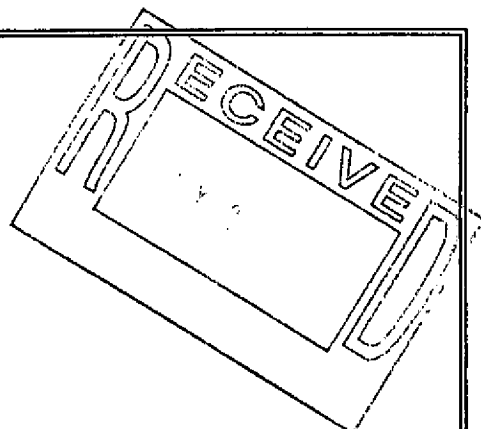


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2005
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY
(NAME OF CORPORATION)

Name of District: LOS ANGELES

Location: LOS ANGELES COUNTY
(TOWN OR CITY) (COUNTY)

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

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

**SCHEDULE A-1a
Utility Plant In Service**

Lne 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	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
6		II. LANDED CAPITAL					
7	306	Land and land rights	1,161,814.48	0.00	0.00	0.00	1,161,814.48
8		III. SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
9	311	Structures and improvements	10,632.36	0.00	0.00	0.00	10,632.36
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	27,484.53	0.00	0.00	27,484.53
12	314	Springs and tunnels	0.00	0.00	0.00	0.00	0.00
13	315	Wells	4,175,062.60	139,519.23	0.00	0.00	4,314,581.83
14	316	Supply mains	83,742.35	10,940.52	0.00	0.00	94,682.87
15	317	Other source of supply plant	0.00	0.00	0.00	0.00	0.00
16		Total source of supply plant	4,282,055.60	177,944.28	0.00	0.00	4,459,999.88
17		IV. PUMPING PLANT					
18	321	Structures and improvements	444,443.94	0.00	0.00	0.00	444,443.94
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	6,967,430.83	316,483.29	80,725.52	0.00	7,203,188.70
22	325	Other pumping plant	0.00	0.00	0.00	0.00	0.00
23		Total pumping plant	7,411,874.87	316,483.29	80,725.52	0.00	7,647,632.64
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	228,515.97	0.00	0.00	0.00	228,515.97
26	332	Water treatment equipment	1,201,693.09	312,262.14	0.00	0.00	1,513,855.23
27		Total water treatment plant	1,430,209.06	312,262.14	0.00	0.00	1,742,471.20
28		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	6,457,234.94	190,022.27	78,074.30	0.00	6,568,182.91
31	343	Transmission and distribution mains	26,555,589.89	2,436,210.92	29,573.55	0.00	28,962,227.36
32	344	Fire mains	0.00	0.00	0.00	0.00	0.00
33	345	Services	9,768,611.83	1,078,455.67	39,521.35	0.00	10,808,545.95
34	346	Meters	2,230,521.14	232,409.57	8,160.60	0.00	2,456,770.11
35	347	Meter installations	0.00	0.00	0.00	0.00	0.00
36	348	Hydrants	2,230,105.89	143,626.78	20.63	0.00	2,373,712.05
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	47,411,889.92	4,081,725.22	154,350.43	0.00	51,339,284.71
39		VII. GENERAL PLANT					
40	371	Structures and improvements	658,031.42	0.00	0.00	0.00	658,031.42
41	372	Office furniture and equipment	347,737.43	2,371.67	0.00	-11,815.13	338,493.97
42	373	Transportation equipment	550,801.07	0.00	125,682.41	0.00	425,118.66
43	374	Stores equipment	7,424.32	0.00	0.00	0.00	7,424.32
44	375	Laboratory equipment	49,981.33	0.00	0.00	0.00	49,981.33
45	376	Communication equipment	1,611,204.06	258,911.38	0.00	0.00	1,870,115.44
46	377	Power operated equipment	131,508.36	0.00	0.00	0.00	131,508.36
47	378	Tools, shop and garage equipment	210,572.75	8,740.10	0.00	0.00	219,312.85
48	379	Other general plant	92,061.06	5,867.86	0.00	0.00	97,928.92
49		Total general plant	3,859,321.80	275,891.01	125,682.41	-11,615.13	3,997,915.27
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	915,429.43	129,171.23	0.16	15,107.59	1,059,708.09
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	915,429.43	129,171.23	0.16	15,107.59	1,059,708.09
55		Total utility plant in service	66,509,981.42	5,293,477.17	360,758.52	3,492.46	71,446,192.53

**SCHEDULE A-1d
DISTRICT RATE BASE**

LA

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		DISTRICT RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		70,646,075	65,819,563
5		Construction Work in Progress		652,493	979,703
6		General Office Prorate		1,284,214	1,161,399
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		72,582,782	67,960,665
8					
9		Less Accumulated Depreciation			
10		Plant in Service		22,559,244	23,968,528
11		General Office Prorate		544,159	294,755
12		Total Accumulated Depreciation (Line 10 + Line 11)		23,103,403	24,263,283
13					
14		Less Other Reserves			
15		Deferred Income Taxes		4,837,145	4,030,943
16		Deferred Investment Tax Credit		258,678	274,214
17		Other Reserves		3,003,808	274,209
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		8,099,630	4,579,366
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		3,092,364	2,975,688
22		Advances for Construction		302,395	315,873
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		3,394,759	3,291,561
25					
26		Add Materials and Supplies		42,957	40,603
27					
28		Add Working Cash (From Schedule A-1d(2))		2,070,803	1,450,963
29					
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		40,098,750	37,318,022
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

LA

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		10,671,668	7,757,331
5		2. Purchased Power & Commodity for Resale*		1,597,621	1,620,169
6		3. Meter Revenues: Bimonthly Billing		17,791,203	17,859,352
7		4. Other Revenues: Flat Rate Monthly Billing		195,437	187,983
8		5. Total Revenues (3 + 4)		17,986,640	18,047,335
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		1.09%	1.04%
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		2,199,107	1,599,277
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		4,831	3,367
12		9. $1/12 \times \text{Line 2}$		133,135	151,681
13		10. Operational Cash Requirement (7 + 8 - 9)		2,070,803	1,450,963
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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SCHEDULE A-3
Depreciation and Amortization Reserves

LA

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	23,888,410.08	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,299,408.59	-	-	-
4	(b) Charged to Account 265	137,150.71	-	-	-
5	(c) Charged to Clearing Accounts	-	-	-	-
6	(d) Salvage recovered	5,179.19	-	-	-
7	(e) All other credits ^{1/}	(2,301,129.73)	-	-	-
8	Total credits	(859,391.24)	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	360,759.36	-	-	-
11	(b) Cost of removal	(3,019.85)	-	-	-
12	(c) All other debits ^{1/}	-	-	-	-
13	Total debits	357,739.51	-	-	-
14	Balance in reserve at end of year	22,671,279.33	-	-	-
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	American Water adopted FAS 143 in 2005 and adjusted prior years.				
21	SEE ANNUAL REPORT TOTAL COMPANY				

LA DIV

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	1,008.34	97.22	0.00	0.00	1,103.56
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	1,472,070.72	-150,721.08	0.00	0.00	1,321,349.64
7	316	Supply mains	71,648.28	-1,665.93	0.00	0.00	69,982.35
8	317	Other source of supply plant	0.00	0.00	0.00	0.00	
9		Total source of supply plant	1,557,343.83	-152,309.79	0.00	0.00	1,405,033.84
10		II. PUMPING PLANT					
11	321	Structures & improvements	119,147.55	10,441.29	0.00	0.00	129,588.84
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	2,287,478.00	146,059.92	80,725.52	0.00	2,332,810.40
15	325	Other pumping plant	0.00	0.00	0.00	0.00	
16		Total pumping plant	2,386,623.55	156,501.21	80,725.52	0.00	2,462,399.24
17		III. WATER TREATMENT PLANT					
18	331	Structures & improvements	186,762.42	1,891.49	0.00	0.00	188,453.91
19	332	Water treatment equipment	608,960.78	60,394.84	0.00	0.00	670,355.72
20		Total water treatment plant	796,723.20	62,086.43	0.00	0.00	858,809.63
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & improvements	0.00	0.00	0.00	0.00	
23	342	Reservoirs & tanks	2,454,544.37	-382,739.96	79,074.30	0.00	1,992,730.11
24	343	Transmission & distr. mains	10,434,684.35	-529,038.57	29,573.55	0.00	8,876,272.23
25	344	Fire mains	0.00	0.00	0.00	0.00	
26	345	Services	1,915,570.12	-254,187.38	39,521.35	3,659.75	1,625,511.14
27	346	Meters	1,418,333.42	87,143.69	6,160.60	4,538.29	1,504,855.80
28	347	Meter installations	0.00	0.00	0.00	0.00	
29	348	Hydrants	762,938.38	-41,227.12	20.63	0.00	721,690.64
30	349	Other trans. & distr. plant	123,272.94	-4,206.45	0.00	0.00	119,066.49
31		Total trans. & distr. plant	17,110,543.59	-1,124,265.79	154,350.43	8,199.04	15,840,126.41
32		V. GENERAL PLANT					
33	371	Structures & improvements	368,543.82	25,283.50	0.00	0.00	394,827.12
34	372	Office furniture & equipment	196,215.82	27,830.86	0.00	0.00	224,046.78
35	373	Transportation equipment	634,519.96	-438,658.82	125,683.41	0.00	70,179.93
36	374	Stores equipment	6,125.72	110.21	0.00	0.00	6,235.93
37	375	Laboratory equipment	43,749.66	1,004.41	0.00	0.00	44,754.07
38	376	Communication equipment	199,757.96	333,684.80	0.00	0.00	533,442.76
39	377	Power operated equipment	101,147.30	9,867.47	0.00	0.00	111,014.77
40	378	Tools, shop & garage equipment	109,349.40	12,928.88	0.00	0.00	122,278.28
41	379	Other general plant	21,860.09	17,564.89	0.00	0.00	39,214.78
42	390	Other tangible property	355,116.48	203,799.31	0.00	0.00	558,915.79
43	391	Water plant purchased	0.00	0.00	0.00	0.00	
44		Total general plant	2,037,176.11	193,417.51	125,883.41	0.00	2,104,910.21
45		TOTAL	23,888,410.08	-864,570.43	360,759.38	8,199.04	22,671,278.33

Note: American Water adopted FAS 143 in 2005 and adjusted prior years.

**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	16257691.20	16994257.06	(736565.88)
4		601.2 Industrial sales	374433.69	367299.40	7134.29
5		601.3 Sales to public authorities	727760.02	812694.61	(84934.59)
6		Sub-total	17359884.91	18174251.07	(814366.16)
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	160823.51	191484.48	(30660.97)
14		603.2 Unmetered sales	0.00		
15		Sub-total	160823.51	191484.48	(30660.97)
16	604	Private fire protection service	204404.80	187982.53	16422.27
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale	7988.26	7831.21	157.05
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	212393.06	195813.74	16579.32
23		Total water service revenues	17733101.48	18561549.29	(828447.81)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	981862.58	259647.40	702215.18
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	4822.63	6121.00	(1298.37)
29		Total other water revenues	966685.21	265768.40	700916.81
30	501	Total operating revenues	18699786.69	18827317.69	(127531.00)

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 (e)	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			C	0.00	0.00	0.00
5	702	Operation labor and expenses	A	B		35,384.66	65,389.73	(20,025.17)
6	703	Miscellaneous expenses	A			51,241.78	72,043.63	(20,802.05)
7	704	Purchased water	A	B	C	5,139,182.78	2,665,972.73	2,453,210.02
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
10	706	Maintenance of structures and facilities			C	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			(10,180.88)	27,579.60	(37,760.68)
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			5,690.00	0.00	5,690.00
17	712	Maintenance of supply mains	A			0.00	0.00	0.00
18	713	Maintenance of other source of supply plant	A	B		75,458.54	0.00	75,458.54
19		Total source of supply expenses				5,286,766.75	2,640,986.08	2,453,770.66
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		0.00	0.00	0.00
23	721	Operation supervision, labor and expenses			C	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		32,157.25	53,576.67	(21,419.42)
28	725	Miscellaneous expenses	A			11,482.35	90,165.95	(78,683.60)
29	726	Fuel or power purchased for pumping	A	B	C	1,597,620.53	1,820,168.67	(222,548.14)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		135,248.15	0.00	135,248.15
32	729	Maintenance of structures and equipment			C	0.00	0.00	0.00
33	730	Maintenance of structures and improvements	A	B		80,094.29	53.66	80,040.63
34	731	Maintenance of power production equipment	A	B		5,026.59	10,656.47	(5,631.88)
35	732	Maintenance of pumping equipment	A	B		0.00	192,247.87	(192,247.87)
36	733	Maintenance of other pumping plant	A	B		0.00	36,693.00	(36,693.00)
37		Total pumping expenses				1,861,626.16	2,205,763.49	(344,134.33)
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			C	0.00	0.00	0.00
42	742	Operation labor and expenses	A	B		47,661.67	49,544.34	(1,882.67)
43	743	Miscellaneous expenses	A			56,358.11	65,422.65	(7,064.54)
44	744	Chemicals and filtering materials	A	B		42,412.61	18,248.80	24,163.81
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
47	748	Maintenance of structures and equipment			C	0.00	0.00	0.00
48	747	Maintenance of structures and improvements	A	B		(1,195.74)	0.00	(1,195.74)
49	748	Maintenance of water treatment equipment	A	B		502,063.94	71,884.01	430,179.93
50		Total water treatment expenses				849,500.58	205,097.80	444,402.78
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LA

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 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	127,448.34	35,641.85	91,806.69	
4	751	Operation supervision, labor and expenses		C	0.00	0.00	0.00	
5	752	Storage facilities expenses	A		0.00	0.00	0.00	
6	752	Operation labor and expenses		B	0.00	0.00	0.00	
7	753	Transmission and distribution lines expenses	A		28,180.88	123,720.99	(85,530.00)	
8	754	Meter expenses	A		64,891.25	64,685.07	206.18	
9	755	Customer installations expenses	A		(10.80)	742.02	(752.82)	
10	758	Miscellaneous expenses	A		292,056.24	73,876.24	218,077.00	
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B	20,740.05	35,328.68	(14,586.53)	
13	758	Maintenance of structures and plant		C	0.00	0.00	0.00	
14	758	Maintenance of structures and improvements	A	B	0.00	0.00	0.00	
15	780	Maintenance of reservoirs and tanks	A	B	7,203.90	82,650.78	(75,446.89)	
16	781	Maintenance of transmission and distribution mains	A		265,317.78	242,800.23	22,517.53	
17	781	Maintenance of mains		B	0.00	0.00	0.00	
18	782	Maintenance of fire mains	A		0.00	0.00	0.00	
19	783	Maintenance of services	A		357,751.27	316,418.81	41,331.38	
20	783	Maintenance of other transmission and distribution plant		B	0.00	0.00	0.00	
21	784	Maintenance of meters	A		6,092.87	25,250.10	(19,157.23)	
22	785	Maintenance of hydrants	A		23,858.87	21,020.45	2,838.22	
23	786	Maintenance of miscellaneous plant	A		61,290.82	0.00	61,290.82	
24		Total transmission and distribution expenses			1,264,831.66	1,022,240.03	232,591.63	
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B	0.00	0.00	0.00	
28	771	Supervision, meter reading and other customer accounts expenses		C	0.00	0.00	0.00	
29	772	Meter reading expenses	A	B	153,687.38	158,190.18	(4,502.80)	
30	773	Customer records and collection expenses	A		88,474.63	116,705.51	(18,230.88)	
31	773	Customer records and accounts expenses		B	0.00	0.00	0.00	
32	774	Miscellaneous customer accounts expenses	A		6,097.53	19,045.22	(12,947.69)	
33	775	Uncollectible accounts	A	B	0.00	0.00	0.00	
34		Total customer accounts expenses			258,159.54	293,840.81	(35,781.37)	
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A		0.00	0.00	0.00	
38	781	Sales expenses		B	0.00	0.00	0.00	
39	782	Demonstrating and selling expenses	A		0.00	0.00	0.00	
40	783	Advertising expenses	A		0.00	12,714.56	(12,714.56)	
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			0.00	12,714.56	(12,714.56)	
44								
45								
46								
47								
48								
49								
50								
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		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	221,277.09	233,981.06	(12,403.97)
4	792	Office supplies and other expenses	A	B	C	7,302.39	0.00	7,302.39
5	793	Property insurance	A			0.00	0.00	0.00
6	793	Property insurance, injuries and damages		B	C	0.00	0.00	0.00
7	794	Injuries and damages	A			(6,727.08)	(10,779.75)	2,052.67
8	795	Employees' pensions and benefits	A	B	C	38,648.33	23,897.91	14,749.42
9	796	Franchise requirements	A	B	C	0.00	0.00	0.00
10	797	Regulatory commission expenses	A	B	C	443,112.48	253,787.34	189,325.14
11	798	Outside services employed	A			12,802.25	34,778.70	(21,876.45)
12	798	Miscellaneous other general expenses		B		0.00	0.00	0.00
13	798	Miscellaneous other general operation expenses			C	0.00	0.00	0.00
14	799	Miscellaneous general expenses	A			422,389.65	428,982.61	(6,601.96)
15		Maintenance						
16	805	Maintenance of general plant	A	B	C	2,291.14	479.18	1,811.96
17		Total administrative and general expenses				1,139,185.25	964,827.05	174,358.20
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	211,604.09	122,709.59	88,897.51
20	812	Administrative expenses transferred-Cr.	A	B	C	3,636,005.71	2,311,096.00	1,324,809.71
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				3,847,609.80	2,433,802.59	1,413,807.22
23		Total operating expenses				14,307,872.75	9,879,372.61	4,328,300.24

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	458,538.05	458,538.05	0.00		
2	State corporation franchise tax	0.00	0.00		0.00	
3	State unemployment insurance tax	9,628.33	9,628.33			
4	Other state and local taxes	9,970.53	9,970.53			
5	Federal unemployment insurance tax	1,651.22	1,651.22			
6	Federal insurance contributions act	117,674.20	117,674.20			
7	Other federal taxes	0.00	0.00			
8	Federal income tax	-543,613.65	-603,091.00		59,477.35	
9	FIT acquisition adjustment	0.00	0.00			
10	State Income Tax	83,099.03	83,099.03		0.00	
11	FIT deferred non-current	447,530.69	447,530.69			
12	SIT deferred non-current	126,049.82	126,049.82			
13	FIT deferred ltc	-13,159.30	-13,159.30			
14	SIT deferred current	0.00	0.00			
15						
16						
17	Totals	697,368.92	637,891.58	0.00	59,477.35	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	Capacity	Diversion			
1				Claim		Max.	Min.		
2									
3									
4	SURFACE COLLECTION								
5	VARIOUS IRRIGATION RESERVOIRS							438.05	
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	2,513.39 (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	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	

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	1007	700	112,046
ARLINGTON	L.A. COUNTY	16 X 954	954	850	381,568
CRENSHAW	L.A. COUNTY	16 X 436	436	700	317,615
VERNON #1	L.A. COUNTY	16 X 840	N/A	N/A	0
VERNON #2	L.A. COUNTY	16 X 1221	1221	800	0
VERNON #3	L.A. COUNTY	14 X 745	1275	800	452,967
GRAND TOTAL				3,150	1,264,196

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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	218	450	49,016
BUENA VISTA	DUARTE	20 X 600	600	2050	231,500
CROWN HAVEN	IRWINDALE	20 X 600	600	1500	0
ENCANTO	DUARTE	16 X 511	229	1800	820,062
FISH CANYON	DUARTE	26 X 192	192	800	14,025
LOS LOMAS #2	DUARTE	16 X 590	590	1500	579,715
MOUNTAIN AVE.	DUARTE	20 X 352	N/A	N/A	0
SANTA FE	DUARTE	26 X 604	600	1800	415,282
WILEY	DUARTE	24 X 228	85	1440	876,900
GRAND TOTAL				11,340	2,986,500

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	443	1800	9,069
LOMBARDY	SAN MARINO	18 X 374	272	925	464,667
OAK KNOLL CR.	PASADENA	18 X 296	360	415	0
OSWEGO	PASADENA	18 X 399	399	900	0
PATTON	PASADENA	18 X 501	501	800	0
WINSTON	SAN MARINO	20 X 378	378	1000	239,859
TOTAL RAYMOND BASIN WELLS				<u>4,040</u>	<u>713,595</u>
DEL MAR	SAN MARINO	20 X 600	800	1200	504,704
LONGDEN	SAN MARINO	26 X 786	785	960	1,784,956
ROANOKE	SAN MARINO	20 X 690	N/A	N/A	0
TOTAL UPPER SYSTEM WELLS				<u>2,160</u>	<u>2,289,660</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	670	1000	361,156
GUESS	ROSEMEAD	16 X 403	N/A	N/A	0
HALL	TEMPLE CITY	18 X 319	965	1600	813,431
HOWLAND	TEMPLE CITY	28 X 1015	1015	600	0
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	942	1400	852,255
MISSION VIEW 2	TEMPLE CITY	16 X 1008	1008	1000	848,414
RICHARDSON #1	ROSEMEAD	12 X 340	N/A	N/A	0
ROSEMEAD	ROSEMEAD	12 X 578	675	950	350,496
TOTAL LOWER SYSTEM WELLS				<u>6,550</u>	<u>3,223,752</u>
GRAND TOTAL				<u>12,750</u>	<u>6,227,007</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	Other Sizes (Specify Sizes)		Total All Sizes
									17 to 18	21 to 22	
11 Cast Iron	0	0	3,612	0	0	0	129,410	0	0	0	301,156
12 Cast Iron (cement lined)	0	0	0	0	0	0	0	0	0	0	430
13 Concrete	0	0	0	0	0	0	0	0	0	0	0
14 Copper	0	0	168	0	0	0	0	0	0	0	0
15 Riveted Steel	0	0	0	0	0	0	3,783	0	0	0	1,289
16 Standard Screw	1,025	480	12,304	214	0	0	1,973	0	0	0	310
17 Screw or Welded Casing	0	0	485	0	2,399	0	8,215	0	700	0	6,965
18 Cement - Asbestos	0	0	0	0	0	0	4,892	0	0	0	190,998
19 Welded Steel	0	0	830	148	0	0	136,162	0	2,908	0	99,618
20 Wood	0	0	0	0	0	0	0	0	0	0	0
21 Other (specify)	0	0	244	0	0	0	1,061	0	0	0	18,610
Totals	1,025	480	17,843	362	2,399	0	283,296	0	3608	0	617,377

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	89,906	31,302	29,462	0	11,929	0	282	0	785	0	598,044
24 Cast Iron (cement lined)	78	0	332	0	0	0	0	0	0	0	840
25 Concrete	0	930	600	2,050	11,000	2,215	355	0	0	0	17,150
26 Copper	0	0	0	0	0	0	0	0	0	0	158
27 Riveted Steel	8,898	18,223	21,532	5,738	1,113	4,924	0	0	0	0	63,498
28 Standard Screw	344	100	100	3,150	0	532	420	1,320	24,897	0	24,897
29 Screw or Welded Casing	453	159	881	0	0	260	0	0	278	0	18,765
30 Cement - Asbestos	111,756	8,195	23,433	0	1,128	0	0	0	0	0	340,523
31 Welded Steel	57,944	29,471	84,123	6,795	17,314	1,104	4,080	7,601	2,194	1,593	451,784
32 Wood	4,819	0	3,531	0	6,349	17,715	100	0	0	0	32,514
33 Other (specify)	161,709	1,903	68,136	0	3,140	0	0	0	0	0	272,803
Totals	455,867	88,283	232,030	17,731	51,973	23,759	10,021	8,033	3,399	3,482	1,820,986

**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)	26,620	28,693		
Industrial	74	76		
Public Authorities	277	279		
Irrigation	61	61		
Other (resale/construction)	12	12		
Sub-total	27,044	27,121	0	0
Private Fire Connection			312	322
Public Fire Hydrants			2,168	2,171
Total	27,044	27,121	2,480	2,493

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

Size	Meters	Services
5/8 x 3/4-in.	2,1776	XXXXXXXX
3/4-in.	10	7,576
1-in.	7,850	20,238
1 1/2-in.	1,672	1,841
2-in.	1,040	1,814
3-in.	61	46
4-in.	39	198
6-in.	44	167
Other	49	150
Total	32,541	32,030

**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	469
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	21,475
2. More than 10, but less than 15 years	9,346
3. More than 15 years	0

LADIV **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	721,431	545,776	506,065	482,053	532,742	894,017	3,682,085									
Industrial	15,258	20,251	13,238	21,420	14,143	28,014	112,325									
Public Authorities	21,490	13,575	7,426	13,463	14,419	39,489	109,863									
Irrigation	0	0	0	0	0	0	0									
Other - Construction, Priv.	16,725	813	5,850	171	18,654	4,008	46,220									
Fire & Sale for Resale	0	949	0	0	0	0	949									
Total	774,905	581,365	532,579	517,107	579,958	965,528	3,951,442									
During Current Year																
Commercial	165,888	1,500,354	1,016,214	936,160	762,676	471,166	4,852,458									
Industrial	3,295	30,904	44,925	17,197	12,328	12,676	121,324									
Public Authorities	1,037	98,652	168,456	52,257	43,144	14,015	377,562									
Irrigation	0	0	0	0	0	0	0									
Other - Construction, Priv.	18,369	13,964	46,868	921	30,875	2,370	113,368									
Fire & Sale for Resale	0	378	0	890	0	0	1,269									
Total	188,590	1,644,253	1,276,463	1,007,425	849,023	500,227	5,465,981									

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 88,406

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>42,957.00</u>
100.3	Construction work in progress	\$	<u>766,497.00</u>
241	Advances for construction	\$	<u>302,395.00</u>
265	Contributions in aid of construction	\$	<u>3,092,364.00</u>

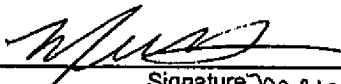
SIGNATURE

District Management

Name of District Manager Gary Valladao 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, 2005, to December 31, 2005.



Signature Melanie Henderson
Assistant Treasurer

Title
04-13-2006

Date

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