Received		
Examined		
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	2000	
	ANNUAL REPORT	
	OF	
	DISTRICT WATER SYSTEM OPERATIONS	
	OF	
	CALIFORNIA-AMERICAN WATER COMPANY	
	(NAME OF CORPORATION)	
	Name of District: MONTEREY Location: MONTEREY MONTEREY (TOWN OR CITY) (COUNTY)	
	TO THE	
	PUBLIC UTILITIES COMMISSION	
	STATE OF CALIFORNIA	
	FOR THE	
	YEAR ENDED DECEMBER 31, 2000	
	TEATENDED DECEMBERTOT, 2000	
	REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001	
	(FILE TWO COPIES IF THREE RECEIVED)	
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			SCHEDULE A-1 Utility Plant In Ser				
Line No.	Acct No.	Account	Balance Beginning of Year	Plant Additions During Year	Plant Retirements During Year	Other Debits or (Credits)	Balance End of Yea
		(a)	(b)	(c)	(d)	(e)	
1		I. INTANGIBLE PLANT					
2		Organization	100,587.49				100,587
4		Franchises and consents Other intangible plant	2,695.17				2,695
5	- 303	Total intangible plant	7,434.06	0.00	0.00	(3,000.00)	4,434
6		II. LANDED CAPITAL	110,710.72	0.00	0.00	(3,000.00)	107,716
7	306	Land and land rights	1,443,615.39	2,042.59			1,445,657
8		III. SOURCE OF SUPPLY PLANT					1,00,001
9	311	Structures and improvements	226,949.77	43,097.00			270,046
10	312	Collecting and impounding reservoirs	2,538,119.51	50,406.99			2,588,526
11	313	Lake, river and other intakes					0
12	314	Springs and tunnels			<u> </u>	[<u></u>	0
13	315	Wells	4,524,880.04	176,803.78	6,062.09	577.29	4,696,199
14	316	Supply mains	1,813,333.24				1,813,333
15	317	Other source of supply plant	136,544.24				136,544
16		Total source of supply plant	9,239,826.80	270,307.77	6,062.09	577.29	9,504,649
17		IV. PUMPING PLANT					
18		Structures and improvements	478,662.35	12,417.00	500.00		490,579
19		Boiler plant equipment					0
20		Other power production equipment					0
21		Pumping equipment	5,143,714.49	161,533.84	51,262.43	(2,621.29)	5,251,364
22	325	Other pumping plant					C
23		Total pumping plant	5,622,376.84	173,950.84	51,762.43	(2,621.29)	5,741,943
24 25	224	V. WATER TREATMENT PLANT	3,664,641.84	652 020 07		0.400.00	4 007 004
25 26		Structures and improvements Water treatment equipment	11,360,059.21	653,920.07 1,383,461.61	4 000 00	9,400.00	4,327,961
20	332	Total water treatment plant	15,024,701.05	2,037,381.68	1,000.00	•	12,742,794
28		VI. TRANSMISSION AND DISTRIBUTION PLANT	10,024,701.03	2,037,001.00	1,000.00	9,073.42	17,070,730
29	341	Structures and improvements					
30		Reservoirs and tanks	9,895,600.19	18,637.95			9,914,238
31		Transmission and distribution mains	42,120,731.08	615,950.04	28,313.60	(77.09)	42,708,290
32	344	Fire mains	0.00				(
33		Services	8,708,467.04	691,159.31	229.30	1,354.00	9,400,751
34		Meters	1,908,904.01	130,007.55	40,921.42		1,997,990
35	347	Meter installations	0.00				(
36	_	Hydrants	2,676,829.21	91,579.53	9,931.14		2,758,477
37	349	Other transmission and distribution plant	1,474.99				1,474
38		Total Iransmission and distribution plant	65,312,006.52	1,547,334.38	79,395.46	1,276.91	66,781,222
39		VII. GENERAL PLANT					
40		Structures and improvements	374,107.97			2,000.00	376,107
41		Office furniture and equipment	605,156.09	25,129.33		(43.22)	630,242
42		Transportation equipment	1,499,087.21	206,420.19	149,129.02		1,556,378
43		Stores equipment	0.00				(
44		Laboratory equipment	356,086.91			1 1	356,086
45		Communication equipment	354,324.89	11,915.00		ļ	366,239
46	377	Power operated equipment	- 289,017.85	1,928.36			290,946
47		Tools, shop and garage equipment	388,097.94	11,010.82			399,100
48	379	Other general plant	65,831.89	2,213.13			68,04
49	· · · ·	Total general plant	3,931,710.75	258,616.83	149,129.02	1,956.78	4,043,15
50		VIII. UNDISTRIBUTED ITEMS		0.504.64	·		
51		Other tangible property	465,437.08	8,594.21			474,03
52	391	Utility plant purchased				<u> </u>	. <u></u>
53	392		105 100 00	0.504.64			474.02
54 55	<u> </u>	Total undistributed items Total utility plant in service	465,437.08 101,150,391.15	8,594.21 4,298,228.30			474,03

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		Deprec	SCHEDULE A-3 station and Amort			<u>ب</u>
		· · · ·	Account 250	Account 251	Account 252	Account 253
		Item		Limited Terms	Utility Plant	
			Utility	Utility	Acquisition	Other
Line			Plant	investment	Adjustment	Property
No.		(a)	(b)	(c)	(d)	(e)
1	Balance	e in reserves at Beginning of year	31,814,389.95		54,484.00	
		redits to reserves during year				
3		harged to Account No. 503	3,051,437.13			
4		harged to Account No. 265	269,378.00			
5			203,370,00			
6		harged to clearing accounts alvage recovered	62,097.18			
					44,000,00	
7		Il other credits 1	1,530.20		11,922.00	
8		tal credits	3,384,442.51		11,922.00	
		: Debits to reserves during year			· ·	· · · · · · · · · · · · · · · · · · ·
10		ook cost of property retired	287,349.00			
_11		ost of removal	51,000.21			
12	(c) A	Il other debits 1				
13	To	otal debits	338,349.21			
14	Balanc	e In reserves at end of year	34,860,483.25		66,406.00	0.0
15	State m	hethod of determining depreciation charges.				
16	Strai	ght Line Remaining Life				
17		₹ ₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩				
	Renne	the depreciation claimed in your Federal Inco	me tax Return for the	vear \$ See Annual Report - 1	Total Company	
	· · ·	ate the nature of these items and show the acc				
		are the natche of these items and show the acc	counts anected by the	Contra entries, SEE ANINOP		
20				-)	·····	
21		[568 \$	chedule A-3a opposit	e,	·······	······
			SCHEDULE B-			
			Operating Revenu	ies		
						Net Change During Year
		Account		Amount	Amount	Net Change During Year Show Decrease
Line	Accl.	Account		Amount Current Year	Amount Preceding Year	
	Acct. No,			Current Year	Preceding Year	Show Decrease in [Brackets]
No.		(a)				Show Decrease
No. 22	No.	(a) I, WATER SERVICE REVENUES		Current Year	Preceding Year	Show Decrease in [Brackets]
No. 22 23		(a) I. WATER SERVICE REVENUES Metered sales to general customers		Current Year (b)	Preceding Year (c)	Show Decrease in [Brackets] (d)
No. 22 23 24	No.	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales		Current Year (b) 20.018,144.43	Preceding Year (c) 19,374,837.87	Show Decrease in [Brackets] (d) 643,306,5
No. 22 23 24 25	No.	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales		Current Year (b) 20,018,144.43 112,337,27	Preceding Year (c) 19,374.837.87 105,078.17	Show Decrease in [Brackets] (d) 643,306,5 7,259,1
22 23 24 25 26	No.	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05	Preceding Year (c) 19,374.837.87 105,078.17 1,833,429.41	Show Decrease in [Brackets] (d) 643,306,5 7,259,1 48,190,6
No. 22 23 24 25 26 27	No. 601	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total		Current Year (b) 20,018,144.43 112,337,27	Preceding Year (c) 19,374.837.87 105,078.17	Show Decrease in [Brackets] (d) 643,306.5 7,259.1
No. 22 23 24 25 26 27 28	No.	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05	Preceding Year (c) 19,374.837.87 105,078.17 1,833,429.41	Show Decrease in [Brackets] (d) 643,306,5 7,259,1 48,190,6
No. 22 23 24 25 26 27	No. 601	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05	Preceding Year (c) 19,374.837.87 105,078.17 1,833,429.41	Show Decrease in [Brackets] (d) 643,306.5 7,259.1 48,190.6
No. 22 23 24 25 26 27 28	No. 601	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05	Preceding Year (c) 19,374.837.87 105,078.17 1,833,429.41	Show Decrease in [Brackets] (d) 643,306.5 7,259.1 48,190.6
No. 22 23 24 25 26 27 28 29	No. 601	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05	Preceding Year (c) 19,374.837.87 105,078.17 1,833,429.41	Show Decrease in [Brackets] (d) 643,306.5 7,259.1 48,190.6
No. 22 23 24 25 26 27 28 29 30	No. 601	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05	Preceding Year (c) 19,374.837.87 105,078.17 1,833,429.41	Show Decrease in [Brackets] (d) 643.306.5 7.259.1 48.190.6 698,756.3
No. 22 23 24 25 26 27 28 29 30 31	No. 601	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05 22,012,101.75	Preceding Year (c) 19,374.837.87 105,078.17 1.833,429.41 21,313,345.45	Show Decrease in [Brackets] (d) 643,306.5 7,259.1 48,190.6 698,756.5
No. 22 23 24 25 26 27 28 29 30 31 31 32 33	No. 601 602	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Irrigation customers		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05 22,012,101.75	Preceding Year (c) 19,374,837.87 105,078.17 1,833,429.41 21,313,345.45	Show Decrease in [Brackets] (d) 643,306.5 7,259.1 48,190.6 698,756.5
No. 22 23 24 25 26 27 28 29 30 31 30 31 32 33 33 34	No. 601 602	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Irrigation customers 603.1 Metered sales		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05 22,012,101.75	Preceding Year (c) 19,374.837.87 105,078.17 1.833,429.41 21,313,345.45	Show Decrease in [Brackets] (d) 643,306.5 7,259.1 48,190.6 698,756.5
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35	No. 601 602	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Irrigation customers 603.1 Metered sales 603.2 Unmetered sales		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05 22,012,101.75 0.00	Preceding Year (c) 19,374,837.87 105,078.17 1,833,429.41 21,313,345.45 0.00	Show Decrease in [Brackets] (d) 643,306,5 7,259,1 46,190,6 698,756,5 0,0,0
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	No. 601 602 603	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Irrigation customers 603.1 Metered sales 603.2 Unmetered sales 505-total		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05 22,012,101.75 0.00 0.00	Preceding Year (c) 19,374,837.87 105,078.17 1,833,429.41 21,313,345.45 0.00 0.00	Show Decrease in [Brackets] (d) 643,306,5 7,259,1 48,190,6 698,756,5 0,0,0
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	No. 601 602 603 603 604	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Irrigation customers 603.1 Metered sales 603.2 Unmetered sales 505-total Sub-total Private fire protection service		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05 22,012,101.75 0.00	Preceding Year (c) 19,374,837.87 105,078.17 1,833,429.41 21,313,345.45 0.00	Show Decrease in [Brackets] (d) 643,306,9 7,259. 48,190.6 698,756.3 0.1 0.1
No. 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38	No. 601 602 603 603 604 605	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 503.4 Metered sales 503.6 Unmetered sales 503.7 Unmetered sales 503.7 Unmetered sales 503.8 Unmetered sales 503.9 Unmetered sales 503.9 Unmetered sales 503.1 Metered sales 503.1 Metered sales 503.2 Unmetered sales 503.2 Unmetered sales 503.1 Metered sales 503.1 Metered sales 503.2 Unmetered sales 503.1 Metered sales 503.2 Unmetered sales 503.1 Metered sales 503.1 Metered sales 503.2 Unmetered sales 503.2 Unmetered sales 503.2 Unmetered sales 503.1 Metered sales 503.2 Unmetered sales 503.2 U		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05 22,012,101.75 0.00 0.00 0.00 320,217.56	Preceding Year (c) 19.374.837.87 105.078.17 1.833.429.41 21.313.345.45 0.00 0.00 0.00 0.00 303.520.60	Show Decrease in [Brackets] (d) 643,306.t 7,259. 48,190.t 698,756.5 0.t 0.t 0.t 16,696.t
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	No. 601 602 603 603 604	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Irrigation customers 603.1 Metered sales 603.2 Unmetered sales 505-total Sub-total Private fire protection service		Current Year (b) 20.018,144.43 112,337.27 1,881,620.05 22,012,101.75 0.00 0.00	Preceding Year (c) 19,374,837.87 105,078.17 1,833,429.41 21,313,345.45 0.00 0.00	Show Decrease in [Brackets] (d) 643,306. 7,259. 48,190. 698,756. 0. 0. 0. 0. 0. 16,696.
No. 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38	No. 601 602 603 603 604 605	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 503.4 Metered sales 503.6 Unmetered sales 503.7 Unmetered sales 503.7 Unmetered sales 503.8 Unmetered sales 503.9 Unmetered sales 503.9 Unmetered sales 503.1 Metered sales 503.1 Metered sales 503.2 Unmetered sales 503.2 Unmetered sales 503.1 Metered sales 503.1 Metered sales 503.2 Unmetered sales 503.1 Metered sales 503.2 Unmetered sales 503.1 Metered sales 503.1 Metered sales 503.2 Unmetered sales 503.2 Unmetered sales 503.2 Unmetered sales 503.1 Metered sales 503.2 Unmetered sales 503.2 U	5	Current Year (b) 20.018,144.43 112,337.27 1,881,620.05 22,012,101.75 0.00 0.00 0.00 320,217.56	Preceding Year (c) 19.374.837.87 105.078.17 1.833.429.41 21.313.345.45 0.00 0.00 0.00 0.00 303.520.60	Show Decrease in [Brackets] (d) 643,306.t 7,259. 48,190.t 698,756.5 0.t 0.t 0.t 0.t 16,696.t
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	No. 601 602 603 603 604 605 606	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale	S	Current Year (b) 20.018,144.43 112,337.27 1,881,620.05 22,012,101.75 0.00 0.00 0.00 320,217.56	Preceding Year (c) 19.374.837.87 105.078.17 1.833.429.41 21.313.345.45 0.00 0.00 0.00 0.00 303.520.60	Show Decrease in [Brackets] (d) 643,306. 7,259. 48,190. 698,756. 0. 0. 0. 0. 0. 16,696.
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	No. 601 602 603 603 604 604 605 606 607	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts	S	Current Year (b) 20.018,144.43 112,337.27 1,881,620.05 22,012,101.75 0.00 0.00 0.00 320,217.56	Preceding Year (c) 19.374.837.87 105.078.17 1.833.429.41 21.313.345.45 0.00 0.00 0.00 0.00 303.520.60	Show Decrease in [Brackets] (d) 643,306. 7,259. 48,190. 698,756. 0.1 0.1 0.1 16,696. 2,352.
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	No. 601 602 602 603 603 604 605 606 607 608	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service	5	Current Year (b) 20.018,144.43 112,337.27 1,881,620.05 22,012,101.75 0.00 0.00 320,217.56 11,121.66 431,857.74	Preceding Year (c) 19,374,837.87 105,078,17 1,833,429,41 21,313,345,45 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Show Decrease in [Brackets] (d) 643,306. 7,259. 48,190. 698,756. 0.1 0.1 0.1 16,696. 2,352. 378,009.
No. 22 23 24 25 26 277 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	No. 601 602 602 603 603 604 605 606 607 608	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Inigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total	5	Current Year (b) 20.018,144.43 112,337,27 1,881,620.05 22,012,101.75 0.00 0.00 0.00 320,217.56 11,121.66 11,121.66 431,857.74 763,196,95	Preceding Year (c) 19.374.837.87 105,078.17 1.833,429.41 21,313,345.45 0.00 0.00 0.00 0.00 0.00 0.00 303,520.60 8,769.61 53,847.75 366,137.96	Show Decrease in [Brackets] (d) 643,306.4 7,259. 48,190.4 698,756.5 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	No. 601 602 602 603 603 604 605 606 607 608	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service	5	Current Year (b) 20.018,144.43 112,337.27 1,881,620.05 22,012,101.75 0.00 0.00 320,217.56 11,121.66 431,857.74	Preceding Year (c) 19,374,837.87 105,078,17 1,833,429,41 21,313,345,45 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Show Decrease in [Brackets] (d) 643,306.4 7,259.3 48,190.6 698,756.3 698,756.3 0.1 0.1 16,696.1 2,352.3 378,009.9 397,059.1
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	No. 601 602 602 603 603 604 605 606 607 608	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 604.2 Unmetered sales 60	s	Current Year (b) 20.018,144.43 112,337,27 1,881,620.05 22,012,101.75 0.00 0.00 320,217.56 11,121.66 11,121.66 431,857.74 763,196.96 22,775,298.71	Preceding Year (c) 19.374.837.87 105,078.17 1.833,429.41 21,313,345.45 0.00 0.00 0.00 0.00 0.00 0.00 303,520.60 8,769.61 53,847.75 366,137.96	Show Decrease in [Brackets] (d) 643,306.4 7,259.3 48,190.6 698,756.3 698,756.3 0.1 0.1 16,696.1 2,352.3 378,009.9 397,059.1
No. 222 23 24 25 26 27 28 299 300 312 333 34 355 36 37 38 39 40 41 42 43 44 45 46	No. 601 602 602 603 603 603 604 605 606 607 608 609	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Inigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total water service revenues II. OTHER WATER REVENUES	5 	Current Year (b) 20.018,144.43 112,337,27 1,881,620.05 22,012,101.75 0.00 0.00 0.00 320,217.56 11,121.66 11,121.66 22,775,298.71	Preceding Year (c) 19,374,837.87 105,078.17 1,833,429.41 21,313,345.45 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Show Decrease in [Brackets] (d) 643,306. 7,259. 48,190. 698,756. 0.1 698,756. 0.1 0.1 16,696. 2,352. 378,009. 397,059. 1,095,815.
No. 222 23 24 25 26 27 28 299 300 311 322 333 34 355 36 37 38 39 40 41 42 43 44 45 46 47	No. 601 602 602 603 603 603 604 605 606 607 608 609 611	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Inigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total water service revenues II. OTHER WATER REVENUES Miscellancous service revenues	5 	Current Year (b) 20.018,144.43 112,337,27 1,881,620.05 22,012,101.75 22,012,101.75 0.00 0.00 320,217.56 11,121.66 11,121.66 22,775,298.71 - (652,342.56)	Preceding Year (c) 19,374,837.87 105,078,17 1,833,429,44 21,313,345,45 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Show Decrease in [Brackets] (d) 643,306.5 7,259.1 48,190.6 698,756.3 698,756.3 0.0 0.0 16,696.5 2,352.0 378,009.0 397,059.0 1,095.815.3 (1,746,151.1
No. 222 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	No. 601 602 602 603 603 603 604 605 606 607 608 609	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Inigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total water service revenues II. OTHER WATER REVENUES	5 	Current Year (b) 20.018,144.43 112,337,27 1,881,620.05 22,012,101.75 0.00 0.00 0.00 320,217.56 11,121.66 11,121.66 22,775,298.71	Preceding Year (c) 19,374,837.87 105,078.17 1,833,429.41 21,313,345.45 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Show Decrease in [Brackets] (d) 643,306.4 7,259.1 48,190.6 698,756.1 698,756.1 0.1 0.1 16,696.1 2,352.1 378,009.1 397,059.1 1,095,815.1 (1,746,151.1
No. 222 23 24 25 26 27 28 299 300 311 322 333 34 355 36 37 38 39 40 41 42 43 44 45 46 47	No. 601 602 602 603 603 603 604 605 606 607 608 609 611	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Inigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total water service revenues II. OTHER WATER REVENUES Miscellancous service revenues	5	Current Year (b) 20.018,144.43 112,337,27 1,881,620.05 22,012,101.75 22,012,101.75 0.00 0.00 320,217.56 11,121.66 11,121.66 22,775,298.71 - (652,342.56)	Preceding Year (c) 19,374,837.87 105,078,17 1,833,429,44 21,313,345,45 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Show Decrease in [Brackets] (d) 643.306.6 7.259.1 48.190.6 698.756.3 698.756.3 0.0 0.0 16,696.9 2,352.0 378,009.0 397,059.0 1,095.815.3 (1,746,151.2
No. 222 23 24 25 26 27 28 299 300 31 32 333 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	No. 601 602 602 603 603 603 604 605 606 607 608 609 611 611 612	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Inigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total water service revenues II. OTHER WATER REVENUES Miscellancous service revenues Rent from water property	5	Current Year (b) 20.018,144.43 112,337,27 1,881,620.05 22,012,101.75 22,012,101.75 0.00 0.00 320,217.56 11,121.66 11,121.66 22,775,298.71 - (652,342.56)	Preceding Year (c) 19,374,837.87 105,078,17 1,833,429,44 21,313,345,45 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Show Decrease in [Brackets] (d) 643,306,6 7,259,1 48,190,6 698,756,3 698,756,3 0,0 698,756,3 0,0 0,0 16,696,5 2,352,0 378,009,9 397,059,0 1,095,815,3 (1,746,151,1) (5,487,1)
No. 222 23 24 25 26 27 28 299 300 31 32 333 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	No. 601 602 602 603 603 603 604 605 606 607 608 609 601 611 612 613	(a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commercial sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commercial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to Inigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service II. OTHER WATER REVENUES Miscellancous service revenues Rent from water property Interdepartmental rents	5	Current Year (b) 20.018,144.43 112,337,27 1,881,620.05 22,012,101.75 22,012,101.75 0.00 0.00 0.00 320,217.56 11,121.66 11,121.66 22,775,298.71 - (652,342.56) 5,800.00	Preceding Year (c) 19.374.837.87 105,078.17 1.833,429.41 21,313,345.45 0.00 0	Show Decrease in [Brackets] (d) 643,306,5 7,259,1 48,190,6 698,756,3 698,756,3 0,0 0,0 16,696,5 2,352,0 378,009,9 397,059,0 1,095,815,3 (1,746,151,2 (5,487,5 0,0

SCHEDULE A-3a

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Analysis of Entries In Depreclation Reserve-Account No. 250

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No,	Acct. No.	DEPRECIABLE PLANT	Balance Beginning	Credits to Reserve During Year	Debits to Reserve During Year	Salvage and Cost of Removal Net	Balance End of Year
		(-)	of Year	Excl. Salvage	Excl Cost of Rem.	(Dr) or Cr	
			(b)	(c)	(d)(d)	(e)	()
1	244	I. SOURCE OF SUPPLY PLANT	00 504 40				
2 3		Structures & improvements	96,561.49	9,201.21			105,762.70
4		Collecting & Impounding reservoirs Lake, river & other intakes	917,600.40	31,938.10			949,538.50
		Springs & tunnels					
		Wells	1,486,041.23	208,800.93	6,062.09	/6.062.001	1 600 7/7 00
7		Supply mains	739,716.13	34,258.32	0,002.09	(6,062.09)	1,682,717.98
8		Other source of supply plant	65,654.41	7,868.64			773,974.45 73,523.05
9	911	Total source of supply plant	3,305,573.66		6,062.09	(6,062.09)	3,585,516.68
10		II. PUMPING PLANT	0,000,010,000	202,007.20	0,002.03	(0,002.09)	3,365,310.08
11	321	Structures & improvements	132,701.30	32,692.03	500.00	(2,098.94)	162,794.39
12		Boiler plant equipment	102,101.00	32,032.00	300.00	(2,050.54)	102,794.39
13		Other power production equip.					
14		Pumping equipment	1,867,414.50	237,148.07	51,262.43	(25,420.80)	2,027,879.34
15		Other pumping plant			51,202.40	(20,420.00)	2,027,073.34
16		Total pumping plant	2,000,115.80	269,840.10	51,762.43	(27,519,74)	2,190,673.73
17		III, WATER TREATMENT PLANT			01102110		2,130,073.73
18	331	Structures & improvements	1,327,543.85	186,315.58			1,513,859.43
19		Water treatment equipment	3,832,054.44	508,687.41			4,339,741.85
20		Total water treatment plant	5,159,598.29	695,002.99		0.00	5,853,601.28
21	-	IV. TRANSMISSION & DISTR. PLANT	• • •				
22	341	Structures & improvements					
23	342	Reservoirs & tanks	1,820,124.31	241,034.07			2,061,158.38
24	343	Transmission & distr. mains	11,601,191.52	865,562.23	28,313.60	(13,034.75)	12,425,405.40
25	344	Fire mains	0.00				0.00
26	345	Services	4,205,619.43	295,441.25	229.30		4,500,831.38
27	346	Meters	955,770.52	190,765.13		21,213.70	1,126,827.93
28	347	Meter installations					
29	348	Hydrants	929,233.92	76,296.74	9,931.14	(2,812.11)	992,787.41
30	349	Other trans. & distr. plant	132.00	20.04			152.04
31		Total trans, & distr. plant	19,512,071.70	1,669,119.46	79,395.46	5,366.84	21,107,162.54
32		V. GENERAL PLANT					
33	371	Structures & improvements	208,005.60	13,142.04			221,147.64
34	372	Office furniture & equipment	358,548.48	58,228.85	149,129.02		267,648.31
35	373	Transportation equipment	491,659.72	164,968.00		40,986.74	697,614.46
36	374	Stores equipment	0.00				0.00
37		Laboratory equipment	231,399.73	1			258,949.87
38	1	Communication equipment	144,388.32				171,600.83
39		Power operated equipment	86,439.35		1		102,005.39
40	378	Tools, shop & garage equipment	157,546.99				173,183.07
41	379	Other general plant	15,258.26				22,003.40
42	390		143,784.05	1		(144.58)	209,376.05
43		Water plant purchased			····	1	
44		Total general plant	1,837,030.50	394,785.38	149,129.02	40,842.16	2,123,529.02
45		TOTAL	31,814,389.95	1	· · · · ·	12,627,17	34,860,483.25

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		Operating Expenses - Cla	-		-		1	
		Respondent shouk		as		oup of accounts applicable to its Amount Current Year	Amount Preceding Year	Net Change During Year how Decrease In (Breckets)
Line	Acct	Processi -	Ť	Ĩ	۲		i loso ang i obi	
No.	No.	(a)	_A	8	ç	(b)	(c)	(d)
1		I. SOURCE OF SUPPLY EXPENSES		-	4			
2	<u> </u>	Operation	╾┼╼┥	┛	_		······	
3	701		A	8	_	42.98	0.00	42.98
. 4		Operation supervision, labor and expenses	+	-	익			0.00
5		Operation labor and expenses	A	8	\neg	70,153.75	130,027.39	(59,873.64)
6 7		Miscellaneous expenses Purchased water	A	D	7			0.00
8	104	Maintenance			Ÿ			0.00
9	706	Maintenance supervision and engineering	A	в				0.00
10		Maintenance of structures and facilities		- 1	c			0.00
11		Mainlenance of structures and improvements	A	B		660.00	0.00	660.00
12	708	Maintenance of collecting and impounding reservoirs	A	Ι		39,239.69	21.061.85	18,177.84
13	708	Maintenance of source of supply facilities		8				0.00
. 14	709	Maintenance of lake, river and other intakes	A	_				0.00
15	710	Maintenance of springs and lunnets	A	4				0.00
16	711	Maintenance of wells	_ A	_		23,457.80	83.284.43	(59,826.63)
17	712	Maintenance of supply mains	- 4	_	_			0.00
18	713	Maintenance of other source of supply plant	_ <u>_</u>	8	_			0.00
19		Total source of supply expenses		_	_	133,554.22	234,373.67	(100,819.45)
20	 	11. PUMPING EXPENSES		_	-		· · · · · · · · · · · · · · · · · · ·	
21		Operation		_	_			
22		Operation supervision and engineering			_	45,659.04	64,004.60	1
23		Operation supervision, labor and expenses		-	ç			0.00
24	1	Power production labor and expenses		в	-			0.00
25		Power production labor expenses and fuel		₽.	-			0.00
26 27		Fuel for power production Pumping labor and expenses		n	-	422,539.02	468,077.83	(45,538.81)
28		Miscellaneous expenses	A	0	-	422,035.02	400,077,00	0.00
29		Fuel or power purchased for pumping		в	с	1,395,441,60	1,418,610.02	(23,168.42)
30		Maintenance		Ĩ	Ť			0.00
31	1	Maintenance supervision and engineering	A	8				0.00
32		Maintenance of structures and equipment		-	с			0.00
33		Maintenance of structures and improvements	A	в		13,860.17	12,772.19	1,087.98
34	731	Maintenance of power production equipment	A			1,017.43	0.00	1,017.43
35	732	Maintenance of pumping equipment	A			119,437.16	(19,318.58	118.58
36	733	Maintenance of other pumping plant	A	в		87,395.80	72,093.36	15,302.44
37		Total pumping expenses		┛		2,085,350.22	2,154,876.58	(69,526.36)
38		III. WATER TREATMENT EXPENSES		\downarrow				
39	ļ	Operation	\square		Ц			
40		Operation supervision and engineering	A	-	Ц	44,009.42	39,137.56	
41		Operation supervision, labor and expenses			<u>c</u>			0.00
42		Operation labor and expenses	<u> </u>	비	H	315,738.65	313,383.96	
43		Miscellaneous expenses		┪	-	107,703.50	59,914.42	
44	<u> </u>	Chemicals and filtering materials	^	비	-	285,610.19	226,247.96	
45	1	Maintenance	A	뉘	$\left \right $			0.00
46	1	Maintenance supervision and engineering	- ^	т	c			0.00
47		Maintenance of structures and equipment		-	L.	21.025.70		
48	1	Maintenance of structures and improvements	A A	뵈		21,935.70 87,828.84	23,891.26 78,656.27	
49 50		Maintenance of water treatment equipment	- <u> ^</u>	4	-	862,826.30	741,231.43	1
<u>50</u> 51	-	Total water treatment expenses	╼┼╼			002,020.30		(21,054.01
51				┥	H		·	
53	1	· · · · · · · · · · · · · · · · · · ·		1				
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SCHEDULE 8-2

Operating Expenses - Class A, B, and C Water Utilities

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		Operating Expenses • Clas	5 A	4 6		and C Hatal Chings		
				Xas	y z	Amount Current Year	Amount Preceding Year	Net Change During Year how Decrease in (Brackets)
Line	Acct.	Account						
No.	No.	(a)	A	B	с	(6)	(c)	(d)
1	IV. TR	ANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation		_				
3	751	Operation supervision and engineering	A	8		1,454.96	0.00	1,454.96
4	751	Operation supervision, tabor and expenses			С			0.00
5	752	Storage facilities expenses	A			106,423.39	97,582.96	8,840.43
6		Operation labor and expenses	Τ	B			· · · · · ·	0.00
7		Transmission and distribution lines expenses	A			439,437.30	573,837.08	(134,399.78)
8		Meter expenses	A			15,413.84	29,034.99	(13,621.15)
9		Customer installations expenses	A			355,248.15	301,292.76	53,955.39
10		Miscellaneous expenses	A			231,957.01	232,230.78	(273.77)
11		Maintenance	1	1				0.00
12		Maintenance supervision and engineering	1	B		0.00	310.30	(310.30)
13		Maintenance of structures and plant	T	f	c		\$13,00	0.00
14		Maintenance of structures and improvements	1	8	Ť		····	0.00
15		Maintenance of reservoirs and tanks		8	t	212,306.07	207,911.66	4,394.41
15		Maintenance of transmission and distribution mains	ĥ	1	\vdash	524,978.64	642,784,55	(117,805.91)
10		Maintenance of mains		в	╞	964,310,04	042,104,00	0.00
			A	+		· · · · ·		0.00
18	·	Maintenance of fire mains			╞	477,485.88	490 175 04	
19		Maintenance of services	- ^	в	-	477,403.00	489,175.04	(11,689,16)
20		Maintenance of other transmission and distribution plant	+-		┝			0.00
21		Maintenance of meters	A	-	┢─	30,939.85	41,244.04	(10,304.19)
22		Maintenance of hydrants	<u> </u>	1	┢╸	22,393.76	24,120.61	(1,726.85)
23	766	Maintenance of miscellaneous plant	^	+	╢─			0.00
24		Total transmission and distribution expenses	- -		┼╼	2,418,038.85	2,639,524.77	(221,485.92)
25	<u> </u>	V. CUSTOMER ACCOUNTS EXPENSES	+	╉─	-		· · · ·	· · · · · · · · · · · · · · · · · · ·
26		Operation	+	-	-			
27		Supervision	+-	B	-	66,012.73	62,225.65	
28	771	Supervision, meter reading and other customer accounts expense		+-	C			0.00
29	1	Meter reading expenses	-	B	-	295,377.39	314,512.29	(19,134.90)
30	1	Customer records and collection expenses	A	1		974,382.23	897,649.27	76,732.96
31	773	Customer records and accounts expenses		8	╞			0.00
_ 32	774	Miscellaneous customer accounts expenses	<u>^</u>		4-			0.00
33	775	Uncollectible accounts	A	в	c	29,300.98	33,156.38	(3,855.40)
34		Total customer accounts expenses	-		1_	1,365,073.33	1,307,543.59	57,529.74
35		VI. SALES EXPENSES	\perp					
36		Operation	\perp					
37	781	Supervision	A	4				0.00
38	781	Sales expenses	_ _	8	c			0.00
39	782	Demonstrating and selling expenses	A					0.00_
40	783	Advertising expenses	1					0.00
41	784	······································	A	1	Ĺ			0.00
42		Merchandising, jobbing and contract work	A	7-	Γ	(66,531.55	(3,678.74	(62,852.81)
43		Total sales expenses	T			(66,531.55	1	
44	1			T	T	1 · · · · · · · · · · · · · · · · · · ·		
45				T	T			
46			+	$^{+}$	t	1		
47	1	· · · · · · · · · · · · · · · · · · ·	+	+-	+	-		
· · · · ·			╉	╋	$^{+}$	1		······································
48			╉	╞	+			
49	3		+-	+	╁	+	1	
50			+	╀	+	1		
51	_				╉			
52				- -	+		· ·	
53	<u> </u>	······································	+	+	+			
54			<u></u> -	┛┤╍	┥			
55	5					<u> </u>	<u> </u>	

MT			DULE B-2				,	
		Operating Expense	s - Class A	., B	3, 1	and C Water Utilities		<u>-</u>
					ss	Amount Current Year	Amount Preceding Year	Net Change During Year how Decroase in [Brackets]
Line	Acct.	Account						
No.	No.	(a)	A	B	lc	(b)	(c)	(d)
1	VII.	ADMINISTRATIVE AND GENERAL EXPENSES			L			
2		Operation						
3	791	Administrative and general satarles	A	в	c	510,190.05	568,365.00	(58,174.95)
4	792	Office supplies and other expenses	A	в	c	491,419,19	434,163.28	57,255.91
5	793	Property Insurance	A			105,318,59	101,220,76	4,097.83
6	793	Property Insurance, injuries and damages		в	c			0.00
7	794	Injuries and damages	A			228,961.06	162,627,65	66,333.41
8	795	Employees' pensions and benefits	A	в	c	956,919.59	945,605.98	11,313.61
9	796	Franchise requirements	A	в	c			0.00
10	797	Regulatory commission expenses	A	в	c	355,036.83	334,477.84	20,558.99
11	798	Outside services employed	A			1,478,320.07	1,222,615.04	255,705.03
12	798	Miscellaneous other general expenses		8				0.00
13	796	Miscellaneous other general operation expenses			c			0.00
14	799	Miscellaneous general expenses	A	4_		567,011,46	590,393.92	(23,382.46)
15		Maintenance						0.00
16	805	Maintenance of general plant	A	в	c	57,390.29	88,912.52	(31,522.23)
17		Total administrative and general expenses				4,750,567,13	4,448,381.99	302,185.14
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	c	424,908.04	408,377.93	16,530.11
20	812	Administrative expenses transferred-Cr.			c			0.00
21	813	Duplicate charges-Cr.			c			0.00
22		Total miscellaneous				424,908.04	408,377.93	16.530.11
23		Total operating expenses		1	Γ	11,973,786.54	11,930,631.22	43,155.32

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SCHEDULE B-4 Taxes Charged During Year

l	Kind of tax	Total taxes	Water	Nonulility		Other	
	(See system report for instructions)	charged	(Account 507)	(Account 5	21)	(Account 527)	Capitalized
Line		during year					
No.		(b)	(c)	(d)		(e)	(1)
24	Taxes on real and personal property	676,366.51	667,477.03	8,889.48			
25	State corporation franchise tax	266.535.00	265,958.00			577.00	
26	State unemployment insurance tax	7,502.06	7,502.06				
_ 27	Other state and local taxes	5,112.00	5,112.00				
28	Federal unemployment insurance tax	4,617.33	4,617.33				
29	Federal Insurance contributions act	304,086.15	304,086.15				
30	Other federal taxes		•				
31	Federal income tax	799,621.00	797,738.00			2,083.00	
32	FIT acquisition adjustment	4,623.00	4,623.00				
33	SIT acquisition adjustment	1,272.00	1,272.00				
34	FIT deferred non-current	339,054.00	339,054.00		_		
35	SIT deferred non-current	72,192.00	72,192.00				,
36	FIT deferred current	1,017.00	1,017.00				
37	SIT deferred current	281.00	281.00				
38	-				-		
39		_					
40							
41	-						
42							
43							
44							
45							· · · · · · · · · · · · · · · · · · ·
46							
47	Totals	2,482,479.05	2,470,929.57	8,689.48		2,660.00	0.00

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			Sources of Su			ed			
Line								Annual	
No.		STREAMS		FLOW IN		Ur	nits)2	Quantities	Remarks
1		From Stream	Location of	Priority Ri	ght	Diversio	n	Diverted	
2	Diverted into*	or Creek	Diversion Point	Claim	Capacity	Max.	Min,	AF (Unit)2	
3	24" TRANS, MAIN	CARMEL						210	
4				ļ					
5									
6								_	
7			<u> </u>						
8		WELLS	1			Pumpi	ng	Annual	
					1 Depth to	Capad	city	Quantities	
9	At Plant	Location	Number	Dimensions	Water			Pumped	Remarks
	(Name or Number)				·	ĠP	M (Unit)2	HCF (Unit)2	
10	* SEE ATTACHED								
_11									
12	• · · ·			-					
13				ļ		ļ			
14	1								
					FLOW II	N		Annual	
15	TUNNELS	AND SPRINGS						Quantities	Remarks
			1			Unit)2		Used	
16	Designation	Location	Number	Maxi	mum	Minim	um 🛛	(Unit)2	
17	None								
18				-					
19						<u> </u>			
20		~		-					
21			l <u> </u>					· · · ·	
22			Purchase	d Water for	Resale			<u> </u>	
23	Purchased from	None							
24	Annual quantities	purchased		(Unli Chos	en)2				
25			• •••						<u></u>
26									

* State ditch, pipe line, reservoir, etc., with name, if any

1 Average depth to water surface below ground surface

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons 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.

		Description	of Storage Facilities	
Line			Combined Capacity	
No.	Туре	Number	(Gallons or Acre Feet)	Remarks
27	A. Collecting Reservoirs			
28	Concrete	1	242,033,950	
· 29	Earth	1	710,030,000	
_30	Wood			
31	B. Distribution Reservoirs			
· 32	Concrete			-
33	Earth			
_34	Wood			
35	C. Tanks			
36	Wood	12	1,532,000	
37	Metal	66	22,184,100	
38	Concrete	6	420,000	
39	TOTAL	86	976,200,050	

SCHEDULE D-2

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			SCH	EDULE D	3					
		Descri	ption of Tra	nsmission	and Distrib	oution Facilitie	es		·	<u> </u>
		A. Length of	Ditches, Flume	s and Lined (Conduits in Mi	iles for Various C	Apacities			
		Ca	pacities in Cubic F	eet per Secon	d or Miner's Incl	nes (State Which)	- <u></u>		·····	
	0 to 5	6 to 10	11 to 20	21 t	o 30	31 to 40	41 to 50	51 to 75	76 to 1	100
Ditch										
Flume										
Lined Conduit										
	NONE									
Totals	0	0	0		0	0	0	0		
	A.Le	enoth of Ditches	Flumes and Lic	red Conduits	in Miles for V	arious Capacitle	s-(Concluded)			
		Ca	pacities in Cubic f	eet per Secon	d or Miner's Inch	ves_(State Which)				
									Tot	
	101 to 200	201 to 300	301 to 400	401 t	s 500	501 to 750	751 to 1000	Over 1000	All Ler	nghts
Ditch									0	
Flume									0	
Lined Conduit									0	
	NONE								0	
Totals	0	0	0		0	0	0	0	0	
		B. Footages o	of Pipe by Inside	e Diameters I	n Inches-Not	Including Service	e Piping			
	3/4	1	1½	2	21/2	3	4	5	6	8
Cast Iron				20,604		10,434	170,636		106,358	64,00
Cast Iron (Cement lined)				14,967			184,801		250,137	70,89
Concrete										
Copper				196						
Riveted Steel										
Standard Screw	3,209	819	358	36,184	1,338		177		118	15
Screw or Welded Casing				10,646					202	
Cement-Asbestos				988			141,599		320,478	88,4
Welded Steel		7,620	1,750	31,948	265		93,705		65,886	73,0
5_Wood Ductile Iron							21		818	:
Other (Plastic)		250		15,408		750	3,092		131,659	818,21
Totals	3,209	8,689	2,108	130,941	1,603	11,184	594,031	0	875,656	1,115,03
	B.	Footages of Pipe	e by Inside Dian	neters in Incl	nes-Not Includ	ling Service Piplr	ng-(Concluded)			
	10	12	t4 to 15	16	17 to 18	20	Other Size	es (specify Sizes)	Totals
							21 to 22	24 to 25	30 to 36	All Size
Cast fron		43,050		19,697		19,765		1,945		456,5
Cast Iron (Cement lined)		33,805		2,577	2,470			.,,0	16,659	576,3
Concrete				_,						
Copper										
Riveted Steel		-								·``
Standard Screw										42,30
				228		251				11,3
				660		201				, <u>,,,</u> ,
Screw or Welded Casing	4,110	68 477	5 677	3 685		. 1		1 150	200	614 9
Screw or Welded Casing Cement-Asbestos	4,110	68,477	5,677	3,585	10 262	4 000	15 977	1,156	322	
Screw or Welded Casing Cement-Asbestos Welded Steel		<u>68,477</u> 63,856	<u>5,6</u> 77 13,532	5 98	19,263	4,900	15,877	30,657	44,480	488,3
Screw or Welded Casing Cement-Asbestos	4,110				19,263	4,900 2,460 10,960	15,877			634,8 488,3 47,3 1,073,7

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CALIFORNIA-AMERICAN WATER COMPANY Monterey Division 443 SCHEDULE D-1 WELLS 2000

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Name	Location	Number	Well Casing	Depth to Water	Pumping	Production
			Dimension	12/31/00	Capacity	(100 CF)
			(Inches)	(Feet)	(GPM)	
Begonia #2	L. Carmel Valley	1	16	21	1,908	332,354
Berwick #7	L. Carmel Valley	1	18	23	208	3
Berwick #8	L. Carmel Valley	1	16	16	899	141,658
Los Laureles #5	U. Carmel Valley	1	14	21	265	13
Los Laureles #6	U. Carmel Valley	1	16	18	369	4
Manor	L. Carmel Valley	1	16	19	1,751	234,219
Rancho Canada	L. Carmel Valley	1	18	19	1,646	666,295
Cypress	L. Carmel Valley	1	18	71	1,784	938,660
Pearce	L. Carmel Valley	1	18	92	2,375	931,526
San Carlos	L. Carmel Valley	1	16	22	1,146	483,032
Schulte	L. Carmel Valley	1	12	25	1,646	508,372
Russell #2	U. Carmel Valley	1	20	28	468	262,875
Russell #4	U. Carmel Valley	1	14	11	179	114,950
Scarlett #8	L. Carmel Valley	1	16	22	1,226	34,667
Robles #3	U. Carmel Valley	1	16	15	249	01,001
Panetta #1	U. Carmel Valley	1	12	16	213	18,027
Panetta #2	U. Carmel Valley	1	12	20	261	20,198
Garzas #3	U. Carmel Valley	1	12	16	253	15,245
Garzas #4	U. Carmel Valley	1	14	15	248	22,926
Darwin	Seaside	1	14	122	86	21,422
LaSalle	Seaside	1	20	142	204	40,090
Luzern	Seaside	1	12	178	538	136,143
Military	Seaside	1	14	153	149	7,906
Ord Grove	Seaside	1	16	320	1,700	471,824
Paralta	Seaside	1	16	325	1,822	595,816
Playa #3	Seaside	1	12	58	409	100,646
Plumas #4	Seaside	1	12	140	234	74,815
Ryan Ranch #2	Monterey	1	12	144	2	6
Ryan Ranch #7	Monterey	1 1	12	233	81	16,592
Ryan Ranch #8	Monterey	1	6	243	22	10,002
Ryan Ranch #9	Monterey	1	8	178	24	50
Ryan Ranch #10	Monterey	1	8	165	294	17,359
Bay Ridge	Monterey	1	12	372	399	80,864
Mutual	Monterey	1	12	572	231	00,004
Standex	Monterey	1	12			0
East Valley	Bishop	1	12	191	138	0
Paddock	Bishop	1	12	191	91	40.205
Bishop #1					181	49,205
· · · · · · · · · · · · · · · · · · ·	Bishop	1	12	214	400	4,266
Meadows #4	Ambler	1	12	69	350	
Meadows #5	Ambler	1	12	124	521	79,611
Meadows #6	Ambler	1	12	140	500	38,440
				······································		0.400.000
TOTAL		<u></u>				6,460,089

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Number of Active Service Connections						
	Metered-Dec	c. 31	Flat Rate-Dec. 31			
Classification	Prior	Current	Prior	Current		
	Year	Year	Year	Year		
Commercial (including domestic)	37,139	37,955				
Industrial	6	6				
Public Authorities	489	485				
Irrigation	0	416				
Other - Construction, Pub. Fire services, &	39	34				
Sale for Resale						
Sub-lotal	37,673	38,896	0	0		
Private Fire Connection			737	792		
Public Fire Hydrants			2,601	2,614		
Total	37,673	38,896	3,338	3,406		

SCHEDULE D-4

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

Size		Services	
5/8 x 3/4-in.	33,156	XXXXXXX	
3/4-in.	205	15,000	
1-in.	4,220	22,581	
1 1/2-in.	827	801	
2-in.	769	751	
3-in.	53	53	
4-in.	57	57	
6-in.	26	26	
Other	37	37	
Total	39,350	39,306	
	5/8 x 3/4-in. 3/4-in. 1-in. 1 1/2-in. 2-in. 3-in. 4-in. 6-in. Other	5/8 x 3/4-in. 33,156 3/4-in. 205 1-in. 4,220 1 1/2-in. 827 2-in. 769 3-in. 53 4-in. 57 6-in. 26 Other 37	

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	300
2. Used, before repair	0
3. Used, after repair	800
4. Found fast, requiring billing adjustment	2
B. Number of Meters In Service Since Last Test	
1. Ten years or less	30,289
2. More than 10, but less than 15 years .	6,790
3. More than 15 years	2,271

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)1

			Du	ning Current Y	ear				
Classification	Jan.	Feb.	Mar.	Apr.	May	June	Sub-total		
of Service									
Commercial	416,901	327,948	340,173	400,907	439,701	544,564	2,470,193		
Industrial	3,180	2,803	2,724	3,212	3,805	3,760	19,485		
Public Authorities	38,838	23,655	31,228	41,067	40,589	71,233	246,609		
Irrigation	0	0	0	0	0	0	0		
Other - Construction, Priv.	375	924	1,379	339	403	131	3,551		
Fire, & Sale for Resale									
Total	459,294	355,330	375,505	445,525	484,497	619,688	2,739,839		
	During Current Year								
Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Sub-total	Total	Total
of Service									Prior Year
Commercial	570,214	559,747	538,829	484,029	364,290	366,833	2,883,943	5,354,136	5,295,130
Industrial	3,413	3,859	1,803	6,485	3,587	3,797	22,944	42,429	38,682
Public Authorities	60,349	68,562	63,973	53,871	35,189	34,245	316,190	562,799	45,650
Irrigation	0	0	0	0	0	0	0	0	(
Other - Construction, Priv.	267	598	236	149	124	219	1,593	5,144	7,410
Fire, & Sale for Resale									
Total	634,243	632,766	604,842	544,534	403,190	405,093	3,224,669	5,964,508	5,386,884
1 Quantity units to be in hundreds of o	cubic feet, thousar	nds of gallons, acro	e-feet, or miner's h	nch-days.	Total Acres	Irrigated0	Total P	opulation Served	122,102

End of Year Balances in Selected Account	nts
ndicate the end of year balances shown in the district's accounting records for	or the following accounts:
131. Materials and supplies on hand	\$208,703.00
100.3. Construction work in progress	\$12,808,820.00
241. Advances for construction	<u></u> \$207,839.00
265. Contributions in aid of construction	<u> \$9,140,442.00</u>
SIGNATURE	
District Management	
Name of District Manager T. D. Ryan	
Address 50 Ragsdale Drive, Monterey, CA 93940	Telephone <u>(831) 373-3051</u>
This report sets forth book or allocated ligures and other data pertaining t	to the Monterey
listrict for the period from January 1, 2000, to December 31, 2000.	
	RK. N
	<u>V. Jert Mun</u>
	Signature
	COMPTROLLER
	Tille
	·
	MARCH 31, 2001
	Date
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Depreciation and amortization reserves	3
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Population served	16
Service connections, active	15
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