

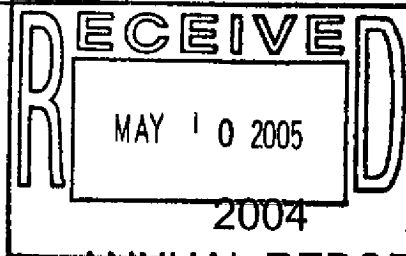
J 4

Received _____

Examined _____

CLASS A
WATER UTILITIES

U# _____



ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY

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

VILLAGE _____
Name of District

Location: **NEWBURY PARK** _____
Town or City

VENTURA
County

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(FILE TWO COPIES IF THREE RECEIVED)

VI							
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	39,347.37				39,347.37
3	302	Franchises and consents	63,633.58				63,633.58
4	303	Other intangible plant	5,568.08				5,568.08
5		Total intangible plant	108,549.03	0.00	0.00	0.00	108,549.03
6		II. LANDED CAPITAL					
7	306	Land and land rights	416,806.03		3,606.84		413,199.19
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	1,018,033.57				1,018,033.57
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	0.00				0.00
14	316	Supply mains	64,454.75				64,454.75
15	317	Other source of supply plant	0.00				0.00
16		Total source of supply plant	1,082,488.32	0.00	0.00	0.00	1,082,488.32
17		IV. PUMPING PLANT					
18	321	Structures and improvements	169,751.25				169,751.25
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	3,433,717.68	14,860.14	40,167.18		3,408,410.64
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	3,603,468.93	14,860.14	40,167.18	0.00	3,578,161.89
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0.00				0.00
26	332	Water treatment equipment	8,295.69				8,295.69
27		Total water treatment plant	8,295.69	0.00	0.00	0.00	8,295.69
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0.00				0.00
30	342	Reservoirs and tanks	16,812,110.02	0.00			16,812,110.02
31	343	Transmission and distribution mains	19,798,708.25	306,843.03			20,105,551.28
32	344	Fire mains	0.00				0.00
33	345	Services	7,456,886.78	918,372.12	0.00	(9,080.27)	8,366,178.63
34	346	Meters	1,058,914.49	131,626.96	0.00		1,190,541.47
35	347	Meter installations	0.00				0.00
36	348	Hydrants	2,372,180.18	36,978.20		9,080.27	2,418,238.66
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	47,498,799.73	1,383,620.33	0.00	-	48,892,620.06
39		VII. GENERAL PLANT					
40	371	Structures and improvements	60,298.39	0.00			60,298.39
41	372	Office furniture and equipment	350,235.53	9,159.60	0.00		359,395.13
42	373	Transportation equipment	413,395.17		15,966.28		397,428.89
43	374	Stores equipment	10,071.39				10,071.39
44	375	Laboratory equipment	0.00				0.00
45	376	Communication equipment	218,243.74	2,893.44		13,894.17	235,031.35
46	377	Power operated equipment	578,726.11	0.00			578,726.11
47	378	Tools, shop and garage equipment	173,907.00				173,907.00
48	379	Other general plant	43,835.01				43,835.01
49		Total general plant	1,848,712.34	12,053.04	15,966.28	13,894.17	1,858,693.26
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	651,528.41	39,896.72	30,250.37	(12,054.68)	649,120.10
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	651,528.41	39,896.72	30,250.37	(12,054.66)	649,120.10
55		Total utility plant in service	55,218,648.48	1,480,630.23	69,990.68	1,838.51	56,591,127.54

THIS PAGE INTENTIONALLY BLANK

SCHEDULE A-3
Depreciation and Amortization Reserves

VI

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	17,117,359.55	-	58,952.52	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,283,280.18		1,786.44	
4	(b) Charged to Account 265	388,837.65			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	3,050.00			
7	(e) All other credits ^{1/}				
8	Total credits	1,675,167.83	-	1,786.44	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	86,383.84			
11	(b) Cost of removal				
12	(c) All other debits ^{1/}	286.55			
13	Total debits	86,670.39	-	-	-
14	Balance in reserve at end of year	18,705,856.99	-	60,738.96	-
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					
21					

VI							
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	Balance Beginning of Year	Credits to Reserve During Year Excl. Salvage	Debits to Reserve During Year Excl. Cost of Rem.	Salvage and Cost of Removal Net (Dr) or Cr	Balance End of Year
		(a)	(b)	(c)	(d)	(e)	(f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures & Improvements	0.00				0.00
3	312	Collecting & Impounding reservoirs					0.00
4	313	Lake, river & other intakes	84,529.95	33,787.76			118,317.71
5	314	Springs & tunnels					0.00
6	315	Wells	0.00				0.00
7	316	Supply mains	65,359.51	322.12			65,681.63
8	317	Other source of supply plant					0.00
9		Total source of supply plant	149,889.46	34,109.88	0.00	0.00	183,999.34
10		II. PUMPING PLANT					
11	321	Structures & Improvements	65,103.73	7,806.32			72,910.05
12	322	Boiler plant equipment					0.00
13	323	Other power production equip.					0.00
14	324	Pumping equipment	1,498,749.09	184,828.87	40,167.18		1,623,410.78
15	325	Other pumping plant					0.00
16		Total pumping plant	1,563,852.82	172,635.19	40,167.18	0.00	1,696,320.83
17		III. WATER TREATMENT PLANT					
18	331	Structures & Improvements	0.00				0.00
19	332	Water treatment equipment	1,496.88	570.94			2,067.82
20		Total water treatment plant	1,496.88	570.94	0.00	0.00	2,067.82
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & Improvements					
23	342	Reservoirs & tanks	5,101,000.99	423,523.78			5,524,524.77
24	343	Transmission & distr. mains	5,533,363.91	376,237.77			5,909,601.68
25	344	Fire mains					0.00
26	345	Services	2,702,686.56	308,769.46			3,011,456.02
27	346	Meters	340,225.92	85,109.49			425,335.41
28	347	Meter installations					0.00
29	348	Hydrants	653,152.53	48,049.32			701,201.85
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	14,330,429.91	1,241,689.82	0.00	0.00	15,572,119.73
32		V. GENERAL PLANT					
33	371	Structures & Improvements	38,542.86	2,161.10			40,703.96
34	372	Office furniture & equipment	225,524.77	11,966.16			237,490.93
35	373	Transportation equipment	236,909.33	36,344.11	15,966.29	3,050.00	260,337.15
36	374	Stores equipment	6,197.33	320.18			6,517.51
37	375	Laboratory equipment					0.00
38	376	Communication equipment	47,838.66	13,886.54			61,725.20
39	377	Power operated equipment	251,844.87	46,253.72			298,098.59
40	378	Tools, shop & garage equipment	117,189.00	7,953.54			125,142.54
41	379	Other general plant	14,809.94	1,827.32			16,637.26
42	390	Other tangible property	132,853.72	102,399.33	30,250.37	(286.55)	204,716.13
43	391	Water plant purchased					
44		Total general plant	1,071,690.48	223,112.00	46,216.66	2,763.45	1,251,349.27
45		TOTAL	17,117,359.55	1,672,117.83	86,383.84	2,763.45	18,705,856.99

SCHEDULE B-1
Operating Revenues

VI

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	18123971.15	16837816.50	1286154.65
4	601.2	Industrial sales	1585810.19	1444192.26	141617.93
5	601.3	Sales to public authorities	1525244.42	1309861.71	215382.71
6		Sub-total	21235025.78	19591870.47	1643155.29
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	148994.68	139386.66	9607.82
17	605	Public fire protection service	0.00	(4.00)	
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	217797.12	229413.95	(11616.83)
22		Sub-total	366791.80	368796.81	(2005.01)
23		Total water service revenues	21601817.56	19960667.28	1641150.28
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	303754.42	269689.78	34064.68
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	20573.00	25639.00	(5066.00)
29		Total other water revenues	324327.42	295328.76	28998.68
30	501	Total operating revenues	21926144.98	20255998.04	1670148.94

M							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			C			0.00	
5	702	Operation labor and expenses	A	B		4,841.41	8,055.86	(3,214.45)	
6	703	Miscellaneous expenses	A			14,697.15	26,582.83	(11,885.68)	
7	704	Purchased water	A	B	C	11,289,473.79	10,293,501.88	995,971.93	
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	
11	707	Maintenance of structures and improvements	A	B		0.00	0.00	0.00	
12	708	Maintenance of collecting and impounding reservoirs	A			4,537.38	14,402.71	(9,865.33)	
13	708	Maintenance of source of supply facilities		B				0.00	
14	709	Maintenance of lakes, 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			0.00	0.00	0.00	
17	712	Maintenance of supply main	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				11,313,689.73	10,342,543.26	971,026.47	
20		II. PUMPING EXPENSES							
21		Operation							
22	721	Operation supervision and engineering	A	B		36,242.87	45,477.27	(9,234.30)	
23	721	Operation supervision, labor and expenses			C			0.00	
24	722	Power production labor and expenses	A			1,633.24	4,281.74	(2,728.50)	
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		0.00	0.00	0.00	
28	725	Miscellaneous expenses	A			1,604.28	(128.48)	1,733.74	
29	726	Fuel or power purchased for pumping	A	B	C	275,204.87	232,878.30	43,125.57	
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			C			0.00	
33	730	Maintenance of structures and improvements	A	B		2,360.71	2,207.72	142.99	
34	731	Maintenance of power production equipment	A	B		7,508.48	8,978.41	(2,469.93)	
35	732	Maintenance of pumping equipment	A	B		0.00	0.00	0.00	
36	733	Maintenance of other pumping plant	A	B		0.00	0.00	0.00	
37		Total pumping expenses				324,444.55	283,674.98	30,569.57	
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	
42	742	Operation labor and expenses	A	B		34,788.85	53,547.15	(18,757.20)	
43	743	Miscellaneous expenses	A			8,782.51	12,015.83	(3,263.12)	
44	744	Chemicals and filtering materials	A	B		188.83	486.55	(308.72)	
45		Maintenance						0.00	
46	746	Maintenance supervision and engineering	A	B		0.00	0.00	0.00	
47	748	Maintenance of structures and equipment			C			0.00	
48	747	Maintenance of structures and improvements	A	B		0.00	0.00	0.00	
49	748	Maintenance of water treatment equipment	A	B		(9,678.50)	8,734.00	(19,310.50)	
50		Total water treatment expenses				34,182.78	75,782.33	(41,639.54)	
51									

SCHEDULE B-2								
Operating Expenses - Class A, B, and C Water Utilities								
Line	Acct. No.	Account (e)	Class			Amount	Amount	Net Change During Year
			A	B	C	Current Year (b)	Preceding Year (c)	Show Decrease in (Brackets) (d)
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		7,415.62	6,347.02	1,068.60
4	751	Operation supervision, labor and expense			C	0.00		0.00
5	752	Storage facilities expenses	A			3,163.74	2,400.61	763.13
6	752	Operation labor and expenses		B				0.00
7	753	Transmission and distribution lines expenses	A			55,820.58	56,423.37	(2,494.79)
8	754	Meter expenses	A			56,390.34	44,606.09	11,784.25
9	755	Customer installations expenses	A			37,490.38	50,668.56	(13,169.18)
10	756	Miscellaneous expenses	A			39,311.62	31,238.42	8,076.40
11		Maintenance						0.00
12	758	Maintenance supervision and engineering	A	B		4,793.46	5,237.01	(443.55)
13	758	Maintenance of structures and plant			C			0.00
14	759	Maintenance of structures and improvements	A	B		146.76	0.00	146.76
15	760	Maintenance of reservoirs and tanks	A	B		59,378.71	51,253.26	8,322.45
16	761	Maintenance of transmission and distribution mains	A			77,905.28	70,615.23	7,290.05
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			53,631.01	56,929.01	(3,098.00)
20	763	Maintenance of other transmission and distribution plant		B				0.00
21	764	Maintenance of meters	A			261.34	1,645.47	(1,384.13)
22	765	Maintenance of hydrants	A			8,980.99	8,919.87	2,041.12
23	766	Maintenance of miscellaneous plant	A			0.00	0.00	0.00
24		Total transmission and distribution expenses				405,184.03	385,280.92	19,903.11
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		0.00	12,174.89	(12,174.89)
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		116,297.38	106,599.48	9,697.89
30	773	Customer records and collection expenses	A			57,006.70	60,480.57	(3,454.87)
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			(780.28)	3,091.50	(3,871.78)
33	775	Uncollectible accounts	A	B	C	0.00	0.00	0.00
34		Total customer accounts expenses				174,522.79	184,326.55	(9,803.76)
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			11,765.89	14,833.99	(3,068.00)
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				11,765.89	14,833.99	(3,068.00)
44								
45								
46								
47								
48								
49								
50								
51								

VI

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	172,079.57	217,572.50	(45,592.93)
4	792	Office supplies and other expenses	A	B	C	12,078.03	18,490.14	(6,322.11)
5	793	Property insurance	A			859.00	813.00	76.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			0.00	(451.00)	451.00
8	795	Employees' pensions and benefits	A	B	C	(58,289.30)	17,660.69	(75,949.99)
9	796	Franchise requirements	A	B	C	0.00	0.00	0.00
10	797	Regulatory commission expenses	A	B	C	303,356.45	269,252.12	34,104.33
11	798	Outside services employed	A			18,181.62	3,231.90	14,949.72
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			207,036.85	175,738.81	31,300.14
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	2,237.39	4,795.63	(2,558.24)
17		Total administrative and general expenses				657,568.71	707,111.79	(49,542.08)
18		VIII MISCELLANEOUS						
19	811	Rents	A	B	C	256,438.15	246,038.74	10,399.41
20	812	Administrative expenses transferred-Cr.	A	B	C	3,282,162.39	1,699,631.00	1,592,631.39
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				3,548,630.54	1,945,669.74	1,603,060.80
23		Total operating expenses				16,469,840.13	13,950,333.58	2,519,506.57

SCHEDULE B-4
Taxes Charged During Year

VI

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	207,209.12	204,669.12	2,540.00		
2	State corporation franchise tax	105,930.00	124,136.00		-18,206.00	
3	State unemployment insurance tax	1,496.00	1,496.00			
4	Other state and local taxes	277,637.00	277,637.00			
5	Federal unemployment insurance tax	1,087.00	1,087.00			
6	Federal insurance contributions act	64,849.00	64,849.00			
7	Other federal taxes					
8	Federal income tax	310,970.00	371,815.00		-60,845.00	
9	FIT acquisition adjustment	0.00	0.00			
10	SIT acquisition adjustment	0.00	0.00			
11	FIT deferred non-current	15,142.00	15,142.00			
12	SIT deferred non-current	-5,168.00	-5,168.00			
13	FIT deferred current	0.00	0.00			
14	SIT deferred current	0.00	0.00			
15						
16						
17	Totals	979,152.12	1,055,663.12	2,540.00	-79,051.00	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	Capacity	Diversion			
1				Claim		Max.	Min.		
2									
3	N/A								
4	NONE								
5									
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	N/A								
11									
12	NONE								
13									
14									
15	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
16	Designation	Location	Number	Maximum	Minimum				
17	N/A								
18	NONE								
19									
20									
21									
22	Purchased Water for Resale								
23	Purchased from <u>Conteguas Municipal Water District</u>								
24	Annual quantities purchased <u>18,642.80</u> (Unit Chosen) ² <u>ACRES FEET</u>								
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	8	20,850,000 Gallons	
33	Earth			
34	Wood			
35	C. Tanks			
36	Wood			
37	Metal	14	18,750,000 Gallons	
38	Concrete			
39	TOTAL	22	37,410,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

VI

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								
3 Lined conduit								
4								
5								
Totals								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)
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	761 to 1000	Over 1000	Total All Lengths
6 Ditch								
7 Flume								
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		37,360						
15 Riveted Steel								
16 Standard Screw								
17 Screw or Welded Casing								
18 Cement - Asbestos						34	32,547	375,813
19 Welded Steel								
20 Wood								
21 Other (specify)								
Totals	0	37,360	3,066	0	2,089	3,946	36,493	22,815
								398,628

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

Line No.	6	10	12	14	16	20	Other Sizes (Specify Sizes)					Total All Sizes	
							17 to 18	21 to 22	24 to 25	30 to 36	40 to 48		
22 Cast iron													
23 Cast iron (cement lined)	1,156												
24 Concrete		200			12,449	2,200	4,942						20,947
25 Copper													40,425
26 Riveted Steel													0
27 Standard Screw													0
28 Screw or Welded Casing	274,805	120,623	60,857	19,478	15,542		2,750						902,499
29 Cement - Asbestos	127												3,127
30 Welded Steel													46,778
31 Wood	3,599	26	7,415	10,092	19,192	1,000	5,494						392,371
32 Other (specify)	265,368	3,206	79,739	488	125								
33													
34													
Totals	548,045	123,653	148,361	22,553	38,941	24,337	8,932	0	5,494	0	0	0	1,396,140

**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)	19,829	20,052		
Industrial	179	173		
Public Authorities	195	175		
Irrigation				
Other - Construction	0	23		
Sub-total	20,300	20,423	0	0
Private Fire Connection			224	218
Public Fire Hydrants			2,100	2,300
Total	20,300	20,423	2,324	2,518

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

Size	Meters	Services
5/8 x 3/4-in.	17,089	XXXXXXXX
3/4-in.	97	2,182
1-in.	2,571	16,637
1 1/2-in.	220	214
2-in.	688	654
3-in.	73	23
4-in.	64	110
6-in.	18	103
Other	2	74
Total	20,832	20,177

**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	0
2. Used, before repair	146
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	12,416
2. More than 10, but less than 15 years	6,415
3. More than 15 years	1

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

VI

Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June									
Commercial	697,609	421,706	444,290	503,906	488,483	838,383						3,394,378		6,106,108	
Industrial	83,549	39,508	42,958	45,929	46,358	68,331						326,632		541,326	
Public Authorities	40,691	25,625	23,129	36,650	41,825	95,195						263,115		503,870	
Irrigation	0	0	0	0	0	0						0		0	
Other - Construction, Fire S, Misc	3,402	479	2,480	2,261	2,620	2,533						13,774		30,126	
Sale for Resale	0	0	0	0	0	0						0		0	
Total	825,251	487,318	512,857	588,745	579,288	1,004,442						3,997,900		7,181,430	
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.									
Commercial	645,890	600,861	1,010,473	878,955	439,707	252,895						3,668,781	7,063,159	6,106,108	
Industrial	51,803	50,311	114,485	67,148	32,565	5,141						321,452	648,085	541,326	
Public Authorities	63,300	73,655	132,476	60,647	29,257	11,800						371,136	634,251	503,870	
Irrigation	0	0	0	0	0	0						0	0	0	
Other - Construction, Fire S, Misc	544	2,489	6,656	2,269	2,666	37						14,661	28,435	30,126	
Sale for Resale	0	0	0	0	0	0						0	0	0	
Total	761,537	727,316	1,264,090	809,019	504,195	309,874						4,376,030	8,373,930	7,181,430	

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 65,864

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>51,802.00</u>
100.3	Construction work in progress	\$	<u>916,768.85</u>
241	Advances for construction	\$	<u>3,581,270.00</u>
265	Contributions in aid of construction	\$	<u>13,808,996.00</u>


SIGNATURE

District Management

Name of District Manager Gary R. Valladao Telephone: (805) 498-1266

Address 2439 W. Hillcrest Dr., Newbury Park, CA 91320

This report sets forth book or allocated figures and other data
pertaining to the Village
district for the period from January 1, 2004, to December 31, 2004.



Signature
President

Title
3/21/05

Date

2003

Mountain Mesa