

MINUTES OF MEETING OF THE BOARD OF COMMISSIONERS  
of  
JERICO WATER DISTRICT

held at the office of the District in Syosset, Nassau County, New York, on the 18<sup>th</sup> day of March 2026, at 8:30 A.M.

|          |                        |                                                                                                                                                                                 |
|----------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Present: | Commissioners          | Thomas A. Abbate<br>Patricia Beckerle<br>Gregory S. Morley<br>Gregory W. Carman Jr.<br>Peter F. Logan<br>Kathleen Cannon<br>Amanda Blum<br>William D. Merklin<br>James Van Horn |
|          | Attorney               |                                                                                                                                                                                 |
|          | Superintendent         |                                                                                                                                                                                 |
|          | Business Manager       |                                                                                                                                                                                 |
|          | Asst. Business Manager |                                                                                                                                                                                 |
|          | Engineer(s)            |                                                                                                                                                                                 |

Commissioner Abbate called the meeting to order at 8:30 a.m.

Minutes of the previous meeting(s) were read and approved unanimously.

1. Budget Report: D&B will prepare an ongoing project budget summary report at the next meeting in April.
2. Well 20 & 21 AOP Treatment: The security vendor work remains outstanding and is delaying EC contract closeout.
3. Well 22 Facility Improvements & AOP Treatment: Work is progressing with a best-case date for an operational facility in late May. Discussion regarding adjacent property.
4. Kirby Lane AOP: MC has been closed out. EC is addressing outstanding punch list items and preparing contract close out documents. Attorney is assisting with GC close out.
5. Southwoods Road - New Well and Treatment Facility: Contractors are working on punch list. Final shake out and startup are ongoing with minor items remaining. Change order pending installation of trees in front of the generator.
6. PTAS at the Wheatley Rd. Site (Well 6 & 16): D&B has requested O&M and warranty submittal for the generator. MCC manufacturer is requesting full payment before submitting as-built shop drawings.

Mr. Logan then presented to the Commissioners Change Order No. 11 from Bensin Contracting for Contract No. C10-20 for Packed Tower Aeration System at the Wheatley

Road Facility. The change order is for the final reconciliation of unused bid items for contract close out in the credit amount of (\$431,167.21), thereby reducing the overall cost of the project from \$2,505,406.00 to \$2,074,238.79, a net decrease of \$431,167.21. After discussion, and upon motion duly made and seconded, it was

RESOLVED, that the Commissioners approve Change Order No. 11 from Bensin Contracting for Contract No. C10-20 for Packed Tower Aeration System at the Wheatley Road Facility in the credit amount of (\$431,167.21), thereby reducing the overall cost of the project from \$2,505,406.00 to \$2,074,238.79, a net decrease of \$431,167.21 to be charged to Capital Project Account No. H-8397-010-2303 PTAS at Well Nos. 6 & 16.

VOTE                      AYES:            3            NOES:            0            ABSENTIONS:            0

Commissioner Abbate    AYE  
Commissioner Beckerle   AYE  
Commissioner Morley    AYE

7. Split Rock Tank Booster Station: D&B is working with the contractors to close out the contracts. Generator test will be scheduled after fuel delivery. Discussion regarding engine rebuild warranty are ongoing.
8. Pump Rehabilitation Projects:
  - Well 30: D&B continues to request a pump installation schedule from the Contractor.
  - Kirby Booster Pumps: D&B continues to request a pump installation schedule from the Contractor.
  - Stone Hill Booster Pumps: D&B and JWD approved the Contractor's recommended pump repairs on the second pump. D&B has requested a schedule to perform the repairs and install the pump.
  - Juneau Booster Pumps: Tentative schedule for installation is mid-April 2026. Pumps will be installed one at a time without interrupting facility operation.
9. Water Service Gooseneck Replacement: Contractor has signed the contracts. JWD will execute them today and issue a NTP.
10. The Hunt Club Road Water Main Connection: NTP will be issued in early April and as weather allows.
11. Treatment at Wells 18, 19 & 29: The draft BODR has been submitted to JWD for review. The 60 percent submittal is scheduled for late July.
12. Juneau Pump Station Improvements: D&B has updated the punch list to identify incomplete items.

13. Jericho Tank Rehabilitation: D&B is preparing NCDOH certification for approval to operate. Paving and site restoration to begin the week of March 23<sup>rd</sup>. Anniversary Inspection will be scheduled in October 2026. Pending change order for additional piping work requested by the District.
14. GIS Improvements: D&B is preparing a "How To" manual for JWD staff.
15. Sugar Toms Lane Water Main replacement: D&B has requested a schedule from the Contractor.
16. Wells 23 AOP: Site plan revisions have been submitted to JWD for review. The draft BODR will be updated and submitted with these changes incorporated. D&B will prepare a proposal amendment based on the scope included in the final BODR. D&B will contact EFC when the scope and budget estimate have been established.
17. Muttontown Pressure Zone: Memorandum was finalized at the last BOC meeting and was transmitted to the developer.
18. PFAS Treatment at Wells 27 & 28: D&B is updating the scoping memorandum to address JWD comments and decisions made related to the Well 3 AOP project scope. D&B will prepare an updated budgetary cost estimate following completion of the scoping memorandum.
19. LIU Post Distribution Mapping: D&B sent a draft proposal for review for assisting the District with mapping of JWD and LIU Post water mains.
20. Grant Funding Opportunities: CDS grant applications are being prepared for submittal prior to the March 22<sup>nd</sup> deadline. D&B is preparing additional grant applications due on May 29<sup>th</sup>.
21. Valentine Lane Water Main: D&B is addressing JWD comments and then submitting to NCDOH. Soil borings report has been received. Waiting for NYSDEC response to permit application.
22. Merry Lane Piping Modifications: Well 9 mark out and survey is tentatively scheduled for early April pending completion of the site restoration associated with the Jericho Tank Rehabilitation. A meeting will be scheduled to discuss JWD comments on the draft submittal.
23. Merry Lane Brine Tank: Tank cleaning has been completed. D&B is scheduling the inspection as soon as possible.

Mr. Merklin then presented to the Commissioners a proposal amendment for third party cleaning and inspection of Merry Lane Facility Brine Saturator Tank Emergency

Services in not to exceed amount of \$4,950.00 thereby amending the current approved fee of \$24,245.00 to \$29,195.00. After discussion and upon motion duly made and seconded, it was

RESOLVED that the Commissioners approve D&B's proposal amendment for to their January 2026 Engineering Services proposal to brine saturator tank emergency in the not to exceed fee of \$4,950.00 thereby amending their current approved fee from \$24,245.00 to \$29,195.00 to be charged to Operating Account No. A-8340-000-4430 Engineering Services. It was

FURTHER RESOLVED that the Commissioners authorize a budget transfer in the amount of \$4,950.00 from Operating Account No. A-8340-000-4480 Other Professional Services to A-8340-000-4430 Engineering Services.

VOTE                      AYES:              3              NOES:              0              ABSENTIONS:              0

Commissioner Abbate      AYE  
Commissioner Beckerle    AYE  
Commissioner Morley      AYE

24. Merry Lane Unit Heaters: D&B is doing preliminary evaluation to determine if the electric service and generator have capacity for the proposed heaters. A site visit is scheduled for this week.
25. Requirements Contracts: A meeting will be scheduled to discuss JWD comments on the draft Pump Maintenance Contract. Draft GAC pre-purchase contract has been submitted to JWD.
26. Emerging Contaminant Tracking for Capital Planning: D&B has started compiling and summarizing the data.
27. Annual Water Quality Report (AWQR): A draft will be submitted to JWD this week.
28. Propel New York Project Assistance: D&B is working with JWD and coordinating with other water suppliers to respond to Propel's requests for comments on the drawings, executed reimbursement agreements and letter of No Impact. D&B is estimating costs for water main repairs and replacements for submittal to WSP.
29. Well 3 AOP: D&B met with JWD to discuss comments on the updated draft Scoping Memorandum to address JWD comments. A proposal for design and bidding will follow in late March or early April. The grant application for this project will be included in the scope of work for the design.

30. Frost Pond Area Water Main Improvements: D&B is working with JWD to develop an evaluation, design and construction plan and schedule for coordination with the Town paving plans.

31. 2026 Capital Plan Update: A meeting is scheduled for March 25<sup>th</sup> to kick off the Capital Plan updates.

#### Status of Proposed Development Projects – Engineers Report

1. Woodbury Hills: Contract documents have been approved by NCDOH. A Developers Agreement has been sent to the developer. A bid date will be established after payment is received.
2. Silver Path Estates Subdivision: The Muttontown Pressure Zone Evaluation Memorandum was officially adopted at the last board meeting and transmitted to the developer.
3. Farnam Subdivision: Application and initial deposit from developer have been received. Mr. Logan received the proposal from CCI for full easement title search, securing title insurance policy, drafting of easement(s) and fees to record the easement(s). Mr. Logan and Mr. Carman drafting Deposit for Design Agreement. Waiting for developer to submit payment prior to starting design work.
4. Grandville Gardens Subdivision: Application and initial deposit from developer have been received. No action required unless developer makes a request for further evaluation of water availability.
5. TOB Miller Place Water Main Extension: The Town has indicated that this project is on hold.
6. Bhooma Subdivision: Waiting for application and initial deposit from developer prior to preparing a proposal.
7. Country Club Developers: D&B prepared draft language for JWD to address developer's request for easement modifications. A general utility easement is needed.
8. Whitney Estates: Mr. Logan received the proposal from CCI for full easement title search, securing title insurance policy, drafting of easement(s) and fees to record the easement(s). Mr. Logan and Mr. Carman drafting Deposit for Design Agreement. Waiting for developer to submit payment prior to starting design work.
9. 2340 Cedar Swamp: Waiting for initial application fee from developer.

10. Village of Matinecock Drainage Thorne Lane: Application and initial deposit from developer have been received. D&B has submitted a proposal for design of the water main and CCI has submitted a proposal for full easement title search, securing title insurance policy, drafting of easement(s) and fees to record the easement(s). Mr. Logan and Mr. Carman drafting Deposit for Design Agreement. Waiting for developer to submit payment prior to starting design work.

Mr. Merklin then presented to the Commissioners a proposal from D&B Engineers and Architects D.P.C. for engineering services for the design and permitting for water main improvements related to the proposed Village of Matinecock drainage improvements on Thorne Lane. Based on D&B's review of the Village's design drawings prepared by LiRo Engineers, Inc. dated February 2026, the Village's improvement project will result in conflicts between the proposed drainage improvements and JWD's existing water main and water services located on Thorne Lane. The drainage improvement work will therefore require the relocation of approximately 350 linear feet of 12-inch water main and the relocation of long services on the southern portion of Thorne Lane. A proposed 30' wide shared drainage and water main easement will be prepared by the Village and provided for review and approval by JWD and D&B. The proposal includes services for detailed design and permitting in the amount of \$28,000.00. After discussion, and upon motion duly made and seconded, it was

RESOLVED, that the Commissioners approve D&B Engineers & Architects D.P.C.'s proposal for engineering services for the Water Main Improvements for the proposed drainage improvements on Thorne Lane, Village of Matinecock for the total not to exceed fee of \$28,000.00 contingent upon receiving the signed deposit for design agreement along with the funding from the developer.

VOTE                      AYES:              3              NOES:              0              ABSENTIONS:              0

Commissioner Abbate      AYE  
Commissioner Beckerle    AYE  
Commissioner Morley      AYE

The Board of Commissioners went into executive session at 8:49 AM to discuss legal matters and re-entered at 8:54 AM with no action taken.

Monthly Report of the Superintendent was read and ordered filed.

Mr. Logan reported that all analysis of wells and bacteriological sampling for the period of March 4, 2026, to March 17, 2026, had been completed and all were within state and federal standards.

Mr. Logan presented to the Commissioners a letter from Mr. James W. Versocki of the Water Authority of North Shore (WANS) requesting the opportunity to meet with the

District. After discussion, the Commissioners instructed Mr. Logan to follow up with Mr. Versocki to clarify what type of assistance they are looking for from JWD.

Mr. Logan reported that the Colonial Drive Homeowners Association requested a new sprinkler service, which will require them to execute a Sprinkler Agreement with the District. He and Mr. Carman will prepare the agreement for presentation at a future board meeting.

Mr. Logan presented to the Commissioners a listing of excess meter-related inventory from the District's Meter Change Out Program, consisting primarily of compound meters and accessories that are no longer utilized by the District. Ms. Blum inquired about returning the unused stock to Badger Meter; however, the vendor will not accept the return. Mr. Logan will contact neighboring water districts and our water supply bid vendors to determine whether they are interested in purchasing the excess meter-related inventory. If there is no interest, the Commissioners authorized Mr. Logan to list the remaining items on the Auctions International website with a reserve price.

Mr. Logan reported that a consumer (Account No. 50404470-0) requested removal of a \$250.00 non-access fine assessed on December 23, 2025, noting that access to the meter was ultimately obtained on March 3, 2026. He further explained that the homeowner had previously received and paid four non-access fines in 2025, and recommended that the fourth fine, along with the charge for a broken or missing cellular endpoint, be removed. Mr. Logan advised that a JWD serviceman had, in fact, visited the property in December (confirmed by the homeowner), but the related paperwork was misplaced, leaving the work order open. After discussion, the Commissioners authorized removal of both the fourth non-access fine and the cellular endpoint charge from Account No. 50404470-0 and instructed Mr. Logan to send a revised bill.

VOTE                      AYES:            3            NOES:            0            ABSENTIONS:            0

Commissioner Abbate    AYE  
Commissioner Beckerle   AYE  
Commissioner Morley    AYE

Mr. Logan then presented to the Commissioners an email from G. Sicuranza on behalf Account No. 20101520-0 regarding a backflow fine assessed to their utility account for failing to test their backflow device for 2025. After reviewing the account, Mr. Logan informed the Commissioners that the device was tested but the test was not forwarded from the backflow tester. The testing company provided a copy of the valid test. After discussion, the Commissioners authorized Mr. Logan to waive the backflow fine for the account in the amount of \$250.00.

VOTE                      AYES:            3            NOES:            0            ABSENTIONS:            0

Commissioner Abbate    AYE

Commissioner Beckerle AYE  
Commissioner Morley AYE

Miss Cannon then presented and reviewed with the Commissioners a Cash Balance/Cash Deposit report as of March 16<sup>th</sup>, 2026. After discussion, the report was ordered filed.

Miss Cannon then presented and reviewed with the Commissioners a Purchase Order by Expense Account Report listing all purchase orders issued between March 3, 2026, and March 16, 2026. After discussion, the report was ordered filed.

Miss Cannon discussed with the Commissioners that when the Muttontown Pressure Zone Evaluation performed by D&B was approved by the Commissioners in the amount of \$16,000.00, there was an agreement that Silver Path Development would pay for 15% of the evaluation. Miss Cannon informed the Commissioners that after reconciliation of the Installation Fund Account for Silver Path, there are excess funds available in their deposit for a feasibility study to pay their share in the amount of \$2,400.00 without having to request additional funds from the developer. After discussion, the Commissioners authorized payment from the developer's deposit for the Silver Path feasibility study.

Miss Cannon informed the Commissioners that she received the bid results from Roslyn Water District's bid for the Purchase of Liquid Caustic Soda received on February 25, 2026. The bid was awarded to Univar Solution USA, LLC for the period of March 25, 2026 through March 25, 2027 at a cost of \$44.81/ dry CWT for delivery of 3,000 gallons, two (2) drops (a 4% decrease over the prior contract). The Jericho Water District will "piggyback" off the Roslyn Water District bid under the terms of the Long Island Water Conference Purchasing Cooperative (LIWCPC). After discussion, the Commissioners agreed to purchase caustic soda from JCI Jones Chemical based upon the Roslyn Water District's contract for these services.

Miss Cannon then presented to the Commissioners the fixed asset deletion list, including broken, obsolete and replaced assets for the year ended December 31, 2025 (completed as part of the District's annual audit). After discussion, and upon motion duly made and seconded it was

RESOLVED that the Commissioners authorized the disposal of the December 31, 2025 Fixed Assets (attached to the end of these minutes).

VOTE                      AYES:              3              NOES:              0              ABSENTIONS:              0

Commissioner Abbate AYE  
Commissioner Beckerle AYE  
Commissioner Morley AYE

Miss Cannon informed the Commissioners that the Town of Oyster Bay had their 2026 BAN sale for Water District Notes on February 25, 2026. The BANs sold at a 4% interest rate, with a total premium of \$1,718,539.66. However, due to the excessive premium, there was a resizing of the BAN, the town will withhold \$1,222,000.00 to be applied to principal on the BANs and JWD will be distributed \$496,539.66.

Miss Cannon then informed the Commissioners that she received the following request(s) to waive penalties on utility accounts:

1. Account No. 25454801-1 in the amount of \$161.29.
2. Account No. 25901200-0 in the amount of \$94.66.
3. Account No. 30059850-2 in the amount of \$79.90.

Miss Cannon informed the Commissioners that no penalty on any of the above accounts had been waived in the last five (5) years. After discussion, the Commissioners authorized Miss Cannon to waive the penalties and send a revised bills to the customer.

VOTE                      AYES:              3              NOES:              0              ABSENTIONS:              0

Commissioner Abbate      AYE  
Commissioner Beckerle    AYE  
Commissioner Morley      AYE

Miss Cannon informed the Commissioners that she received one additional request to waive a penalty on Account No. 25454801-1 in the amount of \$65.13, but as per JWD policy, only one penalty is able to be waived in the last five (5) years. After discussion, the Commissioners denied this request.

A discussion was held regarding the Irrigation Agreement for 162 Hegemans Lane (Account No. 21151268-0). The current agreement requires the developer to maintain a \$7,500.00 deposit on the account each year by March 1st. When this year's deposit was submitted, the developer noted that all but one parcel has been sold, and once the final property is sold, they will no longer provide the annual deposit. Because the irrigation service is on a value reflected parcel, the District cannot place a lien if water charges go unpaid, and no homeowners association was created to manage this responsibility. Mr. Logan and Mr. Carman will work on revising the agreement with the homeowners in the development to ensure the District is protected.

Ms. Blum then reported that the District received an additional check in the amount of \$3,687.06 from PERMA for wage reimbursement for a workers' compensation case filed by employee Anthony Camardi. This is an additional payment made after a subsequent decision of the Workers Compensation board for the same period of time (6/4/2024-9/17/2024). Ms. Blum reported that Mr. Camardi used his accrued time while out on workers' compensation and is entitled to receive additional pro-rated accrued time that

equals \$3,687.06 back as follows: 13.11 sick hours and 86.51 vacation hours. After discussion, and upon motion duly made and seconded, it was

RESOLVED, that the Commissioners approve adding back the additional accrued time listed above to employee, Anthony Camardi.

VOTE                      AYES:            3            NOES:            0            ABSENTIONS:            0

Commissioner Abbate    AYE

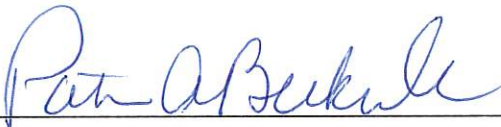
Commissioner Beckerle   AYE

Commissioner Morley    AYE

The pending agenda items list was read, discussed, and filed.

The following claims were then audited and approved for payment: General Fund #30283 to #30335 and Construction Fund #2871.

There being no further business, the meeting was, upon motion, duly made, seconded, and adjourned.

  
Secretary

Deletion Water District  
Fixed Asset Deletions Audit  
For the Year Ended 12/31/2025

| Asset ID# | Property Description                         | Date in Service | Serial No.         | Manufacturer/Model #          | Notes                                                                                      |
|-----------|----------------------------------------------|-----------------|--------------------|-------------------------------|--------------------------------------------------------------------------------------------|
| 164       | (10) GARAGE DOORS                            | 7/01/92         |                    |                               | Garage Doors replaced during Architectural Improvements Project                            |
| 804       | ROOF                                         | 7/01/95         |                    |                               | Storage Barn Roof replaced during Architectural Improvements Project                       |
| 414       | TANK PAINTING                                | 12/01/00        |                    |                               | Tank was repainted as part of the Jericho Tank Rehabilitation Project - New asset for 2025 |
| 815       | BUILDING STRUCTURE - WELL 22                 | 7/01/62         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 816       | REPLACEMENT DOORS & WINDOWS                  | 9/01/99         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 821       | WATER PROCESS PIPING                         | 7/01/62         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 880       | FILTER NELSON-WINSLOW #17563                 | 7/01/91         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 881       | ANALYZER PH EAGLE                            | 7/01/93         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 884       | GAS GENERATOR W/ LEXCO AUTO TRANSFER         | 7/01/96         |                    | OLYMPIAN CG035                | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 887       | OVERHAUL DIESEL ENGINE                       | 9/01/00         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 776       | UNIT 21-1998 CASE BACKHOE LOADER             | 1/01/99         | J/G0211868         | CASE                          | Approved by the BOC 4/16/2025 to Sell, BOC approved Sale 5/7/2025                          |
| 826       | UNIT 15-FORD F350 UTILITY BODY TRUCK         | 7/01/02         | 1FDSF94L62ED12175  | FORD F350                     | Approved by the BOC 10/15/2025 to Sell, BOC approved Sale 11/19/2025                       |
| 889       | LOCKERS 717-9773 (9)                         | 10/01/03        |                    |                               | Lockers replaced during Architectural Improvements Project                                 |
| 904       | FOXORO TRANSMITTER                           | 4/01/03         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 970       | CHEMICAL STORAGE TRANSFER STATION            | 6/01/04         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1007      | MODIFY AUX. ENG WITH EBL                     | 10/01/05        |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1021      | WELL 22 CAPACITY INCREASE                    | 1/01/05         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1024      | WELL 22 INCREASE CAPACITY                    | 12/01/06        |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1027      | FOXORO RECORDER                              | 8/15/06         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1058      | WELL 22 CAPACITY INCREASE                    | 4/04/07         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1088      | CHAIN LINK FENCE                             | 4/14/08         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1151      | WELL 8 & 22 REHAB                            | 12/31/09        |                    |                               | Description incorrect - For Well 3 Only, Well 3 Rehab completed in 2021                    |
| 1152      | WELL 3 & 22 REHAB                            | 12/31/09        |                    |                               | Description incorrect - For Well 3 Only, Well 3 Rehab completed in 2021                    |
| 1159      | WELL 3 & 22 REHAB                            | 12/31/09        |                    |                               | Description incorrect - For Well 3 Only, Well 3 Rehab completed in 2021                    |
| 1154      | WELL 3 & 22 REHAB                            | 12/31/09        |                    |                               | Description incorrect - For Well 3 Only, Well 3 Rehab completed in 2021                    |
| 1205      | REHABILITATION (ENGINEERING)- WELL 14        | 12/31/10        |                    |                               | Description incorrect - For Well 3 Only, Well 3 Rehab completed in 2021                    |
| 1248      | CHLORINE ANALYZER                            | 10/17/12        |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1258      | 24'X24' CARPET TILE                          | 7/20/12         |                    |                               | Carpet replaced during Board Room Renovations                                              |
| 1261      | ROOF REPLACEMENT                             | 12/31/12        |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1262      | REPAIR TO SENSIT                             | 12/31/12        |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1382      | RADIATOR FOR GENSET                          | 12/30/15        |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1410      | SECURITY APPLIANCE / VPN ROUTER              | 4/06/16         | 2033044951         | PHOENIX CONTACT M5UARO R54000 | Original Equipment Disposed of in 2025, new asset online in 2026                           |
| 1415      | ALLEN BRADLEY 1769 COMPACT LOGIC CONTROLLER  | 7/20/16         |                    |                               | Original Equipment Disposed of in 2025, new asset online in 2026                           |
| 1416      | SCADA I/O POINT, GUIN MODIFICATION & PROGRAM | 7/20/16         |                    | ALLENBRADL 1769               | Original Equipment Disposed of in 2025, new asset online in 2026                           |
| 1428      | ENTRY DOOR & SECURITY GATE                   | 6/17/16         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1457      | SIDING - WELL 22                             | 7/01/16         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1485      | WELL HEAD DIRECT DRIVE ENGINE & SWITCHES     | 2/01/17         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1497      | WELL HEAD DIRECT DRIVE ENGINE & SWITCHES     | 2/01/17         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1494      | GAS HEAD AT WELL 22                          | 2/24/17         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1600      | US MOTOR TITAN LINE 200HP                    | 6/05/19         | J038C0024975100801 | US MOTORS                     | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1705      | REPLACEMENT DOORS - WELL 22                  | 7/21/21         |                    |                               | Existing Assets disposed in 2025, Well 22 AOP new asset in 2026                            |
| 1735      | SONICWALL ADVANCED GATEWAY                   | 9/02/22         |                    | SONICWALL GATEWAY C1-SSC-1801 | For a Software License that expired in March of 2025                                       |

2025 Fixed Asset Deletions

Note: The below will be a 2026 deletion, the Generator is still in JWD possession as of 1/1/2026

|     |                                      |         |                      |          |
|-----|--------------------------------------|---------|----------------------|----------|
| 366 | MARATHON GENERATOR W/ DETROIT DIESEL | 7/01/85 | 500FDR8045/NM3094779 | MARATHON |
|-----|--------------------------------------|---------|----------------------|----------|

Approved by the BOC 11/19/2025 to Sell, BOC approved Sale 12/17/2025 (Note: Payment Received and Revenue Recorded in January 2025)