

S. C. GRABLE, PRESIDENT
C. C. PARK, VICE-PRESIDENT

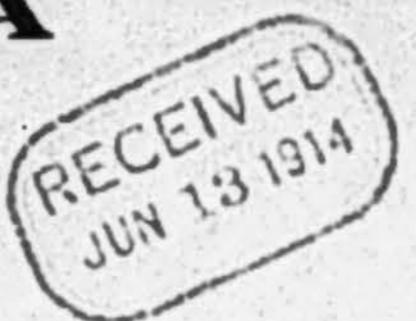
L. SPERBECK, CASHIER
E. C. UPP, ASSIST. CASHIER

BANK OF LA MESA

CAPITAL \$25,000.00
SURPLUS \$3,500.00

DIRECTORS
S. C. GRABLE, H. A. HALL,
W. E. THORNE, C. R. FITZGERALD, C. C. PARK,
H. C. PARK, L. SPERBECK

LA MESA, CALIFORNIA



June 12, 1914.

Cuyamaca Water Company,
San Diego, California.

Gentlemen:

Complying with your request we have today received for your account and credited same the following water rent payments for the month of June, 1914:

Mrs. J. M. P. -	\$1.25 ✓ June
A. C. Baldwin	1.25 ✓ "
A. C. Wright	2.50 ✓ "
Joe Brean	1.25 ✓ "
A. J. Iden	1.25 ✓ "
Mr. Taylor	1.25 ✓ "
Belle Moore up to May 31, 1914 from Jan 31, '14	5.00 May 31 -
C. A. Baker	1.25 ✓ June
A. J. Iden	1.25 ✓ "
H. A. Stigers (You list "Staggers")	1.25 ✓ "
Alice E. Barnes	1.25 ✓ "
H. H. Rosebrock	1.25 ✓ "
W. H. Oaks	1.25 ✓ "
Eliz F. Griggs	1.25 ✓ "
D. Latham Magruder Tract	1.25 -
" "	1.25 - "
" "	1.25 - "
O. D. Latham	1.25 - "
Magruder A. H.	2.50 - "
Lestrangle C. T. M.	1.25 - "
Berens E. A.	1.25 - "
Simcoe B. T.	1.90 - to May 31.
Bishop	1.75 "
Goold	2.75 "
Barney J. S. - - - - " - - - - -	1.70 "
M. L. Knudtson - - - - -	1.25
Mrs. E. F. Tuley for June, 1914	1.25) -
" " " for May, 1914- - - - -	1.25) -
John Morrison	1.25
/ T O T A L - - - - - -\$45.60 ✓	

hcm

Yours truly,

E. C. Upp.
Asst. Cashr.

February 1, 1921.

Mr. H. C. Park,
Bank of La Mesa,
La Mesa, California.

My dear Mr. Park:

Answering yours of January 26th, will say the total sales of water for the year 1920 amount to \$80,036.36. We sold no water to the City of San Diego. In addition we took in \$576.65 for rent of other water systems.

The maintenance and operation of our system for the year 1919 was \$89,866.23. For the year 1920 the maintenance and operation was \$68,652.36. The State Railroad Commission in its decition No. 8146, dated September 24, 1920, allow us \$66,000 for maintenance and operation expense. In both years we charged to maintenance and operation a number of items that should be charged to Capital Account, according to the State Railroad Commission.

Our gross receipts for the year 1918 were \$84,081.00. For the year 1919 \$106,376.00, however, we sold in 1918 \$25,905 worth of water to the city, and in 1919 \$33,965 worth of water, while we sold no water to the city during the year 1920, therefore, ignoring the sales to the city for the three years, 1918, 1919 and 1920, the records show that the regular consumers on the Cuyamaca System purchased in 1918 to the extent of \$58,176.00
1919 72,411.00
1920 80,036.36 showing a gradual increase in receipts.

Our total sales in cubic feet for the year 1920 were 146,941,380 cubic feet, consisting of the following:

A - Irrigation - High Service	61,480,860 c.ft
B - Domestic sales - High Service	5,619,040 "
C - Irrigation Sales - Low Service and Flume	58,829,450 "
D - Domestic Sales - Low Service and Flume	15,295,550 "
E - Indians - no charge	7,716,500 "

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October 8th, 1926.

In closing I want to call your attention again to the order of the State Railroad Commission's Decision No. 8146, dated September 24, 1920, in which they state that we are entitled to a gross revenue of \$155,610, and that they have established rates on that basis, and which will, in their opinion, bring our gross revenue per annum up to at least \$155,610 from and after September 24, 1920. As a check on this you may be interested in the following table:

Total receipts October 1919, under old rates -	\$10,151.44
" " " 1920, " new " -	11,761.29
" " November 1919 " old " -	6,970.04
" " " 1920 " new " -	7,928.47
" " December 1919 " old " -	4,570.44
" " " 1920 " new " -	8,056.59
" " January 1920 " old " -	2,125.35
" " " 1921 " new " -	5,122.32

Yours very sincerely,

EP:KLM

Bank of La Mesa,
La Mesa, California.

Gentlemen:

Enclosed herewith find deeds to the La Mesa, Lemon Grove & Spring Valley Irrigation District, one covering Mission Gorge reservoir lands, the interest of Ed and Mary C. B. Fletcher, the other a corporation deed to the La Mesa District showing the lands we control within the El Capitan reservation and certain lands desired and necessary around the damsite as well.

You may deliver these deeds to the La Mesa, Lemon Grove & Spring Valley Irrigation District upon the payment to us of \$150,000.00.

This escrow is to run for six months from date of October 1st, 1926, and all papers to be returned on demand in case the above conditions are not fulfilled, time being the essence thereof.

Kindly acknowledge receipt of the escrow.

Yours truly,
CUYAMACA WATER COMPANY

President

Cuyamaca Water Company:

We acknowledge receipt of the escrow and the two deeds duly executed. Your instructions will be carried out.

Ed Fletcher Papers

1870-1955

MSS.81

Box: 1 Folder: 32

General Correspondence - Bank of La Mesa



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UC SAN DIEGO

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