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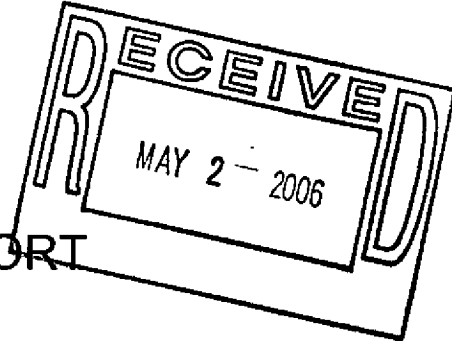
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CLASS A
WATER UTILITIES

U# _____

2005
ANNUAL REPORT
OF



CALIFORNIA-AMERICAN WATER COMPANY

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

303 H STREET, SUITE 250, CHULA VISTA, CA

(OFFICIAL MAILING ADDRESS)

91910

ZIP

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)

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed **NOT LATER THAN MARCH 31**, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KENNETH LOUIE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

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

Year 2005

NAME OF UTILITY California-American Water Company PHONE 619-409-7700

PERSON RESPONSIBLE FOR THIS REPORT Rob Bloor
(Prepared from information in the 2005 Annual Report)

	1/1/2005	12/31/2005	Average
BALANCE SHEET DATA			
1 Intangible Plant	885,773	937,567	911,670
2 Land and Land Rights	7,675,941	7,659,879	7,667,910
3 Depreciable Plant	424,019,481	449,832,893	436,926,187
4 Gross Plant in Service	432,581,195	458,430,339	445,505,767
5 Less: Accumulated Depreciation	(151,979,657)	(151,154,061)	(151,566,859)
6 Net Water Plant in Service	280,601,538	307,276,278	293,938,908
7 Water Plant Held for Future Use	377,290	377,290	377,290
8 Construction Work in Progress	33,707,187	44,825,817	39,266,502
9 Materials and Supplies	389,939	400,623	395,281
10 Less: Advances for Construction	(12,705,744)	(13,574,148)	(13,139,946)
11 Less: Contributions in Aid of Construction	(36,593,486)	(40,833,184)	(38,713,335)
12 Less: Accumulated Deferred Income and ITC*	(19,679,011)	(23,248,502)	(21,463,757)
13 Net Plant Investment	246,097,713	275,224,174	260,660,944
CAPITALIZATION			
14 Common Stock	92,477,914	92,477,914	92,477,914
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	3,122,027	3,144,619	3,133,323
17 Retained Earnings	30,981,766	30,223,424	30,602,595
18 Common Stock and Equity (Lines 14 - 17)	126,581,707	125,845,957	126,213,832
19 Preferred Stock	-	-	-
20 Long-Term Debt	180,580,424	180,524,429	180,552,427
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	307,162,131	306,370,386	306,766,259

* ITC = Investment Tax Credits

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

2005

NAME OF UTILITY California-American Water Company

PHONE 619-409-7700

INCOME STATEMENT		Annual Amount
23	Unmetered Water Revenue	13,486,106
24	Fire Protection Revenue	<u>1,480,649</u>
25	Other Water Revenue	<u>2,253,976</u>
26	Metered Water Revenue	<u>89,940,403</u>
27	Total Operating Revenue	<u>107,161,134</u>
28	<u>Operating Expenses</u>	<u>82,493,223</u>
29	Depreciation Expense (Composite Rate 3.22%)	<u>11,389,801</u>
30	Amortization and Property Losses	<u>336,666</u>
31	Property Taxes	<u>2,870,760</u>
32	Taxes Other Than Income Taxes	<u>1,042,097</u>
33	Total Operating Revenue Deduction Before Taxes	<u>98,132,547</u>
34	California Corp. Franchise Tax	<u>(178,390)</u>
35	Federal Corporate Income Tax	<u>(678,949)</u>
36	Total Operating Revenue Deduction After Taxes	<u>97,275,208</u>
37	Net Operating Income (Loss) - California Water Operations	<u>9,885,926</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>593,139</u>
39	Income Available for Fixed Charges	<u>10,479,065</u>
40	Interest Expense	<u>10,954,858</u>
41	Net Income (Loss) Before Dividends	<u>(475,793)</u>
42	Preferred Stock Dividends	<u>-</u>
43	Net Income (Loss) Available for Common Stock	<u>(475,793)</u>

OTHER DATA		
44	Refunds of Advances for Construction	442,186.00
45	Total Payroll Charged to Operating Expenses	<u>10,809,738</u>
46	Purchased Water	<u>26,177,305</u>
47	Power	<u>6,834,002</u>
48	Class A Water Companies Only:	
a.	Pre-TRA 1986 Contributions in Aid of Construction	<u>50,852,220</u>
b.	Pre-TRA 1986 Advances for Construction	<u>5,531,353</u>
c.	Post TRA 1986 Contributions in Aid of Construction	<u>3,808,517</u>
d.	Post TRA 1986 Advances for Construction	<u>8,042,795</u>

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Annual Average		
		Jan. 1	Dec. 31	Average
49	Metered Service Connections	<u>119,500</u>	<u>120,868</u>	<u>120,184</u>
50	Flat Rate Service Connections	<u>61,898</u>	<u>62,321</u>	<u>62,110</u>
51	Total Active Service Connections	<u>181,398</u>	<u>183,189</u>	<u>182,294</u>

GENERAL INFORMATION

1 Name under which utility is doing business:
California-American Water Company

2 Official mailing address:
303 H Street, Ste 250, Chula Vista, CA ZIP **91910**

3 Name and title of person to whom correspondence should be addressed:
Rob Bloor Telephone: **619-409-7700**

4 Address where accounting records are maintained:
131 Woodcrest Road, Cherry Hill, NJ 08003

5 Service Area (Refer to district reports if applicable):
See District Reports (8)

6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
 Name:
 Address: Telephone:

7 OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	
<input type="checkbox"/>	Partnership (name of partner)	
<input type="checkbox"/>	Partnership (name of partner)	
<input type="checkbox"/>	Partnership (name of partner)	
<input checked="" type="checkbox"/>	Corporation (corporate name)	California-american Water Company
	Organized under laws of (state)	California Date: 12-7-65

Principal Officers:

(Name)	P.G. Townsley	(Title)	President
(Name)	B.K. Turner	(Title)	Vice-President
(Name)	R.J. Bloor	(Title)	VP & Treasurer
(Name)	D.P. Stephenson	(Title)	Asst. Treasurer
(Name)	P.A. Lyman	(Title)	Secretary
(Name)	Melanie A. Henderson	(Title)	Asst. Treasurer

8 Names of associated companies: **American Water Works Company, Inc.**

9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

Date:
Date:
Date:
Date:

10 Use the space below for supplementary information or explanations concerning this report:

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. UTILITY PLANT			
2	100	Utility plant	8	503,633,446.08	466,665,681.91
3	107	Utility plant adjustments		10,687,400.13	55,250,766.64
4		Total utility plant		514,320,846.21	521,916,448.55
5	250	Reserve for depreciation of utility plant	11	151,154,060.35	151,979,657.22
6	251	Reserve for amortization of limited term utility investments	11	-	-
7	252	Reserve for amortization of utility plant acquisition adjustment	11	7,430,137.51	7,434,976.77
8		Total utility plant reserves		158,584,197.86	159,414,633.99
9		Total utility plant less reserves		355,736,648.35	362,501,814.56
10					
11		II. INVESTMENT AND FUND ACCOUNTS			
12	110	Other physical property	10	163,073.29	163,673.29
13	253	Reserve for depreciation and amortization of other property	11		
14		Other physical property less reserve		163,073.29	163,673.29
15	111	Investments in associated companies	13	-	-
16	112	Other investments	13	18,796.73	16,732,453.05
17	113	Sinking funds	14	-	-
18	114	Miscellaneous special funds	14	-	-
19		Total investments and fund accounts		181,870.02	16,896,126.34
20					
21		III. CURRENT AND ACCRUED ASSETS			
22	120	Cash		285,364.56	1,842,678.29
23	121	Special deposits	15	35,856.00	35,884.49
24	122	Working funds		7,340.00	7,215.00
25	123	Temporary cash investments		-	-
26	124	Notes receivable	15	30,000.00	10,000.00
27	125	Accounts receivable		7,566,417.55	7,083,389.92
28	126	Receivables from associated companies	16	4,284,018.22	5,899,945.15
29	131	Materials and supplies		400,623.35	389,938.94
30	132	Prepayments	16	1,267,249.60	1,556,563.96
31	133	Other current and accrued assets	16	10,633,944.56	9,516,211.99
32		Total current and accrued assets		24,510,813.84	26,341,827.74
33					
34		IV. DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	17	556,548.86	616,283.06
36	141	Extraordinary property losses	18	-	-
37	142	Preliminary survey and investigation charges		4,843,732.30	1,353,622.49
38	143	Clearing accounts		-	-
39	145	Other work in progress		2,601,693.97	2,505,816.91
40	146	Other deferred debits	18	71,088,509.35	8,334,036.88
41		Total deferred debits		79,090,484.48	12,809,759.34
42		Total assets and other debits		459,519,816.69	418,549,527.98
43					

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	19	92,477,914.00	92,477,914.00
3	201	Preferred capital stock	19		
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	19		
6	150	Discount on capital stock	18		
7	151	Capital stock expense	18		
8	270	Capital surplus	20	3,144,619.00	3,122,027.00
9	271	Earned surplus	20	30,223,424.00	30,981,763.00
10		Total corporate capital and surplus		125,845,957.00	126,581,704.00
11					
12		II. PROPRIETARY CAPITAL			
13	204	Proprietary capital (Individual or partnership)	21		
14	205	Undistributed profits of proprietorship or partnership	21		
15		Total proprietary capital		-	-
16					
17		III. LONG-TERM DEBT			
18	210	Bonds	22	49,060,840.00	49,116,835.00
19	211	Receivers' certificates			
20	212	Advances from associated companies	22	-	-
21	213	Miscellaneous long-term debt	22	131,463,589.00	131,463,589.00
22		Total long-term debt		180,524,429.00	180,580,424.00
23					
24		IV. CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	23	-	-
26	221	Notes receivable discounted			
27	222	Accounts payable		11,593,773.00	13,881,358.00
28	223	Payables to associated companies	23	23,305,036.00	2,243,416.00
29	224	Dividends declared			
30	225	Matured long-term debt		124,000.00	109,174.00
31	226	Matured interest			
32	227	Customers' deposits		905.00	905.00
33	228	Taxes accrued	24	804,696.00	3,455,669.00
34	229	Interest accrued		1,270,316.00	1,232,086.00
35	230	Other current and accrued liabilities	23	13,184,204.00	8,900,958.00
36		Total current and accrued liabilities		50,282,930.00	29,823,566.00
37					
38		V. DEFERRED CREDITS			
39	240	Unamortized premium on debt	17		
40	241	Advances for construction	25	13,574,148.00	12,705,744.00
41	242	Other deferred credits	26	27,011,810.00	12,495,119.00
42		Total deferred credits		40,585,958.00	25,200,863.00
43					
44		VI. RESERVES			
45	254	Reserve for uncollectible accounts	26	186,176.00	91,341.00
46	255	Insurance reserve	26		
47	256	Injuries and damages reserve	26		
48	257	Employees' provident reserve	26		
49	258	Other reserves	26	21,907,360.00	18,256,083.00
50		Total reserves		22,093,536.00	18,347,424.00
51					
52		VII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	27	41,501,124.00	36,593,486.00
54		Total liabilities and other credits		460,833,934.00	417,127,467.00

SCHEDULE B
Income Account for the Year

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I. UTILITY OPERATING INCOME		
2	501	Operating revenues	28	107,161,134
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	29-31	82,493,223
6	503	Depreciation	11	11,726,467
7	504	Amortization of limited-term utility investments	11	
8	505	Amortization of utility plant acquisition adjustments	11	
9	506	Property losses chargeable to operations	32	
10	507	Taxes	32	3,055,518
11		Total operating revenue deductions		97,275,208
12		Net operating revenues		9,885,926
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		9,885,926
16				
17		II. OTHER INCOME		
18	521	Income from nonutility operations (Net)	34	164,871
19	522	Revenue from lease of other physical property		172,740
20	523	Dividend revenues		
21	524	Interest revenues		91,570
22	525	Revenues from sinking and other funds		
23	526	Miscellaneous nonoperating revenues	34	985,012
24	527	Nonoperating revenue deductions - Dr.	34	0
25		Total other income		1,414,193
26		Net income before income deductions		11,300,119
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on long-term debt		10,225,230
30	531	Amortization of debt discount and expense	17	59,734
31	532	Amortization of premium on debt - Cr.	17	0
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		595,690
34	535	Other interest charges	34	86,817
35	536	Interest charged to construction - Cr.		(12,613)
36	537	Miscellaneous amortization		32,408
37	538	Miscellaneous income deductions	34	788,646
38		Total income deductions		11,775,912
39		Net income		(475,793)
40				
41		IV. DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Earned Surplus or		
45		Proprietary Accounts scheduled on page 21		(475,793)
46				

SCHEDULE A-1
Account 100 - Utility Plant

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	100 - 1	Utility plant in service (Schedule A-1a)	432,489,137.12	26,304,958.33	543,426.67	110,984.99	458,361,653.77
2	100 - 2	Utility plant leased to others	0.00				0.00
3	100 - 3	Construction work in progress	33,707,186.54	119,793,330.77	xxxxxxxxxx	(108,674,700.00)	44,825,817.31
4	100 - 4	Utility plant held for future use (Sch A-1c)	377,290.00	0.00	0.00	0.00	377,290.00
5	100 - 5	Utility plant acquisition adjustments	55,250,766.64		xxxxxxxxxx	(44,563,366.51)	10,687,400.13
6	100 - 6	Utility plant in process of reclassification	68,685.00				68,685.00
7		Total utility plant	521,893,065.30	146,098,289.10	543,426.67	(153,127,081.52)	514,320,846.21

SCHEDULE A-1a
Account 100.1 - 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)
8		I. INTANGIBLE PLANT					
9	301	Organization	157,741.40	0.00	0.00	0.00	157,741.40
10	302	Franchises and consents (Schedule A-1b)	152,446.63	0.00	0.00	-999.96	151,446.67
11	303	Other intangible plant	754,064.72	71,902.54	0.00	0.00	825,967.26
12		Total intangible plant	1,064,252.75	71,902.54	0.00	-999.96	1,135,155.33
13							
14		II. LANDED CAPITAL					
15	306	Land and land rights	7,675,951.08	1,202,921.08	0.00	-60,607.84	8,818,264.32
16							
17		III. SOURCE OF SUPPLY PLANT					
18	311	Structures and improvements	817,246.99	209,299.49	0.00	-6,428.26	1,020,118.22
19	312	Collecting and impounding reservoirs	6,969,334.92	-4,043,976.71	0.00	0.00	2,925,358.21
20	313	Lake, river and other intakes	1,037,005.06	27,484.53	0.00	0.00	1,064,489.59
21	314	Springs and tunnels	0.00	0.00	0.00	0.00	-
22	315	Wells	17,887,068.39	1,023,204.94	26,901.28	0.00	18,883,372.05
23	316	Supply mains	2,070,146.39	2,205,819.38	0.00	0.00	4,275,965.77
24	317	Other source of supply plant	137,944.24	71,213.18	0.00	0.00	209,157.42
25		Total source of supply plant	28,918,745.99	-506,955.19	26,901.28	-6,428.26	28,378,461.26
26							
27		IV. PUMPING PLANT					
28	321	Structures and improvements	8,172,097.88	17,804.66	0.00	0.00	8,189,902.54
29	322	Boiler plant equipment	0.00	0.00	0.00	0.00	-
30	323	Other power production equipment	38,744.51	40,402.04	0.00	0.00	79,146.55
31	324	Pumping equipment	32,381,554.21	2,014,099.17	148,308.51	0.00	34,247,344.87
32	325	Other pumping plant	7,575.69	0.00	0.00	0.00	7,575.69
33		Total pumping plant	40,599,972.29	2,072,305.87	148,308.51	0.00	42,523,969.65
34							
35		V. WATER TREATMENT PLANT					
36	331	Structures and improvements	11,198,599.36	469,759.75	0.00	0.00	11,668,359.11
37	332	Water treatment equipment	26,090,636.72	1,454,127.65	7,343.99	0.00	27,537,420.38
38		Total water treatment plant	37,289,236.08	1,923,887.40	7,343.99	0.00	39,205,779.49

SCHEDULE A-1a
Account 100.1 - 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	308,483.92	0.00	0.00	0.00	308,483.92
3	342	Reservoirs and tanks	42,395,048.15	744,462.70	79,924.30	0.00	43,059,586.55
4	343	Transmission and distribution mains	162,175,077.79	11,885,010.08	48,948.20	80,036.44	174,091,176.11
5	344	Fire mains	0.00	0.00	0.00	0.00	-
6	345	Services	52,487,442.57	3,967,115.24	45,399.24	10,495.66	56,419,654.23
7	346	Meters	11,907,626.99	1,077,982.73	39,836.12	0.00	12,945,773.60
8	347	Meter installations	331,621.32	4,339.50	0.00	0.00	335,960.82
9	348	Hydrants	15,949,155.86	639,405.68	1,362.38	6,658.81	16,593,857.97
10	349	Other transmission and distribution plant	171,301.32	0.00	0.00	0.00	171,301.32
11		Total transmission and distribution plant	285,725,757.92	18,318,315.93	215,470.24	97,190.91	303,925,794.52
12							
13		VII. GENERAL PLANT					
14	371	Structures and Improvements	4,683,210.84	37,969.74	0.00	0.00	4,721,180.58
15	372	Office furniture and equipment	3,077,565.10	646,951.62	0.00	-11,615.13	3,712,901.59
16	373	Transportation equipment	4,628,564.74	189,385.52	145,401.66	0.00	4,672,548.60
17	374	Stores equipment	17,495.71	0.00	0.00	0.00	17,495.71
18	375	Laboratory equipment	399,068.44	5,791.21	0.00	0.00	404,859.65
19	376	Communication equipment	8,771,100.46	981,768.00	0.00	0.00	9,752,868.46
20	377	Power operated equipment	1,436,181.65	376,147.18	0.00	0.00	1,812,328.83
21	378	Tools, shop and garage equipment	1,593,452.74	55,945.29	0.00	0.00	1,649,398.03
22	379	Other general plant	1,872,818.68	139,797.77	0.00	1,186.08	2,013,802.53
23		Total general plant	26,479,458.36	2,433,756.33	145,401.66	-10,429.05	28,757,383.98
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	4,735,762.65	788,824.37	0.99	92,259.19	5,616,845.22
27	391	Utility plant purchased	0.00	0.00	0.00	0.00	-
28	392	Utility plant sold	0.00	0.00	0.00	0.00	-
29		Total undistributed items	4,735,762.65	788,824.37	0.99	92,259.19	5,616,845.22
30		Total utility plant in service	432,489,137.12	26,304,958.33	543,426.67	110,984.99	458,361,653.77

SCHEDULE A-1b
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Amount at which Carried in Account ¹ (e)
31					
32	See Addendum Page 1				
33					
34					
35					
		Total		XXXXXXXXXXXXXXXXXXXXXXXXXX	

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 10.

Schedule A-1b

Account 302 - FRANCHISES AND CONSENTS

<u>NAME OF ORIGINAL GRANTOR</u>	<u>DATE OF GRANT</u>	<u>TERM IN YEARS</u>	<u>DATE OF ACQUISITION BY UTILITY</u>
State of California		Perpetual	See note*
City of San Gabriel Ordinance 406	12/30/1938	50	1/19/1939
City of San Marino Ordinance 903	9/10/1986	15	9/10/1986
County of San Diego Ordinance 0-19283	6/30/2004	25	11/22/1935
City of Los Angeles Ordinance 163757	6/7/1988	10	6/10/1988
County of Monterey Ordinance 1278	2/14/1963	50	2/14/1963
City of Rosemead Ordinance 96	6/26/1964	Indeterminate	6/26/1964
City of Seaside Ordinance 317	10/4/1997	25	12/11/1967
County of Ventura	3/15/1960	50	3/15/1960
Public Utilities Commission	Various	--	Various
County of Los Angeles Ordinance 12393	8/14/1981	25	10/21/1981

*Note: Acquired by purchase of stock of corporations 11-23-35 covering Coronado, Monterey, Pacific Grove and Pasadena

California American Water Company
FRANCHISES AND CONSENTS continued

Addendum Page 1b

SCHEDULE A-1b

PROPERTY	NAME OF ORIGINAL GRANTOR	DATE OF GRANT	TERM YEARS	DATE OF ACQUISITION BY UTILITY	AMOUNT CARRIED ON ACCOUNT
Felton	State Water Resources Control Board Division of Water Rights-Permit #5137. License #9742	April 19, 1971	Not Available	April 19, 1971	999
Arden	Sacramento County	Not Available	Not Available	Not Available	4,162
(P.U.C. Decision # 51527)					
Clizens Suburban	Sacramento County Ordinance #500 Ordinance #542	July 20, 1955 August 6, 1956	50	July 20, 1955 August 6, 1956	3,850
Parkway	Sacramento County Ordinance #492 Ordinance #713 Ordinance #458 Ordinance #878 Ordinance #489 Ordinance #1223	May 18, 1955 Aug 22, 1960 Sept. 2, 1953 April 28, 1965 April 6, 1955 Feb. 20, 1979	50	May 18, 1955 Aug 22, 1960 Sept. 2, 1953 April 28, 1965 April 6, 1955 Feb. 20, 1979	4,700
Royal Oaks	Sacramento County Ordinance #488	April 6, 1955	5	April 6, 1955	4,206
Lincoln Oaks	Sacramento County Ordinance #499	(1) July 20, 1955		(1) July 20, 1955	
Sunrise	Sacramento County Ordinance #1158 Ordinance #1228 Ordinance #1248 Ordinance #1254	June 16, 1975 May 6, 1980 July 27, 1982 Nov. 2, 1982	50 50 50	June 16, 1975 May 6, 1980 July 27, 1982 Nov. 2, 1982	75 624
Sacramento	Placer County Ordinance #4609-B	Sept. 30, 1994	50	Sept. 30, 1994	6,412
Monterey					25,362
Baldwin Hills	Los Angeles County				25,897
San Marino	Los Angeles County				7,820
Village					63,634
Total					147,740
					(2)

(1) Amended by: Ordinance #523 - February 15, 1956
Ordinance #540 - July 25, 1956

(2) Does not agree to Schedule A-1a line 10 as Ordinance 486 for \$3,707 has been excluded from this schedule, but not retired as of 12/31/01. This will be retired at a future date.

SCHEDULE A-1c
Account 100.4 - Utility Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1	Shopping center - lot 13 - Village District			37,740.00
2	Dry Creek Land - 2.034 AC - Sacramento			281,500.00
3	Mobile TP - Sacramento			58,050.00
4				
5				
6				
7				
8				
9	Total	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	377,290.00

SCHEDULE A-2
Account 110 - Other Physical Property

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
10		
11	Otay well & land - Coronado District	19,823.63
12	Airway Tank Site #2	1,088.00
13	Ch Tank Site #1, Lower Mt. Devon	300.00
14	Del Rey Terrace Tank & PP #28	40.00
15	Harding Well Site Lots 1047&1049	1,595.50
16	Paralta Tank Site	462.00
17	Palm Well Site	1,600.00
18	Chadwick land - Duarte District	4,179.45
19	Grand Avenue	5,966.88
20	Land Sales to NUP - Escrow	2,609.41
21	Orbis well sites - Village District	990.30
22	Sacramento Office & Misc Items	110,389.10
23	Bull Creek Water & Bennett Springs- Felton District	52,577.00
24	Accum. Deprec. Non Utility Plant	(38,547.98)
25	Total	163,073.29

**SCHEDULE A-1d
RATE BASE**

Line No.	Acct.	Title of Account (a)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		RATE BASE		
2				
3		Utility Plant		
4		Plant in Service	449,609,326	424,514,979
5		Construction Work in Progress	44,319,068	32,992,268
6		General Office Prorate	5,816,187	5,259,960
7		Total Gross Plant (Line 4 + Line 5 + Line 6)	499,744,581	462,767,207
8				
9		Less Accumulated Depreciation		
10		Plant in Service	147,894,957	149,957,460
11		General Office Prorate	2,464,487	1,334,939
12		Total Accumulated Depreciation (Line 10 + Line 11)	150,359,444	151,292,399
13				
14		Less Other Reserves		
15		Deferred Income Taxes	21,907,360	18,256,083
16		Deferred Investment Tax Credit	1,341,141	1,422,927
17		Other Reserves	15,824,571	1,241,887
18		Total Other Reserves (Line 15 + Line 16 + Line 17)	39,073,072	20,920,897
19				
20		Less Adjustments		
21		Contributions in Aid of Construction	47,381,436	42,257,343
22		Advances for Construction	13,574,148	12,705,744
23		Other	0	0
24		Total Adjustments (Line 21 + Line 22 + Line 23)	60,955,584	54,963,087
25				
26		Add Materials and Supplies	400,625	389,939
27				
28		Add Working Cash (From Schedule A-1d(2))	10,863,409	9,436,344
29				
30		TOTAL RATE BASE		
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28	761,396,716	699,769,875
32				
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

Line No.	Acct.	Title of Account (a)	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.	59,895,296	51,743,696
5		2. Purchased Power & Commodity for Resale*	6,834,002	7,106,069
6		3. Meter Revenues: Bimonthly Billing	89,774,008	92,670,715
7		4. Other Revenues: Flat Rate Monthly Billing	14,812,337	11,865,583
8		5. Total Revenues (3 + 4)	104,586,345	104,536,298
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)	63.61%	60.43%
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$	11,171,591	9,840,662
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$	261,319	187,855
12		9. $1/12 \times \text{Line 2}$	569,500	592,172
13		10. Operational Cash Requirement (7 + 8 - 9)	10,863,410	9,436,345
14				
15				
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		
17				
18				
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SCHEDULE A-3
Accounts 250 to 253, Inclusive - 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	151,951,754.97	-	7,434,976.77	26,064.00
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 ⁽¹⁾	11,942,566.64	-	179,239.70	2,172.00
4	(b) Charged to Account 265	921,116.63	-	-	-
5	(c) Charged to clearing accounts	-	-	-	-
6	(d) Salvage recovered	0.00	-	-	-
7	(e) All other credits ⁽²⁾	(12,834,006.58)	-	-	-
8	Total credits	29,676.69	-	179,239.70	2,172.00
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	543,426.68	-	-	-
11	(b) Cost of removal	639.90	-	-	-
12	(c) All other debits ⁽³⁾	-	-	184,078.96	-
13	Total debits	544,066.58	-	184,078.96	-
14	Balance in reserve at end of year	151,437,365.08	-	7,430,137.51	28,236.00
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:				3.22%
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19	American Water adopted FAS 143 in 2005 and adjusted prior years.				
20					
21					
22					
23					
24	(3) EXPLANATION OF ALL OTHER DEBITS:				
25					
26					
27					
28	METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
29	(a) Straight Line	(X) Village, Orbis, Pollack, Pre 1970			
30	(b) Liberalized				
31	(1) Double declining balance	(X) On additions from 4-1-66 through 1970			
32	(2) ACRS	()			
33	(3) MACRS	()			
34	(4) Sum of years digits	(X) On additions from 4-1-66 through 1970			
35	(5) Others	(X) 150% DBM on property acquired 4-1-66			
36	(c) Both straight line and liberalized				
37		(X) ADR on additions 1971 through 1980			
38		(X) ACRS on additions 1981 through 1986			
39		(X) MACRS on additions after 1986			
40					
41					
42					

SCHEDULE A-3a

Account 250 - Analysis of Entries in Depreciation Reserve

(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	221,514.62	12,380.94	0.00	0.00	233,895.56
3	312	Collecting and impounding reservoirs	1,143,038.93	-30,755.61	0.00	0.00	1,112,283.32
4	313	Lake, river and other intakes	122,275.13	33,673.60	0.00	0.00	155,948.73
5	314	Springs and tunnels	1,697.69	0.00	0.00	0.00	1,697.69
6	315	Wells	7,261,369.20	-340,383.01	26,901.28	0.00	6,894,084.91
7	316	Supply mains	1,053,103.92	-58,783.57	0.00	0.00	994,320.35
8	317	Other source of supply plant	99,969.36	3,635.76	0.00	0.00	103,605.12
9		Total source of supply plant	9,902,968.85	-380,231.89	26,901.28	0.00	9,495,835.68
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	2,351,650.50	110,102.71	0.00	0.00	2,461,753.21
13	322	Boiler plant equipment	0.00	0.00	0.00	0.00	0.00
14	323	Other power production equipment	952.64	1,365.24	0.00	0.00	2,317.88
15	324	Pumping equipment	12,610,999.89	758,304.96	148,308.51	0.00	13,220,996.34
16	325	Other pumping plant	2,919.00	0.00	0.00	0.00	2,919.00
17		Total pumping plant	14,966,522.03	869,772.91	148,308.51	0.00	15,687,986.43
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	4,311,691.35	20,121.37	0.00	0.00	4,331,812.72
21	332	Water treatment equipment	11,974,883.77	489,891.75	7,343.99	0.00	12,457,431.53
22		Total water treatment plant	16,286,575.12	510,013.12	7,343.99	0.00	16,789,244.25
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and improvements	48,842.55	3,707.03	0.00	0.00	52,549.58
26	342	Reservoirs and tanks	13,505,701.22	-394,845.16	79,924.30	0.00	13,030,931.76
27	343	Transmission and distribution mains	52,801,409.32	-2,796,908.00	48,948.20	0.00	49,955,553.12
28	344	Fire mains	0.00	0.00	0.00	0.00	0.00
29	345	Services	19,647,008.71	-1,711,087.41	45,399.24	0.00	17,890,522.06
30	346	Meters	4,923,728.08	517,317.77	39,836.12	-639.90	5,400,569.83
31	347	Meter installations	8,267.15	12,663.29	0.00	0.00	20,930.44
32	348	Hydrants	6,206,188.30	-84,427.09	1,362.38	0.00	6,120,398.83
33	349	Other transmission and distribution plant	123,504.08	-4,192.17	0.00	0.00	119,311.91
34		Total trans. and distribution plant	97,264,649.41	-4,457,771.74	215,470.24	-639.90	92,590,767.53
35							
36		V. GENERAL PLANT					
37	371	Structures and improvements	1,539,598.11	88,510.21	0.00	0.00	1,628,108.32
38	372	Office furniture and equipment	1,856,336.40	506,046.49	0.00	0.00	2,362,382.89
39	373	Transportation equipment	3,534,290.76	275,452.60	145,402.66	0.00	3,664,340.70
40	374	Stores equipment	12,643.23	416.29	0.00	0.00	13,059.52
41	375	Laboratory equipment	244,014.93	25,393.91	0.00	0.00	269,408.84
42	376	Communication equipment	2,420,555.78	992,413.77	0.00	0.00	3,412,969.55
43	377	Power operated equipment	904,565.42	150,788.05	0.00	0.00	1,055,353.47
44	378	Tools, shop and garage equipment	925,920.67	69,619.45	0.00	0.00	995,540.12
45	379	Other general plant	335,854.14	229,785.55	0.00	0.00	565,639.69
46	390	Other tangible property	1,757,260.12	1,149,467.97	0.00	0.00	2,906,728.09
47	391	Water plant purchased	0.00	0.00	0.00	0.00	0.00
48		Total general plant	13,531,039.56	3,487,894.29	145,402.66	0.00	16,873,531.19
49		Total	151,951,754.97	29,676.69	543,426.68	-639.90	151,437,365.08

SCHEDULE A-4
Account 111 - Investments in Associated Companies

Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1							
2							
3	NONE						
4							
5							
6							
7		Totals					

1 The total should agree with the balance at the end of the year in Account 111 on page 5.

SCHEDULE A-5
Account 112 - Other Investments

Line No.	Name and Description of Property (a)	Balance End of Year (b)
8		
9		
10	Intangibles Finite Life Citizens	19,018
11	Accum Amortization of Intangibles	(221)
12	Intangibles Infinite Life - Citizens	0
13		
14	Goodwill - Citizens	0
15		
16	Total	18,797

19191

SCHEDULE A-6
Account 113 - Sinking Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)		Additions During Year		Deductions During Year (e)	Balance End of Year (f)
		Principal (c)	Income (d)	Principal (c)	Income (d)		
1							
2							
3	NONE						
4							
5							
6							
7							
8							
9	Totals						

SCHEDULE A-7
Account 114 - Miscellaneous Special Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)		Additions During Year		Deductions During Year (e)	Balance End of Year (f)
		Principal (c)	Income (d)	Principal (c)	Income (d)		
10							
11							
12	NONE						
13							
14							
15							
16							
17							
18	Totals						

SCHEDULE A-10
Account 126 - Receivables from Associated Companies

Due from Whom (a)	Amount (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Received During Year (e)
FIT & SIT Refund	4,284,018.00			
Totals	4,284,018.00			

SCHEDULE A-11
Account 132 - Prepayments

Item (a)	Amount (b)
Prepaid: Insurance	-
Taxes	115,830.00
Other	1,151,420.00
Totals	1,267,250.00

SCHEDULE A-12
Account 133 - Other Current and Accrued Assets

Item (a)	Amount (b)
Accrued vacation pay	107,457.00
Accrued Utility Revenues	10,449,679.00
Curr State Def Tax	15,952.00
Curr Federal Def Tax	60,857.00
Totals	10,633,945.00

SCHEDULE A-13

Accounts 140 and 240 - Unamortized debt discount and expense and unamortized premium on debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium or Debt, particulars of discount and expense of premium applicable to each class and series of long-term debt.
 2. Show premium amounts in red or by enclosure in parentheses.
 3. In column (b) show the principal amount of bonds or other long-term debt originally issued.

4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
 5. Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Com-

mission's authorization of treatment other than as specified by the Uniform System of Accounts.
 6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.
 7. Explain any debits and credits other than amortization debited to Account 531, Amortization of Debt Discount and Expense, or credited to Account 532, Amortization of Premium on Debt-Credit.

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	Total discount and expense or net Premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1									
2	1990 Series 9.71%	6,000,000.00	175,719.45	06/19/90	06/01/20	90,280.00		5,856.00	84,424.00
3	1991 Series 9.22%	10,000,000.00	170,536.42	08/20/91	06/01/21	93,378.00		5,688.00	87,690.00
4									
5	1993 Series B 6.76%	10,000,000.00	73,537.83	12/01/93	12/01/23	46,081.00		2,436.00	43,645.00
6	1993 Series C 6.76%	10,000,000.00	73,055.23	12/01/93	12/01/33	52,397.00		1,812.00	50,585.00
7	1996 Series 7.33%	10,000,000.00	326,798.33	05/01/96	05/01/26	233,244.00		10,933.32	222,310.68
8	2002 Series 4.92%	107,463,589.00	199,471.74	1/14/2002	11/6/2006	100,538.00		32,810.04	67,727.96
9	2001 Series 4.92%	16,000,000.00	878.38	6/1/2002	11/6/2006	365.00		198.84	166.16
10									
11	Total								
12									
13									
14									
15									
16									
17									
18									
19	Total	169,463,589.00	1,019,997.38			616,283.00	0.00	59,734.20	556,548.80

SCHEDULE A-14
Account 141 - Extraordinary Property Losses

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	WRITTEN OFF DURING YEAR			Balance End of year (f)
			Previously Written off (c)	Account Changed (d)	Amount (e)	
1						
2	NONE					
3						
4	Total			XXXXXXXXXXXX		

SCHEDULE A-15
Account 146 - Other Deferred Debits

Line No.	Item (e)	Balance End of year (b)
5		
6		
7	See Addendum Page 2	
8		
9		
10	Total	

SCHEDULE A-16
Account 150 - Discount on Capital Stock

1. Report the balance at end of year of discount on capital stock for each class and series of capital stock. Attach a statement giving particulars of the change. State the reason for any charge-off.
2. If any change occurred during the year in the balance with capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance End of year (b)
11	NONE	
12		
13	Total	

SCHEDULE A-17
Account 151- Capital Stock Expense

1. Report the balance at end of year of capital stock expense for each class and series of capital stock. Attach a statement giving particulars of the change. State the reason for any charge-off of capital stock.
2. If any change occurred during the year in the balance with capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance End of year (b)
14	NONE	
15		
16	Total	

SCHEDULE A-15

ACCOUNT NO. 146 - OTHER DEFERRED DEBITS

ITEMS	BALANCE END OF YEAR
Rate Case Expense	2,805,578
Regulatory Asset - Fas 109	(22,476)
Deferred Tank Painting	2,178,741
Deferred Depreciation Study	33,123
Deferred Pension	1,473,680
Deferred Other Items	(1,093,210)
Deferred Pension Payment	4,785,504
Cost of Service Study Expense	554
Deferred Insurance Other than Group	(164,043)
Undistributed Items	10,351
Rec/Pay Clearing	(273,609)
Deferred IMO Costs	37,101
Deferred Asset Premium - Citizen's Acquisition - net of amortization	61,313,642
Eng'g Clearing Dist OH	3,502
Management Study	72
Total	<u>71,088,510</u>

SCHEDULE A-18
Accounts 200 and 201- Capital Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Total Par Value ² Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common	2,000,000	None	619,136	92,477,914	-	-
2	Common dividend 2nd qtr						
3	Common dividend 3rd qtr						
4	Common dividend 4th qtr					0.20	123,827
5							
6	Totals	2,000,000		619,136	92,477,914		123,827

¹ After deduction for amount of reacquired stock held by or for the respondent.
² If shares of stock have no par value, show value assigned to stock outstanding.

SCHEDULE A-18a
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
7	American Water Works Co., Inc.	619,136	NONE	
8				
9				
10				
11				
12				
13				
14				
15	Total number of shares	619,136	Total number of shares	

SCHEDULE A-19
Account 203 - Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance End of Year (b)
16		
17		
18	NONE	
19		
20		
21		
22		
23		
24	Total	

SCHEDULE A-20
Account 270 - Capital Surplus (For use by Corporations only)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	3,122,027.00
2	CREDITS (Give nature of each credit and state account charged)	0
3	Watertek acquisition	22,592.00
4		
5	Total credits	22,592.00
6	DEBITS (Give nature of each debit and state account credited)	
7	Amortization of Acquisition Adjustment	0.00
8		
9		
10	Total debits	0.00
11	Balance end of year	3,144,619.00

SCHEDULE A-21
Account 271 - Earned Surplus (For use by Corporations only)

Line No.	Account (a)	Amount (b)
12	Balance beginning of year	30,981,762.76
13	CREDITS	
14	Credit balance transferred from income account	0.00
15	Miscellaneous credits to surplus (detail)	122,100.00
16	sewer net income	
17	Total credits	122,100.00
18	DEBITS	
19	Debit balance transferred from income account	756,613.00
20	Dividend appropriations-preferred stock	
21	Dividend appropriations-Common stock	123,827.00
22	Miscellaneous reservations of surplus	
23	Miscellaneous debits to surplus (detail)	
24		
25	Total debits	880,440.00
26	Balance end of year	30,223,422.76

SCHEDULE A-22
Account 204 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	
2	CREDITS	NONE
3	Net income for year	
4	Additional investments during year	
5	Other credits (detail)	
6		
7	Total credits	
8	DEBITS	
9	Net loss for year	
10	Withdrawals during year	
11	Other debits (detail)	
12		
13	Total debits	
14	Balance end of year	

SCHEDULE A-23
Account 205 - Undistributed Profits
of Proprietorship or Partnership
(The use of this account is optional)

Line No.	Item (a)	Amount (b)
15	Balance Beginning of year	
16	CREDITS	NONE
17	Net income for year	
18	Other credits (detail)	
19		
20	Total credits	
21	DEBITS	
22	Net loss for year	
23	Withdrawals during year	
24	Other debits (detail)	
25		
26		
27	Total debits	
28	Balance end of year	

SCHEDULE A-24
Account 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1								
2	First Mortgage	05/01/96	05/01/26	10,000,000	10,000,000	7.33	733,000	733,000
4	First Mortgage	06/19/90	06/01/20	6,000,000	6,000,000	9.71	582,600	582,600
5	First Mortgage	08/20/91	06/01/21	10,000,000	10,000,000	9.22	922,000	922,000
6	First Mortgage	12/1/93	12/1/23	10,000,000	10,000,000	6.76	676,000	676,000
7	Dept. of Water Res.	11/2/002	7/1/2027	3,539,067	3,060,840	2.42	77,222	98,992
8	First Mortgage	12/1/93	12/1/33	10,000,000	10,000,000	6.76	676,000	676,000
9	Totals			49,539,067	49,060,840	Various	3,666,822	3,628,592

[†] After deduction for amount of reacquired bonds held by or for the respondent.

SCHEDULE A-25
Account 212 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
9					
10	None				
11					
12					
13	Totals				

SCHEDULE A-26
Account 213 - Miscellaneous Long Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
14								
15	LTD Financing	11/6/2001	11/6/2006	16,000,000.00	16,000,000.00	4.92	787,200.00	787,200.00
16	LTD Financing	1/14/2002	1/16/2006	107,463,589.00	107,463,589.00	4.92	5,287,209.00	5,287,209.00
17	LTD AWCC	12/1/2003	12/1/2033	8,000,000.00	8,000,000.00	6.05	484,000.00	484,000.00
18								
19								
20								
21	Totals			131,463,589.00	131,463,589.00		6,558,409.00	6,558,409.00

[†] After deduction for amount of reacquired debt held by or for the respondent.

SCHEDULE A-27
Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
22					
23	None				
24					
25					
26	Totals				

SCHEDULE A-28
Account 220 - Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1				0.00			
2							
3							
4							
5							
6							
7							
8							
9	Totals			0.00		0.00	0.00

SCHEDULE A-29
Account 223 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
10	American Water Works Service Company	621,989.00	0		0
11	management services				
12	American Water Cap. Corp.	22,663,047.00			
13					
14	Totals	23,305,036.00	0.00	0.00	0.00

SCHEDULE A-30
Account 230 - Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (c)
15	Construction Cost Payable	0.00
16	Accrued Water Purchases	4,127,623.00
17	Accrued Power	524,000.00
18	Accrued Wages	853,317.00
19	Accrued Unbilled Items	167,577.00
20	Accrued ESOP Contribution	13,345.00
21	Accrued Bank Fees	0.00
22	Accrued Vacation Pay	107,457.00
23	Payroll Deductions Payable	160,872.00
24	Outstanding Checks	3,580,575.00
25	Misc Deposits Payable	1,600.00
26	Undeclared Extension Deposit Refunds	5,143.00
27	Accrued 401-K Payable	(22,640.00)
28	Undeclared Creditis Payable	46,238.00
29	Accrued Insurance	5,269.00
30	Collections Payable - Others	3,613,828.00
31		
32	Total	13,184,204.00

SCHEDULE A-31
Account 228 - Accrued and Prepaid Taxes

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied was charged.

2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.

3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.

4. If any tax covers more than 1 year, the required information of all columns should be show separately for each year.

5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.

6. See schedule entitled "TAXES CHARGED DURING YEAR," page 32, for a distribution of taxes charged, column (d) according to utility departments and accounts.

7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (See instructions)	BALANCE BEGINNING OF YEAR			Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)	Taxes Accrued (Account 228) (g)				Prepaid Taxes (Incl. in Acct. 132) (h)	
1	Taxes on real and personal property	(899)	36,281.98	2,870,759.46	2,791,910.00		0.00	0.00	115,831.00
2	State corporation franchise tax	687,481.77		126,131.67	113,565.60		700,047.64		
3	State unemployment insurance tax	(2,951.19)		63,425.23	60,187.90		286.14		
4	Other state and local taxes			29,386.24	27,052.24		2,334.00		
5	Federal unemployment insurance tax	516.29		10,913.98	11,093.84		336.43		
6	Fed. ins. contr. act (old age retire.)	32,500.74		812,240.06	789,172.21		55,568.59		
7	Other federal taxes payroll tax clearing	499.01		0.00	0.00	2,243.02	(2,742.03)		
8	Federal income taxes	2,279,430.00		(3,378,598.00)	(1,099,168.00)		0.00		
9	FIT acquisition adjustment			0.00			0.00		
10	State income taxes	459,687.00		(791,027.26)	(331,340.26)		0.00		
11	FIT deferred non-current			2,781,435.49		(2,781,435.49)	0.00		
12	SIT deferred non-current			783,408.73		(783,408.73)			
13	FIT deferred itc			(81,786.00)		81766	0.00		
14	SIT deferred current			0.00			0.00		
15	Sales Tax	(796.24)		0.00			102,386.81		
16	Totals	3,455,668.83	36,281.98	3,226,289.60	2,415,198.73	(3,378,426.39)	804,696.34		115,831.00

SCHEDULE A-32
Account 241 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXXXX	12,705,743.66
2	Additions during year	XXXXXXXXXXXXXXXXXXXX	2,164,551.69
3	Subtotal - Beginning balance plus additions during year	XXXXXXXXXXXXXXXXXXXX	14,870,295.35
4	Charges during year	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis	0.00	XXXXXXXXXXXXXXXXXXXX
7	Proportionate cost basis	442,186.00	XXXXXXXXXXXXXXXXXXXX
8	Present worth basis	0.00	XXXXXXXXXXXXXXXXXXXX
9	Total refunds	XXXXXXXXXXXXXXXXXXXX	442,186.00
10	Transfers to Acct 265 - Contributions in Aid of Construction	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
11	Due to expiration of contracts	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
12	Due to present worth discount	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
13	Total transfers to Acct. 265	XXXXXXXXXXXXXXXXXXXX	853,961.00
14	Securities Exchanged for Contracts (enter detail below)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
15	Subtotal - Charges during year	XXXXXXXXXXXXXXXXXXXX	0.00
16	Balance end of year	XXXXXXXXXXXXXXXXXXXX	13,574,148.35

If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:

Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			
18	Preferred stock			
19	Bonds			
20	Other (describe)			
21				
22				

**SCHEDULE A-33
Account 242 - Other Deferred Credits**

Line No.	Item (a)	Balance End of Year (b)
1	Advance Payments & Deposits	385,817.00
2	Unamortized Investment Tax Credits	1,341,141.00
3	Regulatory Liability-FAS 109	1,148,587.00
4	Deferred Pension Payment	6,259,184.00
5	Deferred Revenue - Advances & Contributions, Other	2,709,352.00
6	Deferred OPEBs & Deferred Insurance other than group	243,950.00
7	Deferred FAS 112 Costs and Net Negative Salvage	14,661,792.00
8	Incentive Plan, Compensation cost	261,987.00
9	Total	27,011,810.00

**SCHEDULE A-34
Accounts 254 to 258, Inclusive - Miscellaneous Reserves**

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
7	254	91,341.00	Reserve bad debts	17,364.00	775	112,198.00	186,175.00
8	258	17,512,443.38	Def FIT non-current	22,913,624.00	507	26,264,208.00	20,863,027.38
9	258	743,639.34	Def SIT non-current	5,575,334.00	507	5,876,028.00	1,044,333.34
10	258	0.00					
11	Total	18,347,423.72		28,506,322.00		32,140,236.00	22,093,535.72

SCHEDULE A-35 Account 265 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

- ¹ The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), and to the estimated amount of depreciation accrued to January 1, 1955 (column f), shall be written off through charges to this account and credits to Account 250.
- Reserve for Depreciation of Utility Plant over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account 250. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
- ² That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
- ³ That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Property Retired Before Jan. 1, 1955 (e)	Not Subject to Amortization	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)			
1	Balance beginning of year	44,309,161.00	44,073,898.16	235,262.84	0		0
2	Add: Credits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX		XXXXXX XX
3	Contributions received during year	6,065,914.66	6,065,914.66	0.00	XXXXXX XX		XXXXXX XX
4	Other credits*	0.00					
5	Total credits	6,065,914.66	6,065,914.66	0.00			
6	Deduct: Debits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX		XXXXXX XX
7	Depreciation charges for year	994,882.92	994,882.92	XXXXXX XX	XXXXXX XX		XXXXXX XX
8	Nondepreciable donated property retired	0.00	XXXXXX XX		XXXXXX XX		XXXXXX XX
9	Other debits*	7,879,068.74	7,879,068.74				
10	Total debits	8,873,951.66	8,873,951.66				
11	Balance end of year	41,501,124.00	41,265,861.16	235,262.84			

*Indicate nature of these items and show the accounts affected by the contra entries.

SCHEDULE B-1
Account 501 - 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	80880447.57	83865089.84	-2984642.27
4		601.2 Industrial sales	2,009,174.75	2,080,947.34	-71,772.59
5		601.3 Sales to public authorities	6471941.43	7488257.65	-1016316.22
6		Sub-total	89,361,563.75	93,434,294.83	-4,072,731.08
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	13,487,655.41	10,647,902.47	2,839,752.94
9		602.2 Industrial sales	0	0	0
10		602.3 Sales to public authorities	0.00	0.00	0.00
11		Sub-total	13487655.41	10647902.47	2839752.94
12	603	Sales to irrigation customers			
13		603.1 Metered sales	230079.27	264415.48	-34336.21
14		603.2 Unmetered sales	0.00	0.00	0.00
15		Sub-total	230079.27	264415.48	-34336.21
16	604	Private fire protection service	1,480,674.31	1,200,647.44	280,026.87
17	605	Public fire protection service	-25.91	0	-25.91
18	606	Sales to other water utilities for resale	23,354.21	74,204.99	-50,850.78
19	607	Sales to governmental agencies by contracts	0	0	0
20	608	Interdepartmental sales	-2.89	0.00	-2.89
21	609	Other sales or service	323670.59	318538.18	5132.41
22		Sub-total	1,827,670.31	1,593,390.61	234,279.70
23		Total water service revenues	104906968.7	105940003.4	-1033034.65
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	3532523.22	1746476.2	1786047.02
26	612	Rent from water property	600.00	2,100.00	-1,500.00
27	613	Interdepartmental rents	0	0	0
28	614	Other water revenues	-1,278,958.34	-2,666,746.60	1,387,788.26
29		Total other water revenues	2254164.88	-918170.4	3172335.28
30	501	Total operating revenues	107161133.6	105021833	2139300.63

SCHEDULE B-1a
Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenues (b)
31	Operations not within incorporated cities ¹	
32		
33	See Addendum Page 3 - not yet available	
34		
35	Operations within incorporated territory	
36	City or town of	
37	City or town of	
38	City or town of	
39	City or town of	
40	City or town of	
41		
42		
43		
44		

¹ Should be segregated to operating districts.

SCHEDULE B-2

Account 502 - 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		168.44	1,127.64	(959.20)
4	701	Operation supervision, labor and expenses			C	-	-	-
5	702	Operation labor and expenses	A	B		132,060.52	149,852.33	(17,791.81)
6	703	Miscellaneous expenses	A			510,448.72	510,103.89	344.83
7	704	Purchased water	A	B	C	26,177,305.33	23,510,432.52	2,666,872.81
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		7,442.54	37.12	7,405.42
10	706	Maintenance of structures and facilities			C	-	-	-
11	707	Maintenance of structures and improvements	A	B		3,039.48	7,134.67	(4,095.19)
12	708	Maintenance of collect and impound reservoirs	A			21,721.90	84,809.02	(63,087.12)
13	708	Maintenance of source of supply facilities		B		-	200.00	(200.00)
14	709	Maintenance of lake, river and other intakes	A			-	28,020.60	(28,020.60)
15	710	Maintenance of springs and tunnels	A			-	2,989.00	(2,989.00)
16	711	Maintenance of wells	A			167,376.15	45,238.17	122,137.98
17	712	Maintenance of supply mains	A			3,254.50	-	3,254.50
18	713	Maintenance of other source of supply plant	A	B		396,648.94	13,198.19	383,450.75
19		Total source of supply expense				27,419,466.52	24,353,143.15	3,066,323.37
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		102,782.77	52,659.78	50,122.99
23	721	Operation supervision labor and expense			C	-	-	-
24	722	Power production labor and expense	A			5,286.93	45,285.52	(39,998.59)
25	722	Power production labor, expenses and fuel		B		-	-	-
26	723	Fuel for power production	A			-	-	-
27	724	Pumping labor and expenses	A	B		975,895.73	829,936.83	145,958.90
28	725	Miscellaneous expenses	A			205,156.98	343,191.55	(138,034.57)
29	726	Fuel or power purchased for pumping	A	B	C	6,881,915.58	6,943,322.32	(61,406.74)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		246,295.28	8,919.67	237,375.61
32	729	Maintenance of structures and equipment			C	-	-	-
33	730	Maintenance of structures and improvements	A	B		116,152.91	68,661.64	47,491.27
34	731	Maintenance of power production equipment	A	B		208,121.61	187,785.26	20,336.35
35	732	Maintenance of pumping equipment	A	B		-	256,081.31	(256,081.31)
36	733	Maintenance of other pumping plant	A	B		77,888.74	143,310.07	(65,421.33)
37		Total pumping expenses				8,819,496.53	8,879,153.95	(59,657.42)

SCHEDULE B-2

Account 502 - 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		III. WATER TREATMENT EXPENSES						
2		Operation						
3	741	Operation supervision and engineering	A	B		3,572.76	4,097.95	(525.19)
4	741	Operation supervision, labor and expenses			C	-	-	-
5	742	Operation labor and expenses	A			718,810.35	686,098.86	32,711.49
6	743	Miscellaneous expenses	A	B		482,358.80	493,415.25	(11,056.45)
7	744	Chemicals and filtering materials	A	B		669,008.11	574,305.75	94,702.36
8		Maintenance						
9	746	Maintenance supervision and engineering	A	B		12,969.02	10,087.76	2,881.26
10	746	Maintenance of structures and equipment			C	-	-	-
11	747	Maintenance of structures and improvements	A	B		2,385.09	29,782.40	(27,397.31)
12	748	Maintenance of water treatment equipment	A	B		2,615,102.11	476,745.51	2,138,356.60
13		Total water treatment expenses				4,504,206.24	2,274,533.48	2,229,672.76
14		IV. TRANS. AND DIST. EXPENSES						
15		Operation						
16	751	Operation supervision and engineering	A	B		568,823.71	257,763.30	311,060.41
17	751	Operation supervision, labor and expenses			C	-	-	-
18	752	Storage facilities expenses	A			14,836.82	16,368.69	(1,531.87)
19	752	Operation labor and expenses		B		-	60.00	(60.00)
20	753	Transmission and distribution lines expenses	A			40,637.12	437,063.89	(396,426.77)
21	754	Meter expenses	A			216,453.42	542,143.68	(325,690.26)
22	755	Customer installations expenses	A			460,754.30	157,913.69	302,840.61
23	756	Miscellaneous expenses	A			977,455.09	617,034.86	360,420.23
24		Maintenance						
25	758	Maintenance supervision and engineering	A	B		100,154.10	64,782.35	35,371.75
26	758	Maintenance of structures and plant			C	-	-	-
27	759	Maintenance of structures and improvements	A	B		9,774.64	7,795.38	1,979.26
28	760	Maintenance of reservoirs and tanks	A	B		48,749.57	170,970.90	(122,221.33)
29	761	Maintenance of trans. and distribution mains	A			1,169,587.67	1,896,877.63	(727,289.96)
30	761	Maintenance of mains		B		-	-	-
31	762	Maintenance of fire mains	A			1,261.99	623.54	638.45
32	776	Maintenance of services	A			1,830,735.92	1,667,079.90	163,656.02
33	776	Maintenance of other trans. and distribution plant		B		-	-	-
34	764	Maintenance of meters	A			86,200.19	135,897.89	(49,697.70)
35	765	Maintenance of hydrants	A			87,589.89	68,385.74	19,204.15
36	766	Maintenance of miscellaneous plant	A			959,379.24	67,667.76	891,711.48
37		Total transmission and distribution expenses				6,572,393.67	6,108,429.20	463,964.47

SCHEDULE B-2

Account 502 - 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		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B		20,758.68	13,746.25	7,012.43
4	771	Superv., meter read., other customer acct expenses			C	-	-	-
5	772	Meter reading expenses	A	B		715,388.76	779,374.27	(63,985.51)
6	773	Customer records and collection expenses	A			655,540.79	788,781.45	(133,240.66)
7	773	Customer records and accounts expenses		B		-	-	-
8	774	Miscellaneous customer accounts expenses	A			112,411.12	801,508.64	(689,097.52)
9	775	Uncollectible accounts	A	B	C	-	-	-
10		Total customer account expenses				1,504,099.35	2,383,410.61	(879,311.26)
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B		-	-	-
14	781	Sales expenses			C	-	-	-
15	782	Demonstrating and selling expenses	A			-	-	-
16	783	Advertising expenses	A			-	384,714.99	(384,714.99)
17	784	Miscellaneous sales expenses	A			-	51.02	(51.02)
18	785	Merchandising, jobbing and contract work	A			-	-	-
19		Total sales expenses				-	384,766.01	(384,766.01)
20		VII. ADMIN. AND GENERAL EXPENSES						
21		Operation						
22	791	Administrative and general salaries	A	B	C	2,303,904.01	666,035.45	1,637,868.56
23	792	Office supplies and other expenses	A	B	C	136,475.31	1,434,135.38	(1,297,660.07)
24	793	Property insurance	A			6,295.00	18,942.05	(12,647.05)
25	793	Property insurance, injuries and damages		B	C	-	-	-
26	794	Injuries and damages	A			(77,274.22)	(27,072.11)	(50,202.11)
27	795	Employees' pensions and benefits	A	B	C	239,040.18	3,171,548.58	(2,932,508.40)
28	796	Franchise requirements	A	B	C	-	93,849.95	(93,849.95)
29	797	Regulatory commission expenses	A	B	C	2,392,021.98	734,386.41	1,657,635.57
30	798	Outside services employed	A			1,063,840.94	1,291,620.12	(227,779.18)
31	798	Miscellaneous other general expenses		B		-	556,701.26	(556,701.26)
32	798	Miscellaneous other general operation expenses			C	-	-	-
33	799	Miscellaneous general expenses	A			3,920,328.22	2,048,476.36	1,871,851.86
34		Maintenance						
35	805	Maintenance of general plant	A	B	C	120,774.74	29,710.29	91,064.45
36		Total administrative and general expenses				10,105,406.16	10,018,333.74	87,072.42
37		VIII. MISCELLANEOUS						
38	811	Rents	A	B	C	970,230.69	426,183.07	544,047.62
39	812	Administrative expenses transferred - Cr.	A	B	C	22,597,922.38	16,891,957.79	5,705,964.59
40		Sewer	A	B	C	-	-	-
41		Total miscellaneous				23,568,153.07	17,318,140.86	6,250,012.21
42		Total operating expenses				82,493,221.54	71,719,911.00	10,773,310.54

SCHEDULE B-3
Account 506 - Property Losses Chargeable to Operations

Line No.	Description (a)	Amount
1		
2		
3		
4	NONE	
5		
6		
7		
8	Total	

SCHEDULE B-4
Account 507 - Taxes Charged During Year

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
 2. Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.
 3. The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.
 4. For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.
 5. The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 24.
 6. Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account ---) (e)	Capitalized (Omit Account) (f)
9	Taxes on real and personal property	2,870,759.46	2,870,759.46	-	-	-
10	State corp. franchise tax	126,131.67	126,131.67	-	-	-
11	State unemployment insurance tax	63,425.23	63,425.23	-	-	-
12	Other state and local taxes	29,386.24	29,386.24	-	-	-
13	Federal unemployment insurance tax	10,913.98	10,913.98	-	-	-
14	Federal insurance contributions act	812,240.06	812,240.06	-	-	-
15	Other federal taxes	-	-	-	-	-
16	Federal income tax	(3,378,598.00)	(3,748,254.00)	-	369,656.00	-
17	FIT acquisition adjustment	-	0.00	-	-	-
18	State Income Taxes	(791,027.26)	(802,289.95)	-	11,262.68	-
19	FIT deferred non-current	2,781,435.49	2,781,435.49	-	-	-
20	SIT deferred non-current	783,408.73	783,408.73	-	-	-
21	FIT deferred itc	(81,786.00)	(81,786.00)	-	-	-
22	SIT deferred current	-	-	-	-	-
23	Totals	3,226,289.60	2,845,370.91	-	380,918.68	-

SCHEDULE B-5

Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net in-

come as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members

3. Show taxable year if other than calendar year from-----to-----

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 7.....	-
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4	ADD:	
5	Amortization of Regulatory Asset	0
6	Nondeductible Penalties	0
7	Travel & Entertainment	0
8	Utility Plant Acquisition Adjustment	0
9	Regulatory Expense	0
10	Merger Expense	0
11	Current Adjustment to Uncollectible Reserve	0
12	F.I.T.	0
13	Deferred S.I.T.	0
14	Interest Capitalized for Taxes	0
15	Nondeductible Donations	0
16	Vacation Pay Income Adjustment	0
17	Advances & Contributions Deemed Taxable by I.R.S.	0
18	Gain on property	0
19	LESS:	
20	Deferred Revenue	0
21	Removal Cost on ADR Property	0
22	Loss on ACRS/MACRS Property	0
23	Miscellaneous Deferred Expense	0
24	Tax Depreciation net of book depreciation	0
25	Deferred Maintenance Expense	0
26	Cost of Service Study Expense	0
27	Effective tax rate adjustment	0
28	Customer Service Center costs	0
29	Deferred Financial Services	0
30	Federal tax net income.....	0
31	Computation of tax: 35% Federal Income Tax	0
32	Deferred F.I.T.	0
33	Prior Years Adjustment	0
34	I.T.C. Currently applied	0
35	Tax per return	0

See Attached Federal Provision Sheet For CA

SCHEDULE B-6
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1	Gains/Losses) Nonup-Cap	164,871.00		164,871.00
2				
3				
4				
5	Totals			164,871.00

SCHEDULE B-7
Account 526 - Miscellaneous Nonoperating Revenue

Line No.	Description (a)	Amount (b)
6		
7		
8		
9	M & J Revenues	126,418.00
10	WaterTek O&M Services	135,000.00
11	Ameripride	723,594.00
12		
13	Totals	985,012.00

SCHEDULE B-8
Account 527 - Nonoperating Revenue Deductions (Dr.)

Line No.	Description (a)	Amount (b)
14		
15		
16		
17		
18	Total	0

SCHEDULE B-9
Account 535 - Other Interest Charges

Line No.	Description (a)	Amount (b)
19	Interest on Customer Deposits	0
20	Interest Expense Revenue Reduction	86,817
21	Interest Note Payable	0
22	Total	86,817

SCHEDULE B-10
Account 538 - Miscellaneous Income Deductions

Line No.	Description (a)	Amount (b)
23	Donations	15,176.00
24	Miscellaneous other	309,484.00
25	Lobbying	965.00
26	Misc. Employee Expenses	0.00
27	Property taxes	0.00
28	State Taxes on non-operating income	93,365.00
29	federal taxes on non-operating income	369,656.00
30		
31	Merger Costs	0.00
32	Total	788,646.00

SCHEDULE C-1
Engineering and Management Fees and Expenses, etc., During Year

	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondents affairs such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership	
Line No.		
1	1	Did the respondent have a contract or other agreement with any organization or person
2	2	covering supervision and/or management of its own affairs during the year?
3	3	Answer (Yes or No) YES
4	2	Name of each organization or person that was a party to such a contract or agreement
5		AMERICAN WATER WORKS SERVICE CO., INC.
6	3	Date of original contract or agreement. 1-Jan-71
7	4	Date of each supplement or agreement. 1-Sep-89
8		Note: File with the report a copy of every contract, agreement, supplement or amendment mentioned above
9		unless a copy of the instrument in due form has been furnished in which case a definite reference to the report
10		of the respondent relative to which it was furnished will suffice.
11	5	Amount of compensation paid during the year for supervision or management \$ 9,587,365.72
12	6	To whom paid
13	7	Nature of payment (salary, traveling expenses, etc.)
14	8	Amounts paid for each class of service
15		
16	9	Base for determination of such amounts
17		
18	10	Distribution of payments:
19	(a)	Charged to operating expenses \$ 11,062,237.00
20	(b)	Charged to capital accounts \$ 1,325,802.00
21	(c)	Charged to other accounts (Deferred Accounts) \$ 1,295,876.00
22		Total \$ 13,683,915.00
23	11	Distribution of charges to operating expenses by primary accounts.
24		Number and Title of Account
25		Account 798 outside services employed \$ 11,062,237.00
26		Account 799 research and development expense \$ -
27		
28		Total \$ 11,062,237.00
29	12	What relationship, if any, exists between respondent and supervisory and/or
30		managing concerns?

SCHEDULE C-2

Compensation of Individual Proprietor or Partner

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile. (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
1			
2			
3	NONE		
4			
5			
6	Total		

SCHEDULE C-3

Employees and Their Compensation

(Charged to Account 502 - Operating Expenses - Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
7	Employees - Source of supply		134,245
8	Employees - Pumping		1,079,405
9	Employees - Water treatment		898,592
10	Employees - Transmission and distribution		1,246,003
11	Employees - Customer account		1,385,079
12	Employees - Sales		-
13	Employees - Administrative		3,038,093
14	General officers		
15	General office		
16	Totals	210	7,781,417

SCHEDULE C-4

Record of Accidents During Year

Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public ¹		Total Number (f)	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
17		0	24	0	3	27	0	0	0	0
18										
19										
20	Totals									

¹ Accidents to Employees not on duty should be included in "Public" accidents

**SCHEDULE C-5
Expenditures for Political Purposes**

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or defeat any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

1		
2	Account 538	\$7,713
3		
4		
5		

**SCHEDULE C-6
Loans to Directors, or Officers, or Shareholders**

Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

6	
7	
8	NONE
9	
10	
11	

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted AF...(Unit) ²	Remarks	
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions				
				Claim	Capacity	Max.	Min.			
1	See each individual district									
2										
3										
4										
5										
WELLS							Annual Quantities Pumped ...HCF.(Unit) ²	Remarks		
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water	Pumping Capacity GPM(Unit) ²				
6	Village & Coronado									
7	Baldwin Hills									
8	Duarte	See Each Individual District								
9	San Marino									
10	Monterey									
11	Sacramento									
12	Larkfield									
13	Felton									
14	Montara									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²			Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum					
11										
12	See each individual district									
13										
14										
15										
Purchased Water for Resale										
16	Purchased from Various Municipal Water District									
17	Annual quantities purchased				308,421.28 ACRE FEET					
18										
19										

* 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 42,560 cubic feet; in domestic use the thousand gallon 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
20	A. Collecting reservoirs			
21	Concrete	2	44,644,087	
22	Earth	2	511,417,219	
23	Wood	0	0	
24	B. Distribution reservoirs			
25	Concrete	22	42,360,000	
26	Earth	3	3,440,500	
27	Wood	0	0	
28	C. Tanks			
29	Wood	5	175,000	
30	Metal	127	59,535,920	
31	Concrete	12	3,687,350	
32	Totals	173	665,260,076	Gallons

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	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	8
11 Cast iron	0	27,196	0	13,228	305,567	0	414,565	157,537	0
12 Cast iron (cement lined)	0	14,967	0	0	203,889	0	277,638	76,547	0
13 Concrete	0	0	0	0	61	432	3,286	954	0
14 Copper	3,768	42,066	5,198	0	0	0	0	0	0
15 Riveted steel	0	0	0	0	0	3,783	0	1,289	8,898
16 Standard screw	6,118	1,591	67,989	1,552	2,434	2,213	0	738	502
17 Screw or welded casing	0	151	11,131	0	2,399	6,249	700	7,167	453
18 Cement - asbestos	0	0	5,517	0	442	289,575	0	1,934,556	1,720,604
19 Welded steel	7,820	24,548	32,689	413	0	238,969	2,906	180,033	137,830
20 Wood	630	1,378	11	0	0	1,362	0	819	12,332
21 Other (specify)	250	0	17,208	0	3,278	11,462	0	280,179	1,889,313
22	18,386	69,734	181,906	1,955	21,781	1,063,130	4038	3,100,280	4,004,970
Totals									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded

Line No.	10	12	14	16	#	17 to 18	20	Other Sizes (Specify Sizes)			Total All Sizes
								21 to 25	30 to 36	Total	
23 Cast iron	32,066	80,092	0	31,626	282	19,765	2,730	0	1,084,654		
24 Cast iron (cement lined)	999	39,723	0	67,064	7,412	2,206	0	16,658	707,104		
25 Concrete	2,744	17,252	2,050	38,145	4,317	2,781	1,476	0	73,508		
26 Copper	0	0	0	0	0	0	0	0	51,032		
27 Riveted steel	16,223	21,682	5,736	1,123	4,974	883	0	0	64,591		
28 Standard screw	111	0	3,150	0	0	2,725	420	1,320	90,863		
29 Screw or welded casing	160	1,442	10	334	765	1,396	1,810	229	34,399		
30 Cement - asbestos	610,921	284,174	25,110	68,281	2,750	3,120	1,156	663	4,926,869		
31 Welded steel	51,996	155,084	24,102	32,943	28,709	15,117	44,540	49,623	1,027,122		
32 Wood	26	12,842	0	27,862	1,100	42,952	10,385	32,680	144,379		
33 Other (specify)	165,672	445,646	126	52,363	1,028	18,212	12,111	0	2,896,866		
34	880,918	1,037,937	60,284	319,761	51,335	109,160	74,628	101,174	11,101,387		
Totals											

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)	117,581	118,928	48,445	46,445
Industrial	253	258	-	-
Public authorities	1,487	1,491	-	-
Irrigation	61	61	-	-
Other (specify)	118	132	-	-
Subtotal	119,500	120,868	48,445	46,445
Private fire connections	-	-	2,412	2,517
Public fire hydrants	-	-	13,041	13,359
Total	119,500	120,868	61,898	62,321

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

Size	Meters	Services
5/8 x 3/4 - in	98,184	xxxxxxx
3/4 - in	1,073	38,946
1 - in	19,108	76,371
- in	4,131	3,312
- in	5,009	6,616
- in	254	108
- in	246	598
- in	116	448
Other	286	526
Total	128,407	126,925

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	719
2. Used, before repair	297
3. Used, after repair	175
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	82,069
2. More than 10, but less than 15 years	42,637
3. More than 15 years	22,233
	13,664

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

Classification of Service	During Current Year												Subtotal	
	January	February	March	April	May	June	July	August	September	October	November	December		
Commercial	3,450,459	2,008,541	2,433,201	2,470,582	2,707,391	4,488,417	2,597,576							20,156,167
Industrial	224,614	-29,188	67,948	82,557	62,136	105,517	3,996							517,580
Public authorities	146,170	74,997	67,170	101,414	173,116	295,050	74,651							932,570
Irrigation	0	0	0	0	0	0	0							-
Other (specify)	39,461	152,010	6,685	4,617	-130,112	9,817	18,779							101,258
Total	3,860,705	2,206,361	2,575,005	2,659,171	2,812,531	4,898,801	2,695,002							21,707,575
Classification of Service	During Current Year						Total							
	August	September	October	November	December	Subtotal	August	September	October	November	December	Subtotal	Prior Year	
Commercial	6,704,003	5,224,578	3,915,967	3,555,915	1,977,405	21,377,868	41,534,035						42,812,631	
Industrial	106,558	177,548	83,084	25,578	53,162	445,930	963,511						797,497	
Public authorities	554,633	552,947	311,309	260,522	60,593	1,740,003	2,672,574						2,763,992	
Irrigation	0	0	0	0	0	0	0						234,018	
Other (specify)	24,765	55,598	7,715	35,841	3,031	126,949	228,207						88,078	
Total	7,389,959	6,010,670	4,318,074	3,877,856	2,094,192	23,690,751	45,398,326						46,696,216	

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 540,740

**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? Yes
2	Are you having routine laboratory tests made of water served to your consumers? Yes
3	Do you have a permit from the State Board of Public Health for operation of your water system? Yes
4	Date of permit: **
5	If permit is "temporary", what is the expiration date?
6	If you do not hold a permit, has an application been made for such permit? 7 If so, on what date?

**SCHEDULE D-9
Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

**	Date of Permits
Coronado	2-15-18 and 8-18-36
Baldwin Hills	10/17/1954
Duarte	6/17/1953
San Marino	8/3/2019
Monterey Village	2/17/1947
Las Posas	2-15-65 #65-27
Las Posas	5-17-65 #65-66
Thousand Oaks	1965 #45-63

DECLARATION
Before Signing, Please Check to See That All Schedules Have Been Completed
(See Instruction 5 on front cover)

I, the undersigned Officer _____
Officer, Partner or Owner

of California-American Water Company _____
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period from and including January 1, 2005 to and including December 31, 2005
(Date)

SIGNED *Melanie Henderson* (Date)
 Title Assistant Treasurer
 Date 04-13-2006

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