000000747	PIPELINE, C900 PVC 8" 3055LF	A NA	1.00	147,425.00	2,457.12	2,764.26
000000000000748	PIPELINE, C900 PVC 8" 248LF	A NA	1.00	15,050.00	250.80	282.15
000000000000749	PIPELINE, C900 PVC 8" 1771LF	A NA	1.00	97,592.00	1,626.56	1,829.88
000000000000751	PIPELINE, C900 PVC 8" 75LF+FH	A NA	1.00	6,820.00	113.68	127.89
000000000000752	PIPELINE, C900 PVC 16" 81LF+FH	A NA	1.00	7,550.00	125.84	141.57
000000000000756	PIPELINE, C900 PVC 8" 300LF	A NA	1.00	13,934.90	232.24	1,480.57
000000000000757	PIPELINE, ARSENIC 8" DIP 138LF	A NA	1.00	10,825.05	180.40	202.95
000000000000758	PIPELINE, DIP 12" 9492LF	A NA	1.00	675,253.23	11,254.24	12,661.02
000000000000759	PIPELINE, DIP 16" 6372LF	A NA	1.00	564,628.50	9,410.48	10,586.79
000000000000760	PIPELINE, DIP 18" 2317LF	A NA	1.00	237,924.57	3,965.44	4,461.12
000000000000761	PIPELINE, DIP 20" 3743LF	A NA	1.00	432,270.00	7,204.48	8,105.04
000000000000762	PIPELINE, DIP 24" 3214LF	A NA	1.00	424,899.90	7,081.68	7,966.89
000000000000763	PIPELINE, DIP 30" 2894LF	A NA	1.00	762,923.97	12,715.38	14,304.80
000000000000764	PIPELINE, C900 PVC 8" 575LF	R NA	.00	53,029.29	.00	.00
000000000000765	PIPELINE, C900 PVC 6" 196LF	A NA	1.00	14,899.06	248.32	279.36
000000000000766	PIPELINE, C900 PVC 8" 4042LF	A NA	1.00	323,158.93	5,350.93	6,024.18
000000000000767	PIPELINE, C900 PVC 16" 1152LF	A NA	1.00	178,496.76	2,974.96	3,346.83
000000000000768	PIPELINE, C900 PVC 8" 4949LF	A NA	1.00	240,730.29	4,012.16	4,513.68
000000000000771	PRESSURE REDUCING STATION, 6"	A NA	1.00	8,039.78	134.00	150.75
000000000000774	FIRE HYDRANT, 48" CITY OF VVFD	A NA	1.00	6,480.56	108.00	121.50
000000000000775	FIRE HYDRANT, 48" CITY OF VVFD	A NA	1.00	6,480.56	108.00	121.50
000000000000776	FIRE HYDRANT, 54" CITY OF VVFD	A NA	1.00	6,480.56	108.00	121.50
000000000000786	PIPELINE, 8" C900 PVC 3235LF	A NA	1.00	154,252.00	2,249.52	2,249.52
000000000000788	PIPELINE, 8" C900 PVC, 1550LF	A NA	1.00	83,855.00	1,222.90	1,222.90
000000000000789	PIPELINE, DIP 12" 127LF	A NA	1.00	37,233.00	310.28	310.28
000000000000790	PIPELINE, 8" PVC 3177 LF	A NA	1.00	202,914.12	1,690.96	1,690.96
000000000000791	PIPELINE, C-900 PVC 8" 3003LF	A NA	1.00	176,981.26	1,474.84	1,474.84
000000000000792	PIPELINE, C-900 PVC 8" 187LF	A NA	1.00	16,930.00	141.08	141.08
000000000000793	PIPELINE, C-900 PVC 12" 315LF	A NA	1.00	57,045.00	475.36	475.36
000000000000794	PIPELINE, C-900 PVC 8" 2685LF	A NA	1.00	129,507.50	1,079.24	1,079.24
000000000000796	PIPELINE, 8"C900 PVC 3194LF	A NA	1.00	197,271.00	1,643.92	1,643.92
000000000000800	PIPELINE, C-900 PVC 8" 4455LF	A NA	1.00	253,160.55	2,109.68	2,109.68
000000000000801	PIPELINE, C-900 PVC 12" 799LF	A NA	1.00	75,565.45	629.72	629.72
000000000000802	PIPELINE, 8" C-900 PVC 2590LF	A NA	1.00	81,712.00	3,064.19	3,064.19
000000000000803	PIPELINE, 12" C-900 PVC 1169LF	A NA	1.00	69,000.00	2,587.50	2,587.50
000000000000804	PIPELINE, 12" C-900 PVC, 400LF	A NA	1.00	17,250.00	934.38	934.38
000000000000809	PIPELINE, 8" C900 PVC 2550LF	A NA	1.00	144,910.00	603.80	603.80
000000000000811	PRV STATION AT AIR EXPRESSWAY	A NA	1.00	17,983.05	74.92	74.92
000000000000813	PIPELINE, 12" C-900 PVC,1136LF	A NA	1.00	101,132.64	6,952.86	6,952.86
000000000000814	PIPELINE, 8" C-900 PVC 300LF	A NA	1.00	17,932.87	1,232.88	1,232.88
000000000000815	FIRE HYDRANTS, QTY4 CIVIC DR	A NA	1.00	15,264.29	1,049.42	1,049.42
000000000000817	PIPELINE, 8" C-900 PVC 70LF	A NA	1.00	6,967.41	479.02	478.52
000000000000818	PIPELINE, 10" C-900 PVC 38LF	A NA	1.00	5,806.17	399.18	399.18
000000000000819	PIPELINE, 12" C-900 PVC 1758LF	A NA	1.00	139,126.11	9,508.56	9,508.56
000000000000822	PIPELINE, C-900 PVC 8" 596LF	A NA	1.00	24,774.06	.00	.00
000000000000823	PIPELINE, C900 12" PVC 2106LF	A NA	1.00	229,660.41	.00	.00
000000000000824	PIPELINE, DIP 12" 175LF	A NA	1.00	21,982.23	.00	.00
000000000000825	Pipeline, 8" PVC 7620LF	A NA	1.00	466,962.90	.00	.00
000000000000826	PIPELINE, C900 PVC 8", 4470LF	A NA	1.00	305,252.50	.00	.00

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000827	PIPELINE, C900 12" PVC, 2640LF	A NA	1.00	324,134.10	.00	.00
000000000000828	Pipeline, 8" PVC 178LF	A NA	1.00	42,356.00	264.72	264.72
000000000000829	PIPELINE, C900 PVC 8", 6478lf	A NA	1.00	319,868.00	.00	.00
000000000000830	PIPELINE, C900 PVC 8", 3385LF	A NA	1.00	262,380.00	.00	.00
000000000000831	PIPELINE, C900 PVC 8" 1703 LF	A NA	1.00	71,814.30	.00	.00
000000000000832	PIPELINE, C900 PVC 12" 693LF	A NA	1.00	54,175.70	.00	.00
000000000000836	PIPELINE, C900 PVC 6" 80LF	A NA	1.00	9,000.00	75.00	75.00
000000000000842	PIPELINE, C900 PVC 8" 1206LF	A NA	1.00	70,000.00	1,166.67	2,333.33
000000000000843	PIPELINE, C900 PVC 12" 2000LF	A NA	1.00	93,465.21	1,557.76	4,089.10
000000000000844	PIPELINE, C900 PVC 12" 1590LF	A NA	1.00	75,059.80	1,250.96	3,283.87
000000000000845	PIPELINE, C900 PVC 10" 2036LF	A NA	1.00	82,466.07	1,374.40	3,607.89
000000000000846	PIPELINE, C900	A NA	1.00	5,000.00	83.36	218.75
TOTALS FOR WA EQUIP TRNDS40			308.00	63,207,511.70	1,018,648.10	14,309,674.34
WA EQUIP VEHIC05	EQUIP/VEHICLES - 5 YRS					
000000000000170	TRUCK 104	A NA	1.00	8,699.00	.00	8,699.00
000000000000172	TRUCK 125	F NA	1.00	24,276.00	.00	24,276.00
000000000000173	TRUCK 126	F NA	1.00	55,769.00	.00	55,769.00
000000000000174	AUTO 140	A NA	1.00	36,703.49	4,893.80	33,644.87
000000000000175	TRUCK 129	F NA	1.00	35,176.00	.00	35,176.00
000000000000176	TRUCK 128	F NA	1.00	10,524.00	.00	10,524.00
000000000000177	TRUCK 141	A NA	1.00	22,556.35	3,007.52	18,797.00
000000000000179	TRUCK 116	A NA	1.00	15,815.00	.00	15,815.00
000000000000180	TRUCK 124	A NA	1.00	37,732.00	.00	37,732.00
000000000000181	AUTO 127	F NA	1.00	22,556.00	.00	22,556.00
000000000000182	TRUCK 115	A NA	1.00	18,567.00	.00	18,567.00
000000000000183	TRUCK 132	F NA	1.00	16,861.00	1,686.09	16,861.00
000000000000184	TRUCK 133	F NA	1.00	17,007.00	1,700.70	17,007.00
000000000000185	TRUCK 134	F NA	1.00	18,587.00	1,858.71	18,587.00
000000000000186	TRUCK 131	F NA	1.00	17,007.00	1,700.70	17,007.00
000000000000187	TRUCK 130	F NA	1.00	17,101.00	1,710.09	17,101.00
000000000000188	TRUCK 121	A NA	1.00	18,095.00	.00	18,095.00
000000000000189	TRUCK 106	A NA	1.00	16,606.00	.00	16,606.00
000000000000190	TRUCK 122	A NA	1.00	17,961.00	.00	17,961.00
000000000000439	TRUCK 157	A NA	1.00	27,027.09	3,604.24	20,719.66
000000000000440	TRUCK 135	A NA	1.00	19,398.76	2,586.52	14,872.35
000000000000441	TRUCK 136	A NA	1.00	19,398.77	2,586.52	14,872.36
000000000000442	TRUCK 138	A NA	1.00	19,572.83	2,609.72	15,005.82
000000000000443	TRUCK 137	A NA	1.00	18,350.73	2,446.76	14,068.90
000000000000444	TRUCK 159	A NA	1.00	33,739.03	4,549.68	25,777.08
000000000000474	TRUCK 158	A NA	1.00	33,739.27	4,498.56	24,179.76
000000000000475	TRUCK 157 BED, LINING, WIRING	A NA	1.00	8,167.52	1,324.29	5,850.03
000000000000608	TRUCK#145 1/2 TN CHEVY PICKUP	A NA	1.00	25,024.30	3,336.56	10,009.68
000000000000609	TRUCK#147 - 1/2 TN CHEVY PICKUP	A NA	1.00	24,095.97	3,212.80	9,638.40
000000000000622	TRUCK#142 PROD SVCS	A NA	1.00	36,627.29	4,883.64	12,819.55
000000000000672	VEH#143 2006 CHEV EXPRESS VAN	A NA	1.00	24,665.58	3,288.72	6,577.44
000000000000673	VEH#167 2006 CHEV UPLANDR POOL	A NA	1.00	19,697.89	2,626.40	5,252.80
000000000000683	2006 FORD F250 TRUCK #169 WTR	A NA	1.00	30,337.22	4,044.96	6,573.06

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000685	2006 CHEVY SILVERADO VEH#168	A NA	1.00	17,339.87	2,312.00	3,468.00
000000000000689	VEH#165 2006 1/2 TN CHEVY 4X4	A NA	1.00	26,107.54	3,481.03	4,786.42
	TOTALS FOR WA EQUIP VEHIC05		35.00	810,888.50	67,950.01	615,252.18
WA EQUIP VEHIC10	EQUIP/VEHICLES - 10 YRS					
000000000000171	TRUCK 156	A NA	1.00	19,873.00	.00	19,873.00
000000000000178	TRUCK 103	A NA	1.00	14,307.00	.00	14,307.00
000000000000191	TRAILER 191	A NA	1.00	10,733.00	715.52	6,976.38
000000000000494	TRAILER, ZEIMAN 2660 #192	A NA	1.00	11,989.35	799.28	3,896.49
000000000000499	TRK#194 2004 MED DUMP TRK	A 143	1.00	68,512.37	4,567.51	20,553.83
000000000000595	TRUCK 162 2005 WATER TRUCK	A NA	1.00	70,155.97	4,677.04	16,369.64
000000000000600	TRUCK 161 2005 DUMP TRUCK-CHEV	A NA	1.00	68,706.52	4,580.44	15,458.91
000000000000605	TRAILER #198	A NA	1.00	16,767.49	1,117.84	3,632.98
000000000000606	TRAILER #199	A NA	1.00	16,767.49	1,117.84	3,632.98
000000000000610	TRUCK#148 2005 FORD F450	A NA	1.00	35,143.08	2,342.88	7,028.64
000000000000611	TRUCK#163 FORD F450 DUMP TRK	A NA	1.00	38,238.22	2,549.20	7,647.60
000000000000618	VEHICLE#146 1 TON TRK W/CRANE	A 143	1.00	45,372.08	3,024.80	8,696.30
000000000000619	VEH#149 1 TON TRK W/CRANE	A NA	1.00	45,439.80	3,029.32	8,709.30
	TOTALS FOR WA EQUIP VEHIC10		13.00	462,005.37	28,521.67	136,783.05
WA EQUIP WTRTM05	EQUIP/WATER TREATMENT - 5 YRS					
000000000000263	WELL 36, CHLORINE SHED	F NA	1.00	31,475.83	.00	31,475.83
000000000000368	CHLORINE GENERATORS	A NA	6.00	212,576.91	28,343.56	201,948.08
000000000000369	CHLORINE GENERATORS	A NA	.04	142,157.63	18,954.36	123,203.27
	TOTALS FOR WA EQUIP WTRTM05		7.04	386,210.37	47,297.92	356,627.18
WA EQUIP WTRTM10	EQUIP/WATER TREATMENT - 10 YRS					
000000000000365	WELL 6 CHLORINATION	A NA	1.00	32,206.80	.00	32,206.80
000000000000366	CHLORINATOR	F NA	1.00	20,062.53	.00	20,062.53
000000000000367	CHLORINATOR SHEDS	F NA	1.00	31,604.23	.00	31,604.23
	TOTALS FOR WA EQUIP WTRTM10		3.00	83,873.56	.00	83,873.56
WA INTNG INTNGEA	INTANGIBLES/EASEMENTS					
000000000000551	EASEMENT HDPP WELLS FARGO	A NA	1.00	12,338.11	.00	.00
000000000000552	HDPP EASEMENT APN459-204-01	A NA	1.00	48,085.80	.00	.00
000000000000553	HDPP EASEMT LAYMAN 455-052-01	A NA	1.00	8,275.91	.00	.00
000000000000554	JAY MATTHEW SUMMER EASEMT HDPP	A NA	1.00	5,592.28	.00	.00
000000000000555	HDPP EASEMT - BUCOA	A NA	1.00	4,475.49	.00	.00
000000000000556	HDPP EASMT - INTERMOUNTAIN PWR	A NA	1.00	.00	.00	.00

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000557	HDFP EASMT - SO CAL EDISON	A NA	1.00	.00	.00	.00
000000000000558	HDFP EASEMT - TAHER SHAMS	A NA	1.00	.00	.00	.00
000000000000559	HDFP EASEMT APN455-052-58	A NA	1.00	.00	.00	.00
TOTALS FOR WA INTNG INTNGEA			9.00	78,767.59	.00	.00
WA INTNG INTNG03	INTANGIBLES/CARROVER WATER					
000000000000429	INTANGIBLES/CARROVER WATER	R NA	.00	88,621.68	.00	88,621.68
TOTALS FOR WA INTNG INTNG03			.00	88,621.68	.00	88,621.68
WA INTNG INTNG05	INTANGIBLES/MASTER PLAN					
000000000000395	MASTER PLAN	R NA	.00	91,255.45	.00	91,255.45
000000000000550	ARSENIC REMOVAL PILOT STUDY	A NA	1.00	41,271.42	5,502.84	22,699.34
000000000000623	ARSENIC REMOVAL PILOT PJ800102	A NA	1.00	112,988.84	15,065.20	39,546.15
000000000000700	GPS SURVEY DATA FY05 MSTR PLN	A NA	1.00	86,142.00	11,485.60	30,149.70
0000000000006779	ARSENIC PILOT STUDY PJ#800104	A NA	1.00	63,737.41	8,498.32	21,245.80
TOTALS FOR WA INTNG INTNG05			4.00	395,395.12	40,551.96	204,896.44
WA INTNG INTNG25	INTANGIBLES/WATER RIGHTS					
000000000000396	PERMANENT WATER RIGHTS	A NA	80.64	100,800.00	2,688.00	35,952.00
000000000000397	PERMANENT WATER RIGHTS	A NA	652.00	815,000.00	21,733.36	268,950.15
000000000000398	PERMANENT WATER RIGHTS	A NA	456.00	570,000.00	15,200.00	188,100.00
000000000000399	PERMANENT WATER RIGHTS	A NA	100.00	125,000.00	3,333.36	41,250.15
000000000000400	PERMANENT WATER RIGHTS	A NA	50.00	62,500.00	1,666.64	20,624.85
000000000000401	PERMANENT WATER RIGHTS	A NA	475.00	593,750.00	15,833.36	195,937.65
000000000000402	PERMANENT WATER RIGHTS	A NA	45.36	56,700.00	1,512.00	18,522.00
000000000000403	PERMANENT WATER RIGHTS	A NA	23.00	28,750.00	766.64	9,391.52
000000000000404	PERMANENT WATER RIGHTS	A NA	60.00	75,000.00	2,000.00	24,500.00
000000000000405	PERMANENT WATER RIGHTS	A NA	110.00	137,500.00	3,666.64	44,916.52
000000000000406	PERMANENT WATER RIGHTS	A NA	325.00	406,250.00	10,833.36	132,708.48
000000000000407	PERMANENT WATER RIGHTS	A NA	200.00	250,000.00	6,666.64	81,666.52
000000000000408	PERMANENT WATER RIGHTS	A NA	100.00	125,000.00	3,333.36	40,833.48
000000000000409	PERMANENT WATER RIGHTS	A NA	150.00	187,500.00	5,000.00	60,625.00
000000000000410	PERMANENT WATER RIGHTS	A NA	200.00	250,000.00	6,666.64	79,999.85
000000000000411	PERMANENT WATER RIGHTS	A NA	500.00	625,000.00	16,666.64	197,916.52
000000000000412	PERMANENT WATER RIGHTS	A NA	30.00	37,500.00	1,000.00	11,875.00
000000000000413	PERMANENT WATER RIGHTS	A NA	126.00	157,500.00	4,200.00	48,825.00
000000000000414	PERMANENT WATER RIGHTS	A NA	24.00	30,000.00	800.00	9,200.00
000000000000415	PERMANENT WATER RIGHTS	A NA	50.00	62,500.00	1,666.64	17,708.19
000000000000416	PERMANENT WATER RIGHTS	A NA	100.00	112,500.00	3,000.00	30,750.00
000000000000417	PERMANENT WATER RIGHTS	A NA	107.00	120,375.00	3,210.00	32,902.50
000000000000418	PERMANENT WATER RIGHTS	A NA	480.00	540,000.00	14,400.00	147,600.00
000000000000419	PERMANENT WATER RIGHTS	A NA	132.00	148,500.00	3,960.00	40,590.00

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000420	PERMANENT WATER RIGHTS	A NA	50.00	62,500.00	1,666.64	17,083.19
000000000000421	PERMANENT WATER RIGHTS	A NA	133.00	149,625.00	3,990.00	39,900.00
000000000000422	PERMANENT WATER RIGHTS	A NA	30.00	33,750.00	900.00	8,775.00
000000000000423	PERMANENT WATER RIGHTS	A NA	11.50	12,937.50	345.00	3,363.75
000000000000424	PERMANENT WATER RIGHTS	A NA	103.50	116,437.50	3,105.00	30,273.75
000000000000425	PERMANENT WATER RIGHTS	A NA	3.60	4,050.00	108.00	1,053.00
000000000000426	PERMANENT WATER RIGHTS	A NA	56.40	63,450.00	1,692.00	16,497.00
000000000000427	PERMANENT WATER RIGHTS	A NA	600.00	420,000.00	11,200.00	67,200.00
000000000000428	PERMANENT WATER RIGHTS	A NA	96.00	67,200.00	1,792.00	10,752.00
000000000000507	PERMANENT WATER RIGHTS	A NA	50.00	35,000.00	933.36	3,966.78
000000000000508	PERMANENT WATER RIGHTS	A NA	50.00	35,000.00	933.36	3,966.78
TOTALS FOR WA INTNG INTNG25			5,760.00	6,617,575.00	176,468.64	1,984,176.63
WA LAND LAND	LAND					
000000000000389	ORO GRANDE WASH	A NA	1.00	1,903,633.46	.00	.00
000000000000390	LAND, TANK 10	A NA	1.00	1,063.60	.00	.00
000000000000391	LAND, WELL 27	A NA	1.00	7,875.73	.00	.00
000000000000392	LAND, OLD APN 039415310	A NA	1.00	42,900.00	.00	.00
000000000000393	LAND, ACQUISITIONS 2002	A NA	1.00	375,275.39	.00	.00
000000000000394	LAND	A NA	1.00	749,914.45	.00	.00
000000000000445	LAND - CAPPEL PROPERTY/JUDGMNT	A NA	1.00	40,057.59	.00	.00
000000000000560	HDPP WELL SITE K APN 310423104	A NA	1.00	51,723.33	.00	.00
000000000000561	HDPP WELL SITE A APN039402101	A NA	1.00	31,442.00	.00	.00
000000000000562	HDPP WELL SITE C APN39503242	A NA	1.00	22,425.37	.00	.00
000000000000563	HDPP WELL SITE D APN039524314	R NA	.00	40,280.00	.00	.00
000000000000564	HDPP WELL SITE E APN039526121	R NA	.00	35,720.00	.00	.00
000000000000565	HDPP WELL SITE F APN039527201	A NA	1.00	48,633.19	.00	.00
000000000000566	HDPP WELL SITE G APN310437201	A NA	1.00	38,647.78	.00	.00
000000000000567	HDPP WELL SITE H APN310440284	A NA	1.00	71,100.00	.00	.00
000000000000582	LAND	A NA	1.00	415,000.00	.00	.00
000000000000604	LAND-WELL 46 APN 0395-204-01-0	A NA	1.00	5,006.74	.00	.00
000000000000680	LAND LOT LINE ADJ APN047218214	A NA	1.00	20,000.00	.00	.00
000000000000810	WELL#45 LAND APN#3090-571-09	A NA	1.00	122,250.00	.00	.00
TOTALS FOR WA LAND LAND			17.00	4,022,948.63	.00	.00
WA LAND LNDIM10	LAND IMPROVEMENTS - 10 YRS					
000000000000203	WELL 9, SITE WORK	A NA	1.00	10,658.95	.00	10,658.95
000000000000211	WELL 18, SITE WORK	A NA	1.00	11,561.25	.00	11,561.25
000000000000242	WELL 29, SITE WORK	A NA	1.00	272,024.82	.00	272,024.82
000000000000217	WELL 20, SITE WORK	A NA	1.00	19,813.85	.00	19,813.85
000000000000214	WELL 19, SITE WORK	A NA	1.00	9,304.89	.00	9,304.89
000000000000221	WELL 21, SITE WORK	A NA	1.00	13,766.75	.00	13,766.75
000000000000224	WELL 22, SITE WORK	A NA	1.00	19,258.20	.00	19,258.20
000000000000227	WELL 23, SITE WORK	A NA	1.00	14,195.91	.00	14,195.91
000000000000234	WELL 26, SITE WORK	A NA	1.00	16,418.59	.00	16,418.59

Asset Class/ Asset ID	Asset Class Description/ Asset Description	Gen Sts Loc	Quantity	Install Cost	Y-T-D Depreciation	L-T-D Depreciation
000000000000239	WELL 28, SITE WORK	A NA	1.00	19,493.46	.00	19,493.46
000000000000245	WELL 30, SITE WORK	A NA	1.00	14,196.56	.00	14,196.56
000000000000248	WELL 31, SITE WORK	A NA	1.00	19,453.35	.00	19,453.35
000000000000251	WELL 32 & TANK 19, SITE WORK	A NA	1.00	99,669.59	.00	99,669.59
000000000000254	WELL 33, SITE WORK	A NA	1.00	29,109.04	.00	29,109.04
000000000000257	WELL 34, SITE WORK	A NA	1.00	17,148.99	.00	17,148.99
000000000000260	WELL35, SITE WORK	F NA	1.00	14,165.61	708.27	14,165.61
000000000000264	WELL 36, SITE WORK	A NA	1.00	21,412.19	1,427.48	17,486.62
000000000000283	TANK 10, 11, 16, 17, SITE WORK	A NA	1.00	59,461.33	.00	59,461.33
000000000000286	PLANT 37, SITE WORK	A NA	1.00	340,695.64	22,713.04	244,165.19
000000000000297	PARKING LOT PAVEMENT, WHSE	A NA	1.00	23,190.00	.00	23,190.00
000000000000358	BASE ON WHSE LOT	A NA	1.00	8,146.00	.00	8,146.00
000000000000372	PV PARKING LOT	F NA	1.00	5,812.80	.00	5,812.80
000000000000373	SEWER LINE	A NA	1.00	19,981.80	1,332.12	17,484.08
000000000000607	WELL #33 ACCESS ROAD PAVING	A NA	1.00	71,893.50	4,792.88	15,576.86
000000000000648	PILOT DEMO GARDEN/RELANDSCAPE	A NA	1.00	52,500.00	3,500.00	9,187.50
000000000000649	FENCE, PERIMETER @WELL35	A NA	1.00	12,343.80	822.92	2,160.17
000000000000650	RESERVOIR #20 - LANDSCAPING	A NA	1.00	16,284.71	1,085.68	2,849.91
000000000000782	WELL 39 FENCE AND GRADING	A NA	1.00	40,985.34	2,732.32	3,073.86
000000000000806	WELL 38 LANDSCAPING	A NA	1.00	9,305.12	155.08	155.08
000000000000807	WELL 41 LANDSCAPING	A NA	1.00	7,907.36	131.78	131.78
000000000000812	GRADE POND AT WELL 40	A NA	1.00	8,840.00	147.34	147.34
TOTALS FOR WA LAND LNDIM10			31.00	1,298,999.40	39,548.91	1,009,268.33

TOTAL RECORDS PROCESSED 829 6,747.39 120,452,224.29 2,609,650.18 33,859,261.66

** END OF REPORT **

Victor Valley Water District

City of Victor Valley Property by APN#

APN Number	Location
0394-021-65	HDPP Well Site A
0395-032-42	HDPP Well Site C
0395-055-02	Topango Ct & Village Dr.
0395-122-07	Village & Mojave
0395-166-07	Cazadero & Puesta Del Sol
0395-181-16	Pamela & Sunny Vista
0395-204-01	Mojave & Ferndale
0395-272-17	HDPP Well Site F
0396-052-11	Amargosa & Palmdale
0396-243-05	Green Tree & Wimbledon
0406-101-21	Pinion & Sycamore
0406-101-22	Pinion & Sycamore
0472-111-05	Air Expressway & Rancho
0472-111-16	Air Expressway Access?
0472-181-20	Dante & Stoddard Wells
0472-182-07	"Cappel Property" Stoddard Wells @ I-15
0472-182-14	Stoddard Wells & I-15
0477-122-03	Desert Knoll nr 7th
0477-201-33	Mesa & Desert Knoll
0477-201-39	Mesa & Desert Knoll
0478-052-04	6th St & Del Rey @VVHS
0478-052-06	6th St & Del Rey @VVHS
0478-061-06	1st Street (Appleton Land & Power)
0478-061-08	Avalon & 1st
0478-061-09	1st & Avalon (vacant)
0478-061-26	Avalon & 1st
0478-084-18	16509 Yucca & Louise
0478-113-43	Hesperia Rd & Montevista St
0478-144-10	Chula Vista & La Paz
0478-391-04	11th & Verde
3072-101-01	Amethyst & Sycamore
3072-191-05	10 Acre Parcel Amethyst & Sycamore
3072-191-07	10 Acre Parcel Amethyst & Sycamore
3072-251-26	Mariposa @Sunset St & Appian Way (2 Acres)
3090-361-01	Eureka & Hesperia Rd
3090-571-09	Ottawa & Enterprise (Foxborough Industrial Park)
3091-251-11	Jasmine & Hesperia Rd
3091-271-33	17185 Yuma Street
3092-031-21	Maricopa & Del Gado
3092-031-34	Maricopa & Del Gado
3092-131-09	El Rio & Cerezo
3092-171-34	Del Gado & Luna
3092-181-35	Peral & Del Gado
3092-251-35	Luna & La Habra

Victor Valley Water District

Property by APN#

APN Number	Location
3092-341-01	Oro Grande Wash Perc Ponds - Ottawa, Yates & Cypress 64 Acres total
3092-341-02	Oro Grande Wash Perc Ponds - Ottawa, Yates & Cypress 64 Acres total
3092-341-03	Oro Grande Wash Perc Ponds - Ottawa, Yates & Cypress 64 Acres total
3092-341-04	Oro Grande Wash Perc Ponds - Ottawa, Yates & Cypress 64 Acres total
3093-151-05	Balsam & Nisqualli
3094-331-17	Amethyst & Dos Palmas
3094-541-56	Pacoima & Americana
3104-081-05	Seneca & Cobalt
3104-231-04	HDPP Well Site K
3104-372-01	HDPP Well Site G
3104-402-84	HDPP Well Site H
3104-441-24	Amethyst & Hook Blvd
3104-441-25	Amethyst & Hook Blvd
3105-191-04	Cobalt & Palmdale
3105-431-02	El Evado/Cholame
3105-431-03	Dos Palmas & El Evado
3105-431-04	Dos Palmas & El Evado
3105-431-15	Dos Palmas & El Evado
3105-431-16	Dos Palmas & El Evado
3105-431-17	Dos Palmas & El Evado



22450 Headquarters Drive ♦ Apple Valley, California 92307-4304
Phone (760) 946-7000 ♦ Fax (760) 240-2642 ♦ www.mojavewater.org

March 30, 2007

Victor Valley Water District
Attn: Reggie Lamson
17185 Yuma Street
Victorville, CA 92395-5886

Subject: Mojave Water Agency Inventory Claim Program

Dear Mr. Lamson:

The Mojave Water Agency (MWA) has accepted your offer to purchase water under the MWA Inventory Claim Program as authorized by Resolution No. 826-06. Payment has been received and the Agency will therefore record a future claim against water that MWA previously stored in the Alto Subarea as specified in the table below. The claims you purchased may be used by Victor Valley Water District to meet future Alto Subarea Replacement Water Obligations under the Mojave Basin Area Judgment. Your ability to use the water purchased will become effective on January 1 of the Calendar Year indicated for the amounts specified.

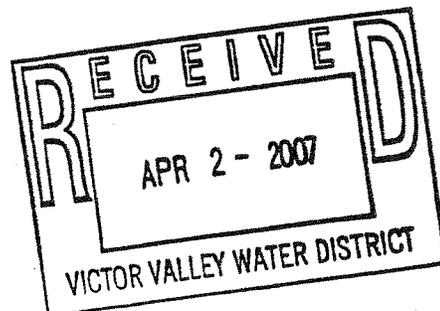
<u>YEAR</u>	<u>ACRE-FEET</u>
2008	3,125
2010	3,261
2012	3,409
2014	3,521

Please contact me or Valerie Wiegenstein if you have any questions regarding this program.

Sincerely,

Norman Caouette
Assistant General Manager

c: Valerie Wiegendstein



FUND 001 GENERAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-166.40-70	BUILDINGS / ACCUMULATED DEPRECIATION		1,037,481.32
0000-166.48-70	EQUIPMENT-MOBILE EQUIPMNT / ACCUMULATED DEPRECIATION		280,707.49
0000-166.49-70	EQUIPMENT-WATER TREATMENT / ACCUMULATED DEPRECIATION		440,500.74
0000-166.50-70	EQUIPMNT-SOURCE OF SUPPLY / ACCUMULATED DEPRECIATION		8,830,855.14
0000-166.51-70	EQUIPMNT-TRANS & DISTRIB / ACCUMULATED DEPRECIATION		14,462,951.46
0000-166.52-70	EQUIPMENT-METERS / ACCUMULATED DEPRECIATION		2,809,093.48
0000-166.53-70	EQUIPMNT-TOOLS & EQUIPMNT / ACCUMULATED DEPRECIATION		21,704.99
0000-166.56-70	EQUIPMENT-VEHICLES / ACCUMULATED DEPRECIATION		752,035.23
0000-166.57-70	EQUIPMENT-TELEMETERING / ACCUMULATED DEPRECIATION		763,694.72
0000-166.58-70	EQUIPMENT-COMPUTER / ACCUMULATED DEPRECIATION		696,856.75
0000-166.59-70	EQUIP-OFFICE FURNITURE/EQ / ACCUMULATED DEPRECIATION		263,637.01
0000-171.80-11	CONNECTION FEES / CONNECTION FEES-LAIF	4,877,821.62	
0000-171.80-12	CONNECTION FEES / CONNECT FEES-LAIF INTRST	38,211.22	
0000-171.82-11	ALTERNATE SOURCE / ALTERNATE SRC-LAIF	8,068,774.44	
0000-171.82-12	ALTERNATE SOURCE / ALTERNATE SRC-LAIF INTRST	62,212.33	
0000-171.83-11	WATER SUPPLY / WATER SUPPLY-LAIF	3,797,567.05	
0000-171.83-12	WATER SUPPLY / WATER SUPPLY-LAIF INTRST	51,951.13	
0000-171.84-11	ASSET REPLACEMENT / ASSET REPLC-LAIF	12,279,069.98	
0000-171.84-12	ASSET REPLACEMENT / ASSET REPLC-LAIF INTEREST	98,324.82	
0000-171.85-11	COMPUTER PLAN / COMPUTER PLAN-LAIF		3,418.14
0000-171.87-11	AV RANCHOS INTERCONNECT / AV RANCHOS INTRCNCT-LAIF	50,580.00	
0000-171.88-11	CUSTOMER DEPOSITS / CUSTOMER DEPOSITS-LAIF	1,352,536.75	
0000-201.20-10	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		129,210.52
0000-201.21-01	ACCRUED EXPENSES / A/P ACCRUED EXPENSE		1,815,945.00
0000-201.21-02	ACCRUED EXPENSES / A/P USE TAX		850.19

Liability Accounts

FUND 001 GENERAL

ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.22-02 REFUNDS DUE / REFUNDS DUE-CUSTOMER ACCT		27,607.42
0000-203.50-01 ACCRUED PAYROLL / ACCRUED VACATION & COMP		151,156.50
0000-227.07-02 MEDICAL INSURANCE / MEDICAL INS-EMPLOYER	173.81	
0000-227.11-02 LIFE INSURANCE / LIFE INS-EMPLOYER	351.00	
0000-227.14-02 UNIFORMS / UNIFORMS-EMPLOYER		981.75
0000-227.17-02 PAYROLL BENEFITS / PAYROLL BENEFITS CLEARING		573.91
0000-227.20-02 WORKER'S COMP / WORKERS COMP-EMPLOYER	45,221.63	
0000-227.25-01 DEPOSITS-CUSTOMER / DEPOSITS-CUSTOMER		1,371,353.15
0000-227.25-50 DEPOSITS-CUSTOMER / BILLED DEPOSIT		3,983.65
0000-227.27-01 DEPOSITS-INSPECTION / DEPOSITS-INSPECTION		131,578.00
0000-227.28-01 DEPOSITS-PLAN CHECK / DEPOSITS-PLAN CHECK		73,661.82
0000-227.29-01 DEPOSITS-FEAS STDY / DEPOSITS-FEASIBILITY STDY		1,725.00
0000-227.41-01 RETENTION / RETENTIONS PAYABLE		1,464,128.67
0000-232.87-01 INTERCONNECT / AV RANCHOS		50,580.00
0000-239.80-02 CONNECTION FEES / CONNECT FEES-LKVIEW HOMES		21,280.56
0000-244.24-04 ENCUMBRANCES / ENCUBRANCES SUMMARY	10,923,873.86	
0000-245.24-05 ENCUMBRANCES / ENCUMBRANCES RESERVE		10,923,873.86
0000-352.10-10 CONTRIB CAP STATE - CASH / CONTRIB CAP STATE-CASH		5,554,161.59
0000-352.10-20 CONTRIB CAP STATE - CASH / CONTRIB CAP STATE-ORO GRN		2,503,642.32
0000-353.10-11 OTHER GOVT AGENCIES-CASH / CONTRIB CA-BMWD ORO GRNDE		67,389.02
0000-354.10-10 CONTRIB CAP NON GOV-CASH / CONTRIB CAP NON GOV-CASH		54,477.00
0000-354.10-20 CONTRIB CAP NON GOV-CASH / CONTRIB RESTRCTD-CONN FEE		17,387,785.57
0000-354.10-25 CONTRIB CAP NON GOV-CASH / CONTRIB RESTRCTD-ALT SRCE		8,983,915.90
0000-354.20-10 CONTRIB CAP - NONCASH / CONTRIB CAP-NONCASH GENRL		40,665,444.93
0000-379.37-09 RETAINED EARNINGS / RETAINED EARNINGS-UNRESVD		63,166,144.13
0000-411.04-10 GROSS WATER / GROSS WTR-RES & MULT-RES		5,062,511.84

Liability Accounts

List of Annual Blanket Purchase Orders FY 07

Vendor Number	PO # & Vendor Name	ABPO Amount	What is covered on the ABPO
31	004684 High Desert Creditors Svc	7,000.00	credit card collection fees varies month to month
2119	005302 Infinity Nat'l Security	9,000.00	Uniformed Security Guard Svc amount varies month to month
150	004586 Mobile Occupational Svcs	3,000.00	covers new hire drug screens, random drug screens and DOT drug screens
38	004560 Mojave Copy & Printing	9,000.00	printing services for billing inserts
220	004673 MWH Laboratories	115,000.00	water quality sampling amount varies month to month
25	004542 Office Works	17,000.00	Monthly maint agreement for Admin copier C6045
25	004797 Office Works	5,000.00	copy paper
1312	004623 Otero Ldsce Plus	31,475.00	monthly landscape maintenance for wellsites (ours and HDPP's)
165	004685 Pitney Bowes	4,500.00	Postal Security Device rental and USA, Mega UIC - Enhanced rental monthly approx \$255.37 mo
186	004539 Tel-Craft Communications	3,600.00	monthly Maintenance Agreement for phone system \$300.00
113	004540 Underground Service Alert	5,200.00	monthly service tickets for locating lines, amount varies month to month
1876	004712 Varsity Contractors, Inc.	11,400.00	monthly janitorial service \$936.35
176	004647 Ventura Printing Inc.	9,000.00	printing and shipping expense of District newsletters, amount varies

List of Annual Blanket Purchase Orders FY 06-07

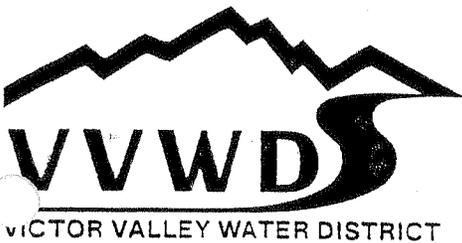
Vendor Number	PO # & Vendor Name	ABPO Amount	What is covered on the ABPO
48	004543 Amtek	4,728.00	Covers Maint Agreement for HP Laserjet 8100DN Laser Printer SN #USCC058424 \$40.00 mo IBM NetFinity 7000 M10 FS RM SN #23T3121 \$140.00 mo HP LaserJet 9000dn Laser Printer SN #JPBQN11293 \$113.00 mo IBM AS/400E Server SN #10-A305B \$101.00 mo
1711	004535 Bear Valley RV & Self-Storage	3,832.88	Monthly rental of 3 storage units
83	004610 Culligan Water Conditioning	9,191.00	Semi-monthly softner tank svc \$707.00 mo
136	004873 Clark Pest Control	570.00	Bi-Monthly pest control spraying \$95.00
84	004534 Charter Communications	19,128.00	monthly charges for OBI Svcs \$1,539.00 and cable chgs \$53.25
160	004541 D & D Ldsce MA, Inc.	5,200.00	Monthly grounds maintenance 17185 Yuma St VV, \$375.00 mo and any extra things that need to be done
56	004682 Experian	1,200.00	customer's credit reports varies month to month
57	004683 Federal Ex Corp	18,000.00	Express mail delivery - amount varies month to month
1131	004613 General Pump Company	254,000.00	general well and pump maintenance
27	004711 Gresham Savage Nolan	215,000.00	Monthly legal expenses
95	004536 Hi-Desert Communications	1,800.00	monthly telemetry site lease \$150.00

List of Annual Blanket Purchase Orders FY 07

Vendor Number	PO # & Vendor Name	ABPO Amount	What is covered on the ABPO
120	004555 Xerox Corp	830.00	maintenance agreement for Accounting copier
120	004686 Xerox Corp	3,500.00	maintenance agreement for Customer Svc copier
120	004650 Xerox Corp	850.00	maintenance agreement for Whse copier

VVWD
 OBLIGATIONS

	PO#	Future Obligation	
Tom Dodson & Assoc	1424	\$ 1,570.48	
So and Associates	2170	\$ 382,888.15	
Carollo Engineers	2142	\$ 120,518.00	
So and Associates	2618	\$ 25,394.69	
Westech	3029	\$ 62,281.63	
Tom Dodson & Assoc	3072	\$ 167.65	
Tom Dodson & Assoc	3231	\$ 3,471.75	
Ferguson Enterprises	3725	\$ 1,648.37	
So and Associates	3820	\$ 1,565.00	
So and Associates	4207	\$ 9,069.35	
Weka, Inc	4395	\$ 211,099.88	
Southwest Pump & Drilling	4407	\$ 1,026,030.00	
D & R Consultants	4713	\$ 4,574.91	
Carollo Engineers	4723	\$ 78,093.35	
DOI - USGS	4768	\$ 11,465.00	
Peterson, Brustad & Pivetti, Inc.	5108	\$ 165,638.27	
United Rentals	5313	\$ 29,464.80	
High Desert Alarm	5347	\$ 8,842.19	
Sunland Ford	5374	\$ 40,036.55	
Sunland Ford	5376	\$ 65,800.65	
Fairview Ford	5378	\$ 17,242.29	
Fairview Ford	5379	\$ 21,759.17	
Fairview Ford	5380	\$ 21,759.17	
Fairview Ford	5381	\$ 26,941.94	
B & K Electric Wholesale	5443	\$ 57.65	
Office Depot	5447	\$ 516.16	
CDM Constructors, Inc.	5479	\$ 516,136.29	
So and Associates	5506	\$ 58,767.80	
So and Associates	5511	\$ 50,184.60	
So and Associates	5519	\$ 68,450.00	
So and Associates	5570	\$ 26,270.00	
So and Associates	5592	\$ 138,400.00	
Industrial Ladder & Sply	5593	\$ 52.39	
Ferguson Enterprises	5609	\$ 1,465.40	
Sierra Cascade Construction	5639	\$ 3,498,000.00	
Royal Truck Body	5648	\$ 439.68	
Hightech Signs & Graphix	5671	\$ 190.56	
Every Generator	5697	\$ 1,228.35	
10-8 Retrofit	5698	\$ 3,785.68	
Crosno Construction, Inc.	5705	\$ 788,280.50	
Johnson Power Supply	5706	\$ 146,340.00	
eTribeca, LLC	5742	\$ 14,083.40	
DDH Apple Valley Construction	in process	\$ 1,884,334.20	BOD approved
Cora Constructors, Inc.	in process	\$ 1,538,822.00	BOD approved 3/7/07
Veneer Pacific		\$ 12,131.41	Sched for BOD OK 4/4/07
		<u>\$ 11,085,259.31</u>	
<u>Other:</u>			
Natl Trails Hwy/Turner Road/SCLA	no PO	\$ 300,000.00	BOD approved budget. VVWD to reimb City of VV
Percolation Facilities/MWA	PJ918X07	\$ 2,000,000.00	FY07 Budget/ MWA matching grant
R3	PJ919X07	\$ 3,000,000.00	FY07 Budget/ MWA matching grant
Hydrant Spacing	PJ923X07	\$ 30,000.00	Budgeted; install 8 FH for CoVV, partially reimbursed.



COPY

17185 Yuma St.
P.O. Box 1808
Victorville, CA
92393-1808
(619) 245-6424

March 12, 1997

Jack L. Clarke, General Manager
APPLE VALLEY RANCHOS WATER COMPANY
P. O. Box 7005
21750 Ottawa Road
Apple Valley, CA 92307

Re: Letter Agreement for Temporary/Emergency Interconnect

Dear Jack:

The purpose and intent of this Agreement is to provide temporary and emergency supplemental water service to Tract 5041 for fire suppression and during periods when the Apple Valley Ranchos Water Company ("Ranchos" or the "Company") is conducting repair and replacement of its facilities. It is the intent of the parties that within a period of five (5) years, Ranchos will have completed the necessary improvements to its water system which will eliminate further need for emergency fire flows or interim water service by the Victor Valley Water District ("VVWD" or the "District") to Tract 5041 during construction and repairs to the system, and that this Agreement will terminate. The parties further recognize and agree that the VVWD may terminate this Agreement at any time upon a finding by the Board of Directors, reasonably made, that the water system financed by Assessment District 8 (Stoddard Wells Road) has reached or will soon reach capacity due to the development and water needs of properties within the Assessment District, and additional capacity is not available for out-of-District users.

This letter, when signed and returned by you, will serve as the agreement between the Victor Valley Water District and Apple Valley Ranchos Water Company for the installation of a temporary/emergency interconnect between the water systems of the District and the Company, on the following terms and conditions:

1. Ranchos is authorized to install, at a site designated by VVWD, an interconnect between the water distribution systems of VVWD and Ranchos, together with a meter for measuring the water flow through the interconnect and a back flow detector (collectively the "Interconnect"). A site plan of the proposed Interconnect project is attached hereto as Exhibit "A" and incorporated herein in full by this reference. Said interconnect shall be made in accordance with Exhibit "A," and

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- further as set forth in and subject to the terms and conditions contained in Exhibit "B" hereto.
2. Ranchos shall install the Interconnect entirely at its own expense, using its own personnel or an independent contractor, and inspected and approved by VVWD.
 3. Prior to installation, all plans and specifications (the "Plans") for the complete installation shall be submitted to VVWD for approval, and the installation shall be in strict compliance with the Plans approved by VVWD.
 4. Ranchos shall pay VVWD for all water taken through the Interconnect at the rates established by the District for out-of-District service, which includes a service charge for a 6" meter, at the District's established rate for out of District customers, as those rates and charges may from time to time be established by the Board of Directors of the VVWD. A schedule of the District's current rates for out-of-District service is attached hereto as Exhibit "C" and incorporated herein in full by this reference. VVWD shall read the meter monthly and payment by Ranchos for water flow from VVWD to Ranchos shall be due on presentation of a statement from VVWD. Any failure by Ranchos to pay the rates and charges of the District as required pursuant to this Agreement shall result in termination of service pursuant to the termination provisions set forth in Paragraph 10 below. Termination shall result following thirty (30) days' notice in writing of the District's intent to terminate for nonpayment, and shall not relieve Ranchos of liability for any obligations incurred under this Agreement.
 5. Simultaneously herewith, Ranchos transfers to VVWD its water rights to the extent of the water used under this Agreement by assignment in form and content satisfactory to VVWD for the purpose of insuring that the water taken under this Agreement is water within the annual Free Production Allowance of Ranchos under the final judgment in City of Barstow et al v. City of Adelanto et al, Riverside County Superior Court Case No. 208568. Ranchos agrees to execute on request such additional documents as VVWD deems necessary to confirm and effect this transfer of water rights.
 6. Ranchos' right to pump water through the Interconnect shall be limited as follows: (a) for emergency fire flow, for the purpose of providing supplemental and immediately necessary fire suppression service, or emergency water service due to an unanticipated catastrophic event which has disabled Ranchos'

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water service system; and/or (b) to provide supplemental water service during times when Ranchos is performing routine or scheduled repairs and/or replacement of its system. At such times as supplemental water service is anticipated to be necessary because of scheduled repairs or replacement of the system, Ranchos shall give the District at least ten (10) days' written notice of its intent to take water through the Interconnect, which notice shall provide the dates and amount of anticipated water usage through the Interconnect, and the purpose for which the water will be used. Prior written approval is required for any scheduled repairs.

7. VVWD shall have the right at all times to inspect the Interconnect and to require Ranchos to perform any necessary maintenance on the Interconnect. VVWD shall also have the right to make any necessary repairs to the Interconnect and bill Ranchos for the actual cost of making the repairs, in accordance with VVWD's established rates and charges.
8. VVWD shall have the right at all times to temporarily disconnect the Interconnect in the event of natural disaster, mechanical failure or other circumstances that may adversely affect, or may reasonably be perceived to risk adversely affecting the water supply of VVWD or create any risk to the public or to VVWD.
9. By this Agreement Ranchos agrees to defend, indemnify and hold harmless VVWD against:
 - a. All costs, expense, liability and damages attributable to the installation of the Interconnect.
 - b. All Claims related to the Interconnect or to this Agreement, made by or on behalf of any customer or other party receiving water from Ranchos, whether or not such Claims are based on water taken from VVWD through the Interconnect.
 - c. All Claims by the Mojave Water Agency or other parties that the taking of water by Ranchos resulted in production of water in excess of the Free Production Allowance of VVWD.
 - d. All Claims by property owners within Assessment District 8 (Stoddard Wells Road) that the taking of water by Ranchos from the Interconnect resulted in an infringement on or damaged their right to capacity and/or service by the VVWD.

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The term "Claim" includes any cause of action, liability or demand for any cost or expense attributable to any claim, injury, damage or loss. This obligation to indemnify also includes the obligation to pay reasonable attorneys' fees and costs for defense against a Claim. This indemnification of VVWD extends to any party that is exposed to a Claim because of that party's connection to VVWD in any capacity, including but not limited to an owner, shareholder, manager, officer, director, agent or employee. This indemnity covers Claims resulting from actions or failures to act by Ranchos and its employees, agents, contractors, subcontractors, invitees and to Claims resulting from the condition or operation of the Interconnect or Ranchos' system.

10. Termination. This Agreement shall terminate upon the occurrence of first of the following:
 - a. Five (5) years from the date of this Agreement, or any mutually agreed upon written extension hereof; or
 - b. Upon delivery of written notice by the District to Ranchos of a determination, reasonably made by the Board of Directors of VVWD that water service can no longer be provided under this Agreement because capacity of Assessment District 8 (Stoddard Wells Road) has been reached or will be exceeded by virtue of new construction and development of properties within the District. Such notice shall be given at least ninety (90) days prior to termination of service pursuant to this Agreement.
 - c. At an earlier date by mutual agreement of the parties in writing.

Upon termination for any of the foregoing reasons, Ranchos agrees to remove, at its own cost and expense, the Interconnect, which includes the meter and back flow detector, and to fully and completely disconnect the Interconnect, with the tapping sleeve and valve to remain the property of the District. Should Ranchos fail or refuse to remove the Interconnect as set forth above, upon reasonable notice delivered in writing to Ranchos, District may take action to do so, and Ranchos shall be liable for all costs and expenses incurred by the District, including, but not limited to, materials, labor, attorneys' fees and costs related to enforcing the termination provisions of this Agreement.

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11. For payment of \$50,580.00 as its contribution therefore, Ranchos shall be provided the use of VVWD storage facilities as set forth in Exhibit "B." To the extent Ranchos has paid for storage capacity provided by VVWD and additional facilities are constructed for that purpose, Ranchos shall be reimbursed the depreciated value of its prorated contribution to the facilities, based upon a 50-year life on the steel tank and a 20-year life on the tank coating. To the extent Ranchos has paid for additional storage facilities and additional facilities have not been constructed at the time of termination of this Agreement, Ranchos' contribution (not including interest) shall be reimbursed in full.

By executing this letter agreement, you represent and warrant that you have the authority to execute this Agreement on behalf of Apple Valley Ranchos Water Company and that this Agreement will be binding on Ranchos.

Sincerely,

Donald E. Songer
General Manager

On behalf of the Apple Valley Ranchos Water Company, I hereby agree to the terms of, and cause Ranchos to enter into, this letter agreement for installation and use of the Interconnect.

Apple Valley Ranchos Water Company

[Signature]
Signature and Title

3-12-97
Date

Approved by the Board of Directors of the Victor Valley Water District at its regularly scheduled meeting on Feb 18 1997, 1997.

[Signature]
President of the Board of Directors

3-12-97
Date

ATTEST:
[Signature]
Secretary to the Board

COPY

EXHIBIT "B"

TEMPORARY/EMERGENCY INTER-CONNECT BETWEEN THE APPLE VALLEY RANCHOS WATER COMPANY AND VICTOR VALLEY WATER DISTRICT

A water feasibility study dated November 5, 1996 prepared by So & Associates Engineers (District Engineer for the Victor Valley Water District) indicates that a temporary/emergency interconnection between the Apple Valley Ranchos Water Company (hereinafter referred to as "AVRW") and the Victor Valley Water District (hereinafter referred to as "VVWD") could be permitted subject to the conditions and requirements listed herein below. The interconnection is to provide mutual aide and to allow VVWD to supply emergency fire flow and temporary water supply (during special repairs and well pump replacement) to Tract 5041 currently being served by AVRW.

- (1) AVRW agrees to buy-into VVWD storage for emergency supply and fire service. This will require the up-front deposit of \$50,580 as cost share for a new storage tank. VVWD is planning to construct additional storage for its customers in the Stoddard Wells Road area since its current storage capacity may not be sufficient to meet all additional demands.
- (2) AVRW and VVWD will develop and execute an agreement to set forth procedures to direct how actual emergency fire flow is to be provided in the event of a real "fire".
- (3) AVRW will reimburse VVWD for the cost of delivering the emergency and temporary water at a pre-agreed cost.
- (4) Water used for emergency connection/fire protection at Tract 5041 shall be replaced with in-lieu water right from AVRW for VVWD to report to the Area Water Master. This is to avoid VVWD from having to pay for replenishment cost for emergency water used at Tract 5041.
- (5) Emergency connection for domestic water usage shall be limited to three (3) consecutive days. If the emergency connection for domestic usage exceeds three (3) days, special written permission from VVWD must be obtained in advance by AVRW with appropriate justifications.
- (6) This emergency/temporary water connection cannot be used to support other developments.
- (7) For the amount paid for by AVRW towards additional storage capacity provided by VVWD and actually constructed, AVRW shall be reimbursed the depreciated value of the storage facility (as set forth in the Agreement) if the emergency/temporary interconnection should be terminated. No interest will be accrued on this reimbursement consideration.

ASSET AND LIABILITY

REPORT

**BALDY MESA
WATER DISTRICT**

Baldy Mesa Water District
Assets & Liabilities General Fund as of 03/31/07

Account number	Account name	Account Description	Value	Depreciation
ASSETS				
1120 000	Construction in Progress	Water Recharge Basin, Arsenic Treatment, 3 Wells, Urban Water Mgmt, Transmission Line, Subregional Treatment, Pipeline, Well rehab, Reclaimed Water, Recharge Basin, Reservoir, Arsenic Treatment #2, Groundwater replenishment	\$ 6,229,490.32	N/A
1140 0	Source of Supply	Wells, Reservoirs (Tanks)	\$ 9,357,468.63	3,334,222.02
		Telemetry: Well, Reservoir, Pump monitoring equipment	467,500.92	105,807.24
		Water Supply Studies	381,660.74	179,725.89
		Water Quality: Chlorination Equipment, Arsenic Pilot Project, etc.	202,425.89	0.00
		Water Rights	2,243,400.00	0.00
1150 0	Pumping Plants	Booster Pumps and Equipment	980,477.43	443,934.05
1170 0	Transmission & Distribution	Tools & Equipment, Hydrant Meters, etc.	142,687.41	66,757.98
1170 1	Transmission & Distribution - Mains	Pipeline	11,685,756.30	5,395,112.78
1170 3	Transmission & Distribution - Plant	Pressure Reducing Valves, Valves, Water System Modeling, etc.	163,452.53	90,779.77
1170 6	Meter Installation	Meters, Automated Reading Equipment, etc.	1,205,290.14	915,204.16
1170 7	Meter Replacement	Meters, Automated Reading Equipment, etc.	620,648.20	incl above
1180 0	General Plant - Land	Land owned by the District	533,475.47	
1180 1	General Plant - Buildings	Office, Field Buildings	1,002,211.35	256,590.39
1180 2	General Plant - Office Furniture	Office Furniture, partitions, etc.	156,515.05	100,136.96
1180 3	General Plant - Vehicles	Trucks, back hoe, skip loader, trailers	503,012.99	270,064.17
1180 4	General Plant - Fence	Fences around facilities (well sites, reservoir sites, etc)	7,664.17	6,500.90
1180 5	General Plant - Computer	Computer Hardware, software, etc.	591,783.89	493,890.63
1180 6	General Plant - Equipment	Equipment, Radio Equipment, etc.	152,263.63	72,204.70
1180 7	General Plant - Master Plan	Master Plan document	69,832.04	
1180 71	General Plant - Urban Water Mgmt	Urban Water Mgmt Plan	9,210.42	
1180 72	General Plant - Merger	Merger	64,844.54	
1180 73	General Plant - Std Drawings & Specs	Standard Drawings & Specifications	411,629.79	
1180 74	General Plant - Standby	Depreciation accumulated and expensed but not distributed	15,250.00	
1180 8	General Plant - Office Equipment	Copy Machines, Telephone System, Generators, File Cabinets, etc	103,674.99	
1180 82	General Plant - Emerg. Supplies	Emergency Plan, Books & IIPP, Supplies, Tools, etc.	127,757.17	
1200 99	Accumulated Depreciation	Depreciation accumulated and expensed but not distributed		2,644,074.93
		Total Fixed Assets	31,199,893.69	14,375,006.57
		Total Depreciation	-14,375,006.57	
1300 1	Petty Cash		\$ 300.00	
1300 2	Cash Drawers		600.00	
1310 1	Cash in Bank	Desert Community Bank General Funds	71,976.30	
1310 2	Cash at LAIF - General Funds	General Funds Invested in LAIF	12,991,036.26	

1310 21-28	Cash at LAIF - Reserved Funds	Reserves/restricted funds for repairs/replacements	5,319,983.52
1310 300	LAIF Fair Mkt Value Adj	Auditor adjustment	-25,407.86
1310 40	Union Bank Constr Funds 2006 COP	2006 Certificates of Participation Funds	9,995,153.49
1310 43	Union Bank Reserve Funds 2006 COP	2007 Certificates of Participation Funds	816,575.99
1310 44	Union Bank Installment Funds 2006 COP	2008 Certificates of Participation Funds	273.91
1320 0	Receivables - Water	Billed, unpaid water accounts	306,153.80
1320 01	A/R - Uncollectable	Uncollectable water accounts, property leined	9,418.73
1320 04	A/R - Misc	Other Accounts Receivable: Billed for special projects, etc.	43,454.76
1320 2	A/R - Employee Loans (Computers)	Employee Computer Purchase Program	3,112.08
1340 0	Taxes Receivable	Taxes due from prior years not paid	20,968.49
1430 0	Inventory - materials	Pipe, Meters, Motors, Valves, Hydrants	312,513.15
1450 0	Prepaid Insurance	General Liability, Property Insurance paid in advance	42,872.00
1450 1	Prepaid Insurance - Workers Comp	Deposit on Workers Compensation Insurance	3,720.20
1450 2	Prepaid Insurance - Health	Health Insurance paid in advance	3,051.94
1540 0	Other Deferred Debits		12,014.04
1540 1	Deferred debt - Cost/Issue 98COP		733,951.58
1540 2	Deferred Charges 2006 debt		-2,495.56
1540 5	Deferred Debt - Premium 2006 COP		-179,590.55
		Total Assets	<u>53,534,013.71</u>

LIABILITIES

2100 3	Bonds Payable 1998 COP	1998 Certificates of Participation - Goss Road Project	2,240,000.00
2100 5	La Salle Installment Sale	Installment Sale for Water Rights	1,486,345.98
2100 6	Bond Payable 2006 COP	2006 Certificates of Participation - Arsenic Compliance Projects	13,249,590.55
2150 0	Beneficial Assignment Cert	Bond Certificates	-179,590.55
2200 0	Accounts Payable	Vendors, Def Comp, Lein Release, Retention, Cash Warranty	1,064,313.55
2475 01	Customer Deposits	Water Account Deposits, Hydrant Deposits, Prepaid Facility Fees	2,642,606.32
2500 001	Work in Progress	Tracts in progress - paid deposits for plan check, etc.	191,259.33
2910 0	Accrued Wages, Taxes, Vacation		35,637.94
2930 1	Accrued Interest La Salle		5,052.24
2930 3	Accrued Interest 1999 COP		47,858.33
2930 4	Accrued Interest 2006 COP		176,209.91
		Total Liabilities	<u>20,959,283.60</u>

Assets & Liabilities Assessment District 2R as of 03/31/07

Account number	Account name	Account Description	
ASSETS			
03 1310 1	Cash in Bank	Desert Community Bank	101,626.39
03 1310 2	Cash in LAIF	Local Agency Investment Fund	302,054.34
03 1310 300	LAIF Fair Mkt Value	Auditor entries	-538.78
03 1310 34	BNY Redemption		1,041.00
03 1310 43	Wells Fargo Reserve 2006 Bond		426,060.08
03 1310 44	Wells Farge Redemption 2006 Bond		378,240.08
03 1320	Total Long Term Bonds Receivable	2006 AD2R Bonds due from Property Owners	4,021,992.11
03 1540	Deferred Charges 2006 AD2R Debt		252,733.00
LIABILITIES			
03 2100 0	Bonds Payable AD2R	Assessment District 2R Bonds Payable	3,831,992.37

Baldy Mesa Water District Construction in Progress

	Cost to date
Water Recharge Basin	\$ 237.65
Arsenic Compliance Project	4,550,930.05
Well #10	260.25
2006 Water Master Iani/Urban Wtr Mgmt	16,452.55
Transmission Lines for Arsenic Project	29,358.39
Subregional Treatment Facility	6,800.21
Surface Water Treatment Plant	5,328.36
Well #12	528,225.36
Well #14	145.79
Well #1 Clean/Repair Case/Pump	3,090.00
Amargosa Rd 24" Pipeline - Arsenic Project	488,292.28
Well #6 Rehab	100,771.41
Reclaimed Waterline Project	12,063.83
Well #11	1,377.16
Oro Grande Recharge Basin	4,500.00
BMWD/VVWD Interconnect	352.50
Arsenic Pipeline-Amethyst	339,956.95
5MG Potable Water Reservoir	6,436.45
La Mesa Treatment Facility	648.57
Pipelines Connect/ Wells 3,5,7 Arsenic Project	4,010.58
Groundwater Replenishment	2,035.97
Property Purchase - 3071-441-04 Wtr Treatment Plnt	12,614.03
2006/2007 Mapping/Revisions	12,322.20
Recharge Basin	103,279.78
	<u>6,229,490.32</u>

Baldy Mesa Water District

Wells						
Construction Date	Depth (Feet)	Diameter (Inches)	Capacity Gallons	Per Minute	Parcel #	Address
Well #1	Dec-85	1,000	16	1,047	100' x 100' of 3072-211-04	*13875 Bear Valley Road, Victorville, CA 92392
Well #2	Nov-87	875	14	INACTIVE	100' x 100' of 3097-631-02	9530 Duncan Road, Phelan, CA 92371
Well #3	Oct-97	970	14	953	3095-091-83	134901 Northstar Avenue, Victorville, CA 92392
Well #4	Oct-93	1,050	16	1,115	3072-231-02	14114 Sycamore Street, Victorville, CA 92392
Well #5	Jan-89	1,000	16	828	3095-012-10 & 15	12292 Cobalt Road, Victorville, CA 92392
Well #6	Feb-88	727	16	880	58' x 57' of 3072-211-14	*11783 Amethyst Road, Victorville, CA 92392
Well #7	Apr-90	860	14	397	3095-011-05	13123 La Mesa Road, Victorville, CA 92392
Well #8	Jan-98	1,080	16	940	3072-211-09	14086 Sierra Road, Victorville, CA 92392
Well #9	Jul-00	1,010	12	764	3072-231-20	14337 Bear Valley Road, Victorville, CA 92392
Well #10	In Progress	1,020	18	Not Equipped	3071-491-11 & 3071-501-01	10676 Highway 395, Victorville, CA 92392
Well #12	In Progress	1,050	18	To Be Determined	3072-221-13	14003 Sierra Road, Victorville, CA 92392
				TOTAL	6:924	

* Easements

Reservoirs (Tanks)						
Construction Date	Height (Feet)	Diameter (Feet)	Capacity (Gallons)	Parcel #	Address	
Reservoir #1	1988	30.75	105	2,000,000	3064-461-06	12859 Palmento Way, Hesperia, CA 92345
Reservoir #2	1988	30.75	105	2,000,000	3071-491-11 & 3071-501-01	10676 Highway 395, Victorville, CA 92392
Reservoir #5	1987	24	60	500,000	3065-651-03	9977 Caughlin Road, Phelan, CA 92371
Reservoir #7	1992	32.375	120	2,700,000	3071-491-11 & 3071-501-01	10676 Highway 395, Victorville, CA 92392
Reservoir #8	1992	30.75	120	3,130,000	3070-591-07 & 08	10573 White Road, Phelan, CA 92371
Reservoir #9	1992	37.5	96	2,000,000	3070-591-07 & 08	10573 White Road, Phelan, CA 92371
Reservoir #10	1999	23.75	122	2,080,000	3065-651-03	9977 Caughlin Road, Phelan, CA 92371
				TOTAL	14,410,000	

Baldy Mesa Water District

Water Rights		
Purchase Date	Acre Feet	Value
6/30/2003	10	\$ 14,500.00
6/30/2003	175	253,750.00
6/30/2003	140	203,000.00
7/31/2003	68	98,600.00
10/31/2003	424	678,400.00
10/31/2003	45	65,250.00
10/31/2003	14	20,300.00
11/30/2003	101	161,600.00
11/30/2003	250	412,500.00
11/30/2003	10	15,500.00
1/31/2004	200	320,000.00
Total		\$ 2,243,400.00

Baldy Mesa Water District

Booster Pumps				
	Construction Date	Capacity (Gallons Per Minute)	Parcel #	Address
WR #1	1997	582	3070-591-07 & 08	10573 White Road, Phelan, CA 92371
WR #2	1997	607	3070-591-07 & 08	10573 White Road, Phelan, CA 92371
WR #3	1997	551	3070-591-07 & 08	10573 White Road, Phelan, CA 92371
395 #1	1997	1,878	3071-491-11 & 3071-501-01	10676 Highway 395, Victorville, CA 92392
395 #2	1997	1,920	3071-491-11 & 3071-501-01	10676 Highway 395, Victorville, CA 92392

Baldy Mesa Water District

Pipeline			
	PVC and AC (Feet)	Ductile Iron and CMLC (Feet)	Location
4" Pipeline	9,911		Various locations throughout the District detailed on District Map
6" Pipeline	163,281		Various locations throughout the District detailed on District Map
8" Pipeline	331,535		Various locations throughout the District detailed on District Map
10" Pipeline	8,357		Various locations throughout the District detailed on District Map
12" Pipeline	150,944		Various locations throughout the District detailed on District Map
14" Pipeline		183	Various locations throughout the District detailed on District Map
16" Pipeline		54,591	Various locations throughout the District detailed on District Map
18" Pipeline		11,209	Various locations throughout the District detailed on District Map
20" Pipeline		9,106	Various locations throughout the District detailed on District Map
24" Pipeline		27,179	Various locations throughout the District detailed on District Map
Total	664,028	102,268	766,296

Baldy Mesa Water District

METERS BY TYPE AND SIZE MARCH 31, 2007

SIZE	BY PASS	CONSTRUCTION	COMMERCIAL	DOMESTIC	IRRIGATION	TOTAL METERS
3/4"	27	1	12	7,520	5	7,565
1"			6	89	14	109
1.5"			10	2	25	37
2"			19	3	18	40
3"		44	1		2	47
4"			0			0
6"			4			4
6F"			2			2
8F"			2			2
TOTALS	27	45	56	7,614	64	7,806

Baldy Mesa Water District

Buildings and Land		
BMWD	APN	ADDRESS
Regional Office	3071-041-01	10313 Duncan Road, Victorville, CA 92392
Field Office/Warehouse	3071-021-14	10028 Sixth Street, Victorville, CA 92392
Avenal Treatment Facility	0405-072-54	13099 Avenal Street, Hesperia, CA 92345
VACANT LAND		
Future Water Treatment Facility	3071-441-03, 05, 06	Note: 3071-441-04 is in escrow
Future Well #11& Recharge Basin	3072-251-33	
Future Storage Site	3097-341-10	

Baldy Mesa Water District

VEHICLE INVENTORY LOG

Veh #	YR.	Make	Model	Identification Numbers	Licence#
18	1985	Ford	Dump Truck (diesel)	1FDNK746FVA56868	E-034611
26	2000	FORD	Ranger XLT xcab	1FTYR14VOYPB02101	1076386
27	2001	GMC	Yukon	1GKEK13T61J198157	1105940
29	2002	GMC	Sierra 4x4	1GTEK19V62E297415	1145265
30	2002	GMC	Sierra 1500	2GTEC19X721408893	1147896
31	2003	CHEVY	1500 4X4 extnd cab	1GCEK19T93E294783	1173195
32	2003	CHEVY	S-10 pick up	1GCDT19X538275559	1176647
33	2004	CHEVY	SILVERADO	1GCBC14V542337547	1194347
34	2004	CHEVY	SILVERADO 1500	1GCEC14T4Z247962	1194333
35	2004	CHEVY	SILVERADO 2500	1GBHC29U44E300519	1202480
36	2005	CHEVY	COLORADO	1GCCS19615848657	1212668
37	2006	CHEVY	SILVERADO 2500	1GDHK29U16E170379	1210122
38	2006	CHEVY	SILVERADO 2500	1GBHK29U96E168850	1210123
39	2007	CHEVY	SILVERADO	1GCHK29U07E114057	1203009
40	2007	CHEVY	SILVERADO 3500	1GCJC39U07E100633	1263207

EQUIPMENT INVENTORY LOG

Heavy Equipment	Model	Identification Numbers	Licence#	
11	1989 Case	580K Backhoe	JJG0016007	NONE
21	1996 Ford	545 Skiploader	A421084	NONE
Trailers	Model	Identification Numbers	Licence#	
10	1990 Ziemann	2650 Ramp Trailer	12CE29E22LZP16032	E-32874
28	2001 Carson	Trailer	4HXEN12161CO32714	E-1086217
Portable Generators	Model	Identification Numbers	Licence#	
Generac	SVP5000 10 HP	Model# 09870-0	30/30/20 amp	
Yamaha	5000W /6250max	Model # YG66000DE and Serial # 1495358		
Yamaha		O62555		
Multiquip-Honda	GA-2.5H/GX2401	Model # GA-6HZ and Serial # 5368472		
Coleman Powermate	MAXA 3000 OHV	82460192		
Air Compressors	Model	Identification Numbers	Model	
One- Stationary & Permanently Mounted		Three- Portable		
DeVilbiss Air Power	Pro 4000-two stage	Ingersoll-Rand-Tow Behind	Serial# 206831U324 Diesel	
Model # RALK6580V2	Serial # 9603047935	Porter Cable	Two stage portable oil- Model GX160	
		Air compressor	Gasoline powered Model # SDS568D	
Trash Pumps	Model	Identification Numbers	Licence#	
Honda	Honda WT20X	Model # WT20X	Serial # GC02-	
Honda	Honda WT20X			
Multiquip-Honda	GX120	Model # 306H	Serial # DOO3958	
Concrete Saws	Model	Identification Numbers	Licence#	
Honda		Model# MXCSII-8H	8.0HP electric ignition	
Target		Model # GX240	Serial # 241498	
Husqvarna		Model # 371K		
Equipment on Vehicle #40	Model	Identification Numbers	Licence#	
Spin Doctor G2 Head	Valve machine	Serial No. 050106-1005		
Honda Power Pack	Honda Power Pack	13 Hp Power Pack Model # GX390 Serial # 051506-484-13		
Kohler Engine Command Series Pro 27		Model # CH20S 20hp, Serial #3533303931		
Wachs Trav-L- Vac 300		Model # 59-000-01 Serial #06-1776		
Other Misc. Equipment	Model	Identification Numbers	Licence#	
Cement Mixer		w/Briggs & Stratton Engine 3.5 HP		
Arc Welder	Lincoln	Model # DC-225/3-AS	Serial # A 885205 Code No. 7885	
Tamping Rammer	Makita	Model #60L	Serial # V9816	
Pressure Washer	Sears Craftsman	Model # 580.751500	Serial # 1647332	
Weed Sprayer	Trailer Mounted	Model # SP5322T	Serial # 050150	
Cut-off Saw	Heavy duty -Chicago	Model # 03990115		
Machine	Manitowoc	Q-Model Series 210 Ice cube Machine		

Baldy Mesa Water District

CONTRACTOR AGREEMENTS	JOB	APPROVAL DATE	ESTIMATED COMPLETION DATE	AMOUNT APPROVED	PAID TO DATE	AMOUNT REMAINING
Apple Valley Construction	Misc. Arsenic Pipelines	3/8/2006	6/1/2007	\$ 463,708.64	\$ 200,796.41	\$ 262,912.23
Basin Water	Avenal Treatment Facility	9/8/2005	6/1/2007	\$ 1,837,334.00	\$ 969,930.00	\$ 867,404.00
Basin Water	La Mesa Treatment Facility	9/21/2006	6/1/2007	\$ 2,191,860.00	\$ -	\$ 2,191,860.00
Bowe Contractors	Equipping of Well 12	3/1/2007	9/30/2007	\$ 612,973.00	\$ -	\$ 612,973.00
Harper & Associates Engineering, Inc.	Construction Management for Reservoir	2/15/2007	5/1/2008	\$ 49,025.00	\$ 2,240.00	\$ 46,785.00
Hi Desert Underground	Inspection Services	8/31/2006	6/30/2007	\$ 32,640.00	\$ 34,085.00	\$ (1,445.00)
I M James Enterprises, LLC	Arsenic Compliance Projects	2/22/2007	6/1/2007	\$ 23,400.00	\$ 8,837.76	\$ 14,562.24
Nolte Associates, Inc.	Construction Management Arsenic	10/12/2006	6/1/2007	\$ 62,500.00	\$ 44,924.96	\$ 17,575.04
Richard Slade & Associates	Hydrogeological Services Wells 11 & 12	10/13/2006	12/1/2008	\$ 79,950.00	\$ 46,652.31	\$ 33,297.69
Sierra Cascade	Pipelines Connecting Wells 3 & 5 to Well 7	3/15/2007	7/30/2007	\$ 555,519.00	\$ -	\$ 555,519.00
So & Associates Engineers, Inc.	Design for new 5MG Reservoir	7/6/2006	6/1/2007	\$ 114,930.00	\$ -	\$ 114,930.00
So & Associates Engineers, Inc.	Engineering for Well No. 12	1/9/2007	3/1/2007	\$ 53,850.00	\$ -	\$ 53,850.00
So & Associates Engineers, Inc.	Design for Reclaimed Water Facility	6/15/2006	6/30/2007	\$ 103,680.00	\$ -	\$ 103,680.00
So & Associates Engineers, Inc.	Design of Pipelines for Wells 3 & 5 to Well 7	10/12/2006	3/1/2007	\$ 57,720.00	\$ 32,463.23	\$ 25,256.77
Valley Construction Management	La Mesa Treatment Facility	2/22/2007	6/1/2007	\$ 46,060.00	\$ -	\$ 46,060.00
Valley Construction Management	Equipping of Well No. 12	3/8/2007	6/1/2007	\$ 35,680.00	\$ -	\$ 35,680.00
Warner Engineering	Engineering Services Well 9 to Well 4	8/18/2005	5/1/2007	\$ 21,742.19	\$ 19,813.99	\$ 1,928.20
So & Associates Engineers, Inc.	Engineering Services	8/31/2006				

INNERCONNECTION AGREEMENTS	DESCRIPTION	APPROVAL DATE
City of Adelanto	Emergency Intertie Connection	8/24/2005
Victor Valley Water District	Emergency Intertie Connection	9/20/2006
Improvement Zone L	Emergency Intertie Connection	9/20/1999

PAYBACK/REIMBURSEMENT AGREEMENTS	DESCRIPTION OF IMPROVEMENTS	APPROVAL DATE
Frontier Homes Tract 16677	Install three pressure reducing stations.	2/1/2007
Frontier Homes Tract 16792	Install 17,200 LF of 24-inch water line.	1/4/2007
Beazer Homes Tract 16755	Install 3,358 LF of 24- & 30-inch water lir	Pending
Richmond American Tract 16808	Install 1,350 LF of 30-inch water line.	1/12/2006

COMMUNITY FACILITIES DISTRICT INFORMATION	DESCRIPTION OF IMPROVEMENTS	APPROVAL DATE
Norris-Karney Two, Snowline Joint Unified School District Tract 16808		10/31/2005
Empire Homes Tract 15973, 16242, 16682, 16720, 16887, 16888, 16889, 16890, 16891	Water Well Facility	7/11/2005

Baldy Mesa Water District

Current Approved Will Serves						
<i>Owner</i>	<i>Will-Serve Approved</i>	<i>Estimated Completion Date</i>	<i>Will-Serve Expiration Date</i>	<i>Tract Number</i>	<i>APN</i>	<i>Number of Services</i>
Total Committed Services - Tracts and Individuals:						8027
Tract Will Serves:						
The Matthews Company	01-04-2007	05-01-2008	01-04-2008	14721	3071-341-06	117
The Matthews Company	10-05-2007	09-01-2009	10-05-2008	14751	3071-331-03	103
The Matthews Company	10-05-2007	09-01-2008	10-05-2008	14992	3071-331-06	113
Century Crowell Communities	06-08-2006	09-01-2008	06-08-2007	15294	3071-381-11	84
Century Crowell Communities	11-16-2006	01-01-2009	11-16-2007	15295	3071-381-12	82
Standard Pacific Homes	03-15-2007	03-01-2009	03-15-2008	15310	3096-441-02	221
Western Pacific Housing	02-15-2007	Unknown	02-15-2008	15503	3071-681-04,05,06	131
Victoria Homes - Phase 1	06-08-2006	Unknown	06-08-2007	16504	3097-611-01,03,04,05	207
Victoria Homes - Phase 2	06-08-2006	Unknown	06-08-2007	16504	3097-611-01,03,04,05	207
Victoria Homes - Phase 3	06-08-2006	05-01-2008	06-08-2007	16504	3097-611-01,03,04,05	207
Victoria Homes - Phase 4	06-08-2006	03-01-2009	06-08-2007	16504	3097-611-01,03,04,05	207
American Heritage Communities	05-18-2006	01-01-2008	05-18-2007	16507	3096-341-03	119
Tandis Homes	12-07-2006	03-01-2008	12-07-2007	16675	3071-551-10,11,12,13,14	43
Frontier Homes	06-08-2006	Unknown	06-08-2007	16677	3103-541-01,02,03,11	215
Capital Pacific Homes	09-07-2006	04-01-2008	09-07-2007	16717	3103-501-16,17	108
Empire Homes	08-17-2006	06-01-2008	08-17-2007	16720	3071-671-01,02,03	117
Victoria Homes	08-17-2006	11-01-2007	08-17-2007	16735	3097-611-01	41
Beazer Homes	09-07-2006	08-01-2007	09-07-2007	16755	3096-531-02,03	235
Providence Partners	02-01-2007	09-01-2009	02-01-2008	16772-1	0405-331-01,02	72
Providence Partners	02-01-2007	09-01-2009	02-01-2008	16772-2	0405-331-01,02	96
Baldy Mesa investments, LLC.	04-05-2007	07-01-2008	04-05-2008	16781	3071-171-02	12
Frontier Homes	06-08-2006	08-01-2007	06-08-2007	16792	3133-031-01	337
Richmond American Homes	12-07-2006	03-01-2008	12-08-2007	16808	3096-541-01,02,03,04	241
Victorville High Desert Partners (Van Daele)	02-01-2007	12-01-2009	02-01-2008	16847	3103-461-06	73
Oro Grand Development (Empire)	07-06-2006	07-01-2008	07-06-2007	16887	3071-9651-01,02,05,06	159

Current Approved Will Serves						
<i>Owner</i>	<i>Will-Serve Approved</i>	<i>Estimated Completion Date</i>	<i>Will-Serve Expiration Date</i>	<i>Tract Number</i>	<i>APN</i>	<i>Number of Services</i>
Oro Grand Development (Empire)	08-17-2006	07-01-2009	08-17-2007	16888	3071-671- 08 09 3071 681-03	237
Oro Grand Development (Empire)	08-17-2006	12-01-2007	08-17-2007	16889	3071-681-02	32
Empire Homes	02-15-2007	Unknown	02-15-2008	16890	3071-701-23	136
Empire Homes	02-15-2007	Unknown	02-15-2008	16891	3071-691-04	236
Woodside Homes	09-07-2006	03-01-2009	09-07-2007	17024	3103-421-01 3103-431-02	396
United Engineering Company	04-05-2007	02-01-2010	04-05-2008	17033	3096-371-01	212
Victorville 74 Investments	03-15-2007	08-01-2009	03-15-2008	17043	3103-391-01,02	255
KB Homes	05-05-2005 Renewal to Board 5/3/07	Unknown	05-03-2008	17046	3072-251- 29,34,35	179
Van Daele Development	03-15-2007	07-01-2009	03-15-2008	17063	3103-501- 01,02,03,04	77
Standard Pacific Homes	07-06-2006	03-01-2008	07-06-2007	17089	3071-661-01	135
Standard Pacific Homes	03-15-2007	03-01-2010	03-15-2008	17090	3096-511-01	150
Beazer Homes	09-07-2006	04-01-2008	09-07-2007	17164	3133-131-08	165
Trimark Pacific	05-18-2006	05-01-2008	05-18-2007	17199	3133-241-01	290
Real Estate Diversified Funds	01-04-2007	02-01-2008	01-04-2008	17231	3071-071-15	9
Trimark Pacific	05-18-2006	11-01-2007	05-18-2007	17292	3096-571-01	232
Skyland Investment, Inc.	10-05-2006	11-01-2007	10-05-2007	17426	3071-651-03,04	38
Providence Partners	02-01-2007	04-01-2008	02-01-2008	17430	0405-331- 09,11,12	44
Beazer Homes	09-07-2006	07-01-2008	09-07-2007	17486	3096-521- 02,05,06,07	150
Canaday & Company	12-07-2006	04-01-2008	12-07-2007	17512	3096-321- 02,03,04,05	88
SunCal Companies	10-05-2006	12-01-2007	10-05-2007	17516	3071-671-04	39
SunCal Companies	10-05-2006	Unknown	10-05-2007	17582	3071-701- 06,07,08,15	44
SunCal Companies	10-05-2006	Unknown	10-05-2007	17583	3071-701-20,21 3064-411- 08,09,10	36
SunCal Companies	10-05-2006	11-01-2007	10-05-2007	17585	3071-711-01	65
SunCal Companies	10-05-2006	10-01-2007	10-05-2007	17586	3071-711-01	91
SunCal Companies	10-05-2006	08-01-2007	10-05-2007	17587	3071-721-01	89
SunCal Companies	10-05-2006	11-01-2007	10-05-2007	17588	3071-721-01	116
Trac Pham (Ignacio Ledesma)	11-02-2006	Unknown	11-02-2007	17595	3096-451-01	18
Standard Pacific Homes	08-03-2006	04-01-2009	08-03-2007	17599	3071-661-02	23
Tandis Homes	11-16-2006	02-01-2008	11-16-2007	18100	3071-561- 02-10	73

Current Approved Will Serves						
<i>Owner</i>	<i>Will-Serve Approved</i>	<i>Estimated Completion Date</i>	<i>Will-Serve Expiration Date</i>	<i>Tract Number</i>	<i>APN</i>	<i>Number of Services</i>
Parkview/Lewis Operating Corp.	To Board 5/3/07	03-01-2011	05-03-2008	18127	3133-051-01 3133-071-01,02	715
Total Committed Services - Tracts:						7917
Individual Will Serves:						
Archie Strutt	08-17-2006	Unknown	08-17-2007	N/A	0405-451-44	1
Anthony & Cahterine Ettari	01-18-2007	Unknown	01-18-2008	N/A	0405-461-46	1
Brent Sellick	05-18-2006	Unknown	05-18-2007	N/A	3064-411-06	1
Catherine Saravia	09-07-2006	Unknown	09-07-2007	N/A	3070-571-09	1
Ramon Maldonado	05-04-2006	Unknown	05-04-2007	N/A	3070-341-11	1
Patricia Tinoco (Prince M/H's)	11-02-2006	Unknown	11-02-2007	N/A	3070-361-11	1
USA Development Inc.	04-05-2007	Unknown	04-05-2008	N/A	3070-371-05	1
USA Development Inc.	04-05-2007	Unknown	04-05-2008	N/A	3070-371-06	1
USA Development Inc.	04-05-2007	Unknown	04-05-2008	N/A	3070-371-07	1
O'Connor Development	06-08-2006	Unknown	06-08-2007	N/A	3070-371-24	4
O'Connor Development	06-08-2006	Unknown	06-08-2007	N/A	3070-371-25	4
Steve Harbour	11-02-2006	Unknown	11-02-2007	N/A	3070-381-12	1
Steve Harbour	11-02-2006	Unknown	11-02-2007	N/A	3070-381-13	1
Nate Humphries	11-16-2006	Unknown	11-16-2007	N/A	3070-411-02	1
Brent Sellick	05-18-2006	Unknown	05-18-2007	N/A	3070-451-19	1
Michael Adams	02-01-2007	Unknown	02-01-2008	N/A	3070-461-03	1
James Vandenburg Construction	03-15-2007	Unknown	03-15-2008	N/A	3070-521-04	3
Marilea A. Reese	To Board 5/3/07	Unknown	05-03-2008	N/A	3070-521-05	3
Karen Miller	To Board 5/3/07	Unknown	05-03-2008	N/A	3070-521-09	3
Valente Covarrubias	02-01-2007	Unknown	02-01-2008	N/A	3070-531-06	3
Nazih Najjar	To Board 5/3/07	Unknown	05-03-2008	N/A	3070-561-07	4
Tanya Huston	09-07-2006	Unknown	09-07-2007	N/A	3070-571-09	1
Gary Grove	07-06-2006	Unknown	07-06-2007	N/A	3070-571-22	5
Vittorio Cavina	04-19-2007	Unknown	04-19-2008	N/A	3071-041-09	4
R & J Strategies	04-19-2007	Unknown	04-19-2008	N/A	3071-041-10	4
Michael Mancinelli	To Board 5/3/07	Unknown	05-03-2008	N/A	3071-041-12	1
Brent Sellick	05-18-2006	Unknown	05-18-2007	N/A	3071-061-08	1
National Growth Enterprises	03-01-2007	Unknown	03-01-2008	N/A	3071-091-13	1
National Growth Enterprises	03-01-2007	Unknown	03-01-2008	N/A	3071-091-14	1
National Growth Enterprises	03-01-2007	Unknown	03-01-2008	N/A	3071-091-15	1
National Growth Enterprises	03-01-2007	Unknown	03-01-2008	N/A	3071-091-16	1

Current Approved Will Serves						
<i>Owner</i>	<i>Will-Serve Approved</i>	<i>Estimated Completion Date</i>	<i>Will-Serve Expiration Date</i>	<i>Tract Number</i>	<i>APN</i>	<i>Number of Services</i>
Expired Tract Will Serves:						
Prestige Homes	02-16-2006 Renewal sent 3/14/07	N/A	Expired	17529		205
Global Legacy	02-2-2006 Renewal sent 1/22/07	N/A	Expired	17401		120
Horizon Communities	03-02-2006 Renewal sent 3/14/07	N/A	Expired	16774		150
Centex Homes	12-01-2005 Need renewal	N/A	Expired	15297		317
Veni Homes	02-17-2005 Renewal sent 7/17/06	N/A	Expired	16594		38
Total Expired Commitments with Possibility of Renewal:						830

3rd Party Payback Agreements:

Baldy Mesa Water District has entered into an agreement with each of the following named property owners to act as a coordinator in collecting funds from designated surrounding parcels when the owners of said parcels wish to connect to the water line constructed by the named property owners. In consideration of this service, BMWD will collect a 10% administration fee at the time of collection.

<i>Main Line Extension Constructed by and Payback Owed To</i>	<i>Date Payback Agreement Approved</i>	<i>Construction Completed</i>	<i>Expiration Date</i>	<i>Job Description</i>	<i>Payback Amount (less a 10% admin fee)</i>	<i>APN's That Will Owe a Payback</i>	<i>Job Number</i>
Carolyn Vargas	02-01-2007	Yes	02-07-2017	8" De Anza Road Water Line Extension to Seve 3070-471-07	\$ 11,008.79	3070-471-20	433
George Sulton	03-15-2007	Yes	04-23-2017	8" Fremontia Road Water Line Extension to Serve 3071-361-17,18,19	\$ 14,473.19	3071-361-15	444
Garry Abbott	04-25-2007	Yes	04-21-2015	8" Bellfower Road Water Line Extension to Serve 3071-431-05	\$ 13,905.99	3071-431-03	357
Brent Miller	03-16-2007	Yes	03-27-2017	8" Marco Road Water Line Extension To Serve 3097-541-07	\$ 10,342.06	3097-541-09	445

Baldy Mesa Water District

Current Projects with Active Agreements for Construction

Owner	Project Description	Agreement for Construction	Estimated Completion Date	Construction Complete/ In One-Year Warranty Period
National Growth Enterprises, Burchard (Dream Builders Inc.)	Bruce W/L to Serve APN 3071-091-13,14,15,16	04-12-2007	06/2007	
Van Daele Development	Tract 17063	03-20-2007	Unknown	
The Matthews Company	Tract 14721	03-12-2007	Unknown	
The Matthews Company	Tract 14992	03-12-2007	Unknown	
Century Crowell Communities	Tract 15295	03-03-2007	Unknown	
Robert Pare	W/L to Serve 3071-021-12	02-12-2007	07/2007	
Prince Mobile Homes	W/L to Serve APN 3070-361-11	02-02-2007	06/2007	
Real Estate Diversified Funds	Tract 17231	01-30-2007	Unknown	
Gary Grove	W/L to serve APN 3070-571-22	01-30-2007	Unknown	
The Matthews Company	Tract 14751	01-22-2007	Unknown	
Victorville High Desert Partners (Van Daele)	Tract 16847	01-18-2007	Unknown	
John Campos	W/L to Serve APN 3070-441-08	01-18-2007	06/2007	
Thomas & Carol Burns	W/L to Serve APN 3071-131-09	01-18-2007	06/2007	
Skyland Investment, Inc.	Tract 17426	01-04-2007	Unknown	
Kyle Ball	W/L to Serve 3071-451-02	11-08-2006	06/2007	
Standard Pacific Homes	Tract 17089	09-19-2006	Unknown	
Standard Pacific Homes	Tract 17599	09-19-2006	Unknown	
USA Development	W/L to Serve APN 3070-371-05, 06, 07	09-13-2006	Unknown	
Integrity Development/Craig Lawrence	W/L to Serve APN 3071-211-26	07-31-2006	06/2007	
Trimark Pacific	Tract 17292	07-26-2006	Unknown	
Anthony Amaro	W/L to serve APN 3070-521-12	07-18-2006	Unknown	
Standard Pacific Homes	Tract 17090	06-26-2006	Unknown	
Western Pacific Housing	Tract 15503	06-12-2006	Unknown	
Standard Pacific Homes	Tract 15310	06-06-2006	Unknown	
Rubert Urrutia/Desert Star Homes	W/L to serve APN 3070-371-11	05-15-2006		08-03-2007
Empire Homes	Tracts 16720 & 16887 (Off-site)	05-02-2006	Unknown	
CNC	Tract 15394	04-12-2006	Unknown	
D.R. Horton	Tracts 16720 & 16887 (Off-site)	04-04-2006	Unknown	
Tandis Homes	Tract 16675	03-15-2006	Unknown	
Brent Miller	W/L to serve APN 3097-541-07	03-14-2006		03-15-2008
Western Pacific Housing	Tract 15501	03-02-2006	Unknown	

Current Projects with Active Agreements for Construction

<i>Owner</i>	<i>Project Description</i>	<i>Agreement for Construction</i>	<i>Estimated Completion Date</i>	<i>Construction Complete/ In One-Year Warranty Period</i>
Frontier Homes	Tract 16792	02-08-2006	Unknown	
Jack & Joyce Hopkins	W/L to serve APN 3133-211-03	01-23-2006		10-05-2007
Beazer Homes	Tract 17164	12-19-2005	Unknown	
Richmond American Homes	Tract 16808	12-01-2005	Unknown	
Andy Warren (WWWIII, LLC)	W/L to Serve APN 3071-531-02	11-09-2005		12-07-2007
Beazer Homes	Tract 16755	10-12-2005	Unknown	
American Heritage Communities	Tract 16507	10-06-2005	Unknown	
Capital Pacific Homes	Tract 16717	08-15-2005	Unknown	
O'Conner Development	W/L to serve APN 3070-371-23, 24, 25	08-15-2005		07-20-2007
Empire Homes	Tract 16720	08-05-2005	Unknown	
Century Crowell Communities	Tract 15294	06-16-2005	Unknown	
Empire Homes	Tract 16682	04-27-2005		11-02-2007
Frontier Homes	Tract 16853	04-15-2005		08-17-2007
Frontier Homes	Tract 16856	04-15-2005		08-17-2007
Frontier Homes	Tract 16677	04-01-2005	Unknown	
Majestic Homes	Tract 16400	06-25-2004	Unknown	
USA Capital / Woodside Homes	Tract 16241-2	04-26-2004		11-02-2007
USA Capital / Woodside Homes	Tract 16241-3	04-26-2004		11-02-2007
Desert Community Bank / Dunia Plaza	Desert Community Bank / Dunia Plaza	03-18-2004		08-17-2007
Frontier Homes	Tract 14183	01-20-2004	Unknown	
Reiichi Emerson	Beaver Ave & Mesa Street W/L Extension	01-08-2004	Unknown	Done 3/2/2006 Still needs to Complete phase 3
USA Capital / Tanamera Homes	Tract 16241-1	10-01-2003	Unknown	
Empire Homes	Tract 15973-1	09-15-2003		08-17-2007
Empire Homes	Tract 15973-2	09-15-2003		08-17-2007
Empire Homes	Tract 15973-3	09-15-2003		08-17-2007
Empire Homes	Tract 15973-4	09-15-2003		08-17-2007
Empire Homes	Tract 16242-1	09-15-2003		11-02-2007
Empire Homes	Tract 16242-2	09-15-2003		11-02-2007
Empire Homes	Tract 16242-3	09-15-2003		11-02-2007
Country Homes	Barker Rd. Line Ext. / Country Homes	08-19-2003	Unknown	
Wendy's / GVD	Wendy's / Dunia Plaza	05-12-2003	Unknown	

Baldy Mesa Water District

MONTHLY VENDOR	Contact Date	Comments
AT&T (Long Distance)	NO CONTRACT	Month to Month-Approx. \$77.31 a month
Avaya (Telephone Equipment)	10/7/2003	2 year contract then renews every yr \$171.16 a month
AVCOM Services	2/3/2005	Month to Month-Approx. \$ 174.83 a month
Blackwood, Scott (Landscape)	NO CONTRACT	Month to Month-Approx. \$140 a month
Cal-Ark Janitorial	Contract	Month to Month-Approx. \$455 a month
Cintas Corp. (Uniforms)	11/21/2005	5 year contract-Approx. \$955.44 a month
High Desert Alarm (Burglar & Fire)	7/7/2006	Month to Month-Approx. \$150 a month
Nextel (cell phones field phones/radios)	12/18/2001	7 ph still on contract-Approx. \$1025.68 a month
Sparkletts	2/15/1996	3yr. Agree. But now month to month \$65.42 a month
Time Warner (phones & Partial T-1 Line)	12/14/2005	2yr agreement-Approx. \$1040.07 a month
Dewey Pest Control	4/6/2006	Yearly then month to month-Approx. \$65 a month

BALDY MESA WATER DISTRICT
Facilities Information

BMWD	APN	ADDRESS
Regional Office	3071-041-01	10313 Duncan Road Victorville, CA 92392
Field Office/Warehouse	3071-021-14	10028 Sixth Street Victorville, CA 92392
Avenal Treatment Facility	0405-072-54	13099 Avenal Street Hesperia, CA 92345
La Mesa Treatment Facility	3095-011-05	13123 La Mesa Road Victorville, CA 92392

RESERVOIRS

U.S. Hwy. 395	3071-491-11 & 3071-501-01	10676 Highway 395 Victorville, CA 92392
Caughlin Rd.	3065-351-03 (was 403-461-03)	9977 Caughlin Road Phelan, CA 92371
I-15	3064-461-06	12895 Palmetto Way Hesperia, CA 92345
Monte Vista Rd.	3071-271-02 & 04	Monte Vista Road Victorville, CA 92392
White Rd.	3070-591-07 & 08	10573 White Road Phelan, CA 92371

WELLS

1	Portion of 3072-211-04 (100' x 100')	13875 Bear Valley Rd. Victorville, CA 92392
2	Portion of 3097-631-02 (100' x 100')	9530 Duncan Road Phelan, CA 92371
3	3095-091-83	13490 Northstar Ave. Victorville, CA 92392
4	3072-231-02	14114 Sycamore St. Victorville, CA 92392
5	3095-012-10 & 15	12292 Cobalt Road Victorville, CA 92392
6	Portion of 3072-211-14 (Approx. 58' x 57')	11783 Amethyst Road Victorville, CA 92392
7	3095-011-05	13123 La Mesa Road Victorville, CA 92392
8	3072-211-09	14086 Sierra Road Victorville, CA 92345
9	3072-231-20	14337 Bear Valley Rd. Victorville, CA 92345
10	3071-491-11 & 3071-501-01	10676 Highway 395 Victorville, CA 92392
12	3072-221-13	14003 Sierra Rd. Victorville, CA 92392

BALDY MESA WATER DISTRICT
Facilities Information

VACANT LAND

Future Recharge Basin & Well No. 11	3072-251-33	Sycamore Street & Amethyst Road (in escrow)
Future Surface Water Treatment Plant & 5 MG Reservoir	3071-441-04	Solano Road & Fremontia Road (in escrow)