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SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
I. INTANGIBLE PLANT							
1	301	Organization	105,416				105,416
2	302	Franchises and consents (Schedule A-1b)	27,696				27,696
3	303	Other intangible plant	917,226				917,226
4		Total intangible plant	1,050,338	-	-	-	1,050,338
II. LANDED CAPITAL							
5	306	Land and land rights	1,718,842	119,322			1,838,163
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	775,089	33,069	(747)		807,411
7	312	Collecting and impounding reservoirs	2,736,124				2,736,124
8	313	Lake, river and other intakes	12,396				12,396
9	314	Springs and tunnels	-				-
10	315	Wells	9,501,987	241,732	(82,520)	(213,939)	9,447,260
11	316	Supply mains	5,258,463	22,571			5,281,034
12	317	Other source of supply plant	210,254				210,254
13		Total source of supply plant	18,494,313	297,372	(83,267)	(213,939)	18,494,479
IV. PUMPING PLANT							
14	321	Structures and improvements	3,674,872	62,363	(2,189)	206,599	3,941,645
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	1,181,931	(1,000)		29,389	1,210,319
17	324	Pumping equipment	14,856,838	18,091	(87,891)	117,021	14,904,059
18	325	Other pumping plant	-				-
19		Total pumping plant	19,713,640	79,454	(90,080)	353,009	20,056,023
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	8,318,872	752,872	(1,861)	506,117	9,576,000
21	332	Water treatment equipment	22,144,183	359,458	(12,645)	(2,643,887)	19,847,109
		Total water treatment plant	30,463,055	1,112,330	(14,505)	(2,137,770)	29,423,110

SCHEDULE A-1a

Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance	Additions	Retirements	Other	Balance
			Beginning of Year (b)	During Year (c)	During Year (d)	Debits or Credits (e)	End of Year (f)
VI. TRANSMISSION AND DIST. PLANT							
1	341	Structures and improvements	168,666	645			169,311
2	342	Reservoirs and tanks	16,736,215	960,859	(1,260)		17,695,813
3	343	Transmission and distribution mains	72,839,161	3,513,048	(627,867)	2,453,071	78,177,414
4	344	Fire mains	-				-
5	345	Services	18,834,520	969,203	(21,805)	(2,047,599)	17,734,318
6	346	Meters	5,526,238	(393,915)		(595)	5,131,727
7	347	Meter installations					-
8	348	Hydrants	5,756,515	573,455	(32,749)		6,297,221
9	349	Other transmission and distribution plant	1,475				1,475
10		Total transmission and distribution plant	119,862,791	5,623,294	(683,682)	404,877	125,207,280
VII. GENERAL PLANT							
11	371	Structures and improvements	749,408	1,009,105			1,758,513
12	372	Office furniture and equipment	3,336,853	936,074	(65,266)	159,452	4,367,113
13	373	Transportation equipment	724,577		(327,100)		397,477
14	374	Stores equipment	-				-
15	375	Laboratory equipment	220,389				220,389
16	376	Communication equipment	4,327,582	1,562,904		691,701	6,582,187
17	377	Power operated equipment	242,402	230			242,632
18	378	Tools, shop and garage equipment	802,799	5,003	(286)	(236,602)	570,914
19	379	Other general plant	149,495	13,414			162,909
20		Total general plant	10,553,506	3,526,730	(392,653)	614,551	14,302,134
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	-				-
22	391	Utility plant purchased	-				-
23	392	Utility plant sold	-				-
24		Total undistributed items	-				-
25		Total utility plant in service	201,856,484	10,758,502	(1,264,187)	(979,272)	210,371,527

SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2010 (c)	Balance 1/1/2010 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	208,458,058	199,940,755
3		Construction Work in Progress	9,606,529	7,884,229
4		General Office Prorate	1,913,469	1,915,729
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	219,978,056	209,740,713
6		Less Accumulated Depreciation		
7		Plant in Service	78,591,229	73,797,458
8		General Office Prorate	1,705,773	1,597,963
9		Total Accumulated Depreciation (=Line 7 + Line 8)	80,297,002	75,395,421
10		Less Other Reserves		
11		Deferred Income Taxes	7,852,216	4,804,691
12		Deferred Investment Tax Credit	511,443	556,158
13		Other Reserves	11,724,875	80,052
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	20,088,534	5,440,901
15		Less Adjustments		
16		Contributions in Aid of Construction	19,386,792	19,447,816
17		Advances for Construction	1,469,314	1,495,244
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	20,856,106	20,943,060
20		Add Materials and Supplies	200,972	274,930
21		Add Working Cash (=Line 34)	4,570,892	5,181,916
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	103,508,277	113,418,176

Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	22,949,071	26,198,822
26		Purchased Power & Commodity for Resale*	2,368,170	2,226,603
27		Meter Revenues: Bimonthly Billing	28,845,615	27,397,067
28		Other Revenues: Flat Rate Monthly Billing	96,985	580,650
29		Total Revenues (=Line 27 + Line 28)	28,942,600	27,977,717
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.34%	2.08%
31		5/24 x Line 25 x (100% - Line 30)	4,765,035	5,344,811
32		1/24 x Line 25 x Line 30	3,204	22,655
33		1/12 x Line 26	197,347	185,550
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	4,570,892	5,181,916
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

SCHEDULE A-3

Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	75,395,421	6,333	181,511	218,220
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	5,918,121	1,000	4,238	62,385
4	(b) Charged to Account 265	364,211			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	34,462			
7	(e) All other credits ^{1/}				
8	Total credits	6,316,794	1,000	4,238	62,385
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,264,187			
11	(b) Cost of removal	151,026			
12	(c) All other debits ^{1/}				
13	Total debits	1,415,213	0	0	0
14	Balance in reserve at end of year	80,297,002	7,333	185,749	280,605
15	State method of determining depreciation charges.				
16	NARUC rate depreciation method - straight line				
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$				
19	See form 7004 with consolidated report				
20					
21					
22					
23					
24					

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
I. SOURCE OF SUPPLY PLANT							
1	311	Structures and improvements	193,805	10,776	(747)	(181)	203,653
2	312	Collecting and impounding reservoirs	1,349,641	35,716			1,385,357
3	313	Lake, river and other intakes	6,563	314			6,877
4	314	Springs and tunnels	-				-
5	315	Wells	3,888,295	392,649	(82,520)	47,926	4,246,350
6	316	Supply mains	1,325,500	95,227			1,420,727
7	317	Other source of supply plant	129,680	7,233			136,913
8		Total source of supply plant	6,893,483	541,916	(83,267)	47,744	7,399,876
II. PUMPING PLANT							
9	321	Structures and improvements	1,261,615	55,340	(2,189)		1,314,766
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	675,174	15,844		2,673	693,691
12	324	Pumping equipment	4,674,819	723,130	(87,891)	41,918	5,351,976
13	325	Other pumping plant	-				-
14		Total pumping plant	6,611,608	794,314	(90,080)	44,591	7,360,433
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	4,196,371	98,334	(1,861)		4,292,844
16	332	Water treatment equipment	10,241,831	281,793	(12,645)	(268,300)	10,242,679
17		Total water treatment plant	14,438,201	380,127	(14,505)	(268,300)	14,535,523
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	64,090	4,660			68,750
19	342	Reservoirs and tanks	4,462,719	333,956	(1,260)		4,795,415
20	343	Transmission and distribution mains	23,676,978	1,610,270	(627,867)	(66,444)	24,592,937
21	344	Fire mains	-				-
22	345	Services	8,105,111	556,198	(21,805)	1,759	8,641,262
23	346	Meters	2,453,755	272,799			2,726,554
24	347	Meter installations	-				-
25	348	Hydrants	1,726,124	152,957	(32,749)	(14,674)	1,831,658
26	349	Other transmission and distribution plant	330	19			350
27		Total trans. and distribution plant	40,489,108	2,930,859	(683,682)	(79,359)	42,656,926
V. GENERAL PLANT							
28	371	Structures and improvements	378,190	114,214		0	492,404
29	372	Office furniture and equipment	2,455,431	280,589	(65,266)	5,974	2,676,728
30	373	Transportation equipment	463,523	52,601	(327,100)	29,790	218,814
31	374	Stores equipment	-				-
32	375	Laboratory equipment	151,389	8,493			159,882
33	376	Communication equipment	2,457,112	1,053,079		84,887	3,595,079
34	377	Power operated equipment	163,450	19,359		4,000	186,809
35	378	Tools, shop and garage equipment	287,928	34,414	(286)		322,056
36	379	Other general plant	53,609	10,460		14,108	78,178
37	390	Other tangible property	552,387	61,908			614,296
38	391	Water plant purchased	-				-
39		Total general plant	6,963,021	1,635,116	(392,653)	138,760	8,344,245
40		TOTAL	75,395,421	6,282,332	(1,264,187)	(116,564)	80,297,002

SCHEDULE B-1
Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	27,571,670	28,428,409	(856,739)
4		601.2 Industrial sales	96,609	122,924	(26,315)
5		601.3 Sales to public authorities	1,498,972	2,577,018	(1,078,047)
6		Sub-total	29,167,250	31,128,351	(1,961,101)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	-	-
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	-	-
12	603	Sales to irrigation customers			
13		603.1 Metered sales	-	-	-
14		603.2 Unmetered sales	-	-	-
15		Sub-total	-	-	-
16	604	Private fire protection service	96,985	580,647	(483,662)
17	605	Public fire protection service	(61)	(9)	(52)
18	606	Sales to other water utilities for resale	93,451	-	93,451
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	67,626	94,269	(26,643)
22		Sub-total	258,002	674,907	(416,905)
23		Total water service revenues	29,425,252	31,803,258	(2,378,006)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	1,119,868	1,657,664	(537,796)
26	612	Rent from water property	78,160	8,300	69,860
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	12,989,520	6,686,280	6,303,240
29		Total other water revenues	14,187,548	8,352,244	5,835,304
30	501	Total operating revenues	43,612,800	40,155,502	3,457,297

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		I. SOURCE OF SUPPLY EXPENSE						
		Operation						
1	701	Operation supervision and engineering	A	B	-	-	-	
2	701	Operation supervision, labor and expenses			-	-	-	
3	702	Operation labor and expenses	A	B	143,032	121,044	21,988	
4	703	Miscellaneous expenses	A		390,045	387,585	2,460	
5	704	Purchased water	A	B	C	865,683	511,908	353,775
		Maintenance						
6	706	Maintenance supervision and engineering	A	B	166	1,262	(1,096)	
7	706	Maintenance of structures and facilities			-	-	-	
8	707	Maintenance of structures and improvements	A	B	-	-	-	
9	708	Maintenance of collect and impound reservoirs	A		-	-	-	
10	708	Maintenance of source of supply facilities		B	-	-	-	
11	709	Maintenance of lake, river and other intakes	A		-	2,106	(2,106)	
12	710	Maintenance of springs and tunnels	A		-	1,975	(1,975)	
13	711	Maintenance of wells	A		-	-	-	
14	712	Maintenance of supply mains	A		-	-	-	
15	713	Maintenance of other source of supply plant	A	B	128,298	59,677	68,621	
16		Total source of supply expense			1,527,223	1,085,556	441,667	

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		II. PUMPING EXPENSES						
		Operation						
17	721	Operation supervision and engineering	A	B		-	-	-
18	721	Operation supervision labor and expense			C	-	-	-
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B		-	-	-
21	723	Fuel for power production	A			-	-	-
	724	Pumping labor and expenses	A	B		663,094	628,717	34,378
22	725	Miscellaneous expenses	A			36,875	30,597	6,277
23	726	Fuel or power purchased for pumping	A	B	C	2,368,170	2,226,603	141,567
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		-	-	-
25	729	Maintenance of structures and equipment			C	-	-	-
26	730	Maintenance of structures and improvements	A	B		-	-	-
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		863,349	319,701	543,647
30		Total pumping expenses				3,931,487	3,205,618	725,869
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		-	-	-
32	741	Operation supervision, labor and expenses			C	-	-	-
33	742	Operation labor and expenses	A			938,183	850,371	87,813
34	743	Miscellaneous expenses	A	B		316,745	274,748	41,997
35	744	Chemicals and filtering materials	A	B		448,404	908,552	(460,148)
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		307	-	307
37	746	Maintenance of structures and equipment			C	-	-	-
38	747	Maintenance of structures and improvements	A	B		137	-	137
39	748	Maintenance of water treatment equipment	A	B		357,514	133,736	223,778
40		Total water treatment expenses				2,061,291	2,167,407	(106,116)

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		293,436	281,103	12,333
42	751	Operation supervision, labor and expenses			C	-	-	-
43	752	Storage facilities expenses	A			-	-	-
44	752	Operation labor and expenses		B		-	-	-
45	753	Transmission and distribution lines expenses	A			-	-	-
46	754	Meter expenses	A			12,901	56,698	(43,798)
47	755	Customer installations expenses	A			362,713	323,103	39,610
48	756	Miscellaneous expenses	A			278,189	308,444	(30,255)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		-	15,853	(15,853)
50	758	Maintenance of structures and plant			C	-	-	-
51	759	Maintenance of structures and improvements	A	B		-	-	-
52	760	Maintenance of reservoirs and tanks	A	B		-	-	-
53	761	Maintenance of trans. and distribution mains	A			615,156	606,585	8,571
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	445	(445)
56	763	Maintenance of services	A			702,395	755,950	(53,555)
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			41,986	30,164	11,822
59	765	Maintenance of hydrants	A			856	-	856
60	766	Maintenance of miscellaneous plant	A			702,526	1,456,461	(753,935)
61		Total transmission and distribution expenses				3,010,158	3,834,806	(824,649)

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		V. CUSTOMER ACCOUNT EXPENSES						
		Operation						
62	771	Supervision	A	B		4,478	11,478	(7,000)
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		250,885	305,747	(54,862)
65	773	Customer records and collection expenses	A			296,867	271,267	25,600
66	773	 Customer records and accounts expenses		B				
67	774	Miscellaneous customer accounts expenses	A			11,532	24,546	(13,015)
68	775	Uncollectible accounts	A	B	C	154	4,443	(4,290)
69		Total customer account expenses				563,915	617,481	(53,566)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C	-	-	-
72	782	Demonstrating and selling expenses	A			-	-	-
73	783	Advertising expenses	A			-	-	-
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				-	-	-

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
77	791	Administrative and general salaries	A	B	C	1,542,223	1,071,540	470,683
78	792	Office supplies and other expenses	A	B	C	28,038	20,047	7,990
79	793	Property insurance	A			300	300	-
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			(44,806)	80,234	(125,040)
82	795	Employees' pensions and benefits	A	B	C	327,551	304,994	22,556
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	523,981	2,664,831	(2,140,850)
85	798	Outside services employed	A			439,894	1,014,007	(574,112)
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			1,013,018	1,562,004	(548,986)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	44,287	173,253	(128,966)
90		Total administrative and general expenses				3,874,487	6,891,211	(3,016,724)
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	411,445	328,909	82,536
92	812	Administrative expenses transferred - Credit	A	B	C	7,779,939	8,227,588	(447,649)
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				8,191,384	8,556,497	(365,114)
95		Total operating expenses				23,159,945	26,358,576	(3,198,631)

SCHEDULE B-4
Taxes Charged During Year

Line No.	Kind of Tax (See system support for instructions) (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Non-Utility (Account 521) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	1,183,656	1,183,831		(175)	
2	State corporation franchise tax	7,353	7,353		-	
3	State unemployment insurance tax	33,833	28,142			5,691
4	Other state and local taxes	13,429	1,094		12,335	
5	Federal unemployment insurance tax	5,515	4,572			943
6	Federal insurance contributions act	582,992	490,909			92,083
7	Other federal taxes-Deferred and ITC	2,435,810	2,435,810			
8	Federal income tax	(1,203,201)	(1,255,477)		52,276	
9	State income tax	(18,747)	(33,231)		14,484	
10	State income deferred	368,983	368,983			
	Total	3,409,623	3,231,986	-	78,920	98,717

**SCHEDULE D-1
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted ____ (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5	NONE								
6									
7									
8	WELLS						Pumping Capacity ____ (Unit) ²	Annual Quantities Pumped ____ (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13	See Attached								
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) ²			Annual Quantities Used ____ (Unit) ²	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22	NONE								
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased		0	(Unit chosen) ²	ACRE FEET				
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
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 foot; 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.
³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete	1	44,641,587	Gallons
35	Earth	1	511,260,219	Gallons
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete	8	2,165,350	Gallons
43	Earth			
44	Wood			
45	Steel	93	33,070,579	Gallons
	Total	103	591,137,735	Gallons

SCHEDULE D-1 Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted ____ (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5	NONE								
6									
7									
8	WELLS					Pumping Capacity ____ (Unit) ²	Annual Quantities Pumped ____ (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13	See Attached								
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) ²		Annual Quantities Used ____ (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22	NONE								
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased		0	(Unit chosen) ²		ACRE FEET			
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

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 foot; 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.

³ Average depth to water surface below ground surface.

SCHEDULE D-2 Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete	5	240,000	Gallons
11	Earth			
12	Wood			
13	Steel	6	178,500	Gallons
14	Total	11	418,500	Gallons

Description of Transmission and Distribution Facilities

Monterey 2010

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

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 100
1	Ditch	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4									
5	Totals								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9									
10	Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.		1	1.25 - 1.50	2	2.50	3	4 - 4.75	5	6 - 6.88
11	Cast Iron			6,453		7,112	142,538		102,013
12	Cast Iron (cement lined)			26,192		103	155,033		242,531
18	Cement - Asbestos			391		15	113,386	2,137	332,336
14	Copper	203		62					
20	PVC	1,184	838	17,902	8,243	1,748	21,214		184,128
15	Steel			104		85	59,390		17,839
19	Welded Steel			16					123
13	Ductile Iron						635		4,817
17	Galvanized	524	1,818	38,408	1,672		308		
16	Steel (cement lined)			15			26,171		39,572
21	Other (unknown)	1,615	3,600	36,469	187	925	49,397		69,070
22	Totals	3,626	6,256	126,013	10,102	9,988	568,063	2,137	992,429

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.		8 - 8.63	10 - 10.75	11 - 12.75	14 14.75	15 - 16	17 - 18.75	Other Sizes (Specify Sizes)		Total All Sizes
								50 - 0.75	20-36	
23	Cast Iron	73,715		47,702		9,839	2,314		993	392,478
24	Cast Iron (cement lined)	75,258		32,924		2,068			1,205	535,313
30	Cement - Asbestos	110,629	4,097	68,233	5,557	5,686			505	642,973
26	Copper									265
32	PVC	414,613	8,002	90,172	8	12,480			6,900	767,431
27	Steel	12,092	45	8,679	1,167	238	1,049		39,278	139,967
31	Welded Steel	11,769		10,968			6,649		7,951	37,476
25	Ductile Iron	1,166	30	3,111	281	41,913	45		97,631	149,629
29	Galvanized	181								43,012
28	Steel (cement lined)	40,743	20,861	40,567	1,552	11,408	9,049		26,691	216,617
33	Other (unknown)	31,300	32	10,497	57	453	108	614	39,691	244,006
34	Totals	771,466	33,066	312,842	8,621	83,866	19,213	614	220,844	3,169,166

SCHEDULE D-3
Description of Transmission and Distribution Facilities

Chualar-RL-Toro 2010

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

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 100
1	Ditch	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4									
5	Totals								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9									
10	Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.		1	1.50	2	2.50	3	4	5	6
11	Cast Iron								
12	Cast iron (cement lined)								
13	Ductile Iron								11
14	Copper								
15	Steel								
16	Standard Screw								
17	Galvanized								
18	Cement - Asbestos			248		1,071	4,711		32,392
19	Welded Steel								
20	PVC		267			1,434	1,286		299
21	Other (unknown)					54	5,911		16,316
22	Totals	0	267	248	0	2,558	11,908	0	49,018

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.		8	10	12	14	16	18	Other Sizes (Specify Sizes) (unknown)	Total All Sizes
23	Cast Iron								0
24	Cast Iron (cement lined)								0
25	Ductile Iron								11
26	Copper								0
27	Steel								0
28	Standard Screw								0
29	Galvanized								0
30	Cement - Asbestos	18,531							56,953
31	Welded Steel								0
32	PVC								3,286
33	Other (unknown)	15,840							38,120
34	Totals	34,371	0	0	0	0	0	0	98,370

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

Monterey 2010

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	34,926	35,026		
Commercial (including domestic)	3,439	3,681		
Industrial	4	4		
Public authorities	515	343		
Irrigation	0	0		
Other (specify)	668	200		
Subtotal	39,552	39,254		
Private fire connections			1,010	1,027
Public fire hydrants			2,255	2,256
Total	39,552	39,254	3,265	3,283

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

Monterey 2010

Size	Meters	Services
5/8 x 3/4"-in.	32,575	5
3/4" -in.	320	767
1" -in.	5,105	33,167
1 1/2" -in.	954	320
2" -in.	733	2,742
3" -in.	62	51
4" -in.	38	1,557
6" -in.	19	6,615
8" -in.	19	437
10" -in.	0	7
12" -in.	0	7
Total	39,825	45,675

**SCHEDULE D-6
Meter Testing Data**

Monterey 2010

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	0
2. Used, before repair	92
3. Used, after repair	15
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	25,047
2. More than 10, but less than 15 years	14,778
3. More than 15 years	4,793
	39,825

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

Chualar - Ralph Ln - Toro

2010

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	621	619		
Commercial (including domestic)	14	13		
Industrial	0	0		
Public authorities	0	2		
Irrigation	0	0		
Other (specify)	3	2		
Subtotal	638	636		
Private fire connections			0	1
Public fire hydrants			111	104
Total	638	636	111	105

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

Chualar - Ralph Ln - Toro

2010

Size	Meters	Services*
5/8 x 3/4"-in.	42	0
3/4" -in.	0	0
1" -in.	415	145
1 1/2" -in.	153	3
2" -in.	32	3
3" -in.	3	3
4" -in.	0	8
6" -in.	0	214
8" -in.	0	0
12" -in.	0	0
16" -in.	0	0
Total	645	376

*Service numbers are included in Monterey's numbers

**SCHEDULE D-6
Meter Testing Data**

Chualar - Ralph Ln - Toro

2010

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	0
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	645
2. More than 10, but less than 15 years	0
3. More than 15 years	0
	645

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 1000 Gallons (Unit Chosen)

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	228,890	247,312	206,773	241,624	256,447	299,274	352,481
Industrial	1,307	1,053	1,247	1,515	1,848	1,900	2,228	11,098
Public authorities	12,273	16,248	8,039	8,970	10,609	14,212	16,370	86,722
Irrigation	0	0	0	0	0	0	0	0
Other (specify)	1,791	1,720	1,967	18,176	20,932	19,325	7,019	70,930
Total	244,261	266,333	218,026	270,285	289,836	334,711	378,098	2,001,549

Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	Commercial	333,780	345,690	306,873	258,625	229,817	1,474,785	3,307,585
Industrial	2,567	2,160	1,873	1,676	1,423	9,699	20,797	20,939
Public authorities	16,458	17,250	16,050	10,051	9,349	69,158	155,879	281,749
Irrigation	-	-	-	-	-	0	0	0
Other (specify)	19,251	12,957	30,543	2,512	1,218	66,481	137,410	92,919
Total	372,056	378,057	355,339	272,863	241,807	1,620,122	3,621,672	3,892,361

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated 0

Total population served 88,325 per census data

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 1000 Gallons (Unit Chosen):

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	5,225	4,691	5,847	7,202	9,714	12,032	13,876
Industrial	-	-	-	-	-	-	-	0
Public authorities	80	74	70	166	141	295	283	1,109
Irrigation	0	0	0	0	0	0	0	0
Other (specify)	0	0	0	2	0	16	13	31
Total	5,305	4,766	5,917	7,369	9,856	12,343	14,172	59,728

Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	Commercial	13,117	11,980	9,435	6,821	5,583	46,935	105,523
Industrial	-	-	-	-	-	0.0000	0	0
Public authorities	203	160	108	77	33	580.4800	1,690	2,000
Irrigation	-	-	-	-	-	0.0000	0	0
Other (specify)	13	15	14	14	4	58.8500	90	0
Total	13,332	12,155	9,557	6,912	5,620	47,575	107,302	122,840

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated 0 Total population served 2171

SCHEDULE D-8
Status With State Board of Public Health

Monterey 2010

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? No		
	*Ambler Wells		
2	Are you having routine laboratory tests made of water served to your consumers? Yes - Weekly, Monthly, Quarterly, Annual, etc.		
3	Do you have a permit from the State Board of Public Health for operation of your water system? Yes		
4	Date of permit: 2008	See Districts	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?		If so, on what date?

**SCHEDULE D-8
Status With State Board of Public Health**

Monterey 2010

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? No	
*Bishop Wells		
2	Are you having routine laboratory tests made of water served to your consumers? Yes - Weekly, Monthly, Quarterly, Annual, etc.	
3	Do you have a permit from the State Board of Public Health for operation of your water system? Yes	
4	Date of permit: 1981 See Districts	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?	If so, on what date?

SCHEDULE D-8
Status With State Board of Public Health

Chualar 2010

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? No
2	Are you having routine laboratory tests made of water served to your consumers? Yes - Weekly, Monthly, Quarterly, Annual, etc.
3	Do you have a permit from the State Board of Public Health for operation of your water system? Yes
4	Date of permit: 2004 See Districts 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? If so, on what date?

SCHEDULE D-8
Status With State Board of Public Health

Monterey 2010

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? No
	*Hidden Hills Wells
2	Are you having routine laboratory tests made of water served to your consumers? Yes - Weekly, Monthly, Quarterly, Annual, etc.
3	Do you have a permit from the State Board of Public Health for operation of your water system? Yes
4	Date of permit: 1999 See Districts 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? If so, on what date?

**SCHEDULE D-8
Status With State Board of Public Health**

Monterey 2010

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? NO	
	*Carmel Valley & Seaside Wells	
2	Are you having routine laboratory tests made of water served to your consumers? Yes - Weekly, Monthly, Quarterly, Annual, etc.	
3	Do you have a permit from the State Board of Public Health for operation of your water system? Yes	
4	Date of permit: 1979 See Districts	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?	If so, on what date?

SCHEDULE D-8
Status With State Board of Public Health

Ralph Lane 2010

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	No
2	Are you having routine laboratory tests made of water served to your consumers?	Yes - Weekly, Monthly, Quarterly, Annual, etc.
3	Do you have a permit from the State Board of Public Health for operation of your water system?	Yes
4	Date of permit: 2004 See Districts	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?	If so, on what date?

**SCHEDULE D-8
Status With State Board of Public Health**

Monterey 2010

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? No	
	*Ryan Ranch Wells	
2	Are you having routine laboratory tests made of water served to your consumers? Yes - Weekly, Monthly, Quarterly, Annual, etc.	
3	Do you have a permit from the State Board of Public Health for operation of your water system? Yes	
4	Date of permit: 1994 See Districts	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?	If so, on what date?

SCHEDULE D-8
Status With State Board of Public Health

Toro 2010

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? No
2	Are you having routine laboratory tests made of water served to your consumers? Yes - Weekly, Monthly, Quarterly, Annual, etc.
3	Do you have a permit from the State Board of Public Health for operation of your water system? No
4	Date of permit: Pending See Districts 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? Yes If so, on what date? 01/08

End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies on hand	\$	<u>200,972</u>
1003	Construction Work in Progress	\$	<u>9,606,529</u>
241	Advances for Construction	\$	<u>1,469,314</u>
265	Contributions in Aid of Construction	\$	<u>19,386,792</u>

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

District Management

Name of District Manager Craig Anthony Telephone: 831-646-3214

Address 511 Forest Lodge Road, Suite 100, Pacific Grove, CA 93950

This report sets forth book or allocated figures and other data pertaining to the Monterey Water district for the period of January 1, 2010 through December 31, 2010.



Signature

Robert MacLean - President

Title

5/25/10

Date

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