Received
Examined
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2000
2000
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
Courthearn Coliferation 101-10-0
Southern California Water Company
(NAME OF CORPORATION)
Name of District: <u>General Office</u> Location: San Dimas, Los Angeles
(TOWN OR CITY) (COUNTY)
TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000
REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001
(FILE TWO COPIES IF THREE RECEIVED)

3       302       F         4       303       0         5	Account (a) I. INTANGIBLE PLANT Organization Franchise & consents (Sch. A-1b) Other intangible plant Total Intangible plant II. LANDED CAPITAL Land and land rights III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels Wells	tillty Plant In Servi Balance Beginning of Year (b) 16,452 523,008 5339,460 172,002	Plant Additions During Year (c) 0 0 0 0 0	Plant Retirements During Year (d) 0	Other Debits or (Credits) (e)	Balance End of Year (f) 16,452
No.         No.           1	(a)  I. INTANGIBLE PLANT  Organization  Franchise & consents (Sch. A-1b)  Other intangible plant  Total Intangible plant  II. LANDED CAPITAL Land and land rights  III. SOURCE OF SUPPLY PLANT  Structure and improvements  Collecting and impounding reservoirs Lake, river and other intakes  Springs and tunnels	(b) 16,452 523,008 539,460	(c) 0 0 0 0	(d)	1 1 1	(f)
1         2         301         0           2         301         0         1           3         302         F         4         303         0           4         303         0         5         -         -         6         -         -         7         306         L         8         -         <	I. INTANGIBLE PLANT     Organization     Franchise & consents (Sch. A-1b)     Other intangible plant     Total Intangible plant     II. LANDED CAPITAL     Land and land rights     III. SOURCE OF SUPPLY PLANT     Structure and improvements     Collecting and impounding reservoirs     Lake, river and other intakes     Springs and tunnels	16,452 523,008 539,460	0 0 0		(e)	
2       301       0         3       302       F         4       303       0         5       -       -         6       -       -         7       306       -         8       -       -         9       311       -         10       312       0         11       313       -         12       314       -         13       315       -         14       316       -         17       -       -         18       321       -         20       323       0         21       324       -         22       325       0         23       -       -         24       -       -         25       331       -         30       342       F         31       343       -         32       344       F         33       345       -         34       346       -         37       349       -         38       -       -	Organization         Franchise & consents (Sch. A-1b)         Other intangible plant         Total Intangible plant         II. LANDED CAPITAL         Land and land rights         III. SOURCE OF SUPPLY PLANT         Structure and improvements         Collecting and impounding reservoirs         Lake, river and other intakes         Springs and tunnels	523,008 539,460	0 0 0	0		16 452
3       302       F         4       303       0         5	Franchise & consents (Sch. A-1b) Other intangible plant Total Intangible plant II. LANDED CAPITAL Land and land rights III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels	523,008 539,460	0 0 0	0		16 452
4       303       0         5	Other intangible plant Total Intangible plant II. LANDED CAPITAL Land and land rights III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels	539,460	0	0		10,702
5         6           7         306         1           8         9         311         3           9         311         3         1           10         312         0           11         313         1           12         314         3           13         315         1           14         316         3           15         317         0           16         17         1           18         321         3           20         323         0           21         324         1           22         325         0           23         2         325           24         2         323           25         331         3           26         332         1           27         2         2           28         2         3           30         342         1           31         343         3           32         344         6           33         345         3           34         346 <td< td=""><td>Total Intangible plant           II. LANDED CAPITAL           Land and land rights           III. SOURCE OF SUPPLY PLANT           Structure and improvements           Collecting and impounding reservoirs           Lake, river and other intakes           Springs and tunnels</td><td>539,460</td><td>0</td><td>0</td><td></td><td></td></td<>	Total Intangible plant           II. LANDED CAPITAL           Land and land rights           III. SOURCE OF SUPPLY PLANT           Structure and improvements           Collecting and impounding reservoirs           Lake, river and other intakes           Springs and tunnels	539,460	0	0		
6         7         306         1           8	II. LANDED CAPITAL Land and land rights III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels			0		523,008
7       306       1         8	Land and land rights III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels	172,002	0		0	539,460
8         9         311         5           10         312         0           11         313         1           12         314         5           13         315         1           14         316         5           15         317         0           16         -         -           17         -         -           18         321         5           20         323         0           21         324         -           22         325         0           23         -         -           24         -         -           25         331         5           26         332         1           27         -         -           28         -         -           29         341         5           30         342         F           31         343         1           32         344         F           33         345         5           34         346         M           37         349         0	III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels	172,002	0			470.000
9         311         3           10         312         0           11         313         1           12         314         3           13         315         1           14         316         3           15         317         0           16	Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels					172,002 0
10       312       0         11       313       1         12       314       3         13       315       1         14       316       3         15       317       0         16	Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels		0			0
11       313       L         12       314       S         13       315       N         14       316       S         15       317       C         16	Lake, river and other intakes Springs and tunnels	. II	0			0
12       314       5         13       315       14         14       316       5         15       317       0         16	Springs and tunnels		0			0
13       315       14         14       316       5         15       317       0         16			0			0
14       316       5         15       317       0         16		┣━━━━━━━━━┣	0		├───╢	0
15       317       0         16	Supply mains	h	0		┢────┟	0
16	Other source of supply plant	820,254	(0)		├───╢	820,254
18         321         5           19         322         6           20         323         0           21         324         6           22         325         0           23         24         25           24         25         331           26         332         1           27         28         29           29         341         5           30         342         6           31         343         3           32         344         6           33         345         5           34         346         1           35         347         1           36         348         1           37         349         0           38         37         349           40         371         5           41         372         0           42         373         4           43         374         5           44         375         1           45         376         0           46         377         7 <td>Total source of supply plant</td> <td>992,256</td> <td>(0)</td> <td>0</td> <td>0</td> <td>992,256</td>	Total source of supply plant	992,256	(0)	0	0	992,256
19         322         6           20         323         0           21         324         6           22         325         0           23         24         25         331         5           26         332         0         24         26         332         0           27         28         29         341         5         30         342         6           30         342         6         33         345         5         34         346         M           31         343         345         5         34         346         M         35         347         M         36         348         M         37         349         0         371         5         34         346         M         37         349         0         38         39         0         371         5         41         372         0         42         373         43         374         5         44         375         1         44         375         1         44         375         1         44         375         1         44         375         1         44	IV. PUMPING PLANT					
20         323         0           21         324         6           22         325         0           23         24         25           24         25         331         5           26         332         1           27         28         29         341         5           30         342         6         1         32           31         343         343         3         345         5           33         345         5         34         346         M           35         347         M         36         348         1           36         348         349         0         371         5           39	Structures and improvements		0			0
21       324       F         22       325       0         23       24       25         25       331       3         26       332       1         27       28       29         29       341       5         30       342       F         31       343       1         32       344       F         33       345       5         34       346       M         35       347       M         36       348       H         37       349       0         38       39       40         40       371       5         41       372       0         42       373       1         43       374       5         44       375       1         45       376       0         46       377       F         47       378       1	Boiler plant equipment		0			0
22         325         0           23         24         25         331         3           26         332         1         3         26           27         28         29         341         3           29         341         3         343         1           30         342         F         33         345         5           34         346         M         35         347         M           36         348         H         37         349         0           38         399         40         371         5         41         372         0           42         373         1         374         5         44         375         1           45         376         0         0         377         F           47         378         1         378         1	Other power production equipment		0			0
23       24         25       331       5         26       332       1         27       28       29         29       341       5         30       342       F         31       343       1         32       344       F         33       345       5         34       346       M         35       347       M         36       348       H         37       349       C         38       39       40         40       371       5         41       372       C         42       373       1         43       374       5         44       375       L         45       376       C         46       377       F         47       378       7	Pumping equipment		0			0
24       25       331       5         26       332       332       32         27       28       29       341       5         29       341       33       342       F         31       343       1       32       344       F         33       345       5       34       346       M         35       347       M       36       348       H         37       349       0       371       5         38       39       40       371       5         41       372       0       41       372       0         42       373       1       43       374       5         44       375       1       45       376       0         46       377       7       46       377       7         47       378       1       378       1	Other pumping plant		0			0
25       331       5         26       332       1         27	Total pumping plant	0	0	0	0	0
26         332         1           27	V. WATER TREATMENT PLANT	·			┝─────┤	
27         28           29         341         30           30         342         F           31         343         1           32         344         F           33         345         3           34         346         M           35         347         M           36         348         H           37         349         C           38         39         -           40         371         S           41         372         C           42         373         T           43         374         S           44         375         L           45         376         C           46         377         F           47         378         T	Structures and improvements	-	0		┝─────┣·	0
28	Water treatment equipment Total water treatment plant	o		0	0	0 0
29         341         5           30         342         F           31         343         1           32         344         F           33         345         5           34         346         M           35         347         M           36         348         H           37         349         C           38         -         -           40         371         5           41         372         C           42         373         T           43         374         S           44         375         L           45         376         C           46         377         F           47         378         T	VI. TRANSMISSION AND DIST. PLANT			<u>v</u> .	·	
30         342         F           31         343         1           32         344         F           33         345         S           34         346         M           35         347         M           36         348         H           37         349         C           38	Structures and improvements	<b> </b>	0		┣─────┨	0
32         344         F           33         345         S           34         346         M           35         347         M           36         348         H           37         349         G           38         -         -           39         -         -           40         371         S           41         372         G           42         373         -           43         374         S           44         375         L           45         376         G           46         377         F           47         378         -	Reservoirs and tanks		0	~	┝─────	0
33         345         5           34         346         M           35         347         M           36         348         H           37         349         G           38	Transmission and distribution mains		0		·	0
34         346         M           35         347         M           36         348         H           37         349         G           38	Fire mains		0			0
35         347         M           36         348         H           37         349         C           38	Services		0			0
36         348         1           37         349         0           38	Meters		0			0
37         349         0           38	Meter installations		0			0
38         39           40         371         5           41         372         6           42         373         1           43         374         5           44         375         1           45         376         6           46         377         7           47         378         7	Hydrants		0			0
39         371         5           40         371         5           41         372         0           42         373         1           43         374         5           44         375         1           45         376         0           46         377         F           47         378         1	Other transmission and distribution plant		0			0
40         371         5           41         372         0           42         373         1           43         374         5           44         375         1           45         376         0           46         377         7           47         378         1	Total transmission and distribution plant	0	0	0	0	0
41         372         0           42         373         1           43         374         5           44         375         1           45         376         0           46         377         7           47         378         1	VII. GENERAL PLANT					
42         373           43         374         5           44         375         1           45         376         0           46         377         F           47         378         1	Structures and improvements	5,368,644	267,057			5,635,701
43         374         5           44         375         L           45         376         C           46         377         F           47         378         T	Office furniture and equipment	11,592,932	491,722	ļ	┝───┦	12,084,654
44         375         L           45         376         C           46         377         F           47         378         1	Transportation equipment	1,408,000	34	0	└───┨	1,408,034
45         376         0           46         377         F           47         378         1	Stores equipment	4 0 0 0	0		└───┨	
46 377 F 47 378 1	Laboratory equipment Communication equipment	4,062	0	<u> </u>	-	4,062
47 378 1	Power operated equipment	150,623 254,301	0	0	┝────┦	150,623
	Tools, shop and garage equipment	194,054	0		┝────╢	254,301 194,054
48 379 (	roors, shop and garage equipment	27,127	0		╞────╢	27,127
48 379 (		·····	758,814	0	0	19,758,558
50	Other general plant	10,000,1444	1 30,0 14	<b>-</b>	┝───╟	13,130,330
	Other general plant Total general Plant	<b> </b>  -		├	├ <b> </b>	0
	Other general plant Total general Plant VIII. UNDISTRIBUTED ITEMS	1 11	0	┝────┫	├	0
	Other general plant Total general Plant VIII. UNDISTRIBUTED ITEMS Other tangible property		U 1		├───┨	0
54 552 0	Other general plant Total general Plant VIII. UNDISTRIBUTED ITEMS Other tangible property Utility plant purchased			I I		0
55	Other general plant Total general Plant VIII. UNDISTRIBUTED ITEMS Other tangible property Utility plant purchased Utility plant sold		0		┝─────────────────────	
	Other general plant Total general Plant VIII. UNDISTRIBUTED ITEMS Other tangible property Utility plant purchased	0 20,531,460		0	0	21,290,274

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18			CHEDULE A-3	• • • • • • • • • • • • • • • • • • • •	<u> </u>	
, <del> </del>		Depreciation a	nd Amortization F			-
			Account	Acct. 251	Acct. 252	Account 253
( I			250	Limited-Term	Utility Plant	Electric
			Utility	Utility	Acquisition	Other
Line		Item	Plant	Investment	Adjustments	Property
No.		(a)	(b)	(c)	(d)	(e)
	Qalanaa			· · · · · · · · · · · · · · · · · · ·	(0)	(8)
		in reserves at beginning of year (adjted)	8,700,323	79,990		
	Add:	Credits to reserves during year				
3		(a) Charged to Account No. 503	831,983			
4		(b) Charged to Account No. 265	0			
5		(c) Charged to clearing accounts	511,778			
6		(d) Salvage recovered	25,098			
7		(e) All other credits		······		
8		Total credits	1,368,859	0		0
			1,300,039	U		U
		Debits to reserves during year				
10		(a) Book cost of property retired	63,001	0		
11		(b) Cost of removal				
12		(c) All other debits				
13		Total debits	63,001	0	0	0
14		Balance In reserves at end of year	10,006,181	79,990	0	0
	State me	thod of determining depreciation charges.	10,000,101	70,000		v
	State me	and or determining depreciation charges.			<b>├</b> ──── <b>├</b>	
16						
17	L					
18	Report th	ne depreciation claimed in your Federal Incom	e Tax Return for the	e year \$		
19	Indicate	the nature of these items and show the accour	nts affected by the o	centre entries.		
20						
21						
			====			
			CHEDULE B-1			
		Оре	rating Revenues	0		
			Amount	Amount	Net Chang	e During Year
Line	Acct.	Account	Current Year	Preceeding Year	Show Decrea	ase in (Brackets)
No.	No.	(a)	(b)	(c)		(d)
22		I. WATER SERVICE REVENUES		1-7		17
23		Metered sales to general customers				
23	001	601.1 Commerical sales				
25		601.2 Industrial sales				
26		601.3 Sales to public authorities				
27		Sub-total	0	0		0
28	602	Unmetered sales to general customers				
29		602.1 Commerical sales				
30						
		602.2 Industrial sales		· · · · · · · · · · · · · · · · · · ·	}	
31		602.3 Sales to public authorities				
32		Sub-total	0	0	<u> </u>	0
- 33	603	Sales to irrigation customers			1	
+	r		1		l	
34		603.1 Metered sales	1			
		603.1 Metered sales				
35		603.1         Metered sales           603.2         Unmetered sales				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
35 36		603.1 Metered sales 603.2 Unmetered sales Sub-total	0	0		0
35 36 37		603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service	0	0		0
35 36	605	603.1       Metered sales         603.2       Unmetered sales         Sub-total         Private fire protection service         Public fire protection service	0	0		0
35 36 37	605	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service	0	0		0
35 36 37 38	605 606	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale	0	0		0
35 36 37 38 39 40	605 606 607	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts	0	0		0
35 36 37 38 39 40 41	605 606 607 608	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales	0	0		0
35 36 37 38 39 40 41 42	605 606 607 608	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service				
35 36 37 38 39 40 41 42 43	605 606 607 608	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total	0	0		
35 36 37 38 39 40 41 42 43 43 44	605 606 607 608 609	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service				ġ
35 36 37 38 39 40 41 42 43 43 44	605 606 607 608 609	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total	0	0		ġ
35 36 37 38 39 40 41 42 43 44 45	605 606 607 608 609	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total water service revenue	0	0		ć
35 36 37 38 39 40 41 42 43 44 45 46	605 606 607 608 609	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total water service revenue II. OTHER WATER REVENUES	0	0		ġ
35 36 37 38 39 40 41 42 43 44 45 46 47	605 606 607 608 609 609 611	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total water service revenue II. OTHER WATER REVENUES Miscellaneous service revenue	0	0		ġ
35 36 37 38 39 40 41 42 43 44 45 46 47 48	605 606 607 608 609 609 611 611	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total water service revenue II. OTHER WATER REVENUES Miscellaneous service revenue Rent from water property	0	0		ć
35 36 37 38 39 40 41 42 43 44 45 46 47	605 606 607 608 609 609 611 611	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total water service revenue II. OTHER WATER REVENUES Miscellaneous service revenue	0	0		0
35 36 37 38 39 40 41 42 43 44 45 46 47 48	605 606 607 608 609 609 611 612 613	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total water service revenue II. OTHER WATER REVENUES Miscellaneous service revenue Rent from water property	0 0 0	0		ġ
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	605 606 607 608 609 609 611 612 613	603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total water service revenue II. OTHER WATER REVENUES Miscellaneous service revenue Rent from water property Interdepartmental rents	0	0		ġ

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			SCHEDULE A				
		Analysis of Entries	in Depreciation	Reserve - Acco			
1.50-2	<b>A A</b>		Balance Beginning	Credits to Reserve During Year	Debits to Reserve During Year Excl.	Removal Net	Balance End
	Acct.		of Year	Excl. Salvage	Cost Removal	(dr.) or Cr.	of Year
No.	No.		(b)	(c)	(b)	(e)	(f)
	244	I. SOURCE OF SUPPLY PLANT					
2	311	Structure and improvements				ļļ_	0
3	312	Collecting and impounding reservoirs					0
4	313	Lake, river and other intakes				┞─────┦─	0
6	314 315	Springs and tunnels Wells					0
7	315				···	-	0
	317	Supply mains					0
8	317	Other source of supply plant					0
		Total source of supply plant	0	0	0	0	0
10	- 224	II. PUMPING PLANT			ļ	<u> </u>	
11	321 322	Structures and improvements					0
12 13	322	Boiler plant equipment Other power production equipment				┣────┫─	0
14							0
14	324 325	Pumping equipment					0
16	325	Other pumping plant					0
10		Total pumping plant	0	0	0	0	0
17	331	Structures and improvements					
19	332	Water treatment equipment					
20	352	Total water treatment plant		0	0	0	0
20		IV. TRANS AND DIST. PLANT			·		U
22	341	Structures and improvements	i				0
23	342	Reservoirs and tanks					0
24	343	Transmission and distribution mains					0
25	344	Fire mains					0
26	345	Services					0
27	346	Meters				-	<u>0</u>
28	347	Meter installations					
29	348	Hydrants					0
30	349	Other transmission and distribution plant					0
31		Total transmission and distribution plant	0	0	0	o	0
32		V. GENERAL PLANT					
33	371	Structures and improvements	(1,255,671)	(147,101)			(1,402,772)
34	372	Office furniture and equipment	(5,595,852)	(1,056,462)			(6,652,314)
35	373	Transportation equipment	(1,365,574)	(92,365)	82,237	(25,098)	(1,400,800)
36	374	Stores equipment	0	(+=,+50)	,	(,)	0
37	375	Laboratory equipment	(4,169)				(4,169)
38	376	Communication equipment	(110,799)	(18,647)	0		(129,446)
39	377	Power operated equipment	(251,486)	(407)			(251,893)
40	378	Tools, shop and garage equipment	(107,027)	(6,947)			(113,974)
41	379	Other general plant	(9,744)	(1,080)		<u> </u> -	(10,824)
42	390	Other tangible property	0	······································			0
43	391	Water plant purchased				<b>├</b>	0
44						┣─────┨-	0
45		Total general plant	(8,700,322)	(1,323,009)	82,237	(25,098)	(9,966,192)
46		TOTAL	(8,700,322)		· · · · · · · · · · · · · · · · · · ·	(25,098)	(9,966,192)
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		SC Account No. 502 - Operating E		JLE B		B and C Water Utili	ties	
Line	Acct.	Account		Class		Arnount Current Year	Arnount Preceding Year	Net Change During the Year
No.	No.	(a)	A	В	ГС	(b)	(C)	(d)
1		I. SOURCE OF SUPPLY EXPENSE		<u> </u>	¦			······································
2		Operation						
3	701	Operation supervision and engineering	Α	В				
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	8				
6	703	Miscellaneous expenses	A					
7 8	704	Purchased water and assessments	A	B	C			
9	706	Maintenance Maintenance of supervision and engineering	Ä	в				
10	706	Maintenance of structures and facilities		<sup>P</sup>	c	· · · · · · · · · · · · · · · · · · ·		
11	707	Maintenance of structures and improvements	A	В	Ť			
12	708	Maintenance of collect and Impound reservoirs	A	-				
13	708	Maintenance of source of supply facilities		В				
14	709	Maintenance of lakes, river and other intakes	Α	1		i		
15	710	Maintenance of springs and tunnels	Α					
16	711	Maintenance of wells	Α					
17	712	Maintenance of supply mains	Α					
18	713	Maintenance of other source of supply plant	Α	8				
19		Total source of supply expense				0	0	0
20								
21 22	721	Operation						
22	721	Operation supervision and engineering Operation supervision, labor and expenses	<u>A</u>	В	c	0		
23	722	Power production labor and expenses	A					
25	722	Power production labor and expenses and fuel		в				
26	723	Fuel for power production	A					
27	724	Pumping labor and expenses	A	В				
28	725	Miscellaneous expenses	A		<u> </u>			
29	726	Fuel or power purchased for pumping	A	В	С			
30		Maintenance						
31	729	Maintenance supervision and engineering	Α	В				
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B				
34	731	Maintenance of power production equipment	A	B			· · · · · · · · · · · · · · · · · · ·	
35 36	732 733	Maintenance of pumping equipment	A	B				
30 37	133	Maintenance of other pumping plant	A	В		0	0	Ō
38		Total pumping expenses III. WATER TREATMENT EXPENSES				0		
39		Operation	ļ					
40	741	Operation Supervision and engineering	A	в				
41	741	Operation supervision, labor and expenses	<u> </u>	<u>                                     </u>	c			
42	742	Operation labor and expenses	Α		<u> </u>			· · · · · · · · · · · · · · · · · · ·
43	743	Miscellaneous expenses	A	В				
44	744	Chemical and filtering materials	Α	В				
45		Maintenance						
46	746	Maintenance supervision and engineering	Α	В				
47	746	Maintenance of structures and equipment			С			
48	747	Maintenance of structures and improvements	Α	В				
49	748	Maintenance of water treatment equipment	A	В				
50		Total water treatment expenses		<b> </b>	<b> </b> _	0	0	0
51		IV. TRANS. AND DISTRIB. EXPENSES	ļ		<u> </u>	ļ		
52 52	751	Operation	A	<u> </u>		-		
53 54	751 751	Operation supervision and engineering	A	В		0		
54 55	751	Operation supervision, labor and expenses Storage facilities expenses	_	<b> </b>	C		·····	
56	752	Operation labor expenses	A	В		1		
50	753	Transmission and distribution line expenses	A					
58	754	Meter expenses	Â	+	<u> </u>			
				<b> </b>	<u> </u>	1		
59	755	Customer installations expenses	A					

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		SCHE Account No. 502 - Operating Expe			A R a	nd C Water Litilities		
		Account No. 302 - Operating Expe	136 -	01033	<u>, D, a</u>	Amount	Amount	Net Change
Line	Acct.	Account		Class	;	Current Year	Preceding Year	During the Year
No,	No.	(a)	A	в	l c	(b)	(c)	(d)
1		Maintenance		<u> </u>		(~/		
2	758	Maintenance supervision and engineering	A	В				
3	758	Maintenance of structures and plant		†	С			
4	759	Maintenance of structures and improvements	A	В				
5	760	Maintenance of reservoirs and tanks	Α	В				
6	761	Maintenance of trans. and distribution mains	Α					
7	761	Maintenance of mains		В				
8	762	Maintenance of fire mains	Α					
9	763	Maintenance of services	<u>A</u>					
10	763	Maintenance of other trans, and distribution plants		<u> </u>				
11	764	Maintenance of meters	<u>A</u>					
12 13	765 766	Maintenance of hydrants	A					
13	/00	Maintenance of miscellaneous plant Total transmission and distribution expenses	A			0	0	
15		V. CUSTOMER ACCOUNT EXPENSES				V	U	
16		Operation					······	
17	771	Conservation kits	A	В	+			
18	771	Superv., meter read., other customer acct. expenses			С			
19	772	Meter reading expenses	A	в		105	0	105
20	773	Customer records and collection expenses	A	<u> </u>			<u>`</u>	100
21	773	Customer records and accounts expenses		в		2,967,157	2,623,538	343,619
22	774	Miscellaneous customer accounts expenses	A			243,033	171,169	71,864
23	775	Uncollectible accounts	A	В	С	,		
24		Total customer account expenses				3,210,295	2,794,707	415,588
25		VI. SALES EXPENSES						
26		Operation						
27	781	Supervision	Α					
28	781	Water conservation expenses		В	С			
29	782	Demonstrating selling expenses	A			951	796	155
30	783	Advertising expenses	A			2,009	143	1,866
31	784	Miscellaneous sales expenses	A		ļ!			
32	785	Merchandising, jobbing and contract work	A					
33 34		Total sales expenses				2,960	939	2,021
34 35		VII. ADMIN. & GENERAL EXPENSES		<u> </u>				
36	791	Operation Administrative and general salaries	~	В		2 714 156	3,530,974	102102
37	792	Office supplies and other expenses	A	B		3,714,156 1,644,679		183,182
38	793	Property insurance	Ā		$\vdash$	167,609	1,723,551	(78,872) 56,258
39	793	Property insurance, injuries and damages		в	- c	107,009	11,001	30,230
40	794	Injuries and damages	A			2,162,300	1,554,389	607,911
41	795	Employees pension and benefits	A	В	c	5,749,529	7,881,075	(2,131,546)
42	796	Business meals and training	Ā	в	Č	48,167	36,500	11,667
43	797	Regulatory commission expenses	A	B	Ċ	230,203	162,497	67,706
44	798	Outside services employed	A		†	1,685,730	1,612,289	73,441
45	798	Miscellaneous other general expenses		В		, _,· = =	,	-1
46	798	Miscellaneous other general operation expenses		1	C			
47	799	Miscellaneous general expenses	Α			764,803	838,165	(73,362)
48		Maintenance		1		· · · ·		(
49	805	Maintenance general plant	Α	В	С	445,469	428,000	17,469
50		Total administrative and general expenses				16,612,645	17,878,791	(1,266,146)
51		MISCELLANEOUS						
52	811	Rents	Α	В	С	13,826	13,437	389
53	812	Administrative expenses transferred Cr.	Α	В	С	(1,360,936)	(1,460,212)	99,276
54	813	Duplicate charges Customer Service Expense	A	В	С			
55		Total miscellaneous				(1,347,110)	(1,446,775)	99,665
56		Total operating expenses				18,478,790	19,227,662	(748,872)
57		· · · · · · · · · · · · · · · · · · ·						

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		IEDULE B - 4 arged During Ye	ear			
		Total Taxes	DISTRIB	UTION OF	TAXES CH	ARGED
		Charged				
		During	Water	Nonutility	Other	Capitalized
Line	Kind of Tax	Year	507	521	(Electric)	
No.	(a)	(b)	(c)	(b)	(c)	(f)
1	Taxes on Real and Personal Property	132,340	132,340			
2	State Income Tax	0	0			
3	State Unemployment Insurance Tax	18,418	18,418			
4	Local Franchise Fees	11,750	11,750			
5	Federal Unemployment Insurance Tax	13,842	13,842			
6	Federal Insurance Contribution Act	559,641	559,641			
7	Federal Income Tax	0	0			
8	Pump Taxes	0	0			
9						
10						
11						
12						
13						
14	Tota	s 735,991	735,991	0	0	0

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			Source		DULE D - 1	Developed			
<u> </u>	STE	REAMS	Source	s of Supply	and Water FLOV		<u> </u>		
		From Stream	Location of	Priorit	y Right		rsions	Annual Quantities	
Line No.	Diverted Into	or Creek	Diversion Point	Claim	Capacity	Max.	Min,	Diverted CCF	Remarks
1		NONE				Ì			
2									
3									
4									
	At	V	VELLS		Danth to		Annual		
Line No.	Plant	Location	Number	Dimension	Depth to Water	Pumping Capacity	Quantities Pumped	Dom	arks
6	rjan	NONE	Taumber		VValei		Fumpeu	Ren	
7									
8									
9									
10									
	TUNNELS /	AND SPRIN	IGS	FLC	W IN	Anı	nual		
Line			_				ntities		
No.	Designation	Location	Number	Maximum	Minimum	Pun	nped	Rem	arks
11		NONE				1			
12		_				1			
13									
14									
15									
				Purchased V	Nater for Re	sale			
	Purchased fro								
	Annual quanti	ties purcha	sed from	NONE					
18 19					• 11				
19									
				COLLE	DULE D - 2				
			D,		f Storage Fac	rilitice			
Line					Combined				
No.		Туре		Number	Capacity		Rom	arks	
	A. Collecting			Harriber	Cupuony	I T			
21	A. Obliecang	Concrete		NONE					
22		Earth					· · · ·		
23		Wood							
24	B. Distribution								
25		Concrete							
26		Earth							
27		Wood							
28	C. Tanks								
29		Wood							
30		Metal							
31		Concrete							
32			Totals	0	0				

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			Dessivite		EDULE D - 3	authat P	1141			
				n of Transmis						
	A. LEI	NGTHOFDI		ES AND LINE	<u></u>			CAPACITIES		
			Capacit	ies in Cubic Fe	et per Second	or Miner's In	ch	r	r	
Line No.			0 to 5	5 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch									
2	Flume		NÔNE							
3	Lined conduit									
4										
5		Totals		0	0	0	0	Û	0	0
	· · · · <b>-</b> · ·									
	A. LENGTH	OF DITCHES	-ia	ND LINED CO				CITIES - conc	luded	
Line	· · · · · · · · · · · · · · · · · · ·									
No.			101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	751 to 1000	Over 1000	TOTAL
6	Ditch									
$\rightarrow$	Flume		NONE		·				<u> </u>	
8	Lined conduit									
9										
10		Totals	0	0	0	0	0	0	0	0
	B. FC	DOTAGE OF	PIPE BY INS	IDE DIAMETE	RS IN INCHE	S - NOT INCL	UDING SERV			
Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
	Cast iron	<u> </u>			2 1/2		-			<u> </u>
$ \rightarrow $	Ductile iron (cement lined)		NONE							
	Concrete		NONE							
	Copper									
	Riveted steel									
	Standard steel									
<b></b>	Screw or welded casing									
18	Cement - asbestos									
19	Polyvinylchloride									
20	Wood									
21	Plastic									
22								1		
23	Totals	0	0	0	Û	0	0	0	0	0
	B. FOOTA			AMETERS IN	INCHES - NO		S SERVICE P	iPING - conclu	uded	-
Line No.		10	12	14	16	18	20	24	36	TOTAL
╞━━╡	Cast iron							I	1	0
	Cast iron (cement lined)		NONE							0
	Concrete							f		0
	Copper							1		0
	Riveted steel									0
	Standard steel								<b>}</b>	0
	Screw or welded casing	-	···						1	0
<b>⊢</b> • • •	Cement - asbestos									0
	Polyvinylchloride							<u> </u>	<u> </u>	0
33	Unclassified								<u>}</u>	0
	Plastic							<u> </u>	+	0
35			ļ							0
36	Totals	0	0	0	0	0	0	0	0	
	10,413	, v	<u>ب</u>	<u>_</u>		<u> </u>	I	· ·	<u> </u>	<del>ت</del> ا

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				<u></u>	SCHEDU	LED-4		<u> </u>	<u></u>	
	ſe			Number		ervice Connec	tions			7
						Metered -	Dec. 31	Flat Rat	e - Dec. 31	
		Classificati	00			Prior Year	Current Year	Prior Year	Current Year	
	F	Commercia		· · ·	_	i cai	i cai	i cai	real	
	H-	Industrial								1
	l i i i i i i i i i i i i i i i i i i i	Public auth	orities							
	F	rrigation			· · · · ·					
		Other								
	ľ									
	ľ				Sub-total	0	0			
	F	Private fire	connectior	าร						
		Public fire I	hydrants							
					Total	0	0	0	0	Į
			SCHEI	DULE D - 5			SCHED	ULE D - 6		
		Number		and Service	s on Pine			sting Data		
				t End of Ye	-			oung Data		
ſ			Meters	Size		A. Number of	meter tested (	during year as	s	1
ŀ	5/8	x 3/4 - in.		0,20				of general ord		
		3/4 - in.		Fire Service				eing received:		
ľ		1 - in.		3 - in.			Used, before			
ľ		1 1/2 - in.		4 - in.			Used, after r			
		2 - in.		6 - in.		4	Found fast, r	equiring billin	g adj. <u>Q</u>	
		3 - in.		8 - in.						
		4 - in.		10 - in.		B. Number of	meters in ser	vice since las	t test:	
ļ		6 - in.		12 - in.		ļ				
		Other		Other			Ten years of			
		Total	0	Total	0		More than 10 More than 16	), but less tha 5 vears: 0	in 15 yr.: <u>0</u>	
Ľ				10141		<u> </u>				1
					SCHEDU			005		
Classification	n I	vva	ter deliver		During Curre	rs by Months a nt Year	and rears in	CCF units		
of Service	"	January	February	March	April	May	June	Subtotal		
Commercial	+	,			· · · · · ·	,		0		
ndustrial								0		
Public Authorities								0		
rrigation								0		
Other								0		
								0		
	Totals	0	0	0	0	0	0	0		
Classificatio	n				During Curre	nt Year			_	
of Service	[	July	August	September	October	November	December	Subtotal	Total	Prior Ye
Commercial								0		
ndustrial								0		
Public Authorities	;							0		
rrigation								0		
Other								0		
								0		
	Totals	0	0	0	0	0	0	0	0	

No.         No.           1         -           2         3           3         3           4         3           5         -           6         -           7         3           8         -           9         3           10         -           11         -           12         -           13         -           14         -           15         -           16         -           17         -           18         -           20         -           21         -           22         -           23         -           24         -           25         -           26         -           27         -           28         -           29         -           30         -	cct. No. 301 302 303 303 303 303 306 311 312 313 314 315 316 317 315 316 317 312 313 314 315 316 317 321 322 323 324 325	Account         (a)         I. INTANGIBLE PLANT         Organization         Franchise & consents (Sch. A-1b)         Other intangible plant         Total intangible plant         III. LANDED CAPITAL         Land and land rights         III. SOURCE OF SUPPLY PLANT         Structure and improvements         Collecting and impounding reservoirs         Lake, river and other intakes         Springs and tunnels         Wells         Supply mains         Other source of supply plant         IV. PUMPING PLAN         Structures and improvements         Boiler plant equipment         Other power production equipment	HEDULE A -1a / Plant in Service Beginning of Year (b) 0 0	Plant Additions During Year (c) 0	Plant Retirements During Year (d) 0	Other Debits or (Credits) (e) 0	Balance End of Year (f) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
No.         No.           1         -           2         3           3         3           4         3           5         -           6         -           7         3           8         -           9         3           10         -           11         -           12         -           13         -           14         -           15         -           16         -           17         -           18         -           20         -           21         -           22         -           23         -           24         -           25         -           26         -           27         -           28         -           29         -           30         -	No. 301 302 303 303 306 311 312 313 314 315 316 317 317 317 317 317 312 313 314 315 316 317 321 322 323 324	(a) I. INTANGIBLE PLANT Organization Franchise & consents (Sch. A-1b) Other intangible plant Total intangible plant II. LANDED CAPITAL Land and land rights III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels Wells Supply mains Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment	Beginning of Year (b) 0	Additions During Year (c) 0	Retirements During Year (d) 0	Debits or (Credits) (e) 0 0	End of Year (f) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
No.         No.           1         -           2         3           3         3           4         3           5         -           6         -           7         3           8         -           9         3           10         -           11         -           12         -           13         -           14         -           15         -           16         -           17         -           18         -           20         -           21         -           22         -           23         -           24         -           25         -           26         -           27         -           28         -           29         -           30         -	No. 301 302 303 303 306 311 312 313 314 315 316 317 317 317 317 317 312 313 314 315 316 317 321 322 323 324	(a) I. INTANGIBLE PLANT Organization Franchise & consents (Sch. A-1b) Other intangible plant Total intangible plant II. LANDED CAPITAL Land and land rights III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels Wells Supply mains Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment	of Year (b) 0	During Year (c) 0	During Year (d) 0	or (Credits) (e) 0 0	of Year (f) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
No.         No.           1         -           2         3           3         3           4         3           5         -           6         -           7         3           8         -           9         3           10         -           11         -           12         -           13         -           14         -           15         -           16         -           17         -           18         -           20         -           21         -           22         -           23         -           24         -           25         -           26         -           27         -           28         -           29         -           30         -	No. 301 302 303 303 306 311 312 313 314 315 316 317 317 317 317 317 312 313 314 315 316 317 321 322 323 324	(a) I. INTANGIBLE PLANT Organization Franchise & consents (Sch. A-1b) Other intangible plant Total intangible plant II. LANDED CAPITAL Land and land rights III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels Wells Supply mains Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment	(b)	(c)	(d)	(e)	(f) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1       2       3         2       3       3         3       3       3         5       6       7         7       3       3         9       3       3         10       3       3         11       3       3         12       3       3         13       12       3         14       3       3         15       3       3         16       7       3         17       18       3         19       3       3         20       3       3         21       3       3         22       3       3         23       2       3         24       2       3         27       2       3         29       3       3         30       3       3	301 302 303 303 306 306 311 312 313 314 315 316 317 317 317 317 317 312 313 314 312 313 314 312 313 314 312 313 314 312 321 322 323 324	I. INTANGIBLE PLANT Organization Franchise & consents (Sch. A-1b) Other intangible plant Total intangible plant II. LANDED CAPITAL Land and land rights III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels Wells Supply mains Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment	0				
2       3         3       3         4       3         5       -         6       -         7       3         8       -         9       3         10       3         11       3         12       3         13       3         14       3         15       3         16       -         17       -         18       3         20       3         21       3         22       3         23       -         24       -         25       3         26       3         27       -         28       -         29       3         30       3	302 303 306 311 312 313 314 315 316 317 317 317 317 317 321 322 323 324	Organization Franchise & consents (Sch. A-1b) Other intangible plant Total intangible plant II. LANDED CAPITAL Land and land rights III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels Wells Supply mains Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment					0 0 0 0 0 0 0 0 0 0
3       3         4       3         5       -         6       -         7       3         8       -         9       3         10       3         11       3         12       3         13       3         14       3         15       3         16       -         17       -         18       3         20       3         21       3         22       3         23       -         24       -         25       3         26       3         27       -         28       -         30       3	302 303 306 311 312 313 314 315 316 317 317 317 317 317 321 322 323 324	Franchise & consents (Sch. A-1b)         Other intangible plant         Total intangible plant         II. LANDED CAPITAL         Land and land rights         III. SOURCE OF SUPPLY PLANT         Structure and improvements         Collecting and impounding reservoirs         Lake, river and other intakes         Springs and tunnels         Wells         Supply mains         Other source of supply plant         IV. PUMPING PLAN         Structures and improvements         Boiler plant equipment         Other power production equipment					0 0 0 0 0 0 0 0 0 0
4       3         5       6         7       3         8       9         9       3         10       3         11       3         12       3         13       3         14       3         15       3         16       17         18       3         20       3         21       3         22       3         24       2         25       3         26       3         27       2         28       30         30       3	303 306 311 312 313 314 315 316 317 316 317 317 321 322 323 324	Other intangible plant Total intangible plant II. LANDED CAPITAL Land and land rights III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels Wells Supply mains Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment					0 0 0 0 0 0 0 0 0 0
5       6         7       3         8       9         9       3         10       3         11       3         12       3         13       3         14       3         15       3         16       17         18       3         20       3         21       3         22       3         24       2         25       3         26       3         27       2         28       3         30       3	306 311 312 313 314 315 316 317 316 317 317 321 322 323 324	Total intanglble plant         II. LANDED CAPITAL         Land and land rights         III. SOURCE OF SUPPLY PLANT         Structure and improvements         Collecting and impounding reservoirs         Lake, river and other intakes         Springs and tunnels         Wells         Supply mains         Other source of supply plant         IV. PUMPING PLAN         Structures and improvements         Boiler plant equipment         Other power production equipment					0 0 0 0 0 0 0 0 0 0
6       7       3         8       9       3         10       3       3         11       3       3         12       3       3         13       3       3         14       3       3         15       3       3         16       7       3         17       18       3         19       3       3         20       3       3         21       3       3         22       3       3         24       2       3         27       2       3         29       3       3         30       3       3	311 312 313 314 315 316 317 316 317 321 322 323 324	II. LANDED CAPITAL Land and land rights III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels Wells Supply mains Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment					0 0 0 0 0 0 0 0
7       3         8       9         9       3         10       3         11       3         12       3         13       3         14       3         15       3         16       3         17       3         18       3         20       3         21       3         22       3         23       3         24       3         25       3         26       3         27       3         28       3         30       3	311 312 313 314 315 316 317 316 317 321 322 323 324	Land and land rights III. SOURCE OF SUPPLY PLANT Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels Wells Supply mains Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment	0				0 0 0 0 0 0 0
B         9         3           10         3         3           11         3         3           12         3         3           13         3         3           14         3         3           15         3         3           16         17         18         3           19         3         20         3         3           20         3         23         3         3           24         22         3         3         3           26         3         3         3         3           27         28         3         30         3	311 312 313 314 315 316 317 316 317 321 322 323 324	III. SOURCE OF SUPPLY PLANT         Structure and improvements         Collecting and improvements         Collecting and improvements         Lake, river and other intakes         Springs and tunnels         Wells         Supply mains         Other source of supply plant         Total source of supply plant         IV. PUMPING PLAN         Structures and improvements         Boiler plant equipment         Other power production equipment	0				0 0 0 0 0 0 0
9         3           10         3           11         3           12         3           13         3           14         3           15         3           16         3           17         3           18         3           19         3           20         3           21         3           22         3           23         3           26         3           27         3           28         3           30         3	312 313 314 315 316 317 317 321 321 322 323 324	Structure and improvements Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels Wells Supply mains Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment	0				0 0 0 0 0
10       3         11       3         12       3         13       3         14       3         15       3         16       17         18       3         19       3         20       3         21       3         22       3         23       3         24       3         27       3         28       3         30       3	312 313 314 315 316 317 317 321 321 322 323 324	Collecting and impounding reservoirs Lake, river and other intakes Springs and tunnels Wells Supply mains Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment	0				0 0 0 0 0
11       3         12       3         13       3         14       3         15       3         16       17         18       3         19       3         20       3         21       3         22       3         23       2         24       2         25       3         27       2         28       2         30       3	313 314 315 316 317 317 317 321 322 323 323 324	Lake, river and other intakes Springs and tunnels Wells Supply mains Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment	0		0		0 0 0 0
12       3         13       3         14       3         15       3         16       17         18       3         19       3         20       3         21       3         22       3         23       2         24       2         25       3         26       3         27       2         28       2         30       3	314 315 316 317 321 321 322 323 324	Springs and tunnels Wells Supply mains Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment	0		0		0 0 0
13       3         14       3         15       3         16       17         18       3         19       3         20       3         21       3         22       3         23       23         24       25         25       3         27       28         29       3         30       3	315 316 317 321 321 322 323 324	Wells         Supply mains         Other source of supply plant         Total source of supply plant         IV. PUMPING PLAN         Structures and improvements         Boiler plant equipment         Other power production equipment	0		0		0 0 0
14       3         15       3         16       3         17       3         18       3         19       3         20       3         21       3         22       3         23       3         24       3         25       3         26       3         27       3         28       3         30       3	316 317 321 322 323 324	Supply mains Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment	0	0.	0	0	0
15       3         16	317 321 322 323 324	Other source of supply plant Total source of supply plant IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment	0	0	0	0	0
16         17         18       3         19       3         20       3         21       3         22       3         23       3         24       3         25       3         26       3         27       3         28       30         30       3	321 322 323 324	Total source of supply plant           IV. PUMPING PLAN           Structures and improvements           Boiler plant equipment           Other power production equipment	0	0	0	0	
17         18       3         19       3         20       3         21       3         22       3         23       3         24       3         25       3         26       3         27       3         28       30         30       3	322 323 324	IV. PUMPING PLAN Structures and improvements Boiler plant equipment Other power production equipment	0	0	0		0
18     3       19     3       20     3       21     3       22     3       23     3       24     3       25     3       26     3       27     3       28     3       29     3       30     3	322 323 324	Structures and improvements Boiler plant equipment Other power production equipment			. <u> </u>	1	
19         3           20         3           21         3           22         3           23         3           24         3           25         3           26         3           27         3           28         3           30         3	322 323 324	Boiler plant equipment Other power production equipment				└────┦	
20         3           21         3           22         3           23         3           24         3           25         3           26         3           27         3           28         3           29         3           30         3	323 324	Other power production equipment				<b> </b>	0
21         3           22         3           23         3           24         3           25         3           26         3           27         3           28         3           30         3	324						0
22         3           23         3           24         3           25         3           26         3           27         3           28         3           29         3           30         3		Dumping a submass t					0
23         24           25         3           26         3           27         28           29         3           30         3	325	Pumping equipment Other pumping plant					0
24           25         3           26         3           27         3           28         3           29         3           30         3		Total pumping plant	0	0	0	0	0
25     3       26     3       27     3       28     3       29     3       30     3		V. WATER TREATMENT PLANT				V	V
26         3           27         3           28         3           29         3           30         3	331	Structures and improvements					0
27 28 29 3 30 3	332	Water treatment equipment					0
28 29 3 30 3	002	Total water treatment plant	0	0	0	0	0
29 3 30 3		VI. TRANSMISSION AND DIST. PLANT					
30 3	341	Structures and improvements					0
	342	Reservoirs and tanks					ŏ
31 3	343	Transmission and distribution mains	(390)	0			(390)
	344	Fire mains	-				0
	345	Services	(543)	0			(543)
	346	Meters	(3,214)			└── <b>──</b> ──	(3,214)
	347	Meter installations	(-1-1-1)	·			0
	348	Hydrants	(185)	0		<u>├────</u> ╟	(185)
	349	Other transmission and distribution plant	(100)	<b>⊨</b> Ĩ		├────┨	
38		Total transmission and distribution plant	(4,332)	-1	0		(4,333)
39		VII. GENERAL PLANT	( ,,=)	i i i i i i i i i i i i i i i i i i i	<b>-</b>	┟────┨	
	371	Structures and improvements	29,495	30,284		├────┤	59,779
	372	Office furniture and equipment	745,857			├ <b> </b>	819,275
	373	Transportation equipment	242,608			┟────╢	331,617
	374	Stores equipment	000	· · · · · · · · · · · · · · · · · · ·		├────┨}	
	375	Laboratory equipment	7,655	K	·	┝─────┨╽	7,655
	376	Communication equipment	3,651	Ö			3,651
	377	Power operated equipment	0,001	Ĭ		┝────┨	
	378	Tools, shop and garage equipment	9,460	o		┝────┦	13,059
	379	Other general plant	5,400			├ <b> </b>	
49		Total general Plant	1,038,725	192,711		0	1,231,436
50			1,030,723	102,111		┝────┦	1,201,400
	300	Other tangible property		╟╌───┤		┝────┨	
						<u>⊧</u> }	
	301	Utility plant purchased		∦			
54 3	202	Utility plant sold		<u> </u>		└─── <u>─</u> ┃	0
	392	Total undistributed items	0	_	0	0	0
55	392	Total Utility Plant in Service	1,034,393	192,711	-		1,227,104

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2					RE	GION I DISTRIC	OFFICE 2000
			SCHEDULE	· A.39			
		Analysis of Entries in			ount No.250		
Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT		· · · · · · · · · · · · · · · · · · ·	·····	-	
2	311	Structure and improvements					0
3	312	Collecting and impounding reservoirs					0
4	313	Lake, river and other intakes					0
5	314	Springs and tunnels					0
6	315	Wells					Ö
7	316	Supply mains					0
8	317	Other source of supply plant					0
9		Total Source of Supply Plant	0	0	0	0	0
10		II. PUMPING PLANT					
11	321	Structures and improvements					0
12	322	Boiler plant equipment					0
13	323	Other power production equipment					0
14	324	Pumping equipment					0
15	325	Other pumping plant					0
16		Total Pumping Plant	0	0	0	0	0
17		III. WATER TREATMENT PLANT		· · · · · · · · · · · · · · · · · · ·			
18	331	Structures and improvements					0
19	332	Water treatment equipment					0
20		Total Water Treatment Plant	0	0	0	0	0
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements					0
23	342	Reservoirs and tanks					0
24	343	Transmission and distribution mains	6	6			12
25	344	Fire mains	0				0
26	345	Services	14	14			28
27	346	Meters .	84	84			168
28	347	Meter installations	0				0
29	348	Hydrants	4	4			8
30	349	Other transmission and distribution plant	0				0
31		Total Transmission & Distribution Plant	108	108	0	0	216
32		V. GENERAL PLANT					
33	371	Structures and improvements	1,067	(1,868)			(801)
34	372	Office furniture and equipment	(27,783)				(63,025
35	373	Transportation equipment	(6,655)	(17,510)	23,592	(5,311)	(5,884
36	374	Stores equipment	0				0
37	375	Laboratory equipment	(330)	(348)			(678
38	376	Communication equipment	(482)	(482)			(964)
39	377	Power operated equipment	0				0
40	378	Tools, shop and garage equipment	(90)	(311)			(401
41	379	Other general plant	0				0
42	390	Other tangible property	0				0
43	391	Water plant purchased					0
4		Total General Plant	(34,273)	(55,761)	23,592	(5,311)	(71,753
45		TOTAL	(34,165)	(55,653)	23,592	(5,311)	(71,537

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## **REGION I DISTRICT OFFICE 2000**

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## **REGION I DISTRICT OFFICE 2000**

			CHEDULE A-3 and Amortization F	Reserves		
Line No.		ltem (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance	in reserves at beginning of year	34,167	25,056		
2	Add:	Credits to reserves during year				
3		(a) Charged to Account No. 503	37,350			····
4		(b) Charged to Account No. 265				
5		(c) Charged to clearing accounts	18,303			
6		(d) Salvage recovered	5,311			
7		(e) All other credits				
8		Total Credits	60,964	0		
	Deduct:	Debits to reserves during year				
10		(a) Book cost of property retired	23,592	(6,264)		
11		(b) Cost of removal				
12		(c) All other debits				···· · · ·
13		Total Debits	23,592	(6,264)		
14		Balance in Reserves at Year End	71,539	31,320		
15	State me	ethod of determining depreciation charges.				
16					l l	
17						
18	Report t	ne depreciation claimed in your Federal Incom	e Tax Return for the	e year \$		
		the nature of these items and show the accour			tt	
20			,		i	
21						
		Ope	rating Revenues Amount	Amount	Net Chang	ge During Year
Line No.	Acct. No.	Account (a)	Cu <b>rr</b> ent Year (b)	Preceeding Year (c)	Show Decre	ase in (Brackets) (d)
22	110.		(8)	(0)		(0)
23	601	Metered sales to general customers				
24	001					
25					<u> </u>	
u 20.		601.1 Commerical sales				
		601.1 Commerical sales 601.2 Industrial sales				
26		601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities	0	0		
26 27	602	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total	0	0		0
26 27 28	602	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers	0	0		0
26 27 28 29	602	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales	0	0		0
26 27 28 29 30	602	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales	0	0		0
26 27 28 29 30 31	602	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities				
26 27 28 29 30 31 31 32		601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total	0	0		0
26 27 28 29 30 31 32 33		601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sub-total         Sub-total				
26 27 28 29 30 31 32 33 33 34		601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sub-total         Sales to public authorities         Sub-total         Sales to irrigation customers         603.1       Metered sales				
26 27 28 29 30 31 32 33 34 35		601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sub-total         Sub-total         Sub-total         Sub-total         Sub-total         Sales to irrigation customers         603.1       Metered sales         603.2       Unmetered sales	0	0		0
26 27 28 29 30 31 32 33 34 35 36	603	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sub-total         Sub-total         Sub-total         Sub-total         Sub-total				
26 27 28 29 30 31 32 33 34 35 36 37	603	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sub-total         603.1       Metered sales         603.2       Unmetered sales         Sub-total         Private fire protection service	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38	603 604 605	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sub-total         Sales to irrigation customers         603.1       Metered sales         603.2       Unmetered sales         Sub-total         Private fire protection service         Public fire protection service	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38 39	603 604 605 606	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sub-total         Sales to irrigation customers         603.1       Metered sales         603.2       Unmetered sales         Sub-total         Private fire protection service         Public fire protection service         Sales to other water utilities for resale	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	603 604 605 606 607	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sales to irrigation customers         603.1       Metered sales         603.2       Unmetered sales         Sub-total         Private fire protection service         Public fire protection service         Sales to other water utilities for resale         Sales to governmental agencies by contracts	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	603 604 605 606 607 608	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sales to irrigation customers         603.1       Metered sales         603.2       Unmetered sales         603.2       Unmetered sales         603.2       Unmetered sales         603.1       Metered sales         603.2       Unmetered sales         603.1       Metered sales         Sales to irrigation customers       Sub-total         Private fire protection service       Sub-total         Public fire protection service       Sales to other water utilities for resale         Sales to governmental agencies by contracts       Interdepartmental sales	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	603 604 605 606 607 608	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sales to irrigation customers         603.1       Metered sales         603.2       Unmetered sales         603.2       Unmetered sales         603.2       Unmetered sales         603.1       Metered sales         603.2       Unmetered sales         Sales to irrigation customers       Sub-total         Private fire protection service       Sub-total         Public fire protection service       Sales to other water utilities for resale         Sales to governmental agencies by contracts       Interdepartmental sales         Other sales or service       Other sales or service	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 41 42 43	603 604 605 606 607 608	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sales to irrigation customers         603.1       Metered sales         603.2       Unmetered sales         603.2       Unmetered sales         603.2       Unmetered sales         603.2       Unmetered sales         Sales to irrigation customers       Sub-total         Private fire protection service       Public fire protection service         Sales to other water utilities for resale       Sales to governmental agencies by contracts         Interdepartmental sales       Other sales or service         Sub-total       Sub-total	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	603 604 605 606 607 608	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sales to irrigation customers         603.1       Metered sales         603.2       Unmetered sales         603.2       Unmetered sales         603.2       Unmetered sales         603.1       Metered sales         603.2       Unmetered sales         Sales to irrigation customers       Sub-total         Private fire protection service       Sub-total         Public fire protection service       Sales to other water utilities for resale         Sales to governmental agencies by contracts       Interdepartmental sales         Other sales or service       Other sales or service	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	603 604 605 606 607 608	601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total Water Service Revenue	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	603 604 605 606 607 608 609	601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sales to irrigation customers         603.1       Metered sales         603.2       Unmetered sales         603.1       Metered sales         603.2       Unmetered sales         603.1       Metered sales         603.2       Unmetered sales         603.2       Unmetered sales         Sub-total         Private fire protection service         Public fire protection service       Sales to governmental agencies by contracts         Interdepartmental sales       Other sales or service         Sub-total         Total Water Service Revenue         II. OTHER WATER REVENUES       III. OTHER WATER REVENUES	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	603 604 605 606 607 608 609 611	601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total Water Service Revenue II. OTHER WATER REVENUES Miscellaneous service revenue	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 64 47 48	603 604 605 606 607 608 609 609 611 611	601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total Water Service Revenue II. OTHER WATER REVENUES Miscellaneous service revenue Rent from water property	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	603 604 605 606 607 608 609 609 611 611 612 613	601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total Water Service Revenue II. OTHER WATER REVENUES Miscellaneous service revenue Rent from water property Interdepartmental rents	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 8 49 50	603 604 605 606 607 608 609 609 611 611 612 613	601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total Water Service Revenue II. OTHER WATER REVENUES Miscellaneous service revenue Rent from water property Interdepartmental rents Other water revenues	0	0		0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	603 604 605 606 607 608 609 609 611 612 613 614	601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total Water Service Revenue II. OTHER WATER REVENUES Miscellaneous service revenue Rent from water property Interdepartmental rents Other water revenues Total Other Water Revenues	0	0		0

			SCHEDULE A -1	a	<u> </u>	ON II DISTRICT	
			lity Piant In Ser				
Line No.	Acct, No.	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		I. INTANGIBLE PLANT			(4)		(7)
$\frac{1}{2}$	301	Organization			┣━━━━━┫┣━		
3	302	Franchise & consents (Sch. A-1b)	·				
4	303	Other intangible plant	866,721	198,958	<del> </del>  -		1,065,6
5		Total intangible plant	866,721	198,958		Ő	1,065,6
6		II. LANDED CAPITAL	000,111	100,000	┝────┦┝		1,000,
7	306		0				
8		III. SOURCE OF SUPPLY PLANT			┠─────╢─		
9	311	Structure and improvements					
10	312			n			
11	313				<u> </u> -		
12	314	Springs and tunnels					
13	315	Wells			├		
14	316	Supply mains			├		
15	317	Other source of supply plant			┝─────┤┝		
16	- 317		0	0			
17		Total source of supply plant IV. PUMPING PLAN	U	V	0	0	
18	321	Structures and improvements		24 752			
19	321	Boiler plant equipment		34,753			34,
20	323						
20	323	Other power production equipment	40.400				
22	324	Pumping equipment	10,190	0	┝─────┣─		10,
22	320	Other pumping plant	40.400	24 75 8			
		Total pumping plant	10,190	34,753	0	0	44,
24		V. WATER TREATMENT PLANT	1.015	0.700			······
25	331	Structures and improvements	4,615	2,723	i		7.
26	332	Water treatment equipment	25,633	8,744			34,
27		Total water treatment plant	30,248	11,467	0	0	41,
28	244	VI. TRANSMISSION AND DIST. PLANT			┞────╢		
29	341	Structures and improvements			┞─────┤		
30	342 343	Reservoirs and tanks Transmission and distribution mains	0	0		0	
31 32							
	344				┞────┤		
33	345	Services	400.000		┝────┤⊢		
34	346		182,099	(0)			182,
35	347	Meter installations			┝────╢─	,	
36	348	Hydrants			└────╢─		
37	349	Other transmission and distribution plant	0	-	┝─────────────────────────────────────	0	
38		Total transmission and distribution plant	182,099	(0)	0	0	182,
39		VII. GENERAL PLANT			<b>⊨</b> ∥_		
40	371	Structures and improvements	229,080	-	l_	0	229,
41	372	Office furniture and equipment	885,403	345,421		0	1,230,
42	373	Transportation equipment	718,422	898,205		0	1,616,
43	374	Stores equipment	0		└─────╢		
44	375		o	-		<u> </u>	
45	376	Communication equipment	3,669	0	ļļ	0	З,
46	377	Power operated equipment	0	300,739	ļl	0	300,
47	378	Tools, shop and garage equipment	138,803	3,342		0	142,
48	379	Other general plant	75,699	-			75,
49		Total general Plant	2,051,075	1,547,707	0	0	3,598,
50		VIII. UNDISTRIBUTED ITEMS					
51	300	Other tangible property					
52	301	Utility plant purchased			[]		
9Z [	200	Utility plant sold					
52	392						
	392	Total undistributed items	0	0	0	0	

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2					REGIO		DFFICE 2000
		20	HEDULE A-3	2			
		Analysis of Entries in Dep			t No.250		
			Balance Beginning	Credits to Reserve During Year	Debits to Reserve During Year Excl.	Salvage and Cost of Removal Net	Balance End
Line No.	Acct. No.	DEPRECIABLE PLANT (a)	of Year (b)	Excl. Salvage (c)	Cost Removal (d)	(dr.) or Cr. (e)	of Year (f)
1		L SOURCE OF SUPPLY PLANT	(0)	(0)	(u)	(6)	
2	311	Structure and improvements					ö
3	312	Collecting and impounding reservoirs					· 0
4	313	Lake, river and other intakes					0
5	314	Springs and tunnels					0
6	315	Wells		•••			0
7	316	Supply mains					0
8	317	Other source of supply plant		······			0
9		Total Source of Supply Plant	0	0	0	0	0
10		II. PUMPING PLANT			<b>v</b>		<b>v</b>
11	321	Structures and improvements					0
12	322	Boiler plant equipment				<u>├</u> ────	0
13	323	Other power production equipment					
14	324	Pumping equipment	(399)	(399)			(798
15	325	Other pumping plant	(000)	(033)			
16		Total Pumping Plant	(399)	(399)	0	0	(798
17	·	III. WATER TREATMENT PLANT	(000)	(000)			(100
18	331	Structures and improvements		(136)			(136
19	332	Water treatment equipment	(1,202)	(1,202)			(2,404)
20		Total Water Treatment Plant	(1,202)	(1,338)		0	(2,540)
21		IV. TRANS AND DIST. PLANT	(1,=0=)	(1,000)	<b>_</b>	<b>-</b>	(2,040)
22	341	Structures and improvements					0
23	342	Reservoirs and tanks				·	0
24	343	Transmission and distribution mains					0
25	344	Fire mains			· · · · · · · · · · · · · · · · · · ·		0
26	345	Services					0
27	346	Meters	(26,552)	(8,582)		<b>├</b> ──── <b>├</b>	(35,134
28	347	Meter installations	(,,	(-,)		ih	0
29	348	Hydrants	187			┣────┣	187
30	349	Other transmission and distribution plant					0
31		Total Transmission & Distribution Plant	(26,365)	(8,582)	0	0	(34,947
32		V. GENERAL PLANT		(-,,			(* .,*
33	371	Structures and improvements	(5,203)	(5,315)		┣────┨	(10,518
34	372	Office furniture and equipment	(35,730)			0	(75,010
35	373	Transportation equipment	(17,096)			(10,967)	(112,288
36	374	Stores equipment	0	(2.,0)			0
37	375	Laboratory equipment	0		· · · · · · · · · · · · · · · · · · ·		0
38	376	Communication equipment	(388)	(388)	l	<u> </u>	(776
39	377	Power operated equipment	0			┣────┣	0
40	378	Tools, shop and garage equipment	(4,693)	(6,159)		<b> </b>	(10,852
41	379	Other general plant	(-,030)	(1,857)		┣━━━━━┫	(1,857
42	390	Other tangible property	0	(1,007)		┢──────	(1,007
43	391	Water plant purchased				┠₿	0
44		Total General Plant	(63,110)	(137,224)	0	(10,967)	(211,301
45	╞──┤	TOTAL	(91,076)				
40		IUIAL	(31,076)	[147,043]	l−	(10,967)	(249,586)

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## **REGION II DISTRICT OFFICE 2000**

3				RE	GION II DISTR	RICT OFFICE 200
			CHEDULE A-3			
		Depreciation a	and Amortization F	Reserves		
Line		ltern	Account 250 Utility Plant	Acct, 251 Límited-Term Utility Investment	Acct. 252 Utility Plant Acquisition Adjustments	Account 253 Electric Other Property
No.		(a)	(b)	(c)	(d)	(e)
		in reserves at beginning of year	91,076	5,984		
	Add:	Credits to reserves during year				
3		(a) Charged to Account No. 503	56,771	19,981		
4		(b) Charged to Account No. 265	0			
5		(c) Charged to clearing accounts	90,772			-
6		(d) Salvage recovered	10,967			
7		(e) All other credits				
8		Total Credits	158,510	19,981		
		Debits to reserves during year				
10		(a) Book cost of property retired				
11		(b) Cost of removal				
12		(c) All other debits	0			
13		Total Debits	0	0		
14		Balance in Reserves at Year End	249,586	25,965		
	State me	thod of determining depreciation charges.				
16						
17						
		e depreciation claimed in your Federal Income				
	Indicate (	he nature of these items and show the accoun	ts affected by the co	entre entries.		
20						
21						
		S	CHEDULE B-1			
		Оре	erating Revenues	Amount	Net Chap	During Yoor
tine	Acct		Amount	Amount Preceeding Voor		ge During Year
Line	Acct.	Account	Amount Current Year	Preceeding Year		ase in (Brackets)
No.	No.	Account (a)	Amount			
No. 22	No.	Account (a) I. WATER SERVICE REVENUES	Amount Current Year	Preceeding Year		ase in (Brackets)
No. 22 23	No. 601	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers	Amount Current Year	Preceeding Year		ase in (Brackets)
No. 22 23 24	No. 601	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales	Amount Current Year	Preceeding Year		ase in (Brackets)
No. 22 23 24 25	No. 601	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales	Amount Current Year	Preceeding Year		ase in (Brackets)
No. 22 23 24 25 26	No. 601	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities	Amount Current Year (b)	Preceeding Year (c)		ase in (Brackets) (d)
No. 22 23 24 25 26 27	No. 601	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total	Amount Current Year	Preceeding Year		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28	No. 601 602	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers	Amount Current Year (b)	Preceeding Year (c)		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29	No. 601 602	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities <b>Sub-total</b> Unmetered sales to general customers 602.1 Commerical sales	Amount Current Year (b)	Preceeding Year (c)		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30	No. 601 602	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities <b>Sub-total</b> Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales	Amount Current Year (b)	Preceeding Year (c)		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31	No. 601 602	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities <b>Sub-total</b> Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31 32	No. 601 602	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities <b>Sub-total</b> Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities <b>Sub-total</b>	Amount Current Year (b)	Preceeding Year (c)		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31 32 33	No. 601 602 603	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31 32 33 34	No. 601 602 603	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35	No. 601 602 603	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	No. 601 602 603	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales Sub-total	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets)
No. 22 23 24 25 26 27 28 29 30 31 32 33 33 33 34 35 36 37	No. 601 602 603 603 604	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31 32 33 33 33 33 33 33 33 33 33 33 33 33	No. 601 602 603 603 604 605	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31 32 33 31 32 33 34 35 36 37 38 39	No. 601 602 603 603 604 605 606	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Private fire protection service Public fire protection service Sales to other water utilities for resale	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 37 38 38 39 40	No. 601 602 602 603 603 603 605 606 606 607	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Endustrial sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39 40 41	No. 601 602 602 603 603 603 604 605 606 607 608	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Industrial sales 603.2 Unmetered sales 603.2 Unmet	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No.           22           23           24           25           26           27           28           29           30           31           32           333           34           35           36           37           38           39           40           41           42	No. 601 602 602 603 603 603 604 605 606 607 608	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 503.2 Unmete	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39 9 40 41 42 43	No. 601 602 602 603 603 603 604 605 606 607 608	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 503.2 Unmetered sales 503.2 Unmetered sales 503.2 Unmetered sales 503.2 Industrial sales 503.2 Unmetered sales 504.5 Unmetered sales 505.5 Unmet	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No.           22           23           24           25           26           277           28           29           300           31           32           333           34           355           36           377           38           399           40           41           42           43           44	No. 601 602 602 603 603 603 604 605 606 607 608	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 503.2 Unmete	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 9 40 41 42 43	No. 601 602 602 603 603 603 604 605 606 607 608	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 503.2 Unmetered sales 503.2 Unmetered sales 503.2 Unmetered sales 503.2 Industrial sales 503.2 Unmetered sales 504.5 Unmetered sales 505.5 Unmet	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 9 40 41 42 43 44	No. 601 602 602 603 603 603 604 605 606 607 608 609	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 503.2 Unmetered sales 503.2 Unmetered sales 503.2 Unmetered sales 503.2 Industrial sales 503.2 Unmetered sales 504.5 Unmetered sales 505.5 Unmet	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No.           22           23           24           25           26           277           28           29           300           311           322           333           34           355           366           377           38           39           40           41           42           43           44           45	No. 601 602 602 603 603 604 605 606 605 606 607 608 609	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total Water Service Revenue	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No. 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46	No. 601 602 602 603 603 603 603 605 606 607 608 609 609 609 609 609	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 604.1 Unmetered sales 605.1 Unmetered sales 605.1 Unmete	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No.           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37           38           39           40           41           42           43           44           45           46           47	No. 601 602 602 603 603 603 604 605 606 607 608 609 609 609 609 609 609 609	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 604.1 Unmetered sales 605.1 Unmetered sales 605.1 Unmete	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No.           22           23           24           25           26           27           28           29           30           31           32           333           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49	No. 601 602 602 603 603 603 604 605 606 607 608 607 608 609 609 601 611 612 613	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Industrial sales 603.2 Unmetered sales 604.2 Unmetered sales 605.2 Unmetered sales 605.2 Unmet	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)
No.           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48	No. 601 602 602 603 603 603 604 605 606 607 608 607 608 609 609 601 611 612 613	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 604.1 Unmetered sales 605.1 Unmetered sales 605.1 Unmete	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Brackets) (d)

			SCHEDULE A -* Itility Plant in Ser				
					<u> </u>		<u> </u>
			Balance	Plant	Plant	Other	Balance
	!		Beginning	Additions	Retirements	Debits	End
ine	Acct.	Account	of Year	During Year	During Year	or (Credits)	of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	( <b>f</b> )
1		I. INTANGIBLE PLANT					
2	301	Organization					
3	302	Franchise & consents (Sch. A-1b)			(		
4	303	Other intangible plant	418,587	(0)			418,
5		Total Intangible Plant	418,587	0	0	0	418,
6		II. LANDED CAPITAL	410,007			V	410,
7	200						
'	306						
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements					
10	312	Collecting and impounding reservoirs					
11	313	Lake, river and other intakes					
12	314	Springs and tunnels					
13	315	Wells	0	-	-		
14	316	Supply mains			┝─────╢		
15	317	Other source of supply plant			┣━━━━━┩╢		
16		Total Source of Supply Plant	0	0	├		
17		IV. PUMPING PLANT				0	
18	321	Structures and improvements	0	0	-		
19	322	Boiler plant equipment					
20	323	Other power production equipment					
21	324	Pumping equipment	0	0	-		
22	325	Other pumping plant					
23		Total Pumping Plant	0	0	-	0	
24	·····	V. WATER TREATMENT PLANT					
25	331	Structures and improvements					
26	332						
20	- 332	Water treatment equipment					
		Totai Water Treatment Plant	0	0	0	0	
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements					
30	342	Reservoirs and tanks	10,274	(0)	-	0	10,
31	343	Transmission and distribution mains	0	0	-		
32	344	Fire mains					
33	345	Services	0	0	-	0	······
34	346	Meters					
35	347	Meter installations					
36	348	Hydrants			├─────┤	ŀ	
37	349	Other transmission and distribution plant	454 770	(0)			4.54
	349		151,776	(0)	└─── <u>─</u> ╢		151
38		Total Transmission & Distribution Plant	162,050	0	0	-	162
39		VII. GENERAL PLANT					
40	371	Structures and improvements	110,034	-		0	110,
41	372	Office furniture and equipment	966,313	72,201		0	1,038,9
42	373	Transportation equipment	944,593	45,859	-	0	990,4
43	374	Stores equipment	0				-1
44	375		16,446		├────┤/	0	16
45	376		201,832	-	┠─────╢	0	201
					┝		
46	377	Power operated equipment	12,836		└────┤		12,
47	378	Tools, shop and garage equipment	69,485	11,947		0	81,4
48	379	Other general plant					
49		Total General Plant	2,321,540	130,008	-	0	2,451,5
50		VIII. UNDISTRIBUTED ITEMS	· · ·				·,
51	300	Other tangible property			├────┤		
52	301	Utility plant purchased			┣─────┦		
					┝─────┦		
53	392	Utility plant sold					
54		Total Undistributed Items	0	0	-	0	
55		Total Utility Plant in Service	2,902,177	130,008	-	-	3,032,

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			HEDULE A-3		4 N- 050		
	<u> </u>	Analysis of Entries in Dep	preciation Re				
Line	Acct.	DEPRECIABLE PLANT	Balance Beginning of Year	Credits to Reserve During Year Excl. Salvage	Debits to Reserve During Year Excl. Cost Removal	Salvage and Cost of Removal Net (dr.) or Cr.	Balance End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structure and improvements					
3	312	Collecting and impounding reservoirs	-				
4	313	Lake, river and other intakes					
5	314	Springs and tunnels					
6	315	Wells					
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total Source of Supply Plant	0	0	0	0	
10		II. PUMPING PLANT		· · · · ·			
11	321	Structures and improvements					
12	322	Boiler plant equipment					
13	323	Other power production equipment		·			
14	324	Pumping equipment				┣─────┤	
15	325	Other pumping plant					
16		Total Pumping Plant	0	0	Ö	0	
17		III. WATER TREATMENT PLANT	•			<b>├───</b> ─	
18	331	Structures and improvements					
19	332	Water treatment equipment		·		┣━━━━━━┫•	
20		Total Water Treatment Plant	0	0	0		
21		IV. TRANS AND DIST. PLANT	<b>`</b>		<b>v</b>		
22	341	Structures and improvements		(		┣─────┣	
23	342	Reservoirs and tanks	(333)	(333)		┣─────┣	(6
24	343	Transmission and distribution mains	6.147	(000)		┠─────┤	6,1
25	344	Fire mains	0,147		· · · · · · · · · · · · · · · · · · ·		
26	345	Services				┣─────┣	
27	346	Meters					
28	347	Meter installations		<b> </b>		}I	<u> </u>
29	348	Hydrants		·		} <b></b>	
30	349	Other transmission and distribution plant	(6,253)	(6,253)			(10)
30	043	Total Transmission & Distribution Plant	(0,203) (439)		0	0	(12,9 ( <b>7</b> ,0
32	┝───-	V. GENERAL PLANT	(439)	(6,586)	U	╟─────╹╢	(7,0
32	371		(0.604)	(0.505)		┟─────┠	/E -
		Structures and improvements	(2,601)			╠─────┤┞	(5,1
34	372	Office furniture and equipment	(54,988)				(121,4
35	373	Transportation equipment	(87,828)		267,408	(22,525)	101,0
36	374	Stores equipment	0			.	
37	375	Laboratory equipment	(1,146)				(2,
38	376	Communication equipment	(8,734)				(17,
39	377	Power operated equipment	(339)	· · · · · ·			((
40	378	Tools, shop and garage equipment	(2,511)	(2,942)			(5,
41	379	Other general plant	0				
42	390	Other tangible property					
43	391	Water plant purchased					
44		Total General Plant	(158,147)	(137,591)	267,408	(22,525)	(50,1
	·	TOTAL	(158,586)		267,408	(22,525)	(57,8

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		S	CHEDULE A-3			
			nd Amortization R	eserves		
			Account	Acct. 251	Acct. 252	Account 25
			250	Limited-Term	Utility Plant	Electric
			Utility	Utility	Acquisition	Other
Line		ltem	Plant	Investment	Adjustments	Property
No.		(a)	(b)	(C)	(d)	
	Dalanaa				(0)	(e)
		in reserves at beginning of year	172,335	7,344		
	Add:	Credits to reserves during year	405 700			
3		(a) Charged to Account No. 503	135,736			
4		(b) Charged to Account No. 265				
5		(c) Charged to clearing accounts	67,326			
6		(d) Salvage recovered	22,525			
7		(e) All other credits	0			
8		Total Credits	225,587	0		
	Deduct:	Debits to reserves during year				
10		(a) Book cost of property retired	267,407	(1,836)		
<b>1</b> 1		(b) Cost of removal				
12		(c) All other debits				
13		Total Debits	267,407	(1,836)		
14		Balance in Reserves at Year End	130,515	9,180		
15	State me	thod of determining depreciation charges.				
16					1	
17				····•		
18	Report th	e depreciation claimed in your Federal Income	Tax Return for the	vear \$		
19	Indicate	the nature of these items and show the account	ts affected by the ce	entre entries		
20						
21						
				a ana da	• • • • •	•
Line	Acet	Оре	CHEDULE B-1 erating Revenues Amount	Amount Presenting Year		ge During Year
	Acct. No.		Amount Current Year	Preceeding Year		ge During Year ase in (Bracke' (d)
Line No. 22		Ope Account (a)	erating Revenues Amount			ase in (Bracke
No. 22	No.	Ope Account (a) I. WATER SERVICE REVENUES	Amount Current Year	Preceeding Year		ase in (Bracke
No. 22 23	No.	Ope Account (a) I. WATER SERVICE REVENUES Metered sales to general customers	Amount Current Year	Preceeding Year		ase in (Bracke
No. 22 23 24	No.	Ope Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales	Amount Current Year	Preceeding Year		ase in (Bracke
No. 22 23 24 25	No.	Ope Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales	Amount Current Year	Preceeding Year		ase in (Bracke
No. 22 23 24 25 26	No.	Ope Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities	Amount Amount Current Year (b)	Preceeding Year (c)		ase in (Bracke
No. 22 23 24 25 26 27	No. 601	Ope Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total	Amount Current Year	Preceeding Year		ase in (Bracke
No. 22 23 24 25 26 27 28	No. 601 602	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers	Amount Amount Current Year (b)	Preceeding Year (c)		ase in (Bracke
No. 22 23 24 25 26 27 28 29	No. 601 602	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Sub-total Unmetered sales to general customers  602.1 Commerical sales	Amount Amount Current Year (b)	Preceeding Year (c)		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30	No. 601 602	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Sub-total Unmetered sales to general customers  602.1 Commerical sales  602.2 Industrial sales	Amount Amount Current Year (b)	Preceeding Year (c)		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31	No. 601 602	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Unmetered sales to general customers  602.1 Commerical sales  602.2 Industrial sales  602.3 Sales to public authorities	erating Revenues Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32	No. 601 602	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Unmetered sales to general customers  602.1 Commerical sales  602.2 Industrial sales  602.3 Sales to public authorities  Sub-total	Amount Amount Current Year (b)	Preceeding Year (c)		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 31 32 33	No. 601 602	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Unmetered sales to general customers  602.1 Commerical sales  602.2 Industrial sales  602.3 Sales to public authorities  Sub-total  Sales to irrigation customers	erating Revenues Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 33	No. 601 602	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities  Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities  Sub-total Sales to irrigation customers 603.1 Metered sales	erating Revenues Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35	No. 601 602	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Sub-total Unmetered sales to general customers  602.1 Commerical sales  602.2 Industrial sales  602.3 Sales to public authorities  Sub-total Sales to irrigation customers  603.1 Metered sales  603.2 Unmetered sales	erating Revenues Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36	No. 601 602 603	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Sub-total Unmetered sales to general customers  602.1 Commerical sales  602.2 Industrial sales  602.3 Sales to public authorities  Sub-total Sales to irrigation customers  603.1 Metered sales  603.2 Unmetered sales  Sub-total	erating Revenues Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	No. 601 602 603 603 604	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Unmetered sales to general customers  602.1 Commerical sales  602.2 Industrial sales  602.3 Sales to public authorities  503.1 Metered sales  603.2 Unmetered sales  503.1 Metered sales  503.2 Unmetered sales  503.1 Metered sales  503.2 Unmetered sales  503.1 Metered sales  503.2 Unmetered sales  503	erating Revenues Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	No. 601 602 603 603 604 604	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Sub-total Unmetered sales to general customers  602.1 Commerical sales  602.2 Industrial sales  602.3 Sales to public authorities  Sub-total Sales to irrigation customers  603.1 Metered sales  603.2 Unmetered sales  Sub-total Private fire protection service  Public fire protection service	erating Revenues Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 33 34 35 36 37 38 39	No. 601 602 603 603 604 605 606	Account       Account         (a)       I. WATER SERVICE REVENUES         Metered sales to general customers       601.1         601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sales to irrigation customers         603.1       Metered sales         603.2       Unmetered sales         Sub-total       Sub-total         Private fire protection service       Sub-total         Private fire protection service       Public fire protection service         Sales to other water utilities for resale       Sales to other water utilities for resale	erating Revenues Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 34 35 36 37 38 39 40	No. 601 602 602 603 603 604 605 606 606	Account       Account         (a)       I. WATER SERVICE REVENUES         Metered sales to general customers       601.1         601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sales to irrigation customers         603.1       Metered sales         603.2       Unmetered sales         603.1       Metered sales         603.2       Unmetered sales         Fivate fire protection service       Sub-total         Physite fire protection service       Public fire protection service         Sales to other water utilities for resale       Sales to governmental agencies by contracts	erating Revenues Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 40	No. 601 602 602 603 603 603 604 605 606 607 608	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Cummerical sales  602.1 Commerical sales  602.2 Industrial sales  602.3 Sales to public authorities  Sub-total Sales to irrigation customers  603.1 Metered sales  603.2 Unmetered sales  603.2 Unmetered sales  Fivate fire protection service  Public fire protection service  Public fire protection service  Sales to other water utilities for resale  Sales to governmental agencies by contracts  Interdepartmental sales	erating Revenues Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39 40 41 42	No. 601 602 602 603 603 603 604 605 606 607 608	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Cunmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Entered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Industrial sales 603.2 Industrial sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Industrial sales 603.2 Industrial sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.3 Sales to other water utilities for resale Sales to other water utilities for resale Sales to governmental agencies by contracts 1nterdepartmental sales 00ther sales or service	erating Revenues Amount Current Year (b) 0 0 0 0	Preceeding Year (c) 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	No. 601 602 602 603 603 603 604 605 606 607 608	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities 002.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities 002.3 Sales to public authorities 003.1 Metered sales 603.2 Unmetered sales 003.2 Unmetered sales 003.1 Metered sales 003.2 Unmetered sales 003.2 Unmetered sales 003.2 Unmetered sales 004.5 Sub-total 005.5 S	erating Revenues Amount Current Year (b) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Preceeding Year (c) 0 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	No. 601 602 602 603 603 603 604 605 606 607 608	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Cunmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Entered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Industrial sales 603.2 Industrial sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Industrial sales 603.2 Industrial sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.3 Sales to other water utilities for resale Sales to other water utilities for resale Sales to governmental agencies by contracts 1nterdepartmental sales 00ther sales or service	erating Revenues Amount Current Year (b) 0 0 0 0	Preceeding Year (c) 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	No. 601 602 602 603 603 603 604 605 606 607 608	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities 002.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities 002.3 Sales to public authorities 003.1 Metered sales 603.2 Unmetered sales 003.2 Unmetered sales 003.1 Metered sales 003.2 Unmetered sales 003.2 Unmetered sales 003.2 Unmetered sales 004.5 Sub-total 005.5 S	erating Revenues Amount Current Year (b) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Preceeding Year (c) 0 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	No. 601 602 602 603 603 603 604 605 606 607 608	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities 002.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities 002.3 Sales to public authorities 003.1 Metered sales 603.2 Unmetered sales 003.2 Unmetered sales 003.1 Metered sales 003.2 Unmetered sales 003.2 Unmetered sales 003.2 Unmetered sales 004.5 Sub-total 005.5 S	erating Revenues Amount Current Year (b) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Preceeding Year (c) 0 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 37 38 39 40 41 42 43 44	No. 601 602 602 603 603 604 605 606 605 606 607 608 609	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Sub-total Unmetered sales to general customers  602.1 Commerical sales  602.2 Industrial sales  602.3 Sales to public authorities  Sub-total Sales to irrigation customers  603.1 Metered sales  603.2 Unmetered sales  Sub-total Private fire protection service Public fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales  Other sales or service  Sub-total Total Water Service Revenue	erating Revenues Amount Current Year (b) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Preceeding Year (c) 0 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 37 38 39 40 41 42 43 44 45 46 47	No. 601 602 602 603 603 604 605 606 607 608 609 609 609 609	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Cummerical sales  602.1 Commerical sales  602.2 Industrial sales  602.2 Industrial sales  602.3 Sales to public authorities  Sub-total Sales to irrigation customers  603.1 Metered sales  603.2 Unmetered sales  603.2 Unmetered sales  Cub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales  Other sales or service  II. OTHER WATER REVENUES  Miscellaneous service revenue	erating Revenues Amount Current Year (b) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Preceeding Year (c) 0 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	No. 601 602 602 603 603 604 605 606 607 608 609 609 609 609 609 609	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Cummerical sales  602.1 Commerical sales  602.2 Industrial sales  602.3 Sales to public authorities  Sub-total Sales to irrigation customers  603.1 Metered sales  603.2 Unmetered sales  603.2 Unmetered sales  603.2 Unmetered sales  Cub-total Private fire protection service Public fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales  Other sales or service  II. OTHER WATER REVENUES  Miscellaneous service revenue Rent from water property	erating Revenues Amount Current Year (b) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Preceeding Year (c) 0 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	No. 601 602 602 603 603 603 603 603 603 603 603 605 606 607 608 609 609 609 609 601 611 612 613	Account       Account         (a)       I. WATER SERVICE REVENUES         Metered sales to general customers       601.1         601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         601.3       Sales to general customers         601.4       Commerical sales         601.5       Industrial sales         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         502.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         503.1       Metered sales         603.2       Unmetered sales         603.1       Metered sales         603.2       Unmetered sales         603.2       Unmetered sales         Sales to irrigation customers       Sub-total         Private fire protection service       Sub-total         Physic fire protection service       Sales to governmental agencies by contracts         Interdepartmental sales       Other sales or service         Sub-total       Sub-total         II. OTHER WATER REVENUES       Miscellaneous	erating Revenues Amount Current Year (b) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Preceeding Year (c) 0 0		ase in (Bracke
No. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	No. 601 602 602 603 603 603 603 603 603 603 603 605 606 607 608 609 609 609 609 601 611 612 613	Account (a)  I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Cummerical sales  602.1 Commerical sales  602.2 Industrial sales  602.3 Sales to public authorities  Sub-total Sales to irrigation customers  603.1 Metered sales  603.2 Unmetered sales  603.2 Unmetered sales  603.2 Unmetered sales  Cub-total Private fire protection service Public fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales  Other sales or service  II. OTHER WATER REVENUES  Miscellaneous service revenue Rent from water property	erating Revenues Amount Current Year (b) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Preceeding Year (c) 0 0		ase in (Bracke

Indicate the er	nd of year	balance shown in the district's account	ing records fo	r the following accour
	131	Materials and supplies on hand	\$	0
	100.3	Construction work in progress	\$	3,917,708
	241	Advances for construction	\$	1,611,003
	285	Contribution in aid of construction	\$	(75,954)
Name of Dist	rict Mana	der:		
\ddress:		ast Foothill Boulevard; San Dimas, CA	91773-9016	
Telephone:	909/39	4-3600		
Telephone:	This re <u>GENE</u>	94-3600 port sets forth book or allocated figures <u>RAL OFFICE</u> district for the period from nber 31, 2000		
Telephone:	This re <u>GENE</u>	port sets forth book or allocated figures RAL OFFICE district for the period from	n <u>January 1, :</u> Nanka	
Telephone:	This re <u>GENE</u>	port sets forth book or allocated figures RAL OFFICE district for the period from	n <u>January 1, 1</u> Sig	2000 to <u>Matluck</u> nature troller
Telephone:	This re <u>GENE</u>	port sets forth book or allocated figures RAL OFFICE district for the period from	n <u>January 1, :</u> Sig Con	2000 to <u>Matlick</u> nature troller itle
Telephone:	This re <u>GENE</u>	port sets forth book or allocated figures RAL OFFICE district for the period from	n <u>January 1, 1</u> Sig	2000 to <u>Matlick</u> nature troller itle
Telephone:	This re <u>GENE</u>	port sets forth book or allocated figures RAL OFFICE district for the period from	n <u>January 1, :</u> Sig Con	2000 to <u>Matlick</u> nature troller itle
Telephone:	This re <u>GENE</u>	port sets forth book or allocated figures RAL OFFICE district for the period from	n <u>January 1, :</u> Sig Con	2000 to Matlick nature troller itle

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