

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	39,347	0	0	0	39,347
3	302	Franchises and consents (Schedule A-1b)	63,634	0	0	0	63,634
4	303	Other intangible plant	183,591	72,450	0	0	256,041
5		Total intangible plant	286,572	72,450	0	0	359,022
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	413,199	0	0	0	413,199
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	17	2,756	0	0	2,773
12	312	Collecting and impounding reservoirs	0	0	0	0	0
13	313	Lake, river and other intakes	1,018,034	0	0	0	1,018,034
14	314	Springs and tunnels	0	0	0	0	0
15	315	Wells	0	0	0	0	0
16	316	Supply mains	64,455	181,906	0	0	246,361
17	317	Other source of supply plant	0	0	0	0	0
18		Total source of supply plant	1,082,506	184,662	0	0	1,267,168
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	171,925	0	0	0	171,925
22	322	Boiler plant equipment	0	0	0	0	0
23	323	Other power production equipment	0	0	0	0	0
24	324	Pumping equipment	3,500,934	6,223	(4,637)	(4,637)	3,497,882
25	325	Other pumping plant	811,140	0	0	0	811,140
26		Total pumping plant	4,483,999	6,223	(4,637)	(4,637)	4,480,947
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	0	0	0	0	0
30	332	Water treatment equipment	8,296	33,490	0	0	41,786
31		Total water treatment plant	8,296	33,490	0	0	41,786

SCHEDULE A-1a
Utility Plant in Service (Concluded)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	0	0	0	0	0
3	342	Reservoirs and tanks	19,030,815	427,236	0	0	19,458,051
4	343	Transmission and distribution mains	21,283,584	658,131	(80,931)	(149,335)	21,711,449
5	344	Fire mains	0	0	0	0	0
6	345	Services	10,939,940	1,091,591	(83,880)	(0)	11,947,651
7	346	Meters	1,494,631	287,819	(69,059)	(16,915)	1,696,476
8	347	Meter installations	0	0	0	0	0
9	348	Hydrants	2,649,293	52,532	(8,226)	0	2,693,600
10	349	Other transmission and distribution plant	0	0	0	0	0
11		Total transmission and distribution plant	55,398,263	2,517,310	(242,096)	(166,251)	57,507,226
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	120,771	73,782	0	0	194,553
15	372	Office furniture and equipment	1,107,747	8,850	(84,494)	0	1,032,103
16	373	Transportation equipment	342,580	0	(81,990)	0	260,590
17	374	Stores equipment	10,071	0	0	0	10,071
18	375	Laboratory equipment	0	0	0	0	0
19	376	Communication equipment	619,853	445,184	0	0	1,065,037
20	377	Power operated equipment	578,726	0	(54,843)	0	523,883
21	378	Tools, shop and garage equipment	220,970	950	(151)	0	221,769
22	379	Other general plant	42,511	(477)	0	0	42,034
23		Total general plant	3,043,229	528,289	(221,478)	0	3,350,040
24							0
25		VIII. UNDISTRIBUTED ITEMS					0
26	390	Other tangible property	24,536	0	0	0	24,536
27	391	Utility plant purchased	0	0	0	0	0
28	392	Utility plant sold	0	0	0	0	0
29		Total undistributed items	24,536	0	0	0	24,536
30		Total utility plant in service	64,740,599	3,342,424	(468,211)	(170,888)	67,443,923

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

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		66,772,706	63,992,980
5		Construction Work in Progress		4,931,922	2,448,209
6		General Office Prorate		671,217	747,619
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		72,375,845	67,188,808
8					
9		Less Accumulated Depreciation			
10		Plant in Service		25,122,218	23,399,779
11		General Office Prorate		461,757	312,467
12		Total Accumulated Depreciation (Line 10 + Line 11)	A-3	25,583,975	23,712,246
13					
14		Less Other Reserves			
15		Deferred Income Taxes		3,286,373	2,689,575
16		Deferred Investment Tax Credit		164,841	177,584
17		Other Reserves		1,785,675	1,538,651
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		5,236,889	4,405,810
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		14,983,862	14,751,095
22		Advances for Construction		3,771,607	3,899,040
23		Other			0
24		Total Adjustments (Line 21 + Line 22 + Line 23)		18,755,469	18,650,135
25					
26		Add Materials and Supplies		47,476	43,475
27					
28		Add Working Cash (From Schedule A-1d(2))		4,088,133	4,109,347
29					
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		26,935,122	24,573,439
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

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.		19,865,185	19,896,518
5		2. Purchased Power & Commodity for Resale*		302,532	133,816
6		3. Meter Revenues: Bimonthly Billing		18,929,872	19,309,208
7		4. Other Revenues: Flat Rate Monthly Billing		145,395	144,372
8		5. Total Revenues (3 + 4)		19,075,267	19,453,580
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.76%	0.74%
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		4,107,035	4,114,346
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		6,309	6,152
12		9. $1/12 \times \text{Line 2}$		25,211	11,151
13		10. Operational Cash Requirement (7 + 8 - 9)		4,088,133	4,109,347
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

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	23,712,246	0	67,736	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,435,684	0	0	0
4	(b) Charged to Account 265	637,397	0	0	0
5	(c) Charged to Clearing Accounts	0	0	0	0
6	(d) Salvage recovered	21,844	0	0	0
7	(e) All other credits ^{1/}	168,612	0	1,786	0
8	Total credits	2,263,537	0	1,786	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	391,809	0	0	0
11	(b) Cost of removal	0	0	0	0
12	(c) All other debits ^{1/}	0	0	0	0
13	Total debits	391,809	0	0	0
14	Balance in reserve at end of year	25,583,975	0	69,522	0
15	State method of determining depreciation charges.				
16	NARUC Rate Depreciation Method-(Straight-Line)				
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	Federal Tax Return not yet Completed-See Attached Form 7004-Per Combined Report				
21					

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (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 and improvements	0	26	0	0	26
3	312	Collecting and impounding reservoirs	0	0	0	0	0
4	313	Lake, river and other intakes	218,317	33,360	0	0	251,677
5	314	Springs and tunnels	0	0	0	0	0
6	315	Wells	0	0	0	0	0
7	316	Supply mains	66,362	1,365	0	0	67,727
8	317	Other source of supply plant	0	0	0	0	0
9		Total source of supply plant	284,679	34,752	0	0	319,431
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	87,395	1,706	0	0	89,101
13	322	Boiler plant equipment	0	0	0	0	0
14	323	Other power production equipment	0	0	0	0	0
15	324	Pumping equipment	2,252,446	193,876	4,637	0	2,441,685
16	325	Other pumping plant	0	0	0	0	0
17		Total pumping plant	2,339,842	195,582	4,637	0	2,530,787
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	0	0	0	0	0
21	332	Water treatment equipment	3,571	606	0	0	4,177
22		Total water treatment plant	3,571	606	0	0	4,177
23							

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements	0	0	0	0	0
3	342	Reservoirs and tanks	6,517,405	468,641	0	0	6,986,045
4	343	Transmission and distribution mains	6,771,988	576,890	80,931	0	7,267,947
5	344	Fire mains	0	0	0	0	0
6	345	Services	3,543,987	436,075	83,880	0	3,896,182
7	346	Meters	1,082,596	110,998	69,059	0	1,124,536
8	347	Meter installations	0	0	0	0	0
9	348	Hydrants	847,348	74,515	8,226	0	913,637
10	349	Other transmission and distribution plant	0	0	0	0	0
11		Total trans. and distribution plant	18,763,324	1,667,119	242,096	0	20,188,347
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	46,135	5,009	0	0	51,144
15	372	Office furniture and equipment	570,424	178,991	8,091	0	741,323
16	373	Transportation equipment	600,254	33,198	81,990	11,729	563,191
17	374	Stores equipment	7,401	269	0	0	7,670
18	375	Laboratory equipment	0	0	0	0	0
19	376	Communication equipment	132,249	71,195	0	0	203,444
20	377	Power operated equipment	445,564	43,227	54,843	10,115	444,063
21	378	Tools, shop and garage equipment	152,627	8,977	151	0	161,453
22	379	Other general plant	20,006	2,768	0	0	22,773
23	390	Other tangible property	346,172	0	0	0	346,172
24	391	Water plant purchased	0	0	0	0	0
25		Total general plant	2,320,831	343,634	145,075	21,844	2,541,233
26		TOTAL	23,712,246	2,241,693	391,809	21,844	25,583,975

**SCHEDULE B-1
Operating Revenues**

Line No.	Acct.	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	18,835,841	19,473,716	(637,875)
4		601.2 Industrial sales	1,696,428	1,764,230	(67,802)
5		601.3 Sales to public authorities	1,501,823	1,474,328	27,495
6		Sub-total	22,034,092	22,712,274	(678,182)
7	602	Unmetered sales to general customers			0
8		602.1 Commercial sales	1	0	1
9		602.2 Industrial sales	0	0	0
10		602.3 Sales to public authorities	0	0	0
11		Sub-total	1	0	1
12	603	Sales to irrigation customers	0	0	0
13		603.1 Metered sales	0	0	0
14		603.2 Unmetered sales	0	0	0
15		Sub-total	0	0	0
16	604	Private fire protection service	145,395	135,130	10,264
17	605	Public fire protection service	0	0	0
18	606	Sales to other water utilities for resale	0	0	0
19	607	Sales to governmental agencies by contracts	0	0	0
20	608	Interdepartmental sales	0	0	0
21	609	Other sales or service	185,540	264,113	(78,573)
22		Sub-total	330,934	399,243	(68,309)
23		Total water service revenues	22,365,027	23,111,517	(746,489)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	385,554	342,950	42,604
26	612	Rent from water property	0	0	0
27	613	Interdepartmental rents	0	0	0
28	614	Other water revenues	67,809	18,743	49,065
29		Total other water revenues	453,363	361,693	91,669
30	501	Total operating revenues	22,818,390	23,473,210	(654,820)

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.	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 EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B	0	0	0	
4	701	Operation supervision, labor and expenses			0	0	0	
5	702	Operation labor and expenses	A	B	3,294	704	2,589	
6	703	Miscellaneous expenses	A		79,867	33,382	46,485	
7	704	Purchased water	A	B	13,567,216	13,982,148	(414,933)	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	402	7,045	(6,643)	
10	706	Maintenance of structures and facilities			0	0	0	
11	707	Maintenance of structures and improvements	A	B	0	0	0	
12	708	Maintenance of collect and impound reservoirs	A		0	0	0	
13	708	Maintenance of source of supply facilities		B	0	0	0	
14	709	Maintenance of lake, river and other intakes	A		40	0	40	
15	710	Maintenance of springs and tunnels	A		110	0	110	
16	711	Maintenance of wells	A		0	0	0	
17	712	Maintenance of supply mains	A		0	0	0	
18	713	Maintenance of other source of supply plant	A	B	7,986	23,229	(15,243)	
19		Total source of supply expense			13,658,915	14,046,509	(387,594)	

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		II. PUMPING EXPENSES						
2		Operation						
3	721	Operation supervision and engineering	A	B	0	0	0	
4	721	Operation supervision labor and expense			0	0	0	
5	722	Power production labor and expense	A		0	0	0	
6	722	Power production labor, expenses and fuel		B	0	0	0	
7	723	Fuel for power production	A		0	0	0	
8	724	Pumping labor and expenses	A	B	0	0	0	
9	725	Miscellaneous expenses	A		5,168	7,961	(2,793)	
10	726	Fuel or power purchased for pumping	A	B	302,532	133,816	168,715	
11		Maintenance						
12	729	Maintenance supervision and engineering	A	B	0	11,819	(11,819)	
13	729	Maintenance of structures and equipment			0	0	0	
14	730	Maintenance of structures and improvements	A	B	0	14,592	(14,592)	
15	731	Maintenance of power production equipment	A	B	0	2,829	(2,829)	
16	732	Maintenance of pumping equipment	A	B	0	0	0	
17	733	Maintenance of other pumping plant	A	B	0	0	0	
18		Total pumping expenses			307,700	171,018	136,682	
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B	0	0	0	
22	741	Operation supervision, labor and expenses			0	0	0	
23	742	Operation labor and expenses	A		24,854	26,447	(1,593)	
24	743	Miscellaneous expenses	A	B	0	0	0	
25	744	Chemicals and filtering materials	A	B	0	0	0	
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B	0	0	0	
28	746	Maintenance of structures and equipment			0	0	0	
29	747	Maintenance of structures and improvements	A	B	0	0	0	
30	748	Maintenance of water treatment equipment	A	B	0	0	0	
31		Total water treatment expenses			24,854	26,447	(1,593)	

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (continued)
(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	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. TRANS. AND DIST. EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B	78,700	49,118	29,582	
4	751	Operation supervision, labor and expenses			0	0	0	
5	752	Storage facilities expenses	A		70,763	10,867	59,896	
6	752	Operation labor and expenses		B	0	0	0	
7	753	Transmission and distribution lines expenses	A		3,465	520	2,945	
8	754	Meter expenses	A		59,479	86,980	(27,500)	
9	755	Customer installations expenses	A		19,310	30,058	(10,748)	
10	756	Miscellaneous expenses	A		183,530	186,672	(3,142)	
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B	0	0	0	
13	758	Maintenance of structures and plant			0	0	0	
14	759	Maintenance of structures and improvements	A	B	0	87	(87)	
15	760	Maintenance of reservoirs and tanks	A	B	21,811	54,773	(32,962)	
16	761	Maintenance of trans. and distribution mains	A		11,334	18,725	(7,391)	
17	761	Maintenance of mains		B	0	0	0	
18	762	Maintenance of fire mains	A		0	0	0	
19	763	Maintenance of services	A		162,180	143,727	18,453	
20	763	Maintenance of other trans. and distribution plant		B	0	0	0	
21	764	Maintenance of meters	A		0	0	0	
22	765	Maintenance of hydrants	A		2,309	5,976	(3,667)	
23	766	Maintenance of miscellaneous plant	A		121,661	88,244	33,417	
24		Total transmission and distribution expenses			734,541	675,746	58,795	

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (continued)

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B	59	564	(505)	
4	771	Superv., meter read., other customer acct expenses			0	0	0	
5	772	Meter reading expenses	A	B	138,290	152,281	(13,991)	
6	773	Customer records and collection expenses	A		37,305	29,071	8,234	
7	773	Customer records and accounts expenses		B	0	0	0	
8	774	Miscellaneous customer accounts expenses	A		8,189	5,876	2,312	
9	775	Uncollectible accounts	A	B	0	0	0	
10		Total customer account expenses			183,842	187,792	(3,950)	
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B	0	0	0	
14	781	Sales expenses			0	0	0	
15	782	Demonstrating and selling expenses	A		0	0	0	
16	783	Advertising expenses	A		0	0	0	
17	784	Miscellaneous sales expenses	A		0	0	0	
18	785	Merchandising, jobbing and contract work	A		0	0	0	
19		Total sales expenses			0	0	0	

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (concluded)

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

Line No.	Acct.	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. ADMIN. AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	308,365	245,535	62,830
4	792	Office supplies and other expenses	A	B	C	19,697	20,002	(305)
5	793	Property insurance	A			5,530	9,480	(3,950)
6	793	Property insurance, injuries and damages		B	C	0	0	0
7	794	Injuries and damages	A			0	(6,500)	6,500
8	795	Employees' pensions and benefits	A	B	C	57,013	5,594	51,419
9	796	Franchise requirements	A	B	C	0	0	0
10	797	Regulatory commission expenses	A	B	C	465,726	377,310	88,416
11	798	Outside services employed	A			8,601	3,442	5,159
12	798	Miscellaneous other general expenses		B		0	0	0
13	798	Miscellaneous other general operation expenses			C	0	0	0
14	799	Miscellaneous general expenses	A			219,189	207,587	11,602
15		Maintenance						
16	805	Maintenance of general plant	A	B	C	11,481	(2,492)	13,973
17		Total administrative and general expenses				1,095,603	859,959	235,644
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	292,298	280,281	12,017
20	812	Administrative expenses transferred - Cr.	A	B	C	3,678,336	3,744,034	(65,698)
21	813	Duplicate charges - Cr.	A	B	C	0	0	0
22		Total miscellaneous				3,970,633	4,024,314	(53,681)
23		Total operating expenses				19,976,089	19,991,785	(15,696)

SCHEDULE B-4
Taxes Charged During Year

Line No.	Kind of tax (See system support for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	221,253	221,253			
2	State corporation franchise tax	3	3			
3	State unemployment insurance tax	4,802	4,802			
4	Other state and local taxes	0	0			
5	Federal unemployment insurance tax	1,209	1,209			
6	Federal insurance contributions act	121,260	121,260			
7	Other federal taxes-Deferred & ITC	604,176	604,176			
8	Federal income tax	(1,261,118)	(1,261,118)			
9	State income tax	(10,407)	(10,407)			
10	State income Deferred	30,646	30,646			
11						
12						
13						
14						
15						
16						
17	Totals	(288,177)	(288,177)	0	0	0

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5	NONE								
6									
7									
Line No.	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
8									
9									
10									
11									
12									
13	NONE								
14									
15									
16									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21									
22	NONE								
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Calleguas Municipal Water District								
30	Annual quantities purchased		19,904	(Unit chosen) ²		ACRES FEET			
31									
32									

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

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

³ Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete	8	20,660,000 Gallons	
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel	14	16,750,000 Gallons	
	Total	22	37,410,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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 (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								
8	Lined conduit								
9									
10	Totals								

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

Line No.		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								
17	Screw or Welded Casing								
18	Cement - Asbestos						32,547		375,813
19	Welded Steel								
20	Wood								
21	Other-Ductile Iron								
21	Other-PVC C900						3,946		23,098
22	Totals	0	0	0	0	0	36,493	0	398,911

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	
23	Cast Iron									
24	Cast iron (cement lined)	1,156		200		12,409	2,200	4,942	20,907	
25	Concrete									
26	Copper									
27	Riveted Steel									
28	Standard Screw									
29	Screw or Welded Casing									
30	Cement - Asbestos	274,805	120,623	60,957	19,428	15,542		2,750	902,465	
31	Welded Steel	127			3,000				3,127	
32	Wood									
33	Other- Ductile Iron	3,589	26	7,415		10,062	19,192	1,000	5,494	46,778
33	Other-PVC C900	272,786	3,897	80,509	126	929	2,945			388,236
34	Totals	552,463	124,546	149,081	22,554	38,942	24,337	8,692	5,494	1,361,513

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	20,318	19,324	1	0
Commercial (including domestic)	176	786	2	0
Industrial	175	173	0	0
Public authorities	0	173	0	0
Irrigation	0	0	0	0
Other (specify)	34	23	0	0
Subtotal	20,703	20,479	3	0
Private fire connections	0	0	255	254
Public fire hydrants	0	0	2,317	2,322
Total	20,703	20,479	2,575	2,576

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

Size	Meters	Services
5/8 x 3/4 - in	17,079	6,223
3/4 - in	74	250
1 - in	2,504	12,921
1.5 - in	247	201
2 - in	686	786
3 - in	61	58
4 - in	65	133
6 - in	17	88
8" -in.		
12" -in.		
16" -in.		
Other	5	78
Total	20,738	20,738

**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	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	15307
2. More than 10, but less than 15 years	5184
3. More than 15 years	59

SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in Thousands of Gallons (Unit Chosen)¹

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Residential	262,109	188,238	232,871	323,106	411,162	439,481	470,021
Commercial	62,172	48,012	62,887	72,315	92,276	100,039	105,314	543,014
Industrial	35,304	33,676	36,374	39,217	42,774	45,903	45,117	278,364
Public authorities	14,678	7,025	13,205	35,414	47,211	54,219	47,064	218,816
Irrigation	0	0	0	0	0	0	0	-
Private Fire	1	0	0	15	17	75	79	186
Other (specify)	795	484	558	723	1,177	808	1,480	6,025
Total	375,059	277,435	345,895	470,789	594,616	640,524	669,075	3,373,393
Classification of Service	August	September	October	November	December	Subtotal	Total	Prior Year
	464,832	455,536	418,162	299,201	354,252	1,991,982	4,318,969	7,167,781
Residential	104,602	106,179	100,334	77,828	80,641	469,583	1,012,597	-
Commercial	47,432	47,740	45,674	42,112	35,692	218,650	497,014	777,721
Industrial	66,298	50,351	40,535	34,845	26,954	218,983	437,799	517,433
Public authorities	0	0	0	0	0	0	0	-
Irrigation	117	78	76	95	378	744	930	-
Private Fire	625	1,446	1,184	952	655	4,862	10,886	18,689
Other (specify)								
Total	683,905	661,328	605,965	455,034	498,571	2,904,803	6,278,195	8,481,623

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 68,113

SCHEDULE D-8
Status With State Board of Public Health

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	2008
2	Are you having routine laboratory tests made of water served to your consumers?	Yes, weekly
3	Do you have a permit from the State Board of Public Health for operation of your water system?	Yes
4	Date of permit: 10/30/2000 If permit is "temporary", what is the expiration date? N/A	
6	If you do not hold a permit, has an application been made for such permit? If so, on what date? N/A	

California American Water's Ventura Service Area 2008

Schedule E- 3

Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

SMART REBATE PROGRAM (BMP 6 and 14)

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
 - A. California American Water's Ventura partnered with the California Urban Water Conservation Council through 2008 to offer the grant funded Smart Rebate program to residential and commercial customers. The Smart Rebate program is managed by an outside vendor Honeywell DMC which maintains a program database of participation and customer records.
2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
 - A. The Smart Rebate co-funded by the water purveyor (California American Water) and Proposition 50 Water Use Efficiency grant funding through the Department of Water Resources (DWR). California American Water's funding portion is from the conservation surcharge collected on customers' bills each month. The surcharge is set up as a balancing account that is to be amortized by the end of the rate case period (12/31/2011).
3. Cost of each program.
 - A. In 2008, California American Water funded \$3,272.22 for the Smart Rebate Program for processing fees and pre-funded its portion of the 2008 rebates distributed in 2007 at a total of \$6,400. A total of \$9,672.22 in costs was funded from the Prop 50 grant. The total program expenses was \$19,344.44, with \$12,944.44 applied in the 2008 calendar year budgets. Under the Smart Rebate contract with the CUWCC and DWR, California American Water pre-funded up to 367 rebates in 2007.

California American Water's Ventura Service Area 2008

4. The degree of participation in each district by customer group.
 - A. Residential customer (total 98 rebates) participation in the rebate program was distributed as follows:
 - i. Toilet Rebates – 38
 - ii. Clothes Washer Rebates - 60

Schedule E- 3

Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

SAVE A BUCK CII REBATE PROGRAM (BMP 9)

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
 - A. California American Water's Ventura service area partnered with its wholesaler Calleguas Municipal Water District (CMWD) and Metropolitan Water District in 2008 to implement a rebate program for non-residential customers including commercial, industrial, and institutional. The Save a Buck Rebate program is managed by an outside vendor Honeywell DMC which maintains a program database of participation and customer records. Rebated devices included high efficiency toilets and clothes washers, cooling towers and pH controllers, Smart controllers, Mp rotor nozzles, pre-rinse spray valves among other devices.
2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
 - A. The Save a Buck Rebate was completed funded by MWD in 2008. In 2008 California American Water Ventura did not provide additional funding for the rebate program.

California American Water's Ventura Service Area 2008

3. Cost of each program.

A. In 2008 the Save a Buck Program to MWD was as follows:

MET Rebate	Agency Rebate	Total Rebate	HDMC Fee	MKG Fee	Total Fee	Total Program Cost
\$5,200	0	\$5,200	\$398	\$402.09	\$807	\$6,007
\$15,691	0	\$15,691	\$4,624	\$2,769.89	\$7,393	\$23,084
\$4,400	0	\$4,400	\$337	\$340.23	\$677	\$5,077
\$2,800	0	\$2,800	\$215		\$215	\$3,015
\$3,200	0	\$3,200	\$245		\$245	\$3,445
\$6,800	0	\$6,800	\$521		\$521	\$7,321
\$9,100	0	\$9,100	\$2,681		\$2,681	\$11,781
\$47,191	\$0	\$47,191	\$9,020	\$3,482	\$12,502	\$59,693

4. The degree of participation in each district by customer group.

A. Customer participation in the rebate program was distributed as follows:

Device Type	Quantity	MET Rebate
Zero Water Urinal	13	\$5,200
Large Rotary Nozzles	1207	\$15,691
Zero Water Urinal	11	\$4,400
Zero Water Urinal	7	\$2,800
Zero Water Urinal	8	\$3,200
Zero Water Urinal	17	\$6,800
Large Rotary Nozzles	700	\$9,100
Total	1,963	\$47,191

California American Water's Ventura Service Area 2008

Schedule E- 3

Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

RESIDENTIAL PLUMBING RETROFIT PROGRAM (BMP 2)

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
 - A. California American Water provides customers various water saving devices including showerheads, faucet aerators (kitchen and bathroom), toilet leak detection tablets, garden hose spray nozzles, soil probes, and educational pamphlets. These devices and informative materials are designed to help residential customers upgrade their indoor water use fixtures, identify leaks, and improve outdoor water usage for car washing and irrigation. The devices and material are provided to customers upon request at community events and meetings, office walk-ins, customer call-ins, and through email/website requests.
2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
 - A. California American Water funds the Residential Plumbing Retrofit Program and efforts through the conservation surcharge collected on customers' bills each month. The surcharge is set up as a balancing account that is to be amortized by the end of the rate case period (12/31/2011).
3. Cost of each program.
 - A. In 2008, the residential plumbing retrofit program cost California American Water \$3,000 based on restocking needs recorded at the end of 2008 (as noted in purchase records from Niagara Conservation, Culver Company and Executive Promotions, Inc.).
4. The degree of participation in each district by customer group.
 - A. California American Water did not track the number of devices distributed in 2008. The devices were distributed to residential customers and including the following:
 - iii. Showerheads
 - iv. Handheld Showerheads
 - v. Bathroom Aerators
 - vi. Kitchen Aerators
 - vii. Replacement Toilet Flappers
 - viii. Toilet Displacement Bags
 - ix. Garden Hose Spray Nozzles

California American Water's Ventura Service Area 2008

- x. Hose Timer
- xi. Soil Probes
- xii. Rain/Sprinkler Gauges
- xiii. Leak Detection Tablets
- xiv. Education Materials
- xv. Other

Schedule E- 3

Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

LARGE LANDSCAPE PROGRAM (BMP 5)

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
 - A. California American Water's Ventura District completed an audit of the Rancho Conejo Homeowner's Association's (HOA) landscape and recreational areas. In October and November 2008 California completed onsite audits of 15 of the meter's landscape areas. The project included a detail onsite evaluation of the irrigation system for numerous inefficiencies. The project is continuing in 2009 which will include completion of the onsite audit of two remaining meters' irrigated landscape areas and a full detail report evaluating the potential water and costs savings through three levels of system and site upgrades. California American Water's Ventura office continues to maintain a California Friendly Drought Tolerant Demonstration Garden at their Newbury Park facility. California American also promotes the numerous MWD funded landscape and irrigation incentive programs and special public sector program to customers throughout the Ventura service area.
2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
 - A. In 2008, the only expenses to California American Water for the HOA project were staff hours by the Operations Manager, Water Conservation Programs Manager, and Conservation Specialists (from the Monterey service area). The hours included pre-site visit meetings and conference calls as well as the actual completion of the audit and recording of data. The Operations Manager's salary and expenses are funded under the labor budget in the Ventura service area's rates. The Water Conservation Programs Manager salary and expenses is funded in the California Operations budget with cost distributed among the 6 service areas or districts. The salary and expenses

California American Water's Ventura Service Area 2008

for the hours under the Monterey Water Conservation Specialist was applied to the Ventura conservation surcharge that is collected on customers' bills each month. The surcharge is set up as a balancing account that is to be amortized by the end of the rate case period (12/31/2011).

3. Cost of each program.
 - A. There were no costs to the 2008 Water Conservation Programs budget.
4. The degree of participation in each district by customer group.
 - A. The HOA project will affect a community with over 500 single-family detached homes. The HOA is listed as a single customer; however they have 17 operational service meters. Through the MWD Save a Buck program (mentioned previously) the Las Posas Country Club and Evergreen Alliance Golf received rebate incentives for upgrading their landscape areas on dedicated meters with high efficiency rotary nozzles.

Schedule E- 3

Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

PUBLIC OUTREACH AND EDUCATION PROGRAM (BMP 7)

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
 - A. California American Water's Ventura District participates in combination of community events, public meetings, outreach campaigns, bill messaging and inserts, and letters to reach out to customers and promote water use efficiency and conservation. California American Water has a Company booth/table at community events to promote specific conservation programs and educate event attendees. At the booth customers could receive information on rebates, innovative devices (waterbrooms, weather-based irrigation controllers, etc.), and useful water saving tips for adults and kids. California American Water also coordinated two community meetings on the new tiered rate structure and water conservation. Both meetings were held in a centralized location in the Ventura service area to directly answer customers' questions on their water bill, how to save water, available incentives, and so forth. In addition to community events, the Ventura service area sent two bill inserts in 2008 focused on water conservation and incentive programs. These bill inserts include information on the Smart and Save a Buck Rebate Program, upcoming community events, and general

California American Water's Ventura Service Area 2008

water use efficiency tips and messages.

2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
 - A. Public Outreach and events are funded through California American Water's conservation surcharge, as well as through general rates collection as part of the operations budget. Those expenses under the conservation surcharge include educational and water saving materials, displays and informative giveaways, conservation related bill inserts and mailers, and special outreach letters to customers on water conservation. Other expenses for events and activities such as event sponsorship, Company booth fees, room fees, etc. are funded under the general operations budget under Community Relations.
3. Cost of each program.
 - A. The total costs for 2008 for public outreach and education programs was as follows:
 - xvi. Water Conservation Surcharge – \$1,000 (approximately) – Community events and related conservation materials. Some devices and materials are included as part of BMP 2 (Residential Plumbing Retrofit and Conservation Devices).
 - xvii. California Corporate budget applied to Ventura Operations - \$ 1,215 for bill insert expenses.
4. The degree of participation in each district by customer group.
 - A. Over 50 customers attended the community meetings on Rates and Water Conservation in 2008. Bill messaging and inserts are sent to all 20,865 customers (as of the 2007 CPUC Report) in the Ventura service area.

Schedule E- 3

Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

SCHOOL EDUCATION AND OUTREACH PROGRAM (BMP 7)

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
 - A. California American Water's Ventura District participates in several programs to promote conservation within the schools in the service area. This includes

California American Water's Ventura Service Area 2008

the various MWD funded programs including assemblies and outreach campaigns. In addition, California American Water provides educational activity books and materials for students K to 8th grade. Educational materials are provided upon request to teachers, parents, or school administrators and cover topics of water use and energy efficiency. These materials are also distributed to children living in the California American Water service area at local community events. In addition, California American Water partnered with Southern California Edison and the Gas Company to begin implementation of a comprehensive school education program with Resource Action that included curriculum and activities on water and energy efficiency. The "Living Wise" program by Resource Action includes in class activities and lecture, at home audit activities, and student follow up report of activities and findings. In 2008-09 up to 1,700 6th grade level students will participate in the educational program and will help to retrofit an estimated 900 homes in the Ventura service area each year with low flow devices (showerheads, aerators, light bulbs, leak detection tablets, etc.).

2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
 - A. School education programs and materials are funded through California American Water's conservation surcharge, as well as through general rates collection as part of the operations budget. Those expenses under the conservation surcharge include educational publications and water saving devices, displays and informative giveaways especially geared to ages 4 to 18. The funding of the Living Wise program is also funded under the water conservation surcharge. All expenses for the MWD programs are directly funded by MWD.
3. Cost of each program.
 - A. The total costs for 2008 for public outreach and education programs was as follows:
 - xviii. Water Conservation Surcharge – Total \$42,000 (approximately), costs included \$40,000 for Living Wise program and \$2,000 for education materials, devices, and giveaways.
 - xix. MWD Expenses were unavailable at this time.
4. The degree of participation in each district by customer group.
 - A. Each year hundreds of children from the California American Water's service area participate in various MWD programs or receive free educational materials. A total of 1,700 students will be participating in the Living Wise Program in 2008-09.

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>47,476</u>
100.3	Construction work in progress	\$	<u>4,931,922</u>
241	Advances for construction	\$	<u>3,771,607</u>
265	Contributions in aid of construction	\$	<u>14,983,862</u>

SIGNATURE

District Management

Name of District Manager Todd Brown Telephone: (805) 498-1266

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

This report sets forth book or allocated figures and other data
pertaining to the Village District
district for the period from January 1, 2008, to December 31, 2008.


Signature

President
Title

7-2-09
Date

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