Received	
Examined	SEWER UTILITIES
U#	
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	2000
A	NNUAL REPORT
	OF
Lewiston Va.	lley Water Ca, Inc.
(NAME UNDER WHICH CORPORATIO	N, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
1. U. DOX 1U1	

Lewiston, CA

(OFFICIAL MAILING ADDRESS)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000

96052-0101

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001 (FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

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

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

Please follow the instruction below:

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

Sever ops Only

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:
3.	Total surcharge collected from customers during the 12 month reporting period:
	\$ <i>N/A</i>
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: N/A
	Account Number:
	Date Opened:

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

	<u>-</u>		Balance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT		<u> </u>			
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant	<u> </u>				
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains		<u> </u>			
13	333	Services and meter installations					
14	334	Meters			-		<u></u>
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					

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES NAME OF UTILITY LEWISTON Valley Waker 6 IX PHONE 7-18-0300 PERSON RESPONSIBLE FOR THIS REPORT CHAIS Erikson (Prepared from Information in the 20 __ Annual Report) 1/1/2000 12/31 £000 Average **BALANCE SHEET DATA** Intangible Plant Land and Land Rights Depreciable Plant Gross Plant in Service Less: Accumulated Depreciation Net Water Plant in Service Water Plant Held for Future Use Construction Work in Progress Materials and Supplies Less: Advances for Construction Less: Contribution in Aid of Construction Less: Accumulated Deferred Income and Investment Tax Credits Net Plant Investment CAPITALIZATION Common Stock Proprietary Capital (Individual or Partnership) Paid-in Capital Retained Earnings Common Stock and Equity (Lines 14 through 17) Preferred Stock Long-Term Debt

Sewer Ops Only

(Revised 2/01)

Notes Payable

Total Capitalization (Lines 18 through 21)

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Sewer Ops. Crity SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 20 *OO* NAME OF UTILITY Lewiston Valley
Water Co., Inc. PHONE Annual INCOME STATEMENT Amount 23 Unmetered Water Revenue 24 Fire Protection Revenue 25 Irrigation Revenue 26 Metered Water Revenue 27 Total Operating Revenue 28 Operating Expenses 29 Depreciation Expense (Composite Rate _____) Amortization and Property Losses 30 31 **Property Taxes** 32 Taxes Other Than Income Taxes 33 Total Operating Revenue Deduction Before Taxes 34 California Corp. Franchise Tax 35 Federal Corporate Income Tax Total Operating Revenue Deduction After Taxes 36 37 Net Operating Income (Loss) - California Water Operations 38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense) Income Available for Fixed Charges 39 40 Interest Expense Net Income (Loss) Before Dividends 41 42 Preferred Stock Dividends 43 Net Income (Loss) Available for Common Stock OTHER DATA Refunds of Advances for Construction 44 Total Payroll Charged to Operating Expenses 45 46 Purchased Water Power 47 Annual

Active Service Connections (Exc. Fire Protect.)

48 Metered Service Connections
49 Flat Rate Service Connections
50 Total Active Service Connections

Sewer Ops. Only

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	Lewiston Valley Water Co., Inc.			•	
-	(Name under which corporation, partnership or individual is doing busine	ss)		, <u>,</u>	
	P.O. Box 101, Lewiston, CA 96052-0.	101			
	(Official mailing address)				
	Lewiston, CA 9605Z			•	
	(Service area-town and county)				
	GENERAL INFORMATION				
то	TURN ORIGINAL COMMISSION PHOTOCOPIES				
1	If a corporation show: (A) Date of organization Sep. 14, 1990 incorporated in the State of CA (B) Names, titles and addresses of principal officers: See Supplemental information of supplemental informations of supplemental informations.	nin	li ceri		
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: (B) Person responsible for operations and services: (530) 178-0306 Secretary Treasur	-01-1	/11 m		
4	Were any contracts or agreements in effect with any organization or person covering service management of your business affairs during the year? (Yes or No) If so, what was the nature and the amount of each payment made under the agreement, to we payments made, and to what account was each payment charged?	e, supe	rvision	and/or	
5	State the names of associated companies or persons which, directly or indirectly, or through intermediaries, control, or are controlled by, or are under common control with respondent:		more		
	PUBLIC HEALTH STATUS	Yes	No	Latest Date	
6	Has state or local health department inspection been made during the year?	X		12/00	
7	Are routine laboratory tests of water being made?		NA		
8 Has state health department water supply permit been obtained? (Indicate date)					
9	Northcoast Region Water Quality Control Board WDR-97-11 If no permit has been obtained, state whether application has been made and when.		14/4		
10	Show expiration date if state permit is temporary		NIA		

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.

Sewer Operations Only SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2000)

						
Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	21.943	201	Common Stock (Corporations only)	
2	103	Water plant held for future use	0	211	Other paid-in capital (Corporations only)	Tark
3	104	Water plant purchased or sold	0	215	Retained earnings	1
4	105	Water plant construction work in progress	0	218	Proprietary capital	pera
5	108	Accumulated depreciation of water plant	4.904	224	Long term debt	TY.
6	114	Water plant acquisition adjustments	0		Current Liabilities 9/1	
7	124	Other investments	0	252	Advances for construction	T
8	131	Cash	0	253	Other deferred credits	
9	141	Accounts receivable - customers	0	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	0	282	Accumulated deferred income taxes - Acrs	
_11	151	Materials and supplies	0		depreciation	
12	174	Other current assets	0	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	0	271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	17.039		Total Equity and Liabilities	

SCHEDULE B - WATER PLANT IN SERVICE

Г			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant					
17	303	Land					
18	304	Structures					
19	307	Wells					
20	317	Other water source plant					
21	311	Pumping equipment	4.204				4.204
22	320	Water treatment plant	/ /				,
23	330	Reservoirs tanks and sandpipes	1.496				1.496
24	331	Water mains	13, 473				13.473
25	333	Services and meter installations	2,770				2770
26	334	Meters					
27	335	Hydrants					
28	339	Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	71,943				21.943

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	Item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	2200 .	3552	A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	1352		Remaining Life
35	(b) Charged to Account No. 272			/
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	1352		covered by this report \$
40	Deduct: Debits to reserves during year			SEE WATER OPS.
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits	0		Kemaining Lite
45	Balance in reserve at end of year	4904		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

Sewer Ops Only

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20 09 List persons owning more than 5% of outstanding stock and number of shares owned by each: 1 Common - (Shares par) 2 Preferred · (Shares par) SEE WATER OPS 3 Dividends - Common Rate - \$ - Preferred Rate - \$

SCHEDULE E - LONG TERM DEBT

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

	•	CHEDULE F - INCOME STATEMENT	
9		Operating revenues	XXXXXXXXXX
10	460	Unmetered water revenue	_ <i>856</i> 7
11		Fire protection revenue	
12	465	Irrigation revenue	
13	470	Metered water revenue	
14	480	Other water revenue	
15		Total Operating Revenue	8567
16		Operating revenue deductions	XXXXXXXXXX
17		Operating expenses	XXXXXXXXXX
18	610	Purchased water	0
19	615	Power	345
20	618	Other volume related expenses	0
21		Employee labor	677
22	640	Materials	1032
23	650	Contract work	
24	660	Transportation expenses	
25		Other plant maintenance expense	
26	670	Office salaries	
27	671	Management salaries	
28	674	Employee pensions and benefits	
29	676	Uncollectible accounts expense	
30	678	Office services and rentals	900
31	681	Office supplies and expense	280
32	682	Professional services	
33	684	Insurance	398
34	688	Regulatory commission expense	114
35	689	General expenses	
36		Total Operating Expenses	3745
37	403	Depreciation expense	1352
38		SDWBA loan amortization expense	0
39		Taxes other than income taxes	1368
40		State corporate income tax expense	200
41	410	Federal corporate income tax expense	410
42		Total Operating Revenue Deductions	7075
43		Utility Operating Income	1492
44	421	Non-utility income	7 7 7
45		Miscellaneous non-utility expense	
46		Interest expense	1
47	'	Net Income	1492
			1 / 1 / 6-

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

WATER DEVELOPED WELLS							
			Depth to				
Location	No.	Diam.	water	capacity	quantities		
		Inch	feet	(g.p.m.)	pumped		
11	l						
. / / A							
N/							
,							
	ĺ						

OTHER

Streams or springs	Flow in		(Unit)		Annual
location of	Priority right		Diversions		quantities
diversion point					diverted
	Claim	Capacity	Max	Min	(Unit)
- / i					
X/ 7/A					
74 / 5					
Purchased water (unit)					
Supplier:				Annua	al quantity
			Ī		

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max. mo.	Min. mo.	· ·
of service	Mo. of	Mo. of	Total for year
Residential & business	1		
Industrial			
Public authorities			
Irrigation		14	
Other (specify)	11/	<i>1</i> / <i>H</i>	
	707		
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	 Total Salaries and Wages Paid
48		Employee Labor	7_	677	 677
49	670	Office salaries			
50	671	Management salaries			
51		Total	2	677	 677

Sevier Ops Only

SCH	EDULE J - AI	DVANCES F	OR CON	ISTRUCTION		·	SC	HEDUI	E K - T	OTAL N	METERS
Balance beginning	of year			0			AND	SERVI	CES (ad	ctive and	d inactive)
Additions during ye						1		Size	<u> </u>	Meters	
Subtotal - Beginni		additions duri	ng year				$3/4 \times 3/4$	l-in			
Refunds							3/4-in			. IP	
Transfers to Acct. 2		ons in Aid of Co	onstruction				t-in			NZ	1
Balance end of yea	ì r			0			-in			-	
							÷in			7	
							Total		λ	,	
							Number 1 2 3	of met Used Used Fast, s of me	ers teste before after re requirin ters in s	ed during repair epair ig refund service r	
	g	CHEDULE	M - SERV	ICE CONNECTION	ONS A	LEND	OF YE	ΔR			
			Active		<u> </u>		nactive]	Total	connections
Classific	ration	Metered	Flat	Total	Met	ered	Flat	Т.	otal	Metered	
Residences	allon	Meteled	25	25	iviet	-: e u	i iat	- ' '	Jiai	MEIGIE	25
116310611063			فتدمت	<u> </u>							
Industrial			/		 	•		+			
Other (specify)				,				+			
Comme	rein		5	5-				+			5-
Subtotal	16/61/		3/	3/				1			31
Fire protection (Hy	drants)	NA						+	 		
Total	oranis,	7.77)	3/	3/				-			3/
Total			<i>-://</i>					+			1 2/
NOTE: Total connectio	ns (merered plus lia	it) should agree w	ith total servic	es in Schedule K.	<u> </u>		Ļ			<u>.</u>	<u>'</u>
11012: Total connectio	no (motorca pias na	, sss ag.es	(3.4. 33. 7.6							<u> </u>	
SCHEDI	JLE N - STORA	GE FACILITIE	s	SCHEDULE O	- FOOT	AGES O	F PIPE (EXCLU	DING S	SERVICE	E PIPES)
00.72		Combined				2 1/4 to		6"			
Description	No.	in gall		Description	under	3 1/4	4"		sizes (s	pecify)	Totals
Concrete	1			Cast Iron							
Earth				Welded steel			200				200
Wood	,	1		Standard screw			1				
Steel	· · · · · / /	A		Cement-asbestos	† · · · · · ·						
Other	N/			Plastic		11715	400	1700			3175
	1			Other (specify)		7 07=	1.2.2	7			
				orangeburg	<u> </u>		2730	100			2830
				1	•		- 700	1	1 1		
Total	/			Total		1075	3330	1800			62.05
		L									
				DECLARATIO	Ni						
	/DEEODE 01/	ONUNIO DI EAC	E CHECK	TO SEE THAT ALL S		LECHA	/E DECK	LCOM	DIETER	31	
	(BEFORE SIL	JNING PLEAS	E CHECK	TO SEE THAT ALL S	CHEDO	LES HA	AE BEEL	V COM	-LEIEL))	
}				. <i>1</i>			. .				
	. ,		100	is fon Valled	, Wh	fort.	, /-	_	<i>.</i>		
I, the undersig	ned (officer, par	tner or owner)	OI	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/	7 cc	1. 1110			ne of utili	ty),
				een prepared by me							
				mined the same, and							
statement of the	ne business and	affairs of the a	above-nam	ed respondent and th	e operat	ons of its	s propert	y for th	e period	1	
	/_	n /		4967	· •	ت مرط	7/				- 20
From and inclu	uding	17.1,	,	20 <u>20</u> , to and includi	ing <u></u>	40	<u>'/, </u>			;	20 <u><i>0</i>0</u>
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				Date		<u>Cine</u>	42	<u> 200</u>			

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

All plant in service numbers have been revised this year to reflect the PUC ruling when LVWC assumed operations of these facilities. Prior years reports incorrectly carried "plant in service" values from previous ownership. The attached supplemental schedules show valuations from 1994 forward. The spreadsheets attached show the changes that would have applied in years 1998 and 1999, together with the current values for year 2000.

The spreadsheets also show the cumulative values when both water and sewer operations are combined.

	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	Beerdaary	125	Shares	12.5%
		165	0	10.00
Lawrence Westover			01	- A - C- C-
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

WATER WORKS OPERATIONS

DESCRIPT	GROSSPLT	ACC. DEPR	ADD/RET	AVE.PLREM	REM. LIFE	ANN. ACCR
PUMP EQU	00.001	\$70.00	\$10,242.20	\$30.00	10	\$1,034.22
OTH SOUR	\$545.66	\$218.26	\$0.00	\$327.40	3	\$109.13
WAT TREA	\$1,378,42	\$1,378.42	\$0.00	\$0.00	0	\$0.00
RESV TNK	\$14,005.00	\$9,803.50	\$0.00	\$4,201.50	3	\$1,400.50
MAIN DIST	\$26.852.18	\$3,332.58	\$7,136.55	\$23,519.60	38	\$849.72
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	\$350.00	\$77.50	\$0.00	\$272.50	14	\$17.50
HYDRANT	\$0.00	\$0.00	\$818.45	\$0.00	30	\$27.28
OTH EQUIP	\$1,049.98	\$524.99	\$0.00	\$524.99	0	\$105.00
TOTAL	\$44,281.24	\$15,405.26	\$18,197,20	\$28,875.98		\$3,543.35
			### A70 14			
TOTAL DEPRECIA	ABLE PLANT		\$62,478,44			
EASEMENTS			\$0.00			
TOTAL PLANT			\$62,478,44			
ACCUMULATED	_		\$18,948.61			
NET DEPRECIAB			\$43,529.83			
% PLANT REMAI			65.21%			
AVERAGE DEPRI	C. KAIE		5.67%			
	SEWER SYSTEM	OPERATIONS				
COLLMAIN	\$13,473.09	\$1,290.08	\$0.00	\$12,183.01	36	\$336.83
TREATTNK	\$1,496.14	\$199.49	\$0.00	\$1,296.65	13	\$99.74
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	\$1,816.45	\$0.00	\$2,387.68	3	\$730.96
EFLSTRUT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
FORCEMN	\$2,769.82	\$246.24	\$0.00	\$2,523.58	14	\$184.65
OXIDPOND	\$0.00	\$0,00	\$0.00	\$0.00	0	\$0.00
TOTAL	\$21.943.18	\$3,552.26	\$0.00	\$18.390.92		\$1,352.18
TOTAL DEPRECI	ABLE PLANT		\$21,943.18			
EASEMENTS			\$0.00			
TOTAL PLANT			\$21,943.18			
ACCUMULATED	DEPRECIATION		\$4,904.44			
NET DEPRECIAB			\$17,038.74			
% PLANT REMAI			77.65%			
	ECIATION RATE		6.16%			

WATER WORKS OPERATIONS

DESCRIPT	GROSSPLT	ACC. DEPR	ADD/RET	AVE.PLREM	REM. LIFE	ANN. ACCR
PUMP EQU	\$100.00	\$60.00	\$0.00	\$40.00	4	\$10.00
OTH SOUR	\$545.66	\$109.13	\$0.00	\$436.53	3	\$109.13
WAT TREA	\$1,378.42	\$1,033.82	\$0.00	\$344.61	1	\$344.61
RESV TNK	\$14,005.00	\$8,403.00	\$0.00	\$5,602.00	4	\$1,400.50
MAIN DIST	\$24,227.91	\$2.661.28	\$2,624.27	\$21,566.63	37	\$671.30
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	\$350.00	\$60.00	\$0,00	\$290.00	12	\$17.50
HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
OTH EQUIP	\$1,049.98	\$419.99	\$0.00	\$629.99	5	\$105.00
TOTAL	\$41,656.97	\$12,747.22	\$2,624.27	\$28,909.75		\$2,658.04
TOTAL DEPRECIA	BLE PLANT		\$44,281,24			
EASEMENTS			\$0.00			
TOTAL PLANT			\$44,281.24			
ACCUMULATED I	DEPRECIATION		\$15,405.26			
NET DEPRECIABL	E PLANT		\$28,875.98			
% PLANT REMAIN	NING		69.40%	-		
AVERAGE DEPRE	C. RATE		6.00%			
5	SEWER SYSTEM	OPERATIONS				
			£0.00	627 610 44	27	\$224.02
COLLMAIN	\$13,473.09	\$ 953.25	\$0.00	\$12,519.84 \$1,396.40	37 1.4	\$336.83 \$90.74
COLLMAIN TREATTNK	\$13.473.09 \$1.496.14	\$953.25 \$99.74	\$0.00	\$1,396.40	14	\$99.74
COLLMAIN TREATTNK CLOR.BLDG	\$13.473.09 \$1.496.14 \$0.00	\$953.25 \$99.74 \$0.00	\$0.00 \$0.00	\$1,396.40 \$0.00	14 0	\$99.74 \$0.00
COLLMAIN TREATTNK CLOR.BLDG CLOREQUP	\$13.473.09 \$1.496.14 \$0.00 \$0.00	\$953.25 \$99.74 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,396.40 \$0.00 \$0.00	14 0 0	\$99.74 \$0.00 \$0.00
COLLMAIN TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP	\$13,473.09 \$1,496.14 \$0.00 \$0.00 \$3,230.03	\$953.25 \$99.74 \$0.00 \$0.00 \$1.085.49	\$0.00 \$0.00 \$0.00 \$974.10	\$1,396.40 \$0.00 \$0.00 \$2,144.54	14 0 0 4	\$99.74 \$0.00 \$0.00 \$730.95
COLLMAIN TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT	\$13.473.09 \$1.496.14 \$0.00 \$0.00 \$3,230.03 \$0.00	\$953.25 \$99.74 \$0.00 \$0.00 \$1.085.49 \$0.00	\$0.00 \$0.00 \$0.00 \$974.10 \$0.00	\$1,396.40 \$0.00 \$0.00 \$2,144.54 \$0.00	14 0 0 4 0	\$99.74 \$0.00 \$0.00 \$730.95 \$0.00
COLLMAIN TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN	\$13,473.09 \$1,496.14 \$0.00 \$0.00 \$3,230.03 \$0.00 \$923.83	\$953.25 \$99.74 \$0.00 \$0.00 \$1.085.49 \$0.00 \$61.59	\$0.00 \$0.00 \$0.00 \$974.10 \$0.00 \$1,845.99	\$1,396.40 \$0.00 \$0.00 \$2,144.54 \$0.00 \$862.24	14 0 0 4 0	\$99.74 \$0.00 \$0.00 \$730.95 \$0.00 \$184.65
COLLMAIN TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN OXIDPOND	\$13,473.09 \$1,496.14 \$0.00 \$0.00 \$3,230.03 \$0.00 \$923.83 \$0.00	\$953.25 \$99.74 \$0.00 \$0.00 \$1.085.49 \$0.00 \$61.59 \$0.00	\$0.00 \$0.00 \$0.00 \$974.10 \$0.00 \$1,845.99 \$0.00	\$1,396.40 \$0.00 \$0.00 \$2,144.54 \$0.00 \$862.24 \$0.00	14 0 0 4 0	\$99.74 \$0.00 \$0.00 \$730.95 \$0.00 \$184.65 \$0.00
COLLMAIN TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN	\$13,473.09 \$1,496.14 \$0.00 \$0.00 \$3,230.03 \$0.00 \$923.83	\$953.25 \$99.74 \$0.00 \$0.00 \$1.085.49 \$0.00 \$61.59	\$0.00 \$0.00 \$0.00 \$974.10 \$0.00 \$1,845.99	\$1,396.40 \$0.00 \$0.00 \$2,144.54 \$0.00 \$862.24	14 0 0 4 0	\$99.74 \$0.00 \$0.00 \$730.95 \$0.00 \$184.65
COLLMAIN TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN OXIDPOND	\$13,473.09 \$1,496.14 \$0.00 \$0.00 \$3,230.03 \$0.00 \$923.83 \$0.00 \$19,123.09	\$953.25 \$99.74 \$0.00 \$0.00 \$1.085.49 \$0.00 \$61.59 \$0.00	\$0.00 \$0.00 \$0.00 \$974.10 \$0.00 \$1,845.99 \$0.00	\$1,396.40 \$0.00 \$0.00 \$2,144.54 \$0.00 \$862.24 \$0.00	14 0 0 4 0	\$99.74 \$0.00 \$0.00 \$730.95 \$0.00 \$184.65 \$0.00
COLLMAIN TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN OXIDPOND TOTAL	\$13,473.09 \$1,496.14 \$0.00 \$0.00 \$3,230.03 \$0.00 \$923.83 \$0.00 \$19,123.09	\$953.25 \$99.74 \$0.00 \$0.00 \$1.085.49 \$0.00 \$61.59 \$0.00	\$0.00 \$0.00 \$0.00 \$974.10 \$0.00 \$1.845.99 \$0.00 \$2.820.09	\$1,396.40 \$0.00 \$0.00 \$2,144.54 \$0.00 \$862.24 \$0.00	14 0 0 4 0	\$99.74 \$0.00 \$0.00 \$730.95 \$0.00 \$184.65 \$0.00
COLLMAIN TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN OXIDPOND TOTAL	\$13,473.09 \$1,496.14 \$0.00 \$0.00 \$3,230.03 \$0.00 \$923.83 \$0.00 \$19,123.09	\$953.25 \$99.74 \$0.00 \$0.00 \$1.085.49 \$0.00 \$61.59 \$0.00	\$0.00 \$0.00 \$0.00 \$974.10 \$0.00 \$1,845.99 \$0.00 \$2,820.09	\$1,396.40 \$0.00 \$0.00 \$2,144.54 \$0.00 \$862.24 \$0.00	14 0 0 4 0	\$99.74 \$0.00 \$0.00 \$730.95 \$0.00 \$184.65 \$0.00
COLLMAIN TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN OXIDPOND TOTAL TOTAL DEPRECIA EASEMENTS	\$13,473.09 \$1,496.14 \$0.00 \$0.00 \$3,230.03 \$0.00 \$923.83 \$0.00 \$19,123.09	\$953.25 \$99.74 \$0.00 \$0.00 \$1.085.49 \$0.00 \$61.59 \$0.00	\$0.00 \$0.00 \$974.10 \$0.00 \$1,845.99 \$0.00 \$2,820.09	\$1,396.40 \$0.00 \$0.00 \$2,144.54 \$0.00 \$862.24 \$0.00	14 0 0 4 0	\$99.74 \$0.00 \$0.00 \$730.95 \$0.00 \$184.65 \$0.00
COLLMAIN TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN OXIDPOND TOTAL TOTAL DEPRECIA EASEMENTS TOTAL PLANT	\$13.473.09 \$1.496.14 \$0.00 \$0.00 \$3,230.03 \$0.00 \$923.83 \$0.00 \$19.123.09 ABLE PLANT	\$953.25 \$99.74 \$0.00 \$0.00 \$1.085.49 \$0.00 \$61.59 \$0.00	\$0.00 \$0.00 \$974.10 \$0.00 \$1,845.99 \$0.00 \$2,820.09 \$21,943.18 \$0.00 \$21,943.18	\$1,396.40 \$0.00 \$0.00 \$2,144.54 \$0.00 \$862.24 \$0.00	14 0 0 4 0	\$99.74 \$0.00 \$0.00 \$730.95 \$0.00 \$184.65 \$0.00
COLLMAIN TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN OXIDPOND TOTAL TOTAL DEPRECIA EASEMENTS TOTAL PLANT ACCUMULATED	\$13.473.09 \$1.496.14 \$0.00 \$0.00 \$3.230.03 \$0.00 \$923.83 \$0.00 \$19.123.09 ABLE PLANT DEPRECIATION LE PLANT	\$953.25 \$99.74 \$0.00 \$0.00 \$1.085.49 \$0.00 \$61.59 \$0.00	\$0.00 \$0.00 \$974.10 \$0.00 \$1.845.99 \$0.00 \$2.820.09 \$21.943.18 \$0.00 \$21,943.18 \$3.552.26	\$1,396.40 \$0.00 \$0.00 \$2,144.54 \$0.00 \$862.24 \$0.00	14 0 0 4 0	\$99.74 \$0.00 \$0.00 \$730.95 \$0.00 \$184.65 \$0.00

WATER WORKS OPERATIONS

DESCRIPT	GROSSPLT	ACC. DEPR	ADD/RET	AVE.PLREM	REM. LIFE	ANN. ACCR
PUMP EQU	\$100.00	\$50.00	\$0.00	\$50.00	5	\$10.00
OTH SOUR	\$0.00	\$0.00	\$545.66	\$0.00	5	\$109.13
WAT TREA	\$1.378.42	\$689.21	\$0.00	\$689.21	2	\$344.61
RESV TNK	\$14,005.00	\$7,002.50	\$0.00	\$7,002.50	5	\$1,400.50
MAIN DIST	\$24,227.91	\$2,055.58	\$0.00	\$22,172.33	37	\$605.70
MAINTRAN	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
SERVICES	\$0.00	00.02	\$0.00	\$0.00	0	\$0.00
METER	\$350.00	\$42.50	\$0.00	\$ 307.50	18	- \$17.50
HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
OTH EQUIP	\$1,049.98	\$314.99	\$0.00	\$734.99	6	\$105.00
TOTAL	\$41,111.31	\$10,154.78	\$545,66	\$30,956.53		\$2,592.43
TOTAL DEPRECIA	ABLE PLANT		\$41,656.97			
EASEMENTS			\$0.00			
TOTAL PLANT			\$41.656.97			
ACCUMULATED	DEPRECIATION		\$12,747.22			
NET DEPRECIABI	LE PLANT		\$28,909.75			
% PLANT REMAI	NING		75.30%			
AVERAGE DEPRE	C. RATE		6.22%			
:	SEWER SYSTEM (OPERATIONS				
					20	****
COLLMAIN	\$9,930.30	\$616.43	\$3.542.79	\$9,313.87	38	\$336.83
COLLMAIN TREATTNK	\$9,930,30 \$0,00	\$616.43 \$0.00	\$3.542.79 1496.14	\$9,313.87 \$0.00	15	\$99.74
TREATTNK	\$0.00	\$0.00		\$0.00	15	\$99.74
TREATTNK CLOR.BLDG	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	15 0	\$99.74 \$0.00
TREATTNK CLOR.BLDG CLOREQUP	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	1496.14	\$0.00 \$0.00 \$0.00	15 0 0	\$99.74 \$0.00 \$0.00
TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP	\$0.00 \$0.00 \$0.00 \$549.36	\$0.00 \$0.00 \$0.00 \$274.68	1496.14	\$0.00 \$0.00 \$0.00 \$274.68	15 0 0 5	\$99.74 \$0.00 \$0.00 \$810.81
TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT	\$0.00 \$0.00 \$0.00 \$549.36 \$0.00	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00	1496.14 2680.67	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00	0 0 5 0	\$99.74 \$0.00 \$0.00 \$810.81 \$0.00
TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN	\$0.00 \$0.00 \$0.00 \$549.36 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	1496.14 2680.67	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	15 0 0 5 0	\$99.74 \$0.00 \$0.00 \$810.81 \$0.00 \$61.59
TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN OXIDPOND	\$0.00 \$0.00 \$549.36 \$0.00 \$0.00 \$0.00 \$10,479.66	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	1496.14 2680.67 \$923.83	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	15 0 0 5 0	\$99.74 \$0.00 \$0.00 \$810.81 \$0.00 \$61.59 \$0.00
TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN OXIDPOND TOTAL	\$0.00 \$0.00 \$549.36 \$0.00 \$0.00 \$0.00 \$10,479.66	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	2680.67 \$923.83 \$8.643.43	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	15 0 0 5 0	\$99.74 \$0.00 \$0.00 \$810.81 \$0.00 \$61.59 \$0.00
TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN OXIDPOND TOTAL TOTAL DEPRECIA	\$0.00 \$0.00 \$549.36 \$0.00 \$0.00 \$0.00 \$10,479.66	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	1496.14 2680.67 \$923.83 \$8,643.43 \$19,123.09	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	15 0 0 5 0	\$99.74 \$0.00 \$0.00 \$810.81 \$0.00 \$61.59 \$0.00
TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN OXIDPOND TOTAL TOTAL DEPRECIA EASEMENTS	\$0.00 \$0.00 \$549.36 \$0.00 \$0.00 \$0.00 \$10,479.66	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	1496.14 2680.67 \$923.83 \$8,643.43 \$19.123.09 \$0.00	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	15 0 0 5 0	\$99.74 \$0.00 \$0.00 \$810.81 \$0.00 \$61.59 \$0.00
TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN OXIDPOND TOTAL TOTAL DEPRECIA EASEMENTS TOTAL PLANT	\$0.00 \$0.00 \$0.00 \$549.36 \$0.00 \$0.00 \$10,479.66 ABLE PLANT	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	2680.67 \$923.83 \$8,643.43 \$19,123.09 \$0,00 \$19,123.09	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	15 0 0 5 0	\$99.74 \$0.00 \$0.00 \$810.81 \$0.00 \$61.59 \$0.00
TREATTNK CLOR.BLDG CLOREQUP PUMPEQUP EFLSTRUT FORCEMN OXIDPOND TOTAL TOTAL DEPRECIA EASEMENTS TOTAL PLANT ACCUMULATED	\$0.00 \$0.00 \$549.36 \$0.00 \$0.00 \$10,479.66 ABLE PLANT	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	2680.67 \$923.83 \$8,643.43 \$19,123.09 \$0,00 \$19,123.09 \$2,200.08	\$0.00 \$0.00 \$0.00 \$274.68 \$0.00 \$0.00	15 0 0 5 0	\$99.74 \$0.00 \$0.00 \$810.81 \$0.00 \$61.59 \$0.00

WATER WORKS OPERATIONS

DESCRIPT	GROSSPLT	ACC. DEPR	ADD/RET	AVE.PLREM	REM. LIFE	ANN. ACCR
PUMP EQU	\$100.00	\$40.00	\$0.00	\$6 0.00	6	\$10.00
OTH SOUR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
WAT TREA	\$1,378.42	\$344.61	\$0.00	\$1,033.82	3	\$344.61
RESV TNK	\$14,005.00	\$5,602.00	\$0.00	\$8,403.00	6	\$1,400.50
MAIN DIST	\$24,227.91	\$1,449,88	\$0.00	\$22,778.03	38	\$605.70
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	\$350.00	\$25.00	\$0.00	\$325.00	18	\$17.50
HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
OTH EQUIP	\$1,049.98	\$210.00	\$0.00	\$839.98	7	\$105.00
TOTAL	\$ 41,111.31	\$7,671.48	\$0.00	\$33,439.83		\$2,483.30
TOTAL DEPRECE	ABLE PLANT		\$41.111.31			
EASEMENTS			\$0.00			
TOTAL PLANT			\$41.111.31			
ACCUMULATED	DEPRECIATION		\$10,154.78			
NET DEPRECIAB	LE PLANT		\$30,956.53			
% PLANT REMAI	NING		81.34%			
AVERAGE DEPRI	EC. RATE		6,04%			
	SEWER SYSTEM (PERATIONS				
COLLMAIN	\$5,702.06	\$368.17	\$4,228,24	\$5,333.89	38	\$248.26
TREATTNK	\$0 .00	\$0.00		\$0.00	o	\$0.00
CLOR.BLDG	\$0.00	\$0.00		\$0.00	0	00.02
CLOREQUP	\$0.00	\$0.00		\$0.00	0	\$0.00
PUMPEQUP	\$0.00	\$0.00	\$549.36	\$0.00	2	\$274.68
EFLSTRUT	\$0.00	\$0.00		\$0.00	0	\$0.00
FORCEMN	\$0.00	\$0.00		\$0.00	0	\$0.00
OXIDPOND	\$0.00	\$0.00		\$0.00	11	\$0.00
TOTAL	\$5,702.06	\$368.17	\$4.777.60	\$5,333.89		\$522.94
TOTAL DEPRECI	ABLE PLANT		\$10,479.66			
EASEMENTS			\$0.00			
TOTAL PLANT			\$10,479.66			
ACCUMULATED	DEPRECIATION		\$11.1982			
NET DEPRECIAB			\$9,588,55			
% PLANT REMA			91.50%			
AVERAGE DEPR			4.99%			

WATER WORKS OPERATIONS

DESCRIPT	GROSSPLT	ACC. DEPR	ADD/RET	AVE.PLREM	REM. LIFE	ANN. ACCR
PUMP EQU	\$100,00	\$30.00	\$0.00	\$7 0.00	7	\$10.00
OTH SOUR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
WAT TREA	\$0.00	\$0.00	\$1.378.42	\$0.00	4	\$344.61
RESV TNK	\$14,005.00	\$4,201.50	\$0.00	\$9,803.50	7	\$1,400.50
MAIN DIST	\$17,957.66	\$844.18	\$6,270.25	\$17,113.48	38	\$605.70
MAINTRAN	\$0.00	\$0.00	\$0.00	\$0.00	39	\$0.00
SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	20	\$0.00
METER	\$150.00	\$7.50	\$200.00	\$142.50	19	\$17.50
HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
OTH EQUIP	\$1,049.98	\$105.00	\$0.00	\$944.98	8	\$105,00
TOTAL	\$33,262.64	\$5,188.18	\$7,848.67	\$28,074.46		\$2,483.30
TOTAL DEPRECIA	ADIE DI ANT		\$41,111.31			
EASEMENTS	ABLE PLANT		\$0.00			
TOTAL PLANT			\$41,111.31			
ACCUMULATED	DEDDECIATION		\$7,671.48			
NET DEPRECIABI			\$33,439.83			
% PLANT REMAI			84.40%			
AVERAGE DEPRE			6.04%		•	
	SEWER SYSTEM (PERATIONS				
COLLMAIN	\$4,829.81	\$225.62	\$872.25	\$4.604.19	38	\$142.55
TREATTNK	\$0.00	\$0.00		\$0.00	0	\$0.00
CLOR.BLDG	\$0.00	\$0.00		\$0.00	0	00.02
CLOREQUP	\$0.00	\$0.00		\$0.00	0	\$0.00
PUMPEQUP	\$0.00	\$0.00		\$0.00	0	\$0.00
EFLSTRUT	\$0.00	\$0.00		\$0.00	0	\$0.00
FORCEMN	\$0.00	\$0.00		\$0.00	0	\$0.00
OXIDPOND	\$0.00	\$0.00		\$0.00	0	\$0.00
TOTAL	\$4,829.81	\$225.62	\$872.25	\$4,604.19		\$142.55
TOTAL DEPRECI	ABLE PLANT		\$5,702.06			
EASEMENTS			\$0.00			
TOTAL PLANT			\$5,702.06		•	
ACCUMULATED	DEPRECIATION		\$368.17			
NET DEPRECIAB	,		\$5,333,89			
% PLANT REMAI			93.54%			
AVERAGE DEPRI			2.50%			
	_					

WATER WORKS OPERATIONS

DESCRIPT	GROSSPLT	ACC. DEPR	ADD/RET	AVE.PLREM	REM. LIFE	ANN. ACCR
PUMP EQU	\$100.00	\$20.00	\$0.00	\$80.00	8	\$10.00
OTH SOUR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
WAT TREA	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
RESV TNK	\$14,005.00	\$2,801.00	\$0.00	\$11,204.00	8	\$1,400.50
MAIN DIST	\$15,809.70	\$395.24	\$2,147.96	\$15,414.46	39	\$448.94
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	\$150.00	\$0.00	20	\$7.50
HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	o	\$0.00
OTH EQUIP	\$1,049.98	\$105.00	\$0.00	\$944.98	9	\$105.00
TOTAL	\$30,964.68	\$3,321.24	\$2.297.96	\$27,643.44		\$1,971.94
TOTAL DEPRECIA	BLE PLANT		\$33,262.64			
EASEMENTS			\$0.00			
TOTAL PLANT			\$33,262.64			
ACCUMULATED I	DEPRECIATION		\$5,293.18			
NET DEPRECIABL	E PLANT		\$27,969,46			
% PLANT REMAIN	NING		89.27%			
AVERAGE DEPRE	C. RATE		5.93%			
5	SEWER SYSTEM (PERATIONS				
COLLMAIN	\$4,094.87	\$104.87	\$734.94	\$3.990.00	40	\$120.75
TREATTNK	\$0.00	\$0.00		\$0.00	0	\$0.00
CLOR.BLDG	\$0.00	\$0.00		\$0.00	0	\$0.00
CLOREQUP	\$0.00	\$0.00		\$0.00	0	\$0.00
PUMPEQUP	\$0.00	\$0.00		\$0.00	0	\$0.00
EFLSTRUT	\$0.00	\$0.00		\$0.00	0	\$0.00
FORCEMN	\$0.00	\$0.00		\$0.00	0	\$0.00
OXIDPOND	\$0.00	\$0.00		\$0.00	0	\$0.00
TOTAL	\$4,094.87	\$104.87	\$734.94	\$3,990.00		\$120.75
TOTAL DEPRECIA	BLE PLANT		\$4,829.81			
EASEMENTS			\$0.00			
TOTAL PLANT			\$4.829.81			
ACCUMULATED	DEPRECIATION		\$225.62			
NET DEPRECIABL	E PLANT		\$4,604.19			
% PLANT REMAIL	NING		95.33%			
AVERAGE DEPRE	CIATION RATE		2.50%			

WATER WORKS OPERATIONS

DESCRIPT	GROSSPLT	ACC. DEPR	ADD/RET	AVE.PLREM	REM. LIFE	ANN. ACCR
PUMP EQU	00.0012	\$10.00	\$0.00	\$90.00	9	\$10.00
OTH SOUR	\$0.00	\$0.00		\$0.00	0	\$0.00
WAT TREA	\$0.00	\$0.00		\$0.00	0	\$0.00
RESV TNK	\$14,005.00	\$1,400.50	\$0.00	\$12,604.50	9	\$1,400.50
MAIN DIST	\$0.00	\$0.00	\$15,809.70	\$0.00	40	\$395.24
MAINTRAN	\$0.00	\$0.00	\$0.00	\$0.00	40	\$0.00
SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	40	\$0.00
METER	\$0.00	\$0.00	\$0.00	\$0.00	20	\$0.00
HYDRANT	\$0.00	\$0.00		\$0.00	0	\$0.00
OTH EQUIP	\$0.00	\$0.00	\$1,049.98	\$0.00	10	\$105.00
TOTAL	\$14,105.00	\$1,410.50	\$16.859.68	\$12,694,50		\$1,910.74
TOTAL DEPRECIAL	BLE PLANT		\$30.964.68			
EASEMENTS			\$0.00			
TOTAL PLANT			\$30,964.68			
ACCUMULATED D	EPRECIATION		\$3,321,24			
NET DEPRECIABLE	E PLANT		\$27,643.44			
% PLANT REMAIN	ING		90.00%			
AVERAGE DEPREC	. RATE		6.17%			
s	EWER SYSTEM OPE	RATIONS				
COLLMAIN	\$100.00	\$2 .50	\$3,994.87	\$97.50	39	\$102.37
TREATTNK	\$0.00	\$0.00		\$0.00	0	\$0.00
CLOR.BLDG	\$0.00	\$0.00		\$0.00	0	\$0.00
CLOREQUP	\$0.00	\$0.00		\$0.00	0	\$0.00
PUMPEQUP	\$0.00	\$0.00		\$0.00	0	\$0.00
EFLSTRUT	\$0.00	\$0.00		\$0.00	0	\$0.00
FORCEMN	\$0.00	\$0.00		\$0.00	0	\$0.00
OXIDPOND	\$0.00	\$0.00		\$0.00	0	\$0.00
TOTAL	\$100.00	\$2.50	\$3,994.87	\$97.50		\$102.37
TOTAL DEPRECIA	BLE PLANT		\$4,094.87			
EASEMENTS			\$0.00			
TOTAL PLANT			\$4,094.87			
ACCUMULATED D	EPRECIATION		\$104.87			
NET DEPRECIABLE			\$3,990.00			
% PLANT REMAIN	ING		97.44%			
AVERAGE DEPRE	CIATION RATE		2.50%			

				2000			8567	0	0	0	8567	3631	1352	0	26	1456.42	6465.42	200	410.08	7075.5	1491.5	0	1491.5		1491.5	0	1491.5			676.7	0	344.73		0	31	31	
T				1999			8221	0	0	0	8221	3487	1352	0	26	1648	6513	200	298	7011	1210	0	1210	0	1210	0	1210		0	1283	0	377		0	31	31	
9			SEWER	1998			7823	0	0	0	7823	7716	1308	0	25.5	1557	10606.5	200	0	10806.5	-2983.5	0	-2983.5		-2983.5	0	-2983.5		0	2993	0	687.1		0	29	29	i
_																																		ļ			
Щ	١٠	(Page 2 of 2)		2000			10513.29	0	0	13882.79	24396.08	10872	3543	0	76.59	735.82	15227.41	009	1230.25	17057.66	7338.42	0	7338.42	564.03	6774.39	0	6774.39		0	2026.12	0	2523.12		9	29	35	
٥				1999			10091.84	0	0	13144.9	23236.74	13462.74	2658	0	76.59	850	17047.33	009	893.77	18541.1	4695.64	0	4695.64	848.9	3846.74	0	3846.74		0	2174.8	0	3467.8	31, YR	5	29	34	
	LEK AND O		WATER	1998			10059	0	0	11806	21865	8972	2592	0	76.5	312	11952.5	009	0	12552.5	9312.5	0	9312.5	1122	8190.5	0	8190.5		0	901	0	2107	S OF DEC.	5	29	34	
A B C C C D	PORIS TO PUC FOR WA				ATEMENT		23 Unmetered Water	Fire Protection Revenue	Irrigation Revenue	Metered Water Revenue	Total Operating Reven	Ope	29 Depreciation Expenses	Amoritization & Property L	Property Taxes	Taxes other than Income t		O	Federal Corp. Income Tax		37 Net Oper, Income (Loss)	Other Oper, Income &Ex		40 Interest Expenses	Net Income (loss) befor	42 Preferred Stock Dividends	Net Income (loss) avail. f	TA	44 Refunds of advances for c	45 Total Payroll chg. to expe	46 Purchased water	47 Power	ACTIVE SERVICE CONNECTIONS - A	48 Metered Service Connect.	49 Flat Rate service connect.	Total Active service conne	
A	ANNOAL K	Selected Financial Data		CAL. YR.	ME ST	CODE	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	OTHER DATA	44	45	46	47	ACTIVE SE	48	49	50	

٥	œ	Ü	D	Ш	u	9	I	
BAI ACNCE SHEET DATA	HEET DATA					(PAGE 1 0F 2)	2)	
		WATER				SEWER		
CAL YR		1998	1999	2000		1998	1999	2000
CODE					ļ			
	1 Intangible Plant	8656	8656	8656		0	0	0
2.16	2 Land & land rights	0	0	0		0	0	0
i c	3 Deoreciable Plant	41657	44281	62478		19123	21943	21943
4	Gross Plant in service	50313	52937	71134		19123	21943	21943
	ess: Accumulated Depre	12747	15405	18948		2200	3552	4904
' 1	Net plant in service	37566	37532	52186		16923	18391	17039
	Plant held for future use	0	0	2137		0	0	0
O 8	8 Construction work in progr	0	0	0		0	0	0
W 6	9 Materials and Supplies	0	0	0		0	0	0
10	ess: Advances for Cons	0	0	0		0	0	0
1	Less: Contrib. in Aid of C	0	0	0		0	0	0
12 1	Less: Accumulated Deff	0	0	0		0	0	0
Z	13 Net Plant Investment	37566	37532	54323	0	16923	18391	17039
CAPITALIZATION	NOI							
14 C	Common Stock	14600	14600	14600				
15 P	15 Proprietary Capital	0	0	0				
16 P	16 Paid in Capital	21640	24485	28235				
17 R	17 Retained Earnings	9269	15919	31856				
18	Common stock + Equity	45809	55004	74691				
	19 Preferred Stock	0	0	0				
20 L	Long-term Debt	10111	7141	4095				
21 N	21 Notes Payable	0	0	0				
22	Total Capitalization	55920	62145	78786				

1	A	B	G	<u></u> U	5	 -	G	H	
_	Schedi	JIO A E	Balance Sheet	WATER		[
2					i i				j
	1	A	•	Bal.12/31/98	0-1 +2/2+/00	Del 40/24/0			
3									
4	1	101	Water/sewer plant in servi	503131	52937	71134			
5			WP/SP held for future	0	0	2137	-	i	
6	3		WP/SP purchased or sold	0	0	.01			
7	4	105	WP/SP construction in pro	0	0	0 1	Į.	ſ	
8	5		Accumulated Depreciation	12747	15405	18949			
9	6	114	WP/SP acquition adjustme	0	0;	0			
10	7	124	Other Investments	0 !	01	0 i	Ì		ĺ
				1431	6222				
11	8		Cash						
12	9	141	Accts. Receivable	0 (0	0	!		
13	10		Recievable from assoc, col	0	0	0			
									
14	111	151	Materials and supplies	0 }	0	0		i	
15	12	174	Other current assets	- 0 i	0	0		4	1
			Deferred charges	0 i	0	0			
16	13		Delerred charges	<u> </u>					
17	14			l	i	ļ			
18	15		TOTAL ASSETS	38997	43754	61747			
	 		TOTAL ADDLID	00007	10.01	<u> </u>			
19	ll								
20	i i		_	i	í	l l			1
	LINE	ACCT	EQUITY & LIABILITIES			-			
21						4			
22	1		Common Stock	14600	14600				
23	2		Other paid in capital	21640	24485	28235			
							-		
24	3		Retained Earnings	9569					
25	4	218	Proprietary capital	0	0	. 0		L I	
	-		Long term debt	10111	7141	4095			
26	5	224							
27	6		Current Liabilities	0 !	01	0			
	7	252	Advances for construction	0	0	0			
28	-								
29	8		Other deferred credits	0					
30	9	255	Accumulated defer tax cre-	0	0	0			
						0			
31	10		Accumulated defer.income		0				
32	11		taxes - Acrs depreciation	0	0	0			
					0	0			
33	12		Accumu. defer. income tax						
34	13	271	Contrib, in aid of construct.	0	0	0	ì		
35	14	272	Accumu, amontiz, of contri	0	0	0	[
	17	212							
36			Total Equity and Liabilities	55920	62145	78786			
37						1			
			COUEDUI C B	WATER PLAI	AT IN CEDVIC	· E			
38	1						<u></u>		
39	IL INIE	・Aへへて					olt retireme		
43		AULI	ITTLE OF ACCOUNT	Bai. 12/3 1/98	Bai,12/31/99	irit addition	Diriente ine	Other depira	Dai. 12/3 1/00
					Bal 12/31/99		bit rememe	other debits	
40	16	301	Intangible Plant	\$8,656.00	\$8,656.00	\$0.00		Other debits	\$8,656.00
40		301			\$8,656.00	\$0.00		Other debits	
40 41	16 17	301 303	Intangible Plant Land	\$8,656.00	\$8,656.00	\$0.00		other debits	\$8,656.00 \$0.00
40 41 42	16 17 18	301 303 304	Intangible Plant Land Structures	\$8,656.00	\$8,656.00	\$0.00		other debits	\$8,656.00 \$0.00 \$0.00
40 41	16 17 18 19	301 303 304 307	Intangible Plant Land Structures Wells	\$8,656.00 \$0.00	\$8,656.00 \$0.00	\$0.00 \$0.00		other debits	\$8,656.00 \$0.00 \$0.00 \$0.00
40 41 42 43	16 17 18 19	301 303 304 307	Intangible Plant Land Structures Wells	\$8,656.00 \$0.00	\$8,656.00 \$0.00	\$0.00 \$0.00		Other debits	\$8,656.00 \$0.00 \$0.00 \$0.00
40 41 42 43 44	16 17 18 19 20	301 303 304 307 317	Intangible Plant Land Structures Wells Other water source plant	\$8,656.00 \$0.00 \$545.66	\$8,656.00 \$0.00 \$545.66	\$0.00 \$0.00 \$0.00		Other debits	\$8,656.00 \$0.00 \$0.00 \$0.00 \$545.66
40 41 42 43	16 17 18 19 20 21	301 303 304 307 317 311	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment	\$8,656.00 \$0.00 \$545.66 \$100.00	\$8,656.00 \$0.00 \$545.66 \$100.00	\$0.00 \$0.00 \$0.00 \$10.242.20		Other debits	\$8,656.00 \$0.00 \$0.00 \$0.00 \$545.66 \$10,342.20
40 41 42 43 44 45	16 17 18 19 20 21	301 303 304 307 317 311	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment	\$8,656.00 \$0.00 \$545.66 \$100.00	\$8,656.00 \$0.00 \$545.66 \$100.00	\$0.00 \$0.00 \$0.00 \$10.242.20		other debits	\$8,656.00 \$0.00 \$0.00 \$0.00 \$545.66
40 41 42 43 44 45 46	16 17 18 19 20 21 22	301 303 304 307 317 311 320	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42	\$0.00 \$0.00 \$0.00 \$10.242.20 \$0.00		other debits	\$8,656.00 \$0.00 \$0.00 \$0.00 \$545.66 \$10,342.20 \$1,378.42
40 41 42 43 44 45 46 47	16 17 18 19 20 21 22 23	301 303 304 307 317 311 320 330	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00	\$0.00 \$0.00 \$0.00 \$10,242.20 \$0.00 \$0.00		other debits	\$8,656.00 \$0.00 \$0.00 \$0.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00
40 41 42 43 44 45 46	16 17 18 19 20 21 22	301 303 304 307 317 311 320 330 331	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$24,227.91	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42	\$0.00 \$0.00 \$0.00 \$10,242.20 \$0.00 \$0.00		other debits	\$8.656.00 \$0.00 \$0.00 \$0.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73
40 41 42 43 44 45 46 47 48	16 17 18 19 20 21 22 23 24	301 303 304 307 317 311 320 330 331	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$24,227.91	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7.136.55		other debits	\$8.656.00 \$0.00 \$0.00 \$0.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73
40 41 42 43 44 45 46 47 48 49	16 17 18 19 20 21 22 23 24 25	301 303 304 307 317 311 320 330 331 333	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7.136.55 \$0.00		other debits	\$8.656.00 \$0.00 \$0.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00
40 41 42 43 44 45 46 47 48	16 17 18 19 20 21 22 23 24	301 303 304 307 317 311 320 330 331 333	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7.136.55 1 \$0.00 \$0.00		other debits	\$8,656.00 \$0.00 \$0.00 \$0.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$350.00
40 41 42 43 44 45 46 47 48 49	16 17 18 19 20 21 22 23 24 25 26	301 303 304 307 317 311 320 330 331 333 333	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7.136.55 1 \$0.00 \$0.00		other debits	\$8.656.00 \$0.00 \$0.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00
40 41 42 43 44 45 46 47 48 49 50	16 17 18 19 20 21 22 23 24 25 26	301 303 304 307 317 311 320 330 331 333 334 335	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 1 \$0.00 \$818.45		other debits	\$8,656.00 \$0.00 \$0.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$350.00 \$818.45
40 41 42 43 44 45 46 47 48 49 50 51	16 17 18 19 20 21 22 23 24 25 26 27 28	301 303 304 307 317 311 320 330 331 333 334 335 339	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 1 \$0.00 \$818.45 \$0.00		other debits	\$8,656.00 \$0.00 \$0.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98
40 41 42 43 44 45 46 47 48 49 50 51	16 17 18 19 20 21 22 23 24 25 26	301 303 304 307 317 311 320 330 331 333 334 335 339	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 1 \$0.00 \$818.45 \$0.00			\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98
40 41 42 43 44 45 46 47 48 49 50 51 52 53	16 17 18 19 20 21 22 23 24 25 26 27 28	301 303 304 307 317 311 320 330 331 333 334 335 339	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office fumiture & equip	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 \$0.00 \$818.45 \$0.00 \$818.45			\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	301 303 304 307 317 311 320 330 331 333 334 335 339 340	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$0.00 \$1,049.98 \$0.00 \$0.00	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$0.00	\$0.00 \$0.00 \$10,242.20 \$0.00 \$7,136.55 \$0.00 \$818.45 \$0.00 \$0.00 \$0.00			\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53	16 17 18 19 20 21 22 23 24 25 26 27 28	301 303 304 307 317 311 320 330 331 333 334 335 339 340	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office fumiture & equip	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$0.00 \$1,049.98 \$0.00 \$0.00	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00	\$0.00 \$0.00 \$10,242.20 \$0.00 \$7,136.55 \$0.00 \$818.45 \$0.00 \$0.00 \$0.00		\$0.00	\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	301 303 304 307 317 311 320 330 331 333 334 335 339 340	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Total Plant in serv.	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$0.00 \$0.00	\$8,656.00 \$0.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$52,937.24	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7.136.55 \$0.00 \$818.45 \$0.00 \$0.00 \$18.197.20			\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	301 303 304 307 317 311 320 330 331 333 334 335 339 340	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Total Plant in serv.	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$0.00 \$0.00	\$8,656.00 \$0.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$52,937.24	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7.136.55 \$0.00 \$818.45 \$0.00 \$0.00 \$18.197.20			\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	301 303 304 307 317 311 320 330 331 333 334 335 339 340	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$0.00 \$0.00 \$0.00	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$52,937.24	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7.136.55 \$0.00 \$818.45 \$0.00 \$0.00 \$18.197.20			\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	301 303 304 307 317 311 320 330 331 333 334 335 339 340	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Total Plant in serv.	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$0.00 \$0.00	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$52,937.24	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7.136.55 \$0.00 \$818.45 \$0.00 \$0.00 \$18.197.20			\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 57 58	16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	301 303 304 307 317 311 320 330 331 333 334 335 339 340	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Total Plant in serv.	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$52,937.24	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7.136.55 \$0.00 \$818.45 \$0.00 \$0.00 \$18.197.20			\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 57 58 59	16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	301 303 304 307 317 311 320 330 331 333 334 335 339 340	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Total Plant in serv.	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$0.00 \$1,049.98 \$0.00 \$1,049.98	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 \$0.00 \$818.45 \$0.00 \$18.197.20			\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 57 58	16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	301 303 304 307 317 311 320 330 331 333 334 335 339 340	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Total Plant in serv.	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$50,312.97 FOR DEPRE Account 106 Water Plant	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 \$0.00 \$818.45 \$0.00 \$18,197.20 UTILITY PLA	NT I		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 57 58 59 60	16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	301 303 304 307 317 311 320 330 331 333 334 335 340 341	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Total Plant in serv.	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$50,312.97 FOR DEPRE Account 106 Water Plant	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 \$0.00 \$818.45 \$0.00 \$18,197.20 UTILITY PLA	NT I		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61	16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	301 303 304 307 317 311 320 330 331 333 334 335 340 341	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Total Plant in serv. SCHEDULE C -RESERVE	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$0.00 \$1,049.98 \$0.00 \$0.00 \$50,312.97 FOR DEPRE Account 106 Water Plant 1998 10,155	\$8,656.00 \$0.00 \$545.66 \$100.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 \$0.00 \$818.45 \$0.00 \$18,197.20 UTILITY PLA	NT I		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62	16 17 18 19 20 21 22 23 24 25 26 27 28 30 31	301 303 304 307 317 311 320 330 331 333 334 335 340 341	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Total Plant in serv. SCHEDULE C -RESERVE Balance in reserves at beg Add: Credits to reserves designed.	\$8,656.00 \$0.00 \$1,00.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$50,312.97 FOR DEPRE Account 106 Water Plant 1998 10,155	\$8,656.00 \$0.00 \$10.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 1 \$0.00 \$818.45 \$0.00 \$18,197.20 UTILITY PLA	NT		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62	16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	301 303 304 307 317 311 320 330 331 333 334 335 340 341	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Total Plant in serv. SCHEDULE C -RESERVE	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$0.00 \$1,049.98 \$0.00 \$0.00 \$50,312.97 FOR DEPRE Account 106 Water Plant 1998 10,155	\$8,656.00 \$0.00 \$10.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 1 \$0.00 \$818.45 \$0.00 \$18,197.20 UTILITY PLA	NT		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 61 62 63	16 17 18 19 20 21 22 23 24 25 26 27 28 30 31	301 303 304 307 317 311 320 330 331 333 334 335 340 341	Intangible Plant Land Structures Welts Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office fumiture & equip Transportation equip Total Plant in serv. SCHEDULE C -RESERVE Balance in reserves at beg Add: Credits to reserves d (a) Charged to Acct. 403	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$50,312.97 FOR DEPRE Account 106 Water Plant 1998 10,155 Ir.yr.	\$8,656.00 \$0.00 \$10.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 1 \$0.00 \$818.45 \$0.00 \$18,197.20 UTILITY PLA	NT		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 61 62 63 64	16 17 18 19 20 21 22 23 24 25 26 27 28 30 31	301 303 304 307 317 311 320 330 331 333 334 335 340 341	Intangible Plant Land Structures Welts Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office fumiture & equip Transportation equip Total Plant in serv. SCHEDULE C -RESERVE Balance in reserves at beg Add: Credits to reserves d (a) Charged to Acct. 403 (b) Charged to Acct. 272	\$8,656.00 \$0.00 \$1,00.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$50,312.97 FOR DEPRE Account 106 Water Plant 1998 10,155 Ir.yr.	\$8,656.00 \$0.00 \$10.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 1 \$0.00 \$818.45 \$0.00 \$18,197.20 UTILITY PLA	NT		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 61 62 63	16 17 18 19 20 21 22 23 24 25 26 27 28 30 31	301 303 304 307 317 311 320 330 331 333 334 335 340 341	Intangible Plant Land Structures Welts Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office fumiture & equip Transportation equip Total Plant in serv. SCHEDULE C -RESERVE Balance in reserves at beg Add: Credits to reserves d (a) Charged to Acct. 403	\$8,656.00 \$0.00 \$1,00.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$50,312.97 FOR DEPRE Account 106 Water Plant 1998 10,155 Ir.yr.	\$8,656.00 \$0.00 \$10.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 1 \$0.00 \$818.45 \$0.00 \$18,197.20 UTILITY PLA	NT		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 61 62 63 64 65	16 17 18 19 20 21 22 23 24 25 26 27 28 30 31	301 303 304 307 311 320 330 331 333 334 335 340 341	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office fumiture & equip Transportation equip Total Plant in serv. SCHEDULE C -RESERVE Balance in reserves at beg Add: Credits to reserves dt (a) Charged to Acct, 403 (b) Charged to Acct, 272 (c) Charged to clear. Acct	\$8,656.00 \$0.00 \$1,00.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$50,312.97 FOR DEPRE Account 106 Water Plant 1998 10,155 Ir.yr.	\$8,656.00 \$0.00 \$10.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 1 \$0.00 \$818.45 \$0.00 \$18,197.20 UTILITY PLA	NT		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 56 60 61 62 66 66	16 17 18 19 20 21 22 23 24 25 26 27 28 30 31 31 33 33 34 35 36	301 303 304 307 311 320 330 331 333 334 335 340 341	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Trotal Plant in serv. SCHEDULE C -RESERVE Balance in reserves at beg Add: Credits to reserves d (a) Charged to Acct, 403 (b) Charged to Acct, 272 (c) Charged to clear, Acct (d) Salvage recovered	\$8,656.00 \$0.00 \$1,00.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$50,312.97 FOR DEPRE Account 106 Water Plant 1998 10,155 Ir.yr.	\$8,656.00 \$0.00 \$10.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 1 \$0.00 \$818.45 \$0.00 \$18,197.20 UTILITY PLA	NT		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 61 62 63 64 65	16 17 18 19 20 21 22 23 24 25 26 27 28 30 31	301 303 304 307 311 320 330 331 333 334 335 340 341	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office fumiture & equip Transportation equip Total Plant in serv. SCHEDULE C -RESERVE Balance in reserves at beg Add: Credits to reserves dt (a) Charged to Acct, 403 (b) Charged to Acct, 272 (c) Charged to clear. Acct	\$8,656.00 \$0.00 \$1,00.00 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$1,049.98 \$0.00 \$50,312.97 FOR DEPRE Account 106 Water Plant 1998 10,155 Ir.yr.	\$8,656.00 \$0.00 \$10.00 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$1,049.98 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7,136.55 1 \$0.00 \$818.45 \$0.00 \$18,197.20 UTILITY PLA	NT		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 47 48 49 50 51 52 53 55 56 61 62 63 66 67	16 17 18 19 20 21 22 23 24 25 26 27 28 30 31 31 32 33 34 35 36 37 38	301 303 304 307 311 320 330 331 333 334 335 340 341	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Trotal Plant in serv. SCHEDULE C -RESERVE Balance in reserves at beg Add: Credits to reserves d (a) Charged to Acct, 403 (b) Charged to Acct, 272 (c) Charged to clear, Acct (d) Salvage recovered (e) All other credits	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$0.00 \$0.00 \$0.00 \$0.312.97 FOR DEPRE Account 106 Water Plant 1998 10,155 Ir.yr. 2592	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$0.00 \$1,049.98 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7.136.55 \$0.00 \$18.45 \$0.00 \$18.197.20 UTILITY PLA	NT		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 47 48 49 50 51 52 53 55 56 67 68 66 67 68	16 17 18 19 20 21 22 23 24 25 26 27 28 30 31 31 32 33 34 35 35 36 37 38	301 303 304 307 311 320 330 331 333 334 340 341	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Total Plant in serv. SCHEDULE C -RESERVE Balance in reserves at beg Add: Credits to reserves d (a) Charged to Acct, 403 (b) Charged to Acct, 272 (c) Charged to clear, Acct (d) Salvage recovered (e) All other credits Total Credits	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$1,04	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$0.00 \$1,049.98 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7.136.55 \$0.00 \$18.45 \$0.00 \$18.197.20 UTILITY PLA	NT		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 47 48 49 50 51 52 53 55 56 61 62 63 66 67	16 17 18 19 20 21 22 23 24 25 26 27 28 30 31 31 32 33 34 35 36 37 38	301 303 304 307 311 320 330 331 333 334 340 341	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Trotal Plant in serv. SCHEDULE C -RESERVE Balance in reserves at beg Add: Credits to reserves d (a) Charged to Acct, 403 (b) Charged to Acct, 272 (c) Charged to clear, Acct (d) Salvage recovered (e) All other credits	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$0.00 \$1,049.98 \$1,04	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$0.00 \$1,049.98 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7.136.55 \$0.00 \$18.45 \$0.00 \$18.197.20 UTILITY PLA	NT		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
40 41 42 43 44 45 47 48 49 50 51 52 53 55 55 60 61 62 63 64 66 66 69	16 17 18 19 20 21 22 23 24 25 26 27 28 30 31 31 32 33 34 35 36 37 38	301 303 304 307 317 311 320 330 331 333 334 340 341	Intangible Plant Land Structures Wells Other water source plant Pumping Equipment Water treatment plant Reservoirs, tanks, sandpip Water mains Services meter installation Meters Hydrants Other equipment Office furniture & equip Transportation equip Total Plant in serv. SCHEDULE C -RESERVE Balance in reserves at beg Add: Credits to reserves de (a) Charged to Acct, 403 (b) Charged to Acct, 272 (c) Charged to clear. Acct (d) Salvage recovered (e) All other credits Total Credits Deduct: Debits to reserves	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$24,227.91 \$0.00 \$350.00 \$0.00 \$1,049.98 \$0.00 \$0.00 \$1,049.98 \$1,049.98 \$1,04	\$8,656.00 \$0.00 \$1,000 \$1,378.42 \$14,005.00 \$26,852.18 \$0.00 \$350.00 \$0.00 \$1,049.98 \$0.00 \$52,937.24 CIATION OF	\$0.00 \$0.00 \$10.242.20 \$0.00 \$7.136.55 \$0.00 \$818.45 \$0.00 \$0.00 \$18.197.20 UTILITY PLA	NT		\$8,656.00 \$0.00 \$0.00 \$5.00 \$545.66 \$10,342.20 \$1,378.42 \$14,005.00 \$33,988.73 \$0.00 \$818.45 \$1,049.98 \$0.00
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Also - see next sheet

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