Received CLASS D Examined WATER UTILITIES U# 1,2005 2004 ANNUAL REPORT OF Central water Systems (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) Porterville Ca 93257 ZIP (OFFICIAL MAILING ADDRESS) TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2004 REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005 (FILE TWO COPIES IF THREE RECEIVED)

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	INSTRUCTIONS
1.	One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:
	CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION ATTN: SEANEEN M WILSON 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298
2.	Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3.	The Oath, on the last page, must be signed by an officer, partner or owner.
4.	The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5.	The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6.	Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7.	Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8.	When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9.	This report must cover a calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

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unt Numbe	or Operating Revenue	
470	Metered	14621
460	Unmetered	
465	Irrigation	
462-480	Private Fire Protection	[
	Total Revenue	14421
	Operating Expenses	
610	Purchased Water	· · · · · · · · · · · · · · · · · · ·
615	Purchased Power	· · · ·
	Pump Taxes	1.01
	Purchased Chemicals	202
618	Other Vol. Related exp.	· · · · · · · · · · · · · · · · · · ·
630	Employee Labor	
640	Materials	
650	Contract Work	
	Water Testing	1386
660	Transportation Expense	12 88
664	Other Plant Maintenance	414
670	Office Salaries	714
671	Management Salaries	
674	Employee Pensions and Benefits	·····
676	Uncollectables	
678	Office Service and Rentals	
681	Office Supplies and Expense	·
682	Professional Services	
684	Insurance	
688	Regulatory Expense	
689	General Expense	2758
	Subtotal	4050
403	Depreciation Expense	1744
	Ad Valorem Taxes	
	Payroll taxes	
408	Taxes other than income	841
409	State Income Tax	
410	Federal Income Tax	
	Total Deductions	8635
	Net Revenue	- 8435
	Rate Base	

Average Plant	
 Average Depreciation Reserve	
 Net Plant	
 Less: Advances	
 Less: Contributions	
 Plus: Construction Work in Progress	
 Plus: Working Cash	
 Plus: Material & Supplies	
 Rate Base	
ROR=Net Rev/Rate Base	

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

.

*	(Name under which corporation, partnership or individual is doing busin	ess)		
	(Official mailing address)			
	(Service area-town and county)		<u></u>	
	GENERAL INFORMATION			
то	TURN ORIGINAL COMMISSION PHOTOCOPIES			
	If a corporation show: (A) Date of organization incorporated in the State of (B) Names, titles and addresses of principal officers:			
2	If unincorporated give the name and address of owner or of each partner:			
3	Name and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services:			
4	Were any contracts or agreements in effect with any organization or person covering servior management of your business affairs during the year? (Yes or No) If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged?			and/or
5	State the names of associated companies or persons which, directly or indirectly, or throug intermediaries, control, or are controlled by, or are under common control with respondent	gh one oi ::	r more	
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
6	Has state or local health department inspection been made during the year?	V		
7	Are routine laboratory tests of water being made?		<u> </u>	
8	Has state health department water supply permit been obtained? (Indicate date)		<u> </u>	<u> </u>
9	If no permit has been obtained, state whether application has been made and when.			
10	Show expiration date if state permit is temporary.		<u> </u>	<u> </u>
11	List Name, Grade, and License Number of all Licensed Operators:			

SPECIAL INSTRUCTIONS

1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.

2 Attach a supplementary statement to explain adjustments in Schedule B - Water Plant in Service.

3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.

4 Report must be prepared legibly in ink or by typewriter.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

20_4

NAME OF UTILITY Centeal Water Systems PHONE 782-3203

PERSON RESPONSIBLE FOR THIS REPORT

(Prepared from Information in the 20 of Annual Report)

		1/1/	12/31/	Average
	BALANCE SHEET DATA	_		
1	Intangible Plant			
2	Land and Land Rights		····	
3	Depreciable Plant	<u> </u>		
4	Gross Plant in Service			
5	Less: Accumulated Depreciation			·
6	Net Water Plant in Service		·····	
7	Water Plant Held for Future Use	<u> </u>	<u> </u>	
8	Construction Work in Progress	·····		
9	Materials and Supplies		<u> </u>	
10	Less: Advances for Construction		<u> </u>	
11	Less: Contribution in Aid of Construction	<u> </u>	$\frac{1}{2}$	()
12	Less: Accumulated Deferred Income and Investment Tax Credits	$\frac{1}{2}$	$\frac{1}{2}$	()
13	Net Plant Investment	<u>()</u>	()	()
			<u> </u>	<u></u>
C				
14	Common Stock			
15	Proprietary Capital (Individual or Partnership)	<u> </u>	<u> </u>	
16	Paid-in Capital			
17	Retained Earnings	······		<u> </u>
18	Common Stock and Equity (Lines 14 through 17)	<u> </u>		
19	Preferred Stock			
20	Long-Term Debt			
21	Notes Payable			
22	Total Capitalization (Lines 18 through 21)			

(Revised 2/01)

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 20<u>04</u> (continued)

NAME OF UTILITY Central water System PHONE 182-3203

		A
		Annual Amount
23	Unmetered Water Revenue	Amount
24	Fire Protection Revenue	
25	Irrigation Revenue	
26	Metered Water Revenue	14621
27	Total Operating Revenue	<u> </u>
28	Operating Expenses	
29	Depreciation Expense (Composite Rate)	
30	Amortization and Property Losses	<u> </u>
31	Property Taxes	
32	Taxes Other Than Income Taxes	
33	Total Operating Revenue Deduction Before Taxes	
34	California Corp. Franchise Tax	
35	Federal Corporate Income Tax	
36	Total Operating Revenue Deduction After Taxes	
37	Net Operating Income (Loss) - California Water Operations	
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)	
39	Income Available for Fixed Charges	
40	Interest Expense	<u></u>
41	Net Income (Loss) Before Dividends	
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	
	OTHER DATA	
44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	
46	Purchased Water	
47	Power	

Active Service Connections

(Exc. Fire Protect.)_____

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

Jan. 1	Dec. 31	Annual Average
		-

	Excess Capacity and Non-Tariffed Services	on-Tariffed	Services								
	NOTE: In D.00-07-016, D.03-04-028, and D. 04-12-023, the CPUC set forth rates and requirements regarding water utilities provision of non-tarified services using excess capacity. These decisions require water utilities to : 1/file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tarified goods/services in each companies Annual Report to the Commission.	CPUC set forth n se decisions requ egarding non-tari	ties and requirements r tire water utilities to: 1)fi Tied goods/services in e	sgarding water ut le an advice lette ach companies A	iftijes r requesting kinnual Report						<u> </u>
	Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tarified good and service provided in 200_:	D.03-04-028, an	d D.04-12-023, provide	the following	NR	Applies to	o All Non-Tariffed Go	Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter	uire Approval	by Advice Letter	
Number Number	Description of Non-Tarified Good/Service	Active or Passive	Total Revenue derived from Non- Tarified Cood/Sandos (by Bacount)	Revenue Account	Total Expenses Incurred to provide Non- Tarified Good/Service (by Account)	Expense Account Numbert	Advice Letter Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Llability incurred because of non- because of non- Good/Service (by Account)	Income Tax Llability Account Number	Gross Value of Regulated Assets used in the provision of a Nor-Tarified Good/Service (by account).	Regulated Asset Account Number
				1				·			
						_					

CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

Name:	Angel GONzales	
Address:	1102 North Prospect St	
Phone Number:	559-782-	
Date Hired:		

2. Former Fiscal Agent:

Name:	$\delta w n < n$	
Address:		
Phone Numb	er:	
Date Hired:		

- 3. Total surcharge collected from customers during the 12 month reporting period:
 - \$_____
- 4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$
Deposits during the year	14621
Withdrawals made for loan payments	
Other withdrawals from this account	6926
Balance at end of year	·······

5. Account information:

Bank Name:	Bank of America	
Account Number:	000 807311187	
Date Opened:	1998	

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

							
			Balance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land]				
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains		× .			
13	333	Services and meter installations					
14	334	Meters]				
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment			-		
18	341	Transportation equipment				· · ·	
19		Total depreciable plant	1				
20		Total water plant in service					

NA

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20___)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service		201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	
4	105	Water plant construction work in progress		218	Proprietary-capital	-
5	108	Accumulated depreciation of water plant		224	Long term debt	
6	114	Water plant acquisition adjustments	- 2		Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash		253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated comparies		282	Accumulated deferred income taxes - Acrs	_
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets			Total Equity and Liabilities	•·

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant					
17	303	Land				/	
18	304	Structures				/	1
19	307	Wells					1
20	317	Other water source plant					T
21	311	Pumping equipment					
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes					
24	331	Water mains		P			
25	333	Services and meter installations					
26	334	Meters					
27	335	Hydrants					
28	339	Other equipment					1
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service					

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

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

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20___)

	1 Common - (Shares	, \$	par)		List persons owning more than 5% of outstanding stock
	2 Preferred - (Shares	, \$	par)		and number of shares owned by each:
	3 Dividends - Common	Rate - \$			
[4 - Preferred	Rate - \$			

· •				SCHE	DULE E - LO	DNG TERM DEBT			
ſ			Date	Date	Principal	Outstanding		Interest	Interest
1			of	of	Amount	Per Balance	Rate of	Accrued	Paid
L		Class	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
	5								
	6								
•[7							1 1	
l	8	Totals							

SCHEDULE F - INCOME STATEMENT

Line

9 Operating revenues XXXXXXXXXXXX 10 460 Unmetered water revenue 11 462 Fire protection revenue 12 465 Irrigation revenue 13 470 Metered water revenue 14621 14 480 Other water revenue 15 **Total Operating Revenue** 14621 16 Operating revenue deductions XXXXXXXXXXXX 17 Operating expenses XXXXXXXXXX 18 610 Purchased water 615 Power 19 2158 618 Other volume related expenses 20 2262 21 630 Employee labor 22 640 Materials 23 650 Contract work 24 660 Transportation expenses 1288 25 664 Other plant maintenance expense 416 26 670 Office salaries 27 671 Management salaries 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 31 681 Office supplies and expense 32 682 Professional services 33 684 Insurance 688 Regulatory commission expense 34 35 689 General expenses 36 Total Operating Expenses 1.724 37 403 Depreciation expense 1744 407 SDWBA loan amortization expense 38 39 408 Taxes other than income taxes 202 40 409 State corporate income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions 1946 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense 47 Net Income 5951

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

			Depth to	Pumping	Annual	
Location	No.	Diam.	water	capacity	quantities	
		Inch	feet	(g.p.m.)	pumped	
					-	
			_			
	X					
					-	
		OTHE	R			
Streams or springs	F	ow in	(Jnit) Annual		
location of	Prio	nty righ		ersions quantities		
diversion point				diverted		
	Claim	Capac	ity Max	Min	(Unit)	
/	1					
Purchased water (unit)						
Supplier:	Annua	al quantity				
S	CHEDU	LEH-	OPTION	AL.		

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

		· · / /== = =	
Classification	Max. mo.	Min. mo.	
of service	Mo. of	Mo. of	Total for year
Residential & business	_		~
Industrial	1		
Public authorities			
Irrigation			
Other (specify)			
			· · · · · · · · · · · · · · · · · · ·
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	end of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor				
49	670	Office salaries				· · · · · · · · · · · · · · · · · · ·
50	671	Management salaries				
51		Total				

Industrial Image: constraint of the system of the syst	r												
Additions during year Additions during year Build and Beginning balance plus additions during year Additions during year Subscription Schebule K + Tortal METERS Subscription Schebule K + Tortal METERS Subscription Schebule K + Tortal METER Subscription Schebule K + Metered Schebule K + Tortal Metered Filst Schebule K + Tortal Metered Filst Classification Metered Metered Filst Total Metered Schebule K + Stocker Stocke					ADVANCES FO	R CON	STRUC	TION		-			
Subtoal - Beginnes beance plus additions during year				ear				 		_			
Refunds SCHEDULE K - TOTAL METERS SCHEDULE K - TOTAL METERS SAMD SERVICES (active and inscrive) State Meters Services Schedults Active Inactive Total Numbers of meters in service requiring test pc: General Order No. 103 Numbers of meters in service requiring test Numbers of meters in service requiring test Active Total Metered Residences Active Total Metered Fiet Subtotal Metered Fiet Total Metered Fiet Subtotal Metered Fiet Total Metered Fiet Subtotal Metered Fiet Total Metered </td <td></td> <td></td> <td></td> <td>alance plu</td> <td>s additions during ve</td> <td>ar</td> <td></td> <td>- 7</td> <td>V</td> <td></td> <td></td> <td></td> <td></td>				alance plu	s additions during ve	ar		- 7	V				
Intensities to Acct. 271 - Contributions in Add of Construction Balance and of year SCHEDULE K - TOTAL METERS ADD SERVICES (active and inactive) SCHEDULE I TOTAL METERS SCHEDULE I TOTAL METERS SCHEDULE I METER-TESTING DATA SCHEDULE I METER-TESTING DATA SCHEDULE I METER-TESTING DATA SCHEDULE I METER-TESTING DATA Image: State									 K				
SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive) Size Services gids x 34-in				- Contribut	ions in Aid of Constru	iction		11-12-					
AND SERVICES (active and inactive) SCHEDULE L - METER-TSTNO DATA <u>Stat</u> <u>Meters</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u>		Balance	end of year										
AND SERVICES (active and inactive) SCHEDULE L - METER-TSTNO DATA <u>Stat</u> <u>Meters</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u> <u>Services</u>						• • •				_			
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Bit x 34-in					icoc	-			The second se			ו	
14-in 3 Fast requiring refur 15 Fast requiring refur Numbers of meters in service requiring test per General Order No. 103 16 Total Numbers of meters in service requiring test per General Order No. 103 17 Fast requiring refur Total connections Active Inactive Total Metered Flat 10 Metered Flat Total Metered Flat Industrial Industrial Industrial Industrial Industrial Industrial 10 Subtotal Industrial Industrial Industrial Industrial 10 Industrial Industrial	5/8 × 3/4		Melers	Seiv	ices								
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in per General Order No. 103 SchEbule M - SERVICE CONNECTIONS AT END OF YEAR Active inactive Total Residences Metered Flat Total Metered Flat Classification Metered Flat Total Metered Flat Total Metered Flat Classification Metered Flat Total Metered Flat Total Metered Flat Industrial Industrial <thindustri< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>s of met</td><td>ers in se</td><td>rvice re</td><td>auirina</td><td>test</td><td></td><td></td></thindustri<>							s of met	ers in se	rvice re	auirina	test		
Total SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Classification Metered Flat Total Metered Flat Metered <th< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		•											
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Residences	Classific	ation	Metered			Met	ered	7		Total		_	
Industrial	Residences			1 101			u					<u>~</u>	1 101
Other (specify)				· · · ·		1		<u> </u>					
Subtotal	Industrial					6	0	1					
Fire protection (Hydrants)	Other (specify)											-1-	
Fire protection (Hydrants)							71						
Total Image: construct of the start start of the start statement of							11						
NOTE: Total connectors (metered plus fat) should agree with total services in Schedule K. SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. in gallons Cestifyion Totals Concrete Cast Iron under 3 1/4 4" Other sizes (specify) Totals Earth Weided steel Image: Steel steel Image: Steel steel Image: Steel steel steel Image: Steel steel steel Image: Steel steel steel steel Image: Steel steel steel steel steel Image: Steel		drants)				<u>'</u>		·	_				
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