Received	
Examined	
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2005 ANNUAL REPORT OF DISTRICT WATER SYSTEM OPERATIONS OF

CALIFORNIA WATER SERVICE COMPANY

1720 North First Street SAN JOSE, CALIFORNIA 95112-4598

Name of District: General Office		Location: San Jose		Santa Clara	
		•	(TOWN OR CITY)	(County)	

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006 (FILE TWO COPIES IF THREE RECEIVED)

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Examined	
U#	

2005 ANNUAL REPORT OF DISTRICT WATER SYSTEM OPERATIONS OF

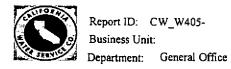
CALIFORNIA WATER SERVICE COMPANY

1720 North First Street SAN JOSE, CALIFORNIA 95112-4598

Name of District: General Office		Location: San Jose		Santa Clara	
		•	(TOWN OR CITY)	(County)	

TO THE
PUBLIC UTILITIES COMMISSION
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FOR THE
YEAR ENDED DECEMBER 31, 2005

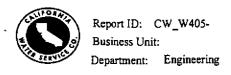
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Page No. Run Date: 52 3/13/2006

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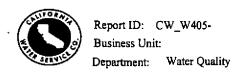
ACC	T DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
	I. INTANGIBLE PLANT		<u> </u>			
301	ORGANIZATION	10,848.59	•			10,848.59
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	301,608.52				301,608.52
	TOTAL INTANGIBLE PLANT	312,457.11				312,457.11
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	415,573.84				415,573.84
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313 315	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS SUPPLY MAINS	0.00 0.00				0,00
510	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT	0.00				0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00 0.00
324	PUMPING EQUIPMENT	15,160.91				15,160.91
325	OTHER PUMPING PLANT	1,049,108.92				1,049,108.92
	TOTAL PUMPING PLANT	1,064,269.83				1,064,269.83
	V. WATER TREATMENT PLANT					1,004,207,00
331	STRUCTURES AND IMPROVEMENTS	0.00			•	0.00
332	WATER TREATMENT EQUIPMENT	18,830.59				18,830.59
	TOTAL WATER TREATMENT PLANT	18,830.59				18,830.59
	VI. TRANS AND DIST PLANT					-,
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0,00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
201	VII. GENERAL PLANT	0.000.000.00	***			
371	STRUCTURES AND IMPROVEMENTS	8,837,800.81	890,297.66	-9,747.29	1,281.26	9,719,632.44
3711	PAVEMENT	507,411.20	67,004.19			574,415.39
3720 3721	OFFICE FOLIDATION CONTINUES	2,108,230.30	287,297.14	240 524 04	19,060.37	2,414,587.81
3722	OFFICE EQUIPMENT - COMPUTERS	8,808,161.23	2,517,932.28	-340,726.85	49,312.24	11,034,678.90
373	COMPUTER SOFTWARE TRANSPORTATION EQUIPMENT	10,001,692.21 2,065,414.61	2,555,972.32	112 220 62	-29,262.48	12,528,402.05
374	STORES EQUIPMENT	12,455.26	635,332.61	-113,339.52		2,587,407.70
375	LABORATORY EQUIPMENT	1,106,514.69	£6.260.20	120.000.00		12,455.26
376	COMMUNICATION EQUIPMENT	152,717.92	56,369.20	-120,952.02	7 100 00	1,041,931.87
377	POWER OPERATED EQUIPMENT	5,566.64	3,021.00		7,199.90	162,938.82
378	TOOLS, SHOP AND GARAGE EQUIP	1,016,146.47	68,908.69	12 100 22	0.015.60	5,566.64
379	OTHER GENERAL PLANT	26,942.86	89,924.99	-13,188.22	8,915.68	1,080,782.62
3,7	TOTAL OTHER GENERAL PLANT	34,649,054.20	7,172,060.08	-625.78	£6 606 0m	116,242.07
	VIII. UNDISTRIBUTED ITEMS	34,047,034.20	7,172,000.08	-598,579.68	56,506.97	41,279,041.57
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	513.00				0.00
1	DIST GO PLANT ALLOCATION	-34,985,863.31	-6,881,950.25	574 2£7 17	54 221 26	513.00
	OTHER GO PLANT ALLOCATION	-1,474,835.26	-0,881,930.23	574,367.13	-54,221.26	-41,347,667.69
	TOTAL UNDISTRIBUTED ITE	-36,460,185.57	-7,172,060.08	24,212.55 598,579.68	-2,285.71 56 506 97	-1,743,018.25
	TOTAL UTILITY PLANT IN SERVICE	0.00	-7,172,000.08 1 1 44+	0.08 در وود	-56,506.97	-43,090,172.94
	- C. HO CHELL I LEMIT IN OUR FICE	0.00				0.00



Page No. Run Date: 55 3/8/2006

Run Date: 3/8/2006 Run Time: 3:35:55 PM

		BALANCE	PLANT ADD	PLANT RET	OTHER DEBITS	BALANCE
ACC	DESCRIPTION	BEG OF YR	DURING YR	DURING YR	OR CREDITS	END OF YR
	I. INTANGIBLE PLANT					
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00	1,281.26		-1,281.26	0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	18,398.95		-18,398.95	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00	7,199.90		-7,199.90	0.00
377	POWER OPERATED EQUIPMENT	0.00	,,		.,	0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00	8,915.68		-8,915.68	0.00
379	OTHER GENERAL PLANT	0.00	3,210100		0,713.00	0.00
2,,,	TOTAL OTHER GENERAL PLANT	0.00	35,795.79		-35,795.79	0.00
	VIII. UNDISTRIBUTED ITEMS	0.00	33,173.17		55,155.17	0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
371	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
		0.00	0.00			
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	, 0,00	0.00
	TOTAL UNDISTRIBUTED ITE TOTAL UTILITY PLANT IN SERVICE	0.00	25 505 50		25 705 70	0.00
	TOTAL UTILITY FLANT IN SERVICE	0.00	35,795.79		-35,795.79	0.00

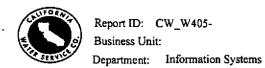


Page No.

56 3/8/2006

Run Date: Run Time: 3:35:55 PM

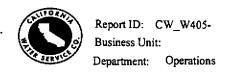
4.00	T. DECOMPTON	BALANCE	PLANT ADD	PLANT RET	OTHER DEBITS	BALANCE
ACC	T DESCRIPTION	BEG OF YR	DURING YR	DURING YR	OR CREDITS	END OF YR
	I. INTANGIBLE PLANT					
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	H. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
•	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00			•	0.00
3711		0.00				0.00
•	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	-	0.00	5,240.35	;	-5,240.35	0.00
3722		0.00	-,		-,	0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	•	0.00				
	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT		6 240 24		5.040.05	0.00
	TOTAL OTHER GENERAL PLANT	0.00	5,240.35	1	-5,240.35	0.00
	VIII. UNDISTRIBUTED ITEMS	A A =				
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00			0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	0.00	5,240.35	i	-5,240.35	0.00



Page No. Run Date: 57

3/8/2006 Run Time: 3:35:55 PM

I. INTANGIBLE PLANT 301 ORGANIZATION 0.00 302 FRANCHISES AND CONSENTS 0.00	0.00 0.00 0.00 0.00 0.00
301 ORGANIZATION 0.00 302 FRANCHISES AND CONSENTS 0.00	0.00 0.00
302 FRANCHISES AND CONSENTS 0.00	0.00 0.00
	0.00
303 OTHER INTANGIBLE PLANT 0.00	0.00
TOTAL INTANGIBLE PLANT 0.00	
II. LAND PLANT	
306 LAND AND LAND RIGHTS 0.00	0.00
III. SOURCE OF SUPPLY PLANT	
311 STRUCTURES AND IMPROVEMENTS 0.00	0.00
312 COLLECTING AND IMPOUNDING RES 0.00	0.00
313 LAKE, RIVER AND OTHER INTAKES 0.00	0.00
315 WELLS 0.00 316 SUPPLY MAINS 0.00	0.00
	0.00
TOTAL SOURCE OF SUPPLY PLANT 0.00 IV. PUMPING PLANT	0.00
321 STRUCTURES AND IMPROVEMENTS 0.00	0.00
3211 PAVEMENT 0.00	0.00
324 PUMPING EQUIPMENT 0.00	0.00
325 OTHER PUMPING PLANT - 0.00	0.00
TOTAL PUMPING PLANT 0.00	0.00 0.00
V. WATER TREATMENT PLANT	0.00
331 STRUCTURES AND IMPROVEMENTS 0.00	0.00
332 WATER TREATMENT EQUIPMENT 0.00	0.00
TOTAL WATER TREATMENT PLANT 0.00	0.00
VI. TRANS AND DIST PLANT	0.00
341 STRUCTURES AND IMPROVEMENTS 0.00	0.00
3411 PAVEMENT 0.00	0.00
342 RESERVOIRS AND TANKS 0.00	0.00
3421 TANK PAINTING 0.00	0.00
343 TRANS AND DIST MAINS 0.00	0.00
344 FIRE MAINS 0.00	0.00
345 SERVICES 0.00	0.00
346 METERS 0.00	0.00
348 HYDRANTS 0.00	0.00
TOTAL TRANS AND DIST PLANT 0.00	0.00
VII. GENERAL PLANT	
371 STRUCTURES AND IMPROVEMENTS 0.00	0.00
3711 PAVEMENT 0.00	0.00
3720 OFFICE FURNITURE AND EQUIPMENT 0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS 0.00	0.00
3722 COMPUTER SOFTWARE 0.00 14,809.41 -14,809.41	0.00
373 TRANSPORTATION EQUIPMENT 0.00	0.00
374 STORES EQUIPMENT 0.00	0.00
375 LABORATORY EQUIPMENT 0.00	0.00
376 COMMUNICATION EQUIPMENT 0.00	0.00
377 POWER OPERATED EQUIPMENT 0.00	0.00
378 TOOLS, SHOP AND GARAGE EQUIP 0.00	0.00
379 OTHER GENERAL PLANT 0.00	0.00
TOTAL OTHER GENERAL PLANT 0.00 14,809.41 -14,809.41	0.00
VIII. UNDISTRIBUTED ITEMS	
390 OTHER TANGIBLE PROPERTY 0.00	0.00
391 UTILITY PLANT PURCHASED 0.00	0.00
DIST GO PLANT ALLOCATION 0.00 0.00 0.00 0.00	0.00
OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00	0.00
TOTAL UNDISTRIBUTED ITE 0.00	0.00
TOTAL UTILITY PLANT IN SERVICE 0.00 14,809.41 -14,809.41	0.00

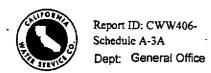


Page No. Run Date: Run Time; 58 3/8/2006

3/8/2006 3:35:55 PM

	E DESCRIPTION	BALANCE	PLANT ADD	PLANT RET	OTHER DEBITS	BALANCE
ACC1	*	BEG OF YR	DURING YR	DURING YR	OR CREDITS	END OF YR
	I. INTANGIBLE PLANT					
301	ORGANIZATION	0.00				0.00
	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	PUMPING EQUIPMENT	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT					3.55
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	661.42		-661.42	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00			331112	0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	•	0.00				0.00
379	TOOLS, SHOP AND GARAGE EQUIP					0.00
317	OTHER GENERAL PLANT	0.00	(() 10		465.46	0.00
	TOTAL OTHER GENERAL PLANT	0.00	661.42		-661.42	0.00
200	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	0.00	661.42		-661.42	0.00

Page 2 GENERAL OFFICE			SCHEDULE A-3					
			Depreciation and Amortization Reserves					2005
			Account 250		Account 251		Account 252	Account 253
					Limited Term		Utility Plant	
	ttern.		Utility				-	
Line	tæin				Utility		Acquisition	Other
No.	(a)		Plant		Investment		Adjustments	Property
	(a) Balance in reserves at beginning of year		(b)		(c)		(d)	(e)
•	Datance in reserves at beginning or year	+			30,807.44	· .	0.00	4 500 00
2	Add: Credits to reserves during year				30,807.44		0.00	1,538.33
3	a) Charged to account No. 503	(G)	(2,230,703.31)					
ŭ	ey oranges to account to, 555	(6)	2,230,703.31	-				
4	b) Charged to account No. 265	+	0.00		<u> </u>			
5	c) Charged to account No. 268	(G)	(609,633.41)					
•	c) charged to clearing accounts	(6)	609,633,41					
6	d) Salvage recovered	(6)	0.00					
۳	d) Salvage (ecovated	(G)	0.00		·		-	
7	e) All other credits	(G)	0.00					
•	ej Ali oulei credits	(9)	0.00	(B)	25,110.31			(4 500 00
R	Total Credite	1	0.00	(0)	25,110.31			(1,538.33
Ĭ	Total Oldsid	+	0.00		20,110.31			(1,538.33
9	Deduct: Debits to reserves during year	+			ļ i			
10		(G)	0.00					
		1.1.2	0.00					
11	b) Cost of removal	(G)	0.00					
			0.00					
12	c) All other debits	(G)	0.00			(C)	0.00	
ì		1,-	0.00					
13	Total Debits	1	0.00				0.00	
14	Balances in reserves at end of year	1	0.00		55,917.76		0.00	0.00
15 16	State method of determining depreciation charges:		Straight Line Remain	ring Li	fe Method & Libe	ralized	· · · · · · · · · · · · · · · · · · ·	
	(A) Depreciation on Intracompany transfers (C) Amortization charged to 537	(B) An	nortization charged to	504	(G) General Offic	ce Alloc	ation	
	Report depreciation in Federal Tax Return for year:		2 484 626 62					
	Indicate nature of these items and accounts affected		2,184,633.00					
20								
20				(See S	chedule A-3a opp	iosite)		<u> </u>



ANNUAL REPORT FOR DEPRECIATION - Analysis of Depreciation Reserve - Account no 250

Page No. Run Date: 47 3/9/2006

_				Run Time;	8:34:36 AM
BEGIN BALANCE PRO	OVISIONS RETIR	REMENT SALVAGE	COST TO	OTHER	END BALANCE

	BEGIN				COST TO		END
ACCOUNT	BALANCE	<u>PROVISIONS</u>	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
. 3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. PUMPING PLANT				0.00	4.00	0.00	0.00
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0,00	0.00	0.00	0.00 0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	3,009.00	487.00	0.00	0.00	0.00	0.00	3,496.00
3250 OTHER PUMPING PLANT	307,980.67	18,117.00	0.00	0.00	0.00	0.00	326,097.67
TOTAL PUMPING PLANT	310,989.67	18,604.00	0.00	0.00	0.00	0.00	329,593.67
III. WATER TREATMENT PLANT		,	3.33	4.00	0.00	0.00	327,393.07
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	15,613.66	424.00	0.00	0.00	0.00	0.00	0.00 16,037.66
TOTAL WATER TREATMENT PLANT	15,613.66	424.00	0.00	0.00	0.00	0.00	16,037.66
IV. TRANS AND DIST PLANT	,			4.00	0.00	4.00	00.1 Culo1
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00		. 0.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00
3430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0,00 0, 0 0
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 METERS	0.00	0,00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. GENERAL PLANT				*****	0.00	0.00	0.00
3710 STRUCTURES AND IMPROVEMENTS	3,013,062.50	292,037.00	-9,747.29	20,686.15	0.00	0.00	3,316,038.36
3720 OFFICE FURNITURE AND EQUIP	6,329,706.58	-252,582.00	0.00	0.00	0.00	0.00	6,077,124.58
3721 OFFICE EQUIPMENT - COMPUTERS	-1,143,026.94	1,028,062.00	-340,726.85	0.00	0.00	0.00	
3722 OFFICE EQUIPMENT - SOFTWARE	755,044.00	1,230,293.00	0.00	0.00	0.00	0.00	-455,691.79 1,985,337.00
3730 TRANSPORTATION EQUIPMENT	1,263,748.92	302,033.00	-113,339.52	12,772.77	0.00	0.00	1,465,215.17
3740 STORES EQUIPMENT	1,207.76	270.00	0.00	0.00	0.00	0.00	1,477.76
3750 LABORATORY EQUIPMENT	388,090.98	57,372.00	-120,952.02	0.00	0.00	0.00	324,510.96
3760 COMMUNICATION EQUIPMENT	148,102.15	5,322.00	0.00	0.00	0.00	0.00	
3770 POWER OPERATED EQUIPMENT	-2,207.67	391.00	0.00	0.00	0.00	0.00	153,424.15
3780 TOOLS, SHOP AND GARAGE EQUIP	301,482.60	49,743.00	-13,188.22	0.00	0.00		-1,816.67
3790 OTHER GENERAL PLANT	10,419.00	1,011.00	-625.78	0.00		0.00	338,037.38
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00		-948.60 0.00	0.00	9,855.62
3910 WATER PLANT PURCHASE	-996.00	0.00		0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	11,064,633.88		0.00	0.00	0.00	0.00	-996.00
GO PLANT ALLOCATION		2,713,952.00	-598,579.68	33,458.92	-948.60	0.00	13,212,516.52
	-11,391,237.21	-2,732,980.00	598,579.68	-33,458.92	948.60	0.00	-13,558,147.85
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Office

SCHEDULE B-1

		OPERATING REVI	ENUES - CLASS A WATER	UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
		(C)		(-)	
00		I. Water Service Revenues			
22	601	Metered Sales to General Customers			
23 24	001	601.1 Commercial Sales	0.00	0.00	0.00
2 4 25		601.2 Industrial Sales	0.00	0.00	0.00
		601.3 Sales to Public Authorities	0.00	0.00	0.00
26 27		Sub-Total	0.00	0.00	0.00
21		Sub-Total	0.00	0.00	5.55
28	602	Unmetered Sales to General Customers	·		
29	002	602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	0.00	0.00	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43	000	Sub-Total	0.00	0.00	0.00
44		Total Water Service Revenue	0.00	0.00	0.00
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	10.00	0.00	10.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	0.00	0.00	0.00
51		Total Other Water Revenues	10.00	0.00	10.00
52		Total Operating Revenues	10.00	0.00	10.00

4 General Office

SCHEDULE B-3

		OPERATING EXPENSE	- CLASS A, B, AND C WATE		WODELOE
LN ACCT		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		I. Source of Supply Expense Operation			
3	701	Operation Supervision and Engineering	84,320.55	148,559.61	(64,239.06)
5	702	Operation Labor and Expense	92.70	0.00	92.70
6	703	Miscellaneous Expense	43.39	0.00	43.39
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	9,651.11	6,998.56	2,652.55
11	707	Maint, Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	821.97	357.03	464.94
17	712	Maint, Of Supply Mains	2,382.00	0.00	2,382.00
18	713	Maint. Of Other Source of Supply Plant	0.00	-0.00	0.00
19		Total Source of Supply Expenses	97,311.72	155,915.20	(58,603.48)
20 21		II. Pumping Expenses Operation			
22	721	Operation Supervision and Engineering	159,924.06	168,943.58	(9,019.52)
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	4,939.30	6,196.20	(1,256.90)
28	725	Miscellaneous Expenses	(3,366.38)	2,262.00	(5,628.38)
29	726	Fuel or Power Purchased For Pumping	(0.02)	0.00	(0.02)
30		Maintenance			
31	729	Maint. Supervision and Engineering	153,319.69	143,390.64	9,929.05
33	730	Maint. Of Structures and Improvements	282.50	0.00	282.50
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	26,314.65	23,190.15	3,124.50
36	733	Maint. Of Other Pumping Equipment	558.25	0.00	558.25
37		Total Pumping Expenses	341,972.05	343,982.57	(2,010.52)
38		III. Water Treatment Expenses			
39		Operation			
40 -	741	Operation Supervision and Engineering	97,228.23	118,927.99	(21,699.76)
42	742	Operation Labor and Expenses	1,506,981.36	1,252,292.26	254,689.10
43	743	Miscellaneous Expenses	(29,745.74)	3,363.84	(33,109.58)
44	744	Chemicals and Filtering Materials	0.00	0.00	0.00
44	745	Water Treatment Allocation	(31,758.19)	0.00	(31,758.19)
45		Maintenance			
46	746	Maint. Supervision and Engineering	5,253.06	2,959.54	2,293.52
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	373.56	9,145.91	(8,772.35)
50		Total Water Treatment Expenses	1,548,332.28	1,386,689.54	161,642.74

5

LN	ACCT	OPERATING EXPENSE	- CLASS A, B, AND C WATE	R UTILITIES AMOUNT	INCREASE
NO	NO	ACCOUNT (A)	CURRENT YEAR (B)	PRIOR YEAR (C)	(DECREASE) (D)
1 2		IV. Transmission and Distribution Expenses Operation			
3	751	Operation Supervision and Engineering	83,847.11	78,468.08	5,379.03
5	752	Storage Facilities Expenses	5,457.12	12,423.48	(6,966.36)
7	753	Transmission and Distribution Lines	80,384.82	22,383.06	58,001.76
8	754	Meter Expenses	17,662.50	15,257.18	2,405.32
9	755	Customer Installation Expenses	1,422.50	3,232.73	(1,810.23)
10	756	Miscellaneous	57,380.48	84,914.05	(27,533.57)
11		Maintenance			
12	758	Maint. Supervision and Engineering	32,920.70	51,430.09	(18,509.39)
14	759	Maint, Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	11,450.38	1,163.27	10,287.11
16	761	Maint. Of Transmission and Distribbut. Mains	435,93	0.00	435.93
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint, Of Services	36.25	16,732.90	(16,696.65)
21	764	Maint. Of Meters	630.04	468.00	162.04
22	765	Maint. Of Hydrants	54.09	50,237.65	(50,183.56)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	291,681.92	336,710.49	(45,028.57)
25 26		V. Customer Account Expenses Operation			
27	771	Supervision	46,014.20	42,547.34	3,466.86
29	772	Meter Reading Expenses	35.76	201.66	(165.90)
30	773	Customer Records and Collection Expenses	1,802,793.56	1,691,745.58	111,047.98
32	774	Miscellaneous Customer Acounting Expeses	272,919.97	264,766.42	8,153.55
33	775	Uncollectible Accounts	0.00	0.00	0.00
33	776	Cust Account Allocation	(760,543.77)	0.00	(760,543.77)
34		Total Customer Accounts Expense	1,361,219.72	1,999,261.00	(638,041.28)
35 36		VI. Sales Expenses Operation			
37	781	Supervision			•
39	782	Demostration and Selling Expenses			•
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43	_	Total Sales Expenses	0.00	0.00	0.00

6 General Office

SCHEDULE B-2

		OPERATING EXPENSE - CLA	SS A, B, AND C WATER	UTILITIES (CONCLUDE	ED)
LN NO	NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		VII. Administrative And General Expenses Operation			
3	791	Administrative and General Salaries	7,551,932.17	7,670,528.36	(118,596.19)
5	792	Office Supplies and Other Expenses	2,981,367.29	3,222,496.80	(241,129.51)
6	793	Property Insurance	145,881.00	166,153.62	(20,272.62)
7	794	Injuries and Damages	1,577,464.46	2,933,684.78	(1,356,220.32)
8	795	Employees Pensions and Benefits	17,467,374.94	16,132,926.38	1,334,448.56
9	796	Franchise Requirements	10,260.00	3,830.00	6,430.00
11	797	Regulatory Commision Expenses	143,007.33	320,573.84	(177,566.51)
12	798	Outside Service Employed	2,892,504.08	2,115,191. 44	777,312.64
14	799	Miscellaneous General Expense	1,036,365.85	207,547.70	828,818.15
15		Maintenance			
16	805	Maintenance of General Plant	235,824.85	229,134.59	6,690.26
17		Total Administrative and General Expenses	34,041,981.97	33,002,067.51	1,039,914.46
18		VIII. Miscellaneous			
19	811	Rents	76,559.00	111,987.05	(35,428.05)
20	812	Admin. Exp. Transferred	(47,902.51)	(50,861.95)	2,959.44
20		Admin, Exp. Transferred - General Office	(37,711,108.00)	(37,285,685.00)	(425,423.00)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	(37,682,451.51)	(37,224,559.90)	(457,891.61)
23		Total Operating Expenses	48.15	66.41	(18.26)

General	Office
OLINCI MI	UJJec

SCHEDULE B-4 Taxes Charged During Year

	7 11 10 1				
	Total Taxes				
	Charged	Water	Nonutility	Other	
Kind of Tax	During Year	(Account 507)	(Account 5270)	(Account 5371)	Capitalized
(A)	(B)	(C)	(D)	(E)	(F)
Real and Property Taxes	248,177.20	240,977.20	7,200.00		
State corporate franchise tax	0.00	0.00			
State unemployment insurance tax	60,245.13	54,158.82			6,086.31
Other state and local taxes	78,376.81	78,376.81	ļ	,	
Federal unemployment insurance tax	14,387.74	12,956.13			1,431.61
Federal insurance contributions act	1,265,843.83	1,124,739.33		<u> </u>	141,104.50
Other federal taxes		!			
Federal income tax	0.00	0.00			
General Office Allocation	-1,503,688.90	-1,503,688.90			
Total	163,341.81	7,519.39	7,200.00	0.00	148,622.42

6.

GENERAL OFFICE SCHEDULE D-1

Sources of Supply and Water Developed

Line No.	ST	REAMS		FLOW IN			(Unit)²	Annual Quantities	
1 2	Diverted Into 1	From Stream or Creek	Location of Diversion	Priority	Right	Diver	rsions	Diverted	Remarks
3		(Name)	Point	Claim	Capacity	Max	Min	(Unit) ²	
4									_
5			Am	30-220					
6			7	3 D				·	
7				420	ş.				
8		WELL	S		Ę.	Pum	ping	Annual	
9						Cap	acity	Quantities	Remarks
10	At Plant	l i			³ Depth			Pumped	
11	(Name or Number)	Location	Number	Diversions	in Water	((Unit) ²	(Unit)2	
12	'			1					
13									
14			A. Con						
15				App.					
16				APIGUE	a row				
17			•		FEOW II	V		Annual	
18	TUNNELS	AND SPRINGS	3		(Uni	t) ²		Quantities	Remarks
19								Used	
20	Designation	Location	Number	Maxir			mum	(Unit) ²	
21			E.724						
22			(P. C.	7 7.~				<u> </u>	
23				学之 7	<u> </u>				
24				*	ABI.D.				
25									
26			•						
27			Purcha	ased Wate	er for Re	sale			
28									
29	Purchased from		J. Com	D-WZCAB					
30	Annual quantities purc	hased		5-	(Unit cho	sen) 2			
31	r anidar quarititica puro	14004	4.	- 40 TO 8 -	13.11.010				
	ı								

¹ State ditch, pipe line, reservoir, etc., with name, if any.

SCHEDULE D-2 Description of Storage Facilities

Line			Combined Capacity	
No.	Туре	Number	(Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood		Sec.	
37	B. Distribution Reservoirs		ALT IN	I Carolina
38_	Concrete		- 1. 1. E.	ZOn.
39	Earth			12003
40	Wood			
41	C. Tanks		•	
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

³ Average depth to water surface below ground surface.

SCHEDULE D-3 Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacitles Canacitles in Cubic Feet Day Canad or Minar's larker (state which)	0 to 5 6 to 10 11 to 20 31 to 40 41 to 50 51 to 75 76 to 100			A Supplier	Totals CABL P	A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)	Capacities In Cubic Feet Per Second or Miner's Inches (state which)	101 to 200 201 to 300 301 to 400 401 to 500 501 to 750 751 to 1000 Over 1000 All Lengths	M. P.	J. A.P.L.	Totals Totals	B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping	2 2470 0 470 0			±Q _A γ	d Casing		Totals	B. Footages of Pipe by inside Diameters in Inches - Not including Service Piping - (Concluded)	Other Sizes (Specify Sizes)	8 10 12 14 18 20 All Sizes	nt lined)				d Casing		
	Line No.	╁╌┼	╌┼╴	S Linea conduit				Line No.	\dashv	8 Lines conduit	Total		Line	11 Cast Iron	12 Cast iron (cement lined)	13 Congrete 14 Copper	16 Standard Screw 17 Screw or Welded Casing	 \rightarrow	22 Uner (specny) Total			Cast Iron		25 Concrete	-	-	29 Screw or Welded Casing	 	33 Other (specify)

SCHEDULE D-4 Number of Active Service Connections

	Meter	ed - Dec 31	Flat Rate - Dec 3				
Classification	Prior Year	Current Year	Prior Year	Current Year			
Commercial (including domestic)							
Industrial				<u> </u>			
Public authorities	6 75		<u> </u>	†			
Irrigation	7000			 			
Other (specify)	3	3~					
		- O C-					
Subtotal		(4CE)	770				
Private fire connections			DOLE				
Public fire hydrants				T			
Total				1			

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in	SER	
in		
- in		SCHEDOLE
- in		
- in		COLE DO
- in		- SUE
Other		
	-	
Total		

SCHEDULE D-6 Meter Testing Data

II .	Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:
	in Section vi of General Order No. 103:
	New, after being received
	2. Used, before repair
	1. New, after being received 2. Used, before repair 3. Used, after repair 4. Found fast, requiring billing
	4. Found fast, requiring billing べるつ。
H	adjustment
l _	Number of Meters in Service Since Last Test 1. Ten years or less
В.	Number of Meters in Service Since Last Test
Į.	1. Ten years or less
	2. More than 10, but less
	than 15 years
	3. More than 15 years

SCHEDULE D-4 General Office

Number of Active Service Connections

	Metered-Dec. 31		Flat Rate- Dec. 31		
	Prior	Current	Prior	Current	
	Year	Year	Year	Year	
Commercial (including domestic)					
Industrial					
Public Authorities					
Irrigation		NOT APPLICABLE			
Other (specify)					
Sub-Total	0	0	0	0	
Private Fire Connections			· · · · · · · · · · · · · · · · · · ·		
Public Fire Connections					
Totals	0	0	0	0	

GENERAL OFFICE SCHEDULE D-5

Number of Meters and Services

on Pipe	Systems	at End of	Year

Ci-o	Matan	Commission
Size	Meters	Services
5/8 -in.		
3/4 - in.	-	
1 - in.		
1 14 ~ in.		
1 1/2 - in.		
2 - in.	NOT APPLIC	CABLE
3 - in.		
4 - in.		
6 - in.		
8 - in.		
10 - in.		
12 - in.		
Totals		

SCHEDULE D-6 Meter Testing Data

NOT APPLICABLE

- A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:
 - 1. New, after being received
 - 2. Used, before repair
 - 3. Used, after repair
 - 4. Found fast, requiring billing adjustment
- B. Number of Meters in Service Since Last Test
 - 1. Ten Years or Less
 - 2. More than 10, but less than 15 years
 - 3. More than 15 years

GENERAL OFFICE

General Office			SC	HEDULE D)-7				
Water	Delivered to	Metered C	ustomers by	y Months ai	nd Years in	100,000 C	uFt (Units C	Chosen)	
Classification		elivered to Metered Customers by Months and Years in 100,000 CuFt (Units CI During Current Year]			
Of Service	Jan	Feb	Mar	Apr	May	Jun	Sub-total	1	
Commercial							0		
Industrial							0		
Public Authority			NOT APP	LICABLE			0		
Irrigation									
Other (specify)				***************************************			0		
Reclaimed Water							0		
Total	0	0	0	0	0	0	0		
Classification			Durir	ng Current \	rear				Total
Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Prior Yr
Commercial							0		
Industrial							0		
Public Authority							0		'''
Irrigation									
Other (specify)				· · · · · · · · · · · · · · · · · · ·			0		
Reclaimed Water							0		
Total	0	0	0	Ō	0	0	0	С	
Quantity units to be in hundr	reds of cubic t	feet, thousar	nds of gallons	acre-feet.	Total Acres	Irrigated:	Total Popula	ation Served:	

END OF YEAR BALANCES IN SELECTED ACCOUNTS Indicate the end of year balances shown in the district's accounting records for the following accounts: 131. Materials and supplies on hand (G) -86,346.93 86,346.93 100.3. Construction work in progress (G) -7,406,852.78 7,406,852.78 241. Advances for construction 0.00 265. Contributions in aid of construction 0.00

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager	Peter Nelson		
Address	1720 North First St., San Jose, CA 95112-4598	Telephone	408-367-8200
-	th book or allocated figures and other data pertaining to the from January 1, 2005 to December 31, 2005.	General Office	
•		LL 2 the	
		Signature	
		Controller	
		Title	
		MAR 23	2006
		Date	

INDEX

	PAGE
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1