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Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

U# \_\_\_\_\_

2001  
ANNUAL REPORT  
OF

Lewiston Valley Water Co., Inc.

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. Box 101

Lewiston, CA

(OFFICIAL MAILING ADDRESS)

96052-0101

ZIP

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

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

## **INSTRUCTIONS**

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

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

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

**Summary of Earnings  
Test Year 2001**

Account Number	Operating Revenue	
470	Metered	14,848.15
460	Unmetered	9,946.73
465	Irrigation	
462-480	Private Fire Protection	
	<b>Total Revenue</b>	<b>24,794.88</b>
	<b>Operating Expenses</b>	
610	Purchased Water	0
615	Purchased Power	2,508.29
	Pump Taxes	
618	Purchased Chemicals	621.53
618	Other Vol. Related exp.	
630	Employee Labor	2,817.41
640	Materials	1,547.97
650	Contract Work	
618	Water Testing	835.00
660	Transportation Expense	
664	Other Plant Maintenance	
670	Office Salaries	
671	Management Salaries	
674	Employee Pensions and Benefits	
676	Uncollectables	435.92
678	Office Service and Rentals	3,498.00
681	Office Supplies and Expense	355.64
682	Professional Services	
684	Insurance	1,196.66
688	Regulatory Expense	
689	General Expense	
	<b>Subtotal</b>	<b>13,815.76</b>
403	Depreciation Expense	3,045.28
	Ad Valorem Taxes	76.59
630	Payroll taxes	
408	Taxes other than income	766.83
409	State Income Tax	41.66
410	Federal Income Tax	1,125.00
	<b>Total Deductions</b>	<b>18,871.12</b>
	<b>Net Revenue</b>	<b>5,923.76</b>
	<b>Rate Base</b>	
	Average Plant	76,952.50
	Average Depreciation Reserve	17,672.55
	Net Plant	59,279.95
	Less: Advances	0
	Less: Contributions	0
	Plus: Construction Work in Progress	0
	Plus: Working Cash	2702
	Plus: Material & Supplies	0
	<b>Rate Base</b>	<b>61,981.95</b>
	<b>ROR=Net Rev/Rate Base</b>	<b>9.6%</b>

**CLASS D WATER UTILITIES**  
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Lewiston Valley Water Co, Inc.

(Name under which corporation, partnership or individual is doing business)

P.O. Box 101 Lewiston CA 96052-0101

(Official mailing address)

Lewiston, CA.

(Service area-town and county)

**GENERAL INFORMATION**

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

1 If a corporation show:

(A) Date of organization Sep 14, 1990 incorporated in the State of California

(B) Names, titles and addresses of principal officers:

see next sheet

2 If unincorporated give the name and address of owner or of each partner:

3 Name and telephone number of:

(A) One person listed above to receive correspondence:

Chris Erikson (530) 778-0306

(B) Person responsible for operations and services:

same

4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) NO

If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: NONE

**PUBLIC HEALTH STATUS**

6 Has state or local health department inspection been made during the year?

7 Are routine laboratory tests of water being made?

8 Has state health department water supply permit been obtained? (Indicate date)

9 If no permit has been obtained, state whether application has been made and when.

10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
X		<u>1-31-02</u>
X		
X		<u>0101-94</u> <u>2-25-94</u>
N/A		
N/A		

**SPECIAL INSTRUCTIONS (over)**

# *Lewiston Valley Water Company, Inc.*

*4725 Trinity Dam Boulevard, P. O. Box 101*

*Lewiston, California 96052*

*Phone/Fax (916)778-3257*

## SUPPLEMENTARY INFORMATION:

### PRINCIPAL OFFICERS

PRESIDENT: Peter J. Lutka  
P. O. Box 105  
Lewiston, CA 96052

VICE-PRESIDENT: Gerald W. Bedell  
P. O. Box 420  
Lewiston, CA 96052

SECRETARY/TREASURER: Chris Erikson  
P. O. Box 1635  
Weaverville, CA 96093

Stock Ownership			
Peter J. Lutka	President	125 Shares	12.5%
Gerald W. Bedell	Vice-president	125 Shares	12.5%
Chris Erikson	Secretary		
and Brooks C. Erikson, JT		125 Shares	12.5%
Lawrence Westover			
and Joyce Westover, JT		125 Shares	12.5%
James R. Scribner			
and Oma Scribner, JT		125 Shares	12.5%
Mark Pederson			
and Carol Pederson, JT		125 Shares	12.5%
Kurt Myron		125 Shares	12.5%
+3 Other owners		125 Shares	12.5%

Respectfully submitted,



Chris Erikson  
Secretary/Treasurer

## **SPECIAL INSTRUCTIONS**

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year.  
Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B - Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

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

20 01

NAME OF UTILITY Lewiston Valley Water PHONE (530) 778-0306

PERSON RESPONSIBLE FOR THIS REPORT Chris Erikson

(Prepared from Information in the 2001 Annual Report)

	1/1/01	12/31/01	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	<u>8656</u>	<u>8656</u>	<u>8656</u>
2 Land and Land Rights	<u>0</u>	<u>0</u>	<u>0</u>
3 Depreciable Plant	<u>62,478</u>	<u>74,086</u>	<u>68,282</u>
4 Gross Plant in Service	<u>71,134</u>	<u>82,742</u>	<u>76,938</u>
5 Less: Accumulated Depreciation	<u>18,948</u>	<u>16,397</u>	<u>17,673</u>
6 Net Water Plant in Service	<u>52,186</u>	<u>66,345</u>	<u>59,266</u>
7 Water Plant Held for Future Use	<u>2,137</u>	<u>2,137</u>	<u>2,137</u>
8 Construction Work in Progress			
9 Materials and Supplies			
10 Less: Advances for Construction	( )	( )	( )
11 Less: Contribution in Aid of Construction	( )	( )	( )
12 Less: Accumulated Deferred Income and Investment Tax Credits	( )	( )	( )
13 Net Plant Investment	<u>54323</u>	<u>68482</u>	<u>61403</u>
<b>CAPITALIZATION</b>			
14 Common Stock	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>
15 Proprietary Capital (Individual or Partnership)	<u>0</u>	<u>0</u>	<u>0</u>
16 Paid-in Capital	<u>28,235</u>	<u>28,235</u>	<u>28,235</u>
17 Retained Earnings	<u>31,856</u>	<u>37,766</u>	<u>34,811</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>74,691</u>	<u>80,601</u>	<u>77,646</u>
19 Preferred Stock	<u>0</u>	<u>0</u>	<u>0</u>
20 Long-Term Debt	<u>4095</u>	<u>0</u>	<u>2048</u>
21 Notes Payable	<u>0</u>	<u>0</u>	<u>0</u>
22 Total Capitalization (Lines 18 through 21)	<u>78,786</u>	<u>80,601</u>	<u>79,694</u>

(Revised 2/01)

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

20 01  
(continued)

NAME OF UTILITY Lewiston Valley Water PHONE (530) 778-0306

INCOME STATEMENT		Annual Amount
23	Unmetered Water Revenue	<u>9947</u>
24	Fire Protection Revenue	<u>0</u>
25	Irrigation Revenue	<u>0</u>
26	Metered Water Revenue	<u>14,848</u>
27	Total Operating Revenue	<u>24,795</u>
28	<u>Operating Expenses</u>	
29	Depreciation Expense (Composite Rate <u>4.11%</u> )	<u>3045</u>
30	Amortization and Property Losses	<u>0</u>
31	Property Taxes	<u>77</u>
32	Taxes Other Than Income Taxes	<u>1,027</u>
33	Total Operating Revenue Deduction Before Taxes	<u>18,036</u>
34	California Corp. Franchise Tax	<u>42</u>
35	Federal Corporate Income Tax	<u>1125</u>
36	Total Operating Revenue Deduction After Taxes	<u>19,203</u>
37	Net Operating Income (Loss) - California Water Operations	<u>5592</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>0</u>
39	Income Available for Fixed Charges	<u>5592</u>
40	Interest Expense	<u>154</u>
41	Net Income (Loss) Before Dividends	<u>5438</u>
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	<u>5438</u>

OTHER DATA		
44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	<u>2817</u>
46	Purchased Water	
47	Power	<u>2508</u>

<u>Active Service Connections</u>		(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections		<u>6</u>	<u>10</u>	<u>8</u>
49	Flat Rate Service Connections		<u>29</u>	<u>27</u>	<u>28</u>
50	Total Active Service Connections		<u>35</u>	<u>37</u>	<u>36</u>



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

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

1. Current Fiscal Agent:

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

2. Former Fiscal Agent:

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

*NONE*

3. Total surcharge collected from customers during the 12 month reporting period:

\$ \_\_\_\_\_

4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

5. Account information:

Bank Name: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Date Opened: \_\_\_\_\_

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

NONE

Water Ops

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2024)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	79,086	201	Common Stock (Corporations only)	14600
2	103	Water plant held for future use	2137	211	Other paid-in capital (Corporations only)	28235
3	104	Water plant purchased or sold	0	215	Retained earnings	37,776
4	105	Water plant construction work in progress	0	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	16,397	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	2702	253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	62,528		Total Equity and Liabilities	80,601

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	8656				8656
17	303	Land					
18	304	Structures					
19	307	Wells					
20	317	Other water source plant	546				546
21	311	Pumping equipment	10,342				10,342
22	320	Water treatment plant	3,196				3,196
23	330	Reservoirs tanks and sandpipes	14,034	3,458			17,492
24	331	Water mains	32,521	8121			40,642
25	333	Services and meter installations	0				0
26	334	Meters	0				0
27	335	Hydrants	818				818
28	339	Other equipment	1,050				10,050
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	71,163	11,579			82,742

\* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Water Plant	Account 106.1 SDWA Loans	
32	Balance in reserves at beginning of year	13,352		A. Method used to compute depreciation expense (Acct. 403) and rate.
33	Add: Credits to reserves during year			
34	(a) Charged to Account No. 403	3,045		SLC Remaining Life
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed or to be claimed on utility property in your federal income tax return for the year covered by this report \$
37	(d) Salvage recovered			
38	(e) All other credits			
39	Total credits	3,045		4392
40	Deduct: Debits to reserves during year			includes sewer ops on fiscal year basis
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax depreciation. S/L
43	(c) All other debits			
44	Total debits	0		Remaining Life
45	Balance in reserve at end of year	16,397		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2001)**

1	Common - (Shares / 100 0	\$ 14.60 par)	14,600 00	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$ par)		and number of shares owned by each:
3	Dividends - Common	Rate - \$		<i>see schedule of officers</i>
4	- Preferred	Rate - \$		

**SCHEDULE E - LONG TERM DEBT**

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5	<i>NONE</i>							
6								
7								
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	9946.73
11	462 Fire protection revenue	0
12	465 Irrigation revenue	0
13	470 Metered water revenue	14,848.15
14	480 Other water revenue	0
15	Total Operating Revenue	24,794.88
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	0
19	615 Power	2508.29
20	618 Other volume related expenses	1456.53
21	630 Employee labor	2817.41
22	640 Materials	1547.97
23	650 Contract work	
24	660 Transportation expenses	
25	664 Other plant maintenance expense	
26	670 Office salaries	
27	671 Management salaries	
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	435.92
30	678 Office services and rentals	348.00
31	681 Office supplies and expense	426.89
32	682 Professional services	
33	684 Insurance	1196.66
34	688 Regulatory commission expense	
35	689 General expenses	
36	Total Operating Expenses	13881.67
37	403 Depreciation expense	3045.28
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	1103.42
40	409 State corporate income tax expense	41.65
41	410 Federal corporate income tax expense	125.00
42	Total Operating Revenue Deductions	19203.03
43	Utility Operating Income	5591.86
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	153.74
47	Net Income	5438.12

**SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS**

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
<i>TRINITY RIVER</i>					

**OTHER**

Streams or springs location of diversion point	Flow in (Unit)		Annual quantities diverted (Unit)	
	Priority right	Diversions	Max	Min
<i>TRINITY RIVER</i>	<i>0.75 cfs</i>	<i>0.75 CFS</i>	<i>0.67</i>	<i>0.19</i>
Purchased water (unit)	0			
Supplier:				Annual quantity

**SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS**

(If figures are available) (specify unit)

Classification of service	Max. mo. Mo. of	Min. mo. Mo. of	Total for year
Residential & business			
Industrial	<i>0</i>		
Public authorities	<i>0</i>		
Irrigation	<i>0</i>		
Other (specify)			
Total			

**SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION**

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	2	2,817.41	0	2,817.41
49	670	Office salaries	0			
50	671	Management salaries	0			
51		Total	2			

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	0
Additions during year	0
Subtotal - Beginning balance plus additions during year	0
Refunds	0
Transfers to Acct. 271 - Contributions in Aid of Construction	0
Balance end of year	0

**SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)**

Size	Meters	Services
5/8 x 3/4-in	2	27
3/4-in	1	5
1-in	1	
-in	1	
-in	1	
Total		

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	
1	Used, before repair...
2	Used, after repair .....
3	Fast, requiring refund ..
Numbers of meters in service requiring test per General Order No. 103 .....	

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	1	24	25	0	0	0	1	24
Industrial	2	0	2	0	0	0	2	0
Other (specify) <i>Commercial</i>	7	3	10	0	0	0	7	3
Subtotal	10	27	37	0	0	0	10	27
Fire protection (Hydrants)	0	0	0	0	0	0	0	0
Total	10	27	37	0	0	0	10	27

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

**SCHEDULE N - STORAGE FACILITIES**

**SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)**

Description	No.	Combined capacity in gallons	Description	Other sizes (specify)				Totals
				2" and under	2 1/4 to 3 1/4	4"	6" 8"	
Concrete	1	20,000	Cast Iron					
Earth			Welded steel			345	640	3960
Wood			Standard screw					
Steel	1	36,000	Cement-asbestos					
Other			Plastic	200		1685	1500	40
			Other (specify)					
Total	2	56,000	Total	200		2230	2140	4000

**DECLARATION**

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of Lewis and Valley Water Co., Inc (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period

From and including Jan. 1, 2001, to and including Dec. 31, 2001

Signed

*[Signature]*  
Secretary

Title

7-11-02

Date

2001 DEPRECIATION SCHEDULE

WATER WORKS OPERATIONS

DESCRIPT	GROSSPLT	ACC. DEPR	ADD/RET	AVE.PLREM	REM. LIFE	ANN. ACCR
PUMP EQU	\$10,342.20 ✓	\$565.03	\$0.00	\$9,777.17	9	\$1,028.07
OTH SOUR	\$545.66 ✓	\$227.36	\$0.00	\$318.30	3	\$109.13
WAT TREA	\$3,196.12 ✓	\$3,196.12	\$0.00	\$0.00	0	\$0.00
RESV TNK	\$14,033.57 ✓	\$5,028.70	\$3,458.00	\$9,004.87	10	\$932.21
MAIN DIST	\$32,521.03 ✓	\$3,630.70	\$8,121.12	\$28,890.33	38	\$829.94
MAINTRAN	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
METER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
HYDRANT	\$818.45 ✓	\$17.05	\$0.00	\$801.40	20	\$40.92
OTH EQUIP	\$1,049.98 ✓	\$686.86	\$0.00	\$363.12	3	\$105.00
TOTAL	\$62,507.01	\$13,351.82	\$11,579.12	\$49,155.19		\$3,045.28

TOTAL DEPRECIABLE PLANT	\$74,086.13
EASEMENTS	\$0.00
TOTAL PLANT	\$74,086.13
ACCUMULATED DEPRECIATION	\$16,397.10
NET DEPRECIABLE PLANT	\$57,689.03
% PLANT REMAINING	78.64%
AVERAGE DEPREC. RATE	4.11%

SEWER SYSTEM OPERATIONS

COLLMAIN	\$13,443.73 ✓	\$1,420.05	\$515.86 ✓	\$12,023.68	36	\$338.51
TREATNK	\$1,496.14 ✓	\$423.90	\$0.00	\$1,072.24	7	\$149.61
CLOR.BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
CLOREQUP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
PUMPEQUP	\$4,204.13 ✓	\$2,055.94	\$1,082.90 ✓	\$2,148.19	3	\$749.00
EFLSTRUT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
FORCEMIN	\$2,799.48 ✓	\$262.46	\$0.00	\$2,537.02	36	\$69.99
OXIDPOND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
TOTAL	\$21,943.48	\$4,162.35	\$1,598.76	\$17,781.13		\$1,307.11

TOTAL DEPRECIABLE PLANT	\$23,542.24
EASEMENTS	\$0.00
TOTAL PLANT	\$23,542.24
ACCUMULATED DEPRECIATION	\$5,469.46
NET DEPRECIABLE PLANT	\$18,072.78
% PLANT REMAINING	76.77%
AVERAGE DEPRECIATION RATE	5.55%