make one wile only

Received	
Examined	CLASS B and C
	WATER UTILITIES
U# 85 WTC	

2001 ANNUAL REPORT OF

AGATE BAY WATER	Company
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, C	OR INDIVIDUAL IS DOING BUSINESS)
5424 Treeside Dr.	
CAMICHAEL CALIFORNIA (OFFICIAL MAILING ADDRESS)	95608
(OFFICIAL MAILING ADDRESS)	ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002 (FILE TWO COPIES IF THREE RECEIVED)

make one in

Received	
Examined	CLASS B and C
	WATER UTILITIES
U# 85 WTC	

2001 ANNUAL REPORT OF

A6ATC	BAY	Water	Company	
			, OR INDIVIDUAL IS DOI	NG BUSINESS)
5424	Trees	ide Do	· .	
C Armiche (OFFICIA				95608
(OFFICIA	L MAILING ADD	RESS)		ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002 (FILE TWO COPIES IF THREE RECEIVED)

4

-	
Received	
Examined	CLASS B and C
Examined	WATER UTILITIES
U# 85 WTC	

2001 ANNUAL REPORT OF

A6ATC	BAY	Water	COM DAN V	
		_		G BUSINESS)
5424	Trees	ide Dr	<u></u>	
CAMICA	iel Ca	-li Forvir		95608
(OFFICIA	MAILING ADD	ORESS)		ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002 (FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

 One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

> CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298

- 2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
- 3. The Oath, on the last page, must be signed by an officer, partner or owner.
- 4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
- 5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
- Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
- 7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
- 8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
- 9. This report must cover a calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attahced data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

- Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- 2. The capitalization section for those reporting on both <u>California Only</u> and <u>Total</u>
 <u>System Forms</u> should be identical and completed with <u>Total Company Data</u>. Be sure that Advances for Construction include California water data only.
- 3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 19___

NAME OF UTILITY A@NUNBA5300/ADERGES9NEVA) 481-7666

				Annual
ļ	NCOME STATEMENT			Amount
23	Unmetered Water Revenue			208890
24	Fire Protection Revenue			590.46
25	Irrigation Revenue			
26	Metered Water Revenue			
27	Total Operating Revenue			209480.5
28	Operating Expenses			158615
29	Depreciation Expense (Composite Rate _2.7%)			20984
30	Amortization and Property Losses			
31	Property Taxes			3479
32	Taxes Other Than Income Taxes			8670
33	Total Operating Revenue Deduction Before Taxes			191748
34	California Corp. Franchise Tax			800
35	Federal Corporate Income Tax			S CORP.
36	Total Operating Revenue Deduction After Taxes			192548
37	Net Operating Income (Loss) - California Water Operations			16932.46
38	Other Operating and Nonoper, Income and Exp Net (Exclude II	nterest Expen	se)	182
39	Income Available for Fixed Charges	•	•	17114.46
40	Interest Expense ACCURED & DEFERRED NOT INCLUDED IN	TOTAL \$375 4	18	
41	Net Income (Loss) Before Dividends			17114.46
42	Preferred Stock Dividends			
43	Net Income (Loss) Available for Common Stock			17114.46
	·			
(OTHER DATA			
44	Refunds of Advances for Construction			
45	Total Payroll Charged to Operating Expenses			43732
46	Purchased Water			
47	Power			4084
	of a first factor of the control of the first factor of the control of the contro		D . 04	Annual
<u> </u>	ctive Service Connections (Exc. Fire Protect.)	Jan. 1	Dec. 31	Average
40	Material Consider Communities			ļ
48	Metered Service Connections	505		
49	Flat Rate Service Connections	565	566	565.5
50	Total Active Service Connections	565	<u>566</u>	565.5

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 19

NAME OF UTILITY AGATE BAPYHADINEE (5.800) 15725-36669 OR (916) 481-7666

PERSON RESPONSIBLE FOR THIS REPORT STEVEN M. GLAZER

(Prepared from Information in the2000 Annual Report)

		1/1/00	12/31/01	Average
	BALANCE SHEET DATA			
1	Intangible Plant			
2	Land and Land Rights	10500	10500	10500
3	Depreciable Plant	762593	781434	772013.5
4	Gross Plant in Service	773093	791934	782513.5
5	Less: Accumulated Depreciation	229538	250522	240030
6	Net Water Plant in Service	543555	541412	542483.5
7	Water Plant Held for Future Use			
8	Construction Work in Progress			
9	Materials and Supplies	4915	4915	4915
10	Less: Advances for Construction			
11	Less: Contribution in Aid of Construction	-290	0	-145
12	Less: Accumulated Deferred Income and Investment Tax Credits			
13	Net Plant Investment	548180	546327	547253.5
	CAPITALIZATION Common Stock	45734	45734	45734
15	Proprietary Capital (Individual or Partnership)	43734	43734	43734
16	Paid-in Capital	12785	26863	19824
17	Retained Earnings	155748	115998	135873
18	Common Stock and Equity (Lines 14 through 17)	214267	188595	201431
19	Preferred Stock	214207		201731
20	Long-Term Debt			
21	Notes Payable	280000	240000	260000
22	Total Capitalization (Lines 18 through 21)	494267	428595	461431
LL	Total Supranzation (Emiss to through 21)	707207	720000	

(Revised 10/97)

CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

Curi	rent Fiscal Agent:	
Nan	me:	
	iress:	
Pho	one Number:	
Date	e Hired:	
Forr	mer Fiscal Agent:	
Nan	me:	
Add	fress:	
Pho	one Number:	
Date	e Hired:	
Sum	\$nmary of the trust bank account activities showing:	
	Balance at beginning of year	\$
	Deposits during the year	<u>*</u>
	Withdrawals made for loan payments	
	Other withdrawals from this account	
	Balance at end of year	
Acc	count information:	
Ban	nk Name:	
Acc	count Number:	
Date	e Opened:	

CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA (continued)

6. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

			Balance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					·
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6		Structures					
7		Wells	<u></u>				
8		Other water source plant					
9	311	Pumping equipment					
10		Water treatment plant					
11		Reservoirs, tanks and sandpipes					
12		Water mains					
13		Services and meter installations					
14		Meters					
15		Hydrants					·
16		Other equipment					
17	340						
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

GENERAL INFORMATION

Name under which utility is doing business: AGATE BAY V	VATER COMPANY
Official mailing address: 5425 TREESIDE DRIVE	
CARMICHAEL, CALIFORNIA	ZIP 95608
Name and title of person to whom correspondence should I	
DUNCAN S.& LENORE DAVIS OR STEVEN GLAZER	Telephone: (916) 481-7666
Address where accounting records are maintained:	(530) 525-6659
5424 TREESIDE DR. CARMICHAEL, CALIFORNIA	(333) 333
Service Area: (Refer to district reports if applicable.)	
NORTH LAKE TAHOE AGATE BAY SUBDIVISIONS	
Service Manager (if located in or near Service Area): (Ref	er to district reports if applicable)
Name: STEVEN M. GLAZER	or to district reports it approaches,
Address: POST OFFICE BOX 102	Telephone: (530) 525-6659
HOMEWOOD, CALIFORNIA 96141	10105110110. (0007 020 0000
OWNERSHIP. Check and fill in appropriate line:	· · · · · · · · · · · · · · · · · · ·
Individual (name of owner)	•
Partnership (name of partner)	
Pedrambia (name of nadeos)	
Partnership (name of partner)	
x Corporation (corporate name) _AGATE I	BAY MATER COMPANY
Organized under laws of (state) CALIFORNIA _	
Principal Officers:	CAL PRESIDENT
(Name) DUNCAN S. DAVIS	(Title) PRESIDENT
(Name) LENORE F. DAVIS	(Title) V.P. & TREASURER
(Name)	(Title)
(Name)	(Title)
Names of associated companies:	
No. 10 To 10	
Names of corporations, firms or individuals whose property	or portion of property have been
acquired during the year, together with date of each acquis	
	Date:
<u> </u>	Date:
	Date:
	Date:
Use the space below for supplementary information or exp	fanations concerning this report:

SCHEDULE A COMPARATIVE BALANCE SHEETS Assets and other Debits

		•	Schedule	Balance	Balance
Line	Acct.	Title of Account	Page No.	End-of-Year	Beginning of Year
No.	No.	(a)	(b)	(c)	(d)
1		UTILITY PLANT			
2	101	Water plant in service	4	791934	773093
3	103	Water plant held for future use	5		
4	104	Water plant purchased or sold			
5	105	Water plant construction work in progress			
6		Total utility plant		791934	773093
7	106	Accumulated depreciation of water plant	6	250522	229538
8	114	Water plant acquisition adjustments			
9		Total amortization and adjustments			
10		Net utility plant		541412	543555
11		INVESTMENTS			,
12	121	Non-utility property and other assets	5		
13	122	Accumulated depreciation of non-utility property	6		
14	,	Net non-utility property			
15	123	Investments in associated companies			
16	124	Other investments			
17		Total investments			
18		CURRENT AND ACCRUED ASSETS			
19	131	Cash		14174	C
20	132	Special accounts			
21	141	Accounts receivable - customers			
22	142	Receivables from associated companies			
23	143	Accumulated provision for uncollectible accounts			
24	151	Materials and supplies		4915	
25	174	Other current assets	_/ 7	9801	
26		Total current and accrued assets		28890	33681
27	180	Deferred charges			
28		Total assets and deferred charges		570302	577236
			2		
			0		
		194			
	-	77			
	 	HAP		 	
		1994			
165				<u> </u>	

SCHEDULE A COMPARATIVE BALANCE SHEETS Liabilities and Other Credits

			Schedule	Balance	Balance
Line	Acct.	Title of Account	Page No.	End-of-Year	Beginning of Year
No.	No.	(a)	(b)	(c)	(ď)
1		CORPORATE CAPITAL AND SURPLUS		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	
2	201	Common stock	9	45734	45734
3	204	Preferred stock	9		
4	211	Other paid-in capital	9	26863	21750
5	215	Retained earnings	10	115998	155748
6		Total corporate capital and retained earnings		188595	223232
7		PROPRIETARY CAPITAL			
8	218	Proprietary capital	10	27781	
9	218.1	Proprietary drawings			
10		Total proprietary capital		27781	
11		LONG TERM DEBT			
12	224	Long term debt	11	240000	280000
13	225	Advances from associated companies	12		
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable			
16	232	Short term notes payable	1		
17	233	Customer deposits	+		
18	235	Payables to associated companies	12		
19	236	Accrued taxes	 ' 		0
20	237	Accrued interest	1	37548	
21	241	Other current liabilities	13	8670	
22		Total current and accrued liabilities	 '<u>'</u> 	46218	
		Total bullone dire debt and like building	† †	10210	
23		DEFERRED CREDITS			
24	252	Advances for construction	13		
25	253	Other credits	8	40000	30000
26	255	Accumulated deferred investment tax credits	13		
27	282	Accumulated deferred income taxes - ACRS depreciation	13		
28	283	Accumulated deferred income taxes - other	13	27708	38743
29		Total deferred credits		67708	
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	<u></u> 314		
32	272	Accumulated amortization of contributions	પ્ યું.		
33		Net contributions in aid of construction	-		
34		Total liabilities and other credits	4	570302	577236
	,		47	•	•
Ш	L			<u> </u>	,

SCHEDULE A COMPARATIVE BALANCE SHEETS Liabilities and Other Credits

	· · ·		Schedule	Balance	Balance
Line	Acct.	Title of Account	Page No.	End-of-Year	Beginning of Year
No.	No.	(a)	(b)	(c)	(d)
1		CORPORATE CAPITAL AND SURPLUS	1		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
2	201	Common stock	9	45734	45734
3	204	Preferred stock	9	40104	10.01
4	211	Other paid-in capital	1 9	26863	21750
5	215	Retained earnings	10	115998	155748
6		Total corporate capital and retained earnings	1 1	188595	223232
			 	100000	
7		PROPRIETARY CAPITAL	 		
8	218	Proprietary capital	10	27781	
9	218.1	Proprietary drawings	1 1		
10		Total proprietary capital	+	27781	
<u> </u>		Total proprietary output	 	2//01	
11		LONG TERM DEBT	 		<u> </u>
12	224	Long term debt	11	240000	280000
13	225	Advances from associated companies	12	2.5555	
14		CURRENT AND ACCRUED LIABILITIES	1		
15	231	Accounts payable		· · · · · · · · · · · · · · · · · · ·	
16	232	Short term notes payable			
17	233	Customer deposits			
18	235	Payables to associated companies	12		
19	236	Accrued taxes			0
20	237	Accrued interest		37548	3750
21	241	Other current liabilities	13	8670	
22		Total current and accrued liabilities		46218	
					i
23		DEFERRED CREDITS			
24	252	Advances for construction	13		
25	253	Other credits	8	40000	30000
26	255	Accumulated deferred investment tax credits	13		
27	282	Accumulated deferred income taxes - ACRS depreciation	13		
28	283	Accumulated deferred income taxes - other	13	27708	38743
29		Total deferred credits		67708	
30		CONTRIBUTIONS IN AID OF CONSTRUCTION		- ···	
31	271	Contributions in aid of construction			
32	272	Accumulated amortization of contributions	चंदेः		
33		Net contributions in aid of construction	-	·	
34		Total liabilities and other credits	*	570302	577236
					•
			1		

SCHEDULE A COMPARATIVE BALANCE SHEETS Liabilities and Other Credits

		•	Schedule	Balance	Balance
Line	Acct.	Title of Account	Page No.	End-of-Year	Beginning of Year
No.	No.	(a)	(b)	(c)	(d)
1		CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	9	45734	45734
3	204	Preferred stock	9		
4	211	Other paid-in capital	9	26863	21750
5	215	Retained earnings	10	115998	155748
6		Total corporate capital and retained earnings	1	188595	223232
					- ···
7		PROPRIETARY CAPITAL			
8	218	Proprietary capital	10	27781	
9	218.1	Proprietary drawings			
10		Total proprietary capital		27781	
11		LONG TERM DEBT			-
12	224	Long term debt	11	240000	280000
13	225	Advances from associated companies	12		
	1				· · · · · · · · · · · · · · · · · · ·
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable			
16	232	Short term notes payable			
17	233	Customer deposits			
18	235	Payables to associated companies	12		
19	236	Accrued taxes			0
20	237	Accrued interest		37548	3750
21	241	Other current liabilities	13	8670	1511
22		Total current and accrued liabilities		46218	5261
23		DEFERRED CREDITS			
24	252	Advances for construction	13	* 	
25	253	Other credits	8	40000	30000
26	255	Accumulated deferred investment tax credits	13		
27	282	Accumulated deferred income taxes - ACRS depreciation	13		
28	283	Accumulated deferred income taxes - other	13	27708	38743
29		Total deferred credits		67708	68743
				· · ·	
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	714		
32	272	Accumulated amortization of contributions	u-V.		
33		Net contributions in aid of construction	1		
34		Total liabilities and other credits	*	570302	577236
		202	17		

SCHEDULE A-1 UTILITY PLANT

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Ptt Additions During year (c)	Pit Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	773093	18841			791934
2	103	Water plant held for future use		. •			
3	104	Water plant purchased or sold	_	·			
4	105	Construction work in progress - water plant			xxxxxxxxxx		
5	114	Water plant acquisition adjustments			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
6		Total utility plant	773093	18841			791934

^{*} Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE A-1a Account No. 101 - Water Plant in Service

			Balance	Plt Additions	Plt Retirements	Other Debits*	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land	10500			,	10500
4		Total non-depreciable plant	10500				10500
5		DEPRECIABLE PLANT			 		
6	304	Structures	63761			Ì	63761
7	307	Wells	12812				12812
. 8	317	Other water source plant					
9	311	Pumping equipment	26721				26721
10	320	Water treatment plant	302021	,			302021
11	330	Reservoirs, tanks and sandpipes	88123	•			88123
12	331	Water mains	184097				184097
13	333	Services and meter installations	5759				5759
14	334	Meters		860	v		860
15	335	Hydrants •	6323	17981			24304
16	339	Other equipment	431	4	e.		431
17	340	Office furniture and equipment	414				414
18	341	Transportation equipment	72131	4			72131
19		Total depreciabel plant	762593				781434
20		Total water plant in service	773093				791934

^{*} Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE A-1b Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2	-			
3			- *****	
4			·	·
5				
6				
7				
8				
9				
10	Total		-	

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)		Book Value End of Year (b)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10		Total	

SCHEDULE A-1b Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				(4)
2				
3				,
4				
5				
6				
7				
8				
9		<u> </u>		
10	Total			·

SCHEDULE A-2 Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)		Book Value End of Year (b)
1			(0)
2			
3			
4			
5		 -	
6			
7			
8			
9			
10		Total	

SCHEDULE A-1b Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				<u> </u>
_2]			· ·-·	
3				
4				·
5		-		
6				
7				
8				
9			<u> </u>	
10	Total			

SCHEDULE A-2 Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)		Book Value End of Year (b)
1			\\
2			· · · · · · · · · · · · · · · · · · ·
3			-
4			
5			· · · · · · · · · · · · · · · · · · ·
6			
7			·
8		- 	
9			
10		Total	

SCHEDULE A-3 Account Nos. 108 and 122 - Depreciation and Amortization Reserves

		Account 106	Account 106.1	Account 122
Line	Item	Water Plant	SDWBA Loans	Non-utility Property
No.	(a)			(d)
==	\	(b) 229538	(c)	(0)
1	Balance in reserves at beginning of year	1		
2	Add: Credits to reserves during year	20984		
3	(a) Charged to Account No. 403 (Footnote 1)			
4	(b) Charged to Account No 272			
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits			
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits			
14	Balance in reserve at end of year	250522		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STR	RAIGHT LINE REM	AINING LIFE	%
16			. <u></u>	
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21		,		
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28			·	
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPR	ECIATION		
30	(a) Straight line [X	}		· -
31	(b) Liberalized []			
32	(1) Sum of the years digits			
33	(2) Double declining balance [•	
34	(3) Other			
35	(c) Both straight line and liberalized [

SCHEDULE A-3a Account No. 108 - Analysis of Entries in Depreciation Reserve

	i		T	Credits to	Debits to	Salvage and	T
) !			1			_	
'			Balance	Reserve	Reserve During	Cost of	1
		• •	Beginning	During Year	Year Excl.	Removal Net	Balance
Line	Acct	Depreciable Plant	of Year	Excl. Salvage	Cost of Removal	(Dr.) or (Cr.)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1	304	Structures	N.A. INCLU	JDED IN TOTA	L		
2	307	Wells		,			
3	317	Other water source plant					
4	311	Pumping equipment		,			
5	320	Water treatment plant					
6	330	Reservoirs, tanks and sandpipes					
7	331	Water mains					
8	333	Services and meter installations			:		
9	334	Meters		-			
10	335	Hydrants					
11	339	Other equipment]				
12	340	Office fumiture and equipment					
13	341	Transportation equipment					
14		Total	229538	20984			250522

SCHEDULE A-4 Account No. 174 - Other Current Assets

Line No.	Item (a)	Amount (b)
1	LOAN TO SHAREHOLDERS	9801
2		
_ 3		
4		
5		
6		
7		
8		
9		
10		

SCHEDULE A-3a Account No. 108 - Analysis of Entries in Depreciation Reserve

				Credits to	Debits to	Salvage and	
			Balance	Reserve	Reserve During	Cost of	ļ
		•	Beginning	During Year	Year Excl.	Removal Net	Balance
Line	Acct	Depreciable Plant	of Year	Excl. Salvage	Cost of Removal	(Dr.) or (Cr.)	End of Year
<u>No.</u>	No.	(a)	(b)	(c)	(d)	` (e) ` ´	(f)
1	304	Structures	N.A. INCLU	JDED IN TOTA			1
2	307	Wells					
3	317	Other water source plant				· -	
4	311	Pumping equipment					
5	320	Water treatment plant					
6	330	Reservoirs, tanks and sandpipes					+
7	331	Water mains					
8	333	Services and meter installations				· · · · · · · · · · · · · · · · · · ·	
9	334	Meters					
10	335	Hydrants					
11	339	Other equipment					
12	340	Office furniture and equipment					<u> </u>
13	341	Transportation equipment				7.	
14		Total	229538	20984	· · · · · · · · · · · · · · · · · · ·		250522

SCHEDULE A-4 Account No. 174 - Other Current Assets

Line No.	ltem (a)	Amount (b)
1	LOAN TO SHAREHOLDERS	9801
2		
3		
4		
5		
6	· · · · · · · · · · · · · · · · · · ·	
7		
8		
9)	
10		

SCHEDULE A-3a Account No. 108 - Analysis of Entries in Depreciation Reserve

		•	Balance Beginning	Credits to Reserve During Year	Debits to Reserve During Year Excl.	Salvage and Cost of	
Line	Acct	Depreciable Plant	of Year	Excl. Salvage		Removal Net	Balance
No.	No.	(a)	(b)	(c)	(d)	(Dr.) or (Cr.)	End of Year
1	304	Structures		JDED IN TOTA		(e)	<u> </u>
2	307	Wells			<u> </u>		
3	317	Other water source plant	_				
4	311	Pumping equipment	 				
5	320	Water treatment plant	 -				-
6	330	Reservoirs, tanks and sandpipes					
7	331	Water mains					
8	333	Services and meter installations					
9	334	Meters	-				
10	335	Hydrants			~		
11	339	Other equipment					
12	340	Office furniture and equipment	 				·
13	341	Transportation equipment	 				
14		Total	229538	20984			250522

SCHEDULE A-4 Account No. 174 - Other Current Assets

Line No.	ltem (a)	Amount (b)
1	LOAN TO SHAREHOLDERS	980
2		300
3		
4		
5		
6		
7		
8		
9		
10		

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

- on Debt, particulars of discount and expense or premium Debt Discount and Expense and Unamortized Premium Report under separate subheadings for Unamortized applicable to each class
- 4 in column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.

other than as specified by the Uniform System of Accounts. also, date of the Commmission's authorization of treatment

	on Debt, particulars of discount and expense or premium	cpense or premium	other long-term debt originally issued	iginaliy issued.		6. Set out separately a	6 Set out separately and identify undisposed amounts	amounts	
	applicable to each crass and series of rock-term cost.	orlosura in	5 Furnish particulars recarding the treatment of	arding the freatmer	nt of	apolicable to issues	applicable to issues which were redeemed in prior years.	in prior vears.	
	corrow parenting and drawing in red or by en		unauthorized debt discount and expense or premium,	ount and expense	or premium,				
	3 in column (b) show the principal amount of bonds or	int of bonds or	redemption premiums, and redemption expenses	and redemption ex	chenses				
	other long-term debt originally issued.	s	associated with issues redeemed during the year,	redeemed during (the year,			•	
<u> </u>		Principal amount of securities to which discount and expense, or	Total discount and	AMORTIZATION PERIOD	ON PERIOD				
	Line Designation of long-term debt	premium minus expense, relates (b)	expense or net premium (c)	From	To – (e)	Batance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (!)
·	TREATMENT	310000				280000		40000	240000
Ш									
	3								
	4								
	9								
	7								24
	8 /								
	6								Y ()
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Ľ	25								
Ľ	26								70.
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SCHEDULE A-6 Account Nos. 201 and 204 - Capital Stock

		Date of	Number of Shares Authorized by Articles of	Par or Stated	Number of Shares	Amount Outstanding		ds Declared ng Year
Line	Class of Stock	Issue	Incorporation	Value	Outstanding	End of Year	Rate	Amount
No.	(a) `	(b) ·	(c)	(d)	(e)	(f)	(g)	(h)
1	COMMON	APR. 1962	1710	50	1710	1710		
2								
3			·					
4								
5			***					
6							Total	

SCHEDULE A-7 Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	DUNCAN S. DAVIS	1710		
2				
_3				
4				
5				
6				
7	Total number of shares	1710	Total number of shares	

SCHEDULE A-8 Account No. 211 - Other Paid in Capital (Corporations only)

Line No	Type of Paid in Capital (a)	Balance End of Year (b)
1	OTHER REDUCTIONS: INTEREST, CONTRIBUTIONS, PENALTIES & OTHER DEDUCTIONS	26863
2		
3		
4	Total	26863

SCHEDULE A-6 Account Nos. 201 and 204 - Capital Stock

		Date of	Number of Shares Authorized by Articles of	Par or Stated	Number of Shares	Amount Outstanding		ds Declared ng Year
Line	Class of Stock	Issue	Incorporation	Value	Outstanding	End of Year	Rate	Amount
No.	(a)	(b) '	(c)	(d)	(e)	(f)	(g)	(h)
1	COMMON	APR. 1962	1710	50	1710	1710		
2				-			···	
က								
4					<u> </u>		-	
5							-	
_6							Total	

SCHEDULE A-7 Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	DUNCAN S. DAVIS	1710		
2				
3				
4				
5				
6				
7	Total number of shares	1710	Total number of shares	

SCHEDULE A-8 Account No. 211 - Other Paid in Capital (Corporations only)

Line No	Type of Paid in Capital (a)	Balance End of Year (b)
1	OTHER REDUCTIONS: INTEREST, CONTRIBUTIONS, PENALTIES & OTHER DEDUCTIONS	26863
2		
3		
4	Total	26863

SCHEDULE A-6 Account Nos. 201 and 204 - Capital Stock

Line	Class of Ottack	Date of	Number of Shares Authorized by Articles of	Par or Stated	Number of Shares	Amount Outstanding	Duri	ds Declared ng Year
No.	Class of Stock (a)	lssue (b)	Incorporation (c)	Value (d)	Outstanding (e)	End of Year (f)	Rate (g)	Amount (h)
1 2	COMMON	APR. 1962	1710	50	1710	1710		
3								
5								
6							Total	<u> </u>

SCHEDULE A-7 Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	DUNCAN S. DAVIS	1710		
2				
3				
4				
5			· · · · · · · · · · · · · · · · · · ·	
_6		·		
7	Total number of shares	1710	Total number of shares	<u> </u>
			rotal number of shares	

SCHEDULE A-8 Account No. 211 - Other Paid in Capital (Corporations only)

2 3 3	Line No	lo (a)	Balance End of Year (b)
3	2	OTHER REDUCTIONS: INTEREST, CONTRIBUTIONS, PENALTIES & OTHER DEDUCTIONS	26863
Total	4	Tabel *	00000

SCHEDULE A-9 Account No. 215 - Retained Earnings (Corporations Only)

Line	• Item		Amount
No	(a)		(b)
1	Balance beginning of year		155748
2	CREDITS		
3	Net income		
4	Prior period adjustments		
5	Other credits (detail)		
6		Total credits	
7		·	
8	DEBITS		
9	Net losses		
10	Prior period adjustments		
11	Dividend appropriations - preferred stock		
12	Dividend appropriations - commmon stock stock		
13	Other debits (detail)BALANCE TO INCOME TAX RETURN		39750
14		Total debits	39750
15	Balance end of year		115998

SCHEDULE A-10 Account No. 218 - Proprietary Capital (Sole Proprietor or Partnership)

Line	ltem .			Amount
No.	(a)			(b)
1	Balance beginning of year			
2	CREDITS			
3	Net income			
4	Additional investments during year			
5	Other credits (detail)Depreciation and Balance Liability Sheet			27781
6			Total credits	27781
7	DEBITS			
8	Net losses			
9	Withdrawals during year			
10	Other debits (detail)			
11		<u>.</u>	Total debits	
12	Balance end of year			

SCHEDULE A-11
Account No. 224 - Long Term Debt

6	5	4	3	2	_	No Fe	:
					AGATE BAY PROPERTIES	Class (a)	2
					?TIES	(b)	Name of
					4/1/99	(c)	Date of
						(d)	Date of
					310000	(e)	Principal Amount
					240000	Sheet (f)	Outstanding Per Balance
					240000 7.50%	(g)	Rate of
					37548	During Year (h)	Rate of Interest Accrued
7						(I)	Sinking
			•			During Year (j)	Interest Paid

SCHEDULE A-11 Account No. 224 - Long Term Debt

					Principal	Outstanding				
		Name of	Date of	Date of	Amount	Per Balance	Rate of	Rate of Interest Accrued	Sinking	Interest Paid
Line	Class	ssue	Issue	Maturity	Authorized	Sheet	Interest	During Year	Fund	During Year
۶ گ	(a)	Ð	<u>ි</u>	(Q)	(e)	ω	6	(h)	0	9
-	AGATE BAY PROPERTIES	TIES	4/1/99		310000		240000 7.50%	37548		
2										
3										•
4										
2										
9										

SCHEDULE A-11
Account No. 224 - Long Term Debt

6	5	4	3	2	1	S S	ine		
					AGATE BAY PROPERTIES	(a)	Class		
					(TIES]	(b)	SSLIPS	Name of	
					4/1/99		ssue	Date of	
						(d)	Maturity	Date of	
					310000		Authorized	Amount	Principal
							Sheet	Per Balance	Outstanding
					240000 7.50%	(g)	Interest	Rate of	i
					37548			Rate of Interest Accrued	
						()	Fund	Sinking	•
			•			(i)	During Year	Interest Paid	

SCHEDULE A-12 Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1			i "		
2			<u> </u>		
3				·	
4	Totals		<u> </u>		

Schedule A-13 Account No. 235 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1			i''- ·		
2					
3					
4		Totals			

SCHEDULE A-14 Account No. 241 - Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1	PAYROLL TAXES	8670
2		
3		
4		·
5	Totals	8670

SCHEDULE A-15 Account No. 252 - Advances for Construction

Line			Amount
No.	(8)	(b)	(c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
2	Additions during year	x000000000000000	
3	Subtotal - Beginning balance plus additons during year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
4	Charges during year:	x0000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
5	Refunds	X0000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
7	Proportionate cost basis		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
8	Present worth basis		200000000000000000000000000000000000000
9	Total refunds	· · · · · · · · · · · · · · · · · · ·	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
10	Transfers to Acct. 271, Contributions in aid of Construction	X000000000000	xxxxxxxxxxxx
11	Due to expiration of contracts		xxxxxxxxxxxx
12	Due to present worth discount		100000000000000000000000000000000000000
13	Total transfers to Acct. 271		200000000000000000000000000000000000000
14	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
15	Subtotal - charges during year		1
16	Balance end of year	xxxxxxxxxxxxx	

SCHEDULE A-16 Account Nos. 255, 282, and 283 - Deferred Taxes

Line No	ltern ∵ (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other
1	INCOME TAX S CORPORATION	<u> </u>	l .	
2	FEDERAL & STATE INCOME TAXES			
3	BALANCE DEPRECIATION			
4			•	27708
5	Totals	*	•	27708

SCHEDULE A-14 Account No. 241 - Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1	PAYROLL TAXES	8670
2		
3		
4		
5	Totals	8670

SCHEDULE A-15 Account No. 252 - Advances for Construction

ine			Amount
No.	(a)	(b)	(c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1
2	Additions during year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1
3	Subtotal - Beginning balance plus additions during year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	T
4	Charges during year:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
5	Refunds	X000000000000X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
7	Proportionate cost basis		>00000000000000000000000000000000000000
8	Present worth basis		200000000000000
9	Total refunds		200000000000000000000000000000000000000
10	Transfers to Acct. 271, Contributions in aid of Construction	X000000000000	xxxxxxxxxxx
11	Due to expiration of contracts		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
12	Due to present worth discount		200000000000000000000000000000000000000
13	Total transfers to Acct. 271		xxxxxxxxxxx
14	Securities Exchanged for Contracts (Enter detail below)		200000000000000000000000000000000000000
15	Subtotal - charges during year		
16	Balance end of year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	

SCHEDULE A-16 Account Nos. 255, 282, and 283 - Deferred Taxes

Line No	ltem (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	INCOME TAX S CORPORATION			
_2	FEDERAL & STATE INCOME TAXES		. —	
3	BALANCE DEPRECIATION			
4		<u> </u>	•	27708
5	Totals			27708

SCHEDULE A-14 Account No. 241 - Other Current Liabilities

Lin e No.	Description (a)	Balance End of Year (b)
1	PAYROLL TAXES	
2		8670
_3		
4		
5	Totals	8670

SCHEDULE A-15 Account No. 252 - Advances for Construction

_ine			
No.	(a)	(b)	Amount
1	Balance beginning of year		(c)
2	Additions during year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<u> </u>
3	Subtotal - Beginning balance plus additions during year	X0000000000000000000000000000000000000	_ <u></u>
4	Charges during year:	X0000000000000	
5	Refunds	X000000000000X	200000000000000000000000000000000000000
6	Percentage of revenue basis	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
7 1	Proportionate cost basis		100000000000000000000000000000000000000
8	Present worth basis		200000000000000000000000000000000000000
9	Total refunds		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
0 7	Transfers to Acct. 271, Contributions in aid of Construction		100000000000000000000000000000000000000
1	Due to expiration of contracts	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2	Due to present worth discount		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
3	Total transfers to Acct. 271		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
4	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
5	Subtotal - charges during year		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
6	Balance end of year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	

SCHEDULE A-16 Account Nos. 255, 282, and 283 - Deferred Taxes

Line No	item (a) INCOME TAX S CORPORATION	Account 255 investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other
2	FEDERAL & STATE INCOME TAXES	· · · · · · · · · · · · · · · · · · ·		
4	BALANCE DEPRECIATION			
5	Totals		,	27708 27708

SCHEDULE A-17

Account No. 271 - Contributions in Aid of Construction Instructions for Preparation of Schedule of Contributions in Aid of Construction

- 1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
- 3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

			Subject to Amortization		Not Sub	ect to Amortization
1	•		Property in Service			Depreciation
			After Dec. 31, 1954		B	Accrued Through
1 1					Property Retired	Dec. 31, 1954
		Total		Non-	Before	on Property in Services at
Line	ltem	All Columns	Depreciable		Jan. 1, 19552	Dec. 31, 19543
No.	(a)	(b)	(c)	(d)	(e)	(f)
1	Balance beginning of year	290		l l	i	
2	Add: Credits to account during year			i		
3	Contributions reveived dirung year	ļ				
4	Other credits*		<u> </u>			
5	Total credits					
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Nondepreciable donated property retired					
9	Other debits*RATE CASE DECISION	290				
10	Total debits					
11	Balance end of year	0				, <u>, , , , , , , , , , , , , , , , , , </u>

^{*} Indicate nature of these items and show the accounts affected by the contra entries

SCHEDULE B INCOME STATEMENT

			Schedule	
اممنا		A nanumb		A
	Acct.	Account	Page No.	Amount
No.	No.	(a)	(b)	(c)
1		UTILITY OPERATING INCOME	- 1.5	
2	400	Operating revenues	16	209480
3		OPERATING REVENUE DEDUCTIONS		
4	401	Operating expenses	17	158615
5	403	Depreciation expense		20984
6	407	SDWBA loan amortization expense		
7	408	Taxes other than income taxes		
8	409	State corporate income tax expense	18	800
9	410	Federal corporate income tax expense	18	S-CORPORATION
10		Total operating revenue deductions		180399
11		Total utility operating income	,	29081
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income	19	182
14	426	Miscellaneous non-utility expense	19	
15	427	Interest expense ACCURED & DEFERRED NOT INCLUDE	19	-37548
16		Total other income and deductions		182
17	·	Net income		29263
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SCHEDULE B INCOME STATEMENT

			Schedule	
Line	Acct	Account	Page No.	Amount
No.	No.	(a)	(b)	l
1		UTILITY OPERATING INCOME		(c)
2	400		- 40	
	400	Operating revenues	16	209480
3		ODERATING REVENUE REPUGIONS		
4	404	OPERATING REVENUE DEDUCTIONS	477	
5	401 403	Operating expenses	17	158615
6		Depreciation expense		20984
7	407	SDWBA loan amortization expense Taxes other than income taxes		
	408			
8	409	State corporate income tax expense	18	800
9	410	Federal corporate income tax expense	18	S-CORPORATION
10		Total operating revenue deductions		180399
11		Total utility operating income_		29081
10			_	
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income	19	182
14	426	Miscellaneous non-utility expense	19	
15	427	Interest expense ACCURED & DEFERRED NOT INCLUDE	19	-37548
16		Total other income and deductions		182
17		Net income		29263
<u> </u>		*1		
<u> </u>				
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	5	46		" "-
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SCHEDULE B INCOME STATEMENT

3	
No. No. (a) (b) (c) 1 UTILITY OPERATING INCOME 0 2 400 Operating revenues 16 20 3 OPERATING REVENUE DEDUCTIONS 17 15 4 401 Operating expenses 17 15 5 403 Depreciation expense 2 6 407 SDWBA loan amortization expense 18 7 408 Taxes other than income taxes 18 9 410 Federal corporate income tax expense 18 9 410 Federal corporate income tax expense 18 10 Total operating revenue deductions 18 11 Total utility operating income 2 12 OTHER INCOME AND DEDUCTIONS 19 13 421 Non-utility income 19 14 426 Miscellaneous non-utility expense 19 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 -3 16 Total other incom	
1	
2 400 Operating revenues 16 20 3 OPERATING REVENUE DEDUCTIONS 17 15 4 401 Operating expenses 17 15 5 403 Depreciation expense 2 6 407 SDWBA loan amortization expense 18 7 408 Taxes other than income taxes 18 8 409 State corporate income tax expense 18 9 410 Federal corporate income tax expense 18 10 Total operating revenue deductions 18 11 Total utility operating income 2 12 OTHER INCOME AND DEDUCTIONS 19 13 421 Non-utility income 19 14 426 Miscellaneous non-utility expense 19 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 16 Total other income and deductions 19	
3 OPERATING REVENUE DEDUCTIONS 4 401 Operating expenses 17 15 5 403 Depreciation expense 2 6 407 SDWBA loan amortization expense 18 7 408 Taxes other than income taxes 18 9 410 Federal corporate income tax expense 18 9 410 Federal corporate income tax expense 18 10 Total operating revenue deductions 18 11 Total utility operating income 2 12 OTHER INCOME AND DEDUCTIONS 19 13 421 Non-utility income 19 14 426 Miscellaneous non-utility expense 19 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 Total other income and deductions	
4 401 Operating expenses 17 15 5 403 Depreciation expense 2 6 407 SDWBA loan amortization expense 2 7 408 Taxes other than income taxes 18 8 409 State corporate income tax expense 18 9 410 Federal corporate income tax expense 18 10 Total operating revenue deductions 18 11 Total utility operating income 2 12 OTHER INCOME AND DEDUCTIONS 19 13 421 Non-utility income 19 14 426 Miscellaneous non-utility expense 19 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 16 Total other income and deductions 19	9480
4 401 Operating expenses 17 15 5 403 Depreciation expense 2 6 407 SDWBA loan amortization expense 2 7 408 Taxes other than income taxes 18 8 409 State corporate income tax expense 18 9 410 Federal corporate income tax expense 18 10 Total operating revenue deductions 18 11 Total utility operating income 2 12 OTHER INCOME AND DEDUCTIONS 19 13 421 Non-utility income 19 14 426 Miscellaneous non-utility expense 19 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 16 Total other income and deductions 19	
5 403 Depreciation expense 2 6 407 SDWBA loan amortization expense 7 7 408 Taxes other than income taxes 8 8 409 State corporate income tax expense 18 9 410 Federal corporate income tax expense 18 S-CORPORATION 10 Total operating revenue deductions 18 11 Total utility operating income 2 12 OTHER INCOME AND DEDUCTIONS 13 421 Non-utility income 19 14 426 Miscellaneous non-utility expense 19 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 -3	,
5 403 Depreciation expense 2 6 407 SDWBA loan amortization expense 7 7 408 Taxes other than income taxes 8 8 409 State corporate income tax expense 18 9 410 Federal corporate income tax expense 18 S-CORPORATION 10 Total operating revenue deductions 18 11 Total utility operating income 2 12 OTHER INCOME AND DEDUCTIONS 13 421 Non-utility income 19 14 426 Miscellaneous non-utility expense 19 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 -3	8615
7 408 Taxes other than income taxes 8 409 State corporate income tax expense 9 410 Federal corporate income tax expense 10 Total operating revenue deductions 11 Total utility operating income 2 12 OTHER INCOME AND DEDUCTIONS 13 421 Non-utility income 14 426 Miscellaneous non-utility expense 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 16 Total other income and deductions	0984
7 408 Taxes other than income taxes 8 409 State corporate income tax expense 9 410 Federal corporate income tax expense 10 Total operating revenue deductions 11 Total utility operating income 2 12 OTHER INCOME AND DEDUCTIONS 13 421 Non-utility income 14 426 Miscellaneous non-utility expense 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 16 Total other income and deductions	
9 410 Federal corporate income tax expense 18 S-CORPORATION 10 Total operating revenue deductions 18 11 Total utility operating income 2 12 OTHER INCOME AND DEDUCTIONS 13 421 Non-utility income 19 14 426 Miscellaneous non-utility expense 19 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 -3 16 Total other income and deductions	
10 Total operating revenue deductions 11 Total utility operating income 21 OTHER INCOME AND DEDUCTIONS 13 421 Non-utility income 14 426 Miscellaneous non-utility expense 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 16 Total other income and deductions	800
10 Total operating revenue deductions 11 Total utility operating income 21 OTHER INCOME AND DEDUCTIONS 13 421 Non-utility income 14 426 Miscellaneous non-utility expense 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 16 Total other income and deductions	
11 Total utility operating income 2 12 OTHER INCOME AND DEDUCTIONS 13 421 Non-utility income 19 14 426 Miscellaneous non-utility expense 19 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 -3 16 Total other income and deductions	0399
12 OTHER INCOME AND DEDUCTIONS 13 421 Non-utility income 19 14 426 Miscellaneous non-utility expense 19 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 16 Total other income and deductions	9081
13 421 Non-utility income 19 14 426 Miscellaneous non-utility expense 19 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 16 Total other income and deductions	
13 421 Non-utility income 19 14 426 Miscellaneous non-utility expense 19 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 16 Total other income and deductions	
14 426 Miscellaneous non-utility expense 19 15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 -3 16 Total other income and deductions -3	182
15 427 Interest expense ACCURED & DEFERRED NOT INCLUDE 19 16 Total other income and deductions	
16 Total other income and deductions	7548
	182
	9263
	9203
	_
	_

SCHEDULE B-1 Account No. 400 - Operating Revenues

			Amount	Amount	Net Change During Year Show Decrease
Line	Acct.	Account	Current Year	Preceeding Year	in [Brackets]
No.	No.	(a)	(b)	(c)	(d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue		· · · · · · · · · · · · · · · · · · ·	
3		460.1 Single - family residential	208890	198973	9917
4		460.2 Commercial and multi-residential			7-01
5		460.3 Large water users			
6		460.5 Safe Drinking Water Bond Surcharge			
7		460.9 Other unmetered revenue			
8		Sub-total	208890	198973	9917
9	462	Fire protection revenue		+	
10		462.1 Public fire protection			
11	_	462.2 Private fire protection	590	259	331
12		Sub-total	590	259	331
13	465	Irrigation revenue			· · · · · · · · · · · · · · · · · · ·
			<u>-</u> -		
14	470	Metered water revenue			
15		470.1 Single-family residential			
16		470.2 Commercial and multi-residential			
17		470.3 Large water users			
18		470.5 Safe Drinking Water Bond Surcharge			
19		470.9 Other metered revenue		· · · · · · · · · · · · · · · · · · ·	
20		Sub-total			
21		Total water service revenues	209480	199232	10248
22	480	Other water revenue			
23		Total operating revenues			

SCHEDULE B-2 Account No. 401 - Operating Expenses

					Net Change
1 1					During Year
1 1	1		Amount	Amount	Show Decrease
Line	Acct.	Account	Current Year	Preceeding Year	in [Brackets]
No.	No.	(a)	(b)	(c)	(d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water			
4	615	Power	4084	3111	973
5	616	Other volume related expenses	6372	1382	4990
6		Total volume related expenses	10456	4493	5963
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor	1409	1530	-121
9	640	Materials	5791	6003	-212
10	650	Contract work	49030	53972	-4942
11	660	Transportation expenses	4193	4695	-502
12	664	Other plant maintenance expenses	1522	33	
13		Total non-volume related expenses	61945	66233	
14		Total plant operation and maintenance exp.	72401	70726	1675
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670		12323	9532	
17	671		30000	25747	4253
18	674		587		587
19	676	Uncollectible accounts expense			
20	678		3600	6291	-2691
21	681		8119	9392	
22	682		4570	4921	
23	684		13060	11911	
24	688		100	<u></u>	100
25	689		3399	2233	
26		Total administrative and general expenses	75758	70027	5731
27	800	Expenses capitalized			
28		Net administrative and general expense			
29		Total operating expenses	158615	140753	17862
					
					<u> </u>

SCHEDULE B-2 Account No. 401 - Operating Expenses

Line No.	Acct No.	Account (a)	Amount Current Year (b)	Amount Preceeding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water			
4	615		4084	3111	973
5	616		6372	1382	4990
6		Total volume related expenses	10456	4493	5963
7		NON-VOLUME RELATED EXPENSES			
8	630		1409	1530	-121
9	640		5791	6003	-212
10	650		49030	53972	-4942
11	660	Transportation expenses	4193	4695	-502
12	664	Other plant maintenance expenses	1522	33	1489
13		Total non-volume related expenses	61945	66233	-4288
14		Total plant operation and maintenance exp.	72401	70726	1675
15		ADMINISTRATIVE AND GENERAL EXPENSES		·	
16	670		12323	9532	
17	671		30000	25747	4253
18	674		587		587
19	676				
20	678		3600	6291	-2691
21	681		8119	9392	
22	682	A	4570	4921	-351
23	684		13060	11911	
24	688	· · · · · · · · · · · · · · · · · · ·	100		100
25	689		3399		
26		Total administrative and general expenses	75758	70027	5731
27	800				
28		Net administrative and general expense			Jurin
29	<u> </u>	Total operating expenses	158615	140753	17862

SCHEDULE B-2 Account No. 401 - Operating Expenses

					Net Change During Year
	1		Amount	Amount	Show Decrease
Line	Acct	Account	Current Year	Preceeding Year	in [Brackets]
No.	No.	(a)	(b)	(c)	(d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES		\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	
2	VOLUME RELATED EXPENSES				
3	610	Purchased water			
4	615		4084	3111	973
5	616		6372	1382	4990
6	- 1	Total volume related expenses	10456	4493	5963
_					
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor	1409	1530	-121
9	640	Materials	5791	6003	-212
10	650	Contract work	49030	53972	-4942
11	660	Transportation expenses	4193	4695	-502
12	664	Other plant maintenance expenses	1522	33	1489
13		Total non-volume related expenses	61945	66233	-4288
14		Total plant operation and maintenance exp.	72401	70726	1675
			ļ		
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670		12323		
17	671		30000	25747	4253
18	674		587		587
19	676				
20	678		3600		-2691
21	681		8119		-1273
22	682		4570		
23	684		13060		
24	688		100		100
25	689		3399		
26		Total administrative and general expenses	75758	70027	5731
27	800				
28		Net administrative and general expense			47000
29	ļ	Total operating expenses	158615	140753	17862
<u> </u>					
	<u> </u>		<u>, </u>	<u> </u>	<u> </u>

SCHEDULE B-3 Account No. 408, 409, 410 - Taxes Charged During the Year

		Ĺ	Distribution of	Taxes Charged
Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Water (c)	Nonutility (d)
1	Taxes on real and personal property	3479	(4)	<u> </u>
2	State corporate franchise tax	800		
3	State unemployment insurance tax	- "		
4	Other state and local taxes	***		
5	Federal unemployment insurance tax			T
6	Federal insurance contributions act	· · · · ·	1	
7	Other federal taxes STATE & FED PAYROLI	8670		
8	Federal income taxes			
9		· .		<u> </u>
10		,	· · · · · · · · · · · · · · · · · · ·	
11	Totals	12949		

SCHEDULE B-4 Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconsiliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amoung the group members.

Show taxable year if other than calendar	year from to	
--	--------------	--

	
Particulars	Amount
(a)	(b)
Net income for the year per Schedule B, page 4	
Reconciling amounts (list first additional income and unallowable deductions.	
followed by additional deductions and non-taxable income):	
	†
	
Federal tax net income	
Computation of tax:	
	<u> </u>
	
	
	
	(a) Net income for the year per Schedule B, page 4 Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and non-taxable income): Federal tax net income

SCHEDULE B-5
Account No. 421 and 426 - Income from Nonutility Operations

Line No.	Description • (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1	INTEREST INCOME	182	
3			
4 5	Total	182	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	AGATE BAY PROPERTIES LIABILITY ACCURED INTEREST	37548
2		
3		
4		
5		
6	•	
7	i. Nat	
8		
9		
10	Total	37548

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	(a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	1	1409		1409
2	670	Office salaries	1	8015		12323
3	671	Management salaries	1	30000		30000
4						
5						T
6		Total	3	39424		43732

SCHEDULE B-5
Account No. 421 and 426 - Income from Nonutility Operations

Line No.	Description - (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1	INTEREST INCOME	182	
2			
3			
_4		. <u> </u>	
_ 5	Total	182	

SCHEDULE B-6 Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	AGATE BAY PROPERTIES LIABILITY ACCURED INTEREST	37548
2		
3		
4		
5		
6		
7		
8		
9		1
10	Total	37548

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
<u> </u>		Employee Labor	1	1409		1409
2	670	Office salaries	1	8015		12323
3	671	Management salaries	1	30000		30000
4						1
5						
6		Total	3	39424		43732

SCHEDULE B-5
Account No. 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)		Revenues Acct. 421 (b)	Expenses Acct. 426
1	INTEREST INCOME		182	(0)
3				
4				
5		Total	182	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	AGATE BAY PROPERTIES LIABILITY ACCURED INTEREST	37548
2 -		
3		
5		
6		
7		
8		
9		
10	Total	37548

SCHEDULE C-1 Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)		Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor		1	1409		1409
2	670	Office salaries		1	8015		12323
3	671	Management salaries		1	30000		
4					30000		30000
5							
6			Total	3	39424	 .	43732

SCHEDULE C-2 Loans to Directors, Officers, or Shareholders

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
	i i			T			Ï	
2			· · · · · · · · · · · · · · · · · · ·					
3				† — —				
4							·	-
5		- ·		1				
6				<u> </u>				
7	Total							

SCHEDULE C-3 Engineering and Management Fees and Expenses, Etc., During Year

	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent er	
	corporation, association, partnership, or person covering supervision and/or management of any department of the responder	nt's
Ì	affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreement	s and also
. 1	the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through s	ock
.ine	ownership.	
1o.		
1	1. Did the respondent have a contract or other agreement with any organization or person covening super	vision
2	and/or management of its own affairs during the year? Answer: (Yes or No)	
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	Name of each organization or person that was a party to such a contract or agreement.	
5		-
6	Date of original contract or agreement.	-
_7	Date of each supplement or agreement.	
8	Amount of compensation paid during the year for supervision or management \$	
9	6. To whom paid	
10	7. Nature of payment (salary, traveling expenses, etc.).	
11	Amounts paid for each class of service.	
12		
13	Basis for determination of such amounts	
14		
15	10. Distribution of payments:	Amount
16	(a) Charged to operating expenses	\$
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	\$
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	· ·
27		

SCHEDULE D-1 Sources of Supply and Water Developed

		STREAMS			FLO	A/ IAI				
Line		From Stream				W IN	• • • • • •	. (Unit) 2	Annual	
No.	Discount and	or Creek	Loc	Location of		th Piaht	Dia	 _	Quantities	1
	Diverted Into • •		Divers	sion Point	Priority Right Claim Capacity			ersions	Diverted	1
	AGATE LAKE	LAKE TAHOE	6000 N	L BLVD	O latin	200GPM	Max.	Min.	(Unit) 2	Remark
2						ZUGPM			7.1 MILLION G	ALLONS
3										
4										
5								<u> </u>		
		1								
		WELL	S			1	Pun	nping	Annual	ŀ
ine	At Plant	1	Num-	т			Cap	acity	Quantities	
10.	(Name or Number)	Location	ber	her Dimensional Depth to				Pumped	Ì	
6				Dimensions	7 V	Vater		(Unit) 2	(Unit) 2	Remarks
7		├───			<u> </u>					
8		 			 					
9					┼					·
101					 					
	TUNNELO									
	TUNNELS A	ND SPRINGS	i			FLOW			Annual	
ne		T - T				• • • • • • • •	(Unit)	2	Quantities	
0.	Designation	Location	Numb	ver	Maxim				Pumped	
11	SPRING	AGATE		~			Minir		(Únit) 2	Remarks
2						75 GPM	<u>_1</u>	65 GPM	122 MILLION GA	LLONS
3										
4										
5										
			Purch	ased Wat	er for	Pacala				
	rchased from					IVE2916	 			
7 An	nual Quantities purc	hased								
	nual Quantities purc	hased				(∪	nit chose	en) 1		

- 1 Average depth to water surface below ground surface
- 2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2

Description of Storage Facilities

Line No	Туре	Number	Combined Capacity (Gallons or Acre Feet)	
	Collecting reservoirs	 	1 tole (cet)	Remarks
_2	Concrete	 		
3	Earth	╅╼╼╌┋		
4	Wood	 		
5	B. Distribution reservoirs	┼──┤		
6	Concrete	├── ┤		
7	Earth	├── ┤		
8	Wood	 		
9	C. Tanks	├		
10	Wood	├──-	——————————————————————————————————————	
11	Metal			
12	Concrete		350000	
13	Totals			
			350000	

SCHEDULE D-1 Sources of Supply and Water Developed

		TREAMS			ELO	AA IAI				
Line		From Stream	<u> </u>		1 ~~	W IN	• • • • • • •	. (Unit) 2		
No.	Diverted Into • •	or Creek		Location of		rity Right			Quantities]
11		(Name)	Diven	sion Point	Claim	Capacity	Max.	ersions	Diverted	j
2	AGATE LAKE	LAKE TAHO	6000 N	.L.BLVD.		200GPM	IVIdX.	Min.	(Unit) 2	
3					 	200GFM		 -	7.1 MILLION (SALLONS
- 4								<u> </u>		
5										
-	<u></u>									
		WELL	.s						 	
ine	At Disease	<u>,</u>				1		ping	Annuat	1
No.	At Plant (Name or Number)	1	Num-		1 10	Pepth to	Capacity		Quantities]
6	(Hame of Number)	Location	ber	_ber Dimensions Water (1.11)		Pumped	1_			
-7 -					<u> </u>		·····	(Onli) 2	(Unit) 2	Remark
8		 							 	
9		 							 	
10		 	<u> </u>							
	TUNNELS A	ND SPRINGS	3			FLOW	IN .		Annual	
ine		_ 			<u> </u>		(Unit)	2	Quantities	[
0.	Designation	Location	Numi	per	Maxim	i im	B d laster		Pumped	
11 12	SPRING	AGATE		1		75 GPM	Minin		(Unit) 2	Remarks
13						7 O O I IVI	'	OS GPM	122 MILLION G	ALLONS
14										
15										
	· · · · · · · · · · · · · · · · · · ·									
			Purch	ased Wa	ter for	Pesale	·			
	urchased from					Tresdie.				
7 A	nnual Quantities purc	hased					-14 -1			
하 -							nit chose	n) 1		
-	* Ctote ditet ut u									
	* State ditch pipeli	ne reservoir, etc	., with na	me, if any.						
	1 Average depth to	water surface b	elow gro	und surface)					
	2 The quantity unit which equals	43 Sen aubia (a	Se for ex	periencing 1	water sto	ored and use	ed in laro	e amount	s is the some fact	
	rate of flow or	43,560 cubic fe discharge in lar	et, in dor	nestic use (he thou:	sand gallon	or the hu	ndred cut	ected The	•
	in gallons ner	discharge in lar	yer amor	unts is expr	essed in	cubic feet	per secor	rd. In call	ONS Der minute	
	J P	/1 w mund (()	nies 2 (1)C	an riease	oe carefi	ul to state th	e unitue		- har someter	

Line		Descrip	tion of Storage Facilities	
No	Type	Number	Combined Capacity (Gallions or Acre Feet)	_
	Collecting reservoirs Concrete			Remarks
3	Earth	 		
4	Wood	 		
_5	Distribution reservoirs	╅╼╼╼╅		
-6	Concrete	╅╼╼┿		
-7	Earth	 		
_8	Wood	 		
9	C. Tanks	 		
10	Wood	 		
<u>11</u>	Metal	2		
12	Concrete	 4	350000	
13	Totals	2	350000	

SCHEDULE D-1 Sources of Supply and Water Developed

		TREAMS			TELO		·			
		From Stream	1		1 10	W IN		. (Unit) 2	Annual	
Line No.	or Creek		1	ation of					Quantities	ļ
	Diverted Into	(Name) -		sion Point	Pho	rity Right	Dive	rsions	Diverted	1
_1	AGATE LAKE	LAKE TAHOE	6000 N	LOUVE	Claim	Capacity	Max.	Min.	(Unit) 2	Ba
2		1	10000 14	L.BLVD.		200GPM			7.1 MILLION C	Rem
3		 	 						TATALLION C	PALLON
4		 	 		 				 	┽——
5			 						 	
										┽━━
		WELL	.s							† -
inel	At Plant					ľ		iping	Annual	[
Vo.	(Name or Number)]	Num-		1.7	Pepth to	Сар	acity	Quantities	
61	(Name of Number)	Location	ber	Dimension	າຣ່ີ້	Vater	/I t= m		Pumped	ĺ
7					'	ratei	·····	(Unit) 2	(Unit) 2	Rema
- 6	- <u>-</u> -				+					
9					+		 -			
10					┼		 -			
<u> </u>				l — —	+					
ne o.	TUNNELS AND Designation		.		FLOW IN			Annual Quantities		
	Designation	Location	Numb	per	Maximum		Minimum		Pumped	
	000000				M:DORW)	um /	Minin	um I		
11	000000	AGATE		1					(Unit) 2	Remar
11	000000	AGATE				75 GPM			122 MILLION G	Remar ALLONS
11 12	000000	AGATE							(Unit) 2 122 MILLION G/	Remar ALLON:
11	000000	AGATE							(Únit) 2 122 MILLION G	Remar ALLON:
11 12 13	000000	AGATE							(Únit) 2 122 MILLION G	Remar ALLON:
11 12 13 14 5	SPRING	AGATE		1	1	75 GPM			(Unit) 2 122 MILLION G	Remark
11 12 13 4 5	SPRING				1	75 GPM			(Unit) 2 122 MILLION G	Remar ALLON:
11 12 13 4 5 5 7 Ar	SPRING			1	1	75 GPM Resale	1	65 GPM	(Unit) 2 122 MILLION G	Remar ALLON:
11 12 13 14 15 5 7 Ar 8	SPRING			1	1	75 GPM Resale		65 GPM	(Unit) 2 122 MILLION G	Remar ALLON:
11 12 13 4 5 5 7 Ar	SPRING urchased from noual Quantities purch	nased	Purch	ased Wa	1	75 GPM Resale	1	65 GPM	(Unit) 2 122 MILLION G	Remar
11 12 13 14 15 5 7 Ar 8	SPRING urchased from noual Quantities purch	nased	Purch	ased Wa	ter for	75 GPM Resale	1	65 GPM	(Unit) 2 122 MILLION G	Remar
11 12 13 14 15 5 7 Ar 8	urchased from noual Quantities purch State ditch pipelir	nased	Purch	ased Wa	ter for	75 GPM	1 1	65 GPM	122 MILLION G	ALLONS
11 12 13 14 15 5 7 Ar 8	urchased from noual Quantities purch State ditch pipelir Average depth to The quantity unit	nased ne reservoir, etc. water surface but nestablished by	Purch	ased Wa	ter for	75 GPM Resale	1 nit chose	65 GPM	122 MILLION G	ALLONS
11 12 13 14 15 5 7 Ar 8	urchased from noual Quantities purch State ditch pipelir Average depth to The quantity unit in which equals	nased ne reservoir, etc. water surface be ne established us	Purch , with na elow groupse for exp	ased Wa	ter for	Resale (U	nit chose	n) 1	122 MILLION G	ALLONS
11 12 13 14 15 5 7 Ar 8	urchased from noual Quantities purch State ditch pipelir Average depth to The quantity unit in which equals rate of flow or	nased	Purch , with na elow groupse for exp et; in don	ased Wa	ter for	Resale (Ui	nit chose	n) 1	122 MILLION G	

SCHEDULE D-2

Description of Storage Facilities

Line		Descrip	tion of Storage Facilities	
No 1	Type A Collection	Number	Combined Capacity (Gallons or Acre Feet)	
ᇹ	A. Collecting reservoirs			Remarks
	Concrete			
_3	Earth	++		
4	Wood	 -		
5	B. Distribution reservoirs	╅╾╼╾┼		
6	Concrete	 		
7	Earth	├		
8	Wood	╂──┼		
9	C. Tanks	┝━━┼		
10	Wood	┝╼╌╌┼		
11	Metal			
12	Concrete	- 4	350000	
13	Totals			
	Totals	<u> </u>	350000	

SCHEDULE D-3 Description of Transmission and Distribution Facilities

	A. LENGTH	OF DITCH	ES, FLUMES	AND LINK	ED CONDUI	TS IN MILES	FOR VARIO	OUS CAPAC	ITIES	.
			et Per Seco						_	
Line										
No.			0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 10
1	Ditch		<u> </u>							
2	Flume		<u></u>							
3	Lined conduit									
4										
5	<u></u>	Totals	L							
	A. LENGTH OF DIT	CHES, FL	UMES AND	LINKED CO	NDUITS IN I	MILES FOR	VARIOUS C	APACITIES -	- Concluded	
	Capacities	in Cubic Fe	et Per Seco	nd or Miner's	Inches (stat	e which)				
Line	· -	•								Total
№o.			101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	All Lenati
6	Ditch									
7	Flume									
. 8	Lines conduit									
. 9										
10		Totals								
=	B. FOOTAG	SES OF PI	PE BY INSID	E DIAMETE	RS IN INCH	ES - NOT IN	CI LIDING S	FRVICE DID	INC	
						1101	<u> </u>	EITTIOE FIF	1110	
Line									-	
No.		1	1 1/2	2	2 1/2	3	4	5	6	8
	Cast Iron									
	Cast iron (cement lined)									
	Concrete									
	Copper									
	Riveted steel					· ·				
	Standard screw		10000	4783				•		
17	Screw or welded casing									
18	Cement - asbestos			_						
19	Welded steel					550	8610		19630	508
20	Wood			-					10000	
21	Other (specify)C-900						200		1700	
22	Totals		10000	4783		550	8810		21330	508
	B. FOOTAGES OF	DIDE RV	INSIDE DIA	AETEDO IN I	NCHEC N	OT INCLUS	NO OFFINA	E BUDILLO		
			INCIDE DUA	IL I LIXO III I	MCNES - M	JI INCLUDI	ING SERVIC	E PIPING - (Jonciuaea	
. [Other	Sizes	
Line				 				(Specify		Total
No.		10	12	14	16	18	20			All Sizes
	Cast Iron								· · · · · ·	
	Cast iron (cement lined)									
	Concrete							-		
	Copper									
	Riveted steel					·				
	Standard screw									
	Screw or welded casing	•								
	Cement - asbestos									
	Welded steel			·						
	Wood									
	Other (specify)			-						
34	Totals					_ ·				

Totals

SCHEDULE D-4 **Number of Active Service Connections**

	Metere	d - Dec 31	Flat Rate - Dec 31			
,	Prior	Current	Prior	Current		
Classification	Year	Year	Year	Year		
Single family residential			565	566		
Commercial and Multi-residential			- 333			
Large water users						
Public authorities		 				
Irrigation		 				
Other (specify)						
Subtotal	 _	 	565	566		
Private fire connections				300		
Public fire hydrants		 	40	4		
Total			40 609	40 610		

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
3/4 - In		
1 - in		
in		
in		
in		T
in		
- in		
Other		<u> </u>
		
Total		

SCHEDULE D-6 **Meter Testing Data**

A	. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103;
	New, after being received
	2. Used, before repair
	3. Used, after repair
	Found fast, requiring billing adjustment
₿.	Number of Meters in Service Since Last Test
	1. Ten years or less
	2. More than 10, but less
	than 15 years
	3. More than 15 years

Classification	to Metered Customers by Months and Years in (Unit Chosen): During Current Year								
of Service	January	February	March	April	May	June	la de	0.74.4	
Single-family residential		 	 	 	1 14107	Julie	July	Subtotal	
Commercial and Multi-residential				 		<u> </u>			
arge water users		 		}					
Public authorities			 						
rrigation		 -	 -						
Other (specify)		 	 						
		 							
Total	-	 	 -	·					
Classification			D						
of Service	August	September	During C	urrent Year				Total	
Single-family residential	, ragast	Cepteriber	October	November	December	Subtotal	Total	Prior Yea	
Commercial and Multi-residential		 						,	
arge water users									
ublic authorities		 	 						
rigation									
Other (specify)									
- Tier (speciff		ļ							
Total		L							

Total acres irrigated	Total population served
	i viai populaubii serveci



	Metere	d - Dec 31	Flat Rate - Dec 31		
	Prior	Current	Prior	Current	
Classification	Year	Year	Year	Year	
Single family residential			565	566	
Commercial and Multi-residential		f		300	
Large water users		 			
Public authorities		 			
Irrigation		 			
Other (specify)					
Subtotal			505		
Private fire connections		 	565	566	
Public fire hydrants		 	4	4	
Total		 	40	40	
		L l	609	610	

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year

		. rear
Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
in		
in		
- in		
in		
Other		
		
Total		

SCHEDULE D-6 Meter Testing Data

A	. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103; 1. New, after being received
	2. Used, before repair
	3. Used, after repair
	Found fast, requiring billing adjustment
В.	Number of Meters in Service Since Last Test 1. Ten years or less
	2. More than 10, but less
	than 15 years
	3. More than 15 years

During Current Year							
January	February	March	April	May	June	Juty	Subtotal
				 			
		 	 	 			
	 	 	 	 			
	 	├ ──					
	 	 	 				
	 						
	 -		 				
		l Duais a					
August	Contombes						Total
August	September	October	November	December	Subtotal	Total	Prior Year
····	 						
	 	<u> </u>					
	 						
	·	<u> </u>					
	January August	January February	January February March During C	January February March April During Current Year During Current Year	January February March April May During Current Year During Current Year	January February March April May June During Current Year During Current Year	January February March April May June Juty During Current Year During Current Year August Sentember Office April May June Juty

Total acres irrigated	Total population served
	in behavior of ted

SCHEDULE D-4 Number of Active Service Connections

Ĺ	Metere	d - Dec 31	Flat Rate - Dec 31		
	Prior	Current	Prior	Current	
Classification	Year	Year	Year	Year	
Single family residential			565	566	
Commercial and Multi-residential		 			
Large water users		 			
Public authorities		 			
Irrigation		 			
Other (specify)					
Subtotal					
Private fire connections		 	565.	566	
Public fire hydrants		 	4	4	
Total		├ ───	40	40	
		<u> </u>	609	610	

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year

The state of the s							
Meters	Services						
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
	 						
							
	 						
	 						
	†						
	 						

SCHEDULE D-6 Meter Testing Data

Α	Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103;
	New, after being received
	2. Used, before repair
	3. Used, after repair
	Found fast, requiring billing adjustment
В.	Number of Meters in Service Since Last Test 1. Ten years or less
	2. More than 10, but less
	than 15 years
	3. More than 15 years

Classification	to included Cu	stomers by Mor				(Unit (Chosen)ı	
of Service	January	I Colombia	During (urrent Year				
Single-family residential	January	February	March	April	May	June	July	Subtotal
Commercial and Multi-residential			<u> </u>					
Large water users		<u> </u>	<u> </u>					
Public authorities		<u> </u>	- <u>-</u>	<u> </u>				
Irrigation		 	-					
Other (specify)			 -					
Total								
Classification			During	urrent Year				
of Service	August	September		November		· · · · · · · · · · · · · · · · · · ·		Total
Single-family residential		1	CCLODE	MOAGUDEL	December	Subtotal	Totai	Prior Year
Commercial and Multi-residential			 -	ļ				
Large water users			 					
Public authorities								
Irrigation		···	 -					
Other (specify)			 -					
						<u> </u>		
Total			 					
Quantity units to be in hundreds of cubic feet, thousands of	min and the second						1	

Total acres irrigated	Total population served
-----------------------	-------------------------

SCHEDULE D-8 Status With State Board of Public Health

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?yES					
2	Are you having routine laboratory tests made of water served to your consumers? yES					
3	Do you have a permit from the State Board of Public Health for operation of your water system? yES					
4	Date of permit: AUGUST 6, 2001 PERMIT AMENDMEN 5 If permit is "temporary", what is the expiration date?					
6	If you do not hold a permit, has an application been made for such permit? 7 If so, on what date?					

SCHEDULE D-9 Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

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	· ·

DECLARATION

Before Signing, Please Check to See That All Schedules Have Been Completed

I, the undersigned _STEVEN M. GLAZER, GENERAL MANAGER Officer. Partner or Owner
of AGATE BAY WATER COMPANY
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period from and including JANUARY 1, 2001
Date MARCH 31, 2001

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