

Prepared for: Best, Best & Krieger LLP
 Re: La Habra Heights County Water District Billings

Summary of Findings

Description	Ref.	As Invoiced	Suggested Corrections	Recomputed Amount	Total Payments	Outstanding Balance/ (Refund) Due
Sch 56.0						
2015/2016						
Joint Facilities Costs	Sch 1	\$ 58,760.08	\$ (17,079.96)	\$ 41,680.12	\$ (58,760.08)	\$ (17,079.96)
Cost to Move Water	Sch 13	121,574.78	(23,584.16)	97,990.62	(121,574.78)	(23,584.16)
LHHCWD Wheeling Charge	Sch 20	22,411.50	(1,707.00)	20,704.50	(22,411.50)	(1,707.00)
ODWD Wheeling Charge	Sch 21	4,868.55	(458.51)	4,410.04	(4,868.55)	(458.51)
WRD Replenishment Fee	Sch 22	126,849.09	(9,661.62)	117,187.47	(126,870.92)	(9,683.45)
2015/2016 Total		\$ 334,464.00	\$ (52,491.25)	\$ 281,972.75	\$(334,485.83)	\$ (52,513.08)
2014/2015						
Joint Facilities Costs	Sch 24	\$ 64,160.71	\$ (25,224.72)	\$ 38,935.99	\$ (64,160.71)	\$ (25,224.72)
Cost to Move Water	Sch 29	124,469.87	(27,426.28)	97,043.59	(124,469.87)	(27,426.28)
LHHCWD Wheeling Charge	Sch 36	23,064.50	(1,570.00)	21,494.50	(23,064.50)	(1,570.00)
ODWD Wheeling Charge	Sch 37	4,937.57	(426.14)	4,511.43	(4,937.57)	(426.14)
WRD Replenishment Fee	Sch 38	123,625.72	(8,415.20)	115,210.52	(123,625.72)	(8,415.20)
2014/2015 Total		\$ 340,258.37	\$ (63,062.34)	\$ 277,196.03	\$(340,258.37)	\$ (63,062.34)
2013/2014						
Joint Facilities Costs	Sch 40	\$ 10,260.68	\$ (4,033.98)	\$ 6,226.70	\$ (10,260.68)	\$ (4,033.98)
Cost to Move Water	Sch 46	46,241.17	(10,454.45)	35,786.72	(46,241.17)	(10,454.45)
LHHCWD Wheeling Charge	Sch 52	9,218.00	(616.50)	8,601.50	(9,218.00)	(616.50)
ODWD Wheeling Charge	Sch 53	1,955.65	(166.90)	1,788.75	(1,955.65)	(166.90)
WRD Replenishment Fee	Sch 54	49,408.48	(3,304.44)	46,104.04	(49,408.48)	(3,304.44)
2013/2014 Total		\$ 117,083.98	\$ (18,576.27)	\$ 98,507.71	\$(117,083.98)	\$ (18,576.27)
Total						
Joint Facilities Costs		\$ 133,181.47	\$ (46,338.66)	\$ 86,842.81	\$(133,181.47)	\$ (46,338.66)
Cost to Move Water		292,285.82	(61,464.89)	230,820.93	(292,285.82)	(61,464.89)
LHHCWD Wheeling Charge		54,694.00	(3,893.50)	50,800.50	(54,694.00)	(3,893.50)
ODWD Wheeling Charge		11,761.77	(1,051.55)	10,710.22	(11,761.77)	(1,051.55)
WRD Replenishment Fee		299,883.29	(21,381.26)	278,502.03	(299,905.12)	(21,403.09)
Grand Total		\$ 791,806.35	\$(134,129.86)	\$ 657,676.49	\$(791,828.18)	\$ (134,151.69)