



**REGULAR MEETING OF THE BOARD OF DIRECTORS  
PICO WATER DISTRICT  
4843 S. Church Street  
Pico Rivera, California, 90660**

**6:00 PM Wednesday, July 21, 2021**

**AGENDA**

Pursuant to the provisions of Executive Order N-25-20 Issued by Governor Gavin Newsom on March 12, 2020, any Board member and any member of the public who desires to participate in the open session items of this meeting may do so by accessing the Zoom link below to join by webcam or teleconference without otherwise complying with the Brown Act's teleconference requirements.

Any member of the public wishing to make any comments to the Board may do so through that Zoom link. The meeting Chair will acknowledge such individual(s) at the appropriate time in the meeting prior to making his or her comment. Members of the public wishing to make a comment are asked to state their name for the record and will be provided three (3) minutes to comment, the Board secretary will alert those commenting when they only have 30 seconds remaining. All members of the public will be disconnected from the Zoom link immediately before the Board of Directors adjourns into Closed Session.

<https://us06web.zoom.us/j/9521779948?pwd=dGNxcXh3YitEc2NlVVdrUzVvNm4rZz09>

Join by Telephone: +1 669 900 6833

Meeting ID: 952 177 9948 Passcode: **421745**

- 1. CALL TO ORDER.**
- 2. ROLL CALL.**
- 3. PLEDGE OF ALLEGIENCE.**

**4. INVOCATION.**

**5. ADOPTION OF AGENDA.**

**6. TIME RESERVED FOR PUBLIC COMMENTS.**

*Members of the public shall be allowed three minutes to address the Board on any matter on the agenda and/or within the jurisdiction of the District, which is not on the Agenda. All comments should be addressed to the presiding officer of the meeting. Additional public comments shall be allowed when a listed agenda item is being considered, but such comments made at that time must be confined to the subject that is being discussed at the time such comments are made. Members of the public are asked to state their name for the record. Due to all Board Meetings being run as Zoom Meetings all participants will be placed on mute at the start of the meeting and when the meeting is open for public comment the participant will be asked to raise their hand through the button on the video conference screen if participating by video conference or by pressing \*6 on their phone if participating by teleconference.*

**7. APPROVAL OF CONSENT CALENDAR.**

(All matters on the Consent Calendar are to be approved on one motion, unless a Board Member requests a separate action on a specific item).

- A. Consider July 21, 2021 Regular Board Meeting Minutes.
- B. Consider the June Financial Statement.

**8. PUBLIC HEARING REGARDING PROPOSED NEW CAPACITY CHARGE.**

- A. Open public hearing.
- B. Presentation by Mr. Erik Helgeson, Bartle Wells Associates regarding proposed Capacity Charge and District General Manager reviewing the need and benefit of implementing a new capacity charge.
- C. Public comment regarding proposed new capacity charge.
- D. Board member questions and comments.
- E. Close public hearing.

**9. ACTION/DISCUSSION ITEM.**

- A. Consideration to Approve Resolution 216-R adopting New Capacity Charges and Approval of Capacity Charge Study by Bartle Wells Associates. *Recommended action – that the Board approve Resolution 216-R adopting new Capacity Charges.*

**10. REPORTS.**

- A. General Manager.
- B. Legal Counsel.

**11. INFORMATIONAL ITEMS.**

- A. Production & Water Level Report.
- B. Monthly Activity Report.
- C. Reservoir Conditions – May 14, 2021 and June 12, 2021.

**12. DIRECTOR'S REQUEST OF FUTURE AGENDA ITEMS.**

**13. BOARD MEMBER COMMENTS.**

- A. Report on Meetings Attended/Comments.

**14. ADJOURNMENT.**

**AGENDA POSTED ON:** July 15, 2021

**Next regularly scheduled meeting:** August 4, 2021

***NOTE: To comply with the Americans with Disabilities Act, if you need special assistance to participate in any Board meeting, please contact the District office at (562) 692-3756 at least 48 hours prior to a Board meeting to inform the District of your needs and to determine if accommodation is feasible.***

***Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the District office, located at 4843 S. Church Street, Pico Rivera, California.***

## **CONSENT ITEMS**

**REGULAR MEETING OF THE BOARD OF DIRECTORS  
PICO WATER DISTRICT  
4843 S. Church Street  
Pico Rivera, California, 90660**

**6:00 P.M. Wednesday, July 21, 2021**

**AGENDA**

**7. APPROVAL OF CONSENT CALENDAR.**

(All matters on the Consent Calendar are to be approved on one motion, unless a Board Member requests a separate action on a specific item).

- A. Consider July 21, 2021 Regular Board Meeting Minutes.
- B. Consider the June 2021 Financial Statement.

MINUTES OF A REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
OF THE PICO WATER DISTRICT

A Regular meeting of the Board of Directors of the Pico Water District was held in the District's Boardroom located at 4843 South Church Street, Pico Rivera, California, on Wednesday, July 7, 2021 at 6:01 p.m.

The District's Secretary/General Manager, Mr. Mark J. Grajeda proceeded with the roll call of the attending Board members. Present from the beginning of the meeting were President David R. Gonzales, while Director Raymond Rodriguez, Director Pete Ramirez, Director Robert Martinez, and Vice President Victor Caballero participated telephonically, in adherence to social distancing. Mr. Jim Ciampa, Legal Counsel for the District participated electronically.

President Gonzales presided over the meeting and Vice President Caballero led everyone in the Pledge of Allegiance.

Mr. Jim Ciampa gave the invocation.

President Gonzales proceeded to the next item on the Agenda, Public Comments. There were none.

President Gonzales proceeded to the adoption of the Agenda. Vice President Caballero made the motion to approve the agenda and President Gonzales seconded the motion. The General Manager announced the motion passed by a vote of 4 – 0 – 0 with Director Ramirez unable to vote due to his microphone being muted.

President Gonzales proceeded to the approval of the Consent Calendar. Director Ramirez made the motion to approve the Consent Calendar and President Gonzales seconded the motion. The General Manager announced the motion passed by roll-call vote, 5 – 0.

President Gonzales proceeded to the next item on the Agenda, consider the 2020 Audit Report completed by the auditing firm Clifton Larson Allen ("CLA"). Ms. Daphne Liu, CPA reviewed CLA's audit procedure, the Independent Auditor's Report and Opinion, and the Management's Discussion and Analysis which provides narrative explanation of the District's financial position. Ms. Renee Graves then presented a review of the Financial Statements to the Board. She also informed the Board of the new accounting standard that no longer capitalizes note interest to projects utilizing loan proceeds and now expenses that interest in the year it is realized. Ms. Liu then reviewed the Internal Control Letter which is for financial reporting purposes and relies on those controls used by the District to prepare its financial data and is reviewed by CLA via testing samples and no deficiencies were noted. She also reviewed the Governance Letter that is submitted to the Governing Board with any findings or issues. Director Rodriguez made the motion to approve and receive the District's 2020 Financial Audit performed by CLA and Director Ramirez seconded the motion. The General Manager announced the motion passed by roll-call vote 5 – 0.

President Gonzales proceeded to the next item on the Agenda, consider review and approval of Resolution 215-R Pico Water District's Conflict of Interest and Disclosure Code "Appendix A". The General Manager explained to the Board that the District is required to submit Conflict of Interest Statements each year. The Code is required to be reviewed every two years and revised if necessary. The Administrative Committee met and reviewed the Code and no changes were recommended. Vice President Caballero made the motion to approve Resolution 215-R Conflict of Interest and Disclosure Code "Appendix A" and Director Ramirez seconded the motion. The General Manager announced that the motion passed by roll-call vote 5 – 0.

President Gonzales proceeded to the next item on the Agenda, consider Bartle Wells Associates Capacity Charge Study. The General Manager explained to the Board that this item was discussed previously last year along with the rate increase previously adopted by the Board. Currently the District only charges for the cost of installation for water services along with a 15% administrative fee that is to cover office costs, administrative building and any incidentals not broken out in the cost to the developer. Erik Helgeson with Bartle Wells Associates presented to the Board the purpose of the capacity charge, its uses, requirements for processing those funds and how the costs were calculated. Legal Counsel reviewed statutory requirements, statutory caps, and notices required to proceed in approving the capacity charge proposal. After some discussion Director Martinez made the motion to approve the recommendation of Bartle Wells Associates as presented on Slide #5 and Director Ramirez seconded the motion. The General Manager announced the motion passed by roll-call vote 5 – 0.

President Gonzales proceeded to the next item on the Agenda, General Manager's report. The General Manager informed the Board that staff is working on getting Well 4 operational again and hopes to have the well back online in the next few days; Both Well 4 and Well 10 have tested below the response levels for PFAS chemicals; AKM is finishing their technical report on PFAS Treatment for the Division of Drinking Water and should be ready for staff review shortly; side stream testing at Well 11 for PFAS removal should be completed by the middle of next month and those tests have been going well; the RFP for onsite work for the treatment facilities should be completed shortly; we still are optimistic to have treatment for Well 11 running by the end of the year although we have been experiencing equipment and product delays as has other construction projects in the industry.

President Gonzales proceeded to the next item on the Agenda, Legal Counsel report. There was none.

President Gonzales proceeded to the next item on the Agenda, Director's request for future agenda items. President Gonzales inquired if it would be possible to get an update from ACE on the Durfee Grade Separation project.

President Gonzales proceeded to the next item on the Agenda, Board Member Comments. Director Ramirez reported that the construction at Beverly Blvd. and Rosemead Blvd. is a mess.

There being no further business to come before the Board, the Board meeting adjourned at 7:05 p.m.

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David R. Gonzales, President

Attest:

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Mark J. Grajeda, Secretary

(Seal)





# PICO WATER DISTRICT

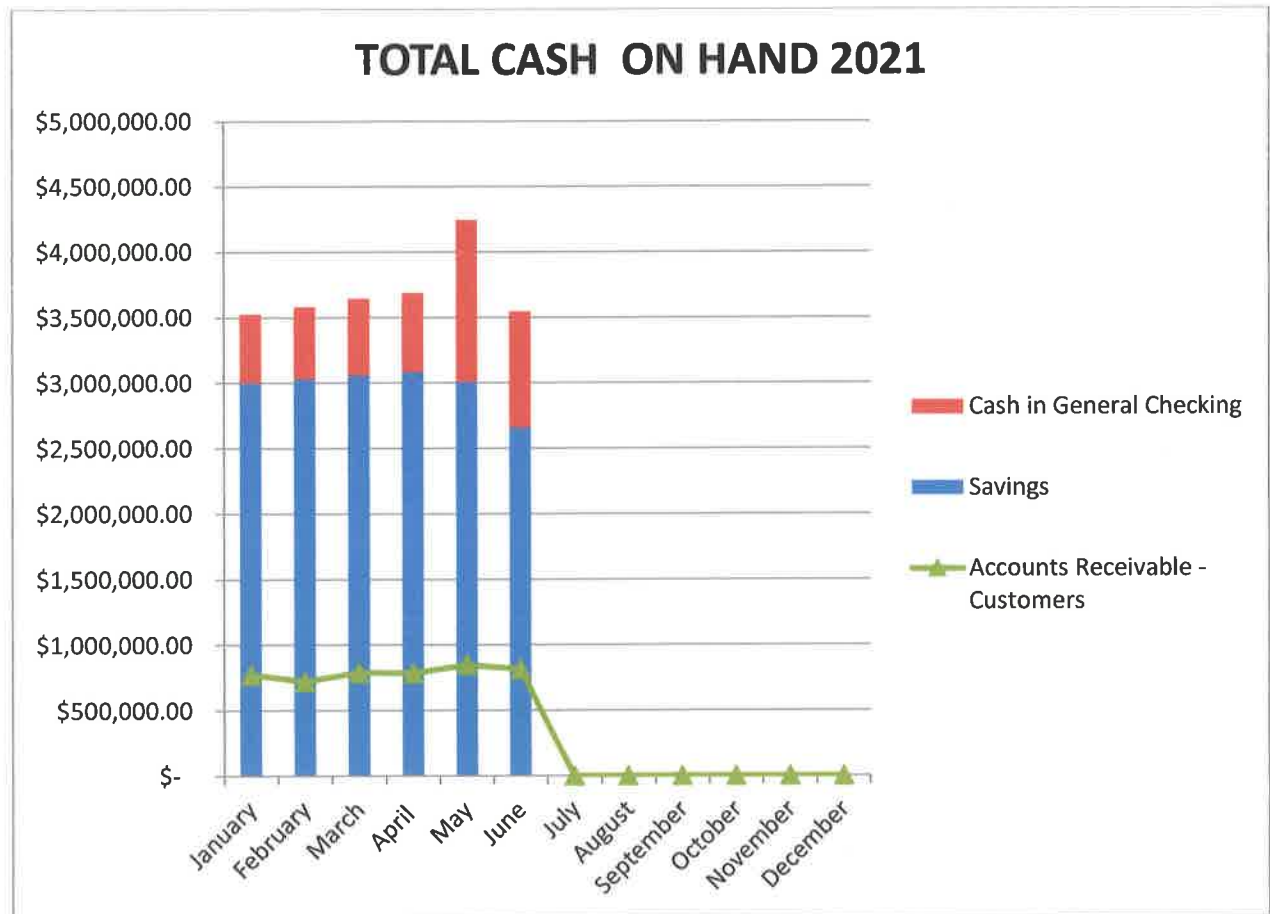
## FINANCIAL STATEMENT SUMMARY

The June 2021 Financial Statement reflects that the District has \$1,563,319 deposited in the Local Area Investment Fund; \$206,357 invested with Cantella & Co., Inc. \$195,507 on deposit as Restricted Cash with Fiscal Agent (IBank loan); \$253,293 on deposit as Restricted Cash in the Infrastructure Account for the IBank loan payments; and has \$887,812 deposited in our General, Business, and Payroll accounts.

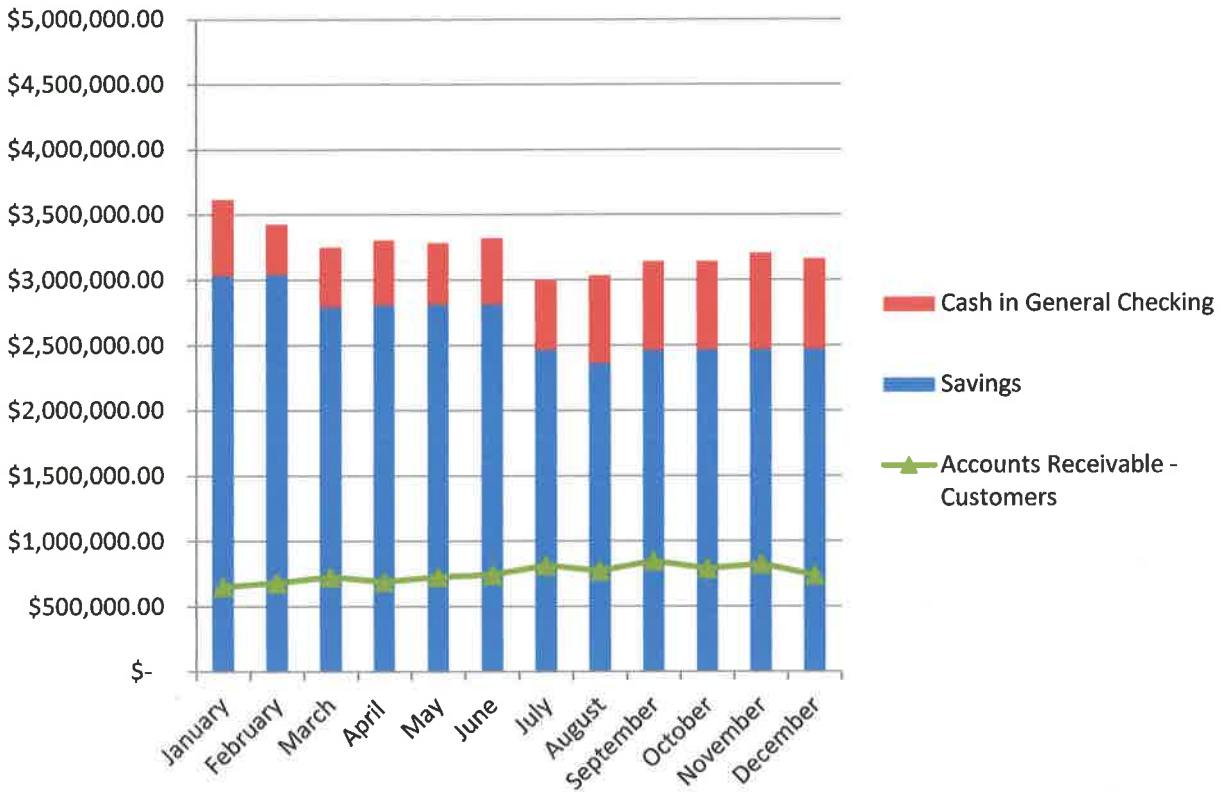
The Financial Statement also reflects that we collected \$364,796 in Total Operating Revenues, and that we incurred \$298,672 in Total Operating Expenses, which left us with a Net Income for the month of June of \$67,986 before contributed capital and depreciation (Net Income also includes non-operating income and non-operating expense).

The District's year-to-date Net Income is \$247,623 before contributed capital and depreciation, and has spent year-to-date a total of \$1,831,204 on Capital Improvement Projects.

Included herein are two graphs. The first graph is the Financial History for 2021 indicating Total Cash on Hand in Banks, the amount of total savings that is included in Cash on Hand and the amount of Accounts Receivable from our customers. The second graph illustrates the same information for 2020. These graphs are a visual aid to view trends in our Financial History.



# Total Cash on Hand 2020





# Pico Water District

## Financial Statements

### Balance Sheet (Unaudited)

		June 2021
<b>1</b>	<b>ASSETS</b>	
<b>2</b>	<b>Cash and Investments</b>	
3	Cash on Hand in Banks	\$ 887,812
4	LAIF Investment	1,563,319
5	Cantella CDs	206,357
<b>6</b>	<b>Total Cash and Investments</b>	<u>2,657,487</u>
<b>7</b>	<b>Cash and Investments - Restricted</b>	
8	Restricted Cash with Fiscal Agent [IBank]	195,507
9	Restricted Cash - Infrastructure Acct [IBank]	253,293
<b>10</b>	<b>Total Cash and Investments - Restricted</b>	<u>448,800</u>
<b>11</b>	<b>Other Current Assets</b>	
12	Accounts Receivable-Customers-Net	813,895
13	Inventory-Materials and Supplies	68,090
14	Prepaid Expenses	16,853
<b>15</b>	<b>Total Other Current Assets</b>	<u>898,838</u>
<b>16</b>	<b>Fixed Assets</b>	
17	Utility Plant	28,000,201
18	Less: Accumulated Depreciation	(10,615,408)
<b>19</b>	<b>Fixed Assets Total</b>	<u>17,384,793</u>
<b>20</b>	<b>Deferred Outflows of Resources (DOR)</b>	318,011
<b>21</b>	<b>TOTAL ASSETS &amp; DOR</b>	<u><u>\$ 21,707,929</u></u>
<b>22</b>	<b>LIABILITIES</b>	
<b>23</b>	<b>Current Liabilities</b>	
24	Accounts Payable	\$ 624,017
25	Accrued Interest	102,522
26	Refundable Deposits	460,947
27	Security Deposit - Rental House	2,250
<b>28</b>	<b>Total Current Liabilities</b>	<u>1,189,737</u>
<b>29</b>	<b>Long-Term Liabilities</b>	
30	Note Payable - IBank	6,691,719
31	OPEB Liability	840,589
32	Net Pension Liability	680,803
<b>33</b>	<b>Total Long-Term Liabilities</b>	<u>8,213,110</u>
<b>34</b>	<b>TOTAL LIABILITIES</b>	<u>9,402,847</u>
<b>35</b>	<b>FUND BALANCE</b>	
36	Retained Earnings	12,024,784
<b>37</b>	<b>TOTAL FUND BALANCE</b>	<u>12,024,784</u>
<b>38</b>	<b>Deferred Inflows of Resources (DIR)</b>	280,298
<b>39</b>	<b>TOTAL LIABILITIES, FUND BALANCE &amp; DIR</b>	<u><u>\$ 21,707,929</u></u>

\*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



# Pico Water District

## Financial Statements

### Profit & Loss (Unaudited)

	June 2021	YTD 2021	Budget 2021	YTD Budget 50%
<b>1 OPERATING REVENUES</b>				
2 WS 1 - Potable Water Charges	\$ 183,591	\$ 981,386	\$ 2,027,570	48%
3 WS 2 - Recycled Water Charges	12,290	47,072	80,000	59%
4 MS 1 - Meter Charges	109,815	677,126	1,255,620	54%
5 MS 2 - Multi Unit Charges	35	18,360	113,000	16%
6 MS 3 - Fire Protection Charges	6,386	36,572	54,000	68%
7 Infrastructure Surcharge [RESTRICTED]	31,338	208,077	410,000	51%
8 <u>Misc. Charges</u>				
9 Water Other-Hydrant Surcharge/Setup	230	315	500	63%
10 Application Charges	300	3,385	5,000	68%
11 Reconnection Charges	-	340	2,000	17%
12 NSF Check Charges	30	255	525	49%
13 Late Fee Charges	-	-	10,000	0%
14 Damage/Lock Charges	-	-	200	0%
15 Testing-Mtr/Flow/Sample Charges	-	400	1,250	32%
16 Backflow Program	2,781	16,793	22,000	76%
17 Water Rights Income	18,000	18,000	90,000	20%
<b>19 TOTAL OPERATING REVENUES</b>	<b>364,796</b>	<b>2,008,082</b>	<b>4,071,665</b>	<b>49%</b>
<b>20 OPERATING EXPENSE</b>				
21 Source of Supply	111,981	564,458	1,158,584	49%
22 Pumping	37,381	235,663	487,500	48%
23 Water Treatment	21,705	66,979	129,550	52%
24 Transmission & Distribution	15,349	90,693	181,600	50%
25 Customer Accounts	13,507	78,963	227,500	35%
26 General & Administrative	98,750	666,079	1,300,450	51%
27 COVID-19 Salaries	-	253	30,000	1%
28 COVID-19 Miscellaneous	-	-	-	0%
<b>29 TOTAL OPERATING EXPENSE</b>	<b>298,672</b>	<b>1,703,088</b>	<b>3,515,184</b>	<b>48%</b>
<b>30 OPERATING INCOME (LOSS)</b>	<b>66,124</b>	<b>304,994</b>	<b>556,481</b>	<b>55%</b>
<b>31 NON-OPERATING INCOME</b>				
32 Interest - LAIF & Infrastructure Acct	27	2,028	30,000	7%
33 Investment Income	2,668	4,114	5,000	82%
34 Unrealized Gain / (Loss)	(447)	(3,730)	-	0%
35 Grant Revenue	20,092	20,092	-	0%
36 Other Income	-	15,231	5,000	305%
37 House Rental Income	1,700	10,000	20,400	49%
38 Gain/Loss Sale of Assets	-	28,295	-	0%
<b>39 TOTAL NON-OPERATING INCOME</b>	<b>24,039</b>	<b>76,029</b>	<b>60,400</b>	<b>126%</b>
<b>40 NON-OPERATING EXPENSE</b>				
41 Interest Expense / (Income)	20,504	123,363	246,052	50%
42 Annual Loan Fee Expense	1,673	10,038	20,075	50%
43 Other Non-Operating Expense	-	-	100	0%
44 Rental House Expense	-	-	1,000	0%
<b>45 TOTAL NON-OPERATING EXPENSE</b>	<b>22,177</b>	<b>133,400</b>	<b>267,227</b>	<b>50%</b>
<b>46 NET INCOME / (LOSS) BEFORE CAPITAL CONTR. &amp; DEPR.</b>	<b>67,986</b>	<b>247,623</b>	<b>349,654</b>	<b>71%</b>
47 Contributed Capital	-	-	-	0%
48 Depreciation	(43,750)	(262,500)	(525,000)	50%
<b>49 NET INCOME / (LOSS)</b>	<b>\$ 24,236</b>	<b>\$ (14,877)</b>	<b>\$ (175,346)</b>	

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# Pico Water District

## Financial Statements

### Operating Expense Detail (Unaudited)

	June 2021	YTD 2021	Budget 2021	YTD Budget 50%
<b>1 OPERATING EXPENSE</b>				
<b>2 SOURCE OF SUPPLY</b>				
3 Salaries & Wages	\$ 6,092	\$ 34,729	\$ 75,000	46%
4 Recycled Water	5,490	21,027	48,000	44%
5 Ground Water Replenishment	100,400	508,702	1,035,584	49%
<b>6 TOTAL SOURCE OF SUPPLY</b>	<b>111,981</b>	<b>564,458</b>	<b>1,158,584</b>	<b>49%</b>
<b>7 PUMPING</b>				
Salaries & Wages	14,290	90,373	180,000	50%
8 Maintenance	1,286	32,339	34,500	94%
9 Fuel or Power	21,805	112,951	273,000	41%
<b>10 TOTAL PUMPING</b>	<b>37,381</b>	<b>235,663</b>	<b>487,500</b>	<b>48%</b>
<b>11 WATER TREATMENT</b>				
12 Salaries & Wages	500	2,842	5,550	51%
13 Maintenance	8,285	24,217	44,000	55%
14 Water Treatment Regulations	12,920	39,920	80,000	50%
<b>15 TOTAL WATER TREATMENT</b>	<b>21,705</b>	<b>66,979</b>	<b>129,550</b>	<b>52%</b>
<b>16 TRANSMISSION &amp; DISTRIBUTION</b>				
17 Salaries & Wages	10,006	55,065	92,000	60%
18 Maintenance	3,220	27,245	72,200	38%
19 Vehicle Maintenance	2,123	8,383	17,400	48%
<b>20 TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>15,349</b>	<b>90,693</b>	<b>181,600</b>	<b>50%</b>
<b>21 CUSTOMER ACCOUNTS</b>				
22 Meter Reading Labor	1,292	8,442	26,500	32%
23 Billing/Customer Service Salaries & Wages	5,957	43,032	139,000	31%
24 Supplies	6,257	27,489	62,000	44%
<b>25 TOTAL CUSTOMER ACCOUNTS</b>	<b>13,507</b>	<b>78,963</b>	<b>227,500</b>	<b>35%</b>
<b>26 GENERAL &amp; ADMINISTRATIVE</b>				
27 Salaries	14,811	91,268	240,000	38%
28 Vacation/Holiday/Other Payroll	11,460	70,822	140,000	51%
29 Directors Compensation	3,600	14,550	33,000	44%
30 Travel & Meetings (Board)	-	145	15,000	1%
31 Travel & Meetings (Staff)	-	200	2,500	8%
32 Board Room Expenses	217	845	1,000	84%
33 Office Supplies	498	5,271	12,000	44%
34 Office Utilities	2,384	10,217	23,000	44%
<u>35 Professional Services</u>				
36 Accounting	4,764	29,038	46,000	63%
37 Computer	150	1,613	4,500	36%
38 Engineering	-	1,200	4,500	27%
39 Legal	-	21,568	50,000	43%
40 Miscellaneous	4,523	13,254	1,500	884%
41 PWAG - Emergency Services Coordinator	964	5,783	10,000	58%
42 Tyler Technologies Licensing and Support	1,492	6,746	13,250	51%
43 Nobel Systems - GIS Program	1,615	8,990	18,000	50%
44 Insurance	24,847	149,063	315,000	47%
45 Payroll Taxes	4,983	32,192	68,000	47%
46 Pension	9,808	68,988	140,000	49%
47 OPEB Expense	7,500	45,000	90,000	50%
48 Maintenance	1,519	10,988	23,500	47%

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# Pico Water District

## Financial Statements

### Operating Expense Detail (Unaudited)

	June 2021	YTD 2021	Budget 2021	YTD Budget 50%
49 Dues & Meetings	3,614	10,475	15,000	70%
50 Noticing	-	3,435	7,000	49%
51 Education Expense	-	600	1,500	40%
52 Conservation Expense	-	6,620	25,000	26%
53 Grant Program	-	-	-	0%
54 Other Operating Expenses	-	-	1,200	0%
55 CBMWD Retail Meter Charge	-	-	-	0%
56 Election Expense	-	57,211	-	0%
<b>57 TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>98,750</b>	<b>666,079</b>	<b>1,300,450</b>	<b>51%</b>
<b>58 TOTAL OPERATING EXPENSE</b>	<b>\$ 298,672</b>	<b>\$ 1,702,835</b>	<b>\$ 3,485,184</b>	<b>49%</b>

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Pico Water District  
2021 Work In Progress (CIP)

		2021 CIP Budget	Jun-21	YTD Total
<b>10-000-1890</b>				
<b>I Buildings/Land</b>				
1	No plans.	0	0.00	0.00
Sub-total		0	0.00	
<b>II Office Equipment Purchase</b>				
1	Tyler Content Management System	11,250	0.00	0.00
Sub-total		11,250	0.00	0.00
<b>III Field Equipment Purchase</b>				
No Planned Purchases		0	0.00	0.00
Sub-total		0	0.00	0.00
<b>IV Replacement Programs</b>				
<b>A. Hydrants</b>				
1	Repairs	8,000	0.00	0.00
Sub-total		8,000	0.00	0.00
<b>B. Meters - proposal to change out all remaining manual read meters</b>				
1	No plans going forward w/exception		216.36	12,074.17
Sub-total		0	216.36	12,074.17
<b>C. Service Lines</b>				
1	Repairs	15,000	0.00	0.00
Sub-total		15,000	0.00	0.00
<b>D. Main Lines</b>				
1	Repairs	35,000	0.00	0.00
Sub-total		35,000	0.00	0.00
<b>C. Valves</b>				
1	Repairs	8,000	0.00	0.00
Sub-total		8,000	0.00	0.00
<b>V Consulting Services</b>				
1	Water Master Plan Upgrade <i>carryover</i>	150,000	12,112.50	17,311.25
2	Risk Resilience Assmnt/Emergency Rspns Plans	50,000	2,145.00	2,392.50
3	New Development Charge/Fee <i>carryover</i>			0.00
4	PFAS/PFOA Treatment <i>carryover</i>			35,597.00
5	Urban Water Management Plan		2,247.00	2,247.00
6	As-Builts - Nobel Systems		13,440.00	13,440.00
Sub-total		200,000	29,944.50	70,987.75
<b>VI Well Rehabilitation &amp; Equipment Upgrade</b>				
1	Rehabilitation Well 4	90,000	0.00	8,900.00
2	Reservoir Maintenance Work	30,000	0.00	0.00
Sub-total		120,000	0.00	8,900.00
<b>VII Future Planned Work</b>				
1	Install Treatment Facilities - Wells 5,8,11	2,000,000		518,408.82
		2,000,000	0.00	518,408.82
Total		2,397,250	30,161	610,370.74
<b>VIII I-Bank Projects</b>				
1	New Well 11 <i>carryover</i>			5,502.63
2	Union/Walnut/Olympic <i>carryover</i>		0.00	0.00
3	Layman <i>carryover</i>		0.00	0.00
4	Beverly Blvd. <i>Carryover</i>		135,428.13	969,295.83
IBank CIP Sub-total		0	135,428.13	974,798.46
Grand Total		2,397,250	165,589	1,585,169.20
City of Pico Rivera Hotspots Project				
Well 2 - 4852 Lot Split				5,140.00
Rosemead Extension - Material				52,078.53
Burma Road			45,379.35	60,089.18
Stephens Street			-18484.63	129,727.50
			191,483.71	1,831,204.41

610,370.74  
1,585,169.20  
1,831,204.41



**PUBLIC HEARING**

**REGULAR MEETING OF THE BOARD OF DIRECTORS  
PICO WATER DISTRICT  
4843 S. Church Street  
Pico Rivera, California, 90660**

**6:00 P.M. Wednesday, July 21, 2021**

**AGENDA**

**8. PUBLIC HEARING REGARDING PROPOSED NEW CAPACITY CHARGE.**

- A. Open public hearing.
- B. Presentation by Mr. Erik Helgeson, Bartle Wells Associates regarding proposed Capacity Charge and District General Manager reviewing the need and benefit of implementing a new capacity charge.
- C. Public comment regarding proposed new capacity charge.
- D. Board member questions and comments.
- E. Close public hearing.



# PICO WATER DISTRICT

*Capacity Fee Study*

*July 7, 2021*



# Purpose & Use of Capacity Fees

- Purpose of fee is to recover costs of existing and future facilities and assets that provide benefit to new development
- Revenues must be segregated from other reserves
- Revenues can be used to fund CIP projects for expansion & operational improvements
- Since a fee includes reimbursement for existing assets, revenues can also be used to fund capital projects benefiting existing customers

## Legal Framework

- Water & sewer capacity fees are governed by Government Code Section 66013 (AB1600)
- Key provision: Each fee “shall not exceed the estimated reasonable cost of providing service for which the fee or charge is imposed”
- Fees can recover costs for existing and future facilities
- Capacity fee revenues must be segregated from other funds
- Government Code does not specify any particular fee methodology; there are many acceptable methodologies

# Capacity Fee Derivation

- System “Buy-In” Methodology

<b>Connection Fee Calculation</b>	<b>Amount</b>
Replacement Value of Assets	\$59,690,900
(less) Depreciation	<u>11,401,377</u>
Value of Existing Assets	\$48,289,522
EDUs	8,260
<b>Connection fee per EDU</b>	<b><u>\$5,846.54</u></b>



# Recommended Capacity Fees

- Increase fees based on CPI

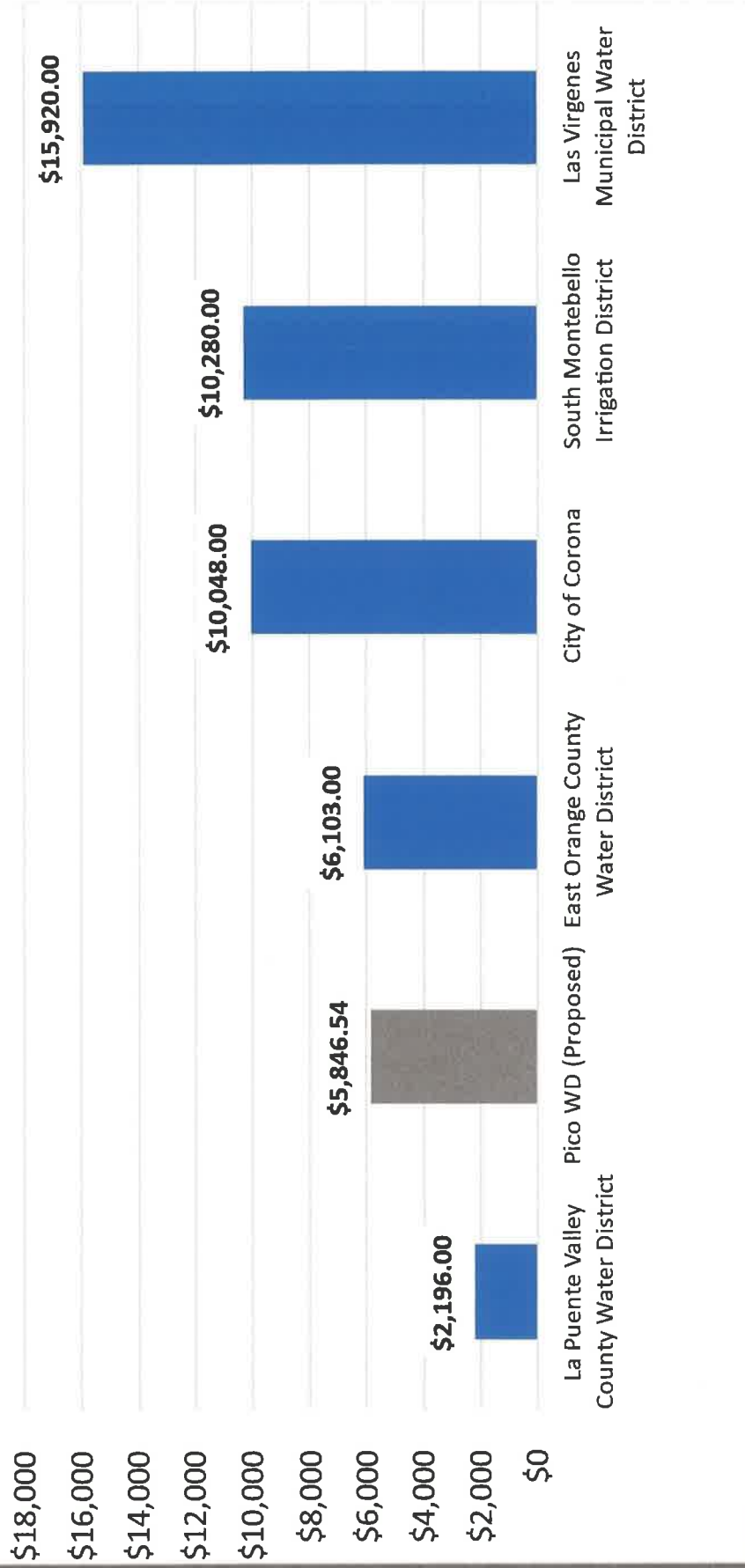
<b>Capacity Fees</b>		<b>2021</b>
<i>Meter Size</i>		<i>Proposed</i>
Single Family Residential		\$5,846.54
All Other Customers		
5/8"		\$5,846.54
1"		\$14,616.36
1 1/2"		\$29,232.72
2"		\$46,772.34
3"		\$87,698.15
4"		\$146,163.58
6"		\$292,327.15



# Capacity Fee Survey

## Single Family Residential Connection

Regional Capacity Fee Comparison July 2021  
Single Family Residential Connection

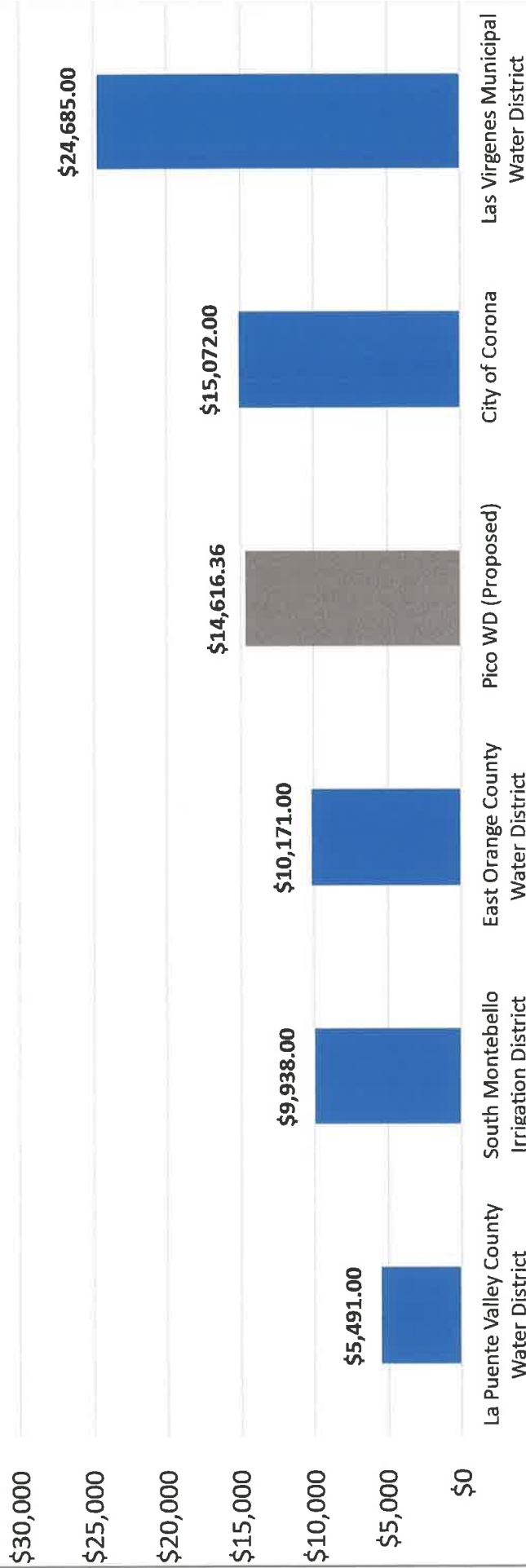




# Capacity Fee Survey

## 1" Commercial Connection

Regional Capacity Fee Comparison July 2021  
1" Commercial Connection



## Next Steps

- Publish Notice
  - 10-14 days
- Public Hearing
- Fee Adoption



THANK YOU





# Pico Water District Capacity Charge Study



**01/20/2021**



**BARTLE WELLS ASSOCIATES**  
Independent Public Finance Advisors

**Table 1**  
**Pico Water District**  
**Water Capacity Charge Study**  
**ENR Index**

<b>Year</b>	<b>Index*</b>	<b>Current Day Factor</b>	<b>Annual Inflation</b>
1949	477	23.62	
1950	510	22.10	6.92%
1951	543	20.75	6.47%
1952	569	19.80	4.79%
1953	600	18.78	5.45%
1954	628	17.94	4.67%
1955	660	17.07	5.10%
1956	692	16.28	4.85%
1957	724	15.56	4.62%
1958	759	14.85	4.83%
1959	797	14.14	5.01%
1960	824	13.68	3.39%
1961	847	13.30	2.79%
1962	872	12.92	2.95%
1963	901	12.51	3.33%
1964	936	12.04	3.88%
1965	971	11.61	3.74%
1966	1,019	11.06	4.94%
1967	1,074	10.49	5.40%
1968	1,155	9.76	7.54%
1969	1,269	8.88	9.87%
1970	1,381	8.16	8.83%
1971	1,581	7.13	14.48%
1972	1,753	6.43	10.88%
1973	1,895	5.95	8.10%
1974	2,020	5.58	6.60%
1975	2,212	5.09	9.50%
1976	2,401	4.69	8.54%
1977	2,576	4.37	7.29%
1978	2,776	4.06	7.76%
1979	3,003	3.75	8.18%
1980	3,237	3.48	7.79%
1981	3,535	3.19	9.21%
1982	3,825	2.95	8.20%
1983	4,066	2.77	6.30%
1984	4,146	2.72	1.97%
1985	4,195	2.69	1.18%
1986	4,295	2.62	2.38%
1987	4,406	2.56	2.58%
1988	4,519	2.49	2.56%
1989	4,615	2.44	2.12%
1990	4,732	2.38	2.53%
1991	4,835	2.33	2.18%
1992	4,985	2.26	3.10%
1993	5,210	2.16	4.53%
1994	5,408	2.08	3.78%

**Table 1**  
**Pico Water District**  
**Water Capacity Charge Study**  
**ENR Index**

<b>Year</b>	<b>Index*</b>	<b>Current Day Factor</b>	<b>Annual Inflation</b>
1995	5,471	2.06	1.18%
1996	5,622	2.00	2.76%
1997	5,825	1.93	3.61%
1998	5,920	1.90	1.64%
1999	6,060	1.86	2.35%
2000	6,221	1.81	2.67%
2001	6,342	1.78	1.94%
2002	6,538	1.72	3.09%
2003	6,695	1.68	2.39%
2004	7,115	1.58	6.28%
2005	7,446	1.51	4.65%
2006	7,751	1.45	4.10%
2007	7,967	1.41	2.78%
2008	8,310	1.36	4.30%
2009	8,570	1.31	3.13%
2010	8,799	1.28	2.67%
2011	9,070	1.24	3.08%
2012	9,308	1.21	2.63%
2013	9,547	1.18	2.56%
2014	9,806	1.15	2.72%
2015	10,335	1.09	5.39%
2016	10,385	1.09	0.48%
2017	10,737	1.05	3.39%
2018	11,062	1.02	3.03%
2019	11,268	1.00	1.87%

\*Engineering News Record Construction Cost Index

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
LAND	1/1/1985	\$382,175	0	\$382,175	\$0	\$382,175	1.00	\$382,175
WATER RIGHTS	1/1/1985	216,000	0	216,000	0	216,000	1.00	216,000
2005 CHEVROLET UTILITY TRK V	1/1/2005	39,690	60	39,690	39,690	0	1.51	60,065
2006 FORD F-150 P/U (1FTRF122)	2/1/2006	16,000	60	16,000	16,000	0	1.45	23,260
2008 FORD F-250 XL CAB UTILITY	5/1/2008	28,896	60	28,896	28,896	0	1.36	39,184
2009 Ford PU Trk S/N 1FTR12W3E	6/5/2009	19,894	60	19,894	19,894	0	1.31	26,158
2009 Ford PU Trk S/N 1FTR12W5E	6/5/2009	19,894	60	19,894	19,894	0	1.31	26,158
2015 Chev PU Trk S/N 1GCHSBE3	12/22/2014	34,074	60	34,074	32,896	1,178	1.15	39,155
2015 Chev PU Trk S/N 1GCHSBE3	1/22/2018	33,155	60	33,155	31,497	1,658	1.02	33,774
2016 RAM Dump Trk S/N 3C7WRM	9/1/2016	57,859	60	57,859	35,680	22,179	1.09	62,782
2019 Chev Colorado #74	9/1/2018	36,381	60	36,381	7,883	28,498	1.02	37,060
2019 Chev Colorado #76	6/1/2018	36,381	60	36,381	7,883	28,498	1.02	37,060
SAFE	1/1/1956	1,056	144	1,056	1,056	0	16.28	17,191
MAP ROLLER	1/1/1971	74	120	74	74	0	7.13	527
MAPS & ATLAS	5/1/1976	6,771	120	6,771	6,771	0	4.69	31,780
DESK & FILES	1/1/1981	1,129	120	1,129	1,129	0	3.19	3,600
1983 ADDITIONS	1/1/1983	105,779	300	105,779	105,779	0	2.77	293,155
FIREPROOF FILE CABINET	4/1/1983	793	240	793	793	0	2.77	2,199
CONT REPAIRS	1/1/1985	752	300	752	752	0	2.69	2,020
LIGHTING REP/REPLACE	1/1/1985	730	300	730	730	0	2.69	1,960
FILE CABINETS	1/1/1985	118	60	118	118	0	2.69	318
FILE CABINETS	1/1/1985	118	60	118	118	0	2.69	317
FIRE EXTINGUISHER	1/1/1985	1,714	60	1,714	1,714	0	2.69	4,604
2-IBM TYPEWRITERS	1/1/1986	1,895	60	1,895	1,895	0	2.62	4,972
2-4DR FILE CABINETS	1/1/1988	192	60	192	192	0	2.49	478
3-4DR FILE CABINETS	9/1/1988	351	60	351	351	0	2.49	876
MAPS & ATLAS	1/1/1988	25,000	120	25,000	25,000	0	2.49	62,339
FIRE PROOF 4DR FILE CAB	3/1/1989	655	60	655	655	0	2.44	1,600
COMPUTER DESKS-FILE SYS	11/1/1992	740	60	740	740	0	2.26	1,672
SOFTWARE - A/R PACKAGE	1/1/1992	10,000	60	10,000	10,000	0	2.26	22,606
EASEMENT RESEARCH	1/1/1993	62,004	120	62,004	62,004	0	2.16	134,096
RECORDING EQUIP-BRD MTGS	5/1/1994	2,555	60	2,555	2,555	0	2.08	5,324
CHGR STD/COM BRD/RT MGR SC	11/1/1994	4,876	60	4,876	4,876	0	2.08	10,161
MTR RDR H/H #79042738	11/1/1994	2,714	60	2,714	2,714	0	2.08	5,656



**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
MTR RDR H/H #79042740	11/1/1994	2,714	60	2,714	2,714	0	2.08	5,656
MTR READ H/H #079062-837	11/1/1996	2,730	60	2,730	2,730	0	2.00	5,471
TIME STAMPER S/N 452857	6/1/1998	536	60	536	536	0	1.90	1,020
2-4 DRAWER LATERAL FILES	11/1/1998	936	60	936	936	0	1.90	1,781
HYDRAULIC MOD COMPR-HARDI	1/1/1998	4,864	60	4,864	4,864	0	1.90	9,257
HYDRAULIC MOD COMPR-SOFTV	1/1/1998	54,736	60	54,736	54,736	0	1.90	104,181
RM/COBOL COMPILER [WIN NT]	4/1/1999	755	60	755	755	0	1.86	1,404
PENTII 350 MHZ SERVER	5/1/1999	3,646	60	3,646	3,646	0	1.86	6,781
RM/COBOL RUNTIME SYS [WIN 9	7/1/1999	506	60	506	506	0	1.86	940
FOLDER/INSERT/MAIL MACH	8/1/1999	10,031	60	10,031	10,031	0	1.86	18,655
REFRIGERATOR-18 CU FT	8/1/2000	563	120	563	563	0	1.81	1,020
EPSON DFX3500-#ADT0011947	6/1/2000	2,702	60	2,702	2,702	0	1.81	4,894
42" Lateral File Cabinet	4/1/2001	711	60	711	711	0	1.78	1,264
42" Lateral File Cabinet	5/1/2001	760	60	760	760	0	1.78	1,350
OKIDATA ML-591 Print S/N 11081C	2/2/2002	741	60	741	741	0	1.72	1,278
30" Lateral 4 Dr File Cab-Black	4/2/2002	397	60	397	397	0	1.72	684
30" Lateral 4 Dr File Cab-Black	4/2/2002	397	60	397	397	0	1.72	684
30" Lateral 4 Dr File Cab-Black	4/2/2002	397	60	397	397	0	1.72	684
30" Lateral 4 Dr File Cab-Black	4/2/2002	397	60	397	397	0	1.72	684
42" Lateral 3 Dr File Cab-Black	4/2/2002	467	60	467	467	0	1.72	804
42" Lateral 5 Dr File Cab-Black	4/2/2002	747	60	747	747	0	1.72	1,287
42" Lateral 5 Dr File Cab-Black	4/2/2002	747	60	747	747	0	1.72	1,287
42" Lateral 5 Dr File Cab-Black	4/2/2002	787	60	787	787	0	1.72	1,356
Night Collection Box	6/2/2002	826	60	826	826	0	1.72	1,423
30" Lateral 3 Dr File Cab-Black	7/2/2002	693	60	693	693	0	1.72	1,194
5-UPS Power Supplies	11/1/2002	1,053	60	1,053	1,053	0	1.72	1,815
42" Lateral File Cabinet	12/1/2002	756	60	756	756	0	1.72	1,303
NEC 17" LCD Flat S/N 8057360034	1/3/2003	541	60	541	541	0	1.68	911
System Server - Dell	1/1/2005	8,662	60	8,662	8,662	0	1.51	13,109
Atlas Books Data Conversion	2/4/2005	24,608	60	24,608	24,608	0	1.51	37,241
10 - Atlas Books @ 200' Scale	3/4/2005	591	60	591	591	0	1.51	895
Inhance Billing System-Software &	6/5/2005	52,292	60	52,292	52,292	0	1.51	79,136
File Pedestal for GM Desk	7/5/2005	1,023	120	1,023	1,023	0	1.51	1,548
6 - Office Pro 2003 Upgrades	8/4/2005	1,948	60	1,948	1,948	0	1.51	2,949
1 - 17" FP LCD Monitor [GM]	8/4/2005	479	60	479	479	0	1.51	726

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
1 - Comp w/W2K Server	8/4/2005	3,276	60	3,276	3,276	0	1.51	4,957
1 - XP PRO Comp - 17" FP Mon [Fl	8/4/2005	1,621	60	1,621	1,621	0	1.51	2,453
1 - XP PRO Comp - 17" FP Mon [At	8/4/2005	1,621	60	1,621	1,621	0	1.51	2,453
1 - XP PRO Comp - 17" FP Mon [Ol	8/4/2005	1,621	60	1,621	1,621	0	1.51	2,453
1 - XP PRO Comp - 17" FP Mon [Ae	8/4/2005	1,621	60	1,621	1,621	0	1.51	2,453
1 - XP PRO Comp - 17" FP Mon [Bi	8/4/2005	1,621	60	1,621	1,621	0	1.51	2,453
1 - XP PRO Comp - 17" FP Mon [Fr	8/4/2005	1,621	60	1,621	1,621	0	1.51	2,453
1 - XP PRO Comp [GM]	9/4/2005	1,176	60	1,176	1,176	0	1.51	1,779
Symantec antivirus/Domain Name/\	9/4/2005	1,074	60	1,074	1,074	0	1.51	1,626
Server - Link 16 Port / NIC Card	9/4/2005	606	60	606	606	0	1.51	917
2 - XP PRO Comp - 17" FP Mon [Cl	9/5/2005	2,320	60	2,320	2,320	0	1.51	3,511
3 - Flat Files for Maps	9/4/2005	700	84	700	700	0	1.51	1,059
3 - Versaterm H/H - S/N 21190, 211	10/4/2005	8,833	60	8,833	8,833	0	1.51	13,368
Routemgr-CE & Crystal Rep - softw	10/4/2005	2,977	60	2,977	2,977	0	1.51	4,505
Sony Visual Aid Projector	10/4/2005	1,184	60	1,184	1,184	0	1.51	1,791
3 - 18 Button Partner Phones	10/5/2005	1,042	60	1,042	1,042	0	1.51	1,578
SQL Server 2000 - 5 Clients	11/4/2005	1,555	60	1,555	1,555	0	1.51	2,353
Desk w/Rt Return [SF]	12/4/2005	1,316	120	1,316	1,316	0	1.51	1,992
Desk w/Lt Return & Corner Unit [GM	12/4/2005	1,620	120	1,620	1,620	0	1.51	2,452
Inhance G/L & A/P-Training	6/5/2006	5,396	60	5,396	5,396	0	1.45	7,845
AutoCAD Upgrade	7/5/2006	1,093	60	1,093	1,093	0	1.45	1,588
Upgrade Phone System	8/9/2016	7,836	60	7,836	4,963	2,873	1.09	8,503
Inhance Software License Fee [Rer	3/27/2007	6,250	60	6,250	6,250	0	1.41	8,840
Board Room Table	5/23/2008	7,500	120	7,500	7,500	0	1.36	10,170
Desk w/Rt Return [JB]	7/1/2010	820	120	820	820	0	1.28	1,050
Desk w/Lt Return [HB]	7/1/2010	820	120	820	820	0	1.28	1,050
MCS-Radio Read Laptop	4/1/2010	16,463	60	16,463	16,463	0	1.28	21,083
1 - Mini PC - Reg #2	1/31/2011	878	60	878	878	0	1.24	1,090
1 - OptiPlex 980 [Asst OM]	1/31/2011	1,870	60	1,870	1,870	0	1.24	2,324
1 - OptiPlex 980 [FS]	1/31/2011	1,882	60	1,882	1,882	0	1.24	2,338
1 - Dell Precision T3500 [Asst FS]	1/31/2011	2,323	60	2,323	2,323	0	1.24	2,886
1 - Mini PC - Reg #1	10/17/2013	1,970	60	1,970	1,970	0	1.18	2,325
3 - Dell Comp [GM/OM/Acct]	12/1/2013	9,988	60	9,988	9,988	0	1.18	11,789
3 H/H, Cradles & Batteries	6/10/2014	15,875	60	15,875	15,875	0	1.15	18,242
Board-Audio Recording System	7/9/2014	11,774	96	11,774	7,725	4,049	1.15	13,530

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
1 - Dell SQL Server	10/1/2014	16,332	60	16,332	16,332	0	1.15	18,768
2 - Dell Comp [Billg/Cust Svc]	10/1/2014	3,077	60	3,077	3,077	0	1.15	3,536
1 - Dell Mail Exchange Server	2/1/2015	5,507	60	5,507	5,127	380	1.09	6,005
1 - Dell Optiplex All-in-One 740 [Tre	5/10/2016	1,814	60	1,814	1,227	587	1.09	1,969
REFRIGERATOR (2)	7/1/2017	1,493	120	1,493	336	1,157	1.05	1,567
TV for Board Room	12/31/2017	3,960	60	3,960	1,452	2,508	1.05	4,156
Compuiter for 4 Workstations	12/31/2017	7,545	60	7,545	2,767	4,778	1.05	7,918
WELL #1 & #2	1/1/1943	4,902	360	4,902	4,902	0	23.62	115,794
DISTR. LINES & MAINS	1/1/1943	60,195	600	60,195	60,195	0	23.62	1,422,017
METERS & SERVICES	1/1/1943	18,816	360	18,816	18,816	0	23.62	444,497
HYDRANTS	1/1/1943	2,547	480	2,547	2,547	0	23.62	60,169
BLDG IMPROVEMENTS	1/1/1944	4,818	360	4,818	4,818	0	23.62	113,815
DISTR. LINES & MAINS	1/1/1944	2,980	480	2,980	2,980	0	23.62	70,406
METERS & SERVICES	1/1/1944	457	360	457	457	0	23.62	10,785
HYDRANTS	1/1/1944	158	480	158	158	0	23.62	3,723
DISTR. LINES & MAINS	1/1/1945	1,562	480	1,562	1,562	0	23.62	36,896
METERS & SERVICES	1/1/1945	1,418	360	1,418	1,418	0	23.62	33,500
HYDRANTS	1/1/1945	181	480	181	181	0	23.62	4,287
DISTR. LINES & MAINS	1/1/1946	5,002	480	5,002	5,002	0	23.62	118,173
METERS & SERVICES	1/1/1946	5,005	360	5,005	5,005	0	23.62	118,230
HYDRANTS	1/1/1946	629	480	629	629	0	23.62	14,853
DISTR. LINES & MAINS	1/1/1947	7,395	480	7,395	7,395	0	23.62	174,707
METERS & SERVICES	1/1/1947	5,216	360	5,216	5,216	0	23.62	123,214
HYDRANTS	1/1/1947	658	480	658	658	0	23.62	15,549
BLDG IMPROVEMENTS	1/1/1947	425	360	425	425	0	23.62	10,032
DISTR. LINES & MAINS	1/1/1948	14,141	600	14,141	14,141	0	23.62	334,068
METERS & SERVICES	1/1/1948	12,643	360	12,643	12,643	0	23.62	298,675
HYDRANTS	1/1/1948	1,401	480	1,401	1,401	0	23.62	33,091
WELL #4	1/1/1948	18,617	360	18,617	18,617	0	23.62	439,798
DISTR. LINES & MAINS	1/1/1949	41,264	600	41,264	41,264	0	23.62	974,797
METERS & SERVICES	1/1/1949	8,210	360	8,210	8,210	0	23.62	193,955
HYDRANTS	1/1/1949	306	480	306	306	0	23.62	7,234
WELL #5	1/1/1950	19,952	360	19,952	19,952	0	22.10	440,841
DISTR. LINES & MAINS	1/1/1950	112,692	600	112,692	112,692	0	22.10	2,489,934
METERS & SERVICES	1/1/1950	42,407	360	42,407	42,407	0	22.10	936,985

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
HYDRANTS	1/1/1950	203	480	203	203	0	22.10	4,489
DISTR. LINES & MAINS	1/1/1951	78,054	600	78,054	78,054	0	20.75	1,619,799
METERS & SERVICES	1/1/1951	54,455	360	54,455	54,455	0	20.75	1,130,067
HYDRANTS	1/1/1951	22	480	22	22	0	20.75	449
WELL #6	1/1/1952	13,181	360	13,181	13,181	0	19.80	261,033
DISTR. LINES & MAINS	1/1/1952	32,267	600	32,267	32,267	0	19.80	639,016
METERS & SERVICES	1/1/1952	20,607	360	20,607	20,607	0	19.80	408,095
HYDRANTS	1/1/1952	387	480	387	387	0	19.80	7,669
DISTR. LINES & MAINS	1/1/1953	17,149	600	17,149	17,149	0	18.78	322,067
METERS & SERVICES	1/1/1953	5,721	360	5,721	5,721	0	18.78	107,441
HYDRANTS	1/1/1953	202	480	202	202	0	18.78	3,801
DISTR. LINES & MAINS	1/1/1954	487	600	487	487	0	17.94	8,742
METERS & SERVICES	1/1/1954	3,364	360	3,364	3,364	0	17.94	60,367
NEW OFFICE	1/1/1954	9,988	360	9,988	9,988	0	17.94	179,220
WELL #7	1/1/1955	27,688	360	27,688	27,688	0	17.07	472,736
WELL #8	1/1/1955	19,316	360	19,316	19,316	0	17.07	329,796
DISTR. LINES & MAINS	1/1/1955	24,399	600	24,399	24,399	0	17.07	416,578
METERS & SERVICES	1/1/1955	7,704	360	7,704	7,704	0	17.07	131,533
HYDRANTS	1/1/1955	478	480	478	478	0	17.07	8,164
DISTR. LINES & MAINS	1/1/1956	48,188	600	48,188	47,307	881	16.28	784,692
METERS & SERVICES	1/1/1956	10,405	360	10,405	10,405	0	16.28	169,429
HYDRANTS	1/1/1956	7,714	480	7,714	7,714	0	16.28	125,612
DISTR. LINES & MAINS	1/1/1957	3,209	600	3,209	3,209	0	15.56	49,944
METERS & SERVICES	1/1/1957	6,656	360	6,656	6,656	0	15.56	103,600
HYDRANTS	1/1/1957	1,596	480	1,596	1,596	0	15.56	24,838
DISTR. LINES & MAINS	1/1/1958	6,524	600	6,524	6,524	0	14.85	96,851
METERS & SERVICES	1/1/1958	5,334	360	5,334	5,334	0	14.85	79,188
METERS & SERVICES	1/1/1958	3,758	360	3,758	3,758	0	14.85	55,789
HYDRANTS	1/1/1958	48	480	48	48	0	14.85	718
CATE RESERVOIR	1/1/1959	151,115	600	151,115	120,247	30,868	14.14	2,136,551
DISTR. LINES & MAINS	1/1/1959	25,971	600	25,971	25,971	0	14.14	367,200
HYDRANTS	1/1/1959	7,755	480	7,755	7,755	0	14.14	109,646
DISTR. LINES & MAINS	1/1/1960	22,812	600	22,812	21,642	1,170	13.68	311,961
METERS & SERVICES	1/1/1960	7,971	360	7,971	7,971	0	13.68	109,009
DISTR. LINES & MAINS	1/1/1961	46,243	600	46,243	43,777	2,466	13.30	615,218

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
METERS & SERVICES	1/1/1961	5,489	360	5,489	5,489	0	13.30	73,023
GARAGE & MAP ROOM	1/1/1961	2,827	360	2,827	2,827	0	13.30	37,612
DISTR. LINES & MAINS	1/1/1962	93,422	600	93,422	87,812	5,610	12.92	1,207,253
METERS & SERVICES	1/1/1962	8,282	360	8,282	8,282	0	12.92	107,021
HYDRANTS	1/1/1962	2,879	480	2,879	2,879	0	12.92	37,200
DISTR. LINES & MAINS	1/1/1963	62,134	600	62,134	58,098	4,036	12.51	777,090
METERS & SERVICES	1/1/1963	5,551	360	5,551	5,551	0	12.51	69,423
HYDRANTS	1/1/1963	966	480	966	966	0	12.51	12,083
DISTR. LINES & MAINS	1/1/1964	62,737	600	62,737	58,244	4,494	12.04	755,294
METERS & SERVICES	1/1/1964	9,627	360	9,627	9,627	0	12.04	115,895
DISTR. LINES & MAINS	1/1/1965	34,627	600	34,627	31,919	2,708	11.61	401,850
METERS & SERVICES	1/1/1965	7,102	360	7,102	7,102	0	11.61	82,424
HYDRANTS	1/1/1965	3,967	480	3,967	3,967	0	11.61	46,042
DISTR. LINES & MAINS	1/1/1966	58,319	600	58,319	53,359	4,960	11.06	644,911
METERS & SERVICES	1/1/1966	8,349	360	8,349	8,349	0	11.06	92,325
HYDRANTS	1/1/1966	2,341	480	2,341	2,341	0	11.06	25,886
WELL #10	1/1/1967	39,193	360	39,193	39,193	0	10.49	411,212
DISTR. LINES & MAINS	1/1/1967	55,972	600	55,972	50,838	5,134	10.49	587,259
METERS & SERVICES	1/1/1967	12,914	360	12,914	12,914	0	10.49	135,498
HYDRANTS	1/1/1967	5,740	480	5,740	5,740	0	10.49	60,220
DISTR. LINES & MAINS	1/1/1968	29,773	600	29,773	26,314	3,459	9.76	290,472
METERS & SERVICES	1/1/1968	5,007	360	5,007	5,007	0	9.76	48,846
HYDRANTS	1/1/1968	845	480	845	845	0	9.76	8,249
WELL #10	1/1/1969	3,000	360	3,000	3,000	0	8.88	26,642
DISTR. LINES & MAINS	1/1/1969	53,200	600	53,200	47,613	5,587	8.88	472,410
METERS & SERVICES	1/1/1969	4,149	360	4,149	4,149	0	8.88	36,839
HYDRANTS	1/1/1969	5,812	480	5,812	5,812	0	8.88	51,609
DISTR. LINES & MAINS	1/1/1970	49,663	600	49,663	44,115	5,548	8.16	405,230
METERS & SERVICES	1/1/1970	13,332	360	13,332	13,332	0	8.16	108,786
HYDRANTS	1/1/1970	4,320	480	4,320	4,320	0	8.16	35,253
CATE RESERVOIR	1/1/1971	841	360	841	841	0	7.13	5,995
DISTR. LINES & MAINS	1/1/1971	31,101	600	31,101	24,967	6,134	7.13	221,673
METERS & SERVICES	1/1/1971	3,060	180	3,060	3,060	0	7.13	21,812
HYDRANTS	1/1/1971	9,871	480	9,871	9,871	0	7.13	70,352
BLOCK FENCE	1/1/1971	805	240	805	805	0	7.13	5,738

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
DISTR. LINES & MAINS	1/1/1972	59,984	600	59,984	46,286	13,698	6.43	385,584
METERS & SERVICES	1/1/1972	9,942	180	9,942	9,942	0	6.43	63,906
HYDRANTS	1/1/1972	4,070	480	4,070	4,070	0	6.43	26,164
DISTR. LINES & MAINS	1/1/1973	26,288	600	26,288	19,850	6,437	5.95	156,317
METERS & SERVICES	1/1/1973	2,472	180	2,472	2,472	0	5.95	14,701
HYDRANTS	1/1/1973	3,473	480	3,473	3,473	0	5.95	20,649
6' CHAIN LINK FENCE	1/1/1973	950	120	950	950	0	5.95	5,649
DISTR. LINES & MAINS	1/1/1974	34,022	600	34,022	25,135	8,887	5.58	189,789
METERS & SERVICES	1/1/1974	4,561	180	4,561	4,561	0	5.58	25,446
HYDRANTS	1/1/1974	3,839	480	3,839	3,839	0	5.58	21,416
DISTR. LINES & MAINS	1/1/1975	21,440	600	21,440	15,838	5,603	5.09	109,221
METERS & SERVICES	1/1/1975	1,738	180	1,738	1,738	0	5.09	8,856
HYDRANTS	1/1/1975	2,668	480	2,668	2,668	0	5.09	13,591
DISTR. LINES & MAINS	1/1/1976	37,542	600	37,542	26,846	10,696	4.69	176,193
METERS & SERVICES	1/1/1976	1,803	180	1,803	1,803	0	4.69	8,464
HYDRANTS	1/1/1976	5,264	480	5,264	5,264	0	4.69	24,707
WELL #2-BLOCK WALL	3/1/1976	2,230	360	2,230	2,230	0	4.69	10,466
DISTR. LINES & MAINS	1/1/1977	28,329	600	28,329	19,670	8,659	4.37	123,922
METERS & SERVICES	1/1/1977	3,496	180	3,496	3,496	0	4.37	15,295
HYDRANTS	1/1/1977	1,620	480	1,620	1,621	0	4.37	7,088
DISTR. LINES & MAINS	1/1/1978	409,481	600	409,481	278,338	131,143	4.06	1,662,185
METERS & SERVICES	1/2/1978	2,081	180	2,081	2,081	0	4.06	8,445
HYDRANTS	1/3/1978	1,021	480	1,021	1,021	0	4.06	4,144
WELL #10-PUMP	2/1/1978	1,793	120	1,793	1,793	0	4.06	7,280
METERS & SERVICES	1/1/1979	4,319	180	4,319	4,319	0	3.75	16,208
HYDRANTS	1/2/1979	700	480	700	700	0	3.75	2,625
DISTR. LINES & MAINS	1/1/1980	1,390	600	1,390	946	444	3.48	4,838
METERS & SERVICES	1/2/1980	5,837	180	5,837	5,837	0	3.48	20,319
HYDRANTS	1/3/1980	1,240	480	1,240	1,240	0	3.48	4,317
GAS POWER UNIT-WELL #10	4/1/1980	17,384	240	17,384	17,384	0	3.48	60,517
PUMP-WELL #10	8/1/1980	387	120	387	387	0	3.48	1,348
DISTR. LINES & MAINS	1/1/1981	27,858	600	27,858	18,191	9,667	3.19	88,802
METERS & SERVICES	1/1/1981	43,980	180	43,980	43,980	0	3.19	140,194
CHLOR ALARM/SURVIVAL GEAR	1/1/1982	4,509	120	4,509	4,509	0	2.95	13,283
DISTR. LINES & MAINS	1/1/1982	39,461	600	39,461	25,156	14,305	2.95	116,252

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
METERS & SERVICES	1/1/1982	61,852	180	61,852	61,852	0	2.95	182,217
HYDRANTS	1/1/1982	6,835	480	6,835	6,390	444	2.95	20,136
COMPRESSOR	1/1/1982	9,233	180	9,233	9,233	0	2.95	27,199
DISTR. LINES & MAINS	1/1/1983	71,720	600	71,720	44,635	27,085	2.77	198,764
METERS & SERVICES	1/1/1983	59,554	180	59,554	59,554	0	2.77	165,047
HYDRANTS	1/1/1983	1,903	480	1,903	1,742	160	2.77	5,273
GARAGE ROOF	4/1/1983	865	240	865	865	0	2.77	2,397
WELL #8-BLACK TOP YD	2/1/1984	4,287	60	4,287	4,287	0	2.72	11,652
ELECTRIC MOTOR-#10	1/1/1984	7,294	120	7,294	7,294	0	2.72	19,823
METERS & SERVICES	1/1/1984	17,298	180	17,298	17,298	0	2.72	47,015
HYDRANTS	1/1/1984	3,427	480	3,427	3,041	386	2.72	9,314
CONCRETE DRIVEWAY	1/1/1984	1,800	120	1,800	1,800	0	2.72	4,892
GLASS DOOR	1/1/1984	699	60	699	699	0	2.72	1,900
DISTR. LINES & MAINS	1/1/1985	106,461	600	106,461	63,104	43,357	2.69	285,972
METERS & SERVICES	1/1/1985	13,401	180	13,401	13,401	0	2.69	35,997
PUMP	1/1/1985	687	120	687	687	0	2.69	1,846
PUMP	1/1/1985	461	120	461	461	0	2.69	1,239
PUMP	3/1/1985	3,920	120	3,920	3,920	0	2.69	10,530
MAJOR PUMP REPAIR-#10	6/1/1985	14,100	120	14,100	14,100	0	2.69	37,875
PUMP	10/1/1985	155	120	155	155	0	2.69	416
WELL #9A	12/1/1985	1,060,005	360	1,060,005	1,060,005	0	2.69	2,847,353
PUMPS & MOTORS	1/1/1986	7,374	120	7,374	7,374	0	2.62	19,347
DISTR. LINES & MAINS	1/1/1986	60,285	600	60,285	34,867	25,418	2.62	158,164
METERS & SERVICES	1/1/1986	41,474	180	41,474	41,474	0	2.62	108,813
HYDRANTS	1/1/1986	282	480	282	235	47	2.62	740
FENCE	1/1/1986	5,588	120	5,588	5,588	0	2.62	14,660
BLOCKWALL	1/1/1986	1,690	240	1,690	1,690	0	2.62	4,434
DOOR & STEPS	1/1/1986	150	240	150	150	0	2.62	394
FENCE	1/1/1986	5,974	180	5,974	5,974	0	2.62	15,674
SOLENOID VALVE	7/1/1986	808	60	808	808	0	2.62	2,119
BOOSTER PUMP	2/1/1987	7,263	240	7,263	7,263	0	2.56	18,574
CLA-VALVE PUMP	2/1/1987	2,124	240	2,124	2,124	0	2.56	5,432
FENCES FOR WELLS	2/1/1987	10,352	180	10,352	10,352	0	2.56	26,476
BOOSTER PUMP-HOOKUP	4/1/1987	1,600	240	1,600	1,600	0	2.56	4,092
VALVES FOR WELLS	4/1/1987	912	240	912	912	0	2.56	2,334

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
PARTS FOR CONTROLS	5/1/1987	4,161	240	4,161	4,161	0	2.56	10,643
PARTS FOR CONTROLS	6/1/1987	1,364	240	1,364	1,364	0	2.56	3,488
PIPE & VALVE LOCATOR [Mil Det]	8/1/1987	582	60	582	582	0	2.56	1,488
COMPRESSOR & ACCESSORIES	8/1/1987	436	120	436	436	0	2.56	1,115
WELL #5A	11/1/1987	281,144	360	281,144	281,144	0	2.56	719,035
DISTR. L&M-MASTER PLAN	11/1/1987	1,497,125	600	1,497,125	833,828	663,297	2.56	3,828,943
DISTR. LINES & MAINS	1/1/1987	96,010	600	96,010	54,163	41,847	2.56	245,548
METERS & SERVICES	1/1/1987	13,891	180	13,891	13,891	0	2.56	35,528
HYDRANTS	1/1/1987	360	480	360	360	0	2.56	920
DISTR. LINES & MAINS	1/1/1988	6,383	600	6,383	3,522	2,861	2.49	15,918
METERS & SERVICES	1/1/1988	12,972	180	12,972	12,972	0	2.49	32,348
HYDRANTS	1/1/1988	645	480	645	503	142	2.49	1,608
WELL EQUIPMENT - WELL #5	1/1/1988	5,727	240	5,727	5,727	0	2.49	14,281
FENCE WELL #9A	4/1/1989	3,273	120	3,273	3,273	0	2.44	7,992
DISTR. LINES & MAINS	1/1/1989	43,029	600	43,029	23,107	19,923	2.44	105,065
METERS & SERVICES	1/1/1989	51,466	180	51,466	51,466	0	2.44	125,665
HYDRANTS	1/1/1989	17,257	480	17,257	14,495	2,763	2.44	42,137
DISTR. LINES & MAINS	1/1/1990	183,648	600	183,648	95,583	88,065	2.38	437,335
METERS & SERVICES	1/1/1990	9,538	180	9,538	9,538	0	2.38	22,715
HYDRANTS	1/1/1990	2,036	480	2,036	1,494	542	2.38	4,848
JUST RITE STORAGE CABINET	8/1/1990	838	60	838	838	0	2.38	1,996
ABOVE GRND FUEL TANK	1/1/1991	12,160	60	12,160	12,160	0	2.33	28,340
2-CHGRS FOR GEN-WELLS 5A &	1/1/1991	2,350	60	2,350	2,350	0	2.33	5,477
2-CONTROLLER UPGRDS(4A+5A)	2/1/1991	3,623	60	3,623	3,623	0	2.33	8,444
BACTL SAMPLG STATIONS-35	7/1/1991	5,835	60	5,835	5,835	0	2.33	13,599
FLOW METER-WELL #2	8/1/1991	1,837	120	1,837	1,837	0	2.33	4,281
FLOW METER-WELL #5	8/1/1991	1,686	120	1,686	1,686	0	2.33	3,930
FLOW METER-WELL #8	8/1/1991	1,837	120	1,837	1,837	0	2.33	4,281
FLOW METER-WELL #9A	8/1/1991	1,837	120	1,837	1,837	0	2.33	4,281
CHLORINE PUMP-WELL #5A	10/1/1991	612	120	612	612	0	2.33	1,425
CHLOR LEAK DET (WELLS 2+6)	10/1/1991	3,756	60	3,756	3,756	0	2.33	8,754
JACK HAMMER	10/1/1991	875	60	875	875	0	2.33	2,038
DISTR. LINES & MAINS	1/1/1991	405,286	600	405,286	205,908	199,379	2.33	944,546
METERS & SERVICES	1/1/1991	1,740	180	1,740	1,740	0	2.33	4,055
CHLORINE PUMP-WELL #9A	3/1/1992	718	120	718	718	0	2.26	1,622



**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
CHLORINE PUMP-WELL #2	5/1/1992	837	120	637	637	0	2.26	1,439
METERS & SERVICES	1/1/1992	7,470	180	7,470	7,470	0	2.26	16,887
CHLORINE DETECTOR-9A	2/1/1993	1,751	60	1,751	1,751	0	2.16	3,787
CHLORINE DETECTOR-7	3/1/1993	1,766	60	1,766	1,766	0	2.16	3,820
CHLORINE DETECTOR-5A	4/1/1993	1,831	60	1,831	1,831	0	2.16	3,960
POWER CONVERTER WELL #10	7/1/1993	5,713	60	5,713	5,713	0	2.16	12,355
SPEED CONTROL WELL #8	10/1/1993	24,786	60	24,786	24,786	0	2.16	53,604
METERS & SERVICES	1/1/1993	6,121	180	6,121	6,121	0	2.16	13,238
HYDRANTS	1/1/1993	3,273	480	3,273	2,193	1,081	2.16	7,079
DISTR. LINES & MAINS	1/1/1994	42,377	600	42,377	19,792	22,585	2.08	88,306
METERS & SERVICES	1/1/1994	9,642	180	9,642	9,642	0	2.08	20,093
METERS & SERVICES	1/1/1995	5,567	180	5,567	5,567	0	2.06	11,465
HYDRANTS	1/1/1995	1,565	480	1,565	951	614	2.06	3,222
CHLORINE PUMP-WELL #10	9/1/1995	1,066	60	1,066	1,066	0	2.06	2,196
BOOSTER PUMP WELL #7	5/1/1996	1,045	60	1,045	1,045	0	2.00	2,094
CHLORINE DETECTOR WELL #	6/1/1996	1,578	60	1,578	1,578	0	2.00	3,163
NEW ROOF-WELL #5	12/1/1996	980	60	980	980	0	2.00	1,964
DISTR. LINES & MAINS	1/1/1996	309,127	600	309,127	133,531	175,596	2.00	619,583
METERS & SERVICES	1/1/1996	18,798	180	18,798	18,798	0	2.00	37,677
HYDRANTS	1/1/1996	7,500	480	7,500	4,308	3,192	2.00	15,032
FLOW METER-WELL #10	7/1/1997	2,068	60	2,068	2,068	0	1.93	4,001
CHLORINE PUMP-WELL #4A	9/1/1997	1,028	60	1,028	1,028	0	1.93	1,989
DISTR. LINES & MAINS	1/1/1997	117,299	600	117,299	49,255	68,044	1.93	226,913
METERS & SERVICES	1/1/1997	22,101	180	22,101	22,101	0	1.93	42,754
HYDRANTS	1/1/1997	6,000	480	6,000	3,290	2,710	1.93	11,607
DISTR. LINES & MAINS	1/1/1998	96,350	600	96,350	39,978	56,372	1.90	183,386
METERS & SERVICES	1/1/1998	703	180	703	703	0	1.90	1,338
PARTIAL ROOF-DIST OFC	2/1/1998	1,190	60	1,190	1,190	0	1.90	2,265
LIGHTING-DIST YARD	3/1/1998	1,768	60	1,768	1,768	0	1.90	3,365
CHLORINE PUMP-CATE RESVR	6/1/1998	1,483	60	1,483	1,483	0	1.90	2,823
CRAFTSMAN MOWR-#061998M0C	7/1/1998	409	60	409	409	0	1.90	779
CRAFTSMAN MOWR-#010598M0C	7/1/1998	409	60	409	409	0	1.90	779
MULTIQP TRASH PUMP-#201TA-2	8/1/1998	1,014	120	1,014	1,014	0	1.90	1,931
DISTR. LINES & MAINS	1/1/1999	17,832	600	17,832	7,018	10,814	1.86	33,161
METERS & SERVICES	1/1/1999	6,350	180	6,350	6,350	0	1.86	11,808

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
FLOW MTR #4A SN 912866	2/1/1999	2,173	60	2,173	2,173	0	1.86	4,041
GAS PUMP/MTR/FILTER	2/1/1999	838	60	838	838	0	1.86	1,558
WELL #4A SHAFT MOD [WATER I	3/1/1999	13,885	120	13,885	13,885	0	1.86	25,821
CEILING CHLOR & ELEC RMS-WI	7/1/1999	2,400	60	2,400	2,400	0	1.86	4,463
SAND SEPARATOR WELL #4A	12/1/1999	16,700	300	16,700	13,249	3,451	1.86	31,056
MODULTATG/FILL VALVE-RESVR	4/1/2000	4,192	240	4,192	4,088	104	1.81	7,593
30' FLAG POLE	8/1/2000	1,041	60	1,041	1,041	0	1.81	1,885
BACK HOE-J DEERE #T0310EX8c	8/1/2000	56,923	120	56,923	56,923	0	1.81	103,106
FUEL PUMP NOZZLE & HOSE	10/1/2000	356	60	356	356	0	1.81	646
METERS & SERVICES	1/1/2000	5,275	180	5,275	5,275	0	1.81	9,555
DISTR. LINES & MAINS	1/1/2001	145,247	600	145,247	54,469	90,779	1.78	258,072
METERS & SERVICES	1/1/2001	198,107	180	198,107	198,107	0	1.78	351,993
Flag pole installation w/ accessories	1/1/2001	1,247	60	1,247	1,247	0	1.78	2,215
Rolling Steel Garage Door 19' x 9'f	2/1/2001	3,900	180	3,900	3,900	0	1.78	6,929
Smart UPS 1400 B/Up-SCADA Sys	8/1/2001	771	60	771	771	0	1.78	1,370
2-Drum Cabinets w/ramps	6/1/2001	8,661	120	8,661	8,661	0	1.78	15,388
5-Rotating Light Bars	8/1/2001	894	120	894	894	0	1.78	1,588
Well #9A REHAB [MWH]	1/2/2002	277,804	60	277,804	277,804	0	1.72	478,805
Driveway/Sidewalk/Gutter addns	4/2/2002	5,823	180	5,823	5,823	0	1.72	10,036
6' Wrought Iron Fence & Gate	4/2/2002	7,439	180	7,439	7,439	0	1.72	12,821
Ford Model 77 Drilling Machine	6/2/2002	769	60	769	769	0	1.72	1,326
DISTR. LINES & MAINS	1/1/2002	91,311	600	91,311	31,982	59,329	1.72	157,378
METERS & SERVICES	1/1/2002	481,593	180	481,593	481,593	0	1.72	830,044
DISTR. LINES & MAINS	1/1/2003	3,171	600	3,171	2,282	889	1.68	5,337
METERS & SERVICES	1/1/2003	877	180	877	877	0	1.68	1,476
New Fence-chainlink w/razor wire-v	1/3/2003	2,687	180	2,687	2,687	0	1.68	4,523
Vibrating Plate w/ Water Tank Assy	6/3/2003	1,775	60	1,775	1,775	0	1.68	2,988
Natural Gas Engine - Well #10	7/3/2003	66,513	120	66,513	66,513	0	1.68	111,956
Paving outside fence-Well #9A	7/3/2003	8,456	180	8,456	8,456	0	1.68	14,233
Paving outside fence & Driveway-V	7/3/2003	6,161	180	6,161	6,161	0	1.68	10,370
Well #9A REHAB [MWH]	11/2/2003	3,617	60	3,617	3,617	0	1.68	6,087
Urban Water Master Plan	12/4/2004	66,522	60	66,522	66,522	0	1.58	105,354
METERS & SERVICES	1/1/2004	2,651	180	2,651	2,651	0	1.58	4,199
Addl. Vinyl tile-Ofc/Gm/Brd	1/5/2005	547	96	547	547	0	1.51	828
Pro Series Pressure Washer	1/5/2005	1,000	60	1,000	1,000	0	1.51	1,513

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
Dewalt Air Comp (Honda) S/N 210C	2/5/2005	812	60	812	812	0	1.51	1,229
Emergency Light Bar - #54	2/5/2005	1,294	120	1,294	1,294	0	1.51	1,958
Emergency Light Bar - #58	2/5/2005	1,294	120	1,294	1,294	0	1.51	1,958
Pneumatic Valve Operator	2/5/2005	6,698	120	6,698	6,698	0	1.51	10,136
Backflow Prevention Software - 50C	3/5/2005	1,261	60	1,261	1,261	0	1.51	1,908
2 - Concrete Bases for pole lights	4/5/2005	1,450	120	1,450	1,450	0	1.51	2,194
2 Pole Lights for back of yard	4/5/2005	1,570	120	1,570	1,570	0	1.51	2,375
Multiquip Trash Pump 4"-SN 40TH-	7/4/2005	2,149	60	2,149	2,149	0	1.51	3,252
Multiquip Trash Pump 3"-SN 19445	7/4/2005	1,273	60	1,273	1,273	0	1.51	1,927
Walk/Concrete Saw 18"-SN DF030	7/4/2005	1,779	120	1,779	1,779	0	1.51	2,693
4 Ton A/C Condenser	7/5/2005	3,085	96	3,085	3,085	0	1.51	4,669
Concrete Mixer S/N CG752953	8/4/2005	2,569	120	2,569	2,569	0	1.51	3,887
Block Wall - Well #8	8/5/2005	4,650	240	4,650	3,297	1,354	1.51	7,037
Lighting for big garage	8/5/2005	1,918	120	1,918	1,918	0	1.51	2,903
Wrt Iron Fence w/ elec open [Dist Y	9/4/2005	9,530	180	9,530	9,135	396	1.51	14,423
Stainless Steel Casing - Well #2	9/5/2005	78,489	240	78,489	55,024	23,465	1.51	118,781
Pump & Bowl Assembly - Well #2	9/5/2005	34,952	120	34,952	34,952	0	1.51	52,894
Metal fence & Gate - Well #8	9/5/2005	9,961	180	9,961	9,335	626	1.51	15,074
Pipe Locator	9/5/2005	4,083	120	4,083	4,083	0	1.51	6,179
Block Wall Fence 190' x 6' [Dist Yan	10/4/2005	12,924	240	12,924	9,525	3,399	1.51	19,558
Wrt Iron Fence Extension [Front Of	10/4/2005	2,392	180	2,392	2,282	110	1.51	3,619
Concrete Curb for Planters	10/4/2005	2,000	180	2,000	1,909	92	1.51	3,027
Landscape - Well #8	10/5/2005	1,285	120	1,285	1,285	0	1.51	1,944
Comm Carpet & 10 boxes vinyl tile-	11/4/2005	3,567	96	3,567	3,567	0	1.51	5,398
Wrt Iron Fence w/slide gate [Front (	11/4/2005	2,891	180	2,891	2,749	142	1.51	4,375
4 Walls for Storage Areas in Yard	11/5/2005	3,201	120	3,201	3,201	0	1.51	4,843
Tool Chest	12/4/2005	429	120	429	429	0	1.51	649
Tool Cabinet	12/4/2005	638	120	638	638	0	1.51	965
Emergency Light Bar - #50	12/4/2005	1,294	120	1,294	1,294	0	1.51	1,958
Emergency Light Bar - #57	12/4/2005	1,294	120	1,294	1,294	0	1.51	1,958
Emergency Light Bar - #59	12/4/2005	1,294	120	1,294	1,294	0	1.51	1,958
VFD - Well #7	2/6/2006	15,986	180	15,986	14,567	1,419	1.45	23,240
Booster #1 Pump Rehab-Reservoir	7/17/2006	11,702	180	11,702	10,337	1,365	1.45	17,012
Power Vac S/N 6082701 w/ Trailer	10/5/2006	16,378	180	16,378	14,195	2,183	1.45	23,810
Block Wall - Well #2	11/5/2006	6,098	240	6,098	4,093	2,005	1.45	8,866

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
DISTR. LINES & MAINS	1/1/2006	25,260	600	25,260	6,467	18,793	1.45	36,722
METERS & SERVICES	1/1/2006	16,017	180	16,017	14,510	1,507	1.45	23,284
HYDRANTS	1/1/2006	11,706	480	11,706	3,889	7,817	1.45	17,018
DISTR. LINES & MAINS	1/1/2007	105,883	600	105,883	24,995	80,888	1.41	149,761
METERS & SERVICES	1/1/2007	214,763	180	214,763	179,243	35,520	1.41	303,760
HYDRANTS	1/1/2007	69,387	480	69,387	21,562	47,825	1.41	98,140
Solar Arrow Board	1/8/2007	4,781	120	4,781	4,781	0	1.41	6,762
VFD - Well #5	3/15/2007	16,637	180	16,637	13,953	2,683	1.41	23,531
Well # 10 Rehab	6/30/2007	204,414	240	204,414	126,059	78,355	1.41	289,123
Compressor - Airman S/N B4-6B44:	10/7/2007	12,395	180	12,395	9,914	2,480	1.41	17,531
Rammer, MQ/Honda 4 Cycle - S/N F	11/19/2007	3,085	120	3,085	3,085	0	1.41	4,364
Missile 2" Grundomat-Bore S/N P55	3/6/2008	3,836	60	3,836	3,836	0	1.36	5,202
SCADA Upgrade	6/8/2008	204,993	60	204,993	204,993	0	1.36	277,976
FLOW MTR - CATE RESVR	6/13/2008	2,348	60	2,348	2,348	0	1.36	3,184
Dell Laptop for the Field/SCADA	8/18/2008	1,139	60	1,139	1,139	0	1.36	1,545
Well 9 Improvements & New Flow M	8/30/2008	22,966	60	22,966	22,966	0	1.36	31,142
Paving Wells #2 & #8 [Partial]	9/16/2008	9,947	180	9,947	7,312	2,635	1.36	13,488
DISTR. LINES & MAINS	1/1/2008	988,292	600	988,292	228,131	760,161	1.36	1,340,152
METERS & SERVICES	1/1/2008	171,482	180	171,482	128,986	42,496	1.36	232,535
HYDRANTS	1/1/2008	49,200	480	49,200	13,853	35,348	1.36	66,717
DISTR. LINES & MAINS	1/1/2009	182,416	600	182,416	37,514	144,902	1.31	239,852
METERS & SERVICES	1/1/2009	442,785	180	442,785	313,377	129,408	1.31	582,202
HYDRANTS	1/1/2009	60,068	480	60,068	15,653	44,415	1.31	78,981
Building Remodel - Phase 1	1/1/2009	378,984	240	378,984	217,494	161,490	1.31	498,312
VFD - Well #8	3/1/2009	24,091	60	24,091	24,091	0	1.31	31,676
Master Plan	5/1/2009	119,698	60	119,698	119,698	0	1.31	157,386
CHLORINE PUMP-WELL #5A	5/1/2009	1,381	60	1,381	1,381	0	1.31	1,816
Trench Plate - 1" x 8' x 10' [Skid Re	6/19/2009	2,152	120	2,152	2,152	0	1.31	2,830
Water Rate & Recycled Water Rate	6/1/2009	32,058	60	32,058	32,058	0	1.31	42,151
Well #5 Rehab	7/1/2009	84,797	240	84,797	43,167	41,630	1.31	111,497
Well #2 Auto Transfer Switch for Gr	10/30/2009	15,586	60	15,586	15,586	0	1.31	20,493
Well #5 Auto Transfer Switch for Gr	10/30/2009	10,875	60	10,875	10,875	0	1.31	14,299
Paving Wells #2, #7, #8, #10 & Res	11/3/2009	36,217	180	36,217	24,067	12,150	1.31	47,620
Well #10 Rehab	3/1/2010	30,538	240	30,538	14,631	15,906	1.28	39,108
Well #8 Rehab	10/1/2010	52,106	240	52,106	23,446	28,660	1.28	66,730

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
DISTR. LINES & MAINS	1/1/2010	98,256	600	98,256	18,228	80,028	1.28	125,833
METERS & SERVICES	1/1/2010	137,185	180	137,185	86,265	50,921	1.28	175,689
HYDRANTS	1/1/2010	78,549	480	78,549	17,990	60,559	1.28	100,596
Used Mitsubishi Forklift S/N AF81E	2/10/2010	6,590	60	6,590	6,590	0	1.28	8,439
Complete Paving Wells #7, #8, #10	6/1/2010	6,087	180	6,087	3,789	2,298	1.28	7,795
DISTR. LINES & MAINS	1/1/2011	91,938	600	91,938	15,467	76,471	1.24	114,225
METERS & SERVICES	1/1/2011	122,208	180	122,208	68,157	54,050	1.24	151,833
HYDRANTS	1/1/2011	19,049	480	19,049	3,949	15,100	1.24	23,666
Pump Shed - Well #8	2/18/2011	2,400	180	2,400	1,384	1,016	1.24	2,982
Gate Valve & Regulating Valve-Boc	4/22/2011	4,932	180	4,932	2,778	2,153	1.24	6,127
Building Remodel - Phase 11	5/31/2011	177,173	240	177,173	73,935	103,238	1.24	220,122
Urban Water Master Plan	7/31/2011	25,194	60	25,194	25,194	0	1.24	31,301
Hazard Mitigation Plan	12/31/2011	1,512	60	1,512	1,512	0	1.24	1,878
DISTR. LINES & MAINS	1/1/2012	129,749	600	129,749	18,562	111,186	1.21	157,074
METERS & SERVICES	1/1/2012	169,098	180	169,098	83,216	85,882	1.21	204,711
HYDRANTS	1/1/2012	62,393	480	62,393	11,342	51,051	1.21	75,533
MRX920 Mobile Data Collector	2/1/2012	7,839	60	7,839	7,839	0	1.21	9,490
Booster #2 Regulating Valve & Gate	4/1/2012	7,885	180	7,885	3,945	3,940	1.21	9,545
Building Remodel - Phase 111 [Pkg	5/1/2012	27,788	240	27,788	10,305	17,483	1.21	33,640
Valve Turning Machine w/ Trailer	8/1/2012	35,254	120	35,254	25,096	10,158	1.21	42,678
DISTR. LINES & MAINS	1/1/2013	219,236	600	219,236	23,795	195,441	1.18	258,777
METERS & SERVICES	1/1/2013	358,523	180	358,523	147,068	211,455	1.18	423,185
HYDRANTS	1/1/2013	62,499	480	62,499	9,295	53,204	1.18	73,771
Booster #3 Regulating Valve & Gate	1/29/2013	7,225	180	7,225	3,185	4,040	1.18	8,529
Pressure Regulating Valve@Boost	1/29/2013	4,500	180	4,500	1,985	2,515	1.18	5,312
New Roof - Well #8	2/19/2013	2,750	84	2,750	2,589	161	1.18	3,246
New Chlorine System Well #4A	3/11/2013	1,980	60	1,980	1,980	0	1.18	2,337
New Chlorine System Well #8	3/11/2013	1,980	60	1,980	1,980	0	1.18	2,337
Security Cameras - Well #5A	3/28/2013	7,053	60	7,053	7,053	0	1.18	8,325
220 Gal Vacuum Skid	5/7/2013	26,671	180	26,671	9,974	16,697	1.18	31,481
Reservoir Rehab - Phase I	6/19/2013	116,646	240	116,646	31,423	85,222	1.18	137,683
Radio System for Vehicles & Office	10/4/2013	8,405	60	8,405	8,405	0	1.18	9,921
Mobile emergency generator for Well	10/29/2013	99,248	180	99,248	34,774	64,474	1.18	117,148
New Chlorine System - Reservoir	1/21/2014	1,980	60	1,980	1,980	0	1.15	2,275
Well #10 - VFD	7/25/2014	29,278	180	29,278	10,113	19,165	1.15	33,645

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
Upgrade Electrical Well #6 - Genera	10/30/2014	14,375	120	14,375	7,103	7,272	1.15	16,519
Emergency Gen Connection upgrac	11/25/2014	25,882	180	25,882	8,364	17,519	1.15	29,743
DISTR. LINES & MAINS	1/1/2014	25,164	360	25,164	4,231	20,933	1.15	28,917
METERS & SERVICES	1/1/2014	382,383	180	382,383	137,861	244,523	1.15	439,412
HYDRANTS	1/1/2014	70,301	480	70,301	9,310	60,991	1.15	80,786
Well #10 Rehab-Remove Pump	4/1/2014	100,618	240	100,618	27,304	73,314	1.15	115,624
Chlorine Pump Well 10	1/1/2015	1,349	60	1,349	1,268	81	1.09	1,470
Chlorine Pump Reservoir	1/1/2015	1,349	60	1,349	1,268	81	1.09	1,470
Guard Rail-entry hatch - Reservoir	1/1/2015	5,658	120	5,658	2,585	3,072	1.09	6,168
Inter-tie Emergency Connect w/ CP	2/1/2015	107,895	240	107,895	24,780	83,115	1.09	117,640
Update Storage Garage - Well #1 C	3/1/2015	29,495	120	29,495	13,824	15,671	1.09	32,159
DISTR. LINES & MAINS	1/1/2015	701,744	600	701,744	75,532	626,212	1.09	765,127
METERS & SERVICES	1/1/2015	20,832	180	20,832	6,191	14,641	1.09	22,714
HYDRANTS	1/1/2015	13,355	480	13,355	1,478	11,877	1.09	14,561
DISTR. LINES & MAINS	1/1/2016	4,677	600	4,677	309	4,368	1.09	5,075
METERS & SERVICES	1/1/2016	124,611	180	124,611	28,213	96,399	1.09	135,212
HYDRANTS	1/1/2016	59,663	480	59,663	4,351	55,312	1.09	64,738
Urban Water Mgmt Plan	6/15/2016	21,971	60	21,971	14,485	7,487	1.09	23,840
Paving Well #8	8/22/2016	13,183	120	13,183	4,090	9,093	1.09	14,305
METERS & SERVICES	1/1/2017	2,825	180	2,825	518	2,307	1.05	2,965
METERS & SERVICES	2/1/2017	988	180	988	176	813	1.05	1,037
DISTR. LINES & MAINS	3/1/2017	924	600	924	48	876	1.05	970
METERS & SERVICES	3/1/2017	8,501	180	8,501	1,464	7,037	1.05	8,922
HYDRANTS	3/1/2017	126	480	126	8	118	1.05	132
Well #10 Re-Roof and Wood Repai	3/1/2017	8,300	240	8,300	1,072	7,228	1.05	8,711
DISTR. LINES & MAINS-Valve Rep	4/1/2017	2,309	600	2,309	116	2,194	1.05	2,424
METERS & SERVICES	4/1/2017	1,561	180	1,561	260	1,301	1.05	1,638
HYDRANTS	4/1/2017	5,401	480	5,401	338	5,063	1.05	5,668
Cate Reservoir Fill Valve	5/1/2017	1,579	360	1,579	127	1,452	1.05	1,657
Well #5 Valve	5/1/2017	864	360	864	70	795	1.05	907
Well #8 Valve	5/1/2017	537	360	537	43	494	1.05	564
Well #4A Valve	5/1/2017	864	360	864	70	795	1.05	907
Well #10 Valve	5/1/2017	400	360	400	32	368	1.05	420
DISTR. LINES & MAINS	5/1/2017	332	600	332	16	316	1.05	348
DISTR. LINES & MAINS-Valve Rep	5/1/2017	958	600	958	46	911	1.05	1,005

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**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
METERS & SERVICES	5/1/2017	3,304	180	3,304	532	2,771	1.05	3,467
HYDRANTS	5/1/2017	6,316	480	6,316	382	5,934	1.05	6,629
METERS & SERVICES	6/1/2017	2,980	180	2,980	464	2,516	1.05	3,128
HYDRANTS	6/1/2017	3,965	480	3,965	231	3,734	1.05	4,162
METERS & SERVICES	7/1/2017	5,209	180	5,209	781	4,427	1.05	5,467
METERS & SERVICES	8/1/2017	5,423	180	5,423	783	4,640	1.05	5,691
METER 3/4" - RADIO READ G0364	9/11/2017	283	180	283	39	244	1.05	297
METER 3/4" - RADIO READ M1542	9/11/2017	283	180	283	39	244	1.05	297
METER 3/4" - RADIO READ G0416	9/11/2017	283	180	283	39	244	1.05	297
METER 3/4" - RADIO READ 41598	9/11/2017	283	180	283	39	244	1.05	297
METER 3/4" - RADIO READ U4612	9/11/2017	283	180	283	39	244	1.05	297
METER 3/4" - RADIO READ M1542	9/11/2017	283	180	283	39	244	1.05	297
METER 3/4" - RADIO READ	9/11/2017	283	180	283	39	244	1.05	297
METER 3/4" - RADIO READ 41577	9/11/2017	283	180	283	39	244	1.05	297
METER 3/4" - RADIO READ G0416	9/11/2017	283	180	283	39	244	1.05	297
METER 3/4" RADIO READ U46125	9/11/2017	283	180	283	39	244	1.05	297
METER 3/4" - RADIO READ F8055	9/11/2017	283	180	283	39	244	1.05	297
METER 3/4" RADIO READ	9/19/2017	283	180	283	39	244	1.05	297
VALVE GATE 6" AND COVER	9/30/2017	784	360	784	55	730	1.05	823
VALVE GATE 6" (MJ)	9/30/2017	602	360	602	42	560	1.05	631
Meter Exchange/Replace	10/12/2017	283	180	283	38	246	1.05	297
Meter Exchange/Replace	10/1/2017	283	180	283	38	246	1.05	297
Meter Exchange/Replace	10/12/2017	283	180	283	38	246	1.05	297
Meter Exchange/Replace	10/12/2017	283	180	283	38	246	1.05	297
Meter Exchange/Replace	10/12/2017	283	180	283	38	246	1.05	297
Meter Exchange/Replace	10/12/2017	283	180	283	38	246	1.05	297
Meter Exchange/Replace	10/12/2017	283	180	283	38	246	1.05	297
Meter Exchange/Replace	10/12/2017	283	180	283	38	246	1.05	297
Meter Exchange/Replace	10/12/2017	283	180	283	38	246	1.05	297
Meter Exchange/Replace	10/12/2017	283	180	283	38	246	1.05	297
Meter Exchange/Replace	10/18/2017	283	180	283	38	246	1.05	297
Meter Exchange/Replace	10/24/2017	283	180	283	38	246	1.05	297
METER 3/4" RADIO READ	10/24/2017	283	180	283	38	246	1.05	297
Meter Repair	10/11/2017	278	180	278	37	241	1.05	292
Meter Repairs	10/6/2017	320	180	320	43	277	1.05	336

**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
Meter Repairs	10/2/2017	308	180	308	41	267	1.05	323
Meter Repairs	10/2/2017	335	180	335	45	291	1.05	352
Meter Repair	10/30/2017	934	180	934	125	809	1.05	980
Meter Exchange/Replace	11/14/2017	732	180	732	93	638	1.05	768
Meter Exchange/Replace	11/9/2017	600	180	600	77	523	1.05	629
Meter Repair	11/22/2017	236	180	236	30	205	1.05	247
Meter Repair	11/10/2017	249	180	249	32	217	1.05	262
Main Line Repair/Potholing	11/26/2017	171	240	171	16	155	1.05	180
Main Line Repair/Potholing	11/29/2017	377	240	377	36	341	1.05	396
Concrete Work 12' x 7'	12/31/2017	2,250	240	2,250	206	2,044	1.05	2,361
Asphalt Surface 40sq ft & Guard Tc	12/11/2017	2,700	240	2,700	248	2,453	1.05	2,834
Office - Emergency Generator	11/17/2017	4,408	60	4,408	1,690	2,719	1.05	4,627
Re-Roof Garge - Yard	12/31/2017	10,571	240	10,571	969	9,602	1.05	11,094
2" Water Main Replaced	2/28/2018	5,200	240	5,200	433	4,767	1.02	5,297
Cate Reservoir Paving	5/31/2018	14,460	180	14,460	1,438	13,022	1.02	14,730
Shenandoah Neighborhood Pipelin	9/1/2018	637,024	600	673,529	14,414	659,115	1.02	648,915
Rosemead & Danbridge Mainline R	9/1/2018	15,411	600	24,211	481	23,730	1.02	15,699
(11) Meters Replace/Exchange Oct	10/1/2018	3,110	180	3,110	207	2,903	1.02	3,168
(13) Meters Replace/Exchange Nov	11/1/2018	4,597	180	4,597	281	4,316	1.02	4,683
(16) Meters Replace/Exchange Dec	12/1/2018	4,631	180	4,631	257	4,373	1.02	4,717
42" Lateral File Cab, Storage Credi	1/29/2019	2,612	60	2,612	392	2,220	1.00	2,612
SCADA System & Equipment	12/1/2018	36,783	144	36,783	2,554	34,229	1.02	37,470
Catherine & Lindsey Ave	2/1/2019	418,813	600	418,813	5,584	413,229	1.00	418,813
Fire Hydrant - 9531 Beverly Rd	1/1/2019	5,262	480	5,262	99	5,163	1.00	5,262
Fire Hydrant - 9417 Stephens	2/7/2019	5,135	480	5,135	86	5,050	1.00	5,135
4" Meter - 6501 Passons Blvd	1/29/2019	4,154	180	4,154	208	3,946	1.00	4,154
3" Boring Tool & Service Line Splitt	4/26/2019	9,929	240	9,929	248	9,680	1.00	9,929
A/C UNIT-DISTRICT HSE	1/1/1992	552	60	552	552	0	2.26	1,247
NEW ROOF-DISTRICT HSE	1/8/1996	2,685	60	2,685	2,685	0	2.00	5,382
ADDL A/C UNIT-DISTRICT HSE	6/1/1999	1,150	60	1,150	1,150	0	1.86	2,139
6' X 6' BATH ADDN-DIST HSE	12/1/2000	3,600	300	3,600	2,712	888	1.81	6,521
Remodel Existing Bathroom-Dist Hs	1/1/2001	3,000	300	3,000	2,250	750	1.78	5,330
Additions to Existing Bath-Dist Hse	3/1/2001	650	300	650	482	168	1.78	1,155
New Bath Door/Repair Wshrm Wall	4/1/2001	400	180	400	400	0	1.78	711
New Fence-chainlink - District Hous	12/3/2004	1,990	180	1,990	1,978	12	1.58	3,152



**Table 2**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Existing Assets**

Description (Active Assets: 598)	Acquisition Date	Original Cost	Depreciable Life	Adjusted Cost	Accumulated Depreciation	Net Asset Value	ENR Multiplier	ENR ADJ Original Cost
Rental House Improvements	7/4/2005	21,862	180	21,862	21,152	709	1.51	33,084
Rental House Improvements	8/1/2017	8,220	180	8,220	1,187	7,033	1.05	8,627
Rental House Remodel	12/28/2017	56,081	300	5,112	66,585	66,585	1.05	58,857
Rental House Improvements	5/16/2018	\$3,224	180	\$304	\$2,920	\$2,920	1.02	\$3,284

**Table 3**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Customer Data\***

<b>All Potable Customers</b>		<b>Capacity</b>	<b>Equivalent Demand</b>
<b>Meter Size</b>	<b>Customers</b>	<b>Factor**</b>	<b>Units</b>
Single Family	4,758.0	1.0	4,758.0
5/8"	329	1.0	329.0
1"	191	2.5	477.5
1 1/2"	97	5.0	485.0
2"	155	8.0	1,240.0
3"	28	15.0	420.0
4"	18	25.0	450.0
6"	2	50.0	100.0
10"	0	115.0	0.0
<b>Total</b>	<b>5,578.0</b>		<b>8,259.5</b>

\* Customer data as of June 2019 provided by District staff

\*\* Capacity factors based on AWWA operating capacity standards by meter size

\*\*\* Single Family Meters reflect that a 5/8" meter is sufficient to serve single family usage but new meters are sized to 1" for fire flow

**Table 4**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Fee Calculation**

<b>Capacity Charge Calculation</b>	<b>Amount</b>
Replacement Value of Assets	\$59,690,900
(less) Depreciation	<u>11,401,377</u>
Value of Existing Assets	\$48,289,522
EDUs	8,259.5
<b>Capacity Charge per EDU</b>	<b><u>\$5,846.54</u></b>

**Table 5**  
**Pico Water District**  
**Water Capacity Charge Study**  
**Maximum Calculated Capacity Charges**

<b>Capacity Charges</b>	<b>2021</b>
<i>Meter Size</i>	<i>Proposed</i>
Single Family Residential	\$5,846.54
5/8"	\$5,846.54
1"	\$14,616.36
1 1/2"	\$29,232.72
2"	\$46,772.34
3"	\$87,698.15
4"	\$146,163.58
6"	\$292,327.15

**PICO WATER DISTRICT  
NOTICE OF PUBLIC HEARING CONCERNING  
PROPOSAL TO ADOPT CAPACITY CHARGE RELATING TO  
WATER FACILITIES OF THE PICO WATER DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Directors of the Pico Water District (the “District”) is considering a proposal to adopt a capacity charge related to existing District facilities and future infrastructure maintenance, repair and replacement costs in the following amounts, to be applied to any new development within the District:

Single Family Residential: \$5,846.54 per meter

All Other Accounts:

Meter Size	Amount Per Meter
5/8”	\$5,846.54
1”	\$14,616.36
1½”	\$29,232.72
2”	\$46,772.34
3”	\$87,698.15
4”	\$146,163.58
6”	\$292,327.15

The report substantiating the proposed capacity charges and related data indicating the cost required to provide the service for which the proposed capacity charges would be levied is available on file at the District’s office at 4843 Church Street, Pico Rivera, California.

Prior to adoption of a resolution to adopt the proposed capacity charges, the District Board will hold a public hearing at which any interested person is invited to attend and address the Board concerning the proposal. The time, date and place of the public hearing is as follows:

Date: Wednesday, July 21, 2021

Time: 6:00 P.M.

Due to continuing concerns with the COVID-19 pandemic, the District’s Board of Directors’ meeting will be conducted by video conference using ZOOM, and login information is accessible on the District’s website at [www.picowaterdistrict.net](http://www.picowaterdistrict.net). At the conclusion of the public hearing, the Board will consider the proposed Resolution and may take action at that time.

Dated: July 8, 2021

/s/

\_\_\_\_\_  
Mark Grajeda, Secretary  
Pico Water District



**PROOF OF PUBLICATION  
(2015.5 C.C.P.)**

**STATE OF CALIFORNIA  
County of Los Angeles**

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the action for which the attached notice was published. I am a principal clerk of the Los Angeles Times, which was adjudged a newspaper of general circulation on May 21, 1952, Cases 598599 for the City of Los Angeles, County of Los Angeles, and State of California. Attached to this Affidavit is a true and complete copy as was printed and published on the following date(s):

July 10, 2021; July 15, 2021

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Dated at El Segundo, California  
on this 15<sup>th</sup> day of July, 2021.



---

*Katherine G. Gundell*  
[signature]

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El Segundo, CA 90245

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Pico Rivera, CA 90660

**Bill To:**  
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P.O. Box 758  
Pico Rivera, CA 90660

**PICO WATER DISTRICT**  
**NOTICE OF PUBLIC HEARING CONCERNING**  
**PROPOSAL TO ADOPT CAPACITY CHARGE RELATING TO**  
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Dated: July 8, 2021

*/s/*  
Mark Grajeda, Secretary  
Pico Water District



Ruling set for Monday in suit over recall ballots

[Recall, from B1] proponents, including Jenner's legal counsel, criticized Newsom and said he was acting as though he was above the law...



GOV. GAVIN NEWSOM leans in the great state Sen. Bill Bratt's chambers in Sacramento on Monday.

The case centers on a lawsuit Newsom filed against California Secretary of State Shirley Weber, a fellow Democrat, whom he nominated for the post in December, asking the court to require Weber to print his party preference on the recall ballots.

Jenner said she joined the lawsuit as an intervenor to ensure transparency in the process. "I want people to see what's happening over here in Sacramento and the things that are going on," Jenner said.

"I guarantee you I'm in the lead" when it comes to who should replace Newsom, Jenner said. "I have a tremendous advantage obviously because of name recognition, and I think people are learning more about me as we go through this process."

Jenner said she has no plans to reach out to former President Trump for an endorsement, but she shouldn't be considered a typical GOP candidate. She described herself as having "conservative economic values."

Jenner said she has "no regrets" about her voting record, which shows she has failed to cast ballots in many elections. "I voted when I needed to, depending on what the issues are," she said.

Newsom signed in October 2020, stating that officeholders must now ask to have their party preference put on the ballot during the initial seven-day window for responding to a recall notice.

Newsom responded to that initial filing on Feb. 28, 2020, he did not include his party preference. Newsom's attorney, Thomas Willis, took the blame for the mistake, saying that when he filed the paperwork, he was unaware that the law had changed.

The current recall effort is the sixth launched against Newsom since he took office in January 2020 and, like the others, got off to a slow start. However, in a separate case, Arguelles granted Newsom's request for a 14-day window in November to gather and submit 140 million petition signatures.

The judge also after the recall campaign argued that the state's COVID-19 shutdowns and restrictions had limited the ability to circulate petitions. Neither the governor nor the secretary of state declined to appeal that ruling, a decision that some Democrats believe was a mistake.

The attorney for the recall proponents is that case was Bradley Benbrook of Sacramento, a former partner in a Sacramento law firm with Arguelles. Benbrook also represented Jenner in Friday's hearing. Times staff writer Julia Wick continued to this report.

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A CANNABIS operation in the Antelope Valley that was raided by deputies amid a recent crackdown.

## Pot rules reconsidered

[Cannabis, from D1] Growers have used bulldozers to clear desert areas, pulling up Joshua trees and other native plants, and have sprayed pesticides that are toxic to wildlife. Two bear carcasses were recently found near marijuana farms. Authorities say the animals were killed by pesticides.

"It's killing our wildlife, imagine what it's doing to those that come in contact with it once it's put on the market for sale," Barger said of the illegally grown marijuana.

When Californians voted to legalize adult recreational marijuana five years ago, Los Angeles County officials were hesitant about how to move forward.

Proposition 47 decriminalized marijuana use statewide, but left it up to cities and counties to decide whether to allow retail production and distribution in their jurisdictions.

The L.A. County Board of Supervisors decided to prohibit commercial cannabis production and distribution on unincorporated lands while they studied the matter. An advisory group spent months developing a report with 64 recommendations. The supervisors decided to take no action.

Over the next few years, unpurified dispensaries and illegal marijuana farms popped up across unincorporated L.A. County, facing few consequences as angry residents clamored for change.

County leaders had taken no major steps toward regulating cannabis — until Tuesday, when they called for several county departments to revisit their 2017 report and collaborate on next steps.

Supervisor Janice Hahn, who authored the motion, said that in 2017, the supervisors enacted the ban "to buy us some time to figure out all the details." She was still unsure when the advisory group's report came out.

"I admit there were just still too many questions and too many uncertainties, and I didn't want to rush the process," Hahn said.

Hahn's hesitancy in 2017 foreshadowed what was to come.

Supervisors discussed the production banning and distribution, Hahn asked how county staff would navigate enforcement.

"It's one thing to have a neighbor who might have seven plants, as opposed to production and distribution," Hahn said, referencing the legal limit for growing marijuana indoors for personal use. "It's another thing for our county staff to arrive on a scene that is much bigger and scarier than someone who is just personally cultivating cannabis for personal use. There could be dangerous weapons involved."

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### NOTICE OF PUBLIC HEARING on MULTIFAMILY HOUSING REVENUE BONDS FOR MULTIFAMILY HOUSING PROJECTS LOCATED IN THE CITY OF LOS ANGELES

Notice is hereby given that on July 22, 2021, a public hearing will be held as required by Section 14707 of the Internal Revenue Code of 1986 with respect to the proposed issuance of the multifamily housing revenue bonds or the Projects will be given an opportunity to do so on the last working day prior to the date of the meeting of the Los Angeles Housing and Community Investment Department via e-mail sent to [LOCHIAI@LACOSGOV.GOV](mailto:LOCHIAI@LACOSGOV.GOV). Persons wishing to express their views via telephone must submit a written request to do so delivered to the above email address not less than 24 hours before the hearing. Such request must include the requestor's full name. Instructions for accessing the hearing via teleconference are set forth below:

Project Name	Address	Units	Project Sponsor	Maximum Amount
Berry Apartments	7444 Berry Avenue, Los Angeles, CA 90004	61 (including 1 manager unit)	Berry Family Housing, L.P.	\$75,200,000
1 Health Apartments	2471 Lincoln Boulevard, Los Angeles, CA 90031	40 (including 1 manager unit)	2471 Health LP	\$17,250,000
The Quincy (No Quincy Apartments)	2652 & 2662 First Boulevard, Los Angeles, CA 90006	14 (including 1 manager unit)	Wahland Quincy, LP	\$31,000,000
Pointe on La Brea	843 N. La Brea Ave., Los Angeles, CA 90038	50 (including 1 manager unit)	Pointe on La Brea, LP	\$22,835,000

Time: HCID - TEFRM Hearing w/Public Comment  
Topic: July 22, 2021 09:00 AM Pacific Time (US and Canada)

The hearing will commence at 9:00 a.m., Thursday, July 22, 2021, and will be held via teleconference. Interested persons wishing to express their views on either the issuance of the multifamily housing revenue bonds or the Projects will be given an opportunity to do so on the last working day prior to the date of the hearing, submit written comments to the Los Angeles Housing and Community Investment Department via e-mail sent to [LOCHIAI@LACOSGOV.GOV](mailto:LOCHIAI@LACOSGOV.GOV). Persons wishing to express their views via telephone must submit a written request to do so delivered to the above email address not less than 24 hours before the hearing. Such request must include the requestor's full name. Instructions for accessing the hearing via teleconference are set forth below:

To access the hearing, dial by phone +1 877-309-2073 US Toll Free  
Access Code: 870-770-015

Instructions:  
Public participants should dial the phone number +1 877-309-2073  
Public participants will be asked for an Access Code, they should enter 870-770-015, followed by the 4 (pound) sign  
Participants will be asked to enter a participant ID. They should press 1 (pound) sign to continue  
Participants will then be joined into the meeting

Persons who have provided the above-described written request will be called by name to express their views in the order such requests were received. Each public participant will be limited to 10 minutes to provide comments.

Published in the Los Angeles Times on July 15, 2021

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**ACTION/DISCUSSION  
ITEMS**

**REGULAR MEETING OF THE BOARD OF DIRECTORS  
PICO WATER DISTRICT  
4843 S. Church Street  
Pico Rivera, California, 90660**

**6:00 P.M. Wednesday, July 21, 2021**

**AGENDA**

**9. ACTION/DISCUSSION ITEM.**

- A. Consideration to Approve Resolution 216-R adopting New Capacity Charges and Approval of Capacity Charge Study by Bartle Wells Associates. *Recommended action – that the Board approve Resolution 216-R adopting new Capacity Charges.*

## ***STAFF REPORT***

**To:** Honorable Board of Directors

**From:** Mark Grajeda, General Manager

**Meeting Date:** July 21, 2021

**Subject:** Action/Discussion Item 9A – Consideration to Approve Resolution 216-R adopting New Capacity Charges and Approval of Capacity Charge Study by Bartle Wells Associates

### **RECOMMENDATION**

That the Board approve Resolution 216-R a resolution adopting new Capacity Charges for new development and approving the Capacity Charge Study provided by Bartle Wells Associates.

### **FISCAL IMPACT**

This action should impact the District's finances in a positive manner by helping to build up capital improvement project funding.

### **SUMMARY**

In an effort to recover costs from developers and builders wishing to utilize the Pico Water District's (District) water system facilities, staff is recommending that the Board approve new Capacity Charges which would be charged for new development only. These charges would be charged along with any other construction fees required by the District to provide the developer/customer all services they have requested. The District was established in 1926 and has water lines that were installed before 1926. In some areas of the District the distribution lines are very old and undersized (such as four-inch diameter and smaller), also the 2008 Water System Master Plan recommended that the District look to spending close to twenty million dollars to replace - all undersized mains, all cast iron mains, drill two new wells, and add additional water storage to the distribution system. With the establishment of this new capacity charge, along with seeking loans and grants from lending institutions, the Board could begin building up funds for capital improvement projects that would help keep water rates competitive into the future.

A capacity charge is a charge based on the cost of replacement of District assets needed to operate the water system, which in this case Bartle Wells Associates has reviewed the District's assets and has developed a recommended charge for future replacement (Capacity Charge Study). At a meeting held on January 20, 2021 Mr. Erik Helgeson, with Bartle Wells Associates (BWA) presented his Capacity Charge Report to the Board of Directors and provided the Board

with recommended options for the charges. At the Regularly Scheduled Board Meeting held on July 7, 2021, the Board once again heard from Mr. Helgeson and approved moving forward with his new Capacity Charge recommendations and approved holding a Public Hearing for the public to comment on the charges before the Board took formal action to approve these new charges. These new Capacity Charges, if approved by the Board, will be paid only by those individuals wishing to develop in the Pico Water District service area and will help towards the buildup of new funding which will be used solely for the purpose of capital improvement infrastructure replacement such as distribution mainlines, service laterals, meters, meter boxes, fire hydrants, well work and well site upgrades - this funding would not be used for salaries, administrative upgrades or building upgrades to purchase new vehicles.

## RESOLUTION NO. 216-R

### A RESOLUTION OF THE BOARD OF DIRECTORS OF PICO WATER DISTRICT ADOPTING CAPACITY CHARGES

WHEREAS, pursuant to Government Code Section 66013, the Pico Water District (the “District”) is authorized to impose capacity charges for public facilities in existence at the time the charge is imposed or for new facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged; and

WHEREAS, Government Code Section 66013 further provides that a fair share of the capital costs incurred in providing capacity in the District’s water system (the “Water System”) may be recovered from new customers in the form of capacity charges to be collected at the time of connection to the Water System, provided that the revenues thereby produced are kept in a separate fund so as to avoid commingling with other District funds; and

WHEREAS, the District proposes to impose a capacity charge on any property or any person requesting a new, additional, or larger connection to the District’s water system (the “Water System”) to ensure that all new customers bear a fair and commensurate share of the cost of the Water System and that any new connection to the Water System does not unfairly benefit by connecting to the Water System’s facilities that were previously paid for by current District customers; and

WHEREAS, the District’s Board of Directors authorized District Staff to engage Bartle Wells Associates to prepare a Capacity Charge Study (the “Study”) to review and recommend capacity charges to be applied to new, additional or larger connections to the Water System, a copy of which study is incorporated herein and attached hereto as **Exhibit “A”**; and

WHEREAS, the Study establishes that the proposed amounts of the capacity charge, as set forth in the schedule attached hereto as **Exhibit “B”**, are no more than necessary to cover the reasonable costs of the District services provided, and that the manner in which those costs are allocated to a capacity charge payor bear a fair or reasonable relationship to the payor’s burden on, or benefits received from, the District’s services; and

WHEREAS, the District desires to implement capacity charges that will keep pace with the annual rate of inflation while reducing the administrative burden of annual modification; and

WHEREAS, the fees generated by said capacity charge shall be deposited in a separate capital facilities fund to be used solely for the purpose of operating, maintaining, repairing, replacing, and upgrading the District’s Water System; and

WHEREAS, the District will provide an accounting after the end of each fiscal year which will show the total amount of capacity charge revenue collected, interest earned thereon and expenditures from that fund during the previous fiscal year, and the balance remaining in the fund at the end of the fiscal year; and

WHEREAS, pursuant to Government Code Section 66016(b) authorizes the adoption of capacity charges by resolution; and

WHEREAS, prior to adopting a resolution to adopt a new capacity charge, Government Code Section 66018(a) requires that public hearing be conducted at which oral or written presentations can be made, and notice of that public hearing must be published in accordance with Government Code Section 6062a; and

WHEREAS, the District has duly scheduled a public hearing at which this Resolution will be considered as part of a regularly scheduled District Board of Directors' meeting to be held on July 21, 2021, and caused notice of that public hearing to be published in the Los Angeles Times, commencing on July 10, 2021; and

WHEREAS, the proposed capacity charge is not a "tax" as defined in Section 1, paragraph (e) of Article XIII C of the California Constitution (commonly referred to as "Proposition 26") because that charge will be imposed for a specific service provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable cost to the District of providing the service; and/or the charge is imposed for a specific government service provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable cost to the District of providing the service; and

WHEREAS, the California Environmental Quality Act (CEQA), Section 15273 - Rates, Tolls, Fares, and Charges, states that CEQA does not apply to the establishment, modification, structuring, restructuring, or approval of rates, tolls, fares, or other charges by public agencies which the public agency finds are for the purpose of obtaining funds for capital projects, necessary to maintain service within existing service areas; meeting operating expenses; meeting financial reserve needs and requirements, and similar activities; and

WHEREAS, pursuant to Government Code Section 66016(a), the District's Board of Directors held a public hearing at its regularly scheduled meeting on July 21, 2021 to consider adoption of the proposed capacity charge; and

WHEREAS, pursuant to Government Code Section 66016(a), the District made available to the public all data indicating the cost, or estimated cost, to provide the service for which the capacity charge will be levied, and the revenue sources anticipated to provide the service, for at least 10 days before its regularly scheduled July 21, 2021 meeting; and

WHEREAS, the District's Board of Directors finds it necessary and appropriate to adopt the proposed capacity charge for the District's Water System,

NOW, THEREFORE, BE IT RESOLVED:

1. The District's Board of Directors finds and determines that the foregoing Recitals are true and correct, and hereby incorporates the Recitals herein.
2. The Study attached hereto as **Exhibit "A"** is hereby approved.
3. The capacity charge, as set forth in **Exhibit "B"**, attached hereto and incorporated herein, is hereby approved and adopted.



4. On July 1 of each year, commencing on July 1, 2022, the capacity charge described herein shall be adjusted to account for increases or decreases in the index set forth below, as follows:

a. Annual adjustment in accordance with the following formula:

$$\text{NCF} = \text{CCF} + ((\text{CCF}) \times (\text{ENR Annual Change}))$$

Wherein,

“NCF” is the new or adjusted capacity fee for the upcoming fiscal year;

“CCF” is the capacity fee in effect during the current fiscal year; and

“ENR Annual Change” is the percentage change in the Engineering News Record Construction Cost Index for Los Angeles from December for the second prior calendar year to December for the prior calendar year.

5. The capacity charge, as set forth in **Exhibit “B”**, is reasonable and rationally related to the demand for system capacity and facilities generated by new, additional or larger connections.

6. The revenue derived from the capacity charge, as imposed and set forth in **Exhibit “B”** attached hereto, and interest thereon shall be used only to pay for the capital costs for which such revenues are collected in providing new or enhanced facilities for the Water System, including to reimburse the District’s general fund for money previously advanced to pay for such capital costs already incurred. Such revenues shall not be used to replace existing components of the Water System, except to the extent such replacement provides additional capacity to the Water System. The District will comply with the requirements of Government Code Section 66013, as it may be amended, in the collection, accounting and expenditure of such funds.

7. Within 180 days after the end of each fiscal year, District staff will provide the Board of Directors with a report showing the revenue collected from the capacity charge during the fiscal year, the expenditures from the capacity charge fund during the fiscal year, the purposes for which those expenditures were made, and the fund balance (if any) remaining at the end of the fiscal year. Such report may be provided as part of the District’s annual audit, and shall comply with the requirements of Government Code Section 66013, as it may be amended from time to time.

8. The capacity charge, as set forth in **Exhibit “B”**, shall become effective immediately upon adoption of this Resolution and shall remain in effect until such time as it is modified, repealed or suspended by further resolution of the Board of Directors.

9. If any section, subsection, clause, phrases, or provision of this Resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Resolution.

10. The District's Board of Directors hereby authorizes the District's General Manager to establish procedures to determine whether the capacity charge is applicable to any customer, and the amount of such charge to be imposed, provided that the amount of such charge shall not exceed the estimated reasonable cost of providing the service, and further directs the General Manager to develop amendments to the District's Rules and Regulations to implement the capacity charge.

11. The District's Board of Directors hereby determines all other rates, charges, fees, penalties, etc. not provided for in **Exhibit "B"** which are currently charged in connection with operation of the Water System shall be unaffected by this Resolution and shall remain in effect.

12. The District's Board of Directors hereby finds that the adoption of the capacity charge as set forth in **Exhibit "B"** is statutorily exempt from the California Environmental Quality Act under Section 15273 of the State CEQA Guidelines.

**ADOPTED, SIGNED AND APPROVED** by the Board of Directors of Pico Water District at a duly noticed, open and public meeting held on July 21, 2021.

Ayes:  
Nays:  
Abstains:  
Absent:

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David R. Gonzales, President  
Board of Directors  
Pico Water District

ATTEST:

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Mark J. Grajeda, Board Secretary

**EXHIBIT A**

**BARTLE WELLS ASSOCIATES**

**PICO WATER DISTRICT**

**CAPACITY CHARGE STUDY**

**January 20, 2021**

**EXHIBIT B**

Single Family Residential: \$5,846.54 per meter

All Other Accounts:

<b>Meter Size</b>	<b>Amount Per Meter</b>
5/8"	\$5,846.54
1"	\$14,616.36
1½"	\$29,232.72
2"	\$46,772.34
3"	\$87,698.15
4"	\$146,163.58
6"	\$292,327.15

## **INFORMATION ITEMS**

**REGULAR MEETING OF THE BOARD OF DIRECTORS  
PICO WATER DISTRICT  
4843 S. Church Street  
Pico Rivera, California, 90660**

**6:00 P.M. Wednesday, July 21, 2021**

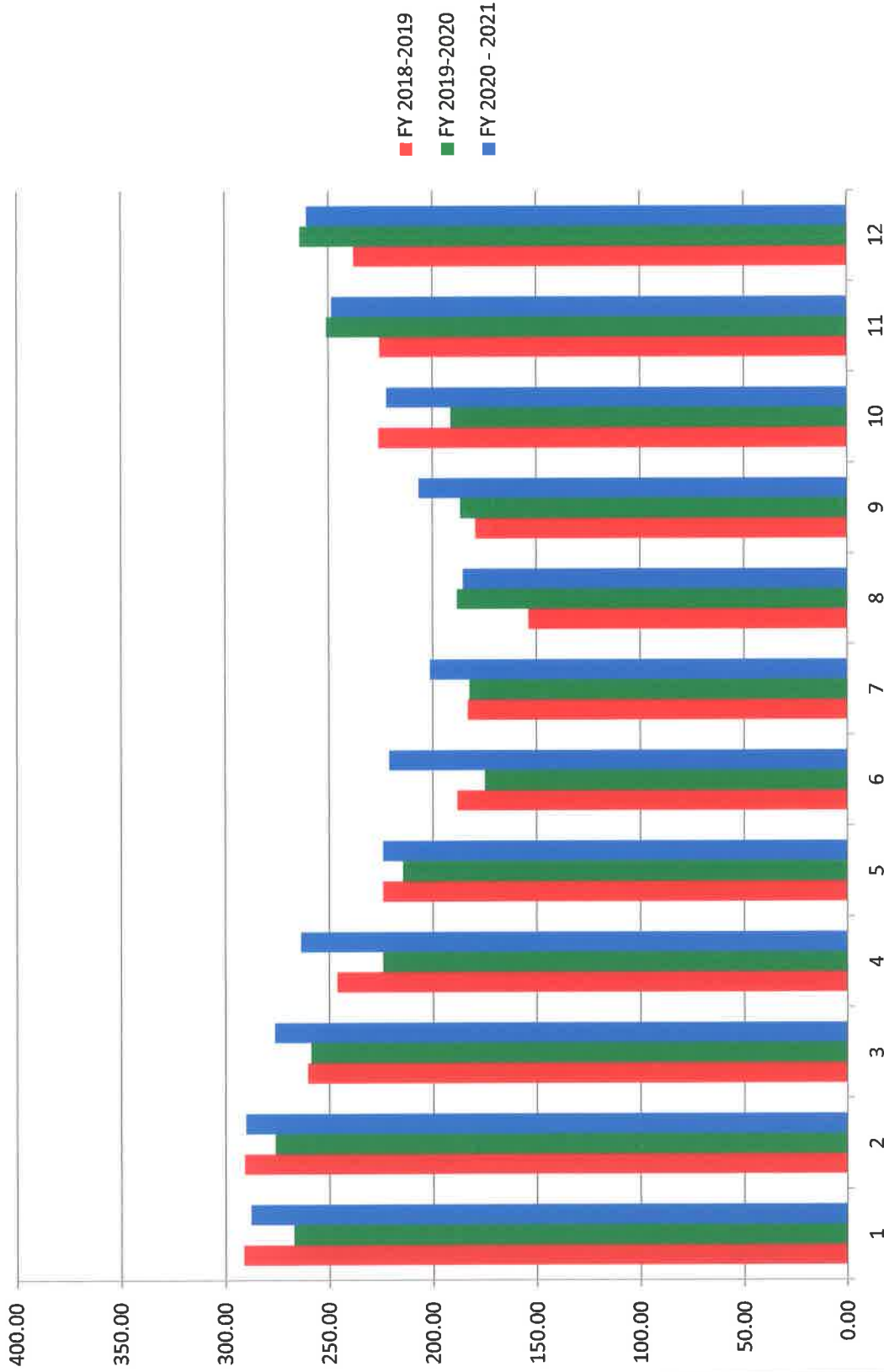
**AGENDA**

**11. INFORMATIONAL ITEMS.**

- A. Production & Water Level Report.
- B. Monthly Activity Report.
- C. Reservoir Conditions – June 9, 2021 and July 14, 2021.

# PWD Water Production per Fiscal Water Year

Acre Feet



# WATER LEVELS REPORT

## Water Levels for June 2021

Listed below are the water levels for the two key monitoring wells used by the Water Replenishment District of Southern California (WRD), and the District's active wells.

WRD is charged with monitoring the water levels in both the Central Basin and West Coast Basin, and with making sure both basins are replenished annually. As a means of monitoring the levels in both basins WRD measures the depth of water in two specific wells, 1601T located in between the San Gabriel River and the Rio Hondo spreading grounds, and the second Carson #1 located in the City of Carson. WRD compares the levels of these two wells month to month, and year to year as a means of gaging the reliability of both basins (levels listed are in feet below surface). As this report is specific to the Central Basin, we are only showing the Central Basin Monitoring Well results below.

	June 2021	June 2020
Central Basin 1601T	92.2	85.6

Listed below are the static and pumping levels (in feet below surface) for the District's five active wells, and pump settings (depth).

	June 2021		June 2020		
	<u>Static</u>	<u>Pumping</u>	<u>Static</u>	<u>Pumping</u>	<u>Pump depth</u>
Well #4	76	Off	62	134	150
Well #5	109	126	99	107	242
Well #8	108	120	82	116	243
Well #10	70	72	56	72	182
Well #11	104	113	NA	NA	312

NOTE:





Annual Activity Report

2021		January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Mainline leaks	0	0	0	0	0	0							0
	Service line leaks	1	2	4	1	2	3							13
3	Meter leaks	1	3	3	2	1	1							11
4	Number of Valves exercised	8	26	33	16	23	14							120
5	Well issues	0	0	0	0	0	0							0
6	Hit FH	0	0	3	0	1	0							4
7	Accidents	0	0	0	0	0	0							0
8	Installation / Repalcement of new meters	1	10	12	5	15	1							44
9	Replacement of new service laterals	0	0	0	0	0	0							0
10	Installation / Replacement of new valves	0	0	0	0	0	0							0
11	Hydrant Repair & Replace	0	0	1	2	0	0							3
12	Installation of new mains	1	1	1	0	1	0							4
13	New potable services	1	0	0	0	0	0							1
14	New recycled water services	0	0	0	0	0	0							0

Billing Issues

	Water Shortage Compliants	0	0	0	0	0	0							0
2	Billing complaints	0	0	0	0	0	0							0
3	Water quality complaints	0	0	0	0	0	0							0

Water Conservation Violations

1	Wtr. Conserv. Violt. 1 Warning	0	0	0	0	0	0							0
2	Wtr. Conserv. Violt. 2 Warning	0	0	0	0	0	0							0
3	Wtr. Conserv. Violt. 3 Fine	0	0	0	0	0	0							0
4	Wtr. Conserv. Violt. 4 Fine	0	0	0	0	0	0							0
5	Wtr. Conserv. Violt. 5 Fine & Subsequent	0	0	0	0	0	0							0

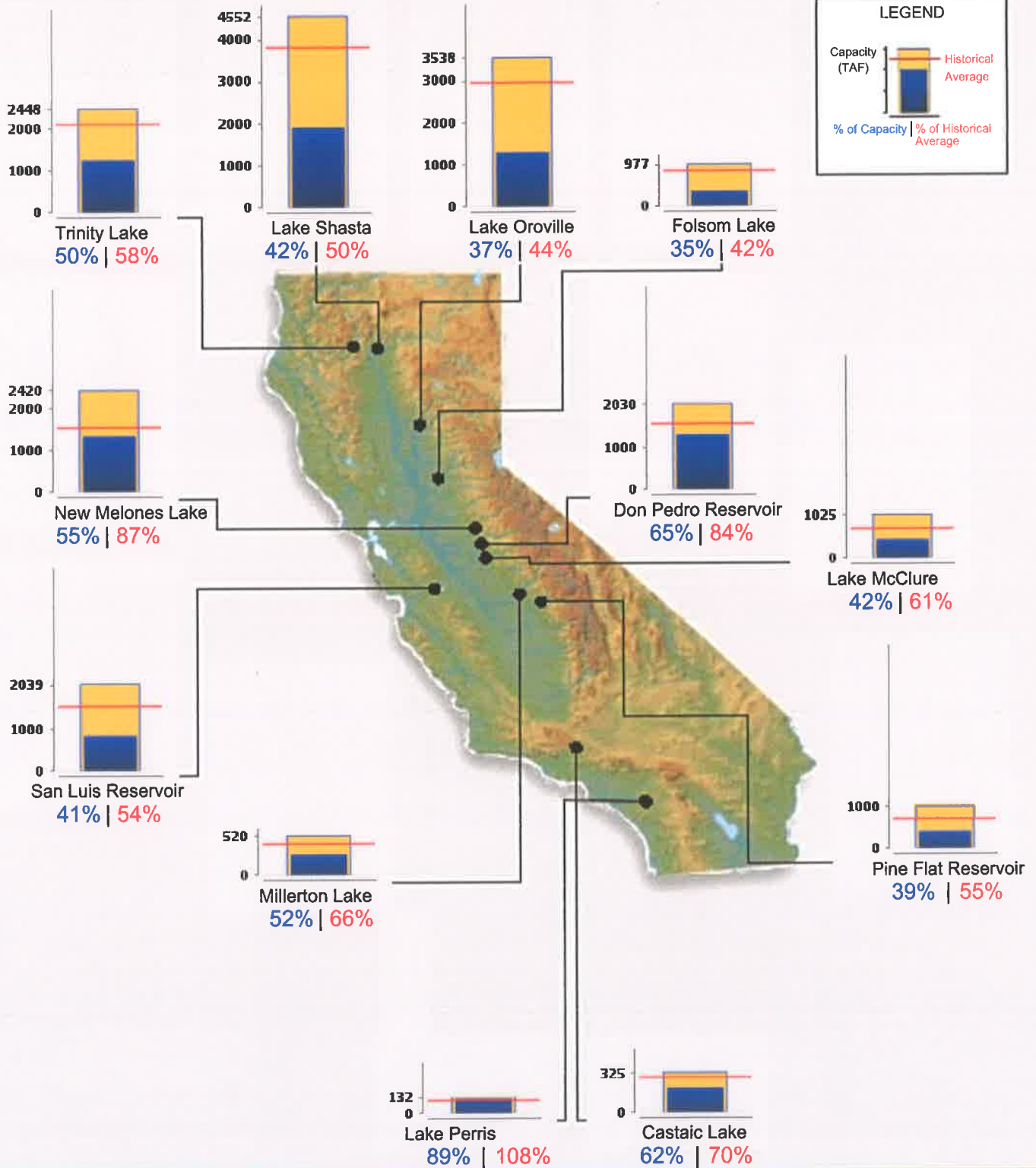
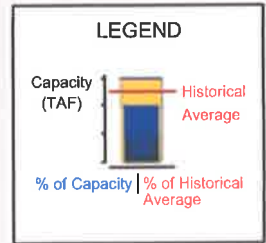




# Reservoir Conditions

Ending At Midnight - June 9, 2021

## CURRENT RESERVOIR CONDITIONS





# CURRENT RESERVOIR CONDITIONS

## SELECTED WATER SUPPLY RESERVOIRS

Midnight: July 14, 2021

