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**CLASS A
WATER UTILITIES**

U# _____

**2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF**

CALIFORNIA-AMERICAN WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

LOS ANGELES
Name of District

Location:

LOS ANGELES COUNTY
Town or City

County

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2003**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
(FILE TWO COPIES IF THREE RECEIVED)

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SCHEDULE A-1a
Utility Plant in Service

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)
I. INTANGIBLE PLANT							
1							
2	301	Organization	3,669.12	0.00	0.00	0.00	3,669.12
3	302	Franchises and consents	33,717.16	0.00	0.00	0.00	33,717.16
4	303	Other intangible plant	0.00	0.00	0.00	0.00	0.00
5		Total intangible plant	37,386.28	0.00	0.00	0.00	37,386.28
II. LANDED CAPITAL							
7	306	Land and land rights	1,219,712.90	0.00	0.00	-64,637.46	1,155,076.44
III. SOURCE OF SUPPLY PLANT							
9	311	Structures and improvements	10,832.36	0.00	0.00	0.00	10,832.36
10	312	Collecting and impounding reservoirs	12,618.29	0.00	0.00	0.00	12,618.29
11	313	Lake, river and other intakes	0.00	0.00	0.00	0.00	0.00
12	314	Springs and tunnels	0.00	0.00	0.00	0.00	0.00
13	315	Wells	4,184,098.89	745,617.02	54,815.48	0.00	4,674,900.43
14	316	Supply mains	83,742.35	0.00	0.00	0.00	83,742.35
15	317	Other source of supply plant	0.00	0.00	0.00	0.00	0.00
16		Total source of supply plant	4,291,091.89	745,617.02	54,815.48	0.00	4,981,893.43
IV. PUMPING PLANT							
18	321	Structures and improvements	435,885.61	4,695.02	0.00	-7,757.21	432,723.42
19	322	Boiler plant equipment	0.00	0.00	0.00	0.00	0.00
20	323	Other power production equipment	0.00	0.00	0.00	0.00	0.00
21	324	Pumping equipment	6,519,332.66	414,642.43	360,105.70	0.00	6,573,869.39
22	325	Other pumping plant	0.00	0.00	0.00	0.00	0.00
23		Total pumping plant	6,955,218.27	419,237.45	360,105.70	-7,757.21	7,006,592.81
V. WATER TREATMENT PLANT							
25	331	Structures and improvements	259,735.97	0.00	0.00	-31,220.00	228,515.97
26	332	Water treatment equipment	1,205,004.30	3,877.65	23,399.16	0.00	1,185,482.79
27		Total water treatment plant	1,464,740.27	3,877.65	23,399.16	-31,220.00	1,413,988.76
VI. TRANSMISSION AND DIST. PLANT							
29	341	Structures and improvements	0.00	0.00	0.00	0.00	0.00
30	342	Reservoirs and tanks	5,671,203.76	669,309.34	10,243.74	0.00	6,350,269.36
31	343	Transmission and distribution mains	25,158,330.50	342,899.86	3,992.64	0.00	25,495,337.72
32	344	Fire mains	0.00	0.00	0.00	0.00	0.00
33	345	Services	8,849,392.22	427,114.95	43,806.89	0.00	9,232,700.28
34	346	Meters	918,466.30	300,876.15	-1,003,067.86	0.00	2,222,410.31
35	347	Meter installations	0.00	0.00	0.00	0.00	0.00
36	348	Hydrants	1,980,800.17	228,171.27	11,103.18	0.00	2,175,668.29
37	349	Other transmission and distribution plant	169,826.33	0.00	0.00	0.00	169,826.33
38		Total transmission and distribution plant	42,725,819.28	1,086,471.57	-833,821.41	0.00	45,646,212.26
VII. GENERAL PLANT							
40	371	Structures and improvements	1,019,836.02	15,457.24	1,070.74	-213,875.37	820,347.15
41	372	Office furniture and equipment	316,819.75	14,560.19	22,627.44	0.00	308,752.50
42	373	Transportation equipment	743,986.66	1,337.31	127,793.05	0.00	-617,530.92
43	374	Stores equipment	10,728.79	0.00	2,570.85	0.00	8,158.14
44	375	Laboratory equipment	45,219.11	0.00	425.39	0.00	44,793.72
45	376	Communication equipment	159,879.69	83,297.81	0.00	0.00	243,277.50
46	377	Power operated equipment	168,943.21	11,485.12	48,899.97	0.00	131,508.36
47	378	Tools, shop and garage equipment	236,239.55	10,834.64	36,501.44	0.00	210,572.75
48	379	Other general plant	91,042.40	563,787.65	0.00	0.00	654,830.05
49		Total general plant	2,792,795.18	700,739.96	239,888.88	-213,875.37	3,039,771.09
VIII. UNDISTRIBUTED ITEMS							
51	390	Other tangible property	879,175.25	0.00	0.00	0.00	879,175.25
52	391	Utility plant purchased	0.00	0.00	0.00	0.00	0.00
53	392	Utility plant sold	0.00	0.00	0.00	0.00	0.00
54		Total undistributed items	879,175.25	0.00	0.00	0.00	879,175.25
55		Total utility plant in service	60,365,939.32	3,655,943.85	-255,712.39	-317,480.04	64,160,106.32

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SCHEDULE A-1a							
Utility Plant In Service							
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					
2	301	Organization	0.00				0.00
3	302	Franchises and consents	0.00				0.00
4	303	Other intangible plant	0.00				0.00
5		Total intangible plant	0.00	0.00	0.00	0.00	0.00
6		II. LANDED CAPITAL					
7	306	Land and land rights	0.00				0.00
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	0.00				0.00
10	312	Collecting and impounding reservoirs	0.00				0.00
11	313	Lake, river and other intakes	0.00				0.00
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	0.00				0.00
14	316	Supply mains	0.00				0.00
15	317	Other source of supply plant	0.00				0.00
16		Total source of supply plant	0.00	0.00	0.00	0.00	0.00
17		IV. PUMPING PLANT					
18	321	Structures and improvements	0.00				0.00
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	0.00				0.00
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	0.00	0.00	0.00	0.00	0.00
24		V. WATER TREATMENT PLANT					
25	331	Structures and Improvements	0.00				0.00
26	332	Water treatment equipment	5,573.80				5,573.80
27		Total water treatment plant	5,573.80	0.00	0.00	0.00	5,573.80
28		VI. TRANSMISSION AND DISTRIBUTION PLANT					
29	341	Structures and improvements	0.00				0.00
30	342	Reservoirs and tanks	6,888.50				6,888.50
31	343	Transmission and distribution mains	0.00				0.00
32	344	Fire mains	0.00				0.00
33	345	Services	0.00				0.00
34	346	Meters	0.00	66,802.11			66,802.11
35	347	Meter installations	0.00				0.00
36	348	Hydrants	0.00				0.00
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	6,888.50	66,802.11	0.00	0.00	73,690.61
39		VII. GENERAL PLANT					
40	371	Structures and improvements	211,729.70				211,729.70
41	372	Office furniture and equipment	204,666.46	12,244.90			216,911.36
42	373	Transportation equipment	590,393.65	1,337.31	67,377.83		524,353.13
43	374	Stores equipment	0.00				0.00
44	375	Laboratory equipment	5,499.89				5,499.89
45	376	Communication equipment	159,979.69	83,297.81			243,277.50
46	377	Power operated equipment	49,181.59				49,181.59
47	378	Tools, shop and garage equipment	144,867.85		2,906.02		141,961.83
48	379	Other general plant	72,233.73	-2,743.60			69,490.13
49		Total general plant	1,438,552.56	94,136.42	70,283.85	0.00	1,462,405.13
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	220,300.21				220,300.21
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	220,300.21	0.00	0.00	0.00	220,300.21
55		Total utility plant in service	1,671,315.07	160,938.53	70,283.85	0.00	1,761,969.75

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SCHEDULE A-1a							
Utility Plant in Service							
Line No.	Acct No.	Account	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					
2	301	Organization	1,898.61				1,898.61
3	302	Franchises and consents	7,820.16				7,820.16
4	303	Other intangible plant	0.00				0.00
5		Total intangible plant	9,718.77	0.00	0.00	0.00	9,718.77
6		II. LANDED CAPITAL					
7	306	Land and land rights	347,801.96			-12,649.88	335,152.08
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	0.00				0.00
10	312	Collecting and impounding reservoirs	0.00				0.00
11	313	Lake, river and other intakes	0.00				0.00
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	2,274,722.67	745,617.02	54,815.48		2,965,524.21
14	316	Supply mains	0.00				0.00
15	317	Other source of supply plant	0.00				0.00
16		Total source of supply plant	2,274,722.67	745,617.02	54,815.48	0.00	2,965,524.21
17		IV. PUMPING PLANT					
18	321	Structures and improvements	167,484.97	2,235.90		-6,719.47	163,001.40
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	3,481,108.08	234,960.90	305,244.65		3,410,824.33
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	3,648,593.05	237,196.80	305,244.65	-6,719.47	3,573,825.73
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	188,072.18			-31,220.00	156,852.18
26	332	Water treatment equipment	500,226.71	1,322.75	22,862.76		478,686.70
27		Total water treatment plant	688,298.89	1,322.75	22,862.76	-31,220.00	635,538.88
28		VI. TRANSMISSION AND DISTRIBUTION PLANT					
29	341	Structures and improvements	0.00				0.00
30	342	Reservoirs and tanks	3,007,876.88	687,569.78			3,695,446.64
31	343	Transmission and distribution mains	9,708,208.77	133,634.51	370.31		9,841,472.97
32	344	Fire mains	0.00				0.00
33	345	Services	3,260,724.93	254,794.74	25,883.52		3,489,636.15
34	346	Meters	372,494.84	171,678.58	-681,263.31		1,225,436.73
35	347	Meter installations	0.00				0.00
36	348	Hydrants	838,019.98	128,172.10	6,049.92		960,142.16
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	17,187,325.40	1,375,849.69	-648,959.56	0.00	19,212,134.65
39		VII. GENERAL PLANT					
40	371	Structures and improvements	462,002.71	5,100.49			467,103.20
41	372	Office furniture and equipment	87,670.97	2,315.29			89,986.26
42	373	Transportation equipment	93,923.05		47,100.25		46,822.80
43	374	Stores equipment	4,743.78				4,743.78
44	375	Laboratory equipment	39,293.83				39,293.83
45	376	Communication equipment	0.00				0.00
46	377	Power operated equipment	70,861.65				70,861.65
47	378	Tools, shop and garage equipment	59,618.24	10,834.64	1,841.96		68,610.92
48	379	Other general plant	8,378.96	566,531.25			574,910.21
49		Total general plant	826,493.19	584,781.67	48,942.21	0.00	1,362,332.65
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	284,251.14				284,251.14
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	284,251.14	0.00	0.00	0.00	284,251.14
55		Total utility plant in service	25,267,205.07	2,944,767.93	-217,094.46	-50,589.35	28,378,478.11

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SCHEDULE A-1a Utility Plant in Service							
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					
2	301	Organization	1,016.65				1,016.65
3	302	Franchises and consents	0.00				0.00
4	303	Other intangible plant	0.00				0.00
5		Total intangible plant	1,016.65	0.00	0.00	0.00	1,016.65
6		II. LANDED CAPITAL					
7	306	Land and land rights	728,790.76			-2,322.91	726,467.85
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	9,281.36				9,281.36
10	312	Collecting and impounding reservoirs	12,618.29				12,618.29
11	313	Lake, river and other intakes	0.00				0.00
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	1,175,700.34				1,175,700.34
14	316	Supply mains	83,742.35				83,742.35
15	317	Other source of supply plant	0.00				0.00
16		Total source of supply plant	1,281,342.34	0.00	0.00	0.00	1,281,342.34
17		IV. PUMPING PLANT					
18	321	Structures and improvements	164,314.75			-396.54	163,918.21
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	2,058,062.10	169,957.37	52,845.45		2,175,174.02
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	2,222,376.85	169,957.37	52,845.45	-396.54	2,339,092.23
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	43,470.25				43,470.25
26	332	Water treatment equipment	443,265.91	1,322.75			444,588.66
27		Total water treatment plant	486,736.16	1,322.75	0.00	0.00	488,058.91
28		VI. TRANSMISSION AND DISTRIBUTION PLANT					
29	341	Structures and improvements	0.00				0.00
30	342	Reservoirs and tanks	1,884,738.99		10,243.74		1,874,495.25
31	343	Transmission and distribution mains	8,941,722.95	160,560.81	3,603.33		9,098,680.43
32	344	Fire mains	0.00				0.00
33	345	Services	4,236,842.49	147,781.30	16,881.73		4,367,742.06
34	346	Meters	185,669.11	62,395.46	-324,919.36		572,983.93
35	347	Meter installations	0.00				0.00
36	348	Hydrants	786,104.81	88,184.33	4,448.69		869,840.45
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	16,035,078.35	458,921.90	-289,741.87	0.00	16,783,742.12
39		VII. GENERAL PLANT					
40	371	Structures and improvements	145,912.90	2,652.34	907.02	-141,393.82	6,264.40
41	372	Office furniture and equipment	15,039.97		14,539.09		500.88
42	373	Transportation equipment	0.00				0.00
43	374	Stores equipment	2,570.65		2,570.65		0.00
44	375	Laboratory equipment	425.39		425.39		0.00
45	376	Communication equipment	0.00				0.00
46	377	Power operated equipment	48,899.97		48,899.97		0.00
47	378	Tools, shop and garage equipment	14,256.18		14,256.18		0.00
48	379	Other general plant	4,930.86				4,930.86
49		Total general plant	232,035.92	2,652.34	81,598.30	-141,393.82	11,696.14
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	238,305.79				238,305.79
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	238,305.79	0.00	0.00	0.00	238,305.79
55		Total utility plant in service	21,225,682.82	632,854.36	-155,298.12	-144,113.27	21,869,722.03

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SCHEDULE A-1a
Utility Plant in Service

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					
2	301	Organization	753.86				753.86
3	302	Franchises and consents	25,897.00				25,897.00
4	303	Other intangible plant	0.00				0.00
5		Total intangible plant	26,650.86	0.00	0.00	0.00	26,650.86
6		II. LANDED CAPITAL					
7	306	Land and land rights	143,120.18			-49,664.67	93,455.51
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	1,351.00				1,351.00
10	312	Collecting and impounding reservoirs	0.00				0.00
11	313	Lake, river and other intakes	0.00				0.00
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	733,675.88				733,675.88
14	316	Supply mains	0.00				0.00
15	317	Other source of supply plant	0.00				0.00
16		Total source of supply plant	735,026.88	0.00	0.00	0.00	735,026.88
17		IV. PUMPING PLANT					
18	321	Structures and improvements	104,085.89	2,359.12		-641.20	105,803.81
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	980,162.48	9,724.16	2,015.60		987,871.04
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	1,084,248.37	12,083.28	2,015.60	-641.20	1,093,674.85
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	28,193.54				28,193.54
26	332	Water treatment equipment	255,937.88	1,232.15	536.40		256,633.63
27		Total water treatment plant	284,131.42	1,232.15	536.40	0.00	284,827.17
28		VI. TRANSMISSION AND DISTRIBUTION PLANT					
29	341	Structures and improvements	0.00				0.00
30	342	Reservoirs and tanks	771,699.39	1,739.58			773,438.97
31	343	Transmission and distribution mains	6,506,398.78	48,804.54	19.00		6,555,184.32
32	344	Fire mains	0.00				0.00
33	345	Services	1,351,824.80	24,538.91	1,041.64		1,375,322.07
34	346	Meters	360,302.35		3,114.81		357,187.54
35	347	Meter installations	0.00				0.00
36	348	Hydrants	336,475.38	9,814.84	604.57		345,685.65
37	349	Other transmission and distribution plant	169,826.33				169,826.33
38		Total transmission and distribution plant	9,496,527.03	84,897.87	4,780.02	0.00	9,576,644.88
39		VII. GENERAL PLANT					
40	371	Structures and improvements	200,190.71	7,704.41	163.72	-72,481.55	135,249.85
41	372	Office furniture and equipment	9,442.35		8,088.35		1,354.00
42	373	Transportation equipment	59,669.96		13,314.97		46,354.99
43	374	Stores equipment	3,414.36				3,414.36
44	375	Laboratory equipment	0.00				0.00
45	376	Communication equipment	0.00				0.00
46	377	Power operated equipment	0.00	11,465.12			11,465.12
47	378	Tools, shop and garage equipment	17,497.28		17,497.28		0.00
48	379	Other general plant	5,498.85				5,498.85
49		Total general plant	295,713.51	19,169.53	39,064.32	-72,481.55	203,337.17
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	136,318.11				136,318.11
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	136,318.11	0.00	0.00	0.00	136,318.11
55		Total utility plant in service	12,201,736.36	117,382.83	46,396.34	-122,787.42	12,149,935.43

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SCHEDULE A-3
Depreciation and Amortization Reserves

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Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	20,093,422.35	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,043,535.52	-	-	-
4	(b) Charged to Account 265	139,548.40	-	-	-
5	(c) Charged to Clearing Accounts	-	-	-	-
6	(d) Salvage recovered	-	-	-	-
7	(e) All other credits ^{1/}	1,059,874.32	-	-	-
8	Total credits	3,242,958.24	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	800,022.08	-	-	-
11	(b) Cost of removal	176,115.91	-	-	-
12	(c) All other debits ^{1/}	-	-	-	-
13	Total debits	976,137.99	-	-	-
14	Balance in reserve at end of year	22,360,242.60	-	-	-
15	State method of determining depreciation charges:				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year-SEE TOTAL CO.				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	SEE ANNUAL REPORT TOTAL COMPANY				
21					

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	623,967.71	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	296,097.55			
4	(b) Charged to Account 265				
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits ^{1/}	4,140.00			
8	Total credits	300,237.55	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	70,284.00			
11	(b) Cost of removal	11,962.40			
12	(c) All other debits ^{1/}				
13	Total debits	82,246.40	-	-	-
14	Balance in reserve at end of year	841,958.86	-	-	-
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	4140 is amortization of asset #61000594 in LA Admin(101009) Dr. 055005.680520				
21					

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	9,471,052.10	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	836,478.62			
4	(b) Charged to Account 265	37,370.44			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits ^{1/}	710,445.23			
8	Total credits	1,584,294.29	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	493,350.77			
11	(b) Cost of removal	31,603.83			
12	(c) All other debits ^{1/}				
13	Total debits	524,954.60	-	-	-
14	Balance in reserve at end of year	10,530,391.79	-	-	-
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	Reverse PY retirements				
21					

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	5,940,216.39	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	583,172.77			
4	(b) Charged to Account 265	82,539.90			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits ^{1/}	345,289.09			
8	Total credits	1,011,001.76	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	189,990.97			
11	(b) Cost of removal	117,919.39			
12	(c) All other debits ^{1/}				
13	Total debits	307,910.36	-	-	-
14	Balance in reserve at end of year	6,643,307.79	-	-	-
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	PY Retirement reversals				
21					

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	4,058,186.15	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	327,786.58			
4	(b) Charged to Account 265	19,638.05			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits ^{1/}				
8	Total credits	347,424.63	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	46,396.34			
11	(b) Cost of removal	14,630.29			
12	(c) All other debits ^{1/}				
13	Total debits	61,026.63	-	-	-
14	Balance in reserve at end of year	4,344,584.15	-	-	-
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

SCHEDULE A-3a

Analysis of Entries in Depreciation Reserve-Account No. 250

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct. No.	DEPRECIABLE PLANT (g)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Rem. (d)	Salvage and Cost of Removal Net (Dr) or Cr (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures & Improvements	504.67	252.45	0.00	0.00	757.12
3	312	Collecting & Impounding reservoirs	12,618.29	0.00	0.00	0.00	12,618.29
4	313	Lake, river & other intakes	0.00	0.00	0.00	0.00	
5	314	Springs & tunnels	0.00	0.00	0.00	0.00	
6	315	Wells	1,243,942.23	126,312.48	54,815.48	0.00	1,315,439.23
7	316	Supply mains	67,730.69	2,009.93	0.00	0.00	69,739.62
8	317	Other source of supply plant	0.00	0.00	0.00	0.00	
9		Total source of supply plant	1,324,795.88	128,573.86	54,815.48	0.00	1,398,654.26
10		II. PUMPING PLANT					
11	321	Structures & Improvements	88,438.98	10,106.71	0.00	0.00	108,545.69
12	322	Boiler plant equipment	0.00	0.00	0.00	0.00	
13	323	Other power production equip.	0.00	0.00	0.00	0.00	
14	324	Pumping equipment	2,133,608.86	323,243.51	360,105.70	-3,574.94	2,093,171.73
15	325	Other pumping plant	0.00	0.00	0.00	0.00	
16		Total pumping plant	2,232,047.84	333,350.22	360,105.70	-3,574.94	2,201,717.42
17		III. WATER TREATMENT PLANT					
18	331	Structures & Improvements	188,607.10	-1,992.96	0.00	0.00	186,614.14
19	332	Water treatment equipment	472,531.32	83,686.85	23,399.16	0.00	532,818.81
20		Total water treatment plant	659,138.42	81,693.89	23,399.16	0.00	717,432.95
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & Improvements	0.00	0.00	0.00	0.00	
23	342	Reservoirs & tanks	2,243,263.88	239,658.21	10,243.74	-89,903.29	2,402,775.06
24	343	Transmission & distr. mains	9,189,203.76	742,890.99	3,892.64	-28,323.00	9,879,579.11
25	344	Fire mains	0.00	0.00	0.00	0.00	
26	345	Services	1,483,824.08	277,594.12	43,806.89	-29,584.20	1,888,017.11
27	346	Meters	287,148.39	125,280.45	-1,003,087.86	-5,180.67	1,410,316.03
28	347	Meter installations	0.00	0.00	0.00	0.00	
29	348	Hydrants	752,090.91	55,652.30	11,103.18	-2,237.75	794,402.28
30	349	Other trans. & distr. plant	113,788.19	4,804.13	0.00	0.00	118,570.32
31		Total trans. & distr. plant	14,049,297.21	1,445,680.20	-933,921.41	-135,238.91	16,293,659.91
32		V. GENERAL PLANT					
33	371	Structures & Improvements	386,052.85	-16,821.20	1,070.74	0.00	368,160.81
34	372	Office furniture & equipment	199,669.57	28,451.43	22,827.44	-29,083.26	176,410.30
35	373	Transportation equipment	647,760.82	129,074.71	127,783.22	994.50	650,036.61
36	374	Stores equipment	6,956.11	292.49	2,570.65	0.00	6,677.95
37	375	Laboratory equipment	45,407.51	297.82	425.39	0.00	45,279.94
38	376	Communication equipment	39,564.29	14,548.00	0.00	0.00	54,112.29
39	377	Power operated equipment	145,448.76	733.27	48,699.97	0.00	97,282.08
40	378	Tools, shop & garage equipment	129,378.06	13,436.68	36,501.42	-9,213.30	97,098.02
41	379	Other general plant	7,376.66	7,495.74	0.00	0.00	14,874.40
42	380	Other tangible property	216,528.55	20,417.00	0.00	0.00	236,945.55
43	381	Water plant purchased	0.00	0.00	0.00	0.00	
44		Total general plant	1,828,143.00	197,925.94	238,888.83	-37,302.08	1,748,878.05
45		TOTAL	20,093,422.35	2,187,223.91	-255,712.24	-176,115.91	22,360,242.59

LA ADMIN

SCHEDULE A-3a

Analysis of Entries in Depreciation Reserve-Account No. 250

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

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 of Rem. (d)	Salvage and Cost of Removal Net (Dr) or Cr (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures & improvements	0.00				0.00
3	312	Collecting & impounding reservoirs	0.00				0.00
4	313	Lake, river & other intakes	0.00				0.00
5	314	Springs & tunnels	0.00				0.00
6	315	Weirs	0.00				0.00
7	316	Supply mains	0.00				0.00
8	317	Other source of supply plant	0.00				0.00
9		Total source of supply plant	0.00	0.00	0.00	0.00	0.00
10		II. PUMPING PLANT	0.00				0.00
11	321	Structures & improvements	0.00				0.00
12	322	Boiler plant equipment	0.00				0.00
13	323	Other power production equip.	0.00				0.00
14	324	Pumping equipment	0.00				0.00
15	325	Other pumping plant	0.00				0.00
16		Total pumping plant	0.00	0.00	0.00	0.00	0.00
17		III. WATER TREATMENT PLANT	0.00				0.00
18	331	Structures & improvements	0.00				0.00
19	332	Water treatment equipment	2,360.32	388.00			2,748.32
20		Total water treatment plant	2,360.32	388.00	0.00	0.00	2,748.32
21		IV. TRANSMISSION & DISTR. PLANT	0.00				0.00
22	341	Structures & improvements	0.00				0.00
23	342	Reservoirs & tanks	0.00	304.00			304.00
24	343	Transmission & distr. mains	0.00	124,045.55		-9,286.90	114,758.65
25	344	Fire mains	0.00				0.00
26	345	Services	-49,380.07				-49,380.07
27	346	Meters	0.00	635.00			635.00
28	347	Water installations	0.00				0.00
29	348	Hydrants	0.00				0.00
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	-49,380.07	124,984.55	0.00	-9,286.90	66,317.58
32		V. GENERAL PLANT	0.00				0.00
33	371	Structures & improvements	22,336.93	4,995.00			27,331.93
34	372	Office furniture & equipment	102,434.36	21,488.00			123,922.36
35	373	Transportation equipment	399,792.28	99,025.00	67,378.00	-3,055.50	428,383.78
36	374	Stores equipment	350.58				350.58
37	375	Laboratory equipment	1,302.44	38.00			1,338.44
38	376	Communication equipment	41,764.11	14,548.00			56,312.11
39	377	Power operated equipment	13,483.45	251.00			13,734.45
40	378	Tools, shop & garage equipment	45,866.66	8,014.00	2,908.00	380.00	61,474.66
41	379	Other general plant	1,725.18	8,081.00			7,806.18
42	390	Other tangible property	41,801.45	20,417.00			62,218.45
43	391	Water plant purchased	0.00				0.00
44		Total general plant	670,987.46	174,865.00	70,284.00	-2,675.50	772,892.96
45		TOTAL	623,967.71	300,237.55	70,284.00	-11,962.40	641,858.86

SM

SCHEDULE A-3a

Analysis of Entries in Depreciation Reserve-Account No. 250

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

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 of Rem. (d)	Salvage and Cost of Removal Net (Dr) or Cr (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures & improvements	0.00				0.00
3	312	Collecting & impounding reservoirs					
4	313	Lake, river & other intakes					
5	314	Springs & tunnels					
6	315	Wells	557,102.25	68,481.60	54,815.48		570,768.37
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total source of supply plant	557,102.25	68,481.60	54,815.48	0.00	570,768.37
10		II. PUMPING PLANT					
11	321	Structures & improvements	19,915.40	3,706.92			23,622.32
12	322	Boiler plant equipment					
13	323	Other power production equip.					
14	324	Pumping equipment	1,005,467.02	172,689.36	305,244.65	-3,574.94	869,316.79
15	325	Other pumping plant					
16		Total pumping plant	1,025,382.42	176,376.28	305,244.65	-3,574.94	892,939.11
17		III. WATER TREATMENT PLANT					
18	331	Structures & improvements	140,742.13	-2,892.07			137,850.06
19	332	Water treatment equipment	291,247.14	34,522.98	22,862.76		302,807.36
20		Total water treatment plant	431,989.27	31,630.91	22,862.76	0.00	440,757.42
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & improvements					
23	342	Reservoirs & tanks	1,092,145.66	127,547.78			1,219,693.44
24	343	Transmission & distr. mains	4,305,350.96	234,821.06	370.31	-14,223.89	4,625,377.82
25	344	Fire mains					
26	345	Services	829,222.78	103,548.45	25,883.52	-15,540.28	891,347.43
27	346	Meters	52,565.89	68,671.34	-681,263.31	-1,726.91	800,773.63
28	347	Meter installations					
29	348	Hydrants	434,898.72	23,926.04	6,049.82	-1,585.31	451,179.53
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	6,714,184.01	556,314.67	-648,959.56	-33,086.39	7,888,371.65
32		V. GENERAL PLANT					
33	371	Structures & improvements	241,348.07	11,873.02			253,321.09
34	372	Office furniture & equipment	65,319.94	4,315.94			69,635.88
35	373	Transportation equipment	158,566.21	18,956.07	47,100.25	4,250.00	133,772.03
36	374	Stores equipment	3,992.18	128.21			4,120.37
37	375	Laboratory equipment	43,621.08	257.26			43,878.34
38	376	Communication equipment	0.00				0.00
39	377	Power operated equipment	82,776.60	381.36			83,137.95
40	378	Tools, shop & garage equipment	52,066.98	3,433.43	1,841.98	607.50	54,465.93
41	379	Other general plant	725.00	520.32			1,245.32
42	390	Other tangible property	93,978.13				93,978.13
43	391	Water plant purchased					
44		Total general plant	742,394.15	39,046.60	48,942.21	5,057.60	737,555.04
45		TOTAL	9,471,052.10	873,849.06	-217,094.48	-31,603.83	10,530,391.79

DU

SCHEDULE A-3a

Analysis of Entries in Depreciation Reserve-Account No. 250

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

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 of Rem. (d)	Salvage and Cost of Removal Net (Dr) or Cr (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures & Improvements	1,654.37	220.37			1,674.74
3	312	Collecting & Impounding reservoirs	12,616.26				12,616.26
4	313	Lake, river & other intakes					
5	314	Springs & tunnels					
6	315	Wells	442,413.24	35,609.40			478,022.64
7	316	Supply mains	67,730.69	2,008.93			69,739.62
8	317	Other source of supply plant					
9		Total source of supply plant	524,416.66	37,838.70	0.00	0.00	562,255.29
10		II. PUMPING PLANT					
11	321	Structures & Improvements	54,411.17	3,689.78			58,400.95
12	322	Boiler plant equipment					
13	323	Other power production equip.					
14	324	Pumping equipment	783,214.95	102,087.46	52,845.45		832,456.96
15	325	Other pumping plant					
16		Total pumping plant	837,626.12	108,077.24	52,845.45	0.00	890,857.91
17		III. WATER TREATMENT PLANT					
18	331	Structures & improvements	23,410.05	545.44			23,955.49
19	332	Water treatment equipment	126,593.48	30,942.39			157,535.87
20		Total water treatment plant	150,003.53	31,487.83	0.00	0.00	181,491.36
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & Improvements					
23	342	Reservoirs & tanks	865,222.73	79,283.10	10,243.74	-69,903.29	864,358.80
24	343	Transmission & distr. mains	2,802,427.68	219,444.53	3,803.33	-4,345.67	3,013,923.21
25	344	Fire mains					
26	345	Services	311,231.86	132,416.84	16,881.73	-12,531.09	414,235.90
27	346	Meters	-21,482.24	33,347.78	-324,819.36	-1,726.86	335,058.03
28	347	Meter installations					
29	348	Hydrants	247,849.75	22,101.45	4,448.69	-424.20	265,078.32
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	4,205,249.80	480,593.72	-289,741.67	-88,931.13	4,692,854.26
32		V. GENERAL PLANT					
33	371	Structures & Improvements	81,099.33	121.61	807.02		80,313.92
34	372	Office furniture & equipment	25,186.33	1,959.38	14,539.09	-29,083.26	-16,486.64
35	373	Transportation equipment	4,223.82				4,223.82
36	374	Stores equipment	2,806.69	72.00	2,570.65		308.04
37	375	Laboratory equipment	483.99	4.56	425.39		63.16
38	376	Communication equipment	-2,199.82				-2,199.82
39	377	Power operated equipment	49,178.73	132.00	48,689.97		410.76
40	378	Tools, shop & garage equipment	13,623.62	1,002.79	14,256.18	95.00	465.23
41	379	Other general plant	481.54	422.84			904.38
42	380	Other tangible property	48,026.12				48,026.12
43	391	Water plant purchased					
44		Total general plant	222,920.35	3,715.18	81,598.30	-28,988.26	116,048.97
45		TOTAL	5,940,218.39	665,712.67	-155,298.12	-117,819.39	6,643,307.79

BH

SCHEDULE A-3a

Analysis of Entries in Depreciation Reserve-Account No. 250

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

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 of Rem. (d)	Salvage and Cost of Removal Net (Dr) or Cr (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures & improvements	-1,149.70	32.08			-1,117.62
3	312	Collecting & impounding reservoirs					
4	313	Lake, river & other intakes					
5	314	Springs & tunnels					
6	315	Wells	244,426.74	22,221.48			266,648.22
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total source of supply plant	243,277.04	22,253.56	0.00	0.00	285,530.60
10		II. PUMPING PLANT					
11	321	Structures & improvements	24,112.41	2,410.01			26,522.42
12	322	Boiler plant equipment					
13	323	Other power production equip.					
14	324	Pumping equipment	344,926.89	48,488.69	2,015.60		391,397.88
15	325	Other pumping plant					
16		Total pumping plant	369,039.30	50,898.70	2,015.60	0.00	417,920.40
17		III. WATER TREATMENT PLANT					
18	331	Structures & improvements	22,454.92	353.67			22,808.59
19	332	Water treatment equipment	52,330.38	17,833.28	536.40		69,627.26
20		Total water treatment plant	74,785.30	18,186.95	536.40	0.00	92,435.85
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & improvements					
23	342	Reservoirs & tanks	285,895.49	32,523.33			318,418.82
24	343	Transmission & distr. mains	2,061,425.12	164,579.85	19.00	-466.54	2,225,518.43
25	344	Fire mains					
26	345	Services	392,749.49	41,628.83	1,041.64	-1,522.83	431,813.85
27	346	Meters	256,064.74	22,626.32	3,114.81	-1,726.88	273,849.37
28	347	Meter installations					
29	348	Hydrants	69,342.44	9,824.80	604.57	-218.24	78,144.43
30	349	Other trans. & distr. plant	113,768.19	4,804.13			118,570.32
31		Total trans. & distr. plant	3,179,243.47	275,787.28	4,780.02	-3,934.48	3,446,316.22
32		V. GENERAL PLANT					
33	371	Structures & improvements	41,268.52	-33,910.83	183.72		7,193.97
34	372	Office furniture & equipment	6,718.92	678.11	8,088.35		-891.32
35	373	Transportation equipment	85,178.31	11,993.64	13,314.97	-200.00	83,656.88
36	374	Stores equipment	1,806.88	92.28			1,898.96
37	375	Laboratory equipment					
38	376	Communication equipment	0.00				0.00
39	377	Power operated equipment	0.00	-11.08			-11.08
40	378	Tools, shop & garage equipment	17,698.82	886.45	17,497.28	-10,465.80	-8,307.80
41	379	Other general plant	4,446.94	471.58			4,918.52
42	380	Other tangible property	34,722.85				34,722.85
43	391	Water plant purchased					
44		Total general plant	101,841.04	-19,899.84	39,084.32	-10,695.80	122,361.08
45		TOTAL	4,058,186.15	347,424.63	46,396.34	-14,830.29	4,344,584.15

**SCHEDULE B-1
Operating Revenues**

LADiv

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3	601.1	Commercial sales	16120685.15	16386273.00	(265587.85)
4	601.2	Industrial sales	364104.27	419485.00	(55380.73)
5	601.3	Sales to public authorities	756088.88	832891.00	(78802.12)
6		Sub-total	17240878.30	17638649.00	(397770.70)
7	602	Unmetered sales to general customers			
8	602.1	Commercial sales			
9	602.2	Industrial sales			
10	602.3	Sales to public authorities			
11		Sub-total	0.00	0.00	0.00
12	603	Sales to irrigation customers			
13	603.1	Metered sales	180445.64	217056.00	(36610.36)
14	603.2	Unmetered sales			
15		Sub-total	180445.64	217056.00	(36610.36)
16	604	Private fire protection service	189350.35	163122.00	26228.35
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale	43305.37	41750.00	1555.37
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	0.00	0.00	0.00
22		Sub-total	232655.72	204872.00	27783.72
23		Total water service revenues	17653979.66	18060577.00	(406597.34)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	243135.18	79009.00	164126.18
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	7708.00	61180.00	(53472.00)
29		Total other water revenues	250843.18	140189.00	110654.18
30	501	Total operating revenues	17904822.84	18200766.00	(295943.16)

**SCHEDULE B-1
Operating Revenues**

LA ADM

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales			0.00
4		601.2 Industrial sales			0.00
5		601.3 Sales to public authorities			0.00
6		Sub-total	0.00	0.00	0.00
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total	0.00	0.00	0.00
12	603	Sales to irrigation customers			
13		603.1 Metered sales			
14		603.2 Unmetered sales			
15		Sub-total	0.00	0.00	0.00
16	604	Private fire protection service			0.00
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale			
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service			0.00
22		Sub-total	0.00	0.00	0.00
23		Total water service revenues	0.00	0.00	0.00
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	0.00		0.00
26	612	Rent from water property			0.00
27	613	Interdepartmental rents			
28	614	Other water revenues			0.00
29		Total other water revenues	0.00	0.00	0.00
30	501	Total operating revenues	0.00	0.00	0.00

**SCHEDULE B-1
Operating Revenues**

SM

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3	601.1	Commercial sales	0.00		0.00
4	601.2	Industrial sales	0.00		0.00
5	601.3	Sales to public authorities	0.00		0.00
6		Sub-total	0.00	0.00	0.00
7	602	Unmetered sales to general customers			
8	602.1	Commercial sales			
9	602.2	Industrial sales			
10	602.3	Sales to public authorities			
11		Sub-total	0.00	0.00	0.00
12	603	Sales to irrigation customers			
13	603.1	Metered sales			
14	603.2	Unmetered sales			
15		Sub-total	0.00	0.00	0.00
16	604	Private fire protection service	0.00		0.00
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale	0.00		
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	0.00		0.00
22		Sub-total	0.00	0.00	0.00
23		Total water service revenues	0.00	0.00	0.00
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	0.00		0.00
26	612	Rent from water property			0.00
27	613	Interdepartmental rents			
28	614	Other water revenues	0.00		0.00
29		Total other water revenues	0.00	0.00	0.00
30	501	Total operating revenues	0.00	0.00	0.00

**SCHEDULE B-1
Operating Revenues**

DU

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	0		0.00
4		601.2 Industrial sales	0.00		0.00
5		601.3 Sales to public authorities	0.00		0.00
6		Sub-total	0.00	0.00	0.00
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total	0.00	0.00	0.00
12	603	Sales to irrigation customers			
13		603.1 Metered sales			0.00
14		603.2 Unmetered sales			
15		Sub-total	0.00	0.00	0.00
16	604	Private fire protection service	0.00		0.00
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale			
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service			0.00
22		Sub-total	0.00	0.00	0.00
23		Total water service revenues	0.00	0.00	0.00
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	0.00		0.00
26	612	Rent from water property			0.00
27	813	Interdepartmental rents			
28	814	Other water revenues	0.00		0.00
29		Total other water revenues	0.00	0.00	0.00
30	501	Total operating revenues	0.00	0.00	0.00

BH

**SCHEDULE B-1
Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales			0.00
4		601.2 Industrial sales			0.00
5		601.3 Sales to public authorities			0.00
6		Sub-total	0.00	0.00	0.00
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total	0.00	0.00	0.00
12	603	Sales to irrigation customers			
13		603.1 Metered sales			
14		603.2 Unmetered sales			
15		Sub-total	0.00	0.00	0.00
16	604	Private fire protection service			
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale			
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service			
22		Sub-total	0.00	0.00	0.00
23		Total water service revenues	0.00	0.00	0.00
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues			0.00
26	612	Rent from water property			0.00
27	613	Interdepartmental rents			
28	614	Other water revenues			
29		Total other water revenues	0.00	0.00	0.00
30	501	Total operating revenues	0.00	0.00	0.00

LA

SCHEDULE B-2

Operating Expenses - Class A, B, and C Water Utilities

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B	0.00	0.00	0.00	
4	701	Operation supervision, labor and expenses			0.00	0.00	0.00	
5	702	Operation labor and expenses	A	B	57,968.45	80,735.00	(22,746.55)	
6	703	Miscellaneous expenses	A		57,951.93	102,639.00	(44,687.07)	
7	704	Purchased water	A	B	2,948,410.04	2,927,110.00	21,300.04	
8		Maintenance			0.00	0.00	0.00	
9	706	Maintenance supervision and engineering	A	B	0.00	0.00	0.00	
10	706	Maintenance of structures and facilities			0.00	0.00	0.00	
11	707	Maintenance of structures and improvements	A	B	0.00	0.00	0.00	
12	708	Maintenance of collecting and impounding reservoirs	A		1,313.00	8,433.00	(7,120.00)	
13	708	Maintenance of source of supply facilities		B	0.00	0.00	0.00	
14	709	Maintenance of lake, river and other intakes	A		0.00	0.00	0.00	
15	710	Maintenance of springs and tunnels	A		0.00	0.00	0.00	
16	711	Maintenance of wells	A		13,303.80	13,304.00	(0.20)	
17	712	Maintenance of supply mains	A		0.00	0.00	0.00	
18	713	Maintenance of other source of supply plant	A	B	0.00	0.00	0.00	
19		Total source of supply expenses			3,078,895.22	3,132,221.00	(53,255.78)	
20		II. PUMPING EXPENSES			0.00	0.00	0.00	
21		Operation			0.00	0.00	0.00	
22	721	Operation supervision and engineering	A	B	0.00	669.00	(669.00)	
23	721	Operation supervision, labor and expenses			0.00	0.00	0.00	
24	722	Power production labor and expenses	A		0.00	0.00	0.00	
25	722	Power production labor expenses and fuel		B	0.00	0.00	0.00	
26	723	Fuel for power production	A		0.00	0.00	0.00	
27	724	Pumping labor and expenses	A	B	44,440.88	30,840.00	13,600.88	
28	725	Miscellaneous expenses	A		81,828.01	51,963.00	29,865.01	
29	726	Fuel or power purchased for pumping	A	B	1,750,484.95	2,182,150.00	(431,665.05)	
30		Maintenance			0.00	0.00	0.00	
31	728	Maintenance supervision and engineering	A	B	0.00	0.00	0.00	
32	728	Maintenance of structures and equipment			0.00	0.00	0.00	
33	730	Maintenance of structures and improvements	A	B	0.00	73.00	(73.00)	
34	731	Maintenance of power production equipment	A	B	20,865.03	32,854.00	(12,088.97)	
35	732	Maintenance of pumping equipment	A	B	115,387.50	119,411.00	(4,023.50)	
36	733	Maintenance of other pumping plant	A	B	19,358.00	24,216.00	(4,858.00)	
37		Total pumping expenses			2,012,382.47	2,442,376.00	(429,993.53)	
38		III. WATER TREATMENT EXPENSES			0.00	0.00	0.00	
39		Operation			0.00	0.00	0.00	
40	741	Operation supervision and engineering	A	B	0.00	0.00	0.00	
41	741	Operation supervision, labor and expenses			0.00	0.00	0.00	
42	742	Operation labor and expenses	A	B	59,024.50	59,534.00	(509.50)	
43	743	Miscellaneous expenses	A		74,882.65	111,550.00	(36,667.35)	
44	744	Chemicals and filtering materials	A	B	19,270.43	25,809.00	(6,538.57)	
45		Maintenance			0.00	0.00	0.00	
46	746	Maintenance supervision and engineering	A	B	0.00	0.00	0.00	
47	746	Maintenance of structures and equipment			0.00	0.00	0.00	
48	747	Maintenance of structures and improvements	A	B	0.00	7,412.00	(7,412.00)	
49	748	Maintenance of water treatment equipment	A	B	55,182.52	57,648.00	(2,465.48)	
50		Total water treatment expenses			208,440.10	291,853.00	(83,512.90)	
51								

LA

**SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities**

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
			A	B	C			
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B	50,308.50	51,568.00	(1,259.50)	
4	751	Operation supervision, labor and expenses		C	0.00	0.00	0.00	
5	752	Storage facilities expenses	A		0.00	8,918.00	(8,918.00)	
6	752	Operation labor and expenses		B	0.00	0.00	0.00	
7	753	Transmission and distribution lines expenses	A		109,987.55	101,897.00	8,090.55	
8	754	Meter expenses	A		54,062.71	55,005.00	(942.29)	
9	755	Customer installations expenses	A		673.02	29,597.00	(28,923.98)	
10	756	Miscellaneous expenses	A		155,399.07	138,244.00	19,155.07	
11		Maintenance			0.00	0.00	0.00	
12	758	Maintenance supervision and engineering	A	B	47,949.58	51,809.00	(3,859.42)	
13	758	Maintenance of structures and plant		C	0.00	0.00	0.00	
14	759	Maintenance of structures and improvements	A	B	0.00	0.00	0.00	
15	760	Maintenance of reservoirs and tanks	A	B	37,546.25	88,834.00	(51,287.75)	
16	761	Maintenance of transmission and distribution mains	A		247,185.74	249,343.00	(2,157.26)	
17	761	Maintenance of mains		B	0.00	0.00	0.00	
18	762	Maintenance of fire mains	A		0.00	0.00	0.00	
19	763	Maintenance of services	A		273,510.09	348,051.00	(74,540.91)	
20	763	Maintenance of other transmission and distribution plant		B	0.00	0.00	0.00	
21	764	Maintenance of meters	A		18,852.43	21,593.00	(2,740.57)	
22	765	Maintenance of hydrants	A		17,046.00	22,083.00	(5,037.00)	
23	766	Maintenance of miscellaneous plant	A		0.00	0.00	0.00	
24		Total transmission and distribution expenses			1,012,519.54	1,145,440.00	(132,920.46)	
25		V. CUSTOMER ACCOUNTS EXPENSES			0.00	0.00	0.00	
26		Operation			0.00	0.00	0.00	
27	771	Supervision	A	B	20,739.01	32,362.00	(11,622.99)	
28	771	Supervision, meter reading and other customer accounts expenses		C	0.00	0.00	0.00	
29	772	Meter reading expenses	A	B	163,570.06	172,059.00	(8,488.94)	
30	773	Customer records and collection expenses	A		98,109.16	97,954.00	1,155.16	
31	773	Customer records and accounts expenses		B	0.00	0.00	0.00	
32	774	Miscellaneous customer accounts expenses	A		7,497.79	16,838.00	(11,439.21)	
33	775	Uncollectible accounts	A	B	C	0.00	58,677.00	(58,677.00)
34		Total customer accounts expenses			290,918.04	379,888.00	(89,071.88)	
35		VI. SALES EXPENSES			0.00	0.00	0.00	
36		Operation			0.00	0.00	0.00	
37	781	Supervision	A		0.00	0.00	0.00	
38	781	Sales expenses		B	C	0.00	0.00	0.00
39	782	Demonstrating and selling expenses	A		0.00	0.00	0.00	
40	783	Advertising expenses	A		3,352.10	60,401.00	(57,048.90)	
41	784	Miscellaneous sales expenses	A		0.00	0.00	0.00	
42	785	Merchandising, lobbying and contract work	A		0.00	0.00	0.00	
43		Total sales expenses			3,352.10	60,401.00	(57,048.90)	
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SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	781	Administrative and general salaries	A	B	C	324,404.81	249,099.00	75,305.81
4	782	Office supplies and other expenses	A	B	C	0.00	0.00	0.00
5	783	Property insurance	A			0.00	0.00	0.00
6	783	Property insurance, injuries and damages		B	C	0.00	0.00	0.00
7	784	Injuries and damages	A			(6,541.35)	(5,286.00)	(3,275.35)
8	785	Employees' pensions and benefits	A	B	C	68,808.38	382,403.00	(283,597.82)
9	786	Franchise requirements	A	B	C	0.00	0.00	0.00
10	787	Regulatory commission expenses	A	B	C	248,838.88	287,754.00	(40,914.01)
11	788	Outside services employed	A			33,412.23	15,785.00	17,617.23
12	788	Miscellaneous other general expenses		B		0.00	0.00	0.00
13	788	Miscellaneous other general operation expenses			C	0.00	0.00	0.00
14	789	Miscellaneous general expenses	A			434,818.00	484,163.00	(59,344.87)
15		Maintenance				0.00	0.00	0.00
18	805	Maintenance of general plant	A	B	C	2,338.33	7,890.00	(5,551.67)
17		Total administrative and general expenses				1,102,077.42	1,411,844.00	(309,766.58)
19		VIII. MISCELLANEOUS				0.00	0.00	0.00
19	811	Rents	A	B	C	122,706.56	109,284.00	13,442.56
20	812	Administrative expenses transferred-Cr.	A	B	C	2,701,313.84	2,311,086.00	390,217.84
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				2,824,020.42	2,420,360.00	403,660.42
23		Total operating expenses				10,532,873.91	11,284,583.00	(751,909.89)

SCHEDULE B-2

Operating Expenses - Class A, B, and C Water Utilities

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Not Change During Year Show Decrease in (Brackets) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B	0.00	0.00	0.00	
4	701	Operation supervision, labor and expenses					0.00	
5	702	Operation labor and expenses	A	B	67,886.45	80,736.00	(22,746.55)	
6	703	Miscellaneous expenses	A		57,851.83	102,639.00	(44,687.07)	
7	704	Purchased water	A	B	C	2,948,410.04	2,927,110.00	21,300.04
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	0.00	0.00	0.00	
10	706	Maintenance of structures and facilities					0.00	
11	707	Maintenance of structures and improvements	A	B	0.00	0.00	0.00	
12	708	Maintenance of collecting and impounding reservoirs	A		1,313.00	6,433.00	(7,120.00)	
13	708	Maintenance of source of supply facilities		B			0.00	
14	709	Maintenance of lake, river and other intakes	A		0.00	0.00	0.00	
15	710	Maintenance of springs and tunnels	A		0.00	0.00	0.00	
16	711	Maintenance of wells	A		13,303.80	13,304.00	(0.20)	
17	712	Maintenance of supply mains	A		0.00	0.00	0.00	
18	713	Maintenance of other source of supply plant	A	B	0.00	0.00	0.00	
19		Total source of supply expenses			3,078,985.22	3,132,221.00	(53,265.78)	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	0.00	888.00	(888.00)	
23	721	Operation supervision, labor and expenses					0.00	
24	722	Power production labor and expenses	A		0.00	0.00	0.00	
25	722	Power production labor expenses and fuel		B			0.00	
26	723	Fuel for power production	A		0.00	0.00	0.00	
27	724	Pumping labor and expenses	A	B	44,440.98	30,940.00	13,500.98	
28	725	Miscellaneous expenses	A		81,820.01	51,963.00	29,857.01	
29	726	Fuel or power purchased for pumping	A	B	C	1,750,464.95	2,152,150.00	(431,685.05)
30		Maintenance					0.00	
31	729	Maintenance supervision and engineering	A	B	0.00	0.00	0.00	
32	729	Maintenance of structures and equipment					0.00	
33	730	Maintenance of structures and improvements	A	B	0.00	73.00	(73.00)	
34	731	Maintenance of power production equipment	A	B	20,885.03	32,954.00	(12,068.97)	
35	732	Maintenance of pumping equipment	A	B	115,387.50	119,411.00	(4,023.50)	
36	733	Maintenance of other pumping plant	A	B	18,358.00	24,218.00	(4,858.00)	
37		Total pumping expenses			2,012,382.47	2,442,379.00	(429,996.53)	
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B	0.00	0.00	0.00	
41	741	Operation supervision, labor and expenses					0.00	
42	742	Operation labor and expenses	A	B	59,024.50	59,834.00	(509.50)	
43	743	Miscellaneous expenses	A		74,982.65	111,650.00	(36,567.35)	
44	744	Chemicals and filtering materials	A	B	18,270.43	25,809.00	(6,538.57)	
45		Maintenance					0.00	
46	746	Maintenance supervision and engineering	A	B	0.00	0.00	0.00	
47	746	Maintenance of structures and equipment					0.00	
48	747	Maintenance of structures and improvements	A	B	0.00	7,412.00	(7,412.00)	
49	748	Maintenance of water treatment equipment	A	B	55,162.52	87,848.00	(32,485.48)	
50		Total water treatment expenses			208,440.10	291,863.00	(83,512.90)	
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SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
			A	B	C			
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		50,306.50	51,556.00	(1,259.50)
4	751	Operation supervision, labor and expenses			C			0.00
5	752	Storage facilities expenses	A			0.00	8,818.00	(8,818.00)
6	752	Operation labor and expenses		B				0.00
7	753	Transmission and distribution line expenses	A			109,887.55	101,897.00	8,090.55
8	754	Meter expenses	A			54,062.71	55,005.00	(942.29)
9	755	Customer installations expenses	A			873.82	29,587.00	(28,713.18)
10	756	Miscellaneous expenses	A			155,399.07	138,244.00	17,155.07
11		Maintenance						0.00
12	758	Maintenance supervision and engineering	A	B		47,948.54	51,609.00	(3,660.46)
13	758	Maintenance of structures and plant			C			0.00
14	759	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
15	760	Maintenance of reservoirs and tanks	A	B		37,548.25	68,934.00	(31,385.75)
16	761	Maintenance of transmission and distribution mains	A			247,185.74	248,343.00	(2,157.26)
17	761	Maintenance of mains		B				0.00
18	762	Maintenance of fire mains	A			0.00	0.00	0.00
19	763	Maintenance of services	A			273,610.09	348,851.00	(75,240.91)
20	763	Maintenance of other transmission and distribution plant		B				0.00
21	764	Maintenance of meters	A			18,852.43	21,583.00	(2,730.57)
22	765	Maintenance of hydrants	A			17,046.00	22,083.00	(5,037.00)
23	766	Maintenance of miscellaneous plant	A			0.00	0.00	0.00
24		Total transmission and distribution expenses				1,812,519.54	1,145,440.00	(667,079.54)
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		20,738.01	32,362.00	(11,623.99)
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		163,570.08	172,058.00	(8,487.92)
30	773	Customer records and collection expenses	A			99,109.18	87,954.00	1,155.18
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			7,497.79	18,938.00	(11,440.21)
33	775	Uncollectible accounts	A	B	C	0.00	58,877.00	(58,877.00)
34		Total customer accounts expenses				290,915.04	379,968.00	(89,052.96)
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A			0.00	0.00	0.00
38	781	Sales expenses		B	C			0.00
39	782	Demonstrating and selling expenses	A			0.00	0.00	0.00
40	783	Advertising expenses	A			3,352.10	80,401.00	(77,048.90)
41	784	Miscellaneous sales expenses	A			0.00	0.00	0.00
42	785	Merchandising, jobbing and contract work	A			0.00	0.00	0.00
43		Total sales expenses				3,352.10	80,401.00	(77,048.90)
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SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in Brackets (d)
			A	B	C			
1		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	324,404.81	249,099.00	75,305.81
4	792	Office supplies and other expenses	A	B	C	0.00	0.00	0.00
5	793	Property insurance	A			0.00	0.00	0.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			(6,541.35)	(5,286.00)	(3,275.35)
8	795	Employees' pensions and benefits	A	B	C	66,205.36	362,403.00	(293,597.62)
9	796	Franchise requirements	A	B	C	0.00	0.00	0.00
10	797	Regulatory commission expenses	A	B	C	248,639.99	287,754.00	(40,014.01)
11	798	Outside services employed	A			33,412.23	15,785.00	17,617.23
12	798	Miscellaneous other general expenses		B				0.00
13	798	Miscellaneous other general operation expenses			C			0.00
14	799	Miscellaneous general expenses	A			434,818.03	494,163.00	(59,344.97)
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	2,336.33	7,806.00	(5,657.67)
17		Total administrative and general expenses				1,102,077.42	1,411,844.00	(309,766.58)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	122,708.56	109,284.00	13,442.56
20	812	Administrative expenses transferred-Cr.	A	B	C	2,701,313.84	2,311,095.00	390,217.84
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				2,824,020.42	2,420,380.00	403,660.42
23		Total operating expenses				10,532,673.31	11,264,563.00	(751,909.69)

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SCHEDULE B-2

Operating Expenses - Class A, B, and C Water Utilities

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Yr Show Decrease in [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B	0	0	0.00	
4	701	Operation supervision, labor and expenses					0.00	
5	702	Operation labor and expenses	A	B	0	0	0.00	
6	703	Miscellaneous expenses	A		0	0	0.00	
7	704	Purchased water	A	B	C	0	0	0.00
8		Maintenance						
9	708	Maintenance supervision and engineering	A	B			0.00	
10	708	Maintenance of structures and facilities					0.00	
11	707	Maintenance of structures and improvements	A	B			0.00	
12	708	Maintenance of collecting and impounding reservoirs	A				0.00	
13	708	Maintenance of source of supply facilities		B			0.00	
14	709	Maintenance of lake, river and other intakes	A				0.00	
15	710	Maintenance of springs and tunnels	A				0.00	
16	711	Maintenance of wells	A		0	0	0.00	
17	712	Maintenance of supply mains	A				0.00	
18	713	Maintenance of other source of supply plant	A	B			0.00	
19		Total source of supply expenses			0	0	0.00	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	0	0	0.00	
23	721	Operation supervision, labor and expenses					0.00	
24	722	Power production labor and expenses	A				0.00	
25	722	Power production labor expenses and fuel		B			0.00	
26	723	Fuel for power production	A		0	0	0.00	
27	724	Pumping labor and expenses	A	B	0	0	0.00	
28	725	Miscellaneous expenses	A				0.00	
29	725	Fuel or power purchased for pumping	A	B	C	0	0	0.00
30		Maintenance					0.00	
31	729	Maintenance supervision and engineering	A	B	0	0	0.00	
32	729	Maintenance of structures and equipment					0.00	
33	730	Maintenance of structures and improvements	A	B	0	0	0.00	
34	731	Maintenance of power production equipment	A	B			0.00	
35	732	Maintenance of pumping equipment	A	B	0	0	0.00	
36	733	Maintenance of other pumping plant	A	B			0.00	
37		Total pumping expenses			0	0	0.00	
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B	0	0	0.00	
41	741	Operation supervision, labor and expenses					0.00	
42	742	Operation labor and expenses	A	B	0	0	0.00	
43	743	Miscellaneous expenses	A		0	0	0.00	
44	744	Chemicals and filtering materials	A	B	0	0	0.00	
45		Maintenance					0.00	
46	746	Maintenance supervision and engineering	A	B			0.00	
47	746	Maintenance of structures and equipment					0.00	
48	747	Maintenance of structures and improvements	A	B			0.00	
49	748	Maintenance of water treatment equipment	A	B	0	0	0.00	
50		Total water treatment expenses			0	0	0.00	
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SCHEDULE B-2

Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (e)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Yr Show Decrease in Brackets (d)
			A	B	C			
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B	0	0	0.00	
4	751	Operation supervision, labor and expenses					0.00	
5	752	Storage facilities expenses	A		0	0	0.00	
6	752	Operation labor and expenses		B			0.00	
7	753	Transmission and distribution lines expenses	A		0	0	0.00	
8	754	Meter expenses	A		0	0	0.00	
9	755	Customer installations expenses	A		0	0	0.00	
10	756	Miscellaneous expenses	A		0	0	0.00	
11		Maintenance					0.00	
12	758	Maintenance supervision and engineering	A	B	0	0	0.00	
13	758	Maintenance of structures and plant					0.00	
14	759	Maintenance of structures and improvements	A	B			0.00	
15	760	Maintenance of reservoirs and tanks	A	B	0	0	0.00	
16	761	Maintenance of transmission and distribution mains	A		0	0	0.00	
17	761	Maintenance of mains		B			0.00	
18	762	Maintenance of fire mains	A				0.00	
19	763	Maintenance of services	A		0	0	0.00	
20	763	Maintenance of other transmission and distribution plant		B			0.00	
21	764	Maintenance of meters	A		0	0	0.00	
22	765	Maintenance of hydrants	A		0	0	0.00	
23	766	Maintenance of miscellaneous plant	A		0	0	0.00	
24		Total transmission and distribution expenses			0	0	0.00	
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B	0	0	0.00	
28	771	Supervision, meter reading and other customer accounts expenses					0.00	
29	772	Meter reading expenses	A	B	0	0	0.00	
30	773	Customer records and collection expenses	A		0	0	0.00	
31	773	Customer records and accounts expenses		B			0.00	
32	774	Miscellaneous customer accounts expenses	A		0	0	0.00	
33	775	Uncollectible accounts	A	B	0	0	0.00	
34		Total customer accounts expenses			0	0	0.00	
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A				0.00	
38	781	Sales expenses		B			0.00	
39	782	Demonstrating and selling expenses	A				0.00	
40	783	Advertising expenses	A				0.00	
41	784	Miscellaneous sales expenses	A				0.00	
42	785	Merchandising, jobbing and contract work	A		0	0	0.00	
43		Total sales expenses			0	0	0.00	
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SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Yr Show Decrease In (Brackets) (d)
			A	B	C			
1		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	781	Administrative and general salaries	A	B	C	0	0	0.00
4	782	Office supplies and other expenses	A	B	C	0	0	0.00
5	783	Property insurance	A			0	0	0.00
6	783	Property insurance, injuries and damages		B	C			0.00
7	784	Injuries and damages	A			0	0	0.00
8	785	Employees' pensions and benefits	A	B	C	0		0.00
9	786	Franchise requirements	A	B	C			0.00
10	787	Regulatory commission expenses	A	B	C	0	0	0.00
11	788	Outside services employed	A			0	0	0.00
12	788	Miscellaneous other general expenses		B				0.00
13	788	Miscellaneous other general operation expenses			C			0.00
14	789	Miscellaneous general expenses	A			0	0	0.00
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	0	0	0.00
17		Total administrative and general expenses				0	0	0.00
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	0	0	0.00
20	812	Administrative expenses transferred-Cr.	A	B	C			0.00
21	813	Duplicate charges-Cr.	A	B	C			0.00
22		Total miscellaneous				0	0	0.00
23		Total operating expenses				0.00	0.00	0.00

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SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

(Respondent should use the group of accounts applicable to its class)

Line No	Acct No	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Yr Show Decrease in [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B	0	0	0.00	
4	701	Operation supervision, labor and expenses					0.00	
5	702	Operation labor and expenses	A	B	0	0	0.00	
6	703	Miscellaneous expenses	A		0	0	0.00	
7	704	Purchased water	A	B	C	0	0	0.00
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B			0.00	
10	706	Maintenance of structures and facilities			C		0.00	
11	707	Maintenance of structures and improvements	A	B			0.00	
12	708	Maintenance of collecting and impounding reservoirs	A				0.00	
13	709	Maintenance of source of supply facilities	A	B			0.00	
14	709	Maintenance of intake, river and other intakes	A				0.00	
15	710	Maintenance of springs and tunnels	A				0.00	
16	711	Maintenance of wells	A			0	0	0.00
17	712	Maintenance of supply mains	A				0.00	
18	713	Maintenance of other source of supply plant	A	B			0.00	
19		Total source of supply expenses				0	0	0.00
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		0	0	0.00
23	721	Operation supervision, labor and expenses			C		0.00	
24	722	Power production labor and expenses	A				0.00	
25	722	Power production labor expenses and fuel		B			0.00	
26	723	Fuel for power production	A			0	0	0.00
27	724	Pumping labor and expenses	A	B		0	0	0.00
28	725	Miscellaneous expenses	A				0.00	
29	726	Fuel or power purchased for pumping	A	B	C	0	0	0.00
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		0	0	0.00
32	729	Maintenance of structures and equipment			C		0.00	
33	730	Maintenance of structures and improvements	A	B		0	0	0.00
34	731	Maintenance of power production equipment	A	B			0.00	
35	732	Maintenance of pumping equipment	A	B		0	0	0.00
36	733	Maintenance of other pumping plant	A	B			0.00	
37		Total pumping expenses				0	0	0.00
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		0	0	0.00
41	741	Operation supervision, labor and expenses			C		0.00	
42	742	Operation labor and expenses	A	B		0	0	0.00
43	743	Miscellaneous expenses	A			0	0	0.00
44	744	Chemicals and filtering materials	A	B		0	0	0.00
45		Maintenance						
46	748	Maintenance supervision and engineering	A	B			0.00	
47	748	Maintenance of structures and equipment			C		0.00	
48	747	Maintenance of structures and improvements	A	B			0.00	
49	748	Maintenance of water treatment equipment	A	B		0	0	0.00
50		Total water treatment expenses				0	0	0.00
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SCHEDULE B-2

Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Yr Show Decrease in Brackets (d)
			A	B	C			
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B	0	0	0.00	
4	751	Operation supervision, labor and expenses					0.00	
5	752	Storage facilities expenses	A		0	0	0.00	
6	752	Operation labor and expenses		B			0.00	
7	753	Transmission and distribution lines expenses	A		0	0	0.00	
8	754	Meter expenses	A		0	0	0.00	
9	755	Customer installations expenses	A		0	0	0.00	
10	756	Miscellaneous expenses	A		0	0	0.00	
11		Maintenance					0.00	
12	758	Maintenance supervision and engineering	A	B	0	0	0.00	
13	758	Maintenance of structures and plant					0.00	
14	759	Maintenance of structures and improvements	A	B			0.00	
15	780	Maintenance of reservoirs and tanks	A	B	0	0	0.00	
16	761	Maintenance of transmission and distribution mains	A		0	0	0.00	
17	761	Maintenance of mains		B			0.00	
18	762	Maintenance of fire mains	A				0.00	
19	763	Maintenance of services	A		0	0	0.00	
20	763	Maintenance of other transmission and distribution plant		B			0.00	
21	764	Maintenance of meters	A		0	0	0.00	
22	765	Maintenance of hydrants	A		0	0	0.00	
23	766	Maintenance of miscellaneous plant	A		0	0	0.00	
24		Total transmission and distribution expenses			0	0	0.00	
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B	0	0	0.00	
28	771	Supervision, meter reading and other customer accounts expenses					0.00	
29	772	Meter reading expenses	A	B	0	0	0.00	
30	773	Customer records and collection expenses	A		0	0	0.00	
31	773	Customer records and accounts expenses		B			0.00	
32	774	Miscellaneous customer accounts expenses	A		0	0	0.00	
33	775	Uncollectible accounts	A	B	0	0	0.00	
34		Total customer accounts expenses			0	0	0.00	
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A				0.00	
38	781	Sales expenses		B			0.00	
39	782	Demonstrating and selling expenses	A				0.00	
40	783	Advertising expenses	A				0.00	
41	784	Miscellaneous sales expenses	A				0.00	
42	785	Merchandising, jobbing and contract work	A		0	0	0.00	
43		Total sales expenses			0	0	0.00	
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SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Yr Show Decrease in (Brackets) (d)
			A	B	C			
1		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	0	0	0.00
4	792	Office supplies and other expenses	A	B	C	0	0	0.00
5	793	Property insurance	A			0	0	0.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			0	0	0.00
8	795	Employees' pensions and benefits	A	B	C	0		0.00
9	796	Franchise requirements	A	B	C			0.00
10	797	Regulatory commission expenses	A	B	C	0	0	0.00
11	798	Outside services employed	A			0	0	0.00
12	798	Miscellaneous other general expenses		B				0.00
13	798	Miscellaneous other general operation expenses			C			0.00
14	799	Miscellaneous general expenses	A			0	0	0.00
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	0	0	0.00
17		Total administrative and general expenses				0	0	0.00
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	0	0	0.00
20	812	Administrative expenses transferred-Cr.	A	B	C			0.00
21	813	Duplicate charges-Cr.	A	B	C			0.00
22		Total miscellaneous				0	0	0.00
23		Total operating expenses				0.00	0.00	0.00

**SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities**

(Respondent should use the group of accounts applicable to its class)

Line No.	Accl. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Yr Show Decrease in [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B	0	0	0.00	
4	701	Operation supervision, labor and expenses					0.00	
5	702	Operation labor and expenses	A	B	0	0	0.00	
6	703	Miscellaneous expenses	A		0	0	0.00	
7	704	Purchased water	A	B	C	0	0	0.00
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B			0.00	
10	706	Maintenance of structures and facilities			C		0.00	
11	707	Maintenance of structures and improvements	A	B			0.00	
12	708	Maintenance of collecting and impounding reservoirs	A				0.00	
13	708	Maintenance of source of supply facilities		B			0.00	
14	708	Maintenance of lake, river and other intakes	A				0.00	
15	710	Maintenance of springs and tunnels	A				0.00	
16	711	Maintenance of wells	A		0	0	0.00	
17	712	Maintenance of supply mains	A				0.00	
18	713	Maintenance of other source of supply plant	A	B			0.00	
19		Total source of supply expenses			0	0	0.00	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	0	0	0.00	
23	721	Operation supervision, labor and expenses					0.00	
24	722	Power production labor and expenses	A				0.00	
25	722	Power production labor expenses and fuel		B			0.00	
26	723	Fuel for power production	A		0	0	0.00	
27	724	Pumping labor and expenses	A	B	0	0	0.00	
28	725	Miscellaneous expenses	A				0.00	
29	726	Fuel or power purchased for pumping	A	B	C	0	0	0.00
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	0	0	0.00	
32	729	Maintenance of structures and equipment			C		0.00	
33	730	Maintenance of structures and improvements	A	B	0	0	0.00	
34	731	Maintenance of power production equipment	A	B			0.00	
35	732	Maintenance of pumping equipment	A	B	0	0	0.00	
36	733	Maintenance of other pumping plant	A	B			0.00	
37		Total pumping expenses			0	0	0.00	
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B	0	0	0.00	
41	741	Operation supervision, labor and expenses					0.00	
42	742	Operation labor and expenses	A	B	0	0	0.00	
43	743	Miscellaneous expenses	A		0	0	0.00	
44	744	Chemicals and filtering materials	A	B	0	0	0.00	
45		Maintenance						
46	745	Maintenance supervision and engineering	A	B			0.00	
47	745	Maintenance of structures and equipment			C		0.00	
48	747	Maintenance of structures and improvements	A	B			0.00	
49	748	Maintenance of water treatment equipment	A	B	0	0	0.00	
50		Total water treatment expenses			0	0	0.00	
51								
52								
53								
54								
55								

SCHEDULE B-2

Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (b)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Yr Show Decrease In [Brackets] (d)
			A	B	C			
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		0	0	0.00
4	751	Operation supervision, labor and expenses			C			0.00
5	752	Storage facilities expenses	A			0	0	0.00
6	752	Operation labor and expenses		B				0.00
7	753	Transmission and distribution lines expenses	A			0	0	0.00
8	754	Meter expenses	A			0	0	0.00
9	755	Customer installations expenses	A			0	0	0.00
10	756	Miscellaneous expenses	A			0	0	0.00
11		Maintenance						0.00
12	756	Maintenance supervision and engineering	A	B		0	0	0.00
13	756	Maintenance of structures and plant			C			0.00
14	756	Maintenance of structures and improvements	A	B				0.00
15	760	Maintenance of reservoirs and tanks	A	B		0	0	0.00
16	761	Maintenance of transmission and distribution mains	A			0	0	0.00
17	761	Maintenance of mains		B				0.00
18	762	Maintenance of fire mains	A					0.00
19	763	Maintenance of services	A			0	0	0.00
20	763	Maintenance of other transmission and distribution plant		B				0.00
21	764	Maintenance of meters	A			0	0	0.00
22	765	Maintenance of hydrants	A			0	0	0.00
23	766	Maintenance of miscellaneous plant	A			0	0	0.00
24		Total transmission and distribution expenses				0	0	0.00
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		0	0	0.00
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		0	0	0.00
30	773	Customer records and collection expenses	A			0	0	0.00
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			0	0	0.00
33	775	Uncollectible accounts	A	B	C	0	0	0.00
34		Total customer accounts expenses				0	0	0.00
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A					0.00
38	781	Sales expenses		B	C			0.00
39	782	Demonstrating and selling expenses	A					0.00
40	783	Advertising expenses	A					0.00
41	784	Miscellaneous sales expenses	A					0.00
42	785	Merchandising, jobbing and contract work	A			0	0	0.00
43		Total sales expenses				0	0	0.00
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								

BHS

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (b)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Yr Show Decrease in Brackets (d)
			A	B	C			
1		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	781	Administrative and general salaries	A	B	C	0	0	0.00
4	782	Office supplies and other expenses	A	B	C	0	0	0.00
5	783	Property insurance	A			0	0	0.00
6	783	Property insurance, injuries and damages		B	C			0.00
7	784	Injuries and damages	A			0	0	0.00
8	785	Employees' pensions and benefits	A	B	C	0		0.00
9	786	Franchise requirements	A	B	C			0.00
10	787	Regulatory commission expenses	A	B	C	0	0	0.00
11	788	Outside services employed	A			0	0	0.00
12	788	Miscellaneous other general expenses		B				0.00
13	788	Miscellaneous other general operation expenses			C			0.00
14	789	Miscellaneous general expenses	A			0	0	0.00
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	0	0	0.00
17		Total administrative and general expenses				0	0	0.00
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	0	0	0.00
20	812	Administrative expenses transferred-Cr.	A	B	C			0.00
21	813	Duplicate charges-Cr.	A	B	C			0.00
22		Total miscellaneous				0	0	0.00
23		Total operating expenses				0.00	0.00	0.00

SCHEDULE B-4
Taxes Charged During Year

LADiv

Line No.	Kind of tax (See system report for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (f)
1	Taxes on real and personal property	403,383.33	399,997.33	3,386.00	0.00	
2	State corporation franchise tax	92,636.00	108,557.00	0.00	-15,921.00	
3	State unemployment insurance tax	2,635.00	2,635.00	0.00	0.00	
4	Other state and local taxes	152,186.00	152,186.00	0.00	0.00	
5	Federal unemployment insurance tax	1,845.00	1,845.00	0.00	0.00	
6	Federal insurance contributions act	123,754.00	123,754.00	0.00	0.00	
7	Other federal taxes	0.00	0.00	0.00	0.00	
8	Federal income tax	287,211.00	320,420.00	0.00	-53,209.00	
9	FIT acquisition adjustment	2,343.00	2,343.00	0.00	0.00	
10	SIT acquisition adjustment	645.00	645.00	0.00	0.00	
11	FIT deferred non-current	20,508.00	20,508.00	0.00	0.00	
12	SIT deferred non-current	-3,800.00	-3,800.00	0.00	0.00	
13	FIT deferred current	0.00	0.00	0.00	0.00	
14	SIT deferred current	0.00	0.00	0.00	0.00	
15						
16						
17	Totals	1,063,346.33	1,129,090.33	3,386.00	-69,130.00	

SCHEDULE B-4
Taxes Charged During Year

LA ADM

Line No.	Kind of tax (See system report for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (f)
1	Taxes on real and personal property	403,383.33	399,997.33	3,386.00		
2	State corporation franchise tax	92,636.00	108,557.00		-15,921.00	
3	State unemployment insurance tax	2,635.00	2,635.00			
4	Other state and local taxes	152,186.00	152,186.00			
5	Federal unemployment insurance tax	1,845.00	1,845.00			
6	Federal insurance contributions act	123,754.00	123,754.00			
7	Other federal taxes	0.00	0.00			
8	Federal income tax	267,211.00	320,420.00		-53,209.00	
9	FIT acquisition adjustment	2,343.00	2,343.00			
10	SIT acquisition adjustment	645.00	645.00			
11	FIT deferred non-current	20,508.00	20,508.00			
12	SIT deferred non-current	-3,800.00	-3,800.00			
13	FIT deferred current	0.00	0.00			
14	SIT deferred current	0.00	0.00			
15						
16						
17	Totals	1,063,346.33	1,129,090.33	3,386.00	-69,130.00	0.00

**SCHEDULE B-4
Taxes Charged During Year**

SM

Line No.	Kind of tax (See system report for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (f)
1	Taxes on real and personal property	0.00				
2	State corporation franchise tax	0.00				
3	State unemployment insurance tax	0.00				
4	Other state and local taxes	0.00				
5	Federal unemployment insurance tax	0.00				
6	Federal insurance contributions act	0.00				
7	Other federal taxes	0.00				
8	Federal income tax	0.00				
9	FIT acquisition adjustment	0.00				
10	SIT acquisition adjustment	0.00				
11	FIT deferred non-current	0.00				
12	SIT deferred non-current	0.00				
13	FIT deferred current	0.00				
14	SIT deferred current	0.00				
15						
16						
17	Totals	0.00	0.00	0.00	0.00	0.00

SCHEDULE B-4
Taxes Charged During Year

DU

Line No.	Kind of tax (See system report for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (f)
1	Taxes on real and personal property	0.00				
2	State corporation franchise tax	0.00				
3	State unemployment insurance tax	0.00				
4	Other state and local taxes	0.00				
5	Federal unemployment insurance tax	0.00				
6	Federal insurance contributions act	0.00				
7	Other federal taxes	0.00				
8	Federal income tax	0.00				
9	FIT acquisition adjustment	0.00				
10	SIT acquisition adjustment	0.00				
11	FIT deferred non-current	0.00				
12	SIT deferred non-current	0.00				
13	FIT deferred current	0.00				
14	SIT deferred current	0.00				
15						
16						
17	Totals	0.00	0.00	0.00	0.00	0.00

SCHEDULE B-4
Taxes Charged During Year

BHS

Line No.	Kind of tax (See system report for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (f)
1	Taxes on real and personal property	0.00				
2	State corporation franchise tax	0.00				
3	State unemployment insurance tax	0.00				
4	Other state and local taxes	0.00				
5	Federal unemployment insurance tax	0.00				
6	Federal insurance contributions act	0.00				
7	Other federal taxes	0.00				
8	Federal income tax	0.00				
9	FIT acquisition adjustment	0.00				
10	SIT acquisition adjustment	0.00				
11	FIT deferred non-current	0.00				
12	SIT deferred non-current	0.00				
13	FIT deferred current	0.00				
14	SIT deferred current	0.00				
15						
16						
17	Totals	0.00	0.00	0.00	0.00	0.00

**SCHEDULE D-1
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN.....(Units) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right Claim	Capacity	Diversion Max.	Diversion Min.		
1									
2									
3									
4	SURFACE COLLECTION								
5	VARIOUS IRRIGATION RESERVOIRS							436.04	
6									
7									
8	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
10									
11									
12	SEE ADDENDUM SCHEDULE D-1								
13									
14									
15	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
16	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21									
22	Purchased Water for Resale								
23	Purchased from: MWD, City of Pasadena, City of S. Pasadena								
24	Annual quantities purchased	3,271.09 (Unit Chosen) ²		ACRES FEET					
25									
26									

* State ditch, pipe line, reservoir, etc., with name, if any
 1 Average depth to water surface below ground surface
 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 feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in large 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.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)		Remarks
27	A. Collecting Reservoirs				
28	Concrete	0		0	
29	Earth	0		0	
30	Wood	0		0	
31	B. Distribution Reservoirs				
32	Concrete	14	21700000	GALLONS	
33	Earth	3	3440500	GALLONS	
34	Wood	0		0	
35	C. Tanks				
36	Wood	0		0	
37	Metal	7	2475000	GALLONS	
38	Concrete	0		0	
39	TOTAL	24	27,615,500	GALLONS	

SM

NOT USED SEE LA01V

SCHEDULE D-1
Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN (Units) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	Diverted Into*	From Stream or Creek	Location of Diversion Point	Priority Right Claim	Capacity	Diversion Max.	Diversion Min.		
1									
2									
3									
4									
5	NONE								
6									
7									
Line No.	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
8									
9									
10									
11									
12	SEE ADDENDUM - SCHEDULE D-1								
13									
14									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
	Designation	Location	Number	Maximum	Minimum				
15									
16									
17									
18									
19	NONE								
20									
21									
22	Purchased Water for Resale								
23	Purchased from City of Pasadena, S. Pasadena, Metropolitan Water District								
24	Annual quantities purchased		0.00	(Unit Chosen) ²	ACRES FEET				
25									
26									

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

1 Average depth to water surface below ground surface

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 feet; 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.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
27	A. Collecting Reservoirs			
28	Concrete			
28	Earth			
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete	4	6,050,000 gallons	
33	Earth	2	2,610,500 gallons	
34	Wood			
35	C. Tanks			
36	Wood			
37	Metal	1	100,000 gallons	
38	Concrete			
39	TOTAL	7	8,760,500 gallons	

DU

NOT USED SEE LADIV

SCHEDULE D-1
Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN.....(Units) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	Diverted Into*	From Stream or Creek	Location of Diversion Point	Priority Right		Diversion			
Claim				Capacity	Max.	Min.			
1									
2									
3									
4	SURFACE COLLECTION								
5	VARIOUS IRRIGATION RESERVOIRS							439.6	
6									
7									
8	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
9	AI Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
10									
11									
12	SEE ADDENDUM SCHEDULE D-1								
13									
14									
15	TUNNELS AND SPRINGS			FLOW IN (Unit) ²				Annual Quantities Used (Unit) ²	Remarks
16	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21									
22	Purchased Water for Resale								
23	Purchased from								
24	Annual quantities purchased	NONE		(Unit Chosen) ²	ACRES FEET				
25									
26									

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

1 Average depth to water surface below ground surface

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 feet; 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.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
27	A. Collecting Reservoirs			
28	Concrete			
29	Earth			
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete	6	9,150,000	GALLONS
33	Earth	1	830,000	GALLONS
34	Wood			
35	C. Tanks			
36	Wood			
37	Metal	4	1,225,000	GALLONS
38	Concrete			
39	TOTAL	11	11,205,000	

NOT USED SEE LADIV

**SCHEDULE D-1
Sources of Supply and Water Developed**

Line No.	STREAMS			FLDW IN.....(Units) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	Diverted Into*	From Stream or Creek	Location of Diversion Point	Priority Right Claim	Capacity	Diversion Max. Min.			
1									
2									
3									
4	NONE								
5									
6									
7									
Line No.	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
	At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water				
8									
9									
10									
11	SEE ADDENDUM SCHEDULE D-1								
12									
13									
14									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
	Designation	Location	Number	Maximum	Minimum				
15									
16									
17									
18	NONE								
19									
20									
21									
22	Purchased Water for Resale								
23	Purchased from	MWD							
24	Annual quantities purchased	NONE	(Unit Chosen) ²	ACRES FEET					
25									
26									

* State ditch, pipe line, reservoir, etc., with name, if any
 1 Average depth to water surface below ground surface
 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 feet; 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.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)		Remarks
27	A. Collecting Reservoirs				
28	Concrete				
29	Earth				
30	Wood				
31	B. Distribution Reservoirs				
32	Concrete	4	6,500,000	GALLONS	
33	Earth				
34	Wood				
35	C. Tanks				
36	Wood				
37	Metal	2	1,150,000	GALLONS	
38	Concrete				
39	TOTAL	6	7,650,000		

SAN MARINO
ADDENDUM TO SCHEDULE D-1

PAGE 7

<u>AT PLANT</u>	<u>LOCATION</u>	<u>DIMENSIONS</u>	<u>DEPTH IN WATER</u>	<u>PUMPING CAPACITY GPM</u>	<u>ANNUAL CCF QUANTITIES PUMPED</u>
LAMANDA PARK	PASADENA	24 X 690	345	747	190,046
LOMBARDY	SAN MARINO	18 X 374	268	967	575,783
OAK KNOLL CR.	PASADENA	18 X 296	N/A	N/A	0
OSWEGO	PASADENA	18 X 399	N/A	N/A	0
PATTON	PASADENA	18 X 501	N/A	N/A	0
WINSTON	SAN MARINO	20 X 378	250	882	422,252
TOTAL RAYMOND BASIN WELLS				<u>1,849</u>	<u>1,188,081</u>
DEL MAR	SAN MARINO	20 X 600	504	803	440,559
LONGDEN	SAN MARINO	26 X 786	389	881	91,517
ROANOKE	SAN MARINO	20 X 690	N/A	N/A	0
TOTAL UPPER SYSTEM WELLS				<u>1,684</u>	<u>532,076</u>
BLUE RIBBON 1	EL MONTE	12 X 313	N/A	N/A	0
BLUE RIBBON 2	EL MONTE	12 X 392	N/A	N/A	0
GRAND	ROSEMEAD	20 X 670	233	960	459,478
GUESS	ROSEMEAD	16 X 403	N/A	N/A	0
HALL	TEMPLE CITY	18 X 319	245	1599	943,345
HOWLAND	TEMPLE CITY	28 X 1015	221	580	304,685
IVAR #1	ROSEMEAD	12 X 852	N/A	N/A	0
IVAR #2	ROSEMEAD	20 X 646	N/A	N/A	0
MARIPOSA #3	TEMPLE CITY	18 X 1000	237	1304	825,003
MISSION VIEW 2	TEMPLE CITY	16 X 1008	232	1340	842,847
RICHARDSON #1	ROSEMEAD	12 X 340	N/A	N/A	0
ROSEMEAD	ROSEMEAD	12 X 578	N/A	871	74,069
TOTAL LOWER SYSTEM WELLS				<u>6,654</u>	<u>3,449,427</u>
GRAND TOTAL				<u><u>10,187</u></u>	<u><u>5,169,584</u></u>

DUARTE
ADDENDUM TO SCHEDULE D-1

PAGE 7

<u>AT PLANT</u>	<u>LOCATION</u>	<u>DIMENSIONS</u>	<u>DEPTH IN WATER</u>	<u>PUMPING CAPACITY GPM</u>	<u>ANNUAL CCF QUANTITIES PUMPED</u>
BACON	DUARTE	15 X 518	60	325	122,918
BUENA VISTA	DUARTE	20 X 600	255	1489	984,199
CROWN HAVEN	IRWINDALE	20 X 600	383	933	323,324
ENCANTO	DUARTE	16 X 511	NA	NA	3,013
FISH CANYON	DUARTE	26 X 192	94	588	62,796
LOS LOMAS #2	DUARTE	16 X 590	216	1537	235,622
MOUNTAIN AVE.	DUARTE	20 X 352	N/A	N/A	0
SANTA FE	DUARTE	26 X 604	313	961	494,776
WILEY	DUARTE	24 X 228	97	1350	708,214
GRAND TOTAL				<u>7,183</u>	<u>2,934,862</u>

BALDWIN HILLS
ADDENDUM TO SCHEDULE D-1

PAGE 7

<u>AT PLANT</u>	<u>LOCATION</u>	<u>DIMENSIONS</u>	<u>DEPTH IN WATER</u>	<u>PUMPING CAPACITY GPM</u>	<u>ANNUAL CCF QUANTITIES PUMPED</u>
48TH STREET	L.A. COUNTY	14 X 745	188	763	300,613
ARLINGTON	L.A. COUNTY	16 X 954	187	888	11,044
CRENSHAW	L.A. COUNTY	16 X 436	208	699	234,664
VERNON #1	L.A. COUNTY	16 X 840	N/A	N/A	0
VERNON #2	L.A. COUNTY	16 X 1221	NA	NA	310
VERNON #3	L.A. COUNTY	14 X 745	187	751	232,805
GRAND TOTAL				<u>2,338</u>	<u>779,436</u>

Description of Transmission and Distribution Facilities

LA

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities
Capacities in Cubic Feet Per Second or Miner's inches (state which)

Line No.	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1 Ditch								
2 Flume	NONE							
3 Lined conduit								
4								
5								
Totals								

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)

Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6 Ditch								
7 Flume	NONE							
8 Lined conduit								
9								
10								
Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6
11 Cast Iron	0	0	0	0	0	0	0	0
12 Cast Iron (cement lined)	0	3,812	0	0	0	138,810	0	303,256
13 Concrete	0	0	0	0	0	0	0	430
14 Copper	0	0	0	0	0	0	0	0
15 Riveted Steel	0	0	168	0	0	0	0	0
16 Standard Screw	0	0	0	0	0	3,783	0	1,289
17 Screw or Welded Casting	1,025	480	12,304	214	0	1,973	0	310
18 Cement - Asbestos	0	0	485	0	2,399	6,215	700	6,965
19 Welded Steel	0	0	0	0	0	4,692	0	191,008
20 Wood	0	0	0	148	0	141,787	2,906	99,819
21 Other (specify)	0	0	244	0	0	0	0	0
22	1,025	480	17,843	362	2,399	297,711	451	16,600
Totals								619,477

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.	B	Other Sizes (Specify Sizes)										Total All Sizes		
		10	12	14	16	20	17 to 18	21 to 22	24 to 25	30 to 36				
23 Cast Iron	92,906	32,112	29,462	0	0	11,929	0	182	0	785	0	0	0	613,254
24 Cast Iron (cement lined)	76	0	332	0	0	0	0	0	0	0	0	0	0	840
25 Concrete	0	930	600	2,050	11,000	2,215	355	0	0	0	0	0	0	17,150
26 Copper	0	0	0	0	0	0	0	0	0	0	0	0	0	168
27 Riveted Steel	8,698	16,223	21,532	5,736	1,113	0	4,924	0	0	0	0	0	0	63,498
28 Standard Screw	344	100	881	3,150	0	2,725	532	420	1,320	0	0	0	0	24,897
29 Screw or Welded Casting	453	159	881	6	0	280	0	0	228	0	0	0	0	18,765
30 Cement - Asbestos	111,736	6,195	23,433	1,128	0	0	0	0	0	0	0	0	0	341
31 Welded Steel	56,104	29,471	84,123	6,795	17,314	1,104	4,080	7,501	2,194	1,593	0	0	0	457,560
32 Wood	4,819	0	3,531	6,349	17,715	1,000	0	0	0	0	0	0	0	32,514
33 Other (specify)	184,086	950	65,278	3,200	0	0	0	0	0	0	0	0	0	250,810
34	441,424	88,140	229,173	17,731	52,033	23,759	9,921	8,033	3,399	3,482	0	0	0	1,819,998
Totals														

SCHEDULE D-3
Description of Transmission and Distribution Facilities

SM

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities								
Capacities in Cubic Feet Per Second or Miner's Inches (state which)								
Line No.	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1 Ditch								
2 Flume	NONE							
3 Lined conduit								
4								
5								
Totals								

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)								
Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6 Ditch								
7 Flume	NONE							
8 Lined conduit								
9								
10								
Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping								
Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6
11 Cast Iron			882					
12 Cast Iron (cement lined)						123809		205,430
13 Concrete								
14 Copper				120				
15 Riveted Steel						3763		1,289
16 Standard Screw	100	452	4,638	115		1961		310
17 Screw or Welded Casing			485			2849	700	6,204
18 Cement - Asbestos						1720		113,069
19 Welded Steel			362	148		14294		52,144
20 Wood								
21 Other (specify)	100	452	97			110		5,192
Totals			6,804	283	0	148,326	700	383,638

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)													
Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)				Total All Sizes		
							17 to 18	21 to 22	24 to 25	30 to 36			
23 Cast Iron	36,108	19,479	14,800										
24 Cast Iron (cement lined)													
25 Concrete													
26 Copper													
27 Riveted Steel	4,684	16,223	21,532										
28 Standard Screw	344	97			5,796	878			4,924				120
29 Screw or Welded Casing	453	159	313										59,029
30 Cement - Asbestos	56,048	4,981	3,701										8,037
31 Welded Steel	23,245	6,102	50,091	2,034	1,128							100	11,063
32 Wood													180,645
33 Other (specify)	19,168	10	27,318		401	17,715	2,028		1,934				157,199
Totals	140,028	49,051	116,156	7,170	25,632	5,890	3,200						24,096
						17,715	7,234	0	1,934				55,095
													907,903

SCHEDULE D-3
Description of Transmission and Distribution Facilities

DU

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100	
1 Ditch									
2 Flume	NONE								
3 Lined conduit									
4									
5									
Totals									

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)									
Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths	
6 Ditch									
7 Flume	NONE								
8 Lined conduit									
9									
10									
Totals									

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping									
Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6	
11 Cast Iron									
12 Cast Iron (cement lined)									
13 Concrete									
14 Copper									
15 Riveted Steel									
16 Standard Screw	925	28	7,646			12			
17 Screw or Welded Casing					2,389	3566		761	
18 Cement - Asbestos						2972		20,272	
19 Welded Steel			468			127,493		47,475	
20 Wood							2906		
21 Other (specify)								4,001	
22								2906	
Totals	925	28	8,114	0	2,389	134,279	2906	72,509	

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)										
Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)			Total All Sizes
							17 to 18	21 to 22	24 to 25	
23 Cast Iron										
24 Cast Iron (cement lined)										
25 Concrete			600	2,050			2,215	355		6,150
26 Copper										0
27 Riveted Steel	4,234									0
28 Standard Screw					235					0
29 Screw or Welded Casing			568	3,150		2,725	532	420	1,320	4,469
30 Cement - Asbestos	38,054	72	17,019			260			128	16,761
31 Welded Steel	34,809	21,369	34,008	4,761	14,497	1,104	2,052	7,501	341	78,730
32 Wood					469					300,036
33 Other (specify)	88,798	780	28,636	9,961	15,201	6,044	2,687	8,033	420	123,451
34	165,895	23,154	81,631							537,768
Totals	165,895	23,154	81,631	9,961	15,201	6,044	2,687	8,033	420	537,768

SCHEDULE D-3
Description of Transmission and Distribution Facilities

BH

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities
 Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1 Ditch								
2 Flume	NONE							
3 Lined conduit								
4								
5								
Totals								

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)

Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6 Ditch								
7 Flume	NONE							
8 Lined conduit								
9								
10								
Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6
11 Cast Iron								
12 Cast Iron (cement lined)		2,930				15,001		97,826
13 Concrete								430
14 Copper				48				
15 Riveted Steel								
16 Standard Screw					99			
17 Screw or Welded Casing								
18 Cement - Asbestos								57,667
19 Welded Steel								
20 Wood			147					7,407
21 Other (specify)	0	0	3,125			105		163,330
22						15,106		
Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.	8	10	12	14	18	20	Other Sizes (Specify Sizes)			Total All Sizes
							17 to 18	21 to 22	24 to 25	
23 Cast Iron	56,798	12,633	14,662							200,635
24 Cast Iron (cement lined)	78	332							785	840
25 Concrete					11,000					11,000
26 Copper										48
27 Riveted Steel										0
28 Standard Screw										99
29 Screw or Welded Casing										0
30 Cement - Asbestos	17,636	3,142	2,713							81,156
31 Welded Steel	50	24							260	334
32 Wood	4,819		3,130							7,949
33 Other (specify)	56,120	160	8,325							72,264
34										
Totals	135,501	15,935	29,188	0	11,000	0	0	0	1,045	374,327

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered-Dec. 31		Flat Rate-Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	26,622	26,643		
Industrial	74	74		
Public Authorities	276	276		
Irrigation	61	61		
Other (resale/construction)	12	12		
Sub-total	27,045	27,066	0	0
Private Fire Connection			321	264
Public Fire Hydrants			2,178	2,164
Total	27,045	27,066	2,497	2,448

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

Size	Meters	Services
5/8 x 3/4-in.	21,752	XOOOOOX
3/4-in.	10	7,578
1-in.	7,754	20,125
1 1/2-in.	1,868	1,841
2-in.	1,036	1,806
3-in.	57	46
4-in.	38	182
6-in.	44	166
Other	49	146
Total	32,406	31,896

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	991
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	22,275
2. More than 10, but less than 15 years	9,728
3. More than 15 years	0

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered-Dec. 31		Flat Rate-Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	13,592	13,603		
Industrial	66	68		
Public Authorities	131	131		
Irrigation				
Other (resale/construction)	6	6		
Sub-total	13,785	13,796	0	0
Private Fire Connection			167	109
Public Fire Hydrants			1,084	1,085
Total	13,785	13,796	1,251	1,194

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

Size	Meters	Services
5/8 x 3/4-in.	9,621	XXXXXXXX
3/4-in.	9	2,742
1-in.	4,217	10,019
1 1/2-in.	1,246	1,176
2-in.	412	1,242
3-in.	19	24
4-in.	18	104
6-in.	41	114
Other	42	88
Total	15,625	15,619

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	591
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	10,677
2. More than 10, but less than 15 years	5,092
3. More than 15 years	0

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered-Dec. 31		Flat Rate-Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	6,846	6,854		
Industrial	16	16		
Public Authorities	122	122		
Irrigation	61	61		
Other (construction)	4	4		
Sub-total	7,049	7,057		0
Private Fire Connection			119	120
Public Fire Hydrants			691	698
Total	7,049	7,057	810	818

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

Size	Meters	Services
5/8 x 3/4-in.	7,281	XXXXXXXX
3/4-in.	1	2,892
1-in.	711	5,861
1 1/2-in.	330	918
2-in.	559	440
3-in.	28	19
4-in.	17	74
6-in.	3	48
Other	7	40
Total	8,917	9,810

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	200
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	5,688
2. More than 10, but less than 15 years	2,837
3. More than 15 years	

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered-Dec. 31		Flat Rate-Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	6,184	6,186		
Industrial	2	2		
Public Authorities	23	23		
Irrigation				
Other (Construction)	2	2		
Sub-total	6,211	6,213	0	0
Private Fire Connection			35	35
Public Fire Hydrants			401	401
Total	6,211	6,213	436	436

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

Size	Meters	Services
5/8 x 3/4-in.	4,870	XXXXXXX
3/4-in.	0	2,142
1-in.	2,826	4,125
1 1/2-in.	92	149
2-in.	65	124
3-in.	10	3
4-in.	3	14
6-in.	0	4
Other	0	8
Total	7,866	6,569

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	200
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	5,912
2. More than 10, but less than 15 years	1,799
3. More than 15 years	0

L404v **SCHEDULE D-7**
Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)1

Classification of Service	During Current Year												Sub-total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June								
Commercial	588,950	550,400	590,199	650,321	755,687	852,004						3,957,141	8,882,069	
Industrial	8,727	13,268	12,345	9,537	25,522	10,277						79,756	164,779	
Public Authorities	29,860	28,542	35,453	22,754	40,538	43,025						201,171	473,894	
Irrigation	0	0	0	23,219	2,735	39,148						65,100	189,084	
Other - Construction, Priv.	0	0	0	0	0	0						0	14,387	
Fire & Sale for Resale	1	0	0	1	183	5,526						5,712	0	
Total	607,178	562,310	637,938	705,832	824,043	948,979						4,318,880	9,824,793	
Classification of Service	During Current Year												Sub-total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.								
Commercial	860,650	988,232	984,970	884,257	799,438	870,773						5,188,218	9,163,359	
Industrial	15,952	10,053	40,156	12,166	36,711	27,269						142,209	221,968	
Public Authorities	87,347	44,422	79,027	52,917	48,687	26,488						318,908	520,079	
Irrigation	2,803	50,931	14,813	47,487	3,740	19,218						138,752	203,882	
Other - Construction, Priv.	0	0	0	0	0	0						0	0	
Fire & Sale for Resale	7,426	0	7,116	0	6,496	39						21,067	26,779	
Total	953,978	1,091,638	1,136,882	996,628	895,071	743,797						5,817,195	10,136,075	

1 Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated Not Available

Total population served 87,596

SCHEDULE D-7

SM **Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)¹**

Classification of Service	During Current Year							Sub-total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June	July			
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Public Authorities	0	0	0	0	0	0	0	0	0	0
Irrigation	0	0	0	0	0	0	0	0	0	0
Other - Construction, Priv.	0	0	0	0	0	0	0	0	0	0
Fire, & Sale for Resale										
Total	0	0	0	0	0	0	0	0	0	0

Classification of Service	During Current Year							Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.	July			
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Public Authorities	0	0	0	0	0	0	0	0	0	0
Irrigation	0	0	0	0	0	0	0	0	0	0
Other - Construction, Priv.	0	0	0	0	0	0	0	0	0	0
Fire, & Sale for Resale										
Total	0	0	0	0	0	0	0	0	0	0

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated 0

Total population served 0

**SCHEDULE D-7
Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)¹**

Classification of Service	During Current Year												Total	Total Prior Year		
	Jan.	Feb.	Mar.	Apr.	May	June	Sub-total	July	Aug.	Sept.	Oct.	Nov.			Dec.	Sub-total
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Irrigation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other - Construction & Private Fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Classification of Service	During Current Year												Total	Total Prior Year		
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Sub-total	July	Aug.	Sept.	Oct.	Nov.			Dec.	Sub-total
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Irrigation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other - Construction & Private Fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____ 0

Total population served _____ 0

**SCHEDULE D-7
Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)¹**

BH

Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June									
Commercial	568,590	550,400	590,139	650,321	755,687	852,004						3,967,141	9,163,359	8,982,069	
Industrial	8,727	13,368	12,345	9,537	25,502	10,277						79,756	221,966	164,779	
Public Authorities	29,860	29,542	35,453	22,754	40,536	43,025						201,171	520,079	473,894	
Irrigation	0	0	0	23,219	2,735	39,146						65,100	203,892	189,664	
Other - Construction & Private Fire	0	0	0	0	0	0						0	0	14,387	
	1	0	0	1	183	5,526						5,712	26,779		
Total	607,178	593,310	637,938	705,832	824,643	949,978						4,318,880	10,136,075	9,824,793	
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.									
Commercial	850,550	986,232	994,970	884,257	799,436	670,773						5,196,218	9,163,359	8,982,069	
Industrial	15,852	10,053	40,158	12,166	36,711	27,269						142,209	221,966	164,779	
Public Authorities	67,347	44,422	79,027	52,917	48,697	26,498						318,908	520,079	473,894	
Irrigation	2,803	50,931	14,913	47,487	3,740	19,218						138,792	203,892	189,664	
Other - Construction & Private Fire	0	0	0	0	0	0						0	0	14,387	
	7,426	0	7,116	0	6,486	39						21,067	26,779		
Total	953,978	1,091,638	1,135,882	996,828	895,071	743,797						5,817,195	10,136,075	9,824,793	

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated Not available

Total population served 0

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	\$	<u>34,535.00</u>
100	Construction work in progress	\$	<u>617,427.23</u>
241	Advances for construction	\$	<u>334,368.00</u>
265	Contributions in aid of construction	\$	<u>2,958,585.00</u>

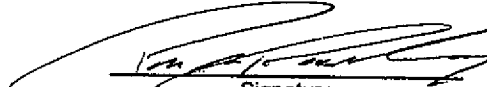
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District Management

Name of District Manager B. F. Lewis Telephone: (626) 289-7924

Address 2020 Huntington Drive, San Marino, CA 91108

This report sets forth book or allocated figures and other data
pertaining to the Los Angeles
district for the period from January 1, 2003, to December 31, 2003.


Signature

PRESIDENT
Title

3-30-04
Date