Received **CLASS D** Examined WATER UTILITIES 1)井 2004 **ANNUAL REPORT** OF ovasie Water Co W HATH CO. IN PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) (NAME UNDER WHICH CORPORATION I P.O. Box 73785 San Clemente, CA 92673 OFFICIAL MAILING ADDRE **TO** THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2004

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

	INSTRUCTIONS
1.	One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:
	CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION ATTN: SEANEEN M WILSON 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298
2.	Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3.	The Oath, on the last page, must be signed by an officer, partner or owner.
4.	The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5.	The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6.	Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7.	Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8.	When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9.	This report must cover a calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

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Account Number	Operating Revenue	
470	Metered	
460	Unmetered	· · · · · ·
465	Irrigation	
462-480	Private Fire Protection	
	Total Revenue	
	Operating Expenses	
610	Purchased Water	
615	Purchased Power	· · · · · · · · · · · · · · · · · · ·
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related exp.	
630	Employee Labor	
640	Materials	
650	Contract Work	
	Water Testing	
660	Transportation Expense	
664	Other Plant Maintenance	
670	Office Salaries	
671	Management Salaries	
674	Employee Pensions and Benefits	
676	Uncollectables	
678	Office Service and Rentals	
681	Office Supplies and Expense	
682	Professional Services	
684	Insurance	
688	Regulatory Expense	·····,
689	General Expense	
	Subtotal	
403	Depreciation Expense	
	Ad Valorem Taxes	
	Payroll taxes	
408	Taxes other than income	
409	State Income Tax	
410	Federal Income Tax	
	Total Deductions	
		l
	Net Revenue	
· · · · · · · · · · · · · · · · · · ·	Rate Base	·

N/A

Average Plant	
 Average Depreciation Reserve	
Net Plant	•
 Less: Advances	
Less: Contributions	
Plus: Construction Work in Progress	
 Plus: Working Cash	
 Plus: Material & Supplies	
Rate Base	
 ROR=Net Rev/Rate Base	

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•	CLASS D WATER UTILITIES (HAVING LESS THAN 500 SERVICE CONNECTIONS)			
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	Name under which corporation, partnership or individual is doing busine	(225		
			01	1 91/72
	(Official mailing address)	w,	<u> </u>	<u>1 1261</u> 5
<u> </u>	P.O. Box 73785, San Clemen (Official mailing address) Havasu Kake, CA - San Bernar (Service area-town and county)	dir	x	County
	GENERAL INFORMATION			
RE	TURN ORIGINAL			
-	COMMISSION PHOTOCOPIES			
1	If a corporation show: (A) Date of organization <u>10/28/60</u> incorporated in the State of <u>Califor</u> (B) Names, titles and addresses of principal officers: <i>W.R. Allconb. President C. d. Hodges</i> , <i>Secture</i> If unincorporated give the name and address of owner or of each partner: <i>Jan C</i>	•	1	
	(B) Names, titles and addresses of principal officers:	Ma	<u> </u>	A andel
2	U.R. Allcomb President C. J. Modges Sucreta	ly i	$P.0.1 \\ +$	137185 14 9267
	san c	lene	sw.	CI Jack
3	Name and telephone number of: $f \mathcal{L}(def (0, 1))$	31.4	380	1 office
	Name and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services: (B) Person responsible for operations and services: (C) J. Modges (949) (C) J. Modges (949)	289	- 05	31 Cell
4	Were any contracts or agreements in effect with any organization or person covening service			
•	management of your business affairs during the year? (Yes or No)			
	If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged?	wnom w	vere	
5	State the names of associated companies or persons which, directly or indirectly, or through	опе ог	. more	
	intermedianes, control, or are controlled by, or are under common control with respondent:	N/A		
	PUBLIC HEALTH STATUS	Ver		
	FUBLIC REALINGIATUS	Yes	No	Latest Date
6	Has state or local health department inspection been made during the year?		. /	11/01
7	Are routine laboratory tests of water being made?	/		monthly
8	Has state health department water supply permit been obtained? (Indicate date)	1		1998
9	If no permit has been obtained, state whether application has been made and when.			
10	Show expiration date if state permit is temporary.			
11	List Name, Grade, and License Number of all Licensed Operators:			

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SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 20____

NA

NAME OF UTILITY

PHONE

PERSON RESPONSIBLE FOR THIS REPORT

(Prepared from Information in the 20__Annual Report)

		1/1/	12/31/	Average
1	BALANCE SHEET DATA			-
1	Intangible Plant			
2	Land and Land Rights	······································		
3	Depreciable Plant			
4	Gross Plant in Service			
5	Less: Accumulated Depreciation			
6	Net Water Plant in Service			
7	Water Plant Held for Future Use	<u> </u>		
8	Construction Work in Progress	<u></u>		
9	Materials and Supplies			<u> </u>
10	Less: Advances for Construction	$\overline{()}$	$\overline{()}$	$\overline{()}$
11	Less: Contribution in Aid of Construction	$\overline{()}$	$\overline{()}$	$\frac{1}{(}$
12	Less: Accumulated Deferred Income and Investment Tax Credits	$\overline{(}$	$\overline{(}$	(
13	Net Plant Investment			
(CAPITALIZATION			
14	Common Stock			
15	Proprietary Capital (Individual or Partnership)			<u></u>
16	Paid-in Capital	<u></u>		,
17	Retained Earnings			
18	Common Stock and Equity (Lines 14 through 17)			
19	Preferred Stock			
20	Long-Term Debt			
21	Notes Payable			
22	Total Capitalization (Lines 18 through 21)			

(Revised 2/01)

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

20____(continued)

PHONE

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		Annual
	NCOME STATEMENT	Amount
23	Unmetered Water Revenue	<u> </u>
24	Fire Protection Revenue	<u></u>
25	Irrigation Revenue	
26	Metered Water Revenue	
27	Total Operating Revenue	
28	Operating Expenses	
29	Depreciation Expense (Composite Rate)	
30	Amortization and Property Losses	•
31	Property Taxes	
32	Taxes Other Than Income Taxes	
33	Total Operating Revenue Deduction Before Taxes	
34	California Corp. Franchise Tax	
35	Federal Corporate Income Tax	
36	Total Operating Revenue Deduction After Taxes	
37	Net Operating Income (Loss) - California Water Operations	· · · · · · · · · · · · · · · · · · ·
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)	
39	Income Available for Fixed Charges	
40	Interest Expense	
41	Net Income (Loss) Before Dividends	
42	Preferred Stock Dividends	·
43	Net Income (Loss) Available for Common Stock	
-	DTHER DATA	
44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	
46	Purchased Water	
47	Power	

Active Service Connections	(Exc. Fire Protect.)	Jan. 1	Dec. 31

48 Metered Service Connections

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- 49 Flat Rate Service Connections
- 50 Total Active Service Connections

Annual

Average

	Excess Capacity and Non-Tariffed Services	on-Tariffed	Services	•							
	NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tarified services using excess capacity. These decisions require water utilities to: 1)file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tarified goods/services in each companies Annual Report to the Commission.	CPUC set forth ru se decisions requ sgarding non-tarif	les and requirements r Ire water utilities to: 1)f Ted goods/services in s	egarding water u ile an advice lette sach companies /	tilities er requesting Annual Report						
	Based on the information and fillings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tarified good and service provided in 200_:	D.03-04-028, an	d D.04-12-023, provide	the following		Applies to	All Non-Tarffed Go	Applies to All Non-Tartified Goods/Services that require Approval by Advice Latter	tuire Approval	by Advice Letter	
Row		Active or Deserve or	Total Revenue derived from Non- Tarified Good/Sarvice (by	Revenue Accounte Mumburt	Total Expenses Incurred to provide Non- Tarified Good/Servics /hv Account)	Expense Account	Advice Letter Advice Letter Number approving Non-Tariffed Goort/Service	Total Income Tax Ltability incurred because of non- bertfied Good/Service (by Account)	Income Tax Liability Account Number	Gross Vatue of Regulated Assets used in the provision of a Non-Tarified Good/Sendre fb' accurn)	Regulated Asset Account
					f						
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CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1.	Current	Fiscal	Agent:
••	Q QI I I I I I I		

2.

Name:	 	
Address:		
Phone Number:		
Date Hired:		
Former Fiscal Agent:		
Name:		
Address:		
Phone Number:		
Date Hired:		

3. Total surcharge collected from customers during the 12 month reporting period:

\$_____

4. Summary of the trust bank account activities showing:

Balance at beginning of year	,	\$
Deposits during the year		
Withdrawals made for loan payments		
Other withdrawals from this account		
Balance at end of year		

5. Account information:

Bank Name:	
Account Number:	
Date Opened:	

6. Plant amounts included in Schedule A, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

			Balarice	Plant	Plant]
			Beginning	Additions	Retirements	Other Debits*	Balarice
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment		,			
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2004)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	463.095	201	Common Stock (Corporations only)	218.491
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	422,517
3	104	Water plant purchased or sold		215	Retained earnings	(290,760)
4	105	Water plant construction work in progress	75.000	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(170.456)	224	Long term debt	89.500
6	114	Water plant acquisition adjustments	\		Current Liabilities	21,387
7	124	Other investments		252	Advances for construction	26.000
8	131	Cash	34,533	253	Other deferred credits	
9	141	Accounts receivable - customers	62201	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	500		depreciation	
12	174	Other current assets	22.546	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	34.738
14				272	Accumulated amortization of contributions	K34.514
15		Total Assets	487,419		Total Equity and Liabilities	487.419

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant					
17	303	Land	4.533				4.5.33
18	304	Structures	14,701				14.701
19	307	Wells	13,021				13,021
20	317	Other water source plant					
21	311	Pumping equipment	49,136				49.136
22	320	Water treatment plant	102,867				102.867
23	330	Reservoirs tanks and sandpipes	118,029				118,029
24	331	Water mains	91,648				91,648
25	333	Services and meter installations	33,090				33.090
26	334	Meters	6.000				6.000
27	335	Hydrants	1.802				1.802
28	339	Other equipment	24.615	1,000			25.615
29	340	Office furniture and equipment	1,470	1.183		N	2.653
30	341	Transportation equipment					
31		Total water plant in service	460,912	2,183			463,095

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	ltem	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	157.946		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	11,510		STRAIGHT LINE 2.51%
35	(b) Charged to Account No. 272	1,000		
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	12,510		covered by this report \$
40	Deduct: Debits to reserves during year			·
41	(a) Book cost of property retired			
42	(b) Cost of removal		-	C. State method used to compute tax
43	(c) All other debits			depreciation. STRAIGHT LINE
44	Total debits			MACRS FOR ASSETS
45	Balance in reserve at end of year	170456		ACQUIRED AFTER 1981
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

Line

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2004)

1 Common - (Shares	, \$	par)	List persons owning more than 5% of outstanding stock
- 2 Preferred - (Shares	, \$	par)	and number of shares owned by each: E.L. Hopges 15,266
3 Dividends - Common	Rate - \$		ENERGY PROD SALES 3328
4 - Preferred	Rate - \$		W.R. HOLEOMB 12,396

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5	ENERGY PRODUCT				89,500			
7	Totals				89,500		-@-	- 0 -

SCHEDULE F - INCOME STATEMENT

11462Fire protection revenueLocationNo.Diam. Inchwater feetcapacityquan12465Irrigation revenue13470Meterd water revenue13470Meterd water revenue14480Meterd water revenue14480Meterd water revenue14480Meterd water revenue14480Meterd water revenue125161		s	CHEDULE F - INCOME STATEMENT		SCHEDULE	E G -S	OURCE	ES OF SU)
10 460 Unmetered water revenue 3,000 11 462 Fire protection revenue Depth to Pumping Annue 12 463 Inch Getto to Pumping Annue 13 4480 Other water revenue I/23,757 Inch feet (g.p.m.) 14 480 Other water revenue I/25,757 Inch feet Inch feet (g.p.m.) 14 480 Other water revenue I/25,757 Inch Inch feet Inch feet Inch feet Inch feet Inch feet Inch Inch <td>9</td> <td></td> <td>Operating revenues</td> <td>XXXXXXXXXX</td> <td colspan="5">WATER DEVELOPED WELLS</td> <td></td>	9		Operating revenues	XXXXXXXXXX	WATER DEVELOPED WELLS					
11462Fire protection revenueLocationNo. Diam.watercapacityquan12465Imgation revenue121Inchfeet(g.p.m.)put13470Metered water revenue1211Inchfeet(g.p.m.)put14480Other water revenue12111111115Total Operating revenue deductionsxxxxxxxxxxx111	10	460	Unmetered water revenue	.3000			T I			Annual
12 465 Irrigation revenue Inch feet (g.p.m.) pum 13 470 Metered water revenue IA2.757 Inch feet (g.p.m.) pum 14 480 Other water revenue IA2.757 Inch feet (g.p.m.) pum 15 Total Operating expenses XXXXXXXXXX Inch feet Inch feet (g.p.m.) pum 16 Operating expenses XXXXXXXXXXX Inch Inch feet	11	462	Fire protection revenue		Location	No.	Diam.		· •	quantities
13 470 Metered water revenue $I \gtrsim 2.757$ 14 480 Other water revenue $I \ge 7.757$ 15 Total Operating revenue deductions xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	12	465	Irrigation revenue				Inch	feet		pumped
14 480 (Dther water revenue 15 Total Operating Revenue 1/25.757 16 Operating expenses xxxxxxxxxx 17 Operating expenses xxxxxxxxxx 18 610 Purchased water 1.218 19 615 Power 1.218 20 618 Other volume related expenses 1.218 21 630 Employee tabor 1.2142 22 640 Materials 1.2136 23 650 Contract work 17.2346 24 660 Transportation expenses 3.253 25 664 (Other plant maintenance expense 1.2167 26 670 Office salaries 1.1210 26 676 Uncollectible accounts expense 3.253 30 678 Office supplies and expense 3.7171 31 681 Insurance 3.8252 34 688 Regulatory commission expense 3.7181 37 403 Depreciation expense 3.2517 38 407 State corporate income tax expense 3.219 39 408 Taxes other than income tax expense 3.219 39 408 Taxes other than income t	13	470	Metered water revenue	122.757						
16 Operating revenue deductions xxxxxxxxxx 17 Operating expenses xxxxxxxxxx 18 610 Purchased water 1,2/8 19 615 Power 12,2/8 11 630 Employee labor 121 22 640 Materials 10,2/2 24 650 Contract work 1/1,234 24 660 Transportation expenses 2,2,52 26 670 Office salaries 2,2,52 28 674 Employee pensions and benefits 1 29 676 Uncollectible accounts expense 2,6,159 30 678 Office services and rentals 2,781 31 681 Office supplies and expense 2,719 35 689 General expenses 2,719 36 Total Operating Expenses 3,252 36 Total Operating Expenses 3,279 37 403 Depreciation expense 2,577 39 408 Taxes other than income tax expense 3,279 41 10 Federal corporate income tax expense 2,577 42 Total Operating Revenue Deductions /10,891 44 421 Non-utility	14	480	Other water revenue	_						
17 Operating expenses xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	15		Total Operating Revenue	125.757		_		_		
18 610 Purchased water //2/8 19 615 Power /3/6/8 20 618 Other volume related expenses /2/6/8 21 630 Employee labor /0/2/2 22 640 Materials /0/2/2 24 660 Transportation expenses 3/2/52 25 664 Other volume related expenses 3/2/52 26 670 Office salaries Other volume related expense 28 674 Employee pensions and benefits Other volume related expense 28 674 Employee pensions and benefits Other volume related expense 29 676 Uncollectible accounts expense Other volume related expense 30 678 Office supplies and expense 3/181 31 681 Office supplies and expense 3/181 33 684 Insurance 3/252 34 688 Regulatory commission expense 1/1/510 37 403 Deprediation expense 1/1/510 34 Total Operating Expenses 3/2/17				XXXXXXXXXXX						
19 615 Power 13,627 20 618 Other volume related expenses 0,21,2 21 630 Employee tabor 0 22 640 Materials 10,21,2 24 660 Transportation expenses 3,252 25 664 Other plant maintenance expense 3,252 26 670 Office salaries 0 27 671 Management salaries 0 28 674 Employee pensions and benefits 0 29 676 Uncollectible accounts expense 26,159 30 678 Office supplies and expense 3,781 30 682 Professional services 3,781 31 684 Insurance 8,852 37 403 Depreciation expense 11,510 37 403 Depreciation expense 3,534 38 407 SDWBA loan amortization expense 3,534 34 108 Total Operating Expenses 3,2747 34 1010 Federal corporate income tax expense				XXXXXXXXXXXX						
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25 664 Other plant maintenance expense Claim Capacity Max Min (Uit 26 670 Office salaries Imagement salaries 27 671 Management salaries Imagement salaries 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 31 681 Office supplies and expense 32 682 Professional services 33 684 Insurance 35 689 General expenses 36 Total Operating Expenses 37 403 Depreciation expense 39 408 Taxes other than income taxes 39 408 Taxes other than income taxes 39 408 Taxes other than income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions ///0, 891 43 Utility Operating Income 44 421 Non-utility income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense				17.236	location of	Prio	rity righ	it Dive	ersions	quantities
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27 671 Management salaries 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 31 681 Office services and expense 32 682 Professional services 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 37 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 39 408 Taxes other than income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense						Claim	Capac	ity Max	Min	(Unit)
28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 31 681 Office supplies and expense 26,159 32 682 Professional services 3,781 33 684 Insurance 8,252 34 688 Regulatory commission expense 9,795 36 Total Operating Expenses 9,1510 38 407 SDWBA toan amortization expense 11,510 39 408 Taxes other than income taxes 3,270 41 410 Federal corporate income tax expense 2,517 41 410 Federal corporate income tax expense 11,210 43 Utility Operating Income 14,866 Irrigation 11 43 Utility income 21,902 Other (specify) 11										
29 676 Uncollectible accounts expense 30 678 Office services and rentals 31 681 Office supplies and expense 26,159 32 682 Professional services 3.781 33 684 Insurance 8,852 34 688 Regulatory commission expense 9,795 35 689 General expenses 9,795 36 Total Operating Expense 11,510 38 407 SDWBA loan amortization expense 11,510 39 408 Taxes other than income tax expense 2,517 41 410 Federal corporate income tax expense 2,517 42 Total Operating Revenue Deductions 110,591 43 Utility Operating Income 14,866 44 421 Non-utility income 21,902 45 426 Miscellaneous non-utility expense 0										
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33 684 Insurance 8, 8 52 34 688 Regulatory commission expense 9,795 36 Total Operating Expenses 9,795 36 Total Operating Expenses 9,3,534 37 403 Depreciation expense 11,510 38 407 SDWBA loan amortization expense 11,510 39 408 Taxes other than income taxes 3,270 40 409 State corporate income tax expense 2,577 41 410 Federal corporate income tax expense 2,577 42 Total Operating Revenue Deductions /10,891 43 Utility Operating Income 14,866 44 421 Non-utility income 2/.902 45 426 Miscellaneous non-utility expense 0ther (specify)					Supplier:				Annua	l quantity
34 688 Regulatory commission expense 35 689 General expenses 9,795 36 Total Operating Expenses 93,534 37 403 Depreciation expense 11,510 38 407 SDWBA toan amortization expense 11,510 39 408 Taxes other than income taxes 3,270 40 409 State corporate income tax expense 2,5717 41 410 Federal corporate income tax expense 2,5717 42 Total Operating Revenue Deductions 110,891 43 Utility Operating Income 14,866 44 421 Non-utility income 21,902 45 426 Miscellaneous non-utility expense 21,902				3,781						
34 688 Regulatory commission expense 35 689 General expenses 9,795 36 Total Operating Expenses 93,534 37 403 Depreciation expense 11,510 38 407 SDWBA toan amortization expense 11,510 39 408 Taxes other than income taxes 3,270 40 409 State corporate income tax expense 2,5717 41 410 Federal corporate income tax expense 2,5717 42 Total Operating Revenue Deductions 110,891 43 Utility Operating Income 14,866 44 421 Non-utility income 21,902 45 426 Miscellaneous non-utility expense 21,902				8,252						
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37 403 Depreciation expense 11,510 38 407 SDWBA loan amortization expense 11,510 39 408 Taxes other than income taxes 3,270 40 409 State corporate income tax expense 2,517 41 410 Federal corporate income tax expense 2,517 42 Total Operating Revenue Deductions 110,891 43 Utility Operating Income 14,866 44 421 Non-utility income 21,902 45 426 Miscellaneous non-utility expense 21,902		689			SC	HEDU	ILE H -	OPTION/	Ĺ	
37 403 Depreciation expense 11,510 (If figures are available) (specify unit) 38 407 SDWBA loan amortization expense 0 Classification Max. mo. Min. mo. 39 408 Taxes other than income taxes 3,2,70 of service Mo. of Mo. of Total for ye 40 409 State corporate income tax expense 2,577 Residential & business 0 41 410 Federal corporate income tax expense 110,891 Public authorities 10 42 Total Operating Revenue Deductions 110,891 Public authorities 10 11 43 Utility Operating Income 14,866 Irrigation 11 11 11 11 44 421 Non-utility income 21,902 Other (specify) 11 11 11 11				93.534	WATER DELI	/EREC	о то м	ETERED	CUSTOME	ERS
39 408 Taxes other than income taxes 3,270 of service Mo. of Mo. of Total for ye 40 409 State corporate income tax expense 2,577 Residential & business Industrial 41 410 Federal corporate income tax expense Industrial Industrial Industrial 42 Total Operating Revenue Deductions //0,891 Public authorities Industrial 43 Utility Operating Income /4,866 Irrigation Irrigation 44 421 Non-utility income 2/,902 Other (specify) Industrial				11.510	(If figure	es are	availat	ole) (specit	fy unit)	
40 409 State corporate income tax expense 2,517 Residential & business 1 41 410 Federal corporate income tax expense 1					Classification	Ma	x. mo.	Min. mo.		-
40 409 State corporate income tax expense 2,577 Residential & business Industrial 41 410 Federal corporate income tax expense Industrial Industrial 42 Total Operating Revenue Deductions //0,891 Public authorities Industrial 43 Utility Operating Income //4,866 Irrigation Irrigation 44 421 Non-utility income 2/.902 Other (specify) Other (specify)	39	408	Taxes other than income taxes	3.270	of service	Mo.	of	Mo. of	Total	for year
42 Total Operating Revenue Deductions //0,891 Public authorities 43 Utility Operating Income /4,866 Irrigation 44 421 Non-utility income 2/,902 Other (specify) 45 426 Miscellaneous non-utility expense 0				2.511	Residential & business					
43 Utility Operating Income 14,866 Irrigation 44 421 Non-utility income 21,902 Other (specify) 45 426 Miscellaneous non-utility expense 0		410	· · · · ·		Industrial					
43 Utility Operating Income 14,866 Irrigation 44 421 Non-utility income 21,902 Other (specify) 45 426 Miscellaneous non-utility expense 0 0	42		Total Operating Revenue Deductions		Public authorities					
44 421 Non-utility income 2/,902 Other (specify) 45 426 Miscellaneous non-utility expense 0	43		Utility Operating Income	14,866	Irrigation				-	
45 426 Miscellaneous non-utility expense	44	421		21,902						
46 427 Interest expense / 99	45				r					
	46	427	Interest expense	199						
47 Net Income 36,569 Total	47				Total					

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account_	end of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor				
49	670	Office salaries				
50	671	Management salaries		i		
51		Total				

				ADVANCES FO	R CON	STRUC	TION				
		e beginning of y	ear								
		ns during year	<u></u>								
			palance plu	s additions during ye	ar						
	Refunds										
			 Contributi 	ons in Aid of Constru	iction						
	Balance	end of year									
		E K - TOTAL M									
		ES (active and						TESTING		<u> </u>	
	Size	Meters	Servi					during ye	аг		
5/8 x 3/4	<u>-in</u>	200	é	200	1			repair	Ð		
3/4-in					2			pair		·	
<u>1-in</u>		20		20	3			refund			
<u>-in</u>	<u> </u>	//						rvice requ	uiring te	st	
-in					per Gen	eral Ord	er NO. 10	J3			
Total		221	¢	221							
		SCHEDULE	M - SER		IONS A		OF YE	EAR			
			Activ	Ð			Inactive			Total o	onnections
Classific	ation	Metered	Flat	Total	Met	ered	Flat	To	otal	Metered	Flat
Residences		207		207		6		6		213	-4-
ndustrial											
Other (specify)											
COMMER	21AL	7		1					1	8	-0-
Subtotal				-							
Fire protection (Hy	drants)										
Total		214		214					_ 7	221	- 0 -
	<u> </u>			<u> </u>						-	
NOTE: Total connection	is (metered plus flat) should agree with	total services	in Schedule K.					.		
000000			~								
SCHEDU	ULE N - STORA			SCHEDULE					DING S	ERVICE	PIPES)
		Combined		Description		2 1/4 to		<u></u>			T 1
Description	No.	in gaile	ons	Description	under	3 1/4	4"	Other size	<u>zes (sp</u>	ecity)	Totals
		╂─────		Cast Iron				┞───┦		├ ── ├ ─	
Earth		<u> </u>	····	Welded steel							
Wood Steel	2	<u> </u>	- 0-0	Standard screw	+		1/20	6"		811	10 44-
Steel	<u> </u>	<u> </u>	0,000	Cement-asbestos	0/00		2630	13,150		2,630	18,410
Other	<u>↓</u>	 		Plastic	2,630		┣───			┝── ┨─	2,630
· .	<u> </u>	<u> </u>		Other (specify)			.			<u> </u>	
	ł	┨─────					 -	<u> </u>		\vdash	
	<u> </u>	12	0.000	Total	2630		112-	13.150		2,630	21 14-
Total	<u> </u>		50,00 <i>0</i>	l l'Utat	12620		<u> 4630</u>	113,120		14.69U	21,040
Total				DECLARATIO	ON						
Total		•									
Total	(BEFORE S		SE CHECK		SCHEDU	JLES HA	VE BEE	N COMP	LETED)	_
Total	(BEFORE S	GNING PLEA	SE CHECK	TO SEE THAT ALL	SCHEDU	ILES HA	VE BEE	N COMP	LETED)	
Total	(BEFORE S	IGNING PLEA	SE CHECK	TO SEE THAT ALL	2 I			N COMP	LETED)	
				TO SEE THAT ALL	2 I			2			
I, the undersig	ned (officer, par	tner or owner) (of		ŴA	TER	(? .o((Name	of utility),	

statement of the business and affairs of the above-named respondent and the operations of its property for the period
From and including JANUARY 1, 2004, to and including DECEMBER 31, 2004
Court 1 Hale
Signed SECRETARY
Tille MARCH 30, 2005
Date

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