

November 9, 1916

Col. ED Fletcher,  
Mgr C W Co.

Dear Sir:-

I am sending you three copies of statements showing cash receipts and expenditures, January 1st to October 31st, 1916.

Also unpaid obligations on January 1st and on November 1st of this year.

Yours very truly,

FMF:K

November 8, 1916.

Mr. Faude:

Please add to this statement for August, September, and October, and on page 5 a statement of unpaid obligations on January 1, 1916; also on page 6 a statement of the unpaid obligations to November 1, 1916.

Ed Fletcher.

F-S

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UYAMACA WATER COMPANYSTATEMENT SHOWING CASH RECEIPTS AND CASH EXPENDITURES

January 1st to October 31st 1916

	Cash Receipts	Cash Expenditures	Bank Balances
January 1st, 1916			1,899.56
Month of January 1916	3,349.34	4,499.28	
" " February "	13,422.47	12,493.52	
" " March "	23,608.94	26,113.54	
" " April "	19,211.63	14,401.84	
" " May "	15,910.65	18,178.51	
" " June "	22,044.11	19,114.21	
" " July "	4,909.45	7,975.25	
" " August "	5,635.67	6,520.09	
" " September "	4,786.26	4,649.89	
" " October "	4,236.61	4,183.51	
November 1st, 1916			885.05
	117,115.13	118,129.64	

UYAMACA WATER COMPANYSTATEMENT SHOWING DETAIL OF CASH EXPENDITURES FROM JANUARY 1stTO JULY 31st, 1916January 1916

Regular Maintenance & Operation Expense	\$ 2,797.35
New Construction	1,101.93
Payments on Old Bills	600.00
<b>Total</b>	<b>\$ 4,499.28</b>

February 1916

Regular Maintenance and Operation Expense	\$ 4,258.81
New Construction	1,910.65
Payments on Old Bills	5,141.32
Repairs of Flood Damage	3,179.90
Murray or Fletcher Personal	2.84
<b>Total</b>	<b>\$12,493.52</b>

March 1916

Regular Maintenance and Operation Expense	\$ 3,698.91
New Construction	4,358.84
Payments on Old Bills	2,500.00
Repairs of Flood Damage	15,555.79
<b>Total</b>	<b>\$26,113.54</b>

April 1916

Regular Maintenance and Operation Expense	\$ 3,707.43
New Construction	3,538.96
Payments on Old Bills	650.00
Repairs of Flood Damage	6,425.45
Murray or Fletcher Personal	80.00
<b>Total</b>	<b>\$14,401.84</b>

May 1916

Regular Maintenance and Operation Expense ----	\$ 3,858.36
New Construction -----	6,735.95
Payments on Old Bills -----	4,050.00
Repairs of Flood Damage -----	3,533.30
Murray or Fletcher Personal -----	0.90
Total -----	\$18,178.51

June 1916

Regular Maintenance and Operation Expense ----	\$ 4,188.49
New Construction -----	3,245.86
Payment on Old Bills -----	9,680.38
Repairs of Flood Damage -----	1,985.28
Murray or Fletcher Personal -----	14.20
Total -----	\$19,114.21

July 1916

Regular Maintenance and Operation Expense ----	\$ 3,533.09
New Construction -----	1,770.21
Payments on Old Bills -----	1,700.00
Repairs of Flood Damage -----	970.12
Murray or Fletcher Personal -----	1.83
Total -----	\$ 7,975.25

CUYAMACA WATER COMPANY

STATEMENT SHOWING DETAIL OF CASH EXPENDITURES, AUGUST, SEPT-  
EMBER AND OCTOBER 1916

August 1916

Regular Maintenance and Operation Expense ---	\$ 4,685.63
New Construction -----	1,288.98
Repairs of Flood Damage -----	532.07
Murray or Fletcher Personal -----	13.41
Total -----	\$ 6,520.09

September 1916

Regular Maintenance and Operation Expense ---	\$ 3,296.33
New Construction -----	931.70
Repairs of Flood Damage -----	421.86
Total -----	\$ 4,649.89

October 1916

Regular Maintenance and Operation Expense ---	\$ 2,770.96
New Construction -----	1,019.71
Repairs of Flood Damage -----	5.16
Payment on Old Bills -----	300.00
Materials and Supplies -----	87.68
Total -----	\$ 4,183.51

CUYAMACA WATER COMPANYSUMMARY OF DETAIL OF CASH EXPENDITURESFrom January 1st to October 31st1916

Regular Maintenance and Operation Expense -----	\$ 36,795.36
New Construction -----	25,902.79
Repairs of Flood Damage -----	32,608.93
Payments on Old Bills -----	22,621.70
Materials and Supplies -----	87.68
Murray or Fletcher Personal -----	<u>113.18</u>
Total -----	<u>\$118,129.64</u>

Note: The item "New Construction" includes the New South Fork Syphon, New South Fork Flume, New Services, New Meters, New Distribution Pipe Mains, work on Boulder Creek and El Capitan Reservoirs, and all legal and other expenditures on the El Capitan case and for the Conejos Project.

CUYAMACA WATER COMPANYSTATEMENT SHOWING UNPAID OBLIGATIONS ON JANUARY 1st, 1916.

Miss Mary E. Fletcher -----	\$ 1,000.00
F & W Thum Co. -----	500.00
Russ Lumber & Mill Co. -----	2,700.00
McCormick Lumber Co. -----	500.00
Pacific Hardware & Steel Co. -----	800.00
S D Consolidated Gas & Electric Co. -----	5,493.23
Fairbanks Morse Co. -----	2,539.65
Byron Jackson Co. -----	300.00
Pioneer Paper Co. -----	3,500.00
H R Worthington -----	300.00
W L Huber -----	201.00
W Shipley -----	212.50
Western Metal Supply Co. -----	2,429.07
Charles H Lee -----	225.32
S B Robinson -----	200.00
L C Fay -----	91.75
Fulton Lane -----	200.00
Britton & Gray -----	2,300.00
Oil Well Supply Co. -----	350.00
P E Harroun -----	1,200.00
A H Sweet -----	1,558.82
Baker Iron Works -----	12,009.39
Ed Fletcher (Salary) -----	6,900.00
James A. Murray (Salary) -----	8,400.00
December 1915 Payroll (Paid in January 1916) -----	2,305.66
Miscellaneous Small Bills -----	<u>182.30</u>
	<u>\$56,398.69</u>

CUYAMACA WATER COMPANY

STATEMENT SHOWING UNPAID OBLIGATIONS ON NOVEMBER 1st, 1916

San Diego Consolidated Gas & Electric Co. -----	\$ 5,000.00
First National Bank -----	15,000.00
Ed Fletcher (Salary) -----	4,825.00
James A. Murray (Salary) -----	10,400.00
L. C. Fay -----	91.75
California Jewell Filter Co. -----	200.00
Toms & Blair -----	443.25
October 1916 Payroll -----	2,019.35
Western Metal Supply Co. -----	287.30
Miscellaneous October Bills -----	<u>1,310.17</u>
Total -----	<u>\$39,576.82</u>

In addition to the above there are the following con-  
tested accounts which have not been paid and will not  
be without the approval of Messrs Murray & Henshaw:

Sweet, Stearns & Forward -----	\$ 3,146.26	
A. H. Sweet -----	1,308.82	
Baker Iron Works -----	12,047.63	
Britton & Gray -----	1,550.00	
P. E. Harroun -----	<u>1,200.00</u>	<u>19,252.71</u>
GRAND TOTAL OF ALL UNPAID OBLIGATIONS -----	<u>\$58,829.53</u>	<u>-----</u>

March 3, 1917

Col. ED Fletcher,  
Mgr C W Co.

Dear Sir:-

I have your letter of February 28th regarding  
my report on maintenance and operation for December and  
January.

The charge of \$3,558 for depreciation is in  
accordance with the Railroad Commission's instructions  
in their uniform classification of accounts, which places  
this in the Maintenance and Operation Accounts and states  
the matter as follows:

"Account E-52 Depreciation of Plant and Equipment

Charge to this account monthly the amount esti-  
mated to be necessary to cover the depreciation accruing  
during the month."

Our monthly average of \$3,558 is based upon the  
annual depreciation of the property as contained in the  
Lane Appraisal of 1915 revised to date to cover such addi-  
tions to capital as have been made since the time of the  
appraisal. Of course you will understand that this \$3,558  
was not an actual expenditure of money, but simply repre-  
sents how much the plant depreciates each month.

Omitting this item of depreciation the figures for  
Maintenance and Operation are as follows:

	<u>December</u>	<u>January</u>
Ordinary Maintenance and Operation expense including salaries of James A. Murray and Ed Fletcher	\$3,822.59	\$3,457.65
Taxes paid -----	<u>1,551.58</u>	<u>0</u>
Totals -----	<u>\$5,374.17</u>	<u>\$3,457.65</u>

The figures for February have not yet been completed  
but I will give them to you as soon as possible.

Very truly yours,

FME:K

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February 26, 1917

Col. Ed Fletcher,  
Mgr C W Co.  
Office.

Dear Sir:-

The following statements show the comparative expense for Maintenance and Operation of the System for the months of December 1916 and January 1917; also Earnings and Revenues for the same periods.

Maintenance & Operation Expense

<u>Account</u>	<u>December 1916</u>	<u>January 1917</u>
E- 6	Power Purchased -----	50.33 6.58
E- 9	Miscellaneous Pumping Expense ---	0.00 162.50
E-10	Repairs to Pumping Equipment ----	47.63 0.00
E-20	Meter Repairs -----	80.60 74.45
E-23-A	Flume -----	731.60 658.20
E-23-B	La Mesa Ditch -----	15.90 74.50
E-23-C	Emergency Flume Repairs -----	95.53 0.44
E-24-A	Guyamaca Reservoir -----	206.33 95.75
E-24-B	La Mesa Reservoir -----	118.67 71.75
E-25	Pipe Repairs -----	441.50 530.45
E-25-A	Concreting 14 Inch Pipe -----	540.35 253.10
E-25-B	Replacement of Distrib. Pipes ---	0.00 3.10
E-27	Service Repairs -----	19.15 31.50
E-27-A	Replacement of Services -----	0.00 26.60
E-31	Meter Readings & Collections ----	9.45 32.80
E-33	Salaries of officers -----	500.00 500.00
E-34	Clerks & Stenographers -----	235.70 344.65
E-35	Misc. Office Supplies & Expense-	315.89 307.38
E-42-A	Fire Insurance -----	114.00 12.30
E-42-B	Casualty Insurance -----	36.18 32.57
E-43	Repairs to Buildings -----	49.45 57.35
E-44	Automobile & Stable Expense ----	141.15 26.75
E-50	Taxes -----	1,551.58 100.00
E-52	Depreciation -----	3,600.00 3,558.00
E-53	Engineering & Stream Meas. -----	73.18 54.93
		<u>8,974.17 7,015.65</u>

February 28, 1917.

Mr. Faude:

Why is it that you should charge up depreciation?

This refers to your letter of Feb. 26. Is that on the order of the Railroad Commission, or is that just an assumed depreciation by ourselves?

Please give me the actual operating expenses of the system for December, January and February.

Ed Fletcher.

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December 5374.17 Maintenance + Operation  
 January 3457.65 " " "

Both of the above figures do not include depreciation.

Taxes in Dec 1551.58 - deduct makes M+O 3822.59

M = Average monthly depreciation charged on the books.

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Miscellaneous Expense

<u>Account</u>	<u>December 1916</u>	<u>January 1917</u>
Prepaid Insurance -----	0.00	2.05
Material & Supplies -----	# 343.04	42.88
Tool Expense -----	0.00	31.70
Ed Fletcher Personal -----	0.00	3.01
J A Murray Personal -----	361.12	0.00
Deposits Refunded -----	83.00	0.00
	<u>101.08</u>	<u>79.64</u>

# = Credits

Capital Expense

C-12 Distribution Mains -----	162.25	2.50
C-13 Services -----	205.90	6.16
C-18 Equipment -----	324.55	63.62
C-20 Meters -----	11.15	0.00
Boulder Creek Project -----	140.35	116.02
El Capitan Reservoir -----	289.39	# 150.00
	<u>1,133.59</u>	<u>38.30</u>

# = Credit.

Earnings

Irrigation Water -----	2,108.72	2,108.77
Domestic Water -----	1,494.60	1,177.25
Miscellaneous -----	341.86	328.46
	<u>3,945.18</u>	<u>3,614.48</u>

Cash Receipts or Revenues

Irrigation Water -----	2,064.57	1,909.81
Domestic Water -----	1,601.55	1,509.90
Miscellaneous -----	324.46	334.61
Advances by Partners -----	0.00	1,500.00
	<u>3,990.58</u>	<u>5,254.32</u>

Actual Cash Expenditures

Cash Expenditures -----	5,421.22	4,790.33
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I will be glad to explain any of the foregoing figures which you may not understand.

Owing to the fact that I have been busy most of the month on the recent decision of the Railroad Commission and on the New Rules and Regulations, this report is late, but in the future it will be given to you just as soon as the books are closed each month.

Very truly yours,

EMF:K

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CUYAMACA WATER COMPANY

SUCCESSORS TO  
THE SAN DIEGO FLUME COMPANY

OFFICE: FLETCHER BUILDING  
916 EIGHTH ST., BET. BROADWAY AND E  
P. O. BOX 1412

ED. FLETCHER, MANAGER  
F. M. FAUDE, ASST. MANAGER  
LOU B. MATHEWS, SECRETARY  
C. HARRITT, SUPERINTENDENT

SAN DIEGO, CALIFORNIA, August 31, 1916.

Col. Ed Fletcher,  
Mgr C W Co.

Dear Sir:-

I attach a corrected sheet entitled  
"Statement Showing Unpaid Obligations on August 1,  
1916" re-arranged in accordance with your instruc-  
tions of August 30th. Please attach this to the  
remainder of the statements which you have on your  
desk.

Yours very truly,

*F. M. Faude*

FMF:K

Nov 3, 1916

Mr. Faude:

Attach September and October statements to the  
attached.

Ed Fletcher

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CUYAMACA WATER COMPANY

STATEMENT SHOWING UNPAID OBLIGATIONS ON AUGUST 1st 1916

=====	
S D Consolidated Gas & Electric Co., -----	\$ 5,000.00
First National Bank -----	15,000.00
Ed Fletcher (Salary) -----	4,000.00
James A. Murray (Salary) -----	9,800.00
L. C. Fay -----	91.75
California Jewell Filter Co., -----	500.00
Toms & Blair -----	319.75
Rumsey Stores -----	98.93
# July 1916 Payroll -----	3,118.55
# Ed Fletcher Co. -----	720.02
# Western Metal Supply Co. -----	303.44
X Miscellaneous Small Bills -----	824.22
	<u>\$39,776.66</u>

# = Paid during month of August.

X = All but \$10 paid during month of August.

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In addition to the above there are the following contested accounts which have not been paid and will not be without the approval of Messrs. Murray & Henshaw.

Sweet, Stearns & Forward -----	3,146.26
A H Sweet -----	1,558.82
Baker Iron Works -----	12,047.63
Britton & Gray -----	1,550.00
P E Harroun -----	1,200.00
	<u>\$19,502.71</u>
Grand Total of all Unpaid Obligations -----	<u>\$59,279.37</u>
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CUYAMACA WATER CO.  
 FILE No. 98  
 DO NOT REMOVE  
 ANY LETTER  
 FROM THIS FILE.

September 25, 1915.

Mr. W S Post,  
% Lake Hemet Water Co.,  
Hemet, Cal.

My dear Mr. Post:-

I am enclosing a copy of maintenance and operation and construction expense for 1915 of Cuyamaca Water Company. I presume it would be advisable to ask the Hemet people to regard these statements as confidential if you decide to let them use them.

Yours very truly,

F. M. Faude.

FMF-K

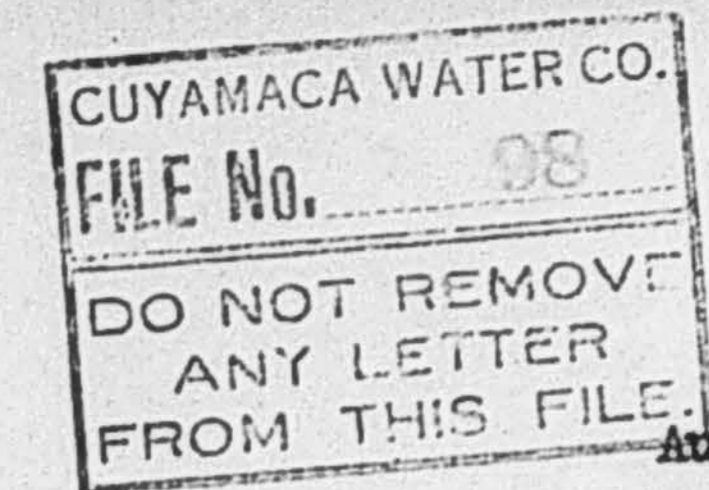
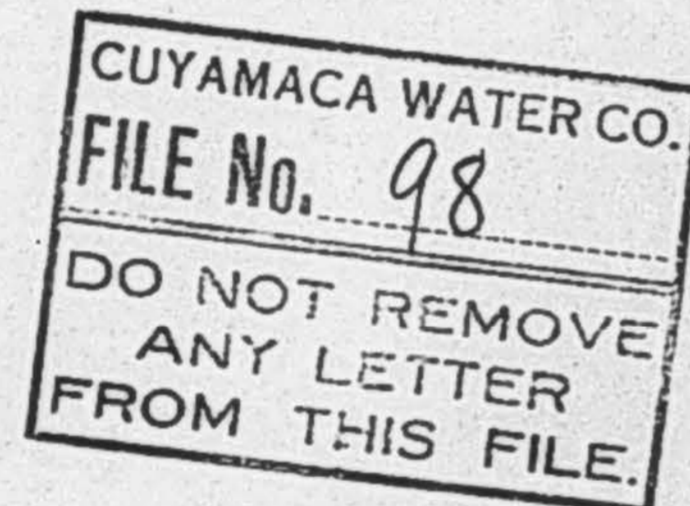
Enclos.

September 24, 1915.

Mr. Fletcher:-

Herewith please find maintenance and operation expense and capital expenditure to September 1, 1915.

F. M. Faude.



Mr. Ed Fletcher,  
Manager C W Co.

Dear Sir:-

I present herewith report for month of June of operation of the Cuyamaca Water System. This report should have been presented before this, but owing to various delays due to close attention to Railroad Commission business, sale of the system to the La Mesa District, attempts to secure payment of water bills by the City, etc., the work of preparing the report has necessarily been slow.

The total receipts for the month of June were \$3,708, made up as follows:

Sales of Domestic Water	\$1,093
" " Irrigation "	2,523
All other receipts	92
	<u>\$3,708</u>

The total expenditures were \$4,818.

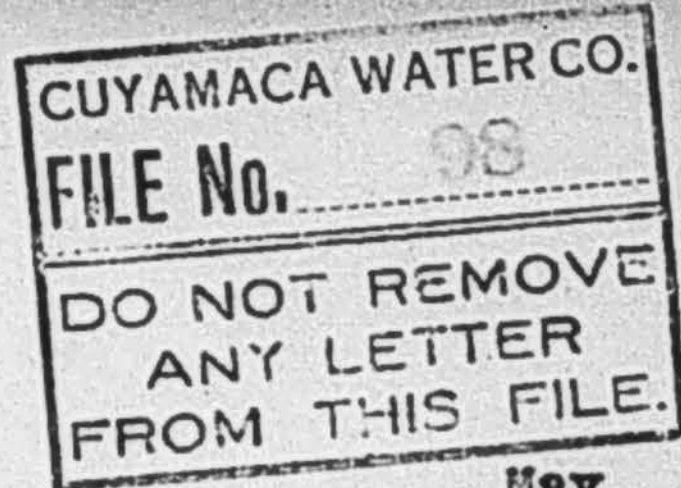
The total maintenance and operation cost for the month, including unpaid bills for material, etc., purchased, was \$3,522.

The total capital and construction cost, including unpaid bills, was \$1,167.

Below is given a detail of the maintenance and operation cost for the months of May and June so that you can make comparisons:

Maintenance and Operation Cost for May & June 1915

	<u>May</u>	<u>June</u>
Sand Creek Pumping Plant	-	128
Chocolate " "	2	1
Monte " "	396	-
All other " "	28	-
Purification of Water	40	77
Meters	50	93
Flume	582	517
La Mesa Ditch	64	27
Cuyamaca Reservoir	67	90
La Mesa Reservoir	50	80
Murray Hill Reservoir	-	91
Distribution Pipe System	407	501
Service Pipes	100	54



Mr. Ed Fletcher, #2.

	May	June
Meter Readings and Collections	39	35
Salaries of Officers	900	900
Salaries Clerks & Stenographers	243	216
Office supplies and Expense	224	173
Legal Expense	-	156
R R Commission Expense	762	50
Fire Insurance	-	6
Buildings and Grounds	25	23
Auto Repairs and supplies	49	51
Stable Expense	55	66
Engineering & Stream Measurements	364	187
Taxes	1	-
<b>Totals</b>	<b>4448</b>	<b>3522</b>

Below is given the detail of capital and construction cost for the months of May and June:

Capital and Construction Costs

	May	June
Monte Pumping Plant	13	-
Hawley Pumping Plant	26	-
New Pipe Lines	28	369
New Services	8	5
New Meters	183	-
Office Equipment	123	-
Tools and other equipment	-	54
Interest	272	450
El Capitan Dam	55	70
Boulder Creek Dam	177	219
Water Rights	30	-
<b>Totals</b>	<b>915</b>	<b>1167</b>

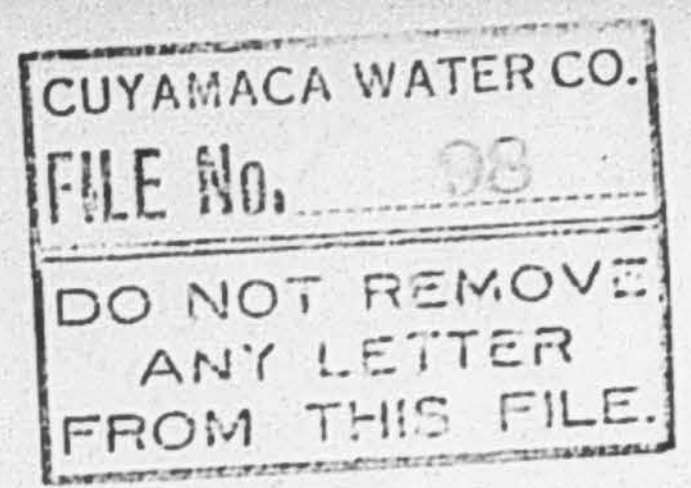
Cuyamaca Reservoir

On June 1st the gauge height was 32.38 feet, and there was impounded 394 million cubic feet of water or 2947 million gallons.

On June 30th the gauge height was 31.75 feet, and there was impounded 370 million cubic feet or 2768 million gallons.

There was no draught on the reservoir during the month, but the loss from seepage and evaporation was 28 million cubic feet.

A log boom was constructed across the lake, just above the dam, during the month.



Mr. Ed Fletcher, #3.

Diverting Dam

21.79 million cubic feet of water were wasted over the diverting dam during the month.

380 pounds of bluestone were used for purifying water.

Main Flume

On the main flume for the month the force employed has been only sufficient to take care of ordinary maintenance and operation work which has consisted of cutting weeds on the right of way, repairing trestles, turning on and off water to consumers, and cleaning out the flume.

280 pounds of bluestone were used for purifying water.

There was diverted and taken into the flume during the month 63.4 million cubic feet of water from the River and 4.45 million cubic feet from South Fork.

Leakage has been comparatively heavy on the upper 2 miles and the lower 3/4 mile of the flume, due to holes in the flume lining.

South Fork Feeder

All the water in South Fork Creek was diverted into the main flume, the total amount being 4.45 million cubic feet.

La Mesa Ditch

The ditch was operated throughout the month, and there was taken in at the head of the ditch 11.96 million cubic feet of water. 228 pounds of bluestone were used for purifying water.

La Mesa Reservoir

On June 1st the gauge height was 62.3 feet, and there was impounded 56 million cubic feet of water, or 419 million gallons.

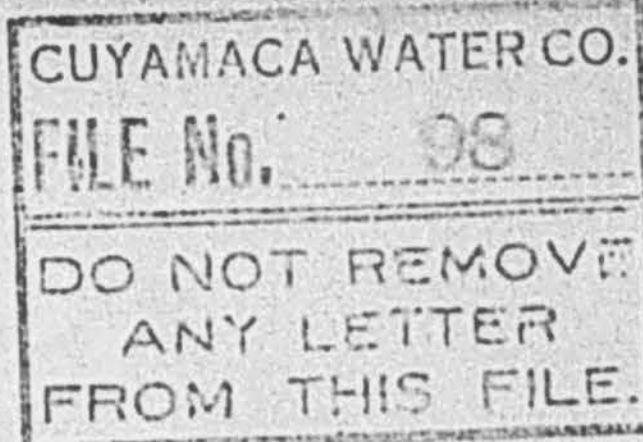
On June 31st the gauge height was 62.56 feet, and there was impounded 56.8 million cubic feet, or 425 million gallons.

No bluestone was used during the month at La Mesa Reservoir.

Murray Hill Reservoir

The water in this reservoir was lowered about 5 feet on July 18 - 19 by opening waste gate. This action was necessitated by a break in the concrete pipe leading from the flume to the reservoir. The pipe has been uncovered and the leak shows about 1/2 inch wide by 30 feet long, extending lengthwise of the pipe. Repairs of the pipe will be made during July and August.

Mr. Ed Fletcher, #4.



No bluestone was used during the month.

#### Eucalyptus Reservoir

A storage of about 1 million cubic feet of water was maintained during the month.

No bluestone was used.

#### Grossmont Gauging Station

22.1 million cubic feet of water passed the measuring station and was taken into La Mesa Ditch and Eucalyptus Reservoir.

#### Distribution Pipe System

The force of men on the pipe system during the month has been kept down to the lowest possible number, but owing to the great number of leaks which developed on the El Cajon Avenue pipe line, it was impossible to keep the expense down to as low a point as was desirable. During the month there were 18 leaks on the 16 inch pipe line and 74 leaks on the 14" pipe line.

The pipe system in Normal Heights developed numerous leaks during the month and increased the maintenance and operation cost of the pipe system.

#### Meters and Services

During the month 8 new meters and services were installed, several old services were entirely replaced and 98 services were repaired.

26 meters were repaired during the month.

#### Sales of Material

212 feet of old 15 inch riveted steel pipe was taken up and sold to the Volcan Land and Water Company.

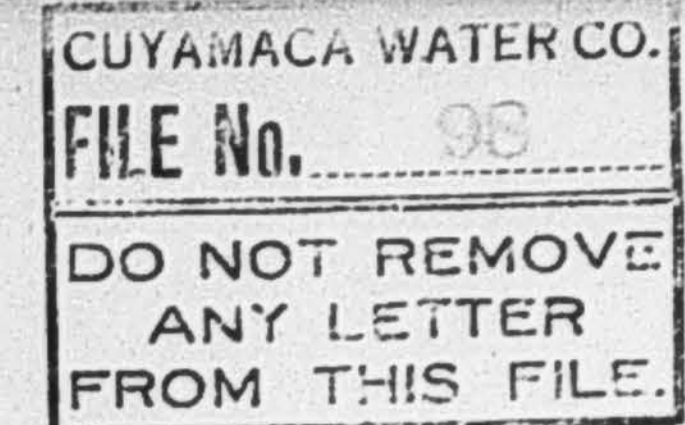
#### Complaints to R R Commission

Mr. Warren Roberts and others residing on Cacocin Drive near El Cajon Avenue complained to the Railroad Commission of inadequate service. This complaint was a revival of a former one from consumers in this vicinity. The pipe serving this locality was found to be entirely too small to handle the load and arrangements have now been made to install new pipes.

#### Other Complaints

Owing to hot weather the use of water by consumers greatly increased and bills were generally considerably larger than usual.

Mr. Ed Fletcher, #5.



with the result that numerous complaints were registered, all of which were satisfactorily adjusted.

A few complaints regarding poor quality of water were also received from consumers in Normal Heights.

#### Collections

On May 10th the delinquent water bills amounted to \$3,000.11.

On June 10th the delinquent bills amounted to \$2,753.38 of which \$547.44 was collected in cash or charged to Messrs. Murray or Fletcher, during the month.

Arrangements were also made to adjust the delinquent account of Harrison Albright so that an additional \$418.85 was wiped off the delinquent list.

An additional \$179.80 was wiped out by settlement by Attorneys of the Oswald-Knight delinquency. The total reduction of the delinquent list on July 1st was \$1,146.09.

Those consumers who were delinquent on July 1st and whose unpaid bills amount to more than \$10.00 each, are as follows:

M. C. Healion	\$ 381.64
H A Marshall	187.84
Earle Orchards Co.	291.30
G K Brink	95.25
H Culbertson	90.45
Mrs C J Roether	56.90
J H Gay Estate	125.02
Associated Securities Co.	15.95
G S Bates	13.20
N B Morse	31.75
E C Claudfelter	11.35
M C Turner	10.30
Ella M Rose	10.85
	\$ 1,321.80

#### Reductions in Operating Payrolls

For the month of May the operating payroll amounted to \$2,238.50, and for the month of June \$2,022.23, a reduction of \$216.27. Further reductions will be made in succeeding months.

Yours very truly,

FMF-BK

Assistant Manager.

July 24, 1915.

Mr. Fletcher:-

I am sending you a statement of maintenance and operation expense and also of capital expenditures for the first six months of 1915. This statement is prepared for each month separately and gives you an easy method of comparison of the expense by months.

F. H. Faude.

FHF-BK

CUYAMACA WATER CO.  
FILE No. 128  
DO NOT REMOVE  
ANY LETTER  
FROM THIS FILE.

April 13, 1917

Col. Ed Fletcher,  
Mgr C W Co.

Dear Sir:-

The following statements show the comparative expense for Maintenance and Operation of the system for the months of January and February, 1917; also Earnings and Revenues for the same periods:

Maintenance & Operation Expense

	<u>January</u>	<u>February</u>
E-6 Power Purchased -----	6.58	8.17
E-9 Miscellaneous Pumping Expense -----	162.50	0.00
E-20 Meter Repairs -----	74.45	61.75
E-23-A Flume -----	658.20	623.20
E-23-B La Mesa Ditch -----	74.50	0.00
E-23-C Emergency Flume Repairs -----	0.44	150.00
E-24-A Cuyamaca Reservoir -----	95.75	112.80
E-24-B La Mesa Reservoir -----	71.75	130.74
E-24-D Eucalyptus Reservoir -----	0.00	29.12
E-25 Pipe Repairs -----	550.45	624.26
E-25-A Concreting 14" Pipe -----	253.10	0.00
E-25-B Replacement of Distrib. Pipes -----	3.10	154.75
E-27 Service Repairs -----	51.50	51.59
E-27-A Replacement of Services -----	26.60	12.70
E-31 Meter Readings & Collections -----	32.80	52.85
E-33 Salaries of Officers -----	500.00	500.00
E-34 Clerks & Stenographers -----	344.65	379.70
E-35 Misc. Office Supplies & Expense ---	307.58	265.50
E-37 R. R. Com. Expense -----	0.00	130.00
E-42-A Fire Insurance -----	12.30	35.25
E-42-B Casualty Insurance -----	52.57	29.02
E-43 Repairs to Buildings -----	57.35	41.15
E-44 Stable Expense -----	26.75	0.00
E-50 Taxes -----	100.00	4.95
E-53 Engineering & Stream Meas. -----	54.93	0.00
	<u>5,457.65</u>	<u>5,375.30</u>

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CUYAMACA WATER COMPANY

MONTHLY RECORD OF WATER CONSUMPTION

Month	Year	Flume Service	High Service	Low Service	City of San Diego	Total
July	1912	65034799	50632909	15133744		130801452
August	"	54613911	53856049	16811050		125281010
September	"	29960538	38197404	15001830		83159772
October	"	28856167	36652676	13291316		78800159
November	"	26763362	33635644	11423137		71822143
December	"	27487695	28921299	9340812		65749806
January	1913	24829058	17452950	5592600		47874608
February	"	35446410	9574733	4560442		49581585
March	"	46389285	12975488	4750110		64114883
April	"	55965975	41752388	14548980		112267343
May	"	46627552	43212450	16616055		106456057
June	"	34332015	29657978	14097802		78087795
<b>Totals</b>		<b>476306767</b>	<b>396521968</b>	<b>141167878</b>		<b>1013996613</b>
July	1913	36019005	31211550	14719777		81950332
August	"	17449462	20415615	11225640		49090717
September	"	16962592	15959730	11570805		44493127
October	"	272602	9849780	7008458		17130840
November	"	No water	7977787	3732968		11710755
December	"	" "	7509345	3177015		10686360
January	1914	" "	5446265	3001222		8447487
February	"	" "	4842968	2743402		7586370
March	"	36314520	24751793	9468142	32640000	103174455
April	"	59146335	33665670	13153102	56220998	162186105
May	"	61770121	25082737	11767065	62476125	161096048
June	"	33528525	45288847	18035640	9125250	105978262
<b>Totals</b>		<b>261463162</b>	<b>232002087</b>	<b>109603236</b>	<b>160462373</b>	<b>763530858</b>

Col. Ed Fletcher.  
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Miscellaneous Expense	January	February
Prepaid Insurance	2.05	6.65
Materials and Supplies	42.88	\$ 320.30
Tool Expense	31.70	41.40
Murray & Fletcher Personal	3.01	0.52
Reserve for Depreciation	6.70	41.65
	86.34	230.08
<b>Capital Expense</b>		
C-12 - Distribution Mains	2.50	23.72
C-13 - Services	6.16	61.36
C-18 - Equipment	63.62	83.32
Boulder Creek Project	116.02	97.51
El Capitan Reservoir	\$ 150.00	0.00
	338.30	265.91
<b>Total Expense</b>	<b>5,582.29</b>	<b>5,411.13</b>
* = Credits.		
<b>Earnings</b>		
Irrigation Water	2,108.77	2,108.77
Domestic Water	1,177.25	1,145.85
Miscellaneous	328.46	46.11
	3,614.48	3,300.73
<b>Cash Receipts or Revenues</b>		
Irrigation Water	1,909.81	2,072.67
Domestic Water	1,509.90	1,197.20
Miscellaneous	324.61	329.21
Advances by Partners	1,500.00	0.00
	5,254.32	3,599.08
<b>Actual Cash Expenditures</b>		
Cash Expenditures	4,790.33	3,721.01

Very truly yours,

WJF:K

**Ed Fletcher Papers**

**1870-1955**

**MSS.81**

**Box: 54 Folder: 8**

**Business Records - Water Companies -  
Cuyamaca Water Company - Monthly reports**



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