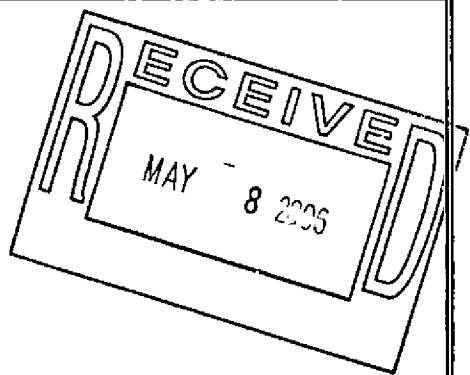




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2005  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Orange County Location: Los Alamitos, Orange  
(TOWN OR CITY) (COUNTY)

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

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

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

| 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        |      | <b>I. INTANGIBLE PLANT</b>              |                         |                           |                             |                               |                         |
| 2        | 301  | Organization                            | 1,585                   |                           |                             |                               | 1,585                   |
| 3        | 302  | Franchises and consents (Schedule A-1b) | 17,734                  |                           |                             |                               | 17,734                  |
| 4        | 303  | Other intangible plant                  | 1,317,224               | 354,685                   |                             |                               | 1,671,909               |
| 5        |      | Total intangible plant                  | <b>1,336,542</b>        | <b>354,685</b>            | <b>0</b>                    | <b>0</b>                      | <b>1,691,227</b>        |
| 6        |      |   |                         |                           |                             |                               |                         |
| 7        |      | <b>II. LANDED CAPITAL</b>               |                         |                           |                             |                               |                         |
| 8        | 306  | Land and land rights                    | <b>770,988</b>          |                           |                             |                               | <b>770,988</b>          |
| 9        |      |   |                         |                           |                             |                               |                         |
| 10       |      | <b>III. SOURCE OF SUPPLY PLANT</b>      |                         |                           |                             |                               |                         |
| 11       | 311  | Structures and improvements             | 101,953                 | 9,124                     |                             |                               | 111,076                 |
| 12       | 312  | Collecting and impounding reservoirs    |                         |                           |                             |                               | 0                       |
| 13       | 313  | Lake, river and other intakes           |                         |                           |                             |                               | 0                       |
| 14       | 314  | Springs and tunnels                     |                         |                           |                             |                               | 0                       |
| 15       | 315  | Wells                                   | 3,444,942               | 716,985                   | (149,035)                   |                               | 4,012,892               |
| 16       | 316  | Supply mains                            | 2,018,633               | 51,563                    |                             |                               | 2,070,196               |
| 17       | 317  | Other source of supply plant            | 5,732                   |                           |                             |                               | 5,732                   |
| 18       |      | Total source of supply plant            | <b>5,571,258</b>        | <b>777,672</b>            | <b>(149,035)</b>            | <b>0</b>                      | <b>6,199,896</b>        |
| 19       |      |   |                         |                           |                             |                               |                         |
| 20       |      | <b>IV. PUMPING PLANT</b>                |                         |                           |                             |                               |                         |
| 21       | 321  | Structures and improvements             | 933,123                 | 364,950                   | (4,253)                     |                               | 1,293,819               |
| 22       | 322  | Boiler plant equipment                  |                         |                           |                             |                               | 0                       |
| 23       | 323  | Other power production equipment        |                         |                           |                             |                               | 0                       |
| 24       | 324  | Pumping equipment                       | 6,375,852               | 924,475                   | (166,052)                   |                               | 7,134,275               |
| 25       | 325  | Other pumping plant                     | 285,971                 |                           |                             |                               | 285,971                 |
| 26       |      | Total pumping plant                     | <b>7,594,946</b>        | <b>1,289,425</b>          | <b>(170,305)</b>            | <b>0</b>                      | <b>8,714,066</b>        |
| 27       |      |   |                         |                           |                             |                               |                         |
| 28       |      | <b>V. WATER TREATMENT PLANT</b>         |                         |                           |                             |                               |                         |
| 29       | 331  | Structures and improvements             | 1,231,236               | 15,775                    | (4,969)                     |                               | 1,242,042               |
| 30       | 332  | Water treatment equipment               | 782,079                 | 68,542                    | (73,532)                    |                               | 777,089                 |
| 31       |      | Total water treatment plant             | <b>2,013,315</b>        | <b>84,317</b>             | <b>(78,501)</b>             | <b>0</b>                      | <b>2,019,131</b>        |

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

| Line No. | Acct | Title of Account<br>(a)                   | Balance<br>Beg of Year<br>(b) | Additions<br>During Year<br>(c) | Retirements<br>During Year<br>(d) | Other Debits<br>or (Credits)<br>(e) | Balance<br>End of Year<br>(f) |
|----------|------|---|-------------------------------|---------------------------------|-----------------------------------|-------------------------------------|-------------------------------|
| 1        |      | <b>VI. TRANSMISSION AND DIST. PLANT</b>   |                               |                                 |                                   |                                     |                               |
| 2        | 341  | Structures and improvements               | 8,834                         |                                 |                                   |                                     | 8,834                         |
| 3        | 342  | Reservoirs and tanks                      | 3,289,477                     | 133,081                         | (2,000)                           |                                     | 3,420,558                     |
| 4        | 343  | Transmission and distribution mains       | 33,240,348                    | 3,223,469                       | (74,070)                          |                                     | 36,389,747                    |
| 5        | 344  | Fire mains                                |                               |                                 |                                   |                                     | 0                             |
| 6        | 345  | Services                                  | 12,564,224                    | 933,714                         | (36,267)                          |                                     | 13,461,672                    |
| 7        | 346  | Meters                                    | 7,901,790                     | 614,339                         |                                   |                                     | 8,516,129                     |
| 8        | 347  | Meter installations                       |                               |                                 |                                   |                                     | 0                             |
| 9        | 348  | Hydrants                                  | 6,742,912                     | 379,165                         | (42,396)                          |                                     | 7,079,681                     |
| 10       | 349  | Other transmission and distribution plant | 403,370                       |                                 |                                   |                                     | 403,370                       |
| 11       |      | Total transmission and distribution plant | <b>64,150,956</b>             | <b>5,283,768</b>                | <b>(154,733)</b>                  | <b>0</b>                            | <b>69,279,991</b>             |
| 12       |      |   |                               |                                 |                                   |                                     |                               |
| 13       |      | <b>VII. GENERAL PLANT</b>                 |                               |                                 |                                   |                                     |                               |
| 14       | 371  | Structures and improvements               | 479,461                       | 60,244                          |                                   |                                     | 539,705                       |
| 15       | 372  | Office furniture and equipment            | 357,264                       | 47,788                          | (31,610)                          |                                     | 373,442                       |
| 16       | 373  | Transportation equipment                  | 721,796                       | 115,422                         | (109,894)                         |                                     | 727,324                       |
| 17       | 374  | Stores equipment                          |                               |                                 |                                   |                                     | 0                             |
| 18       | 375  | Laboratory equipment                      | 1,698                         | 1,072                           |                                   |                                     | 2,770                         |
| 19       | 376  | Communication equipment                   | 63,946                        |                                 |                                   |                                     | 63,946                        |
| 20       | 377  | Power operated equipment                  | 278,585                       |                                 |                                   |                                     | 278,585                       |
| 21       | 378  | Tools, shop and garage equipment          | 190,986                       | 14,521                          |                                   |                                     | 205,507                       |
| 22       | 379  | Other general plant                       | 56                            |                                 |                                   |                                     | 56                            |
| 23       |      | Total general plant                       | <b>2,093,791</b>              | <b>239,046</b>                  | <b>(141,504)</b>                  | <b>0</b>                            | <b>2,191,334</b>              |
| 24       |      |   |                               |                                 |                                   |                                     |                               |
| 25       |      | <b>VIII. UNDISTRIBUTED ITEMS</b>          |                               |                                 |                                   |                                     |                               |
| 26       | 390  | Other tangible property                   | 14,050                        |                                 |                                   |                                     | 14,050                        |
| 27       | 391  | Utility plant purchased                   | 1,839,244                     |                                 |                                   |                                     | 1,839,244                     |
| 28       | 392  | Utility plant sold                        |                               |                                 |                                   |                                     | 0                             |
| 29       |      | Total undistributed items                 | <b>1,853,294</b>              | <b>0</b>                        | <b>0</b>                          | <b>0</b>                            | <b>1,853,294</b>              |
| 30       |      | Total utility plant in service            | <b>85,385,091</b>             | <b>8,028,913</b>                | <b>(694,077)</b>                  | <b>0</b>                            | <b>92,719,927</b>             |

**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        |       | <b>DISTRICT RATE BASE</b>   |                       |                         |                               |
| 2        |       |   |                       |                         |                               |
| 3        |       | Utility Plant   |                       |                         |                               |
| 4        |       | Plant in Service  |                       | 92,719,927              | 85,385,091                    |
| 5        |       | Construction Work in Progress                                     |                       | 1,574,890               | 6,096,807                     |
| 6        |       | General Office Prorate  |                       | 53,344                  | 53,344                        |
| 7        |       | <b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>               |                       | <b>94,348,161</b>       | <b>91,535,242</b>             |
| 8        |       |   |                       |                         |                               |
| 9        |       | Less Accumulated Depreciation                                     |                       |                         |                               |
| 10       |       | Plant in Service  |                       | 26,434,542              | 24,868,578                    |
| 11       |       | General Office Prorate  |                       |                         |                               |
| 12       |       | <b>Total Accumulated Depreciation (Line 10 + Line 11)</b>         |                       | <b>26,434,542</b>       | <b>24,868,578</b>             |
| 13       |       |   |                       |                         |                               |
| 14       |       | Less Other Reserves   |                       |                         |                               |
| 15       |       | Deferred Income Taxes   |                       | 6,814,510               | 6,116,092                     |
| 16       |       | Deferred Investment Tax Credit                                    |                       | 356,686                 | 366,202                       |
| 17       |       | Other Reserves  |                       |                         |                               |
| 18       |       | <b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>         |                       | <b>7,171,196</b>        | <b>6,482,294</b>              |
| 19       |       |   |                       |                         |                               |
| 20       |       | Less Adjustments  |                       |                         |                               |
| 21       |       | Contributions in Aid of Construction                              |                       | 5,232,091               | 4,854,730                     |
| 22       |       | Advances for Construction   |                       | 8,285,146               | 8,539,724                     |
| 23       |       | Other   |                       |                         |                               |
| 24       |       | <b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>            |                       | <b>13,517,237</b>       | <b>13,394,454</b>             |
| 25       |       |   |                       |                         |                               |
| 26       |       | Add Materials and Supplies  |                       | 150,831                 | 135,264                       |
| 27       |       |   |                       |                         |                               |
| 28       |       | Add Working Cash (From Schedule A-1d(2))                          |                       | 1,838,006               | 1,838,006                     |
| 29       |       | Add General office, Regions, District office, CSA allocation      |                       | 6,292,447               | 5,076,689                     |
| 30       |       | <b>TOTAL DISTRICT RATE BASE</b>                                   |                       | <b>55,506,470</b>       | <b>53,839,875</b>             |
| 31       |       | =Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28+Line 29 |                       |                         |                               |
| 32       |       |   |                       |                         |                               |
| 33       |       |   |                       |                         |                               |
| 34       |       |   |                       |                         |                               |
| 35       |       |   |                       |                         |                               |
| 36       |       |   |                       |                         |                               |
| 37       |       |   |                       |                         |                               |
| 38       |       |   |                       |                         |                               |
| 39       |       |   |                       |                         |                               |
| 40       |       |   |                       |                         |                               |
| 41       |       |   |                       |                         |                               |
| 42       |       |   |                       |                         |                               |
| 43       |       |   |                       |                         |                               |
| 44       |       |   |                       |                         |                               |
| 45       |       |   |                       |                         |                               |
| 46       |       |   |                       |                         |                               |
| 47       |       |   |                       |                         |                               |
| 48       |       |   |                       |                         |                               |
| 49       |       |   |                       |                         |                               |
| 50       |       |   |                       |                         |                               |
| 51       |       |   |                       |                         |                               |
| 52       |       |   |                       |                         |                               |
| 53       |       |   |                       |                         |                               |
| 54       |       |   |                       |                         |                               |

**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        |       | <b>Working Cash</b>   |                         |                         |                               |
| 2        |       |   |                         |                         |                               |
| 3        |       | <b>Determination of Operational Cash Requirement</b>  |                         |                         |                               |
| 4        |       | 1. Operating Expenses, Excl Taxes, Depr. & Uncoll.  |                         |                         |                               |
| 5        |       | 2. Purchased Power & Commodity for Resale*  |                         |                         |                               |
| 6        |       | 3. Meter Revenues: Bimonthly Billing  |                         |                         |                               |
| 7        |       | 4. Other Revenues: Flat Rate Monthly Billing  |                         |                         |                               |
| 8        |       | 5. Total Revenues (3 + 4)   |                         |                         |                               |
| 9        |       | 6. Ratio - Flat Rate to Total Revenues (4 / 5)  |                         |                         |                               |
| 10       |       | 7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$   |                         |                         |                               |
| 11       |       | 8. $1/24 \times \text{Line 1} \times \text{Line 6}$   |                         |                         |                               |
| 12       |       | 9. $1/12 \times \text{Line 2}$  |                         |                         |                               |
| 13       |       | 10. Operational Cash Requirement (7 + 8 - 9)  | "See attached schedule" |                         |                               |
| 14       |       |   |                         |                         |                               |
| 15       |       |   |                         |                         |                               |
| 16       |       | * Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered). |                         |                         |                               |
| 17       |       |   |                         |                         |                               |
| 18       |       |   |                         |                         |                               |
| 19       |       |   |                         |                         |                               |
| 20       |       |   |                         |                         |                               |
| 21       |       |   |                         |                         |                               |
| 22       |       |   |                         |                         |                               |
| 23       |       |   |                         |                         |                               |
| 24       |       |   |                         |                         |                               |
| 25       |       |   |                         |                         |                               |
| 26       |       |   |                         |                         |                               |
| 27       |       |   |                         |                         |                               |
| 28       |       |   |                         |                         |                               |
| 29       |       |   |                         |                         |                               |
| 30       |       |   |                         |                         |                               |
| 31       |       |   |                         |                         |                               |
| 32       |       |   |                         |                         |                               |
| 33       |       |   |                         |                         |                               |
| 34       |       |   |                         |                         |                               |
| 35       |       |   |                         |                         |                               |
| 36       |       |   |                         |                         |                               |
| 37       |       |   |                         |                         |                               |
| 38       |       |   |                         |                         |                               |
| 39       |       |   |                         |                         |                               |
| 40       |       |   |                         |                         |                               |
| 41       |       |   |                         |                         |                               |
| 42       |       |   |                         |                         |                               |
| 43       |       |   |                         |                         |                               |
| 44       |       |   |                         |                         |                               |
| 45       |       |   |                         |                         |                               |
| 46       |       |   |                         |                         |                               |
| 47       |       |   |                         |                         |                               |
| 48       |       |   |                         |                         |                               |
| 49       |       |   |                         |                         |                               |
| 50       |       |   |                         |                         |                               |
| 51       |       |   |                         |                         |                               |
| 52       |       |   |                         |                         |                               |
| 53       |       |   |                         |                         |                               |
| 54       |       |   |                         |                         |                               |

**SOUTHERN CALIFORNIA WATER COMPANY  
REGION 3 - ORANGE COUNTY**

**DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND  
TAXES AND ACCRUING DEPRECIATION**

|    | (a)                                  | (b)                           | (c)                        | (d)                         |
|----|--------------------------------------|-------------------------------|----------------------------|-----------------------------|
|    | CPUC WUDF<br>ACCOUNT DESCRIPTION     | 2003<br>PROPOSED<br>(\$000's) | AVG. NO.<br>OF<br>DAYS LAG | THOUSAND<br>DOLLAR-DAYS LAG |
|    | OPERATING EXPENSES:                  |                               |                            |                             |
| 1  | 70400 PURCHASED WATER                | 5,579.9                       | 14.9                       | 83,140.4                    |
| 2  | 72600 POWER FOR PUMPING              | 1,036.1                       | 13.9                       | 14,402.3                    |
| 3  | 73500 PUMP TAXES                     | 2,792.8                       | 9.7                        | 27,089.9                    |
| 4  | 74400 CHEMICALS                      | 151.8                         | 33.5                       | 5,086.0                     |
| 5  | 77300 COMMON CUSTOMER ACCOUNT        | 474.0                         | 0.0                        | 0.0                         |
| 6  | 77325 POSTAGE                        | 0.0                           | 0.0                        | 0.0                         |
| 7  | 77500 UNCOLLECTIBLES                 | 57.5                          | 0.0                        | 0.0                         |
| 8  | 78000 OPERATION LABOR                | 1,051.9                       | 12.5                       | 13,149.2                    |
| 9  | 78100 ALL OTHER OPERATION EXPENSES   | 450.6                         | 28.9                       | 12,121.1                    |
| 10 | 78700 MAINTENANCE LABOR              | 258.4                         | 12.5                       | 3,230.3                     |
| 11 | 78800 ALL OTHER MAINTENANCE EXPENSES | 589.9                         | 30.1                       | 17,757.0                    |
| 12 | 79200 OFFICE SUPPLIES AND EXPENSE    | 98.9                          | 25.4                       | 2,512.1                     |
| 13 | 79300 PROPERTY INSURANCE             | 54.3                          | (168.0)                    | (9,128.8)                   |
| 14 | 79400 INJURIES AND DAMAGES           | 554.1                         | (149.0)                    | (82,558.3)                  |
| 15 | 79500 PENSIONS AND BENEFITS          | 1,204.7                       | 10.0                       | 12,047.2                    |
| 16 | 79600 BUSINESS MEALS                 | 2.3                           | 13.8                       | 31.7                        |
| 17 | 79700 REGULATORY COMMISSION          | 123.9                         | 28.0                       | 3,468.3                     |
| 18 | 79800 OUTSIDE SERVICES               | 15.6                          | 26.4                       | 411.8                       |
| 19 | 79900 MISCELLANEOUS                  | 4.7                           | 20.0                       | 94.0                        |
| 20 | 79910 ALLOCATED GENERAL OFFICE       | 3,858.6                       | 0.0                        | 0.0                         |
| 21 | 80500 ALL OTHER MAINT. GENERAL PLANT | 10.6                          | 26.0                       | 275.6                       |
| 22 | 81100 RENT                           | 33.0                          | 14.0                       | 461.4                       |
| 23 | 81500 A&G LABOR                      | 143.1                         | 12.5                       | 1,789.1                     |
| 24 | 50300 DEPRECIATION AND AMORTIZATION  | 2,204.1                       | 0.0                        | 0.0                         |
| 25 | 50710 PROPERTY TAXES                 | 405.7                         | 40.0                       | 16,228.2                    |
| 26 | 50720 PAYROLL TAXES                  | 114.9                         | 4.0                        | 459.4                       |
| 27 | 50730 LOCAL TAXES                    | 274.9                         | 263.0                      | 72,296.4                    |
| 28 | STATE INCOME TAX                     | 505.0                         | 96.0                       | 48,476.2                    |
| 29 | FEDERAL INCOME TAX                   | 2,035.9                       | 106.0                      | 215,802.5                   |
| 30 | TOTAL OPERATING EXPENSES             | 23,887.1                      |                            | 458,643.0                   |
| 31 | CPUC FEE (-1.4% OF REVENUE)          | 402.2                         | 90.0                       | 36,198.5                    |
| 32 | TOTAL                                | 24,289.3                      |                            | 494,841.6                   |
| 33 | AVERAGE LAG ----->                   |                               |                            | 19.20                       |

**AVERAGE AMOUNT OF CASH REQUIRED AS A RESULT OF  
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION  
IN ADVANCE OF COLLECTING REVENUES  
(\$ in Thousands)**

|    |  |            |
|----|--|------------|
| 34 | (1) Avg. Lag in Collection of Revenues                               | 46.82 days |
| 35 | (2) Avg. Lag in Payment of Expenses, Taxes and Accruing Depreciation | 19.20 days |
| 36 | (3) Excess of Collection Lag over Payment Lag                        | 27.62 days |
| 37 | (4) Total of Expenses, Taxes and Depreciation                        | \$24,289.3 |
| 38 | (5) Daily Total of Expenses, Taxes and Depreciation                  | \$66.5     |
| 39 | (6) Average Amount of Working Cash Capital Required as a Result of   |            |
| 40 | Paying Exp., Taxes and Depr'n in Advance of Collecting Revenues      | \$1,838.0  |

NOTE: Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

**SCHEDULE A-3  
Depreciation and Amortization Reserves**

| Line No. | Item (a)  | Account 250<br>Utility Plant (b) | Account 251<br>Limited-Term<br>Utility Investments (c) | Account 252<br>Utility Plant<br>Acquisition<br>Adjustments (d) | Account 253<br>Other<br>Property (e) |
|----------|---|----------------------------------|--|--|--------------------------------------|
| 1        | <b>Balance in reserves at beginning of year</b>   | <b>24,173,263</b>                | <b>695,315</b>   |  |                                      |
| 2        | Add: Credits to reserves during year  |                                  |  |  |                                      |
| 3        | (a) Charged to Account 503, 504, 505  | 2,198,431                        | 96,156   |  |                                      |
| 4        | (b) Charged to Account 265  | 113,645                          |  |  |                                      |
| 5        | (c) Charged to Clearing Accounts  | 24,172                           |  |  |                                      |
| 6        | (d) Salvage recovered   | 16,138                           |  |  |                                      |
| 7        | (e) All other credits 1/  |                                  |  |  |                                      |
| 8        | <b>Total credits</b>  | <b>2,352,386</b>                 | <b>96,156</b>  | <b>0</b>   | <b>0</b>                             |
| 9        | Deduct: Debits to reserves during year  |                                  |  |  |                                      |
| 10       | (a) Book cost of property retired   | 694,078                          |  |  |                                      |
| 11       | (b) Cost of removal   | 188,499                          |  |  |                                      |
| 12       | (c) All other debits 1/   |                                  |  |  |                                      |
| 13       | <b>Total debits</b>   | <b>882,577</b>                   | <b>0</b>   | <b>0</b>   | <b>0</b>                             |
| 14       | <b>Balance in reserve at end of year</b>  | <b>25,643,072</b>                | <b>791,471</b>   | <b>0</b>   | <b>0</b>                             |
| 15       | State method of determining depreciation charges.   |                                  | <b>Composite Rate</b>                                  |  |                                      |
| 16       |   |                                  |  |  |                                      |
| 17       |   |                                  |  |  |                                      |
| 18       | Report the depreciation claimed in your Federal Income Tax Return for the year - \$         |                                  | <b>NOT AVAILABLE BY DISTRICT</b>                       |  |                                      |
| 19       | 1/ Indicate the nature of these items and show the accounts affected by the contra entries. |                                  |  |  |                                      |
| 20       |   |                                  |  |  |                                      |
| 21       |   |                                  |  |  |                                      |



**SCHEDULE A-3a**

**Analysis of Entries in 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<br>(a)             | Balance Beginning of Year<br>(b) | Credits to Reserve During Year Excl. Salvage<br>(c) | Debits to Reserves During Year Excl. Cost Removal<br>(d) | Salvage and Cost of Removal Net (Dr.) or Cr.<br>(e) | Balance End of Year<br>(f) |
|----------|-------|--------------------------------------|----------------------------------|---|--|---|----------------------------|
| 1        |       | <b>I. SOURCE OF SUPPLY PLANT</b>     |                                  |   |  |   |                            |
| 2        | 311   | Structures and improvements          | (2,981)                          | (2,263)   |  |   | (5,244)                    |
| 3        | 312   | Collecting and impounding reservoirs |                                  |   |  |   | 0                          |
| 4        | 313   | Lake, river and other intakes        |                                  |   |  |   | 0                          |
| 5        | 314   | Springs and tunnels                  |                                  |   |  |   | 0                          |
| 6        | 315   | Wells                                | (644,996)                        | (122,852)   | 149,035  | 95,398  | (523,415)                  |
| 7        | 316   | Supply mains                         | (431,263)                        | (41,988)  |  |   | (473,251)                  |
| 8        | 317   | Other source of supply plant         |                                  |   |  |   | 0                          |
| 9        |       | <b>Total source of supply plant</b>  | <b>(1,079,240)</b>               | <b>(167,103)</b>                                    | <b>149,035</b>   | <b>95,398</b>                                       | <b>(1,001,910)</b>         |
| 10       |       |                                      |                                  |   |  |   |                            |
| 11       |       | <b>II. PUMPING PLANT</b>             |                                  |   |  |   |                            |
| 12       | 321   | Structures and improvements          | (299,496)                        | (20,987)  | 4,253  |   | (316,230)                  |
| 13       | 322   | Boiler plant equipment               |                                  |   |  |   | 0                          |
| 14       | 323   | Other power production equipment     |                                  |   |  |   | 0                          |
| 15       | 324   | Pumping equipment                    | (1,377,597)                      | (260,204)   | 166,052  | 9,437   | (1,462,312)                |
| 16       | 325   | Other pumping plant                  | (57,043)                         | (7,901)   |  |   | (64,944)                   |
| 17       |       | <b>Total pumping plant</b>           | <b>(1,734,136)</b>               | <b>(289,092)</b>                                    | <b>170,305</b>   | <b>9,437</b>  | <b>(1,843,486)</b>         |
| 18       |       |                                      |                                  |   |  |   |                            |
| 19       |       | <b>III. WATER TREATMENT PLANT</b>    |                                  |   |  |   |                            |
| 20       | 331   | Structures and improvements          | (202,624)                        | (34,466)  | 4,969  |   | (232,121)                  |
| 21       | 332   | Water treatment equipment            | (544,354)                        | (18,282)  | 73,532   |   | (489,104)                  |
| 22       |       | <b>Total water treatment plant</b>   | <b>(746,978)</b>                 | <b>(52,748)</b>                                     | <b>78,501</b>  | <b>0</b>  | <b>(721,225)</b>           |
| 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<br>(a)                   | Balance Beginning of Year<br>(b) | Credits to Reserve During Year Excl. Salvage<br>(c) | Debits to Reserves During Year Excl. Cost Removal<br>(d) | Salvage and Cost of Removal Net (Dr.) or Cr.<br>(e) | Balance End of Year<br>(f) |
|----------|-------|--|----------------------------------|---|--|---|----------------------------|
| 1        |       | <b>IV. TRANS. AND DIST. PLANT</b>          |                                  |   |  |   |                            |
| 2        | 341   | Structures and improvements                | (2,766)                          | (98)  |  |   | (2,864)                    |
| 3        | 342   | Reservoirs and tanks                       | (923,873)                        | (86,513)  | 2,000  |   | (1,008,386)                |
| 4        | 343   | Transmission and distribution mains        | (8,571,413)                      | (741,260)   | 74,070   | 63,442  | (9,175,161)                |
| 5        | 344   | Fire mains                                 |                                  |   |  |   | 0                          |
| 6        | 345   | Services                                   | (4,280,983)                      | (393,260)   | 36,267   | 18,925  | (4,619,051)                |
| 7        | 346   | Meters                                     | (2,372,791)                      | (363,483)   |  | (3,323)   | (2,739,597)                |
| 8        | 347   | Meter installations                        |                                  |   |  |   | 0                          |
| 9        | 348   | Hydrants                                   | (2,120,471)                      | (124,744)   | 42,396   | 1,297   | (2,201,522)                |
| 10       | 349   | Other transmission and distribution plant  | (237,536)                        | (13,311)  |  |   | (250,847)                  |
| 11       |       | <b>Total trans. and distribution plant</b> | <b>(18,509,833)</b>              | <b>(1,722,669)</b>                                  | <b>154,733</b>   | <b>80,341</b>                                       | <b>(19,997,428)</b>        |
| 12       |       |  |                                  |   |  |   |                            |
| 13       |       | <b>V. GENERAL PLANT</b>                    |                                  |   |  |   |                            |
| 14       | 371   | Structures and improvements                | (137,408)                        | (11,939)  |  |   | (149,347)                  |
| 15       | 372   | Office furniture and equipment             | (219,981)                        | (18,078)  | 31,610   |   | (206,449)                  |
| 16       | 373   | Transportation equipment                   | (528,938)                        | (3,825)   | 109,894  | (12,815)  | (435,684)                  |
| 17       | 374   | Stores equipment                           |                                  |   |  |   | 0                          |
| 18       | 375   | Laboratory equipment                       | (1,698)                          |   |  |   | (1,698)                    |
| 19       | 376   | Communication equipment                    | (63,946)                         |   |  |   | (63,946)                   |
| 20       | 377   | Power operated equipment                   | (168,799)                        | (11,199)  |  |   | (179,998)                  |
| 21       | 378   | Tools, shop and garage equipment           | (81,689)                         | (9,148)   |  |   | (90,837)                   |
| 22       | 379   | Other general plant                        | (56)                             |   |  |   | (56)                       |
| 23       | 390   | Other tangible property                    | (8,340)                          | (603)   |  |   | (8,943)                    |
| 24       | 391   | Water plant purchased                      | (892,223)                        | (49,844)  |  |   | (942,067)                  |
| 25       |       | <b>Total general plant</b>                 | <b>(2,103,078)</b>               | <b>(104,636)</b>                                    | <b>141,504</b>   | <b>(12,815)</b>                                     | <b>(2,079,025)</b>         |
| 26       |       | <b>TOTAL</b>                               | <b>(24,173,265)</b>              | <b>(2,336,248)</b>                                  | <b>694,078</b>   | <b>172,361</b>                                      | <b>(25,643,074)</b>        |

**SCHEDULE B-1**  
**Operating Revenues**

| Line No. | Acct. | ACCOUNT<br>(a)                              | Amount<br>Current Year<br>(b) | Amount<br>Preceding Year<br>(c) | Net Change<br>During Year<br>Show Decrease<br>in (Brackets)<br>(d) |
|----------|-------|---|-------------------------------|---------------------------------|--|
| 1        |       | <b>I. WATER SERVICE REVENUES</b>            |                               |                                 |  |
| 2        | 601   | Metered sales to general customers          |                               |                                 |  |
| 3        |       | 601.1 Commercial sales                      | 28,019,239                    | 26,730,398                      | 1,288,841  |
| 4        |       | 601.2 Industrial sales                      | 100,114                       | 96,475                          | 3,639  |
| 5        |       | 601.3 Sales to public authorities           | 1,588,579                     | 1,583,775                       | 4,804  |
| 6        |       | Sub-total                                   | 29,707,932                    | 28,410,648                      | 1,297,284  |
| 7        | 602   | Unmetered sales to general customers        |                               |                                 |  |
| 8        |       | 602.1 Commercial sales                      |                               |                                 | -  |
| 9        |       | 602.2 Industrial sales                      |                               |                                 | -  |
| 10       |       | 602.3 Sales to public authorities           |                               |                                 | -  |
| 11       |       | Sub-total                                   | -                             | -                               | -  |
| 12       | 603   | Sales to irrigation customers               |                               |                                 |  |
| 13       |       | 603.1 Metered sales                         | 1,080,378                     | 1,018,684                       | 61,694   |
| 14       |       | 603.2 Unmetered sales                       |                               |                                 | -  |
| 15       |       | Sub-total                                   | 1,080,378                     | 1,018,684                       | 61,694   |
| 16       | 604   | Private fire protection service             | 273,673                       | 268,380                         | 5,293  |
| 17       | 605   | Public fire protection service              |                               |                                 | -  |
| 18       | 606   | Sales to other water utilities for resale   | 61,760                        | 62,410                          | (650)  |
| 19       | 607   | Sales to governmental agencies by contracts |                               |                                 | -  |
| 20       | 608   | Interdepartmental sales                     |                               |                                 | -  |
| 21       | 609   | Other sales or service                      | 52,997                        | 52,234                          | 763  |
| 22       |       | Sub-total                                   | 388,430                       | 383,024                         | 5,406  |
| 23       |       | Total water service revenues                | 31,176,740                    | 29,812,356                      | 1,364,384  |
| 24       |       | <b>II. OTHER WATER REVENUES</b>             |                               |                                 |  |
| 25       | 611   | Miscellaneous service revenues              | 23,901                        | 12,318                          | 11,583   |
| 26       | 612   | Rent from water property                    | 17,575                        | 11,566                          | 6,009  |
| 27       | 613   | Interdepartmental rents                     |                               |                                 | -  |
| 28       | 614   | Other water revenues                        | 326,739                       | 407,976                         | (81,237)   |
| 29       |       | Total other water revenues                  | 368,215                       | 431,860                         | (63,645)   |
| 30       | 501   | Total operating revenues                    | 31,544,955                    | 30,244,216                      | 1,300,739  |

**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        |       | <b>I. SOURCE OF SUPPLY EXPENSE</b>            |       |   |   |                         |                           |  |
| 2        |       | <b>Operation</b>                              |       |   |   |                         |                           |  |
| 3        | 701   | Operation supervision and engineering         | A     | B |   | (2,226,356)             | 350,754                   | (2,577,110)  |
| 4        | 701   | Operation supervision, labor and expenses     |       |   | C |                         |                           |  |
| 5        | 702   | Operation labor and expenses                  | A     | B |   | 1,024                   | 11                        | 1,013  |
| 6        | 703   | Miscellaneous expenses                        | A     | B |   | 0                       | 32                        | (32)   |
| 7        | 704   | Purchased water                               | A     | B | C | 5,466,725               | 4,935,820                 | 530,905  |
| 8        |       | <b>Maintenance</b>                            |       |   |   |                         |                           |  |
| 9        | 706   | Maintenance supervision and engineering       | A     | B |   | 0                       | 0                         | 0  |
| 10       | 706   | Maintenance of structures and facilities      |       |   | C |                         |                           |  |
| 11       | 707   | Maintenance of structures and improvements    | A     | B |   | 0                       | 0                         | 0  |
| 12       | 708   | Maintenance of collect and impound reservoirs | A     | B |   | 12,243                  | 22,455                    | (10,212)   |
| 13       | 708   | Maintenance of source of supply facilities    |       | B |   |                         |                           |  |
| 14       | 709   | Maintenance of lake, river and other intakes  | A     | B |   | 0                       | 0                         | 0  |
| 15       | 710   | Maintenance of springs and tunnels            | A     | B |   | 0                       | 0                         | 0  |
| 16       | 711   | Maintenance of wells                          | A     | B |   | 42,938                  | 2,894                     | 40,044   |
| 17       | 712   | Maintenance of supply mains                   | A     | B |   | 174                     | 354                       | (180)  |
| 18       | 713   | Maintenance of other source of supply plant   | A     | B |   | 0                       | 0                         | 0  |
| 19       |       | Total source of supply expense                |       |   |   | 3,296,748               | 5,312,320                 | (2,015,572)  |

**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        |       | <b>II. PUMPING EXPENSES</b>                |       |   |   |                         |                           |  |
| 2        |       | <b>Operation</b>                           |       |   |   |                         |                           |  |
| 3        | 721   | Operation supervision and engineering      | A     | B |   | 0                       | 291                       | (291)  |
| 4        | 721   | Operation supervision labor and expense    |       |   | C |                         |                           |  |
| 5        | 722   | Power production labor and expense         | A     | B |   | 0                       | 0                         | 0  |
| 6        | 722   | Power production labor, expenses and fuel  |       | B |   |                         |                           |  |
| 7        | 723   | Fuel for power production                  | A     | B |   | 0                       | 0                         | 0  |
| 8        | 724   | Pumping labor and expenses                 | A     | B |   | 237,319                 | 252,860                   | (15,541)   |
| 9        | 725   | Miscellaneous expenses                     | A     | B |   | 72,392                  | 48,638                    | 23,754   |
| 10       | 726   | Fuel or power purchased for pumping        | A     | B | C | 861,202                 | 907,329                   | (46,127)   |
| 11       |       | <b>Maintenance</b>                         |       |   |   |                         |                           |  |
| 12       | 729   | Maintenance supervision and engineering    | A     | B |   | 587                     | 6,212                     | (5,625)  |
| 13       | 729   | Maintenance of structures and equipment    |       |   | C |                         |                           |  |
| 14       | 730   | Maintenance of structures and improvements | A     | B |   | 8,615                   | 6,078                     | 2,537  |
| 15       | 731   | Maintenance of power production equipment  | A     | B |   | 0                       | 0                         | 0  |
| 16       | 732   | Maintenance of pumping equipment           | A     | B |   | 158,102                 | 207,421                   | (49,319)   |
| 17       | 733   | Maintenance of other pumping plant         | A     | B |   | 0                       | 0                         | 0  |
| 18       |       | Total pumping expenses                     |       |   |   | 1,338,217               | 1,428,829                 | (90,612)   |
| 19       |       | <b>III. WATER TREATMENT EXPENSES</b>       |       |   |   |                         |                           |  |
| 20       |       | <b>Operation</b>                           |       |   |   |                         |                           |  |
| 21       | 741   | Operation supervision and engineering      | A     | B |   | 517                     | 1,645                     | (1,128)  |
| 22       | 741   | Operation supervision, labor and expenses  |       |   | C |                         |                           |  |
| 23       | 742   | Operation labor and expenses               | A     | B |   | 109,514                 | 155,864                   | (46,350)   |
| 24       | 743   | Miscellaneous expenses                     | A     | B |   | 0                       | 0                         | 0  |
| 25       | 744   | Chemicals and filtering materials          | A     | B |   | 46,034                  | 48,762                    | (2,728)  |
| 26       |       | <b>Maintenance</b>                         |       |   |   |                         |                           |  |
| 27       | 746   | Maintenance supervision and engineering    | A     | B |   | 0                       | 208                       | (208)  |
| 28       | 746   | Maintenance of structures and equipment    |       |   | C |                         |                           |  |
| 29       | 747   | Maintenance of structures and improvements | A     | B |   | 1,329                   | 0                         | 1,329  |
| 30       | 748   | Maintenance of water treatment equipment   | A     | B |   | 29,862                  | 9,140                     | 20,722   |
| 31       |       | Total water treatment expenses             |       |   |   | 187,256                 | 215,619                   | (28,363)   |

**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        |       | <b>IV. TRANS. AND DIST. EXPENSES</b>               |       |   |           |                         |                           |  |
| 2        |       | Operation  |       |   |           |                         |                           |  |
| 3        | 751   | Operation supervision and engineering              | A     | B | 14,407    | 13,146                  | 1,261                     |  |
| 4        | 751   | Operation supervision, labor and expenses          |       |   |           |                         |                           |  |
| 5        | 752   | Storage facilities expenses                        | A     |   | 73        | 366                     | (293)                     |  |
| 6        | 752   | Operation labor and expenses                       | A     | B |           |                         |                           |  |
| 7        | 753   | Transmission and distribution lines expenses       | A     |   | 150,200   | 88,868                  | 61,332                    |  |
| 8        | 754   | Meter expenses                                     | A     |   | 163,682   | 153,715                 | 9,967                     |  |
| 9        | 755   | Customer installations expenses                    | A     |   | 38,558    | 30,910                  | 5,648                     |  |
| 10       | 756   | Miscellaneous expenses                             | A     |   | 270,276   | 294,213                 | (14,937)                  |  |
| 11       |       | Maintenance  |       |   |           |                         |                           |  |
| 12       | 756   | Maintenance supervision and engineering            | A     | B | 13,999    | 13,241                  | 757                       |  |
| 13       | 758   | Maintenance of structures and plant                |       |   |           |                         |                           |  |
| 14       | 759   | Maintenance of structures and improvements         | A     | B | 0         | 0                       | 0                         |  |
| 15       | 760   | Maintenance of reservoirs and tanks                | A     | B | 29,502    | 60,910                  | (31,414)                  |  |
| 16       | 761   | Maintenance of trans. and distribution mains       | A     |   | 189,159   | 295,999                 | (126,940)                 |  |
| 17       | 781   | Maintenance of mains                               |       |   |           |                         |                           |  |
| 18       | 762   | Maintenance of fire mains                          | A     |   | 0         | 0                       | 0                         |  |
| 19       | 763   | Maintenance of services                            | A     |   | 223,563   | 199,942                 | 24,221                    |  |
| 20       | 763   | Maintenance of other trans. and distribution plant |       |   |           |                         |                           |  |
| 21       | 764   | Maintenance of meters                              | A     |   | 52,390    | 41,198                  | 11,192                    |  |
| 22       | 765   | Maintenance of hydrants                            | A     |   | 131,864   | 103,387                 | 28,577                    |  |
| 23       | 766   | Maintenance of miscellaneous plant                 | A     |   | 0         | 0                       | 0                         |  |
| 24       |       | Total transmission and distribution expenses       |       |   | 1,264,770 | 1,294,401               | (29,631)                  |  |

**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        |       | <b>V. CUSTOMER ACCOUNT EXPENSES</b>                |       |   |         |                         |                           |  |
| 2        |       | Operation  |       |   |         |                         |                           |  |
| 3        | 790   | Transferred Customer Expenses                      |       |   | 503,933 | 520,058                 | (18,123)                  |  |
| 4        | 771   | Supervision  | A     | B | 129,920 | 121,080                 | 8,840                     |  |
| 5        | 771   | Superv., meter read., other customer acct expenses |       |   |         |                         |                           |  |
| 6        | 772   | Meter reading expenses                             | A     | B | 170,147 | 187,157                 | (17,010)                  |  |
| 7        | 773   | Customer records and collection expenses           | A     |   | 63,576  | 43,825                  | 19,651                    |  |
| 8        | 773   | Customer records and accounts expenses             |       |   |         |                         |                           |  |
| 9        | 774   | Miscellaneous customer accounts expenses           | A     |   | 0       | 0                       | 0                         |  |
| 10       | 775   | Uncollectible accounts                             | A     | B | 5,312   | (1,899)                 | 7,211                     |  |
| 11       |       | Total customer account expenses                    |       |   | 872,888 | 870,319                 | 2,569                     |  |
| 12       |       | <b>VI. SALES EXPENSES</b>                          |       |   |         |                         |                           |  |
| 13       | 781   | Supervision  | A     | B | 0       | 0                       | 0                         |  |
| 14       | 781   | Sales expenses                                     |       |   |         |                         |                           |  |
| 15       | 782   | Demonstrating and selling expenses                 | A     |   | 840     | 1,913                   | (773)                     |  |
| 16       | 763   | Advertising expenses                               | A     |   | 2,857   | 3,001                   | (144)                     |  |
| 17       | 784   | Miscellaneous sales expenses                       | A     |   | 0       | 0                       | 0                         |  |
| 18       | 785   | Merchandising, jobbing and contract work           | A     |   | 7,153   | (5,405)                 | 12,558                    |  |
| 19       |       | Total sales expenses                               |       |   | 10,850  | (761)                   | 11,641                    |  |

**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        |       | <b>VI. ADMIN. AND GENERAL EXPENSES</b>         |       |   |            |                         |                           |  |
| 2        |       | Operation                                      |       |   |            |                         |                           |  |
| 3        | 790   | Allocation of A&G Expenses                     |       |   | 5,603,158  | 4,825,028               | 778,130                   |  |
| 4        | 791   | Administrative and general salaries            | A     | B | 84,866     | 72,401                  | 12,465                    |  |
| 5        | 792   | Office supplies and other expenses             | A     | B | 144,225    | 119,070                 | 25,155                    |  |
| 6        | 793   | Property insurance                             | A     |   | 0          | 0                       | 0                         |  |
| 7        | 793   | Property insurance, injuries and damages       | A     | B |            |                         |                           |  |
| 8        | 794   | Injuries and damages                           | A     |   | 309        | 318                     | (9)                       |  |
| 9        | 795   | Employees' pensions and benefits               | A     | B | 75,288     | 133,576                 | (58,288)                  |  |
| 10       | 796   | Franchise requirements                         | A     | B | 44,306     | 27,908                  | 16,398                    |  |
| 11       | 797   | Regulatory commission expenses                 | A     | B | 270,060    | 163,771                 | 86,289                    |  |
| 12       | 798   | Outside services employed                      | A     |   | 10,268     | 2,078                   | 8,190                     |  |
| 13       | 798   | Miscellaneous other general expenses           |       |   |            |                         |                           |  |
| 14       | 798   | Miscellaneous other general operation expenses |       |   |            |                         |                           |  |
| 15       | 799   | Miscellaneous general expenses                 | A     |   | 5,226      | 5,262                   | (36)                      |  |
| 16       |       | Maintenance                                    |       |   |            |                         |                           |  |
| 17       | 805   | Maintenance of general plant                   | A     | B | 4,853      | 6,028                   | (1,175)                   |  |
| 18       |       | Total administrative and general expenses      |       |   | 6,242,559  | 5,375,440               | 867,119                   |  |
| 19       |       | <b>VIII. MISCELLANEOUS</b>                     |       |   |            |                         |                           |  |
| 20       | 811   | Rents  | A     | B | 38,602     | 39,629                  | (1,027)                   |  |
| 21       | 812   | Administrative expenses transferred - Cr.      | A     | B | 0          | 0                       | 0                         |  |
| 22       | 813   | Duplicate charges - Cr.                        | A     | B | 0          | 0                       | 0                         |  |
| 23       |       | Total miscellaneous                            |       |   | 38,602     | 39,629                  | (1,027)                   |  |
| 24       |       | Total operating expenses                       |       |   | 13,251,880 | 14,535,766              | (1,283,876)               |  |

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

| Line No. | Kind of tax<br>(See system support for instructions)<br>(a) | Total taxes charged during year<br>(b) | Water<br>(Account 507)<br>(c) | Nonutility<br>(Account 321)<br>(d) | Other<br>(Accounts)<br>(e) | Capitalized<br>(f) |
|----------|---|--|-------------------------------|------------------------------------|----------------------------|--------------------|
| 1        | Taxes on real and personal property                         | 373,173                                | 373,173                       |                                    |                            |                    |
| 2        | State corporation franchise tax                             | 607,138                                | 607,138                       |                                    |                            |                    |
| 3        | State unemployment insurance tax                            | 4,059                                  | 4,059                         |                                    |                            |                    |
| 4        | Other state and local taxes                                 | 366,369                                | 366,369                       |                                    |                            |                    |
| 5        | Federal unemployment insurance tax                          | 1,173                                  | 1,173                         |                                    |                            |                    |
| 6        | Federal insurance contributions act                         | 97,988                                 | 97,988                        |                                    |                            |                    |
| 7        | Other federal taxes   | -                                      | -                             |                                    |                            |                    |
| 8        | Federal income tax  | 1,285,585                              | 1,285,585                     |                                    |                            |                    |
| 9        | Pump Taxes  | 3,939,331                              | 3,939,331                     |                                    |                            |                    |
| 10       |   |  |                               |                                    |                            |                    |
| 11       |   |  |                               |                                    |                            |                    |
| 12       |   |  |                               |                                    |                            |                    |
| 13       |   |  |                               |                                    |                            |                    |
| 14       |   |  |                               |                                    |                            |                    |
| 15       |   |  |                               |                                    |                            |                    |
| 16       |   |  |                               |                                    |                            |                    |
| 17       | Totals  | 6,674,816                              | 6,674,816                     | -                                  | -                          | -                  |

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

| Line No. | STREAMS                           |                             |                             | FLOW IN ... (Unit) <sup>2</sup>     |  |  |                                 | Annual Quantities Diverted<br><br>____ (Unit) <sup>2</sup> | Remarks |
|----------|-----------------------------------|-----------------------------|-----------------------------|-------------------------------------|--|--|---------------------------------|--|---------|
|          | Diverted Into <sup>1</sup>        | From Stream or Creek (Name) | Location of Diversion Point | Priority Right                      |  | Diversions   |                                 |  |         |
| Claim    |                                   |                             |                             | Capacity                            | Max  | Min  |                                 |  |         |
| 1        |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 2        |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 3        |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 4        |                                   |                             |                             |                                     |  |  |                                 | "None"   |         |
| 5        |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 6        |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 7        |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 8        | WELLS                             |                             |                             |                                     | Pumping Capacity<br><br>____ (Unit) <sup>2</sup> | Annual Quantities Pumped<br><br>____ (Unit) <sup>2</sup> | Remarks                         |  |         |
| 9        | At Plant (Name or Number)         | Location                    | Number                      | Diversions                          |  |  |                                 | <sup>3</sup> Depth in Water                                |         |
| 10       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 11       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 12       | "Refer to Attached Schedule"      |                             |                             |                                     |  |  |                                 |  |         |
| 13       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 14       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 15       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 16       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 17       | TUNNELS AND SPRINGS               |                             |                             | FLOW IN<br>____ (Unit) <sup>2</sup> |  | Annual Quantities Used<br><br>____ (Unit) <sup>2</sup>   | Remarks                         |  |         |
| 18       | Designation                       | Location                    | Number                      | Maximum                             | Minimum  |  |                                 |  |         |
| 19       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 20       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 21       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 22       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 23       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 24       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 25       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 26       | <b>Purchased Water for Resale</b> |                             |                             |                                     |  |  |                                 |  |         |
| 27       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 28       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 29       | Purchased from                    |                             |                             |                                     |  |  |                                 |  |         |
| 30       | Annual quantities purchased       |                             |                             |                                     | (Unit chosen) <sup>2</sup>                       |  | *Refer to Company Schedule D-1* |  |         |
| 31       |                                   |                             |                             |                                     |  |  |                                 |  |         |
| 32       |                                   |                             |                             |                                     |  |  |                                 |  |         |

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

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

<sup>3</sup> 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   |        |  | "Refer to Attached Schedule" |
| 34       | Concrete                   |        |  |                              |
| 35       | Earth                      |        |  |                              |
| 36       | Wood                       |        |  |                              |
| 37       | B. Distribution Reservoirs |        |  |                              |
| 38       | Concrete                   |        |  |                              |
| 39       | Earth                      |        |  |                              |
| 40       | Wood                       |        |  |                              |
| 41       | C. Tanks                   |        |  |                              |
| 42       | Concrete                   |        |  |                              |
| 43       | Earth                      |        |  |                              |
| 44       | Wood                       |        |  |                              |
| 45       | Steel                      |        |  |                              |
|          | Total                      |        |  |                              |

Plant Facility Index

Region: III  
District: Orange County  
CSA: Los Alamitos  
System: West Orange County

| Plant                               | Major Facility    | Year Built | Base Elev. | 2005 Prod (CCF) | Wells      |                  | Pumps          |           |             |           | Tanks             |                  | Remarks |             |   |
|-------------------------------------|-------------------|------------|------------|-----------------|------------|------------------|----------------|-----------|-------------|-----------|-------------------|------------------|---------|-------------|---|
|                                     |                   |            |            |                 | Depth (ft) | Casing Diam (in) | Column Setting | Pump Type | Energy Type | Size (HP) | Design Flow (gpm) | Design Head (ft) |         | Volume (MG) | Type  |
| Ball Road<br>4S11W21A01V            | Well 1            | 1961       |            | 237,498         | 990        | 16               | 145            |           | V.T.        | Elec      | 100               | 800              | 300     |             | Well to PRV to sand trap to system.                     |
| Baskerville<br>4S11W30E01V          | Well 2            | 1960       |            | 12              | 500        | 16               | 188            |           | Sub         | Elec      | 75                | 700              | 300     |             | Well to system with pressure regulator and sand trap.   |
| Beach<br>4S11W3SH03V                | Well 1            | 1988       |            | 721,066         | 600        | 14               | 135            |           | V.T.        | Elec      | 125               | 1000             | 279     |             | Well to system.   |
| Bloomfield<br>Cherry<br>4S11W19Q02V | Well 2            | 1997       |            | 20,321          | 690        | 16               | 220            |           | V.T.        | Elec      | 200               | 1800             | 334     |             | Well to system. Mn Filters Under Construction           |
| Clair<br>4S11W24M01                 | Well 3            | 1940       |            | 1,448           | 632        | 12               | 160            |           | V.T.        | Elec      | 40                | 375              | 300     |             | Well to system. Mn Filters Under Construction           |
| 4S11W24M02                          | Well 3            | 1926       |            | 82,299          | 585        | 12               | 165            |           | V.T.        | Elec      | 30                | 350              | 260     |             | Wells to sand trap to system.                           |
| Dale<br>4S11W26G01V                 | Well 4            | 1950       |            | 110,299         | 530        | 14               | 185            |           | V.T.        | Elec      | 50                | 515              | 275     |             | Well to system. Mn Filters Under Construction           |
| 4S11W26G01V                         | Well 1            | 1953       |            | 123,017         | 562        | 12               | 150            |           | V.T.        | Elec      | 40                | 475              | 300     |             | Well to system.   |
| First St.<br>Well 1                 | Well 1            |            |            |                 |            |                  |                |           |             |           |                   |                  |         |             | Destroyed   |
| Well 2                              | Well 2            |            |            |                 |            |                  |                |           |             |           |                   |                  |         |             | Destroyed   |
| Florista<br>4S11W19R01              | Well 1            | 1990       |            | 132,969         | 720        | 18               | 280            |           | V.T.        | Elec      | 75                | 1200             | 160     |             | Well to aerator & reservoir.                            |
| Booster A                           | Booster A         |            |            |                 |            |                  | 400'           |           | V.T.        | Elec      | 40                | 600              | 180     |             |   |
| Booster B                           | Booster B         |            |            |                 |            |                  |                |           | V.T.        | Elec      | 60                | 1000             | 185     |             |   |
| Booster D                           | Booster D         |            |            |                 |            |                  |                |           | V.T.        | Elec      | 75                | 1000             | 190     |             |   |
| Booster E                           | Booster E         |            |            |                 |            |                  |                |           | V.T.        | Elec      | 75                | 1000             | 190     |             |   |
| Booster F                           | Booster F         |            |            |                 |            |                  |                |           | V.T.        | Elec      | 75                | 1000             | 190     |             |   |
| Booster G                           | Booster G         |            |            |                 |            |                  |                |           | V.T.        | Elec      | 75                | 1000             | 190     |             |   |
| West Resv                           | West Resv         |            |            |                 |            |                  |                |           | V.T.        | Elec      | 75                | 1000             | 190     |             |   |
| Center Resv                         | Center Resv       |            |            |                 |            |                  |                |           | V.T.        | Elec      | 75                | 1000             | 190     |             |   |
| East Resv                           | East Resv         |            |            |                 |            |                  |                |           | V.T.        | Elec      | 75                | 1000             | 190     |             |   |
| Foster<br>4S12W36I01                | Well 1            |            |            |                 |            |                  |                |           |             |           |                   |                  |         |             | Destroyed   |
| Howard<br>4S11W29C01V               | Well 1            | 1954       |            | 209,349         | 520        | 14               | 160            |           | V.T.        | Elec      | 100               | 900              | 310     |             | Well to system  |
| Kempton<br>4S11W31D01               | Well 1            | 1957       |            | -               |            |                  |                |           |             |           |                   |                  |         |             | Destroyed   |
| Lowden<br>4S11W23L05V               | Well 1            | 1958       |            | 60,846          | 778        | 12               | 170            |           | V.T.        | Elec      | 25                | 200              | 326     |             | Well to system.   |
| Lowell<br>4S11W23L03V               | Well 1            | 1924       |            | 381             | 564        | 12               | 165            |           | Sub         | Elec      | 50                | 600              | 260     |             | Well to system.   |
| Montecito<br>4S11W31F05V            | Well 1            | 1959       |            | -               | 720        | 16               | 155            |           | Sub         | Elec      | 60                | 500              | 333     |             | Well to sand trap to system through pressure regulator. |
| OC-26                               | MWD/OC Connection |            |            | 1,621,773       |            |                  |                |           |             |           |                   | 4500             |         |             | Connection thru PRV to System                           |

Plant Facility Index

Region: III  
 District: Orange County  
 CSA: Los Alamitos  
 System: West Orange County

| Plant                     | Major Facility   | Year Built | Base Elev. | 2005 Prod (CCF) | Wells      |                  |                | Pumps     |             |                |                   | Tanks            |             |      | Remarks |   |
|---------------------------|------------------|------------|------------|-----------------|------------|------------------|----------------|-----------|-------------|----------------|-------------------|------------------|-------------|------|---------|---|
|                           |                  |            |            |                 | Depth (ft) | Casing Diam (in) | Column Setting | Pump Type | Energy Type | Pump Size (HP) | Design Flow (gpm) | Design Head (ft) | Volume (MG) | Type |         | Material                                |
| OC-55                     | MWDOC Connection |            |            | 962,592         |            |                  |                |           |             |                |                   | 11200            |             |      |         | Connection thru PRV to System           |
| OC-61                     | MWDOC Connection |            |            | 2,551,213       |            |                  |                |           |             |                |                   | 9000             |             |      |         | Connection thru PRV to System           |
| Orangewood 4S11W26J02V    | Well 1           | 1944       |            | 194,749         | 302        | 14               | 143            |           | Sub         | Elec           | 50                | 700              | 265         |      |         | Well to system with pressure regulator. |
| Santa Paula 4S11W26R01V   | Well 1           | 1953       |            | 439             | 602        | 12               | 166.5          |           | V.T.        | Elec           | 50                | 475              | 260         |      |         | Well to system.                         |
| Sherrill 4S11W24J02V      | Well 1           | 1963       |            | 150,008         | 618        | 12               | 150            |           | V.T.        | Elec           | 75                | 800              | 282         |      |         | Well to system.                         |
| Simone 4S11W08H03V        | Well 1           | 1961       |            | -               | 900        | 16               | 211            |           | V.T.        | Elec           | 100               | 750              | 325         |      |         | Well to system with pressure regulator. |
| South Cypress 4S11W16G01V | Well 1           | 1949       |            | 131,242         | 600        | 12 & 14          | 160            |           | V.T.        | Elec           | 100               | 650              | 312         |      |         | Well to pressure regulator to system.   |
| Sycamore 4S11W36N01V      | Well 1           | 1950       |            | 119,604         | 568        | 12               | 138            |           | V.T.        | Elec           | 40                | 400              | 300         |      |         | Well to system.                         |
| Valley View 4S11W16H02V   | Well 1           | 1964       |            | 75,726          | 670        | 14               | 220            |           | V.T.        | Elec           | 100               | 650              | 335         |      |         | Well to system.                         |
| Yellowtail 4S11W31P01V    | Well 1           | 1960       |            | 173,124         | 812        | 16               | 153            |           | Sub         | Elec           | 75                | 875              | 306         |      |         | Well to system with pressure regulator. |



Plant Facility Index

Region: Ill  
 District: Orange County  
 CSA: Placentia  
 System: Placentia

| Plant    | Major Facility      | Year Built | Base Elev. | 2005 Prod (CCF) | Wells      |                  | Pumps          |           |             | Tanks     |                   |                  | Remarks |                               |
|----------|---------------------|------------|------------|-----------------|------------|------------------|----------------|-----------|-------------|-----------|-------------------|------------------|---------|-------------------------------|
|          |                     |            |            |                 | Depth (ft) | Casing Diam (in) | Column Setting | Pump Type | Energy Type | Size (HP) | Design Flow (gpm) | Design Head (ft) |         | Volume (MG)                   |
| Bradford | Well 3              | 1934       |            | 229,498         | 496        | 14               | 260            | V.T.      | Elec        | 50        | 400               | 300              |         | Wells to South Zone           |
|          | Well 4              | 1955       |            | 632,440         | 550        | 16               | 210            | V.T.      | Elec        | 100       | 900               | 307              |         |                               |
| Chapman  | Booster A           |            |            |                 |            |                  |                | Subm.     | Elec        | 40        | 350               | 255              |         | Boosters to North System      |
|          | Booster B           |            |            |                 |            |                  |                | Subm.     | Elec        | 40        | 500               | 187              |         |                               |
|          | Booster C Reservoir |            |            |                 |            |                  |                | Subm.     | Elec        | 40        | 500               | 187              |         |                               |
| Golden   | Booster A           |            |            |                 |            |                  |                | V.T.      | Elec        | 75        | 1000              | 173              |         | Tank out of Service           |
|          | Booster B           |            |            |                 |            |                  |                | V.T.      | Elec        | 40        | 800               | 160              |         | Boosters to system            |
|          | Booster C Reservoir |            |            |                 |            |                  |                | V.T.      | Elec        | 60        | 1175              | 175              |         |                               |
| La Jolla | Well 2              | 1948       |            | 582,275         | 505        | 12               | 230            | V.T.      | Elec        | 100       | 900               | 333              |         | Well to South Zone            |
|          | MWDOC Connection    |            |            | 1,198,155       |            |                  |                |           |             |           | 4500              |                  |         | Connection thru PRV to System |
| OC-56    | MWDOC Connection    |            |            | 400,220         |            |                  |                |           |             |           | 9000              |                  |         | Connection thru PRV to System |
| Ruby     | Well 1              | 1998       |            | 309,587         | 500        | 16               |                | V.T.      | Elec.       | 100       | 720               | 436              |         | Well to North Zone, VFD       |

SCHEDULE D-1 AND D-2  
Plant Facility Index

Region: Ill  
District: Orange County  
CSA: Placentia  
System: Yorba Linda

| Plant               | Major Facility                                     | Year Built | Base Elev.        | 2005 Prod (CCF) | Wells      |                  | Pumps          |                      |                         | Tanks          |                   | Remarks             |                  |              |                      |  |
|---------------------|--|------------|-------------------|-----------------|------------|------------------|----------------|----------------------|-------------------------|----------------|-------------------|---------------------|------------------|--------------|----------------------|--|
|                     |  |            |                   |                 | Depth (ft) | Casing Diam (in) | Column Setting | Pump Type            | Energy Type             | Size (HP)      | Design Flow (gpm) |                     | Design Head (ft) | Volume (MG)  | Type                 | Material   |
| College             | Reservoir OC-90 Connection                         |            | 695               |                 |            |                  |                |                      |                         |                | 0.01              | Pressure Elev. Resv | Steel            |              |                      |  |
| Concerto 3S9W35M03S | Well 2   | 1992       | 279               | 450,880         | 600        | 18               | 160            | V.T.                 | Elec.                   | 200            | 1900              | 352                 |                  | 1.00         | Conc                 | Floats on College Zone Altitude Valve to Reservoir   |
| Fairmont            | Booster A<br>Booster B                             |            |                   |                 |            |                  |                | V.T.<br>V.T.         | Elec.<br>Elec.          | 40<br>40       | 600<br>600        | 152<br>152          |                  |              |                      | Well 2 to system using Ion Exchange and variable speed control.<br>Boosters to College zone.                         |
| Larkridge           | Booster A<br>Booster B<br>North Tank<br>South Tank |            |                   |                 |            |                  |                | H.S.C.<br>E.S.       | Elec.<br>Elec.          | 15<br>20       | 200<br>300        | 160<br>138          |                  | 0.35<br>0.35 | W. Steel<br>W. Steel | Boosters to Larkridge<br>Booster Zone<br>Reservoirs float on Larkridge Zone<br>Boosters to Larkridge Zone            |
| Linda Vista         | Booster A<br>Booster B<br>Booster C<br>Reservoir   |            | 366<br>366<br>366 |                 |            |                  |                | V.T.<br>V.T.<br>V.T. | Elec.<br>Elec.<br>Elec. | 30<br>40<br>50 | 400<br>500<br>600 | 225<br>250<br>223   |                  | 0.2          | W. Steel<br>W. Steel | Boosters to Larkridge<br>Booster Zone<br>Reservoirs float on Larkridge Zone<br>Boosters to Larkridge Zone<br>Forebay |

Plant Facility Index

Region: Ill  
 District: Orange County  
 CSA: Placentia  
 System: Cowan Heights/Lemon Heights

| Plant        | Major Facility   | Year Built | Base Elev. | 2005 Prod (CCF)  | Wells      |                  |                | Pumps     |                              |                                  |                      | Tanks             |             |      | Remarks                      |  |      |
|--------------|--|------------|------------|------------------|------------|------------------|----------------|-----------|------------------------------|----------------------------------|----------------------|-------------------|-------------|------|------------------------------|--|------|
|              |  |            |            |                  | Depth (ft) | Casing Diam (in) | Column Setting | Pump Type | Energy Type                  | Size (HP)                        | Design Flow (gpm)    | Design Head (ft)  | Volume (MG) | Type |                              | Material   |      |
| Clearview    | Booster A  |            | 790        |                  |            |                  |                |           | H.S.C.                       | Elec.                            | 15                   | 200               | 150         |      |                              | Boosts to Timberline Zone  |      |
|              | Booster B<br>North Resv<br>South Resv                                |            |            |                  |            |                  |                |           | E.S.                         | Elec.                            | 15                   | 200               | 150         |      |                              |  |      |
| Fairhaven    | Well 1   | 1965       |            | 439,380          | 954        |                  | 360            |           | Subm.                        | Elec.                            | 125                  | 650               | 540         |      |                              | Well #1 to sand separator.<br>Wells to Newport Reservoir.  |      |
|              | Well 2   | Ukn        |            | 348,790          |            |                  | 358            |           | Subm.                        | Elec.                            | 100                  | 750               | 432         |      |                              |  |      |
| Fox Run      | Booster A  |            |            |                  |            |                  |                |           | H.S.C.                       | Elec.                            | 50                   | 600               | 210         |      |                              | Boosters pump from E.O.C.W.D. to Timberline Gradient   |      |
|              | Booster B  |            |            |                  |            |                  |                |           | E.S.                         | Elec.                            | 50                   | 600               | 210         |      |                              |  |      |
|              | Booster C  |            |            |                  |            |                  |                |           | E.S.                         | Elec.                            | 50                   | 600               | 210         |      |                              |  |      |
|              | Booster D<br>EOCWD<br>Connection                                     |            |            | 347,303          |            |                  |                |           | H.S.C.                       | Elec.                            | 50                   | 2000              |             |      |                              |  |      |
| Hunting Horn | Reservoir  |            |            |                  |            |                  |                |           |                              |                                  |                      |                   |             |      | Floats on Hunting Horn Zone. |  |      |
| Kimberwicke  | Booster A  | 1984       |            |                  |            |                  |                |           | V. In-Line                   | Elec.                            | 5                    | 150               | 80          |      |                              | Boost water from Clearview Gradient to Kimberwicke Gradient.   |      |
|              | Booster B  | 1984       |            |                  |            |                  |                |           | V. In-Line                   | Elec.                            | 5                    | 150               | 80          |      |                              |  |      |
| La Vereda    | Booster A  |            |            |                  |            |                  |                |           | H.S.C.                       | Elec.                            | 40                   | 600               | 185         |      |                              | Pumps on Hunting Horn.<br>Floats on system.  |      |
|              | Booster B<br>Reservoir   |            | 448        |                  |            |                  |                |           | H.S.C.                       | Elec.                            | 30                   | 425               | 185         |      |                              |  |      |
| Newport      | Booster A  |            |            |                  |            |                  |                |           | V.T.                         | Elec.                            | 75                   | 700               | 350         |      |                              | Boosters A and B pump from Resv or EOCWD to Peacock Zone<br>Boosters C and D pump from Resv to La Vereda |      |
|              | Booster B  |            |            |                  |            |                  |                |           | V.T.                         | Elec.                            | 75                   | 700               | 350         |      |                              |  |      |
|              | Booster C  |            |            |                  |            |                  |                |           | V.T.                         | Elec.                            | 25                   | 385               | 183         |      |                              |  |      |
|              | Booster D<br>EOCWD<br>Connection<br>EOCWD<br>Connection<br>Reservoir |            |            | 8,195<br>140,772 |            |                  |                |           | V.T.<br>V.T.<br>V.T.<br>V.T. | Elec.<br>Elec.<br>Elec.<br>Elec. | 25<br>25<br>25<br>25 | 355<br>800<br>700 | 184         |      |                              |  |      |
| Peacock Hill | Booster A  |            | 293        |                  |            |                  |                |           | V.T.                         | Elec.                            | 50                   | 550               | 225         |      |                              | Boosters to Clearview Zone.<br>EOCWD to Reservoir<br>Floats on Peacock Zone                              |      |
|              | Booster B  |            |            |                  |            |                  |                |           | V.T.                         | Elec.                            | 100                  | 1100              | 300         |      |                              |  |      |
|              | Booster C<br>EOCWD<br>Connection<br>Reservoir                        |            |            | 68,548           |            |                  |                |           | V.T.                         | Elec.                            | 100                  | 1000<br>900       | 300         |      |                              |  |      |
|              |  |            | 624        |                  |            |                  |                |           |                              |                                  |                      |                   |             |      | 2.00                         | Elev. Resv   | Conc |

Plant Facility Index

Region: III  
 District: Orange County  
 CSA: Placentia  
 System: Cowan Heights/Lemon Heights

| Plant      | Major Facility      | Year Built | Base Elev. | 2005 Prod (CCF) | Wells      |                  |                | Pumps     |             |           | Tanks             |                  |             | Remarks             |  |
|------------|---------------------|------------|------------|-----------------|------------|------------------|----------------|-----------|-------------|-----------|-------------------|------------------|-------------|---------------------|--|
|            |                     |            |            |                 | Depth (ft) | Casing Diam (in) | Column Setting | Pump Type | Energy Type | Size (HP) | Design Flow (gpm) | Design Head (ft) | Volume (MG) |                     | Type   |
| Skyline    | EOCWD Connection    |            | 588        | 19,432          |            |                  |                |           |             |           |                   | 700              |             |                     | Altitude Valve to Hunting Horn Resv                                |
| Timberline | Booster A           |            |            |                 |            |                  |                |           | E.S.        | Elec.     | 5                 | 75               | 85          |                     | Pump to Timberline Booster Gradient Floats on Timberline Gradient. |
|            | Booster B Reservoir |            |            |                 |            |                  |                |           | E.S.        | Elec.     | 5                 | 75               | 85          | Elev. Resv W. Steel |  |

**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                   |       |       | 220    |       |        | 20,706  |    | 33,041  |
| 12   | Ductile Iron (cement lined) |       |       |        |       |        | 1,894   |    | 8,507   |
| 13   | Concrete                    |       |       |        |       |        |         |    |         |
| 14   | Copper                      |       | 605   |        |       |        |         |    |         |
| 15   | Riveted Steel               |       |       |        |       |        |         |    |         |
| 16   | Standard Steel              | 7,255 | 1,106 | 33,480 |       | 22,693 | 6,760   |    | 10,474  |
| 17   | Screw or Welded Casing      |       |       |        |       |        |         |    |         |
| 18   | Cement - Asbestos           |       | 790   |        |       | 130    | 172,464 | 75 | 652,855 |
| 19   | Welded Steel                |       |       |        |       |        |         |    |         |
| 20   | Polyvinylchloride           | 140   |       | 660    |       |        | 845     |    | 2,658   |
| 21   | Other - Plastic             |       |       | 389    |       |        | 3,509   |    | 6,797   |
| 22   | Totals                      | 7,395 | 1,896 | 35,354 | -     | 22,823 | 206,178 | 75 | 714,332 |

| 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                   | 15,136  | 2,550   | 1,720   | 443    | 175    |       |                             | 73,991          |
| 24   | Ductile iron (cement lined) | 112,780 | 5,402   | 48,105  | 668    | 5,418  | 4,254 |                             | 187,028         |
| 25   | Concrete                    |         |         |         |        |        |       |                             | -               |
| 26   | Copper                      |         |         |         |        |        |       |                             | 605             |
| 27   | Riveted Steel               |         |         |         |        |        |       |                             | -               |
| 28   | Standard Steel              | 4,610   | 712     | 3,168   | 214    | 1      | 84    | 10,076                      | 100,791         |
| 29   | Screw or Welded Casing      |         |         |         |        |        |       |                             | -               |
| 30   | Cement - Asbestos           | 578,397 | 157,849 | 165,191 | 13,739 | 5,042  |       |                             | 1,746,532       |
| 31   | Welded Steel                |         |         |         |        |        |       |                             | -               |
| 32   | Polyvinylchloride           | 47,749  | 1,303   | 23,350  | 13     | 4,955  |       |                             | 81,673          |
| 33   | Other - Plastic             | 7,935   | 2,576   | 494     |        |        |       |                             | 21,700          |
| 33a  | Unclassified                |         |         |         |        |        |       |                             | -               |
| 34   | Totals                      | 766,607 | 170,392 | 242,029 | 15,077 | 15,591 | 4,338 | 10,076                      | 2,212,320       |

**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) | 40,779           | 40,867        |                    |              |
| Industrial                      | 40               | 41            |                    |              |
| Public authorities              | 257              | 258           |                    |              |
| Irrigation                      | 429              | 448           |                    |              |
| Other (specify)                 | 20               | 15            |                    |              |
| Subtotal                        | 41,525           | 41,629        | -                  | -            |
| Private fire connections        |                  |               | 613                | 619          |
| Public fire hydrants            |                  |               |                    |              |
| <b>Total</b>                    | <b>41,525</b>    | <b>41,629</b> | <b>613</b>         | <b>619</b>   |

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

| Size           | Meters        | Services      |
|----------------|---------------|---------------|
| 5/8 x 3/4 - in | 32,255        | 32,301        |
| 3/4 - in       | 499           | 490           |
| 1 - in         | 7,167         | 7,261         |
| 1 1/2 - in     | 652           | 650           |
| 2 - in         | 1,797         | 1,721         |
| 3 - in         | 326           | 273           |
| 4 - in         | 54            | 28            |
| 6 - in         | 76            | 39            |
| Other          | 45            | 25            |
| <b>Total</b>   | <b>42,871</b> | <b>42,788</b> |

**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 . . .   | _____ |
| 2. Used, before repair . . . . .   | _____ |
| 3. Used, after repair . . . . .  | _____ |
| 4. Found fast, requiring billing adjustment . . . . .  | _____ |
| B. Number of Meters in Service Since Last Test   |       |
| 1. Ten years or less . . . . .   | _____ |
| 2. More than 10, but less than 15 years . . . . .  | _____ |
| 3. More than 15 years . . . . .  | _____ |

**SCHEDULE D-7**

Water delivered to Metered Customers by Months and Years in CCF (Unit Chosen):

| Classification of Service | January        | February       | March          | April          | May            | June             | July             | Subtotal         |
|---------------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
|                           | Commercial     | 723,018        | 675,568        | 586,126        | 727,786        | 821,912          | 961,734          | 1,075,883        |
| Industrial                | 2,158          | 2,891          | 1,930          | 2,763          | 3,133          | 3,201            | 4,725            | 20,801           |
| Public authorities        | 28,959         | 24,620         | 18,756         | 44,707         | 59,450         | 81,451           | 100,378          | 358,321          |
| Irrigation                | 21,031         | 11,050         | 9,699          | 14,849         | 28,319         | 35,081           | 51,529           | 171,558          |
| Other (specify)           | 2,138          | 2,971          | 2,062          | 2,972          | 2,933          | 4,187            | 6,069            | 23,332           |
| <b>Total</b>              | <b>777,304</b> | <b>717,100</b> | <b>618,573</b> | <b>793,077</b> | <b>915,747</b> | <b>1,085,654</b> | <b>1,238,584</b> | <b>6,146,039</b> |

| Classification of Service | August           | September        | October          | November         | December       | Subtotal         | Total             | Total Prior Year  |
|---------------------------|------------------|------------------|------------------|------------------|----------------|------------------|-------------------|-------------------|
|                           | Commercial       | 1,127,550        | 1,170,996        | 1,112,033        | 945,529        | 872,330          | 5,228,438         | 10,800,465        |
| Industrial                | 3,714            | 4,769            | 3,426            | 3,001            | 3,473          | 18,383           | 39,184            | 41,451            |
| Public authorities        | 100,987          | 111,337          | 82,304           | 56,410           | 55,701         | 406,739          | 765,060           | 823,002           |
| Irrigation                | 45,559           | 64,070           | 46,775           | 47,141           | 30,958         | 234,503          | 406,061           | 433,965           |
| Other (specify)           | 3,629            | 5,881            | 3,377            | 2,906            | 3,892          | 19,685           | 43,017            | 50,996            |
| <b>Total</b>              | <b>1,281,439</b> | <b>1,357,053</b> | <b>1,247,915</b> | <b>1,054,987</b> | <b>966,354</b> | <b>5,907,748</b> | <b>12,053,787</b> | <b>12,646,824</b> |

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

Total acres irrigated \_\_\_\_\_

Total population served \_\_\_\_\_ 166,516

### 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>150,831</u>   |
| 100.3 | Construction work in progress . . . . .        | \$ | <u>1,574,890</u> |
| 241   | Advances for construction . . . . .            | \$ | <u>8,285,146</u> |
| 265   | Contributions in aid of construction . . . . . | \$ | <u>5,232,091</u> |

### SIGNATURE

District Management

Name of District Manager Lonnie Curtis Telephone: (714) 535-8010

Address 1920 Corporate Way, Anaheim, CA 92801

This report sets forth book or allocated figures and other data pertaining to the Orange County district for the period from January 1, 2005, to December 31, 2005.

*Gladyz Jarrow*  
 Signature  
*Controller*  
 Title  
*5/3/06*  
 Date



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