

Crestline Village Water District  
 Land  
 Acct. #111299  
 04/30/15

| <u>DESCRIPTION</u>                  | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>Book</u><br><u>Value</u><br><u>04/30/15</u> |
|-------------------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Crestline Village Mutual **         | 5/55                       |             | 37,696.01   | -  |                                  | -  | 37,696.01                                      |
| Crestline Village Mutual            | 5/55                       |             | 3,850.00    | -  |                                  | -  | 3,850.00                                       |
| Crestline Village Mutual            | 5/55                       |             | 5,890.33    | -  |                                  | -  | 5,890.33                                       |
| 6 1/2 acres                         | 11/60                      |             | 9,078.00    | -  |                                  | -  | 9,078.00                                       |
| Willow Springs                      | 9/62                       |             | 1,200.00    | -  |                                  | -  | 1,200.00                                       |
| Brookside Acreage                   | 12/63                      |             | 11,245.81   | -  |                                  | -  | 11,245.81                                      |
| Lakeview Drive Lots                 | 3/70                       |             | 12,024.64   | -  |                                  | -  | 12,024.64                                      |
| 2 Easements, Job 007                | 4/76                       |             | 900.00      | -  |                                  | -  | 900.00   |
| Lot 2904, Altdorf Dr                | 7/82                       |             | 1,675.28    | -  |                                  | -  | 1,675.28                                       |
| 8.38 acres, Cottonwood              | 10/84                      |             | 96,864.50   | -  |                                  | -  | 96,864.50                                      |
| LGW Co Acquisition                  | 7/80                       |             | 55,532.25   | -  |                                  | -  | 55,532.25                                      |
| Horst Well parcels                  | 2/83                       |             | 300.00      | -  |                                  | -  | 300.00   |
| .37 acres, Cottonwood               | 5/87                       |             | 6,400.00    | -  |                                  | -  | 6,400.00                                       |
| Pinecrest Tank Site                 | 4/94                       |             | 23,350.00   | -  |                                  | -  | 23,350.00                                      |
| Cypress Well Lot                    | 4/95                       |             | 4,163.40    | -  |                                  | -  | 4,163.40                                       |
| Lot 219, Tract 2744                 | 4/99                       |             | 1,000.00    | -  |                                  | -  | 1,000.00                                       |
| .25 acres, Old Mill Tank            | 4/99                       |             | 15,000.00   | -  |                                  | -  | 15,000.00                                      |
| .25 acres, Old Mill Tank Additional | 4/00                       |             | 814.00      | -  |                                  | -  | 814.00   |
| Lot 43, Tract 2744, Chillon Tank    | 4/05                       |             | 10,082.93   | -  |                                  | -  | 10,082.93                                      |

Retirements:

Toll House Lots 937 & 938 (2,000.00)

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|            |      |      |      |            |
|------------|------|------|------|------------|
| 295,067.15 | 0.00 | 0.00 | 0.00 | 297,067.15 |
|------------|------|------|------|------------|

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Crestline Village Water District  
 Other Land Rights  
 Acct. #111399  
 04/30/15

| <u>DESCRIPTION</u> | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u>     | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>Book</u><br><u>Value</u><br><u>04/30/15</u> |
|--------------------|----------------------------|-------------|-----------------|--|----------------------------------|--|--|
| LGW Co Delinq Tax  | 3/81                       |             | 601.45          |  |                                  |  | 601.45   |
| Lindsey Easements  | 4/02                       |             | 2,500.00        |  |                                  |  | 2,500.00                                       |
|                    |                            |             | <u>3,101.45</u> | <u>0.00</u>  | <u>0.00</u>                      | <u>0.00</u>  | <u>3,101.45</u>                                |

Crestline Village Water District  
 Source of Supply  
 Structures & Improvements  
 Acct. #00-111410  
 04/30/15

| <u>DESCRIPTION</u>      | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>Book</u><br><u>Value</u><br><u>04/30/15</u> |
|-------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Toll Well               | 11/58                      | 30          | 603.67      | 603.67   | 0.00                             | 603.67   | 0.00   |
| Lower Pioneer Well      | 5/55                       | 25          | 83.73       | 83.73  | 0.00                             | 83.73  | 0.00   |
| Valley Springs          | 6/61                       | 20          | 1,103.48    | 1,103.48   | 0.00                             | 1,103.48   | 0.00   |
| Willow Springs          | 8/63                       | 20          | 812.25      | 812.25   | 0.00                             | 812.25   | 0.00   |
| Brookside Well          | 7/64                       | 20          | 721.63      | 721.63   | 0.00                             | 721.63   | 0.00   |
| Pioneer Pump House      | 4/64                       | 20          | 185.35      | 185.35   | 0.00                             | 185.35   | 0.00   |
| Old Mill Springs - Gate | 3/75                       | 20          | 131.92      | 131.92   | 0.00                             | 131.92   | 0.00   |
| Government Springs      | 12/83                      | 20          | 148.99      | 148.99   | 0.00                             | 148.99   | 0.00   |
| Old Mill Springs        | 4/07                       | 20          | 13,920.72   | 4,872.28   | 696.04                           | 5,568.32   | 8,352.40                                       |

Retirements:

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|           |          |        |          |          |
|-----------|----------|--------|----------|----------|
| 17,711.74 | 8,663.30 | 696.04 | 9,359.34 | 8,352.40 |
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Crestline Village Water District  
 Source of Supply  
 Wells, Springs, Etc.  
 Acct. #111430  
 04/30/15

| <u>DESCRIPTION</u>             | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|--------------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Pioneer Booster Well           | 05/55                      | 35          | 326.92      | 326.92   | 0.00                             | 326.92   | 0.00   |
| Lower Pioneer Well             | 05/55                      | 35          | 2,306.57    | 2,306.57   | 0.00                             | 2,306.57   | 0.00   |
| Brookside Springs              | 07/64                      | 35          | 2,691.39    | 2,691.39   | 0.00                             | 2,691.39   | 0.00   |
| Altdorf Spring                 | 05/55                      | 35          | 3,832.09    | 3,832.09   | 0.00                             | 3,832.09   | 0.00   |
| Old Mill Spring                | 12/55                      | 30          | 6,269.32    | 6,269.32   | 0.00                             | 6,269.32   | 0.00   |
| Maple Springs                  | 04/60                      | 25          | 951.65      | 951.65   | 0.00                             | 951.65   | 0.00   |
| Willow Springs                 | 08/62                      | 30          | 6,271.15    | 6,271.15   | 0.00                             | 6,271.15   | 0.00   |
| Pioneer Vertical Well          | 06/75                      | 30          | 18,655.80   | 18,655.80  | 0.00                             | 18,655.80  | 0.00   |
| Hillside Springs Improve       | 06/82                      | 30          | 7,218.43    | 7,218.43   | 0.00                             | 7,218.43   | 0.00   |
| Government Spring #2           | 04/83                      | 25          | 7,885.08    | 7,885.08   | 0.00                             | 7,885.08   | 0.00   |
| Cathcart Spring                | 06/84                      | 25          | 1,539.31    | 1,539.31   | 0.00                             | 1,539.31   | 0.00   |
| Jewell 64 Spring               | 06/83                      | 25          | 128.70      | 128.70   | 0.00                             | 128.70   | 0.00   |
| Horst Well                     | 05/84                      | 25          | 957.77      | 957.77   | 0.00                             | 957.77   | 0.00   |
| Pinecrest Wells                | 04/89                      | 25          | 1,635.00    | 1,635.00   | 0.00                             | 1,635.00   | 0.00   |
| Old Mill Springs               | 04/89                      | 25          | 8,323.34    | 8,323.25   | 0.09                             | 8,323.34   | 0.00   |
| Pinecrest #1 - Horizontal      | 04/92                      | 25          | 1,560.00    | 1,372.80   | 62.40                            | 1,435.20   | 124.80   |
| Pinecrest #3 - Horizontal      | 04/92                      | 25          | 1,747.50    | 1,537.80   | 69.90                            | 1,607.70   | 139.80   |
| Bergschrund - Horizontal       | 04/92                      | 25          | 1,609.88    | 1,416.80   | 64.40                            | 1,481.20   | 128.68   |
| Clifton Heights                | 04/92                      | 25          | 36,476.00   | 32,098.88  | 1,459.04                         | 33,557.92  | 2,918.08                                       |
| Clifton Heights - Additional   | 04/95                      | 25          | 22,476.00   | 17,081.00  | 899.00                           | 17,980.00  | 4,496.00                                       |
| Wilson Vertical                | 04/95                      | 25          | 19,685.52   | 14,960.98  | 787.42                           | 15,748.40  | 3,937.12                                       |
| Cypress Vertical               | 04/96                      | 25          | 29,270.01   | 21,074.40  | 1,170.80                         | 22,245.20  | 7,024.81                                       |
| Anderson Well                  | 04/99                      | 25          | 104,714.64  | 62,828.85  | 4,188.59                         | 67,017.44  | 37,697.20                                      |
| Mormon Springs Well            | 04/01                      | 25          | 94,227.83   | 48,998.43  | 3,769.11                         | 52,767.54  | 41,460.29                                      |
| Chamois Vertical Well          | 04/04                      | 25          | 62,451.83   | 24,980.70  | 2,498.07                         | 27,478.77  | 34,973.06                                      |
| Pinecrest Vertical Well        | 04/04                      | 25          | 81,296.15   | 32,518.50  | 3,251.85                         | 35,770.35  | 45,525.80                                      |
| Felsen Vertical Well           | 04/04                      | 25          | 85,793.27   | 34,317.30  | 3,431.73                         | 37,749.03  | 48,044.24                                      |
| Pinecrest Vertical Well Casing | 04/07                      | 25          | 8,395.00    | 2,350.60   | 335.80                           | 2,686.40   | 5,708.60                                       |
| Chamois Well Casing            | 08/07                      | 25          | 5,550.00    | 1,332.00   | 222.00                           | 1,554.00   | 3,996.00                                       |
| Retirements:                   |                            |             |             |  |                                  |  |  |

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|            |            |           |            |            |
|------------|------------|-----------|------------|------------|
| 624,246.15 | 365,861.47 | 22,210.20 | 388,071.67 | 236,174.48 |
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Crestline Village Water District  
 Source of Supply  
 Supply Mains  
 Acct. #111440  
 04/30/15

| <u>DESCRIPTION</u>  | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|---------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| CLAWA Connection #1 | 04/73                      | 20          | 8,534.50    | 8,534.50   | 0.00                             | 8,534.50   | 0.00   |
| CLAWA Connection #2 | 08/74                      | 25          | 6,359.96    | 6,359.96   | 0.00                             | 6,359.96   | 0.00   |
| Pinecrest CLAWA     | 11/84                      | 20          | 9,991.59    | 9,991.59   | 0.00                             | 9,991.59   | 0.00   |

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|           |           |      |           |      |
|-----------|-----------|------|-----------|------|
| 24,886.05 | 24,886.05 | 0.00 | 24,886.05 | 0.00 |
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Crestline Village Water District  
Pumping Plant  
Structures & Improvements  
Acct. #111510  
04/30/15

| <u>DESCRIPTION</u>                | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|-----------------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Pumping Plant                     | 05/55                      | 25          | 2,451.90    | 2,451.90   | 0.00                             | 2,451.90   | 0.00   |
| Lower Pioneer Pumphouse           | 02/76                      | 25          | 1,865.65    | 1,865.65   | 0.00                             | 1,865.65   | 0.00   |
| Portable Pump Station             | 04/76                      | 20          | 113.94      | 113.94   | 0.00                             | 113.94   | 0.00   |
| Barn Pumphouse                    | 03/78                      | 20          | 1,547.93    | 1,547.93   | 0.00                             | 1,547.93   | 0.00   |
| Hillside Springs                  | 04/81                      | 25          | 11,970.13   | 11,970.13  | 0.00                             | 11,970.13  | 0.00   |
| Hillside Springs/Drywall          | 06/81                      | 30          | 287.00      | 287.00   | 0.00                             | 287.00   | 0.00   |
| Pioneer CL2 & Pump                | 05/84                      | 15          | 13,088.37   | 13,088.37  | 0.00                             | 13,088.37  | 0.00   |
| Horst Well                        | 05/84                      | 10          | 9,005.37    | 9,005.37   | 0.00                             | 9,005.37   | 0.00   |
| Saxon Pump house                  | 10/84                      | 15          | 404.52      | 404.52   | 0.00                             | 404.52   | 0.00   |
| Wilson Pumphouse                  | 10/84                      | 15          | 404.51      | 404.51   | 0.00                             | 404.51   | 0.00   |
| Lakeview                          | 10/85                      | 20          | 19,034.08   | 19,034.08  | 0.00                             | 19,034.08  | 0.00   |
| Saxon Pump                        | 1/86                       | 20          | 13,709.62   | 13,709.62  | 0.00                             | 13,709.62  | 0.00   |
| Old Mill Springs                  | 12/86                      | 20          | 1,217.89    | 1,217.89   | 0.00                             | 1,217.89   | 0.00   |
| Brookside Pump                    | 10/86                      | 20          | 9,749.32    | 9,749.32   | 0.00                             | 9,749.32   | 0.00   |
| Willow Springs                    | 10/86                      | 20          | 12,004.89   | 12,004.89  | 0.00                             | 12,004.89  | 0.00   |
| Pioneer CL2 & Pumphouse           | 4/88                       | 20          | 5,433.10    | 5,433.10   | 0.00                             | 5,433.10   | 0.00   |
| Wilson Pump Station               | 4/88                       | 20          | 37,450.40   | 37,450.40  | 0.00                             | 37,450.40  | 0.00   |
| Pinecrest Pump House              | 4/89                       | 20          | 14,157.89   | 14,157.89  | 0.00                             | 14,157.89  | 0.00   |
| Old Mill Springs                  | 4/89                       | 20          | 787.00      | 787.00   | 0.00                             | 787.00   | 0.00   |
| Wabern Pump House                 | 4/94                       | 20          | 6,299.52    | 6,299.52   | 0.00                             | 6,299.52   | 0.00   |
| Wilson Vertical Pump House        | 4/95                       | 20          | 874.90      | 831.25   | 43.65                            | 874.90   | 0.00   |
| Cypress Vertical Pump House       | 4/96                       | 20          | 10,552.41   | 9,497.16   | 527.62                           | 10,024.78  | 527.63   |
| Valle Well                        | 4/99                       | 20          | 6,515.30    | 4,886.55   | 325.77                           | 5,212.32   | 1,302.98                                       |
| Mormon Springs Pump House         | 4/01                       | 20          | 502.26      | 326.43   | 25.11                            | 351.54   | 150.72   |
| Chamois Tank Pump House           | 4/02                       | 20          | 44,850.09   | 26,910.00  | 2,242.50                         | 29,152.50  | 15,697.59                                      |
| Chamois Tank Pump House           | 4/03                       | 20          | 3,435.09    | 1,889.25   | 171.75                           | 2,061.00   | 1,374.09                                       |
| Chillon Tank Pump House           | 4/03                       | 20          | 31,167.34   | 17,142.07  | 1,558.37                         | 18,700.44  | 12,466.90                                      |
| Old Mill Springs Collection Tank  | 4/06                       | 20          | 4,737.74    | 1,895.12   | 236.89                           | 2,132.01   | 2,605.73                                       |
| Replace Roof - Cypress Pump House | 4/11                       | 20          | 2,515.00    | 377.25   | 125.75                           | 503.00   | 2,012.00                                       |

Retirements:

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|            |            |          |            |           |
|------------|------------|----------|------------|-----------|
| 266,133.16 | 224,738.11 | 5,257.41 | 229,995.52 | 36,137.64 |
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Crestline Village Water District  
Pumping Plant  
Pumping Equipment  
Acct. #111520  
04/30/15

| <u>DESCRIPTION</u>           | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|------------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Barn Booster                 | 8/65                       | 25          | 1,464.39    | 1,464.39   | 0.00                             | 1,464.39   | 0.00   |
| Willow Springs               | 12/62                      | 10          | 2,697.57    | 2,697.57   | 0.00                             | 2,697.57   | 0.00   |
| Barn Tank Pump               | 11/83                      | 20          | 14,213.72   | 14,213.72  | 0.00                             | 14,213.72  | 0.00   |
| Barn Tank Pump               | 5/84                       | 15          | 4,357.92    | 4,357.92   | 0.00                             | 4,357.92   | 0.00   |
| Pioneer CL2 & Pump           | 5/84                       | 5           | 18,474.23   | 18,474.23  | 0.00                             | 18,474.23  | 0.00   |
| Saxon Pump                   | 8/84                       | 15          | 1,866.24    | 1,866.24   | 0.00                             | 1,866.24   | 0.00   |
| Horst Well                   | 2/84                       | 5           | 6,830.51    | 6,830.51   | 0.00                             | 6,830.51   | 0.00   |
| Horst Well - Additional pump | 04/92                      | 15          | 2,086.39    | 2,086.39   | 0.00                             | 2,086.39   | 0.00   |
| Additional Pump              | 04/93                      | 15          | 1,028.00    | 1,028.00   | 0.00                             | 1,028.00   | 0.00   |
| Wabern                       | 04/95                      | 15          | 3,298.94    | 3,298.94   | 0.00                             | 3,298.94   | 0.00   |
| Horst                        | 04/95                      | 15          | 2,937.98    | 2,937.98   | 0.00                             | 2,937.98   | 0.00   |
| Wilson                       | 04/95                      | 15          | 834.81      | 834.81   | 0.00                             | 834.81   | 0.00   |
| Brookside                    | 04/95                      | 15          | 1,648.81    | 1,648.81   | 0.00                             | 1,648.81   | 0.00   |
| Pinecrest                    | 04/95                      | 15          | 1,549.52    | 1,549.52   | 0.00                             | 1,549.52   | 0.00   |
| Barn Pump                    | 04/97                      | 15          | 3,622.17    | 3,622.17   | 0.00                             | 3,622.17   | 0.00   |
| Valle Well                   | 04/99                      | 15          | 929.45      | 929.45   | 0.00                             | 929.45   | 0.00   |
| Anderson Well                | 04/99                      | 15          | 11,186.00   | 11,186.00  | 0.00                             | 11,186.00  | 0.00   |
| Mormon Springs Well          | 04/01                      | 15          | 9,540.22    | 8,268.13   | 636.01                           | 8,904.14   | 636.08   |
| Chamois Tank Pump            | 04/02                      | 15          | 4,193.07    | 3,354.48   | 279.54                           | 3,634.02   | 559.05   |
| Chillon Pump                 | 04/03                      | 15          | 5,318.28    | 3,900.05   | 354.55                           | 4,254.60   | 1,063.68                                       |
| Hillside Springs             | 04/04                      | 15          | 1,317.57    | 878.40   | 87.84                            | 966.24   | 351.33   |
| Pioneer                      | 04/05                      | 10          | 2,467.05    | 2,220.39   | 246.66                           | 2,467.05   | 0.00   |
| Anderson Well                | 04/05                      | 10          | 3,551.94    | 3,196.71   | 355.19                           | 3,551.90   | 0.04   |
| Felsen Vertical Well         | 04/07                      | 5           | 5,470.59    | 5,470.59   | 0.00                             | 5,470.59   | 0.00   |
| Pinecrest Vertical Well      | 04/07                      | 5           | 5,152.06    | 5,152.06   | 0.00                             | 5,152.06   | 0.00   |
| Old Mill Springs             | 04/07                      | 10          | 2,128.06    | 1,489.67   | 212.81                           | 1,702.48   | 425.58   |
| Chamois Well Pump            | 08/07                      | 15          | 2,396.00    | 958.38   | 159.73                           | 1,118.11   | 1,277.89                                       |
| Wilson Vertical Well Pump    | 09/11                      | 10          | 13,081.25   | 0.00   | 0.00                             | 0.00   | 13,081.25                                      |
| Cypress Vertical Well Pump   | 09/11                      | 10          | 9,751.00    | 0.00   | 0.00                             | 0.00   | 9,751.00                                       |

Retirements:

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|            |            |          |            |           |
|------------|------------|----------|------------|-----------|
| 143,393.74 | 113,915.51 | 2,332.33 | 116,247.84 | 27,145.90 |
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Crestline Village Water District  
Pumping Plant  
Telemetry Equipment  
Acct. #111530  
04/30/15

| <u>DESCRIPTION</u>                       | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|--|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Signal converters CL2 (3)                | 04/96                      | 10          | 1,092.83    | 1,092.83   | 0.00                             | 1,092.83   | 0.00   |
| Solar Cells @ Pinecrest                  | 04/97                      | 10          | 694.47      | 694.47   | 0.00                             | 694.47   | 0.00   |
| Solar Cells @ Zurich                     | 04/97                      | 10          | 851.55      | 851.55   | 0.00                             | 851.55   | 0.00   |
| Cable from Old Mill to Zurich            | 04/98                      | 10          | 843.03      | 843.03   | 0.00                             | 843.03   | 0.00   |
| Automata Telemetry System                | 04/02                      | 5           | 32,753.09   | 32,753.09  | 0.00                             | 32,753.09  | 0.00   |
| Telemetry Computers (2)                  | 04/02                      | 5           | 3,313.15    | 3,313.15   | 0.00                             | 3,313.15   | 0.00   |
| Field Sites (3), Old Mill, Barn, Chillon | 04/03                      | 5           | 10,448.43   | 10,448.43  | 0.00                             | 10,448.43  | 0.00   |
| CLAWA CF Turbo Meter                     | 04/07                      | 10          | 1,182.27    | 827.61   | 118.23                           | 945.84   | 236.43   |

Retirements:

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|           |           |        |           |        |
|-----------|-----------|--------|-----------|--------|
| 51,178.82 | 50,824.16 | 118.23 | 50,942.39 | 236.43 |
|-----------|-----------|--------|-----------|--------|

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Crestline Village Water District  
 Water Treatment  
 Structures & Improvements  
 Acct. #111610  
 04/30/15

| <u>DESCRIPTION</u> | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>4.00</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|--------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Horst Well         | 2/84                       | 10          | 9,005.36    | 9,005.36                                       | 0.00                             | 9,005.36   | 0.00   |
| Chillon Well       | 04/92                      | 10          | 1,035.69    | 1,035.69                                       | 0.00                             | 1,035.69   | 0.00   |

Retirements:

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|           |           |      |           |      |
|-----------|-----------|------|-----------|------|
| 10,041.05 | 10,041.05 | 0.00 | 10,041.05 | 0.00 |
|-----------|-----------|------|-----------|------|

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Crestline Village Water District  
 Water Treatment  
 Equipment  
 Acct. #111620  
 04/30/15

| <u>DESCRIPTION</u>             | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|--------------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Pioneer CL2 & Pump             | 05/84                      | 10          | 32,654.66   | 32,654.66  | 0.00                             | 32,654.66  | 0.00   |
| Portable Chlorinator           | 11/83                      | 10          | 806.10      | 806.10   | 0.00                             | 806.10   | 0.00   |
| Horst Well                     | 02/84                      | 5           | 13,427.64   | 13,427.64  | 0.00                             | 13,427.64  | 0.00   |
| Pump @ Wilson                  | 04/90                      | 5           | 671.90      | 671.90   | 0.00                             | 671.90   | 0.00   |
| Chillon CL2                    | 04/92                      | 10          | 8,825.18    | 8,825.18   | 0.00                             | 8,825.18   | 0.00   |
| Wilson - Radon Test Station    | 04/92                      | 5           | 1,293.45    | 1,293.45   | 0.00                             | 1,293.45   | 0.00   |
| Hypo-chlorination Stations (5) | 04/93                      | 10          | 4,611.20    | 4,611.20   | 0.00                             | 4,611.20   | 0.00   |
| Honeywell Chart Recorder       | 04/99                      | 5           | 1,406.25    | 1,406.25   | 0.00                             | 1,406.25   | 0.00   |
| 1000 Tank (Green)              | 04/99                      | 10          | 776.66      | 776.66   | 0.00                             | 776.66   | 0.00   |
| Depolox III Analyzers (2)      | 04/00                      | 5           | 5,396.91    | 5,396.91   | 0.00                             | 5,396.91   | 0.00   |
| UniClor Model 2400 CL2 (3)     | 04/06                      | 10          | 4,141.63    | 3,313.28   | 414.16                           | 3,727.44   | 414.19   |
| Kuntze K100 Analyzer (2)       | 10/11                      | 10          | 5,026.91    | 1,005.38   | 502.69                           | 1,508.07   | 3,518.84                                       |
| Universal Chart Recorder (2)   | 10/11                      | 10          | 1,388.02    | 277.60   | 138.80                           | 416.40   | 971.62   |

Retirements:

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|           |           |          |           |          |
|-----------|-----------|----------|-----------|----------|
| 80,426.51 | 74,466.21 | 1,055.65 | 75,521.86 | 4,904.65 |
|-----------|-----------|----------|-----------|----------|

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Crestline Village Water District  
 Transmission & Distribution Plant  
 Structures & Improvements  
 Acct. #111710  
 04/30/15

| <u>DESCRIPTION</u>                | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u>       | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|-----------------------------------|----------------------------|-------------|-------------------|--|----------------------------------|--|--|
| General Plant                     | 05/63                      | 10          | 515.72            | 515.72   | 0.00                             | 515.72   | 0.00   |
| Lakeview Tank                     | 03/75                      | 20          | 4,834.38          | 4,834.38   | 0.00                             | 4,834.38   | 0.00   |
| Lakeview Tank                     | 03/75                      | 15          | 2,950.39          | 2,950.39   | 0.00                             | 2,950.39   | 0.00   |
| Old Mill Tank                     | 06/76                      | 10          | 2,085.62          | 2,085.62   | 0.00                             | 2,085.62   | 0.00   |
| Lakeview Tank                     | 08/76                      | 10          | 6,399.93          | 6,399.93   | 0.00                             | 6,399.93   | 0.00   |
| Beacon Tanks                      | 07/84                      | 15          | 3,434.77          | 3,434.77   | 0.00                             | 3,434.77   | 0.00   |
| Zurich Tank                       | 11/81                      | 15          | 3,296.00          | 3,296.00   | 0.00                             | 3,296.00   | 0.00   |
| Wilson Tank - Fence               | 04/92                      | 15          | 4,500.00          | 4,500.00   | 0.00                             | 4,500.00   | 0.00   |
| Brookside Tank                    | 04/93                      | 35          | 141,496.39        | 84,897.75  | 4,042.75                         | 88,940.50  | 52,555.89                                      |
| Pinecrest Tank - Fence            | 04/95                      | 15          | 1,080.00          | 1,080.00   | 0.00                             | 1,080.00   | 0.00   |
| Saxon Tank - Fence                | 04/95                      | 15          | 2,028.00          | 2,028.00   | 0.00                             | 2,028.00   | 0.00   |
| Saxon - Retaining Walls/Improv.   | 04/97                      | 20          | 56,495.05         | 48,020.75  | 2,824.75                         | 50,845.50  | 5,649.55                                       |
| Chillon - Retaining Walls/Improv. | 04/97                      | 20          | 79,151.34         | 67,278.69  | 3,957.57                         | 71,236.26  | 7,915.08                                       |
| Wilson - Retaining Walls/Improv.  | 04/97                      | 20          | 50,086.11         | 42,573.27  | 2,504.31                         | 45,077.58  | 5,008.53                                       |
| Saxon Tank - Fence                | 04/00                      | 15          | 5,765.00          | 5,380.62   | 384.33                           | 5,764.95   | 0.05   |
| Wilson Tank - Fence               | 04/00                      | 15          | 4,398.00          | 4,104.80   | 293.20                           | 4,398.00   | 0.00   |
| Various Tanks - Paving            | 04/00                      | 20          | 12,792.89         | 8,954.96   | 639.64                           | 9,594.60   | 3,198.29                                       |
| Lakeview Tank Slope Repair        | 04/02                      | 20          | 30,360.30         | 18,216.24  | 1,518.02                         | 19,734.26  | 10,626.04                                      |
| Lakeview Tank Fence               | 04/03                      | 15          | 9,350.00          | 6,856.63   | 623.33                           | 7,479.96   | 1,870.04                                       |
| Chillon Tank Slope Repair         | 04/06                      | 20          | 49,554.70         | 19,821.92  | 2,477.74                         | 22,299.66  | 27,255.04                                      |
| Beacon Tank Generator Facilities  | 04/07                      | 20          | 2,510.86          | 878.78   | 125.54                           | 1,004.32   | 1,506.54                                       |
| Chillon Fence                     | 04/08                      | 15          | 15,893.29         | 6,357.30   | 1,059.55                         | 7,416.85   | 8,476.44                                       |
| Pinecrest II Tank - Fence         | 04/08                      | 15          | 16,741.00         | 6,696.42   | 1,116.07                         | 7,812.49   | 8,928.51                                       |
| Beacon II Fence                   | 04/13                      | 15          | 4,235.00          | 282.33   | 282.33                           | 564.66   | 3,670.34                                       |
| Beacon Site/Road Paving           | 04/13                      | 20          | 15,753.72         | 787.69   | 787.69                           | 1,575.38   | 14,178.34                                      |
|                                   |                            |             | <u>525,708.46</u> | <u>352,232.96</u>                                  | <u>22,636.82</u>                 | <u>374,869.78</u>                                  | <u>150,838.68</u>                              |

Crestline Village Water District  
Transmission & Distribution Plant  
Reservoirs & Tanks  
Acct. #111720  
04/30/15

| <u>DESCRIPTION</u>             | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u>  | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|--------------------------------|----------------------------|-------------|--------------|--|----------------------------------|--|--|
| Beacon Tank                    | 5/55                       | 48          | 13,554.91    | 13,554.91  | 0.00                             | 13,554.91  | 0.00   |
| Valley Tank                    | 4/61                       | 30          | 447.20       | 447.20   | 0.00                             | 447.20   | 0.00   |
| Willow Springs                 | 12/62                      | 30          | 1,814.17     | 1,814.17   | 0.00                             | 1,814.17   | 0.00   |
| Brookside Springs              | 6/64                       | 20          | 755.79       | 755.79   | 0.00                             | 755.79   | 0.00   |
| Lakeview                       | 6/75                       | 50          | 134,522.71   | 105,356.00   | 2,690.00                         | 108,046.00   | 26,476.71                                      |
| Tank Ladders                   | 3/76                       | 25          | 161.06       | 161.06   | 0.00                             | 161.06   | 0.00   |
| Hillside Collection            | 4/81                       | 25          | 2,992.53     | 2,992.53   | 0.00                             | 2,992.53   | 0.00   |
| Beacon Tank Rehab              | 10/81                      | 25          | 14,689.77    | 14,689.77  | 0.00                             | 14,689.77  | 0.00   |
| Beacon #2 Tank                 | 12/81                      | 25          | 76,929.75    | 76,929.75  | 0.00                             | 76,929.75  | 0.00   |
| LGW Co Acq.                    | 7/80                       | 25          | 16,762.93    | 16,762.93  | 0.00                             | 16,762.93  | 0.00   |
| Zurich Tank                    | 11/81                      | 25          | 68,935.96    | 68,935.96  | 0.00                             | 68,935.96  | 0.00   |
| Chillon Tank Rehab.            | 12/81                      | 25          | 26,109.58    | 26,109.58  | 0.00                             | 26,109.58  | 0.00   |
| Saxon Tank Rehab.              | 12/81                      | 25          | 20,702.04    | 20,702.04  | 0.00                             | 20,702.04  | 0.00   |
| Wilson Tank Rehab.             | 12/81                      | 25          | 12,284.88    | 12,284.88  | 0.00                             | 12,284.88  | 0.00   |
| Move Weisshorn Tank            | 4/84                       | 10          | 120.00       | 120.00   | 0.00                             | 120.00   | 0.00   |
| Beacon #1 Rehab.               | 4/88                       | 25          | 27,289.06    | 27,289.06  | 0.00                             | 27,289.06  | 0.00   |
| Brookside Tank - .75 MG        | 4/93                       | 25          | 205,593.75   | 172,698.75   | 8,223.75                         | 180,922.50   | 24,671.25                                      |
| Wilson Tank Rehab.             | 4/93                       | 25          | 136,993.43   | 115,074.54   | 5,479.74                         | 120,554.28   | 16,439.15                                      |
| Lakeview Tank Anchoring        | 4/94                       | 25          | 84,248.70    | 67,399.00  | 3,369.95                         | 70,768.95  | 13,479.75                                      |
| Siesmic Evaluations            |                            |             |              |  |                                  |  |  |
| Pinecrest Tank                 | 04/98                      | 15          | 3,107.22     | 3,107.22   | 0.00                             | 3,107.22   | 0.00   |
| Zurich Tank                    | 04/98                      | 15          | 4,025.61     | 4,025.61   | 0.00                             | 4,025.61   | 0.00   |
| Beacon Tank                    | 04/98                      | 15          | 5,418.53     | 5,418.53   | 0.00                             | 5,418.53   | 0.00   |
| New Barn Tank                  | 04/98                      | 30          | 364,694.44   | 194,503.68   | 12,156.48                        | 206,660.16   | 158,034.28                                     |
| New Old Mill Tank              | 04/99                      | 30          | 520,094.50   | 260,047.20   | 17,336.48                        | 277,383.68   | 242,710.82                                     |
| New Old Mill Tank - Additional | 04/00                      | 30          | 14,093.95    | 6,577.20   | 469.80                           | 7,047.00   | 7,046.95                                       |
| Lakeview Tank Recoating        | 04/00                      | 25          | 126,004.63   | 70,562.66  | 5,040.19                         | 75,602.85  | 50,401.78                                      |
| Chamois Tank 1 MG              | 04/02                      | 30          | 761,185.02   | 304,473.96   | 25,372.83                        | 329,846.79   | 431,338.23                                     |
| Brookside Tank Recoating       | 04/02                      | 25          | 5,000.00     | 2,400.00   | 200.00                           | 2,600.00   | 2,400.00                                       |
| Chillon Tank Rehab.            | 04/04                      | 25          | 228,562.62   | 91,425.00  | 9,142.50                         | 100,567.50   | 127,995.12                                     |
| Saxon Tank Rehab.              | 04/04                      | 25          | 229,164.22   | 91,665.70  | 9,166.57                         | 100,832.27   | 128,331.95                                     |
| Chillon Tank Rehab. Fence      | 04/05                      | 15          | 9,668.09     | 5,800.86   | 644.54                           | 6,445.40   | 3,222.69                                       |
| Pinecrest II Tank              | 04/08                      | 30          | 1,623,838.11 | 324,767.64   | 54,127.94                        | 378,895.58   | 1,244,942.53                                   |
| Beacon 1 Rehab                 | 04/12                      | 30          | 47,563.43    | 3,170.90   | 1,585.45                         | 4,756.35   | 42,807.08                                      |
| Beacon II Rehab                | 04/12                      | 30          | 455,956.82   | 30,397.12  | 15,198.56                        | 45,595.68  | 410,361.14                                     |
| Zurich II Tank                 | 04/15                      | 30          | 747,748.03   | 0.00   | 0.00                             | 0.00   | 747,748.03                                     |

Retirements:

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|              |              |            |              |              |
|--------------|--------------|------------|--------------|--------------|
| 5,991,033.44 | 2,142,421.20 | 170,204.78 | 2,312,625.98 | 3,678,407.46 |
|--------------|--------------|------------|--------------|--------------|

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Crestline Village Water District  
Transmission & Distribution Plant  
Trans. & Distrib. Mains  
Acct. #111730  
04/30/15

| <u>DESCRIPTION</u>          | <u>DATE</u> | <u>LIFE</u> | <u>COST</u>  | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|-----------------------------|-------------|-------------|--------------|--|----------------------------------|--|--|
| Lake Drive 12"              | 4/69        | 50          | 62,324.67    | 56,174.00  | 1,246.00                         | 57,420.00  | 4,904.67                                       |
| To Old Mill Tank            | 4/69        | 50          | 17,367.67    | 15,644.00  | 347.00                           | 15,991.00  | 1,376.67                                       |
| 6" Mains                    | 4/78        | 40          | 17,415.98    | 17,415.98  | 0.00                             | 17,415.98  | 0.00   |
| Knapps Cutoff               | 12/74       | 50          | 2,631.87     | 1,977.40   | 52.70                            | 2,030.10   | 601.77   |
| Knapps Cutoff               | 12/74       | 50          | 2,848.56     | 2,247.00   | 57.00                            | 2,304.00   | 544.56   |
| Knapps Cutoff               | 12/74       | 50          | 7,813.18     | 6,158.60   | 156.30                           | 6,314.90   | 1,498.28                                       |
| 6" Main Lakeview            | 3/77        | 50          | 1,573.88     | 1,166.00   | 31.50                            | 1,197.50   | 376.38   |
| Lake Dr to CFCWD 2 1/2"     | 12/74       | 40          | 1,342.85     | 1,324.20   | 18.65                            | 1,342.85   | 0.00   |
| Venus Way 2"                | 1/75        | 30          | 1,141.62     | 1,141.62   | 0.00                             | 1,141.62   | 0.00   |
| Lake Dr 2"                  | 8/76        | 30          | 1,045.67     | 1,045.67   | 0.00                             | 1,045.67   | 0.00   |
| Brookside - Lower Main      | 10/76       | 30          | 201.77       | 201.77   | 0.00                             | 201.77   | 0.00   |
| Relocate Various Mains      | 12/76       | 30          | 712.26       | 712.26   | 0.00                             | 712.26   | 0.00   |
| Tie in 2 1 1/2" Mians       | 11/76       | 30          | 181.08       | 181.08   | 0.00                             | 181.08   | 0.00   |
| Phase II Pipeline           | 6/75        | 50          | 183,949.18   | 143,413.49   | 3,679.00                         | 147,092.49   | 36,856.69                                      |
| Inspiration Rd 8"           | 4/76        | 50          | 20,879.98    | 16,045.20  | 417.60                           | 16,462.80  | 4,417.18                                       |
| Jupiter/Venus 8"            | 7/76        | 50          | 8,908.76     | 6,741.40   | 178.20                           | 6,919.60   | 1,989.16                                       |
| Crestline Road              | 8/76        | 50          | 8,651.98     | 6,534.20   | 173.10                           | 6,707.30   | 1,944.68                                       |
| Air Vac Valves & Risers     | 4/77        | 25          | 1,091.73     | 1,091.73   | 0.00                             | 1,091.73   | 0.00   |
| Forest Shade Road           | 7/77        | 50          | 16,383.20    | 12,044.40  | 327.70                           | 12,372.10  | 4,011.10                                       |
| 23685 Lake Dr               | 8/77        | 30          | 172.16       | 172.16   | 0.00                             | 172.16   | 0.00   |
| Main Relocation             | 4/78        | 30          | 1,322.88     | 1,322.88   | 0.00                             | 1,322.88   | 0.00   |
| Main Relocation             | 4/78        | 30          | 703.91       | 703.91   | 0.00                             | 703.91   | 0.00   |
| Main Relocation             | 4/78        | 30          | 309.07       | 309.07   | 0.00                             | 309.07   | 0.00   |
| County Yard Extension       | 4/79        | 50          | 136,012.63   | 97,305.60  | 2,720.30                         | 100,025.90   | 35,986.73                                      |
| Skyland Main                | 12/78       | 50          | 3,159.26     | 2,132.40   | 63.20                            | 2,195.60   | 963.66   |
| Air Vac Vent                | 9/79        | 33          | 105.40       | 105.40   | 0.00                             | 105.40   | 0.00   |
| FHA Phase I                 | 12/80       | 50          | 49,166.49    | 32,880.00  | 984.00                           | 33,864.00  | 15,302.49                                      |
| Cedarpines Crest            | 4/81        | 50          | 15,001.07    | 9,925.00   | 300.00                           | 10,225.00  | 4,776.07                                       |
| Beacon Tank                 | 11/81       | 50          | 532.40       | 347.40   | 10.70                            | 358.10   | 174.30   |
| CrestForest Check Valve     | 1/84        | 50          | 878.81       | 551.40   | 17.60                            | 569.00   | 309.81   |
| Barn Tank Altitude Valve    | 4/83        | 50          | 823.70       | 512.80   | 16.50                            | 529.30   | 294.40   |
| Pinecrest Mains             | 12/84       | 50          | 19,460.60    | 11,449.29  | 389.21                           | 11,838.50  | 7,622.10                                       |
| Valle 4" Gate Valve         | 3/80        | 15          | 345.63       | 345.63   | 0.00                             | 345.63   | 0.00   |
| LGW Co Acq. - 6" & 8" Mains | 7/80        | 30          | 139,008.22   | 139,008.22   | 0.00                             | 139,008.22   | 0.00   |
| Zurich Extension            | 11/81       | 50          | 13,015.96    | 8,441.80   | 260.40                           | 8,702.20   | 4,313.76                                       |
| DWR Phase I                 | 11/81       | 50          | 1,218,528.29 | 790,013.20   | 24,370.60                        | 814,383.80   | 404,144.49                                     |
| Arosa Main                  | 4/82        | 50          | 2,351.48     | 1,507.20   | 47.10                            | 1,554.30   | 797.18   |
| Zuger Main 2" PVC           | 6/82        | 50          | 771.69       | 488.20   | 15.50                            | 503.70   | 267.99   |
| 1000 Pines Interconnect     | 8/82        | 50          | 6,720.38     | 4,233.60   | 134.40                           | 4,368.00   | 2,352.38                                       |
| Dart Canyon                 | 8/82        | 50          | 843.48       | 532.30   | 16.90                            | 549.20   | 294.28   |
| Bergschrund                 | 8/82        | 50          | 284.42       | 179.50   | 5.70                             | 185.20   | 99.22  |
| South Albrun Extension      | 10/82       | 50          | 13,822.06    | 8,401.10   | 276.50                           | 8,677.60   | 5,144.46                                       |
| 1000 Pines Extension        | 10/83       | 50          | 285.78       | 176.90   | 5.80                             | 182.70   | 103.08   |
| Dart Canyon Main            | 5/84        | 50          | 19,733.17    | 11,841.00  | 394.70                           | 12,235.70  | 7,497.47                                       |
| Gregory Dr & Neve Ct        | 9/84        | 50          | 7,653.49     | 4,541.13   | 153.07                           | 4,694.20   | 2,959.29                                       |
| Sequoia                     | 4/86        | 50          | 3,683.34     | 2,111.76   | 73.67                            | 2,185.43   | 1,497.91                                       |
| Gregory & Neve              | 4/86        | 50          | 521.39       | 285.04   | 10.43                            | 295.47   | 225.92   |
| Pinecrest -Additional       | 4/87        | 50          | 3,345.94     | 1,806.84   | 66.92                            | 1,873.76   | 1,472.18                                       |
| DWR Project                 | 5/86        | 20          | 4,948.69     | 4,948.69   | 0.00                             | 4,948.69   | 0.00   |
| Deer Trail - High Road      | 12/86       | 50          | 82,975.42    | 45,409.94  | 1,659.51                         | 47,069.45  | 35,905.97                                      |
| Misc. Additional            | 10/86       | 50          | 240.00       | 132.00   | 4.80                             | 136.80   | 103.20   |
| Albrun Drive South          | 11/86       | 50          | 45,535.99    | 24,968.91  | 910.72                           | 25,879.63  | 19,656.36                                      |
| Bernard Drive               | 4/87        | 50          | 83,267.68    | 44,964.45  | 1,665.35                         | 46,629.80  | 36,637.88                                      |

Crestline Village Water District  
Transmission & Distribution Plant  
Trans. & Distrib. Mains  
Acct. #111730  
04/30/15

| <u>DESCRIPTION</u>              | <u>DATE ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM. DEPREC. 04/30/14</u> | <u>DEPREC. EXPENSE</u> | <u>ACCUM. DEPREC. 04/30/15</u> | <u>BOOK VALUE 04/30/15</u> |
|---------------------------------|------------------|-------------|-------------|--------------------------------|------------------------|--------------------------------|----------------------------|
| Crestline Cutoff 8"             | 4/88             | 50          | 9,899.73    | 5,147.74                       | 197.99                 | 5,345.73                       | 4,554.00                   |
| Valle Drive                     | 4/88             | 50          | 5,228.15    | 2,718.56                       | 104.56                 | 2,823.12                       | 2,405.03                   |
| Mile High Inc.                  | 4/88             | 50          | 12,155.77   | 6,321.12                       | 243.12                 | 6,564.24                       | 5,591.53                   |
| Bernard Drive II                | 4/88             | 50          | 64,265.03   | 33,417.80                      | 1,285.30               | 34,703.10                      | 29,561.93                  |
| Geneva Drive                    | 4/88             | 50          | 55,322.47   | 28,767.70                      | 1,106.45               | 29,874.15                      | 25,448.32                  |
| Jungfrau Drive                  | 4/88             | 50          | 41,413.46   | 21,535.02                      | 828.27                 | 22,363.29                      | 19,050.17                  |
| Various Air Vacs                | 4/88             | 50          | 525.35      | 273.26                         | 10.51                  | 283.77                         | 241.58                     |
| Lakeview Dr 112051              | 4/89             | 50          | 31,944.13   | 15,972.00                      | 638.88                 | 16,610.88                      | 15,333.25                  |
| Scenic Dr. 112052               | 4/89             | 50          | 28,801.38   | 14,400.75                      | 576.03                 | 14,976.78                      | 13,824.60                  |
| Basel Dr 112058                 | 4/89             | 50          | 26,691.62   | 13,345.75                      | 533.83                 | 13,879.58                      | 12,812.04                  |
| Berne Dr 112063                 | 4/89             | 50          | 41,014.51   | 20,507.25                      | 820.29                 | 21,327.54                      | 19,686.97                  |
| Big Oak - Deer Trail            | 4/89             | 50          | 30,223.77   | 15,112.00                      | 604.48                 | 15,716.48                      | 14,507.29                  |
| Altdorf Dr. 112068              | 4/89             | 50          | 56,768.25   | 28,384.25                      | 1,135.37               | 29,519.62                      | 27,248.63                  |
| Pine Dr 112069                  | 4/89             | 50          | 23,196.32   | 11,598.25                      | 463.93                 | 12,062.18                      | 11,134.14                  |
| Air Vac 1037 Chillon            | 4/89             | 50          | 359.10      | 179.50                         | 7.18                   | 186.68                         | 172.42                     |
| CLAWA Backflow Devices          | 4/89             | 50          | 20,706.81   | 10,353.50                      | 414.14                 | 10,767.64                      | 9,939.17                   |
| Ashler Main Exten               | 4/89             | 50          | 2,590.53    | 1,295.25                       | 51.81                  | 1,347.06                       | 1,243.47                   |
| North Road Main                 | 4/90             | 50          | 32,708.40   | 15,700.08                      | 654.17                 | 16,354.25                      | 16,354.15                  |
| Altdorf Drive                   | 4/90             | 50          | 9,639.20    | 4,626.72                       | 192.78                 | 4,819.50                       | 4,819.70                   |
| Wabern Drive                    | 4/90             | 50          | 28,380.45   | 13,622.64                      | 567.61                 | 14,190.25                      | 14,190.20                  |
| Dorn Drive                      | 4/90             | 50          | 38,777.24   | 18,612.96                      | 775.54                 | 19,388.50                      | 19,388.74                  |
| North Road - CST Relocat        | 4/90             | 50          | 9,305.44    | 4,466.64                       | 186.11                 | 4,652.75                       | 4,652.69                   |
| Jewell Altitude Valve           | 4/90             | 50          | 2,056.12    | 986.88                         | 41.12                  | 1,028.00                       | 1,028.12                   |
| Crest Forest Flow Meter         | 4/90             | 50          | 3,785.96    | 1,817.28                       | 75.72                  | 1,893.00                       | 1,892.96                   |
| Stewart Ranch Aquis.            | 4/90             | 20          | 53,953.00   | 53,953.00                      | 0.00                   | 53,953.00                      | 0.00                       |
| PR Valve - Altdorf              | 4/90             | 50          | 1,080.21    | 518.40                         | 21.60                  | 540.00                         | 540.21                     |
| Lot 31, Tr 4296                 | 4/91             | 50          | 25,685.23   | 11,815.10                      | 513.70                 | 12,328.80                      | 13,356.43                  |
| Fern Drive                      | 4/91             | 50          | 49,678.99   | 22,852.34                      | 993.58                 | 23,845.92                      | 25,833.07                  |
| Erlach Drive                    | 4/91             | 50          | 41,008.91   | 18,864.14                      | 820.18                 | 19,684.32                      | 21,324.59                  |
| Arth Drive                      | 4/91             | 50          | 75,872.54   | 34,901.35                      | 1,517.45               | 36,418.80                      | 39,453.74                  |
| Rocky Loop                      | 4/91             | 50          | 28,819.26   | 13,256.97                      | 576.39                 | 13,833.36                      | 14,985.90                  |
| Mile High Park Ext.             | 4/91             | 50          | 8,655.24    | 3,981.30                       | 173.10                 | 4,154.40                       | 4,500.84                   |
| Dunnant Drive                   | 4/91             | 50          | 18,857.38   | 8,674.45                       | 377.15                 | 9,051.60                       | 9,805.78                   |
| Darfo Drive                     | 4/91             | 50          | 30,740.63   | 14,140.63                      | 614.81                 | 14,755.44                      | 15,985.19                  |
| Donner Drive                    | 4/91             | 50          | 19,866.75   | 9,138.82                       | 397.34                 | 9,536.16                       | 10,330.59                  |
| Jungfrau                        | 4/91             | 50          | 41,066.31   | 18,890.59                      | 821.33                 | 19,711.92                      | 21,354.39                  |
| Bowl Rd, Forest Shade           | 4/91             | 50          | 35,053.46   | 18,424.61                      | 801.07                 | 19,225.68                      | 15,827.78                  |
| Pioneer Camp, Straightway       | 4/91             | 50          | 23,731.39   | 10,916.49                      | 474.63                 | 11,391.12                      | 12,340.27                  |
| Albrun Drive N 375' 112067      | 4/92             | 50          | 11,995.06   | 5,277.80                       | 239.90                 | 5,517.70                       | 6,477.36                   |
| Albrun Drive N P/R Station      | 4/92             | 50          | 3,991.74    | 1,756.26                       | 79.83                  | 1,836.09                       | 2,155.65                   |
| Skyland Drive 1892' 112077      | 4/92             | 50          | 59,994.84   | 26,397.80                      | 1,199.90               | 27,597.70                      | 32,397.14                  |
| Arbula Drive 1800' 112085       | 4/92             | 50          | 34,240.19   | 15,065.60                      | 684.80                 | 15,750.40                      | 18,489.79                  |
| Balfrin Drive 1495' 112086      | 4/92             | 50          | 30,308.31   | 13,335.74                      | 606.17                 | 13,941.91                      | 16,366.40                  |
| Edelweiss Drive 400' 112087     | 4/92             | 50          | 9,728.51    | 4,280.54                       | 194.57                 | 4,475.11                       | 5,253.40                   |
| Waters Drive 1685' 112094       | 4/92             | 50          | 59,448.31   | 26,157.34                      | 1,188.97               | 27,346.31                      | 32,102.00                  |
| Crestline Mtn Park Annex 112094 | 4/92             | 50          | 17,602.63   | 7,745.10                       | 352.05                 | 8,097.15                       | 9,505.48                   |
| Briarwood Lane 300' 112095      | 4/92             | 50          | 4,209.38    | 1,852.18                       | 84.19                  | 1,936.37                       | 2,273.01                   |
| Zermatt Drive 2930' 112096      | 4/92             | 50          | 69,538.05   | 30,596.72                      | 1,390.76               | 31,987.48                      | 37,550.57                  |
| W. Village Lane 12" 250' 112097 | 4/92             | 50          | 11,382.06   | 5,008.08                       | 227.64                 | 5,235.72                       | 6,146.34                   |
| Valley Road 365' & P/R 112099   | 4/92             | 50          | 18,694.76   | 8,225.80                       | 373.90                 | 8,599.70                       | 10,095.06                  |
| 23698 Rocky Dell 1 1/2"         | 4/92             | 50          | 398.18      | 175.12                         | 7.96                   | 183.08                         | 215.10                     |
| Pinecrest & Burgschrund wells   | 4/92             | 50          | 9,275.30    | 4,081.22                       | 185.51                 | 4,266.73                       | 5,008.57                   |
| Edelweiss Drive 230'            | 4/93             | 50          | 10,828.39   | 4,547.97                       | 216.57                 | 4,764.54                       | 6,063.85                   |

Crestline Village Water District  
 Transmission & Distribution Plant  
 Trans. & Distrib. Mains  
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|-------------------------------------|------------------|-------------|-------------|--------------------------------|------------------------|--------------------------------|----------------------------|
| Pinecrest P/R valve                 | 4/93             | 50          | 774.76      | 325.50                         | 15.50                  | 341.00                         | 433.76                     |
| Camp Seely CLAWA Turnout            | 4/93             | 50          | 4,109.72    | 1,725.99                       | 82.19                  | 1,808.18                       | 2,301.54                   |
| Albrun No/Altdorf 3210' 112057      | 4/93             | 50          | 62,650.43   | 26,313.21                      | 1,253.01               | 27,566.22                      | 35,084.21                  |
| Mile High Park Annex. 112061        | 4/93             | 50          | 2,389.44    | 1,003.59                       | 47.79                  | 1,051.38                       | 1,338.06                   |
| Camp Seely Annex 112091             | 4/93             | 50          | 43,643.29   | 18,330.27                      | 872.87                 | 19,203.14                      | 24,440.15                  |
| Brookside-Cedar 8" 1216' 112093     | 4/93             | 50          | 29,013.76   | 12,185.88                      | 580.28                 | 12,766.16                      | 16,247.60                  |
| Cedar-Hwy 138 12" 1216' 112093      | 4/93             | 50          | 34,035.84   | 14,295.12                      | 680.72                 | 14,975.84                      | 19,060.00                  |
| Brookside Tank-Cedar 12" 1124'      | 4/93             | 50          | 31,467.62   | 13,216.35                      | 629.35                 | 13,845.70                      | 17,621.92                  |
| Hwy 138-Camp Seely 2275' 112093     | 4/93             | 50          | 54,281.50   | 22,798.23                      | 1,085.63               | 23,883.86                      | 30,397.64                  |
| Altdorf Dr 1170' 112101             | 4/93             | 50          | 22,010.12   | 9,244.20                       | 440.20                 | 9,684.40                       | 12,325.72                  |
| Altdorf Dr 1400' 112102             | 4/93             | 50          | 25,389.55   | 10,663.59                      | 507.79                 | 11,171.38                      | 14,218.17                  |
| Linx 545' 112106                    | 4/93             | 50          | 9,101.50    | 3,822.63                       | 182.03                 | 4,004.66                       | 5,096.84                   |
| Cresta 5909' 112106                 | 4/93             | 50          | 50,907.50   | 21,381.15                      | 1,018.15               | 22,399.30                      | 28,508.20                  |
| Lakeview 1710' 112106               | 4/93             | 50          | 29,910.37   | 12,562.41                      | 598.21                 | 13,160.62                      | 16,749.75                  |
| Jungfrau to Wilson Tank 112107      | 4/93             | 50          | 5,354.21    | 2,248.68                       | 107.08                 | 2,355.76                       | 2,998.45                   |
| Lausanne/Jungfrau P/R 112107        | 4/93             | 50          | 3,014.00    | 1,265.88                       | 60.28                  | 1,326.16                       | 1,687.84                   |
| Albrun Dr So. P/R (2) 112107        | 4/93             | 50          | 15,738.10   | 6,609.96                       | 314.76                 | 6,924.72                       | 8,813.38                   |
| Valle Dr. 340' 112115               | 4/93             | 50          | 7,326.24    | 3,076.92                       | 146.52                 | 3,223.44                       | 4,102.80                   |
| Camp Seely CLAWA Turnout            | 4/94             | 50          | 1,248.19    | 499.20                         | 24.96                  | 524.16                         | 724.03                     |
| Wabern Pump House Plumbing          | 4/94             | 50          | 849.34      | 339.80                         | 16.99                  | 356.79                         | 492.55                     |
| Bernard, etc. 4250' 112111          | 4/94             | 50          | 88,773.39   | 35,509.40                      | 1,775.47               | 37,284.87                      | 51,488.52                  |
| Finhaut Dr. 2965' 112112            | 4/94             | 50          | 54,009.04   | 21,603.60                      | 1,080.18               | 22,683.78                      | 31,325.26                  |
| Lausanne Dr. 2225' 112113           | 4/94             | 50          | 45,011.45   | 18,004.60                      | 900.23                 | 18,904.83                      | 26,106.62                  |
| Pyramid Dr. 1460' 112116            | 4/94             | 50          | 21,173.69   | 8,469.40                       | 423.47                 | 8,892.87                       | 12,280.82                  |
| Arbula Dr. 3800' 112117             | 4/94             | 50          | 85,531.06   | 34,212.40                      | 1,710.62               | 35,923.02                      | 49,608.04                  |
| Aerial Mapping                      | 4/95             | 20          | 4,000.00    | 3,800.00                       | 200.00                 | 4,000.00                       | 0.00                       |
| Clifton Heights                     | 4/95             | 50          | 655.03      | 248.90                         | 13.10                  | 262.00                         | 393.03                     |
| Lausanne Dr., Paving                | 4/95             | 50          | 2,947.00    | 1,119.86                       | 58.94                  | 1,178.80                       | 1,768.20                   |
| Edelweiss Dr. 1775' 112114          | 4/95             | 50          | 32,020.72   | 12,167.79                      | 640.41                 | 12,808.20                      | 19,212.52                  |
| Felson & Feno 2680' 112121          | 4/95             | 50          | 54,485.83   | 20,704.68                      | 1,089.72               | 21,794.40                      | 32,691.43                  |
| Village Area, 8400' 112123          | 4/95             | 50          | 177,821.95  | 67,572.36                      | 3,556.44               | 71,128.80                      | 106,693.15                 |
| Davos Drive, 386' 112125            | 4/95             | 50          | 7,737.47    | 2,940.25                       | 154.75                 | 3,095.00                       | 4,642.47                   |
| Wiesshorn/Wylerhorn, 5955' 112122   | 4/96             | 50          | 121,017.67  | 43,566.30                      | 2,420.35               | 45,986.65                      | 75,031.02                  |
| Saxon/Arosa, 2248' 112126           | 4/96             | 50          | 59,737.33   | 21,505.50                      | 1,194.75               | 22,700.25                      | 37,037.08                  |
| Valle/Basel, 8665' 112127           | 4/96             | 50          | 211,351.02  | 76,086.36                      | 4,227.02               | 80,313.38                      | 131,037.64                 |
| Cypress Lane, 550' 112134           | 4/96             | 50          | 13,313.48   | 4,792.86                       | 266.27                 | 5,059.13                       | 8,254.35                   |
| Chamios/Chillon, 6970' 112110       | 4/97             | 50          | 219,535.49  | 74,642.07                      | 4,390.71               | 79,032.78                      | 140,502.71                 |
| Valle/Basel, Paving 112127          | 4/97             | 50          | 5,409.60    | 1,839.23                       | 108.19                 | 1,947.42                       | 3,462.18                   |
| Basel Drive, 5170' 112132           | 4/97             | 50          | 103,397.72  | 35,155.15                      | 2,067.95               | 37,223.10                      | 66,174.62                  |
| Balfrin Drive, 485' 112133          | 4/97             | 50          | 9,824.81    | 3,340.50                       | 196.50                 | 3,537.00                       | 6,287.81                   |
| North Road, 2680' 112138            | 4/97             | 50          | 42,549.25   | 14,466.83                      | 850.99                 | 15,317.82                      | 27,231.43                  |
| Chamios/Chillon, Paving 112110      | 4/98             | 50          | 11,081.51   | 3,546.08                       | 221.63                 | 3,767.71                       | 7,313.80                   |
| Rocky Dell/ Rosehill, 1850' 112130  | 4/98             | 50          | 54,381.59   | 17,402.08                      | 1,087.63               | 18,489.71                      | 35,891.88                  |
| L G School, Insp. Fees 112131       | 4/98             | 50          | 7,890.72    | 2,524.96                       | 157.81                 | 2,682.77                       | 5,207.95                   |
| Chateau/Calanda, 8200' 112139       | 4/98             | 50          | 167,227.91  | 53,512.96                      | 3,344.56               | 56,857.52                      | 110,370.39                 |
| Althorn/ Lake Greg, 1300' 112141    | 4/98             | 50          | 20,132.74   | 6,442.40                       | 402.65                 | 6,845.05                       | 13,287.69                  |
| Bergschrund/ Lake Greg, 969' 112142 | 4/98             | 50          | 14,141.11   | 4,525.12                       | 282.82                 | 4,807.94                       | 9,333.17                   |
| Berne Dr., 2100' 112144             | 4/98             | 50          | 41,841.43   | 13,389.28                      | 836.83                 | 14,226.11                      | 27,615.32                  |
| Zurich/Old Mill, 1090' 112146       | 4/98             | 50          | 20,561.01   | 6,579.52                       | 411.22                 | 6,990.74                       | 13,570.27                  |
| Chateau/Calanda, 112139             | 4/99             | 50          | 1,420.32    | 426.15                         | 28.41                  | 454.56                         | 965.76                     |
| Mile High Park, 2756' 112143        | 4/99             | 50          | 61,080.72   | 18,324.15                      | 1,221.61               | 19,545.76                      | 41,534.96                  |
| Toll House Path, 1300' 112147       | 4/99             | 50          | 35,066.43   | 10,519.95                      | 701.33                 | 11,221.28                      | 23,845.15                  |
| Old Mill Road Valves 112149         | 4/99             | 50          | 5,810.34    | 1,743.15                       | 116.21                 | 1,859.36                       | 3,950.98                   |

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|---------------------------------------|-------------|-------------|--------------|--|----------------------------------|--|--|
| Pinecrest Dorm 6"                     | 4/99        | 50          | 2,808.29     | 842.55   | 56.17                            | 898.72   | 1,909.57                                       |
| Hillside Drive 6"                     | 4/99        | 50          | 2,836.51     | 850.95   | 56.73                            | 907.68   | 1,928.83                                       |
| Chillon to Saxon Transfer             | 4/99        | 50          | 3,461.58     | 1,038.45   | 69.23                            | 1,107.68   | 2,353.90                                       |
| Valley of the Moon 112108             | 4/00        | 50          | 398,789.05   | 111,660.92   | 7,975.78                         | 119,636.70   | 279,152.35                                     |
| Lake Gregory Dr 4200' 112151          | 4/00        | 50          | 132,498.94   | 37,099.72  | 2,649.98                         | 39,749.70  | 92,749.24                                      |
| Chamois Tank 2840' 112154             | 4/00        | 50          | 40,646.28    | 11,381.02  | 812.93                           | 12,193.95  | 28,452.33                                      |
| San Moritz/Montreaux 112149           | 4/00        | 50          | 56,121.17    | 15,713.88  | 1,122.42                         | 16,836.30  | 39,284.87                                      |
| Lake Dr CLAWA Connector               | 4/00        | 50          | 1,873.93     | 524.72   | 37.48                            | 562.20   | 1,311.73                                       |
| Dart Canyon 2600' 112148              | 4/01        | 50          | 80,442.68    | 20,915.05  | 1,608.85                         | 22,523.90  | 57,918.78                                      |
| Old Mill Road Valves 112149           | 4/01        | 50          | 1,117.61     | 290.55   | 22.35                            | 312.90   | 804.71   |
| Hwy 138 - Brookside 1370' 112159      | 4/01        | 50          | 133,784.75   | 34,784.10  | 2,675.70                         | 37,459.80  | 96,324.95                                      |
| Crest Forest Dr 1300' 112160          | 4/01        | 50          | 24,285.55    | 6,314.23   | 485.71                           | 6,799.94   | 17,485.61                                      |
| Faulhorn/Fiden 730' 112162            | 4/01        | 50          | 19,831.30    | 5,156.19   | 396.63                           | 5,552.82   | 14,278.48                                      |
| Moritz Court 250' 112164              | 4/01        | 50          | 12,846.32    | 3,340.09   | 256.93                           | 3,597.02   | 9,249.30                                       |
| Chamois Tank Piping                   | 4/02        | 50          | 9,348.99     | 2,243.76   | 186.98                           | 2,430.74   | 6,918.25                                       |
| Springy Path 125' 2" 112155           | 4/02        | 50          | 2,500.77     | 600.24   | 50.02                            | 650.26   | 1,850.51                                       |
| Wald Court 345' 8" 112163             | 4/02        | 50          | 11,793.23    | 2,830.32   | 235.86                           | 3,066.18   | 8,727.05                                       |
| Matterhorn Ct 435' 6" 112165          | 4/02        | 50          | 7,354.77     | 1,765.20   | 147.10                           | 1,912.30   | 5,442.47                                       |
| Ridge Place 165' 4" 112166            | 4/02        | 50          | 3,443.04     | 826.32   | 68.86                            | 895.18   | 2,547.86                                       |
| Balsam/Sycamore 1617' 8" 112167       | 4/02        | 50          | 48,335.81    | 11,600.64  | 966.72                           | 12,567.36  | 35,768.45                                      |
| Pinecrest 8" Kitchen Extention        | 4/02        | 50          | 775.73       | 186.12   | 15.51                            | 201.63   | 574.10   |
| Basel/Valle Easement 250' 6" 112170   | 4/03        | 50          | 15,020.70    | 3,304.51   | 300.41                           | 3,604.92   | 11,415.78                                      |
| Valley/Cypress Ease 358' 6" 112171    | 4/03        | 50          | 15,205.84    | 3,345.32   | 304.12                           | 3,649.44   | 11,556.40                                      |
| Chillon Tank Lines 112172             | 4/03        | 50          | 21,888.46    | 4,815.47   | 437.77                           | 5,253.24   | 16,635.22                                      |
| Wabern Dr Easement 422' 8" 112176     | 4/03        | 50          | 12,719.14    | 2,798.18   | 254.38                           | 3,052.56   | 9,666.58                                       |
| Hyw 138 Easement 66' 6" 112178        | 4/03        | 50          | 2,531.97     | 557.04   | 50.64                            | 607.68   | 1,924.29                                       |
| Chillon Pumphouse Lines               | 4/03        | 50          | 10,722.42    | 2,358.95   | 214.45                           | 2,573.40   | 8,149.02                                       |
| Hwy 138 - CMP 2900' 112150            | 4/04        | 50          | 84,482.49    | 16,896.50  | 1,689.65                         | 18,586.15  | 65,896.34                                      |
| Saxon Tank Onsite Piping 112173       | 4/04        | 50          | 29,612.28    | 5,922.50   | 592.25                           | 6,514.75   | 23,097.53                                      |
| Altdorf P/R Station 112174            | 4/04        | 50          | 7,577.93     | 1,515.60   | 151.56                           | 1,667.16   | 5,910.77                                       |
| Altdorf P/R Station 112174            | 4/05        | 50          | 934.91       | 168.30   | 18.70                            | 187.00   | 747.91   |
| Hwy 138 - CMP Paving 112150           | 4/05        | 50          | 5,964.91     | 1,073.70   | 119.30                           | 1,193.00   | 4,771.91                                       |
| Arosa Dr, Arth to Arbula, 458' 112180 | 4/05        | 50          | 16,687.22    | 3,003.66   | 333.74                           | 3,337.40   | 13,349.82                                      |
| Arosa Dr, to Jewell, 443' 112181      | 4/05        | 50          | 21,051.72    | 3,789.27   | 421.03                           | 4,210.30   | 16,841.42                                      |
| Arosa Dr P/R Station 112181           | 4/05        | 50          | 11,458.37    | 2,062.53   | 229.17                           | 2,291.70   | 9,166.67                                       |
| Zurich Dr Main Relocation 112183      | 4/06        | 50          | 10,541.45    | 1,686.64   | 210.83                           | 1,897.47   | 8,643.98                                       |
| Lake Greg Dr P/R Station 112186       | 4/06        | 50          | 4,799.12     | 767.84   | 95.98                            | 863.82   | 3,935.30                                       |
| Lake Greg Dr P/R Station 112186       | 4/07        | 50          | 21,401.45    | 2,996.21   | 428.03                           | 3,424.24   | 17,977.21                                      |
| Lake Gregory Trail Reloc 112185       | 4/07        | 50          | 8,432.64     | 1,180.55   | 168.65                           | 1,349.20   | 7,083.44                                       |
| Pinecrest Gym Main Relocation 11219   | 4/07        | 50          | 6,984.09     | 977.76   | 139.68                           | 1,117.44   | 5,866.65                                       |
| Lake Greg Self Storage 8" 112192      | 4/07        | 50          | 20,301.93    | 2,842.28   | 406.04                           | 3,248.32   | 17,053.61                                      |
| Forest Shade Relocation               | 4/07        | 50          | 7,149.34     | 1,000.93   | 142.99                           | 1,143.92   | 6,005.42                                       |
| Pinecrest II Tank Main                | 04/08       | 50          | 68,585.25    | 8,230.26   | 1,371.71                         | 9,601.97   | 58,983.28                                      |
| Crest Forest 8" Main                  | 04/08       | 50          | 56,042.35    | 6,725.10   | 1,120.85                         | 7,845.95   | 48,196.40                                      |
| Library on Lake Greg Dr 6" Main       | 04/10       | 50          | 4,992.58     | 399.40   | 99.85                            | 499.25   | 4,493.33                                       |
| Sampling Stations (6)                 | 04/11       | 25          | 9,329.58     | 1,119.54   | 373.18                           | 1,492.72   | 7,836.86                                       |
| Beacon Tank Main 8" 400'              | 04/12       | 50          | 26,071.34    | 1,042.86   | 521.43                           | 1,564.29   | 24,507.05                                      |
| Sampling Station (1)                  | 04/12       | 25          | 2,116.25     | 169.30   | 84.65                            | 253.95   | 1,862.30                                       |
| WFC Mains                             | 04/13       | 40          | 1,049,434.72 | 876,719.74   | 26,235.87                        | 902,955.61   | 146,479.11                                     |
| Sampling Stations (22)                | 04/13       | 25          | 27,735.56    | 1,109.42   | 1,109.42                         | 2,218.84   | 25,516.72                                      |

Retirements:



Crestline Village Water District  
Transmission & Distribution Plant  
Trans. & Distrib. Mains  
Acct. #111730  
04/30/15

| <u>DESCRIPTION</u> | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u>  | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|--------------------|----------------------------|-------------|--------------|--|----------------------------------|--|--|
|                    |                            |             | 8,422,287.59 | 4,278,445.86                                       | 170,235.92                       | 4,448,681.78                                       | 3,973,605.81                                   |

Crestline Village Water District  
Transmission & Distribution Plant  
Hydrants  
Acct. #111740  
04/30/15

| <u>DESCRIPTION</u>       | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|--------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Knapps Cutoff, 3         | 12/74                      | 15          | 1,991.16    | 1,991.16   | 0.00                             | 1,991.16   | 0.00   |
| Inspiration Road, 8      | 10/75                      | 15          | 2,823.60    | 2,823.60   | 0.00                             | 2,823.60   | 0.00   |
| Phase II                 | 6/75                       | 15          | 12,946.00   | 12,946.00  | 0.00                             | 12,946.00  | 0.00   |
| Jupiter and Venus        | 7/76                       | 15          | 594.34      | 594.34   | 0.00                             | 594.34   | 0.00   |
| Crestline Rd & Crestview | 8/76                       | 15          | 984.31      | 984.31   | 0.00                             | 984.31   | 0.00   |
| Bowl Road, 1             | 6/77                       | 15          | 766.32      | 766.32   | 0.00                             | 766.32   | 0.00   |
| Forest Shade             | 7/77                       | 15          | 1,704.40    | 1,704.40   | 0.00                             | 1,704.40   | 0.00   |
| Job 112018               | 8/78                       | 15          | 14,334.68   | 14,334.68  | 0.00                             | 14,334.68  | 0.00   |
| Cedarpine Crest          | 4/81                       | 15          | 1,200.00    | 1,200.00   | 0.00                             | 1,200.00   | 0.00   |
| Beacon Tank              | 8/82                       | 15          | 1,500.70    | 1,500.70   | 0.00                             | 1,500.70   | 0.00   |
| Lakeview Dr, Lot 2749    | 11/84                      | 15          | 2,193.07    | 2,193.07   | 0.00                             | 2,193.07   | 0.00   |
| Pinecrest, 15            | 12/84                      | 15          | 2,594.75    | 2,594.75   | 0.00                             | 2,594.75   | 0.00   |
| Davos & Delle Dr         | 4/80                       | 15          | 888.58      | 888.58   | 0.00                             | 888.58   | 0.00   |
| LGW Co Acq.              | 7/80                       | 15          | 12,029.69   | 12,029.69  | 0.00                             | 12,029.69  | 0.00   |
| Zurich Main              | 11/81                      | 15          | 537.83      | 537.83   | 0.00                             | 537.83   | 0.00   |
| DWR Project              | 11/81                      | 15          | 160,404.64  | 160,404.64   | 0.00                             | 160,404.64   | 0.00   |
| 1000 Pines Extension     | 10/82                      | 15          | 764.53      | 764.53   | 0.00                             | 764.53   | 0.00   |
| Zurich Main Extension    | 11/82                      | 15          | 1,759.91    | 1,759.91   | 0.00                             | 1,759.91   | 0.00   |
| Crestline Sanitation     | 8/83                       | 15          | 1,107.34    | 1,107.34   | 0.00                             | 1,107.34   | 0.00   |
| 347 Donner               | 12/83                      | 15          | 677.10      | 677.10   | 0.00                             | 677.10   | 0.00   |
| Various Locations, 4     | 3/84                       | 15          | 1,900.64    | 1,900.64   | 0.00                             | 1,900.64   | 0.00   |
| 24678 Lake Dr            | 3/84                       | 15          | 6.64        | 6.64   | 0.00                             | 6.64   | 0.00   |
| Various Locations        | 4/85                       | 15          | 14,333.22   | 14,333.22  | 0.00                             | 14,333.22  | 0.00   |
| Gregory Dr, Neve Ct      | 9/84                       | 15          | 4,506.69    | 4,506.69   | 0.00                             | 4,506.69   | 0.00   |
| Goodwin's Market         | 12/84                      | 15          | 4,079.92    | 4,079.92   | 0.00                             | 4,079.92   | 0.00   |
| Various Locations        | 4/86                       | 15          | 7,698.89    | 7,698.89   | 0.00                             | 7,698.89   | 0.00   |
| Deer Trail, High Road    | 4/87                       | 15          | 4,297.56    | 4,297.56   | 0.00                             | 4,297.56   | 0.00   |
| Albrun Drive South       | 11/86                      | 15          | 2,761.56    | 2,761.56   | 0.00                             | 2,761.56   | 0.00   |
| Bernard Drive            | 4/87                       | 15          | 4,868.04    | 4,868.04   | 0.00                             | 4,868.04   | 0.00   |
| Crestline Cutoff         | 4/88                       | 15          | 336.93      | 336.93   | 0.00                             | 336.93   | 0.00   |
| Valle Drive              | 4/88                       | 15          | 748.84      | 748.84   | 0.00                             | 748.84   | 0.00   |
| Bernard Drive II         | 4/88                       | 15          | 3,084.70    | 3,084.70   | 0.00                             | 3,084.70   | 0.00   |
| Geneva Drive             | 4/88                       | 15          | 3,072.93    | 3,072.93   | 0.00                             | 3,072.93   | 0.00   |
| Jungfrau Drive           | 4/88                       | 15          | 2,048.62    | 2,048.62   | 0.00                             | 2,048.62   | 0.00   |
| Lakeview (3)             | 4/89                       | 15          | 3,072.93    | 3,072.93   | 0.00                             | 3,072.93   | 0.00   |
| Scenic (2)               | 4/89                       | 15          | 2,048.62    | 2,048.62   | 0.00                             | 2,048.62   | 0.00   |
| Basel (2)                | 4/89                       | 15          | 2,269.32    | 2,269.32   | 0.00                             | 2,269.32   | 0.00   |
| Berne (3)                | 4/89                       | 15          | 3,403.98    | 3,403.98   | 0.00                             | 3,403.98   | 0.00   |
| Big Oak/Deer Trail (3)   | 4/89                       | 15          | 3,403.98    | 3,403.98   | 0.00                             | 3,403.98   | 0.00   |
| Altdorf (4)              | 4/89                       | 15          | 4,538.64    | 4,538.64   | 0.00                             | 4,538.64   | 0.00   |
| Pine Dr (3)              | 4/89                       | 15          | 3,403.98    | 3,403.98   | 0.00                             | 3,403.98   | 0.00   |
| Crestline Rd (1)         | 4/89                       | 15          | 1,714.38    | 1,714.38   | 0.00                             | 1,714.38   | 0.00   |
| Altdorf Drive (1)        | 4/90                       | 15          | 1,059.44    | 1,059.44   | 0.00                             | 1,059.44   | 0.00   |
| Wabern Drive (2)         | 4/90                       | 15          | 2,460.60    | 2,460.60   | 0.00                             | 2,460.60   | 0.00   |
| Dorn Drive (5)           | 4/90                       | 15          | 6,404.28    | 6,404.28   | 0.00                             | 6,404.28   | 0.00   |
| Pine Drive (1)           | 4/90                       | 15          | 908.63      | 908.63   | 0.00                             | 908.63   | 0.00   |
| Fern Drive (3)           | 4/91                       | 15          | 5,629.55    | 5,629.55   | 0.00                             | 5,629.55   | 0.00   |
| Erlach Drive (1)         | 4/91                       | 15          | 2,079.27    | 2,079.27   | 0.00                             | 2,079.27   | 0.00   |

Crestline Village Water District  
Transmission & Distribution Plant  
Hydrants  
Acct. #111740  
04/30/15

| <u>DESCRIPTION</u>                 | <u>DATE</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|------------------------------------|-------------|-------------|-------------|--|----------------------------------|--|--|
| Arth Drive (7)                     | 4/91        | 15          | 8,539.95    | 8,539.95   | 0.00                             | 8,539.95   | 0.00   |
| Rocky Loop (2)                     | 4/91        | 15          | 3,002.15    | 3,002.15   | 0.00                             | 3,002.15   | 0.00   |
| Dunnant Drive (2)                  | 4/91        | 15          | 2,390.81    | 2,390.81   | 0.00                             | 2,390.81   | 0.00   |
| Darfo Drive (2)                    | 4/91        | 15          | 3,223.49    | 3,223.49   | 0.00                             | 3,223.49   | 0.00   |
| Donner Drive (1)                   | 4/91        | 15          | 1,117.34    | 1,117.34   | 0.00                             | 1,117.34   | 0.00   |
| Jungfrau (4)                       | 4/91        | 15          | 4,186.60    | 4,186.60   | 0.00                             | 4,186.60   | 0.00   |
| Bowl Rd (1)                        | 4/91        | 15          | 1,782.88    | 1,782.88   | 0.00                             | 1,782.88   | 0.00   |
| Pioneer Camp, Straight (2)         | 4/91        | 15          | 3,286.25    | 3,286.25   | 0.00                             | 3,286.25   | 0.00   |
| Albrun Drive No. (1) 112067        | 4/92        | 15          | 1,220.78    | 1,220.78   | 0.00                             | 1,220.78   | 0.00   |
| Skyland Drive (2) 112077           | 4/92        | 15          | 3,839.26    | 3,839.26   | 0.00                             | 3,839.26   | 0.00   |
| Arbula Drive (3) 112085            | 4/92        | 15          | 4,059.02    | 4,059.02   | 0.00                             | 4,059.02   | 0.00   |
| Balfrin Drive (3) 112086           | 4/92        | 15          | 3,780.93    | 3,780.93   | 0.00                             | 3,780.93   | 0.00   |
| Edelweiss Drive (2) 112087         | 4/92        | 15          | 3,504.46    | 3,504.46   | 0.00                             | 3,504.46   | 0.00   |
| Waters Drive (2) 112094            | 4/92        | 15          | 2,928.96    | 2,928.96   | 0.00                             | 2,928.96   | 0.00   |
| Zermatt Drive (5) 112096           | 4/92        | 15          | 6,249.06    | 6,249.06   | 0.00                             | 6,249.06   | 0.00   |
| 555 Dart Canyon (1)                | 4/92        | 15          | 2,008.00    | 2,008.00   | 0.00                             | 2,008.00   | 0.00   |
| Albrun No/Altdorf (4) 112057       | 4/93        | 15          | 5,205.84    | 5,205.84   | 0.00                             | 5,205.84   | 0.00   |
| Camp Seely (5) 112093              | 4/93        | 15          | 7,123.00    | 7,123.00   | 0.00                             | 7,123.00   | 0.00   |
| Altdorf - Bernard (1) 112101       | 4/93        | 15          | 1,481.85    | 1,481.85   | 0.00                             | 1,481.85   | 0.00   |
| Altdorf - Cresta (2) 112102        | 4/93        | 15          | 2,509.26    | 2,509.26   | 0.00                             | 2,509.26   | 0.00   |
| Cresta, Linx, LV (7) 112106        | 4/93        | 15          | 9,189.92    | 9,189.92   | 0.00                             | 9,189.92   | 0.00   |
| Edelweiss/Lake Drive (1)           | 4/93        | 15          | 595.31      | 595.31   | 0.00                             | 595.31   | 0.00   |
| Bernard, etc (5) 112111            | 4/94        | 15          | 7,149.21    | 7,149.21   | 0.00                             | 7,149.21   | 0.00   |
| Finhaut Dr (6) 112112              | 4/94        | 15          | 6,883.83    | 6,883.83   | 0.00                             | 6,883.83   | 0.00   |
| Lausanne Dr (3) 112113             | 4/94        | 15          | 3,996.09    | 3,996.09   | 0.00                             | 3,996.09   | 0.00   |
| Pyramid Drive (2) 112116           | 4/94        | 15          | 2,563.27    | 2,563.27   | 0.00                             | 2,563.27   | 0.00   |
| Arbula Drive (5) 112117            | 4/94        | 15          | 6,684.43    | 6,684.43   | 0.00                             | 6,684.43   | 0.00   |
| Edelweiss Drive (2) 112114         | 4/95        | 15          | 2,299.78    | 2,299.78   | 0.00                             | 2,299.78   | 0.00   |
| Felson/Feno (4) 112121             | 4/95        | 15          | 5,699.84    | 5,699.84   | 0.00                             | 5,699.84   | 0.00   |
| Village Area (6) 112123            | 4/95        | 15          | 8,109.02    | 8,109.02   | 0.00                             | 8,109.02   | 0.00   |
| Davos Dr. (1) 112125               | 4/95        | 15          | 1,298.48    | 1,298.48   | 0.00                             | 1,298.48   | 0.00   |
| Wiesshorn/Wylerhorn, (9) 112122    | 4/96        | 15          | 13,557.26   | 13,557.26  | 0.00                             | 13,557.26  | 0.00   |
| Saxon/Arosa, (4) 112126            | 4/96        | 15          | 5,743.25    | 5,743.25   | 0.00                             | 5,743.25   | 0.00   |
| Valle/Basel, (15) 112127           | 4/96        | 15          | 23,857.17   | 23,857.17  | 0.00                             | 23,857.17  | 0.00   |
| Cypress Lane, (1) 112134           | 4/96        | 15          | 1,589.97    | 1,589.97   | 0.00                             | 1,589.97   | 0.00   |
| Chamios/Chillon, (10) 112110       | 4/97        | 15          | 16,546.39   | 16,546.39  | 0.00                             | 16,546.39  | 0.00   |
| Basel Drive, (9) 112132            | 4/97        | 15          | 12,724.73   | 12,724.73  | 0.00                             | 12,724.73  | 0.00   |
| North Road, (1) 112138             | 4/97        | 15          | 2,785.68    | 2,785.68   | 0.00                             | 2,785.68   | 0.00   |
| Barn Tank, (1)                     | 4/97        | 15          | 789.45      | 789.45   | 0.00                             | 789.45   | 0.00   |
| Jungfrau Dr, (1)                   | 4/97        | 15          | 1,994.65    | 1,994.65   | 0.00                             | 1,994.65   | 0.00   |
| Glenwood/Fernwood, (1)             | 4/97        | 15          | 2,415.05    | 2,415.05   | 0.00                             | 2,415.05   | 0.00   |
| Lake Greg. School, (1)             | 4/97        | 15          | 1,407.94    | 1,407.94   | 0.00                             | 1,407.94   | 0.00   |
| Rocky Dell/ Rosehill, (3) 112130   | 4/98        | 15          | 4,883.84    | 4,883.84   | 0.00                             | 4,883.84   | 0.00   |
| Chateau/Calanda, (11) 112139       | 4/98        | 15          | 17,582.41   | 17,582.41  | 0.00                             | 17,582.41  | 0.00   |
| Althorn/ Lake Greg, (2) 112141     | 4/98        | 15          | 3,111.14    | 3,111.14   | 0.00                             | 3,111.14   | 0.00   |
| Bergschrund/ Lake Greg, (2) 112142 | 4/98        | 15          | 2,138.95    | 2,138.95   | 0.00                             | 2,138.95   | 0.00   |
| Berne Dr., (3) 112144              | 4/98        | 15          | 4,422.42    | 4,422.42   | 0.00                             | 4,422.42   | 0.00   |
| Zurich/Old Mill, (1) 112146        | 4/98        | 15          | 1,952.95    | 1,952.95   | 0.00                             | 1,952.95   | 0.00   |

Crestline Village Water District  
 Transmission & Distribution Plant  
 Hydrants  
 Acct. #111740  
 04/30/15

| <u>DESCRIPTION</u>              | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|---------------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Briarwood/Glenwood (1)          | 4/98                       | 15          | 1,571.18    | 1,571.18   | 0.00                             | 1,571.18   | 0.00   |
| Mile High Road (1)              | 4/98                       | 15          | 1,833.33    | 1,833.33   | 0.00                             | 1,833.33   | 0.00   |
| Mile High Park (2) 112143       | 4/99                       | 15          | 3,999.25    | 3,999.25   | 0.00                             | 3,999.25   | 0.00   |
| Toll House Park (3) 112147      | 4/99                       | 15          | 4,608.89    | 4,608.89   | 0.00                             | 4,608.89   | 0.00   |
| Valley of the Moon (23) 112108  | 4/00                       | 15          | 38,328.53   | 35,773.36  | 2,555.17                         | 38,328.53  | 0.00   |
| Lake Gregory Dr (2) 112151      | 4/00                       | 15          | 3,997.40    | 3,730.86   | 266.49                           | 3,997.35   | 0.05   |
| Chamois Tank (3) 112154         | 4/00                       | 15          | 4,546.12    | 4,242.98   | 303.07                           | 4,546.05   | 0.07   |
| San Moritz/Montreaux (2) 112149 | 4/00                       | 15          | 3,691.57    | 3,445.40   | 246.10                           | 3,691.50   | 0.07   |
| Various Locations (3)           | 4/00                       | 15          | 9,054.59    | 8,450.96   | 603.63                           | 9,054.59   | 0.00   |
| Dart Canyon (4) 112148          | 4/01                       | 15          | 6,908.70    | 5,987.54   | 460.58                           | 6,448.12   | 460.58   |
| Hwy 138, Brookside (2) 112159   | 4/01                       | 15          | 3,452.58    | 2,992.21   | 230.17                           | 3,222.38   | 230.20   |
| Crest Forest Dr (1) 112160      | 4/01                       | 15          | 1,662.33    | 1,440.66   | 110.82                           | 1,551.48   | 110.85   |
| Bambi Trail & Canyonview (1)    | 4/01                       | 15          | 1,935.59    | 1,677.52   | 129.04                           | 1,806.56   | 129.03   |
| Zuger Dr (1)                    | 4/01                       | 15          | 1,016.33    | 880.88   | 67.76                            | 948.64   | 67.69  |
| Matterhorn Ct (1) 112165        | 4/02                       | 15          | 1,626.44    | 1,301.16   | 108.43                           | 1,409.59   | 216.85   |
| Balsam/Sycamore (2) 112167      | 4/02                       | 15          | 4,215.66    | 3,372.48   | 281.04                           | 3,653.52   | 562.14   |
| Pineridge & Cedar (1)           | 4/02                       | 15          | 2,590.86    | 2,072.64   | 172.72                           | 2,245.36   | 345.50   |
| 24247 Zurich Dr (1)             | 4/02                       | 15          | 3,024.90    | 2,419.92   | 201.66                           | 2,621.58   | 403.32   |
| 24329 Zurich Dr (1)             | 4/02                       | 15          | 3,024.89    | 2,419.92   | 201.66                           | 2,621.58   | 403.31   |
| Crestline Mtn Park (2) 112150   | 4/04                       | 15          | 5,689.08    | 3,792.70   | 379.27                           | 4,171.97   | 1,517.11                                       |
| Crest Forest Tank Site (1)      | 4/04                       | 15          | 2,040.85    | 1,360.60   | 136.06                           | 1,496.66   | 544.19   |
| Stewart Ranch (3)               | 4/06                       | 15          | 9,035.47    | 4,818.88   | 602.36                           | 5,421.24   | 3,614.23                                       |
| San Moritz & Lake Greg (1)      | 4/06                       | 15          | 2,359.95    | 1,258.64   | 157.33                           | 1,415.97   | 943.98   |
| Lake Dr & Edelweiss (1)         | 4/06                       | 15          | 2,070.16    | 1,104.08   | 138.01                           | 1,242.09   | 828.07   |
| Pinecrest Gym (2)               | 4/07                       | 15          | 5,689.66    | 2,655.17   | 379.31                           | 3,034.48   | 2,655.18                                       |
| LG Self Storage (5) 112192      | 4/07                       | 15          | 17,012.68   | 7,939.26   | 1,134.18                         | 9,073.44   | 7,939.24                                       |
| Skyland Drive (2) 112077        | 04/08                      | 15          | 4,678.13    | 1,871.28   | 311.88                           | 2,183.16   | 2,494.97                                       |
| WFC Hydrants                    | 04/13                      | 40          | 79,002.17   | 65,998.10  | 1,975.05                         | 67,973.15  | 11,029.02                                      |

Retirements:

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|            |            |           |            |           |
|------------|------------|-----------|------------|-----------|
| 790,025.34 | 744,377.90 | 11,151.79 | 755,529.69 | 34,495.65 |
|------------|------------|-----------|------------|-----------|

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Crestline Village Water District  
Transmission & Distribution Plant  
Services  
Acct. #111750  
04/30/15

| <u>DESCRIPTION</u>      | <u>DATE</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|-------------------------|-------------|-------------|-------------|--|----------------------------------|--|--|
| Knapps Cutoff/Woodsey   | 12/74       | 20          | 1,757.14    | 1,757.14   | 0.00                             | 1,757.14   | 0.00   |
| Inspiration Road        | 10/75       | 20          | 1,560.17    | 1,560.17   | 0.00                             | 1,560.17   | 0.00   |
| Crestline Road          | 8/76        | 20          | 1,319.65    | 1,319.65   | 0.00                             | 1,319.65   | 0.00   |
| Forest Shade Road       | 7/77        | 20          | 4,265.01    | 4,265.01   | 0.00                             | 4,265.01   | 0.00   |
| New Services            | 4/81        | 20          | 6,264.33    | 6,264.33   | 0.00                             | 6,264.33   | 0.00   |
| New Services            | 4/82        | 20          | 3,884.77    | 3,884.77   | 0.00                             | 3,884.77   | 0.00   |
| New Services            | 4/83        | 20          | 5,822.28    | 5,822.28   | 0.00                             | 5,822.28   | 0.00   |
| New Services            | 4/84        | 20          | 3,207.68    | 3,207.68   | 0.00                             | 3,207.68   | 0.00   |
| New Services            | 4/85        | 20          | 15,455.98   | 15,455.98  | 0.00                             | 15,455.98  | 0.00   |
| Pinecrest               | 12/84       | 20          | 6,782.26    | 6,782.26   | 0.00                             | 6,782.26   | 0.00   |
| LGW Co Services         | 4/80        | 20          | 7,879.78    | 7,879.78   | 0.00                             | 7,879.78   | 0.00   |
| LGW Co Acq. **          | 7/80        | 20          | 20,086.72   | 20,086.72  | 0.00                             | 20,086.72  | 0.00   |
| New Services            | 4/81        | 20          | 7,353.60    | 7,353.60   | 0.00                             | 7,353.60   | 0.00   |
| New Services & DWR      | 4/82        | 20          | 134,431.30  | 134,431.30   | 0.00                             | 134,431.30   | 0.00   |
| New Services            | 4/83        | 20          | 7,260.64    | 7,260.64   | 0.00                             | 7,260.64   | 0.00   |
| Crestline Sanitation    | 9/83        | 20          | 14,337.70   | 14,337.70  | 0.00                             | 14,337.70  | 0.00   |
| New Services            | 4/85        | 20          | 15,145.50   | 15,145.50  | 0.00                             | 15,145.50  | 0.00   |
| Gregory Dr & Neve Ct    | 9/84        | 20          | 2,170.82    | 2,170.82   | 0.00                             | 2,170.82   | 0.00   |
| Goodwins Market         | 12/84       | 20          | 10,142.73   | 10,142.73  | 0.00                             | 10,142.73  | 0.00   |
| Goodwins Market         | 12/84       | 20          | 560.84      | 560.84   | 0.00                             | 560.84   | 0.00   |
| New Services            | 4/86        | 20          | 7,563.22    | 7,563.22   | 0.00                             | 7,563.22   | 0.00   |
| New Services            | 10/85       | 20          | 13,585.31   | 13,585.31  | 0.00                             | 13,585.31  | 0.00   |
| New Services            | 4/87        | 20          | 9,042.97    | 9,042.97   | 0.00                             | 9,042.97   | 0.00   |
| Deer Trail, High Road   | 12/86       | 20          | 2,989.80    | 2,989.80   | 0.00                             | 2,989.80   | 0.00   |
| New Services            | 4/87        | 20          | 12,835.50   | 12,835.50  | 0.00                             | 12,835.50  | 0.00   |
| Albrun Drive South      | 11/86       | 20          | 611.55      | 611.55   | 0.00                             | 611.55   | 0.00   |
| Bernard Drive           | 4/87        | 20          | 1,630.80    | 1,630.80   | 0.00                             | 1,630.80   | 0.00   |
| New Services            | 4/88        | 20          | 15,539.29   | 15,539.29  | 0.00                             | 15,539.29  | 0.00   |
| Bernard Drive II        | 4/88        | 20          | 5,837.58    | 5,837.58   | 0.00                             | 5,837.58   | 0.00   |
| Geneva Drive            | 4/88        | 20          | 3,057.78    | 3,057.78   | 0.00                             | 3,057.78   | 0.00   |
| Jungfrau Drive          | 4/88        | 20          | 1,806.87    | 1,806.87   | 0.00                             | 1,806.87   | 0.00   |
| Lakeview (20)           | 4/89        | 20          | 2,779.80    | 2,779.80   | 0.00                             | 2,779.80   | 0.00   |
| Scenic (21)             | 4/89        | 20          | 2,918.79    | 2,918.79   | 0.00                             | 2,918.79   | 0.00   |
| Basel (9)               | 4/89        | 20          | 1,349.37    | 1,349.37   | 0.00                             | 1,349.37   | 0.00   |
| Berne (30)              | 4/89        | 20          | 4,497.90    | 4,497.90   | 0.00                             | 4,497.90   | 0.00   |
| Big Oak/Deer Trail (38) | 4/89        | 20          | 5,697.34    | 5,697.34   | 0.00                             | 5,697.34   | 0.00   |
| Altdorf (29)            | 4/89        | 20          | 4,347.97    | 4,347.97   | 0.00                             | 4,347.97   | 0.00   |
| Pine Dr (5)             | 4/89        | 20          | 749.65      | 749.65   | 0.00                             | 749.65   | 0.00   |
| Various (65)            | 4/89        | 20          | 17,045.76   | 17,045.76  | 0.00                             | 17,045.76  | 0.00   |
| Various (73)            | 4/90        | 20          | 13,964.80   | 13,964.80  | 0.00                             | 13,964.80  | 0.00   |
| Wabern Drive (19)       | 4/90        | 20          | 3,404.49    | 3,404.49   | 0.00                             | 3,404.49   | 0.00   |
| Dorn Drive (23)         | 4/90        | 20          | 2,834.95    | 2,834.95   | 0.00                             | 2,834.95   | 0.00   |
| Fern Drive (43)         | 4/91        | 20          | 12,546.89   | 12,546.89  | 0.00                             | 12,546.89  | 0.00   |
| Erlach Drive (13)       | 4/91        | 20          | 2,212.71    | 2,212.71   | 0.00                             | 2,212.71   | 0.00   |
| Arth Drive (50)         | 4/91        | 20          | 5,910.64    | 5,910.64   | 0.00                             | 5,910.64   | 0.00   |
| Rocky Loop (24)         | 4/91        | 20          | 2,671.01    | 2,671.01   | 0.00                             | 2,671.01   | 0.00   |
| Dunnant Drive (16)      | 4/91        | 20          | 1,340.30    | 1,340.30   | 0.00                             | 1,340.30   | 0.00   |
| Darfo Drive (22)        | 4/91        | 20          | 2,244.13    | 2,244.13   | 0.00                             | 2,244.13   | 0.00   |
| Donner Drive (21)       | 4/91        | 20          | 2,142.24    | 2,142.24   | 0.00                             | 2,142.24   | 0.00   |
| Jungfrau (21)           | 4/91        | 20          | 3,389.55    | 3,389.55   | 0.00                             | 3,389.55   | 0.00   |

Crestline Village Water District  
Transmission & Distribution Plant  
Services  
Acct. #111750  
04/30/15

| <u>DESCRIPTION</u>                   | <u>DATE</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|--------------------------------------|-------------|-------------|-------------|--|----------------------------------|--|--|
| Bowl Road (14)                       | 4/91        | 20          | 3,432.15    | 3,432.15   | 0.00                             | 3,432.15   | 0.00   |
| Pioneer Camp (18)                    | 4/91        | 20          | 4,987.66    | 4,987.66   | 0.00                             | 4,987.66   | 0.00   |
| Various (68)                         | 4/91        | 20          | 16,771.92   | 16,771.92  | 0.00                             | 16,771.92  | 0.00   |
| Albrun Drive No. (2) 112067          | 4/92        | 20          | 625.80      | 625.80   | 0.00                             | 625.80   | 0.00   |
| Skyland Drive (4) 112077             | 4/92        | 20          | 1,186.35    | 1,186.35   | 0.00                             | 1,186.35   | 0.00   |
| Arbula Drive (14) 112085             | 4/92        | 20          | 1,937.24    | 1,937.24   | 0.00                             | 1,937.24   | 0.00   |
| Balfrin Drive (17) 112086            | 4/92        | 20          | 1,571.24    | 1,571.24   | 0.00                             | 1,571.24   | 0.00   |
| Edelweiss (1) 112087                 | 4/92        | 20          | 202.48      | 202.48   | 0.00                             | 202.48   | 0.00   |
| Crestline Mtn Park 1 - 2"            | 4/92        | 20          | 2,945.17    | 2,945.17   | 0.00                             | 2,945.17   | 0.00   |
| Briarwood Lane (2) 112095            | 4/92        | 20          | 88.92       | 88.92  | 0.00                             | 88.92  | 0.00   |
| Zermatt Drive (41) 112096            | 4/92        | 20          | 6,252.73    | 6,252.73   | 0.00                             | 6,252.73   | 0.00   |
| Scenic Drive (34) 112098             | 4/92        | 20          | 15,063.64   | 15,063.64  | 0.00                             | 15,063.64  | 0.00   |
| Various (40)                         | 4/92        | 20          | 12,374.97   | 12,374.97  | 0.00                             | 12,374.97  | 0.00   |
| Albrun No/Altdorf (24) 112057        | 4/93        | 20          | 3,164.38    | 3,164.38   | 0.00                             | 3,164.38   | 0.00   |
| Camp Seely (1) 112093 ***            | 4/93        | 20          | 2,792.18    | 2,792.18   | 0.00                             | 2,792.18   | 0.00   |
| Altdorf Dr. (12) 112101              | 4/93        | 20          | 1,415.00    | 1,415.00   | 0.00                             | 1,415.00   | 0.00   |
| Altdorf (17) 112102                  | 4/93        | 20          | 2,678.41    | 2,678.41   | 0.00                             | 2,678.41   | 0.00   |
| Clifton Heights (24) 112104          | 4/93        | 20          | 7,809.35    | 7,809.35   | 0.00                             | 7,809.35   | 0.00   |
| Cresta, Linx, LV (49) 112106         | 4/93        | 20          | 7,514.53    | 7,514.53   | 0.00                             | 7,514.53   | 0.00   |
| Valle Dr (2) 112115                  | 4/93        | 20          | 489.61      | 489.61   | 0.00                             | 489.61   | 0.00   |
| Various (39)                         | 4/93        | 20          | 15,141.05   | 15,141.00  | 0.05                             | 15,141.05  | 0.00   |
| Bernard, etc (51) 112111             | 4/94        | 20          | 10,651.63   | 10,651.60  | 0.03                             | 10,651.63  | 0.00   |
| Finhaut Drive (31) 112112            | 4/94        | 20          | 4,789.10    | 4,789.10   | 0.00                             | 4,789.10   | 0.00   |
| Lausanne Dr (26) 112113              | 4/94        | 20          | 4,074.93    | 4,074.93   | 0.00                             | 4,074.93   | 0.00   |
| Pyramid Drive (18) 112116            | 4/94        | 20          | 2,495.76    | 2,495.76   | 0.00                             | 2,495.76   | 0.00   |
| Arbula Drive (34) 112117             | 4/94        | 20          | 5,346.67    | 5,346.60   | 0.07                             | 5,346.67   | 0.00   |
| 4" @ Lake Gregory & San Moritz       | 4/94        | 20          | 2,681.03    | 2,681.00   | 0.03                             | 2,681.03   | 0.00   |
| Various (40)                         | 4/94        | 20          | 13,509.89   | 13,509.80  | 0.09                             | 13,509.89  | 0.00   |
| Edelweiss Dr. (5) 112114             | 4/95        | 20          | 694.70      | 660.06   | 34.64                            | 694.70   | 0.00   |
| Felson/Feno (33) 112121              | 4/95        | 20          | 5,143.15    | 4,886.04   | 257.11                           | 5,143.15   | 0.00   |
| Village Area (157) 112123            | 4/95        | 20          | 28,488.38   | 27,063.98  | 1,424.40                         | 28,488.38  | 0.00   |
| Davos Dr. (5) 112125                 | 4/95        | 20          | 1,071.80    | 1,018.21   | 53.59                            | 1,071.80   | 0.00   |
| Various (17)                         | 4/95        | 20          | 6,822.56    | 6,481.47   | 341.09                           | 6,822.56   | 0.00   |
| 4" @ San Moritz Ballfield            | 4/95        | 20          | 3,016.93    | 2,866.15   | 150.78                           | 3,016.93   | 0.00   |
| Wiesshorn/Wylerhorn, (83) 112122     | 4/96        | 20          | 16,068.71   | 14,461.92  | 803.44                           | 15,265.36  | 803.35   |
| Saxon/Arosa, (27) 112126             | 4/96        | 20          | 7,433.65    | 6,690.24   | 371.68                           | 7,061.92   | 371.73   |
| Valle/Basel, (48) 112127             | 4/96        | 20          | 9,196.53    | 8,276.94   | 459.83                           | 8,736.77   | 459.76   |
| Cypress Lane, (2) 112134             | 4/96        | 20          | 214.18      | 192.78   | 10.71                            | 203.49   | 10.69  |
| Various (17)                         | 4/96        | 20          | 4,789.37    | 4,310.46   | 239.47                           | 4,549.93   | 239.44   |
| 4" @ San Moritz Ballfield additional | 4/96        | 20          | 1,321.75    | 1,189.62   | 66.09                            | 1,255.71   | 66.04  |
| 4" @ Pinecrest Chapel                | 4/96        | 20          | 1,138.00    | 1,024.20   | 56.90                            | 1,081.10   | 56.90  |
| Chamios/Chillon, (32) 112110         | 4/97        | 20          | 10,774.34   | 9,158.24   | 538.72                           | 9,696.96   | 1,077.38                                       |
| Basel Drive, (30) 112132             | 4/97        | 20          | 5,006.71    | 4,255.78   | 250.34                           | 4,506.12   | 500.59   |
| Various (23)                         | 4/97        | 20          | 6,490.13    | 5,516.67   | 324.51                           | 5,841.18   | 648.95   |
| Rocky Dell/ Rosehill, (34) 112130    | 4/98        | 20          | 5,397.94    | 4,318.40   | 269.90                           | 4,588.30   | 809.64   |
| Chateau/Calanda, (69) 112139         | 4/98        | 20          | 13,482.23   | 10,785.76  | 674.11                           | 11,459.87  | 2,022.36                                       |
| Althorn/ Lake Greg, (5) 112141       | 4/98        | 20          | 1,026.22    | 820.96   | 51.31                            | 872.27   | 153.95   |
| Bergschrund/ Lake Greg, (7) 112142   | 4/98        | 20          | 916.99      | 733.60   | 45.85                            | 779.45   | 137.54   |
| Berne Dr., (24) 112144               | 4/98        | 20          | 4,233.30    | 3,386.72   | 211.67                           | 3,598.39   | 634.91   |
| Various (13)                         | 4/98        | 20          | 4,533.33    | 3,626.72   | 226.67                           | 3,853.39   | 679.94   |

Crestline Village Water District  
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|---|-------------|-------------|-------------|--|----------------------------------|--|--|
| Mile High Park (7) 112143               | 4/99        | 20          | 432.00      | 324.00   | 21.60                            | 345.60   | 86.40  |
| Toll House Path (6) 112147              | 4/99        | 20          | 1,091.82    | 818.85   | 54.59                            | 873.44   | 218.38   |
| Various (20)                            | 4/99        | 20          | 8,019.45    | 6,014.55   | 400.97                           | 6,415.52   | 1,603.93                                       |
| Valley of the Moon (132) 112108         | 4/00        | 20          | 30,641.58   | 21,449.12  | 1,532.08                         | 22,981.20  | 7,660.38                                       |
| San Moritz/Montreaux (5) 112149         | 4/00        | 20          | 3,498.30    | 2,448.88   | 174.92                           | 2,623.80   | 874.50   |
| Various (9)                             | 4/00        | 20          | 6,229.61    | 4,360.72   | 311.48                           | 4,672.20   | 1,557.41                                       |
| Dart Canyon (12) 112148                 | 4/01        | 20          | 7,011.68    | 4,557.54   | 350.58                           | 4,908.12   | 2,103.56                                       |
| Hwy 138, Brookside (5) 112159           | 4/01        | 20          | 8,422.49    | 5,474.56   | 421.12                           | 5,895.68   | 2,526.81                                       |
| Fiden Ct (4) 112162                     | 4/01        | 20          | 2,612.11    | 1,697.93   | 130.61                           | 1,828.54   | 783.57   |
| Moritz Ct (4) 112164                    | 4/01        | 20          | 1,880.12    | 1,222.13   | 94.01                            | 1,316.14   | 563.98   |
| Various (9)                             | 4/01        | 20          | 3,402.03    | 2,211.30   | 170.10                           | 2,381.40   | 1,020.63                                       |
| Springy Path (5) 112155                 | 4/02        | 20          | 1,676.84    | 1,006.08   | 83.84                            | 1,089.92   | 586.92   |
| Wald Ct (6) 112163                      | 4/02        | 20          | 2,705.22    | 1,623.12   | 135.26                           | 1,758.38   | 946.84   |
| Matterhorn Ct (12) 112165               | 4/02        | 20          | 4,215.64    | 2,529.36   | 210.78                           | 2,740.14   | 1,475.50                                       |
| Ridge Place (5) 112166                  | 4/02        | 20          | 874.82      | 524.88   | 43.74                            | 568.62   | 306.20   |
| Balsam/Sycamore (24) 112167             | 4/02        | 20          | 6,546.92    | 3,928.20   | 327.35                           | 4,255.55   | 2,291.37                                       |
| Various (12)                            | 4/02        | 20          | 4,399.41    | 2,639.64   | 219.97                           | 2,859.61   | 1,539.80                                       |
| Various (13)                            | 4/03        | 20          | 4,997.38    | 2,748.57   | 249.87                           | 2,998.44   | 1,998.94                                       |
| Valley/Cypress Easement (2) 112171      | 4/03        | 20          | 488.24      | 268.51   | 24.41                            | 292.92   | 195.32   |
| Hwy 138 - Crestline Mtn Park (2) 112171 | 4/04        | 20          | 661.92      | 331.00   | 33.10                            | 364.10   | 297.82   |
| Various (12)                            | 4/04        | 20          | 4,781.99    | 2,391.00   | 239.10                           | 2,630.10   | 2,151.89                                       |
| Arosa Dr, Arth to Arbula (5) 112180     | 4/05        | 20          | 2,178.10    | 980.19   | 108.91                           | 1,089.10   | 1,089.00                                       |
| Various (18)                            | 4/05        | 20          | 5,801.47    | 2,610.63   | 290.07                           | 2,900.70   | 2,900.77                                       |
| Various (24)                            | 4/06        | 20          | 12,489.85   | 4,995.92   | 624.49                           | 5,620.41   | 6,869.44                                       |
| Various (33)                            | 4/07        | 20          | 16,250.56   | 5,687.71   | 812.53                           | 6,500.24   | 9,750.32                                       |
| Various (26)                            | 04/08       | 20          | 13,444.99   | 4,033.50   | 672.25                           | 4,705.75   | 8,739.24                                       |
| Various (9)                             | 04/09       | 20          | 5,807.90    | 1,452.00   | 290.40                           | 1,742.40   | 4,065.50                                       |
| Zermatt Dr (6)                          | 04/09       | 20          | 3,421.52    | 855.40   | 171.08                           | 1,026.48   | 2,395.04                                       |
| Zuger Dr/Ct (17)                        | 04/09       | 20          | 11,660.53   | 2,915.15   | 583.03                           | 3,498.18   | 8,162.35                                       |
| Wylernhorn Dr (17)                      | 04/09       | 20          | 12,320.05   | 3,080.00   | 616.00                           | 3,696.00   | 8,624.05                                       |
| Zurich Dr (35)                          | 04/09       | 20          | 18,618.92   | 4,654.75   | 930.95                           | 5,585.70   | 13,033.22                                      |
| Thousand Pines Rd (11)                  | 04/09       | 20          | 8,394.77    | 2,098.70   | 419.74                           | 2,518.44   | 5,876.33                                       |
| Arbula Dr (5)                           | 04/09       | 20          | 2,939.60    | 734.90   | 146.98                           | 881.88   | 2,057.72                                       |
| Various (12)                            | 04/10       | 20          | 10,106.41   | 2,021.28   | 505.32                           | 2,526.60   | 7,579.81                                       |
| Outer Lake Gregory 2"                   | 04/10       | 20          | 2,300.44    | 460.08   | 115.02                           | 575.10   | 1,725.34                                       |
| Berne Drive (1)                         | 04/11       | 20          | 1,039.25    | 155.88   | 51.96                            | 207.84   | 831.41   |
| Various (3)                             | 04/12       | 20          | 1,867.46    | 186.74   | 93.37                            | 280.11   | 1,587.35                                       |
| WFC Services                            | 04/13       | 40          | 130,205.07  | 108,771.26   | 3,255.13                         | 112,026.39   | 18,178.68                                      |
| New Service - Lausanne                  | 04/13       | 20          | 1,004.72    | 50.24  | 50.24                            | 100.48   | 904.24   |
| Service Upgrade - Matterhorn Dr         | 04/13       | 20          | 1,091.67    | 54.58  | 54.58                            | 109.16   | 982.51   |
| Waters Dr 1" (Calfire)                  | 04/14       | 20          | 3,100.26    | 0.00   | 155.01                           | 155.01   | 2,945.25                                       |
| Canyon View 1"                          | 04/14       | 20          | 1,026.02    | 0.00   | 51.30                            | 51.30  | 974.72   |
| Various (5)                             | 04/15       | 20          | 4,349.62    | 0.00   | 0.00                             | 0.00   | 4,349.62                                       |

Retirements

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|              |            |           |            |            |
|--------------|------------|-----------|------------|------------|
| 1,099,501.30 | 924,325.15 | 22,090.92 | 946,416.07 | 153,085.23 |
|--------------|------------|-----------|------------|------------|

Crestline Village Water District  
 Transmission & Distribution Plant  
 Meters  
 Acct. #111760  
 04/30/15

| <u>DESCRIPTION</u>             | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|--------------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Various New Meters (152) **(1) | 4/10                       | 20          | 42,424.39   | 8,484.89   | 2,121.22                         | 10,606.11  | 31,818.28                                      |
| Various New Meters (2873)      | 4/11                       | 20          | 943,265.84  | 141,489.87   | 47,163.29                        | 188,653.16   | 754,612.68                                     |
| Various New Meters (1248)      | 4/12                       | 20          | 389,631.67  | 38,963.16  | 19,481.58                        | 58,444.74  | 331,186.93                                     |
| Various New Meters (672)       | 4/13                       | 20          | 214,347.01  | 10,717.35  | 10,717.35                        | 21,434.70  | 192,912.31                                     |
| Various New Meters (2)         | 4/14                       | 20          | 917.71      | 0.00   | 45.89                            | 45.89  | 871.82   |
| Various New Meters (5)         | 4/15                       | 20          | 1,591.25    | 0.00   | 0.00                             | 0.00   | 1,591.25                                       |

Retirements:

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|              |            |           |            |              |
|--------------|------------|-----------|------------|--------------|
| 1,592,177.87 | 199,655.27 | 79,529.33 | 279,184.60 | 1,312,993.27 |
|--------------|------------|-----------|------------|--------------|

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Crestline Village Water District  
 General Plant  
 Structures & Improvements  
 Acct. #111810  
 04/30/15

| <u>DESCRIPTION</u>              | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u>  | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|---------------------------------|----------------------------|-------------|--------------|--|----------------------------------|--|--|
| Admin & Maint Facility          | 4/90                       | 35          | 1,094,935.44 | 719,529.01   | 31,283.87                        | 750,812.88   | 344,122.56                                     |
| Radio Building - Beacon         | 4/91                       | 35          | 4,896.82     | 3,217.93   | 139.91                           | 3,357.84   | 1,538.98                                       |
| Material Storage - Springy Path | 4/97                       | 35          | 16,096.83    | 7,818.47   | 459.91                           | 8,278.38   | 7,818.45                                       |
| Office Standby Generator        | 4/00                       | 10          | 75,849.91    | 75,849.91  | 0.00                             | 75,849.91  | 0.00   |
| Yard Fencing                    | 4/00                       | 15          | 3,490.00     | 3,257.38   | 232.62                           | 3,490.00   | 0.00   |
| Flag Pole                       | 4/00                       | 15          | 1,728.14     | 1,612.94   | 115.20                           | 1,728.14   | 0.00   |
| Flag Pole Light                 | 4/01                       | 15          | 503.60       | 436.41   | 33.57                            | 469.98   | 33.62  |
| Office Floor Heaters (2)        | 4/02                       | 15          | 1,859.63     | 1,487.76   | 123.98                           | 1,611.74   | 247.89   |
| Automatic Gates (2)             | 4/06                       | 10          | 8,112.31     | 6,489.84   | 811.23                           | 7,301.07   | 811.24   |
| Lower Storage Facility - Office | 4/08                       | 30          | 10,501.58    | 2,100.30   | 350.05                           | 2,450.35   | 8,051.23                                       |
| T5 Fluorescent Lights (3)       | 4/09                       | 15          | 1,370.00     | 456.65   | 91.33                            | 547.98   | 822.02   |
| Replace A/C & Heat (4)          | 4/11                       | 15          | 21,945.00    | 4,389.00   | 1,463.00                         | 5,852.00   | 16,093.00                                      |
| Replace Admin Building Lighting | 4/12                       | 15          | 2,285.00     | 304.66   | 152.33                           | 456.99   | 1,828.01                                       |
| Admin. Pole Lights              | 4/14                       | 20          | 12,511.19    | 0.00   | 0.00                             | 0.00   | 12,511.19                                      |
| Additional Yard Fencing         | 4/14                       | 15          | 710.00       | 0.00   | 0.00                             | 0.00   | 710.00   |

Retirements:

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|              |            |           |            |            |
|--------------|------------|-----------|------------|------------|
| 1,256,795.45 | 826,950.26 | 35,257.00 | 862,207.26 | 394,588.19 |
|--------------|------------|-----------|------------|------------|

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Crestline Village Water District  
 General Plant  
 Office Furniture & Equipment  
 Acct. #111820  
 04/30/15

| <u>DESCRIPTION</u>              | <u>DATE</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|---------------------------------|-------------|-------------|-------------|--|----------------------------------|--|--|
| York Fire Filing Cabinet        | 2/75        | 20          | 497.67      | 497.67   | 0.00                             | 497.67   | 0.00   |
| 3 File cabinets                 | 3/78        | 10          | 382.13      | 382.13   | 0.00                             | 382.13   | 0.00   |
| File Cabinets (3)               | 6/78        | 10          | 377.89      | 377.89   | 0.00                             | 377.89   | 0.00   |
| Map Cabinet                     | 9/79        | 10          | 417.64      | 417.64   | 0.00                             | 417.64   | 0.00   |
| Schwab Fire File                | 8/81        | 7           | 806.02      | 806.02   | 0.00                             | 806.02   | 0.00   |
| IBM Selectric III (3)           | 2/83        | 7           | 658.26      | 658.26   | 0.00                             | 658.26   | 0.00   |
| Xerox MemWriter                 | 12/84       | 7           | 2,030.96    | 2,030.96   | 0.00                             | 2,030.96   | 0.00   |
| Fire File                       | 12/79       | 10          | 572.35      | 572.35   | 0.00                             | 572.35   | 0.00   |
| LGW Acq.                        | 7/80        | 5           | 2,647.83    | 2,647.83   | 0.00                             | 2,647.83   | 0.00   |
| Schwab Fire File                | 11/83       | 10          | 704.85      | 704.85   | 0.00                             | 704.85   | 0.00   |
| 1985/86 Additions               | 4/86        | 5           | 49,786.25   | 49,786.25  | 0.00                             | 49,786.25  | 0.00   |
| Furniture                       | 3/87        | 5           | 233.82      | 233.82   | 0.00                             | 233.82   | 0.00   |
| Microwave                       | 4/88        | 5           | 169.59      | 169.59   | 0.00                             | 169.59   | 0.00   |
| Directors Table/12 Chairs       | 4/89        | 5           | 1,150.00    | 1,150.00   | 0.00                             | 1,150.00   | 0.00   |
| Map Cabinet                     | 4/89        | 5           | 1,609.61    | 1,609.61   | 0.00                             | 1,609.61   | 0.00   |
| Okidata Printer                 | 4/90        | 5           | 316.94      | 316.94   | 0.00                             | 316.94   | 0.00   |
| (2) Toshiba T1000 w/modems      | 4/90        | 5           | 2,186.63    | 2,186.63   | 0.00                             | 2,186.63   | 0.00   |
| Maxco Lettering Machine         | 4/90        | 5           | 500.00      | 500.00   | 0.00                             | 500.00   | 0.00   |
| Office Chairs, Tables           | 4/90        | 5           | 9,456.60    | 9,456.60   | 0.00                             | 9,456.60   | 0.00   |
| Desk & cabinets                 | 4/91        | 5           | 3,940.82    | 3,940.82   | 0.00                             | 3,940.82   | 0.00   |
| Sony Camcorder, TV & VCR        | 4/91        | 5           | 2,172.51    | 2,172.51   | 0.00                             | 2,172.51   | 0.00   |
| Telephone set                   | 4/91        | 5           | 337.31      | 337.31   | 0.00                             | 337.31   | 0.00   |
| (6) Monroe calculators          | 4/91        | 5           | 936.94      | 936.94   | 0.00                             | 936.94   | 0.00   |
| Kroy 360 & Planimeter           | 4/91        | 5           | 2,162.92    | 2,162.92   | 0.00                             | 2,162.92   | 0.00   |
| Sensus Handhelds & software     | 4/91        | 5           | 18,085.74   | 18,085.74  | 0.00                             | 18,085.74  | 0.00   |
| Anthro Video Cart               | 4/92        | 5           | 379.88      | 379.88   | 0.00                             | 379.88   | 0.00   |
| Sensus Handheld                 | 4/92        | 5           | 5,199.19    | 5,199.19   | 0.00                             | 5,199.19   | 0.00   |
| (12) Stacking Chairs            | 4/94        | 5           | 788.73      | 788.73   | 0.00                             | 788.73   | 0.00   |
| Carpet Field Rooms              | 4/94        | 5           | 1,400.00    | 1,400.00   | 0.00                             | 1,400.00   | 0.00   |
| (5) 4drw Letter Size Files      | 4/94        | 5           | 565.41      | 565.41   | 0.00                             | 565.41   | 0.00   |
| (2) 4drw Legal Size Files       | 4/94        | 5           | 258.49      | 258.49   | 0.00                             | 258.49   | 0.00   |
| NEC 5FGP ES 17" Monitor         | 4/94        | 5           | 1,463.50    | 1,463.50   | 0.00                             | 1,463.50   | 0.00   |
| NEC 15" Monitor, 3V ES          | 4/95        | 5           | 474.09      | 474.09   | 0.00                             | 474.09   | 0.00   |
| NEC 17" Monitor, 5FGE ES        | 4/95        | 5           | 1,035.56    | 1,035.56   | 0.00                             | 1,035.56   | 0.00   |
| OTC LaserMatrix                 | 4/95        | 5           | 5,193.94    | 5,193.94   | 0.00                             | 5,193.94   | 0.00   |
| OTC Stacker for Laser           | 4/95        | 5           | 245.23      | 245.23   | 0.00                             | 245.23   | 0.00   |
| Filter Unit & Ducting on A/C    | 4/96        | 5           | 4,335.00    | 4,335.00   | 0.00                             | 4,335.00   | 0.00   |
| Model FX 1200 Laminator         | 4/96        | 5           | 347.96      | 347.96   | 0.00                             | 347.96   | 0.00   |
| (2) Maxtor 540 MB HD            | 4/96        | 5           | 448.95      | 448.95   | 0.00                             | 448.95   | 0.00   |
| HP LaserJet 5                   | 4/97        | 5           | 1,854.32    | 1,854.32   | 0.00                             | 1,854.32   | 0.00   |
| Sony 17" Monitor                | 4/97        | 5           | 727.32      | 727.32   | 0.00                             | 727.32   | 0.00   |
| HP CD Writer w/ SCSI Contr.     | 4/97        | 5           | 659.01      | 659.01   | 0.00                             | 659.01   | 0.00   |
| SCSI Hard Drive, Quantum        | 4/97        | 5           | 431.00      | 431.00   | 0.00                             | 431.00   | 0.00   |
| Shop Cabinets                   | 4/97        | 15          | 3,596.00    | 3,596.00   | 0.00                             | 3,596.00   | 0.00   |
| TV/VCR - Field Room             | 4/97        | 5           | 586.46      | 586.46   | 0.00                             | 586.46   | 0.00   |
| Patio Table & Chairs            | 4/97        | 5           | 313.41      | 313.41   | 0.00                             | 313.41   | 0.00   |
| (1) Gateway GP6-233             | 4/98        | 5           | 2,126.86    | 2,126.86   | 0.00                             | 2,126.86   | 0.00   |
| (1) Gateway GP6-266 w/ 19" Mon. | 4/98        | 5           | 3,582.58    | 3,582.58   | 0.00                             | 3,582.58   | 0.00   |

Crestline Village Water District  
 General Plant  
 Office Furniture & Equipment  
 Acct. #111820  
 04/30/15

| <u>DESCRIPTION</u>                | <u>DATE</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|-----------------------------------|-------------|-------------|-------------|--|----------------------------------|--|--|
| Cash Drawer & Printer             | 4/99        | 5           | 452.00      | 452.00   | 0.00                             | 452.00   | 0.00   |
| MS951 Scanner                     | 4/99        | 5           | 262.00      | 262.00   | 0.00                             | 262.00   | 0.00   |
| Overhead Shelf Unit               | 4/99        | 5           | 603.40      | 603.40   | 0.00                             | 603.40   | 0.00   |
| Billing Room Cabinets             | 4/99        | 10          | 2,986.00    | 2,986.00   | 0.00                             | 2,986.00   | 0.00   |
| WaterView                         | 4/99        | 5           | 2,700.00    | 2,700.00   | 0.00                             | 2,700.00   | 0.00   |
| HP ScanJet 6250                   | 4/99        | 5           | 536.36      | 536.36   | 0.00                             | 536.36   | 0.00   |
| HP DeskJet 1120C                  | 4/99        | 5           | 556.44      | 556.44   | 0.00                             | 556.44   | 0.00   |
| Sony Mavica FD81 Digital Camera   | 4/99        | 5           | 807.05      | 807.05   | 0.00                             | 807.05   | 0.00   |
| APC SmartUPS 1400                 | 4/99        | 5           | 540.68      | 540.68   | 0.00                             | 540.68   | 0.00   |
| Toshiba T2115CD (Used)            | 4/99        | 5           | 750.00      | 750.00   | 0.00                             | 750.00   | 0.00   |
| PB E665 Mail Machine w/ scale     | 4/00        | 5           | 3,389.28    | 3,389.28   | 0.00                             | 3,389.28   | 0.00   |
| Princeton 15" LCD Monitor         | 4/00        | 5           | 1,055.94    | 1,055.94   | 0.00                             | 1,055.94   | 0.00   |
| Compaq 1200-XL111 Laptop          | 4/00        | 5           | 2,215.57    | 2,215.57   | 0.00                             | 2,215.57   | 0.00   |
| APC 500 VA Battery Backup (2)     | 4/00        | 5           | 295.29      | 295.29   | 0.00                             | 295.29   | 0.00   |
| Dell XPS T550 w/ 19" monitor      | 4/00        | 5           | 2,708.91    | 2,708.91   | 0.00                             | 2,708.91   | 0.00   |
| Dell XPS T450 w/o monitor         | 4/00        | 5           | 1,557.04    | 1,557.04   | 0.00                             | 1,557.04   | 0.00   |
| Monroe 7130 Calculators (3)       | 4/00        | 5           | 636.80      | 636.80   | 0.00                             | 636.80   | 0.00   |
| Sensus Autoread Software          | 4/00        | 5           | 1,889.25    | 1,889.25   | 0.00                             | 1,889.25   | 0.00   |
| Laz-y-boy Office Chairs (3)       | 4/00        | 5           | 1,417.78    | 1,417.78   | 0.00                             | 1,417.78   | 0.00   |
| HP LaserJet 2100SE                | 4/01        | 5           | 752.49      | 752.49   | 0.00                             | 752.49   | 0.00   |
| Panasonic PTL711U Projector       | 4/01        | 5           | 5,369.63    | 5,369.63   | 0.00                             | 5,369.63   | 0.00   |
| Dalite Screen 60" x 80"           | 4/01        | 5           | 341.85      | 341.85   | 0.00                             | 341.85   | 0.00   |
| Projector Control Panel, Mounting | 4/01        | 5           | 1,197.62    | 1,197.62   | 0.00                             | 1,197.62   | 0.00   |
| HP LaserJet 4050                  | 4/01        | 5           | 1,239.11    | 1,239.11   | 0.00                             | 1,239.11   | 0.00   |
| HP LaserJet 4050 Sheet Feeder     | 4/01        | 5           | 280.53      | 280.53   | 0.00                             | 280.53   | 0.00   |
| APC Backups Pro 500UC (2)         | 4/01        | 5           | 341.90      | 341.90   | 0.00                             | 341.90   | 0.00   |
| Viewsonic E651 15" Monitor (2)    | 4/01        | 3           | 299.90      | 299.90   | 0.00                             | 299.90   | 0.00   |
| Dell 8100, 1.4GHz, 19" Monitor    | 4/01        | 5           | 2,025.33    | 2,025.33   | 0.00                             | 2,025.33   | 0.00   |
| LaserMatrix 2405 Printer/Stacker  | 4/01        | 5           | 6,902.24    | 6,902.24   | 0.00                             | 6,902.24   | 0.00   |
| Map Cabinet, 5 drawer             | 4/01        | 5           | 485.48      | 485.48   | 0.00                             | 485.48   | 0.00   |
| Literature Rack                   | 4/01        | 5           | 141.85      | 141.85   | 0.00                             | 141.85   | 0.00   |
| White Board, 42" x 84"            | 4/01        | 5           | 299.93      | 299.93   | 0.00                             | 299.93   | 0.00   |
| Sony DSCS75 Camera                | 4/02        | 5           | 1,027.45    | 1,027.45   | 0.00                             | 1,027.45   | 0.00   |
| Intel Pentium Processor 1 GHz     | 4/02        | 5           | 236.86      | 236.86   | 0.00                             | 236.86   | 0.00   |
| Comet 2002 Operating System       | 4/02        | 5           | 10,337.84   | 10,337.84  | 0.00                             | 10,337.84  | 0.00   |
| Dell PowerConnect 24 Port Switch  | 4/02        | 5           | 227.36      | 227.36   | 0.00                             | 227.36   | 0.00   |
| Dell Optiplex GX240 (2)           | 4/02        | 5           | 2,999.79    | 2,999.79   | 0.00                             | 2,999.79   | 0.00   |
| Dell PowerEdge Server             | 4/02        | 5           | 5,062.95    | 5,062.95   | 0.00                             | 5,062.95   | 0.00   |
| Board Room Audio Equip            | 4/02        | 5           | 408.45      | 408.45   | 0.00                             | 408.45   | 0.00   |
| Compaq 701CL Laptop               | 4/02        | 5           | 1,074.99    | 1,074.99   | 0.00                             | 1,074.99   | 0.00   |
| Viewsonic A70F Monitor            | 4/02        | 5           | 257.99      | 257.99   | 0.00                             | 257.99   | 0.00   |
| MidBack Office Chair (Karl)       | 4/02        | 5           | 632.49      | 632.49   | 0.00                             | 632.49   | 0.00   |
| FireKing 4 Drwr Legal File        | 4/03        | 10          | 1,049.00    | 1,049.00   | 0.00                             | 1,049.00   | 0.00   |
| HP Color LJ 5500 w/500 sht feeder | 4/03        | 5           | 4,073.76    | 4,073.76   | 0.00                             | 4,073.76   | 0.00   |
| Dell Optiplex GX260T, Jobe        | 4/03        | 5           | 2,006.35    | 2,006.35   | 0.00                             | 2,006.35   | 0.00   |
| Dell Inspiron Laptop              | 4/03        | 5           | 1,414.80    | 1,414.80   | 0.00                             | 1,414.80   | 0.00   |
| Dell AXIM PDA                     | 4/03        | 5           | 599.14      | 599.14   | 0.00                             | 599.14   | 0.00   |
| Dish Network 301 System           | 4/03        | 5           | 237.03      | 237.03   | 0.00                             | 237.03   | 0.00   |

Crestline Village Water District  
 General Plant  
 Office Furniture & Equipment  
 Acct. #111820  
 04/30/15

| <u>DESCRIPTION</u>                  | <u>DATE</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|-------------------------------------|-------------|-------------|-------------|--|----------------------------------|--|--|
| Dell Optiplex GX270S No Monitor,Cou | 4/04        | 5           | 772.78      | 772.78   | 0.00                             | 772.78   | 0.00   |
| Xerox Pro 575 Fax                   | 4/04        | 5           | 1,136.76    | 1,136.76   | 0.00                             | 1,136.76   | 0.00   |
| Sensus Touchguns (2)                | 4/04        | 5           | 792.08      | 792.08   | 0.00                             | 792.08   | 0.00   |
| Dell Optiplex GX270, Drew           | 4/04        | 5           | 2,454.06    | 2,454.06   | 0.00                             | 2,454.06   | 0.00   |
| Casio Digital Camera                | 4/05        | 5           | 386.12      | 386.12   | 0.00                             | 386.12   | 0.00   |
| Dell OptiPlex GX280, Hunt           | 4/05        | 5           | 1,419.70    | 1,419.70   | 0.00                             | 1,419.70   | 0.00   |
| Dell OptiPlex 170L (2)              | 4/05        | 5           | 1,141.82    | 1,141.82   | 0.00                             | 1,141.82   | 0.00   |
| Canon Optura Xi DV Camera           | 4/05        | 5           | 1,327.16    | 1,327.16   | 0.00                             | 1,327.16   | 0.00   |
| Iomega REV Backup Kit               | 4/06        | 5           | 517.20      | 517.20   | 0.00                             | 517.20   | 0.00   |
| Folding Tables 30" x 96" (2)        | 4/06        | 5           | 390.09      | 390.09   | 0.00                             | 390.09   | 0.00   |
| 60" x 30" Desk                      | 4/06        | 5           | 448.20      | 448.20   | 0.00                             | 448.20   | 0.00   |
| 4 Drawer File, Letter (1)           | 4/06        | 5           | 377.30      | 377.30   | 0.00                             | 377.30   | 0.00   |
| 2 Drawer File, Legal (1)            | 4/06        | 5           | 316.53      | 316.53   | 0.00                             | 316.53   | 0.00   |
| 4 Drawer File, Legal (5)            | 4/06        | 5           | 2,038.42    | 2,038.42   | 0.00                             | 2,038.42   | 0.00   |
| Vinyl Chairs (14)                   | 4/06        | 5           | 1,029.32    | 1,029.32   | 0.00                             | 1,029.32   | 0.00   |
| Operators Chair (1)                 | 4/06        | 5           | 188.50      | 188.50   | 0.00                             | 188.50   | 0.00   |
| Stacking Map Cabinets (2)           | 4/06        | 5           | 1,160.72    | 1,160.72   | 0.00                             | 1,160.72   | 0.00   |
| 4 Drawer Fire Files, Legal (3)      | 4/06        | 5           | 5,503.49    | 5,503.49   | 0.00                             | 5,503.49   | 0.00   |
| Pitney Bowes DM400L Mail & Scale    | 4/06        | 5           | 4,222.18    | 4,222.18   | 0.00                             | 4,222.18   | 0.00   |
| Xerox DocuMate 510 Scanner          | 4/06        | 5           | 367.11      | 367.11   | 0.00                             | 367.11   | 0.00   |
| HP DesignJet 800 42"                | 4/07        | 5           | 4,971.79    | 4,971.79   | 0.00                             | 4,971.79   | 0.00   |
| HP LaserJet 9040 N                  | 4/07        | 5           | 5,886.60    | 5,886.60   | 0.00                             | 5,886.60   | 0.00   |
| (2) Optiplex 210L Desktop           | 4/07        | 5           | 1,632.40    | 1,632.40   | 0.00                             | 1,632.40   | 0.00   |
| (4) Flat Panel Monitors             | 4/08        | 5           | 1,277.96    | 1,277.96   | 0.00                             | 1,277.96   | 0.00   |
| Switch Panel                        | 4/08        | 5           | 422.79      | 422.79   | 0.00                             | 422.79   | 0.00   |
| Dell PowerEdge Server               | 4/08        | 5           | 3,532.09    | 3,532.09   | 0.00                             | 3,532.09   | 0.00   |
| Treeno Records Mgmt Software        | 4/08        | 5           | 15,813.39   | 15,813.39  | 0.00                             | 15,813.39  | 0.00   |
| (3) OptiPlex 755 Desktop            | 4/09        | 5           | 2,914.13    | 2,914.13   | 0.00                             | 2,914.13   | 0.00   |
| Hexagram NCC Server                 | 4/10        | 5           | 10,331.25   | 8,265.00   | 2,066.25                         | 10,331.25  | 0.00   |
| Hexagram Star Software              | 4/10        | 5           | 13,050.00   | 10,440.00  | 2,610.00                         | 13,050.00  | 0.00   |
| Hexagram MTU Programmers (2)        | 4/10        | 5           | 5,383.13    | 4,306.52   | 1,076.61                         | 5,383.13   | 0.00   |
| Hexagram Training                   | 4/10        | 5           | 6,000.00    | 4,800.00   | 1,200.00                         | 6,000.00   | 0.00   |
| Dell Latitude E6400                 | 4/10        | 5           | 1,335.51    | 1,068.40   | 267.10                           | 1,335.50   | 0.01   |
| Dell Optiplex 780 w/ 22" Monitor    | 4/10        | 5           | 1,531.38    | 1,225.12   | 306.26                           | 1,531.38   | 0.00   |
| HP LaserJet P4015X w/ Envelope Fee  | 4/10        | 5           | 2,045.59    | 1,636.48   | 409.11                           | 2,045.59   | 0.00   |
| PB DI900 Inserting System           | 4/11        | 7           | 30,878.48   | 13,233.63  | 4,411.21                         | 17,644.84  | 13,233.64                                      |
| Davis Wireless Vantage Pro2 WS      | 4/11        | 5           | 1,118.56    | 671.13   | 223.71                           | 894.84   | 223.72   |
| Motorola Xoom                       | 4/11        | 5           | 647.61      | 388.56   | 129.52                           | 518.08   | 129.53   |
| Q-See Camera Security System        | 4/12        | 5           | 861.99      | 344.80   | 172.40                           | 517.20   | 344.79   |
| (2) Optiplex 790 Desktop            | 4/12        | 5           | 2,677.37    | 1,070.94   | 535.47                           | 1,606.41   | 1,070.96                                       |
| IP Office 500 Telephone System      | 4/12        | 10          | 4,798.75    | 959.76   | 479.88                           | 1,439.64   | 3,359.11                                       |
| Refregerator                        | 4/13        | 10          | 645.42      | 64.54  | 64.54                            | 129.08   | 516.34   |
| Q-See Cameras                       | 4/13        | 5           | 863.96      | 172.79   | 172.79                           | 345.58   | 518.38   |
| Two Drawer File Cabinet             | 4/13        | 10          | 615.90      | 61.59  | 61.59                            | 123.18   | 492.72   |
| Office Desk                         | 4/13        | 10          | 615.59      | 61.56  | 61.56                            | 123.12   | 492.47   |
| Optiplex 7010 Desktop w/ Monitor    | 4/13        | 5           | 1,193.45    | 238.69   | 238.69                           | 477.38   | 716.07   |
| Optiplex 9010 AIO Desktop           | 4/13        | 5           | 1,065.97    | 213.19   | 213.19                           | 426.38   | 639.59   |
| Optiplex 3010 Desktop w/ Monitor    | 4/13        | 5           | 938.33      | 187.67   | 187.67                           | 375.34   | 562.99   |

Crestline Village Water District  
 General Plant  
 Office Furniture & Equipment  
 Acct. #111820  
 04/30/15

| <u>DESCRIPTION</u>                   | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|--------------------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| (2) Optiplex 3020 Desktop w/ Monitor | 4/14                       | 5           | 1,870.60    | 0.00   | 374.12                           | 374.12   | 1,496.48                                       |
| (2) Optiplex 3020 Desktop w/ Monitor | 4/15                       | 5           | 1,870.60    | 0.00   | 0.00                             | 0.00   | 1,870.60                                       |
| DL200 Letter Opener                  | 4/15                       | 5           | 2,480.00    | 0.00   | 0.00                             | 0.00   | 2,480.00                                       |
| 2-Sided ID Maker                     | 4/15                       | 5           | 2,277.91    | 0.00   | 0.00                             | 0.00   | 2,277.91                                       |
| Decorview Window Coverings           | 4/15                       | 5           | 6,513.25    | 0.00   | 0.00                             | 0.00   | 6,513.25                                       |

Retirements:

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|            |            |           |            |           |
|------------|------------|-----------|------------|-----------|
| 378,889.36 | 326,689.13 | 15,261.67 | 341,950.80 | 36,938.56 |
|------------|------------|-----------|------------|-----------|

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Crestline Village Water District  
 General Plant  
 Transportation Equipment  
 Acct. #111830  
 04/30/15

| <u>DESCRIPTION</u>            | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|-------------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Trailers                      | 8/84                       | 7           | 1,142.03    | 1,142.03   | 0.00                             | 1,142.03   | 0.00   |
| 1986 Dump Truck               | 9/86                       | 3           | 35,357.50   | 35,357.50  | 0.00                             | 35,357.50  | 0.00   |
| 1999 Freightline Dump Truck   | 4/99                       | 5           | 62,050.53   | 62,050.53  | 0.00                             | 62,050.53  | 0.00   |
| 2001 Ford F150 4x4 Supercab   | 4/01                       | 5           | 22,872.40   | 22,872.40  | 0.00                             | 22,872.40  | 0.00   |
| 2001 Ford F350 4x2 Chassis    | 4/02                       | 5           | 20,223.60   | 20,223.60  | 0.00                             | 20,223.60  | 0.00   |
| Utility Bed for '01 Ford F350 | 4/02                       | 5           | 6,138.25    | 6,138.25   | 0.00                             | 6,138.25   | 0.00   |
| 2002 Ford Ranger 4x4          | 4/03                       | 5           | 21,538.15   | 21,538.15  | 0.00                             | 21,538.15  | 0.00   |
| 2006 Ford F250 Utility 4x4    | 4/06                       | 5           | 33,399.40   | 33,399.40  | 0.00                             | 33,399.40  | 0.00   |
| 2006 Ford F250 Utility 4x4    | 4/06                       | 5           | 33,399.40   | 33,399.40  | 0.00                             | 33,399.40  | 0.00   |
| 2006 Sterling Water Truck     | 4/09                       | 7           | 53,944.76   | 38,531.95  | 7,706.39                         | 46,238.34  | 7,706.42                                       |
| 2011 Ford Escape XLS 4WD      | 4/11                       | 5           | 20,451.58   | 12,270.96  | 4,090.32                         | 16,361.28  | 4,090.30                                       |
| 2013 Ford F150 Utility 4WD    | 4/14                       | 5           | 32,078.27   | 0.00   | 6,415.65                         | 6,415.65   | 25,662.62                                      |
| 2013 Ford F150 Utility 4WD    | 4/14                       | 5           | 32,078.27   | 0.00   | 6,415.65                         | 6,415.65   | 25,662.62                                      |
| 2014 Ford Explorer 4WD        | 4/14                       | 5           | 28,732.43   | 0.00   | 5,746.49                         | 5,746.49   | 22,985.94                                      |

Retirements

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|            |            |           |            |           |
|------------|------------|-----------|------------|-----------|
| 403,406.57 | 286,924.17 | 30,374.50 | 317,298.67 | 86,107.90 |
|------------|------------|-----------|------------|-----------|

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Crestline Village Water District  
 General Plant  
 Tools, Shop & Garage Equipment  
 Acct. #111840  
 04/30/15

| <u>DESCRIPTION</u>           | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|------------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Homelite Pump                | 6/79                       | 8           | 610.07      | 610.07   | 0.00                             | 610.07   | 0.00   |
| Case 12" Narrow Trench       | 8/81                       | 10          | 397.50      | 397.50   | 0.00                             | 397.50   | 0.00   |
| Radial Arm Saw               | 4/83                       | 10          | 327.58      | 327.58   | 0.00                             | 327.58   | 0.00   |
| Pavement Breaker             | 8/84                       | 5           | 839.52      | 839.52   | 0.00                             | 839.52   | 0.00   |
| 1985/86 Additions            | 4/86                       | 5           | 8,240.74    | 8,240.74   | 0.00                             | 8,240.74   | 0.00   |
| Test Pump                    | 7/86                       | 5           | 1,310.66    | 1,310.66   | 0.00                             | 1,310.66   | 0.00   |
| Wacker Pump                  | 11/86                      | 5           | 849.59      | 849.59   | 0.00                             | 849.59   | 0.00   |
| Air hammer                   | 2/87                       | 5           | 937.69      | 937.69   | 0.00                             | 937.69   | 0.00   |
| 2" Trash Pump                | 2/87                       | 5           | 707.02      | 707.02   | 0.00                             | 707.02   | 0.00   |
| Power Mole Boring Tool       | 4/87                       | 5           | 6,809.47    | 6,809.47   | 0.00                             | 6,809.47   | 0.00   |
| Air Blower                   | 4/88                       | 5           | 314.89      | 314.89   | 0.00                             | 314.89   | 0.00   |
| Geophone & Case              | 4/88                       | 5           | 267.88      | 267.88   | 0.00                             | 267.88   | 0.00   |
| CAT Locating Tool            | 4/88                       | 5           | 625.40      | 625.40   | 0.00                             | 625.40   | 0.00   |
| Compaction Wheel             | 4/88                       | 5           | 3,100.50    | 3,100.50   | 0.00                             | 3,100.50   | 0.00   |
| Hydrant Meters (2)           | 4/88                       | 5           | 800.40      | 800.40   | 0.00                             | 800.40   | 0.00   |
| Shoring Pump                 | 4/89                       | 5           | 2,198.01    | 2,198.01   | 0.00                             | 2,198.01   | 0.00   |
| Backflow Tester              | 4/89                       | 5           | 1,040.63    | 1,040.63   | 0.00                             | 1,040.63   | 0.00   |
| Locator                      | 4/89                       | 5           | 1,123.00    | 1,123.00   | 0.00                             | 1,123.00   | 0.00   |
| Stihl Saw                    | 4/89                       | 5           | 874.50      | 874.50   | 0.00                             | 874.50   | 0.00   |
| Inventory Shelving           | 4/90                       | 5           | 1,871.08    | 1,871.08   | 0.00                             | 1,871.08   | 0.00   |
| Bosch Power Hammer           | 4/90                       | 5           | 723.40      | 723.40   | 0.00                             | 723.40   | 0.00   |
| Millermatic Welder           | 4/90                       | 5           | 1,469.16    | 1,469.16   | 0.00                             | 1,469.16   | 0.00   |
| Tool Boxes & Tool Set        | 4/90                       | 5           | 1,487.61    | 1,487.61   | 0.00                             | 1,487.61   | 0.00   |
| Bead Blaster                 | 4/90                       | 5           | 2,574.19    | 2,574.19   | 0.00                             | 2,574.19   | 0.00   |
| Oil/Lube Pump                | 4/90                       | 5           | 1,189.20    | 1,189.20   | 0.00                             | 1,189.20   | 0.00   |
| Air Knife & Xcavator         | 4/91                       | 5           | 4,670.31    | 4,670.31   | 0.00                             | 4,670.31   | 0.00   |
| Case 580K Backhoe            | 4/91                       | 10          | 43,243.75   | 43,243.75  | 0.00                             | 43,243.75  | 0.00   |
| Case 1845C Uni-loader        | 4/91                       | 10          | 17,480.31   | 17,480.31  | 0.00                             | 17,480.31  | 0.00   |
| Trailer 1845C                | 4/91                       | 10          | 4,924.75    | 4,924.75   | 0.00                             | 4,924.75   | 0.00   |
| Snowblower 1845C             | 4/91                       | 10          | 3,197.16    | 3,197.16   | 0.00                             | 3,197.16   | 0.00   |
| Sweeper for 1845C            | 4/91                       | 10          | 3,490.73    | 3,490.73   | 0.00                             | 3,490.73   | 0.00   |
| Hydrophone A100              | 4/91                       | 5           | 4,400.00    | 4,400.00   | 0.00                             | 4,400.00   | 0.00   |
| (2) 2" Trash Pumps           | 4/91                       | 5           | 1,865.46    | 1,865.46   | 0.00                             | 1,865.46   | 0.00   |
| Level & Tripod               | 4/91                       | 5           | 587.12      | 587.12   | 0.00                             | 587.12   | 0.00   |
| Bandsaw                      | 4/91                       | 5           | 873.23      | 873.23   | 0.00                             | 873.23   | 0.00   |
| Stihl 034 Chainsaw           | 4/92                       | 5           | 493.28      | 493.28   | 0.00                             | 493.28   | 0.00   |
| Flamable Liquid Cabinets (2) | 4/92                       | 5           | 1,293.00    | 1,293.00   | 0.00                             | 1,293.00   | 0.00   |
| Powe-r Mole PD-4 (Used)      | 4/92                       | 5           | 4,047.00    | 4,047.00   | 0.00                             | 4,047.00   | 0.00   |
| Senco Sn325 Nailer           | 4/92                       | 5           | 463.33      | 463.33   | 0.00                             | 463.33   | 0.00   |
| Sensus 3" Hydrant Meter      | 4/92                       | 5           | 494.05      | 494.05   | 0.00                             | 494.05   | 0.00   |
| Mars Mun Service Analyzer    | 4/93                       | 5           | 695.00      | 695.00   | 0.00                             | 695.00   | 0.00   |
| Portable Turbidimeter        | 4/93                       | 5           | 964.37      | 964.37   | 0.00                             | 964.37   | 0.00   |
| Case W252 Roller             | 4/93                       | 10          | 21,064.25   | 21,064.25  | 0.00                             | 21,064.25  | 0.00   |
| PH Meter                     | 4/93                       | 5           | 540.72      | 540.72   | 0.00                             | 540.72   | 0.00   |
| Delta Drill Press            | 4/94                       | 5           | 376.05      | 376.05   | 0.00                             | 376.05   | 0.00   |
| CAT Locator Receiver         | 4/95                       | 5           | 705.19      | 705.19   | 0.00                             | 705.19   | 0.00   |
| Geophones                    | 4/96                       | 5           | 690.38      | 690.38   | 0.00                             | 690.38   | 0.00   |
| Pressure Washer, Portable    | 4/96                       | 5           | 1,074.22    | 1,074.22   | 0.00                             | 1,074.22   | 0.00   |

Crestline Village Water District  
 General Plant  
 Tools, Shop & Garage Equipment  
 Acct. #111840  
 04/30/15

| <u>DESCRIPTION</u>               | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|----------------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Model P/2 Valve Operator         | 4/96                       | 5           | 4,187.29    | 4,187.29   | 0.00                             | 4,187.29   | 0.00   |
| Rock Screen                      | 4/96                       | 5           | 3,141.10    | 3,141.10   | 0.00                             | 3,141.10   | 0.00   |
| Storage Container - 8x40         | 4/96                       | 10          | 3,561.14    | 3,561.14   | 0.00                             | 3,561.14   | 0.00   |
| Storage Container - 8x20         | 4/96                       | 10          | 2,451.31    | 2,451.31   | 0.00                             | 2,451.31   | 0.00   |
| 3" Sensus Hydrant Meter          | 4/97                       | 10          | 732.14      | 732.14   | 0.00                             | 732.14   | 0.00   |
| Snow Plow for Case 1845C         | 4/97                       | 10          | 2,380.38    | 2,380.38   | 0.00                             | 2,380.38   | 0.00   |
| Hotsy High Pressure Washer       | 4/97                       | 10          | 3,663.50    | 3,663.50   | 0.00                             | 3,663.50   | 0.00   |
| Backhoe attachment, Pipe Clamp   | 4/97                       | 10          | 250.00      | 250.00   | 0.00                             | 250.00   | 0.00   |
| Vehicle Lift                     | 4/97                       | 10          | 4,450.75    | 4,450.75   | 0.00                             | 4,450.75   | 0.00   |
| John Deere 310SE Backhoe         | 4/98                       | 10          | 64,091.86   | 64,091.86  | 0.00                             | 64,091.86  | 0.00   |
| Bucket Forks JD 310SE            | 4/98                       | 10          | 991.30      | 991.30   | 0.00                             | 991.30   | 0.00   |
| John Deere 544G Wheek Loader     | 4/98                       | 10          | 107,996.13  | 107,996.13   | 0.00                             | 107,996.13   | 0.00   |
| Quick Coupler/Forks JD 544G      | 4/98                       | 10          | 6,793.64    | 6,793.64   | 0.00                             | 6,793.64   | 0.00   |
| Side Dump Bucket JD 544G         | 4/98                       | 10          | 13,059.30   | 13,059.30  | 0.00                             | 13,059.30  | 0.00   |
| 22 Ton Air/Hyd. Jack             | 4/98                       | 5           | 767.19      | 767.19   | 0.00                             | 767.19   | 0.00   |
| 5x8 Utility Trailer              | 4/98                       | 10          | 957.70      | 957.70   | 0.00                             | 957.70   | 0.00   |
| Miller Bobcat Welder             | 4/98                       | 10          | 4,020.58    | 4,020.58   | 0.00                             | 4,020.58   | 0.00   |
| (2) Honda Generators             | 4/98                       | 10          | 3,124.75    | 3,124.75   | 0.00                             | 3,124.75   | 0.00   |
| Mixer Attachment for 1845C       | 4/98                       | 10          | 3,839.20    | 3,839.20   | 0.00                             | 3,839.20   | 0.00   |
| Rock Screen                      | 4/98                       | 10          | 3,086.82    | 3,086.82   | 0.00                             | 3,086.82   | 0.00   |
| Asphalt Zipper                   | 4/99                       | 10          | 50,489.60   | 50,489.60  | 0.00                             | 50,489.60  | 0.00   |
| Laymor Broom 6HB                 | 4/99                       | 5           | 21,296.79   | 21,296.79  | 0.00                             | 21,296.79  | 0.00   |
| Pulltarp - International Dump    | 4/99                       | 5           | 1,135.39    | 1,135.39   | 0.00                             | 1,135.39   | 0.00   |
| Performance Hydrant Meter (4)    | 4/99                       | 5           | 2,866.15    | 2,866.15   | 0.00                             | 2,866.15   | 0.00   |
| Ingersoll-Rand Air Compressor    | 4/99                       | 10          | 15,199.75   | 15,199.75  | 0.00                             | 15,199.75  | 0.00   |
| Zieman Trailer - Paver           | 4/99                       | 10          | 5,840.05    | 5,840.05   | 0.00                             | 5,840.05   | 0.00   |
| American Compaction Wheel        | 4/99                       | 5           | 2,925.41    | 2,925.41   | 0.00                             | 2,925.41   | 0.00   |
| Gehl Power Box Paver (Used)      | 4/99                       | 10          | 21,886.22   | 21,886.22  | 0.00                             | 21,886.22  | 0.00   |
| Cutoff Plates for Gehl Paver     | 4/00                       | 10          | 759.91      | 759.91   | 0.00                             | 759.91   | 0.00   |
| Soil Compaction Tool             | 4/00                       | 5           | 353.19      | 353.19   | 0.00                             | 353.19   | 0.00   |
| Partner K950-14 Saw              | 4/00                       | 5           | 980.53      | 980.53   | 0.00                             | 980.53   | 0.00   |
| Goldak Locator w/ Super Inductor | 4/00                       | 5           | 1,065.74    | 1,065.74   | 0.00                             | 1,065.74   | 0.00   |
| Goldak Locator                   | 4/00                       | 5           | 527.94      | 527.94   | 0.00                             | 527.94   | 0.00   |
| Wacker Plate Compactor           | 4/00                       | 5           | 4,887.96    | 4,887.96   | 0.00                             | 4,887.96   | 0.00   |
| 12" Bucket for JD 310SE          | 4/00                       | 10          | 742.40      | 742.40   | 0.00                             | 742.40   | 0.00   |
| 24" Bucket for JD 310SE          | 4/00                       | 10          | 997.76      | 997.76   | 0.00                             | 997.76   | 0.00   |
| Tool Chest Pack Rat              | 4/01                       | 10          | 682.19      | 682.19   | 0.00                             | 682.19   | 0.00   |
| Tool Box for '01 Supercab (2)    | 4/01                       | 10          | 707.35      | 707.35   | 0.00                             | 707.35   | 0.00   |
| Truck Light Bar (3)              | 4/01                       | 10          | 299.76      | 299.76   | 0.00                             | 299.76   | 0.00   |
| Tool Boxes for Ford F350         | 4/02                       | 10          | 503.47      | 503.47   | 0.00                             | 503.47   | 0.00   |
| Overhead Rack                    | 4/02                       | 10          | 739.60      | 739.60   | 0.00                             | 739.60   | 0.00   |
| HVLP Paint Sprayer               | 4/02                       | 5           | 319.28      | 319.28   | 0.00                             | 319.28   | 0.00   |
| Cab for Case 1845C               | 4/02                       | 5           | 1,935.53    | 1,935.53   | 0.00                             | 1,935.53   | 0.00   |
| 2002 Ranger Bed Liner & Cover    | 4/03                       | 5           | 1,002.05    | 1,002.05   | 0.00                             | 1,002.05   | 0.00   |
| AccuCorr 3000 w/ S30             | 4/03                       | 5           | 40,945.00   | 40,945.00  | 0.00                             | 40,945.00  | 0.00   |
| PermaLog System (30)             | 4/03                       | 5           | 12,930.00   | 12,930.00  | 0.00                             | 12,930.00  | 0.00   |
| Goldak Transmitter               | 4/03                       | 5           | 414.98      | 414.98   | 0.00                             | 414.98   | 0.00   |
| Vermeer Brush Chipper BC100      | 4/04                       | 7           | 24,700.00   | 24,700.00  | 0.00                             | 24,700.00  | 0.00   |



Crestline Village Water District  
 General Plant  
 Tools, Shop & Garage Equipment  
 Acct. #111840  
 04/30/15

| <u>DESCRIPTION</u>                 | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|------------------------------------|----------------------------|-------------|-------------|--|----------------------------------|--|--|
| Partner 14" Chain Saw              | 4/04                       | 5           | 1,184.17    | 1,184.17   | 0.00                             | 1,184.17   | 0.00   |
| Stihl MS 440 32" Chain Saw (2)     | 4/04                       | 5           | 1,512.70    | 1,512.70   | 0.00                             | 1,512.70   | 0.00   |
| MK3 PermaLog Loggers (20)          | 4/04                       | 5           | 8,900.50    | 8,900.50   | 0.00                             | 8,900.50   | 0.00   |
| Sensus Touchreader Visuat          | 4/04                       | 5           | 421.38      | 421.38   | 0.00                             | 421.38   | 0.00   |
| Pocket CLRMTR II                   | 4/04                       | 5           | 382.35      | 382.35   | 0.00                             | 382.35   | 0.00   |
| Hydrant Flow Tester w/ Press Guage | 4/05                       | 5           | 871.15      | 871.15   | 0.00                             | 871.15   | 0.00   |
| Eagle Automatic Gate Opener (2)    | 4/05                       | 5           | 3,450.31    | 3,450.31   | 0.00                             | 3,450.31   | 0.00   |
| Shop Shelving                      | 4/05                       | 5           | 2,384.57    | 2,384.57   | 0.00                             | 2,384.57   | 0.00   |
| Stihl FS 110 Trimmer (2)           | 4/05                       | 5           | 818.79      | 818.79   | 0.00                             | 818.79   | 0.00   |
| Rolling Tool Chest (Garage)        | 4/06                       | 5           | 700.36      | 700.36   | 0.00                             | 700.36   | 0.00   |
| Stihl BR420 Blower                 | 4/06                       | 5           | 452.50      | 452.50   | 0.00                             | 452.50   | 0.00   |
| Gadabout Mobile Cooler             | 4/06                       | 5           | 632.19      | 632.19   | 0.00                             | 632.19   | 0.00   |
| Paint Sprayer                      | 4/06                       | 5           | 586.67      | 586.67   | 0.00                             | 586.67   | 0.00   |
| Sensus Mini Touch Reader           | 4/06                       | 5           | 425.96      | 425.96   | 0.00                             | 425.96   | 0.00   |
| 20' Storage Container              | 4/06                       | 5           | 2,617.24    | 2,617.24   | 0.00                             | 2,617.24   | 0.00   |
| Sensus M3084 Pitprobe (3)          | 4/06                       | 5           | 1,197.28    | 1,197.28   | 0.00                             | 1,197.28   | 0.00   |
| Mikasa MT65HA Rammer               | 4/06                       | 5           | 2,915.48    | 2,915.48   | 0.00                             | 2,915.48   | 0.00   |
| Mikasa MVC88GH Compactor           | 4/06                       | 5           | 1,858.69    | 1,858.69   | 0.00                             | 1,858.69   | 0.00   |
| Generac 7KW Standby Generator      | 4/06                       | 5           | 1,913.00    | 1,913.00   | 0.00                             | 1,913.00   | 0.00   |
| (2) 3" Hydrant Meters (Hendy)      | 4/07                       | 10          | 1,896.40    | 1,327.48   | 189.64                           | 1,517.12   | 379.28   |
| Pack Rat Tool Box (F150 Crew)      | 4/07                       | 10          | 824.29      | 577.01   | 82.43                            | 659.44   | 164.85   |
| Trav-L-Vac 300                     | 4/07                       | 10          | 14,891.61   | 10,424.12  | 1,489.16                         | 11,913.28  | 2,978.33                                       |
| 8' Trailer for Trav-L-Vac 300      | 4/07                       | 10          | 1,089.83    | 762.86   | 108.98                           | 871.84   | 217.99   |
| Sensus AR 4090 Auto Guns (2)       | 4/09                       | 5           | 3,112.06    | 3,112.05   | 0.01                             | 3,112.06   | 0.00   |
| Sensus AR 5501 TouchRead Handhek   | 4/10                       | 5           | 4,703.18    | 3,762.56   | 940.62                           | 4,703.18   | 0.00   |
| Wacker Walk Behind Roller          | 4/11                       | 7           | 12,093.97   | 5,183.13   | 1,727.71                         | 6,910.84   | 5,183.13                                       |
| Stihl Pole Pruner                  | 4/13                       | 5           | 646.45      | 129.29   | 129.29                           | 258.58   | 387.87   |
| 14" Cutoff Saw                     | 4/14                       | 5           | 920.11      | 0.00   | 184.02                           | 184.02   | 736.09   |

Retirements:

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|            |            |          |            |           |
|------------|------------|----------|------------|-----------|
| 682,406.62 | 667,507.22 | 4,851.86 | 672,359.08 | 10,047.54 |
|------------|------------|----------|------------|-----------|

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Crestline Village Water District  
 General Plant  
 Communication Equipment  
 Acct. #111850  
 04/30/15

| <u>DESCRIPTION</u>             | <u>DATE</u><br><u>ACQ.</u> | <u>LIFE</u> | <u>COST</u>       | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/14</u> | <u>DEPREC.</u><br><u>EXPENSE</u> | <u>ACCUM.</u><br><u>DEPREC.</u><br><u>04/30/15</u> | <u>BOOK</u><br><u>VALUE</u><br><u>04/30/15</u> |
|--------------------------------|----------------------------|-------------|-------------------|--|----------------------------------|--|--|
| Portable Radio                 | 12/86                      | 5           | 903.10            | 903.10   | 0.00                             | 903.10   | 0.00   |
| 11 MaxTrc 300 Mobile Radios ** | 4/91                       | 8           | 7,075.94          | 7,075.94   | 0.00                             | 7,075.94   | 0.00   |
| 2 MT1000 Portable              | 4/91                       | 8           | 2,440.30          | 2,440.30   | 0.00                             | 2,440.30   | 0.00   |
| 3 Maxtrac & installation       | 4/91                       | 8           | 5,551.72          | 5,551.72   | 0.00                             | 5,551.72   | 0.00   |
| 2 Maxtrac w/ encoder mic       | 4/92                       | 8           | 1,912.95          | 1,912.95   | 0.00                             | 1,912.95   | 0.00   |
| 2 Maxtrac                      | 4/92                       | 8           | 2,255.54          | 2,255.54   | 0.00                             | 2,255.54   | 0.00   |
| Maxtrac Radios (2)             | 4/99                       | 8           | 1,567.61          | 1,567.61   | 0.00                             | 1,567.61   | 0.00   |
| Motorola CDM-750               | 4/01                       | 8           | 828.00            | 828.00   | 0.00                             | 828.00   | 0.00   |
| Motorola CDM-750               | 4/03                       | 8           | 854.60            | 854.60   | 0.00                             | 854.60   | 0.00   |
| Zetron Page Center             | 4/05                       | 10          | 2,761.13          | 2,484.99   | 276.11                           | 2,761.10   | 0.03   |
| Bravo Pager (8)                | 4/05                       | 10          | 853.38            | 768.06   | 85.32                            | 853.38   | 0.00   |
| Motorola MTR2000 Base/Repeater | 4/05                       | 10          | 9,405.51          | 8,464.95   | 940.55                           | 9,405.50   | 0.01   |
| Motorola CDM750 Radio (2)      | 4/06                       | 8           | 1,392.22          | 1,392.22   | 0.00                             | 1,392.22   | 0.00   |
| Motorola CDM750 Radio (1)      | 4/09                       | 8           | 1,141.07          | 713.15   | 142.63                           | 855.78   | 285.29   |
| Antenna at Beacon Repeater     | 4/09                       | 10          | 2,402.65          | 1,201.35   | 240.27                           | 1,441.62   | 961.03   |
| Hexagram DCU (10)              | 4/10                       | 10          | 88,055.66         | 35,222.28  | 8,805.57                         | 44,027.85  | 44,027.81                                      |
| Motorola XPR5550 Radio (7)     | 4/15                       | 10          | 5,359.21          | 0.00   | 0.00                             | 0.00   | 5,359.21                                       |
| Retirements:                   |                            |             |                   |  |                                  |  |  |
| 7 MaxTrc 300 Mobile Radios **  |                            |             | (4,502.87)        |  |                                  | (4,502.87)   |  |
|                                |                            |             | <u>130,257.72</u> | <u>73,636.76</u>                                   | <u>10,490.45</u>                 | <u>79,624.34</u>                                   | <u>50,633.38</u>                               |