		JAY
Received		
Examined	SEWER UTILITIES	
u#A	2004 NNUAL REPORT	
	OF	
INTERST	ATE 5 UTILITY COMPANY, INC.	
	TION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)	-
	STREET, BAKERSFIELD, CA 93301 DRESS) ZIP	-
	TO THE JTILITIES COMMISSION TE OF CALIFORNIA	
	FOR THE	
YEAR ENI	DED DECEMBER 31, 2004	
	T BE FILED NOT LATER THAN MARCH 31, 2005 LE TWO COPIES IF THREE RECEIVED)	

•

•••• •

÷

# Sandra V. Steward CERTIFIED PUBLIC ACCOUNTANT

79 E. Evangeline Oaks Cir. The Woodlands, TX 77384-5006

sandrastewardcpa@houston.rr.net

(985) 778-1451 Fax (936) 271-4679

California Public Utilities Commission Water Division 505 Van Ness Avenue, Room 3105 San Francisco, CA 94102-3298

I have compiled the accompanying balance sheets of Interstate 5 Utility Company, Inc. as of January 1, 2004 and December 31, 2004, and the related statement of sewer income for the year ended December 31, 2004, and the related disclosures, in the accompanying prescribed forms in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Public Utilities Commission – State of California, information that is the representation of the owner. I have not audited or reviewed the financial statements and related disclosures referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements, including related disclosures are presented in accordance with the requirements of the Public Utilities Commission – State of California, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Sandral Steward, CPA

Sandra V. Steward, CPA April 14, 2005

# CLASS D SEWER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

INTERSTATE 5 UTILITY	COMPANY, INC.
----------------------	---------------

(Name under which corporation, partnership or individual is doing business)

2000 - 18TH STREET, BAKERSFIELD, CA 93301

(Official mailing address)

	INTERSTATE 5 AND HIGHWAY 58,	NEAR BUTTONWILLOW, KERN COUNTY
--	------------------------------	--------------------------------

(Service area-town and county)

#### **GENERAL INFORMATION**

RETURN ORIGINAL	
TO COMMISSION	
NO PHOTOCOPIES	

 1
 If a corporation show:

 (A) Date of organization 10/25/1972 incorporated in the State of CALIFORNIA

 (B) Names, titles and addresses of principal officers:

 JAMES P. SEARS, PRESIDENT, 2000 - 18TH STREET, BAKERSFIELD, CA 93301

2 If unincorporated give the name and address of owner or of each partner: NOT APPLICABLE

3 Name and telephone number of:
(A) One person listed above to receive correspondence:
(B) Person responsible for operations and services:

JAMES P. SEARS (661) 325-5981 JAMES P. SEARS

Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) YES If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

 \$4,200 OF MANAGEMENT FEES PAID TO DARDANA, INC., CHARGED TO ACCOUNT 671
 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: JAMES P. SEARS, DARDANA, INC., HERBERT P. SEARS CO., INC., AND MCKITTRICK 5 PROPERTIES

#### PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 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:

LOU WOLFE, GRADE 2, 11-8337 (WASTEWATER)

LOU WOLFE, GRADE 2, 21261 (TREATMENT)

Yes	No	Latest Date
X		
x		WEEKLY
х		May-98
		N/A
		N/A

# 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 Sewer 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 D SEWER COMPANIES 2004

#### NAME OF UTILITY INTERSTATE 5 UTILITY COMPANY, INC.

PHONE (985) 778-1451

#### PERSON RESPONSIBLE FOR THIS REPORT <u>SANDRA V. STEWARD, CPA</u> (Prepared from Information in the 2004 Annual Report)

F	SALANCE SHEET DATA	1/1/2004	12/31/2004	Average
1	Intangible Plant	4,320	4,320	4,320
2	Land and Land Rights	-	-	-
3	Depreciable Plant	520,070	527,869	523,970
4	Gross Plant in Service	524,390	532,189	528,290
5	Less: Accumulated Depreciation	(454,569)	(465,251)	(459,910)
6	Net Water Plant in Service	69,821	66,938	68,380
7	Water Plant Held for Future Use	-		
8	Construction Work in Progress	-		
9	Materials and Supplies			
10	Less: Advances for Construction	()	()	()
11	Less: Contribution in Aid of Construction	()	( )	
12	Less: Accumulated Deferred Income and Investment Tax Credits	<u> </u>	()	()
13	Net Plant Investment	69,821	66,938	68,380

<b>C</b>	CAPITALIZATION			
14	Common Stock	154,453	154,453	154,453
15	Proprietary Capital (Individual or Partnership)	-	-	-
16	Paid-in Capital		-	-
17	Retained Earnings	(65,690)	(74,762)	(70,226)
18	Common Stock and Equity (Lines 14 through 17)	88,763	79,691	84,227
19	Preferred Stock		<u> </u>	-
20	Long-Term Debt		-	<u> </u>
21	Notes Payable	46,897	37,161	42,029
22	Total Capitalization (Lines 18 through 21)	135,660	116,852	126,256

(Revised 10/97)

# NAME OF UTILITY INTERSTATE 5 UTILITY COMPANY, INC. PHONE (985) 778-1451

.

.

		Annual
-	NCOME STATEMENT	Amount
23	Unmetered Revenue	96,808
24	Metered Revenue	2,102
25	Total Operating Revenue	98,910
26	Operating Expenses	<u> </u>
27	Depreciation Expense (Composite Rate)	5,145
28	Amortization and Property Losses	
29	Property Taxes	611
30	Taxes Other Than Income Taxes	5,428
31	Total Operating Revenue Deduction Before Taxes	11,184
32	California Corp. Franchise Tax	560
33	Federal Corporate Income Tax	
34	Total Operating Revenue Deduction After Taxes	11,744
35	Net Operating Income (Loss) - California Water Operations	87,166
36	Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)	(82,104)
37	Income Available for Fixed Charges	5,062
38	Interest Expense	
39	Net Income (Loss) Before Dividends	5,062
40	Preferred Stock Dividends	
41	Net Income (Loss) Available for Common Stock	5,062
(	OTHER DATA	
42	Refunds of Advances for Construction	-
43	Total Payroll Charged to Operating Expenses	4,200
44	Purchased Water	
45	Power	21,884

-	Active Service Connections	(Exc. Fire Protect.)	Jan, 1	<u>Dec. 31</u>	Annual Average
46	Metered Service Connections		18	0	9
47	Flat Rate Service Connections		0	19	10
48	Total Active Service Conne	ections	18	19	19

	E 	Excess Capacity and Non-Tarified Services	d Non-Tariffed	Services										
	NOTE: I provision Commiss Report to	In D.00-07-018, D.( of non-tariffed set sion approval of the othe Commission.	03-04-028, and vices using ext al service, 2) pn	D. 04-12-023, 1 bess capacity. ovide informatio	he CPUC sel fort These decisions ru in regarding non-l	NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC sel 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.	nts regarding wat o: 1)file an advice t in each compan	ter utilities letter requesting ties Annual						
	Based or	a the information as	nd filings requir	ed in D.00-07-0	18, D.03-04-028,	Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the	vide the							
	following	information by eau	ch individual no	n-lariffed cood	and service provi	ed in 2004:			Annies tr	o All Non-Tariffed G	Acritics to All Non-Tanffed Coods/Services that require Approval by Advice Letter	equire Aporova	by Advice Letter	
Row		1	-		Active of	Total Revenue derived from Non- Tariffed Cood/Service (by	Revenue Account	Total Expenses incurred to provide Non- Tariffed Good/Service	Expense Account	Advice Letter and/or Resolution Number approving Non- Tarified	Total Income Tax Liability incurred because of non- tariffed Good/Service (by	×	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by	Regulated Asset
100UIN		Lesonation of Non-Tanified (Good/Service	GOOLService		Lasswa	TITUDOCOR	Jeo Cumy	(By Account)		Good/Service	(junccov	Number	eccurit).	Number
	NOT AF	NOT APPLICABLE												
					-									
				-								+		

## SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2004)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Plant in service	532,189	201	Common Stock (Corporations only)	154,453
2	103	Plant held for future use	-	211	Other paid-in capital (Corporations only)	
3	104	Plant purchased or sold	-	215	Retained earnings	31,228
4	105	Plant construction work in progress	-	218	Proprietary capital	
5	108	Accumulated depreciation of plant	(314,600)	224	Long term debt	
6	114	Plant acquisition adjustments	-		Current Liabilities	37,162
7	124	Other investments	-	252	Advances for construction	
8	131	Cash	29,396	253	Other deferred credits	
9	141	Accounts receivable - customers	16,450	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	-	282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	-		depreciation	
12	174	Other current assets	10,545	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	-	271	Contributions in aid of construction	239,430
14				272	Accumulated amortization of contributions	(188,293)
15		Total Assets	273,980		Total Equity and Liabilities	273,980

## SCHEDULE B - SEWER 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	4,320			· · · · · · · · · · · · · · · · · · ·	4,320
17	303	Land	-	]			-
18	304	Structures	86,925	]			86,925
19	307	Wells	20,641				20,641
20	317	Other source plant	-				-
21	311	Pumping equipment	57,538				57,538
22	320	Treatment plant	178,411			· · · · · · · · · · · · · · · · · · ·	178,411
23	330	Reservoirs	13,075				13,075
24	331	Mains	3,145				3,145
25	333	Services and meter installations	-				-
26	334	Meters	-				-
27	339	Other equipment	-				-
28	340	Office furniture and equipment	-				-
29	341	Transportation equipment	575				575
30		Total Plant in service	364,630				364,630

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

## SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106							
Line	ltern	Plant							
32	Balance in reserves at beginning of year	179,611	A. Method used to compute depreciation						
33	Add: Credits to reserves during year	2,148	expense (Acct. 403) and rate.						
34	(a) Charged to Account No. 403	5,145	SL; 50 YEARS						
35	(b) Charged to Account No. 272	-							
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	7,293	covered by this report \$ 9,640						
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.						
44	Total debits	-	SL; 15-25 YEARS						
45	Balance in reserve at end of year	186,904							
46	(1) Explanation of all other credits								
47	(2) Explanation of all other debits								

# tine

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

1 Common - (Shares 153,453 @ 3	5 1.00 par)	\$153,453	List persons owning more than 5% of outstanding stock
<ul> <li>2 Preferred - (Shares 0 , 5</li> </ul>	6 par)		and number of shares owned by each:
3 Dividends - Common Rate - S	5		
4 - Preferred Rate - S	5		JAMES P. SEARS - 100%
•			

### SCHEDULE E - LONG TERM DEBT

5	Class NOT APPLICABLE	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
6		. <u></u>		· · · ·		<u> </u>		
7			1	<u> </u>		+		
8	Totals							

#### SCHEDULE F - INCOME STATEMENT

10       460       Unmetered revenue       96,8         11       470       Metered revenue       2,1         12       480       Other revenue       2,1         11       Total Operating Revenue       98,9         14       Operating revenue deductions       xxxxxxxx         15       Operating expenses       xxxxxxxx         16       610       Purchased water       21,8         17       615       Power       21,8         18       618       Other volume related expenses       21,7         20       640       Materials       21,7         21       650       Contract work       21,7         22       660       Transportation expenses       9         24       670       Office salaries       9         24       670       Office salaries       4,2         26       674       Employee pensions and benefits       27         27       676       Uncollectible accounts expense       17,6         29       681       Office supplies and expense       10,8         32       688       Regulatory commission expense       5         33       689       General expenses <td< th=""><th></th><th></th><th></th><th></th></td<>				
11       470 Metered revenue       2,1         12       480 Other revenue       2,1         13       Total Operating Revenue       98,9         14       Operating revenue deductions       xxxxxxxx         15       Operating expenses       xxxxxxxx         16       610 Purchased water       21,8         17       615 Power       21,8         18       618 Other volume related expenses       21,7         20       640 Materials       21,7         21       650 Contract work       21,7         22       660 Transportation expenses       21,7         23       664 Other plant maintenance expense       9         24       670 Office salaries       4,2         25       671 Management salaries       4,2         26       674 Employee pensions and benefits       27         27       676 Uncollectible accounts expense       10,8         30       682 Professional services       4,2         31       684 Insurance       10,8         32       688 Regulatory commission expense       5         33       689 General expenses       5         34       Total Operating Expenses       5,1         35	9		Operating revenues	XXXXXXXXXXX
12480Other revenue13Total Operating Revenue98.914Operating revenue deductionsxxxxxxxx15Operating expensesxxxxxxxx16610Purchased water1717615Power21.818618Other volume related expenses1920640Materials21.721650Contract work21.722660Transportation expenses924670Office salaries925671Management salaries4.226674Employee pensions and benefits17.629681Office survices and rentals17.629681Office survices and rentals17.629683Regulatory commission expense4.231684Insurance10.832688Regulatory commission expense534Total Operating Expenses5.135403Depreciation expense5.136408Taxes other than income tax expense538410Federal corporate income tax expense538410Federal corporate income tax expense534Total Operating Revenue Deductions93.840Utility Operating Income5.041421Non-utility income5.042426Miscellaneous non-utility expense5.0				96,808
13Total Operating Revenue98,914Operating revenue deductionsxxxxxxxx15Operating expensesxxxxxxxx16610Purchased water21,817615Power21,818618Other volume related expenses2019630Employee labor21,720640Materials21,721650Contract work21,722660Transportation expenses923664Other plant maintenance expense924670Office salaries4,225671Management salaries4,226674Employee pensions and benefits2727676Uncollectible accounts expense10,830682Professional services4,231684Insurance10,832688Regulatory commission expense534Total Operating Expenses5534Total Operating Expenses5,136408Taxes other than income tax expense538410Federal corporate income tax expense538410Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,042426Miscellaneous non-utility expense5,0				2,102
14Operating revenue deductionsxxxxxxxx15Operating expensesxxxxxxxx16610Purchased water21,817615Power21,818618Other volume related expenses21,819630Employee labor2020640Materials21,722660Transportation expenses21,723664Other plant maintenance expense924670Office salaries4,225671Management salaries4,226674Employee pensions and benefits2727676Uncollectible accounts expense10,828678Office supplies and expense4,230682Professional services4,231684Insurance10,832688Regulatory commission expense534Total Operating Expenses5534Total Operating Expense5,136408Taxes other than income tax expense538410Federal corporate income tax expense538410Federal corporate income tax expense534Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,042426Miscellaneous non-utility expense5,0		480		
14Operating revenue deductionsxxxxxxx15Operating expensesxxxxxxxx16610Purchased water1717615Power21,818618Other volume related expenses1920640Materials21,721650Contract work21,722660Transportation expenses923664Other plant maintenance expense924670Office salaries4,225671Management salaries4,226674Employee pensions and benefits2727676Uncollectible accounts expense17,629681Office supplies and rentals17,629682Professional services4,231684Insurance10,832688Regulatory commission expense533689General expenses5534Total Operating Expenses5,136408Taxes other than income tax expense5,038410Federal corporate income tax expense5,034Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,0	13		Total Operating Revenue	98,910
16610Purchased water17615Power21,818618Other volume related expenses21,819630Employee labor2020640Materials21,721650Contract work21,722660Transportation expenses923664Other plant maintenance expense924670Office salaries4,225671Management salaries4,226674Employee pensions and benefits2727676Uncollectible accounts expense17,629681Office services and rentals17,629681Office supplies and expense4,230682Professional services4,231684Insurance10,832688Regulatory commission expense534Total Operating Expenses5534Total Operating Expenses5,136408Taxes other than income tax expense538410Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,042426Miscellaneous non-utility expense5,0	14		Operating revenue deductions	XXXXXXXXXXXXXXX
17615Power21,818618Other volume related expenses19630Employee labor2020640Materials21650Contract work21,722660Transportation expenses923664Other plant maintenance expense924670Office salaries4,225671Management salaries4,226674Employee pensions and benefits2727676Uncollectible accounts expense17,629681Office services and rentals17,629681Office supplies and expense4,230682Professional services4,231684Insurance10,832688Regulatory commission expense534Total Operating Expenses5534Total Operating Expenses5,136408Taxes other than income tax expense538410Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,042426Miscellaneous non-utility expense5,0				XXXXXXXXXXXXXX
18618Other volume related expenses19630Employee labor20640Materials21650Contract work21,722660Transportation expenses923664Other plant maintenance expense924670Office salaries4,225671Management salaries4,226674Employee pensions and benefits2727676Uncollectible accounts expense17,628678Office services and rentals17,629681Office supplies and expense4,230682Professional services4,231684Insurance10,832688Regulatory commission expense534Total Operating Expenses5534Total Operating Expenses5,136408Taxes other than income tax expense538410Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,042426Miscellaneous non-utility expense5,0				
19630Employee labor20640Materials21,721650Contract work21,722660Transportation expenses923664Other plant maintenance expense924670Office salaries4,225671Management salaries4,226674Employee pensions and benefits2727676Uncollectible accounts expense17,629681Office services and rentals17,629681Office supplies and expense4,230682Professional services4,231684Insurance10,832688Regulatory commission expense534Total Operating Expenses55,135403Depreciation expense5,136408Taxes other than income tax expense538410Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,042426Miscellaneous non-utility expense5,0				21,884
20640 Materials21650 Contract work21,722660 Transportation expenses21,723664 Other plant maintenance expense924670 Office salaries925671 Management salaries4,226674 Employee pensions and benefits2727676 Uncollectible accounts expense928678 Office services and rentals17,629681 Office supplies and expense10,830682 Professional services4,231684 Insurance10,832688 Regulatory commission expense534Total Operating Expenses55,135403 Depreciation expense5,136408 Taxes other than income tax expense538410 Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421 Non-utility income5,0		618	Other volume related expenses	
20640 Materials21650 Contract work21,722660 Transportation expenses21,723664 Other plant maintenance expense924670 Office salaries925671 Management salaries4,226674 Employee pensions and benefits2727676 Uncollectible accounts expense928678 Office services and rentals17,629681 Office supplies and expense10,830682 Professional services4,231684 Insurance10,832688 Regulatory commission expense534Total Operating Expenses55,135403 Depreciation expense5,136408 Taxes other than income tax expense538410 Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421 Non-utility income5,0		630	Employee labor	
22660Transportation expenses23664Other plant maintenance expense924670Office salaries4,225671Management salaries4,226674Employee pensions and benefits2727676Uncollectible accounts expense17,628678Office services and rentals17,629681Office supplies and expense4,230682Professional services4,231684Insurance10,832688Regulatory commission expense534Total Operating Expenses55,136408Taxes other than income tax expense538410Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,0		640	Materials	
23664Other plant maintenance expense924670Office salaries2525671Management salaries4,226674Employee pensions and benefits2727676Uncollectible accounts expense2828678Office services and rentals17,629681Office supplies and expense4,230682Professional services4,231684Insurance10,832688Regulatory commission expense534Total Operating Expenses55,136408Taxes other than income tax expense538410Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,042426Miscellaneous non-utility expense5		650	Contract work	21,773
24670Office salaries25671Management salaries4,226674Employee pensions and benefits2727676Uncollectible accounts expense2828678Office services and rentals17,629681Office supplies and expense4,230682Professional services4,231684Insurance10,832688Regulatory commission expense534Total Operating Expenses55,135403Depreciation expense5,136408Taxes other than income tax expense538410Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,042426Miscellaneous non-utility expense5		660	Transportation expenses	
25671Management salaries4,226674Employee pensions and benefits2727676Uncollectible accounts expense17,628678Office services and rentals17,629681Office supplies and expense3030682Professional services4,231684Insurance10,832688Regulatory commission expense534Total Operating Expenses55,135403Depreciation expense5,136408Taxes other than income tax expense538410Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,0			Other plant maintenance expense	922
26674Employee pensions and benefits27676Uncollectible accounts expense28678Office services and rentals17,629681Office supplies and expense17,630682Professional services4,231684Insurance10,832688Regulatory commission expense533689General expenses5534Total Operating Expenses82,135403Depreciation expense5,136408Taxes other than income taxes6,037409State corporate income tax expense538410Federal corporate income tax expense5,039Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,042426Miscellaneous non-utility expense	1			
27676 Uncollectible accounts expense28678 Office services and rentals17,629681 Office supplies and expense3030682 Professional services4,231684 Insurance10,832688 Regulatory commission expense3333689 General expenses534Total Operating Expenses82,135403 Depreciation expense5,136408 Taxes other than income taxes6,037409 State corporate income tax expense538410 Federal corporate income tax expense5,040Utility Operating Income5,041421 Non-utility income5,042426 Miscellaneous non-utility expense5	25			4,200
28678Office services and rentals17,629681Office supplies and expense3030682Professional services4,231684Insurance10,832688Regulatory commission expense3333689General expenses534Total Operating Expenses82,135403Depreciation expense5,136408Taxes other than income taxes6,037409State corporate income tax expense538410Federal corporate income tax expense5,039Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,0		674	Employee pensions and benefits	
29681Office supplies and expense30682Professional services4,231684Insurance10,832688Regulatory commission expense333689General expenses534Total Operating Expenses82,135403Depreciation expense5,136408Taxes other than income taxes6,037409State corporate income tax expense538410Federal corporate income tax expense3340Utility Operating Income5,041421Non-utility income5,042426Miscellaneous non-utility expense5		676	Uncollectible accounts expense	
30682Professional services4,231684Insurance10,832688Regulatory commission expense3333689General expenses534Total Operating Expenses82,135403Depreciation expense5,136408Taxes other than income taxes6,037409State corporate income tax expense538410Federal corporate income tax expense5,039Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,042426Miscellaneous non-utility expense5	28			17,640
30682Professional services4,231684Insurance10,832688Regulatory commission expense10,833689General expenses534Total Operating Expenses82,135403Depreciation expense5,136408Taxes other than income taxes6,037409State corporate income tax expense538410Federal corporate income tax expense5,039Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income5,042426Miscellaneous non-utility expense5		681	Office supplies and expense	64
32688Regulatory commission expense33689General expenses534Total Operating Expenses82,135403Depreciation expense5,136408Taxes other than income taxes6,037409State corporate income tax expense538410Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income4242426Miscellaneous non-utility expense		682	Professional services	4,251
32688Regulatory commission expense33689General expenses534Total Operating Expenses82,135403Depreciation expense5,136408Taxes other than income taxes6,037409State corporate income tax expense538410Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421Non-utility income4242426Miscellaneous non-utility expense	31	684	Insurance	10,882
34Total Operating Expenses82.135403 Depreciation expense5,136408 Taxes other than income taxes6,037409 State corporate income tax expense538410 Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421 Non-utility income5,042426 Miscellaneous non-utility expense	32	688	Regulatory commission expense	
35       403       Depreciation expense       5,1         36       408       Taxes other than income taxes       6,0         37       409       State corporate income tax expense       5         38       410       Federal corporate income tax expense       5         39       Total Operating Revenue Deductions       93,8         40       Utility Operating Income       5,0         41       421       Non-utility income         42       426       Miscellaneous non-utility expense	33	689	General expenses	507
35403 Depreciation expense5,136408 Taxes other than income taxes6,037409 State corporate income tax expense538410 Federal corporate income tax expense339Total Operating Revenue Deductions93,840Utility Operating Income5,041421 Non-utility income5,042426 Miscellaneous non-utility expense	34		Total Operating Expenses	82,123
36408 Taxes other than income taxes6,037409 State corporate income tax expense538410 Federal corporate income tax expense539Total Operating Revenue Deductions93,840Utility Operating Income5,041421 Non-utility income542426 Miscellaneous non-utility expense	35	403	Depreciation expense	5,145
37       409       State corporate income tax expense       5         38       410       Federal corporate income tax expense       5         39       Total Operating Revenue Deductions       93,8         40       Utility Operating Income       5,0         41       421       Non-utility income       5,0         42       426       Miscellaneous non-utility expense       5	36	408	Taxes other than income taxes	6,039
38       410       Federal corporate income tax expense         39       Total Operating Revenue Deductions       93,8         40       Utility Operating Income       5,0         41       421       Non-utility income       54         42       426       Miscellaneous non-utility expense       54	37	409	State corporate income tax expense	560
39     Total Operating Revenue Deductions     93,8       40     Utility Operating Income     5,0       41     421 Non-utility income     54       42     426 Miscellaneous non-utility expense     54	38	410	Federal corporate income tax expense	
40     Utility Operating Income     5,0       41     421     Non-utility income     5       42     426     Miscellaneous non-utility expense	39			93,867
41     421 Non-utility income       42     426 Miscellaneous non-utility expense	40			5,043
42 426 Miscellaneous non-utility expense	41	421	Non-utility income	19
43 427 Interest expense				
		427	Interest expense	
44 Net Income 5 0				5,062

#### SCHEDULE G - EMPLOYEES AND THEIR COMPENSATION

			Number at			Total Salaries
	Acct	Account	end of year	to Expense	to Plant Accounts	and Wages Paid
45	630	Employee Labor				
46	670	Office salaries				
47	671	Management salaries	1	4,200		4,200
48		Total	1	4,200		4,200

<u></u>										
	<b>—</b>			OVANCES FOR C	CONST	RUCTI	<u>on</u>			
							NOT APP	LICABLE		
Additions during year										
Subtotal - Beginning balance plus additions during year Refunds										
		•	Contribution	- to at a firm and a set	<u> </u>					
			Contribution	s in Aid of Construction	on					
	Daiance	e end of year		· · · · · · · · ·						
	SCHEDU	LE I - TOTAL M	ETERS							
	AND SERVI	CES (active and	d inactive)		SCHED	ULE J -	METER-	TESTING D	DATA	
	Size	Meters	Service	es l				during yea		<b>-</b>
1-in		8			1 Used, before repair 2					
2-in		6			2	Used	, after re	pair	2	
3-in		5			3			refund		-
-in										7
į -in							_			_
Total		19								
		SCHEDUL	EK-SERV	ICE CONNECTIO	ONS AT	END	OF YEA	NR .		
			Active				Inactive		Tota	connections
Classifica	ation	Metered	Flat	Total	Mete	ered	Fiat	Tota		· · · · · · · · · · · · · · · · · · ·
Residences										
				· · · · · · · · · · · · · · · · · · ·				1		
Industrial										
Other (specify)					<u> </u>					<u></u>
RETAIL/COMM	IERCIAL		19	19						19
Total			19	19	-					19
		1								
NOTE: Total connection	s (métered plus fla	it) should agree with	total services in	Schedule K.						
SCHED	ULE L - STOR	AGE FACILITIE		SCHEDULE N				(EXCLUDI	NG SERVICI	E PIPES)
		Combined			2" and					
Description	No.	in gal	lons	Description	under	3 1/4	4"	6"	8*	Totals
Concrete				Cast Iron						
Earth Wood		· · · · · · · · · · · · · · · · · · ·		Welded steel Standard screw	]					
Steel-CONCRETE			60.000	Cement-asbestos			700	700	4 700	
Other	<b>I</b>		00,000	Plastic			700	- 100	4,720	6,120
METAL/WATER	2		80.000	Other (specify)						
COLL/REV				CLAY SEWER	<u> </u>				7,000	7 000
00.01.21			00,000	PVC WATER					1.880	7,000
Total	4		190.000	Total			700	700	13,600	15,000
10131	· ·	1		. 0.0.	<u> </u>		100		10,000 1	
			1	DECLARATION						
	(DEE ODE					<u>50 U AV</u>				
·-···	TRFLOKE	SIGNING PLEA	SE CHECK T	O SEE THAT ALL S	CHEDUL	ES HAV	E BEEN	COMPLET	ED)	
					-					
				FE 5 UTILITY CO, IN			_			
under penalty o	t perjury do de	clare that this re	port has beer	n prepared by me, or	under m	y directio	on, from	the books,	papers	
and records of	the respondent	; that I have car	etully examin	ed the same, and de	clare the	same to	be a cor	nplete and	correct	
statement of the	e business and	affairs of the at	pove-named r	espondent and the o	perations	s of its p	roperty fo	or the perio	d	
From and including January 1, 2004, to and including December 31, 2004.										
				<u>``</u>	$\propto K_{\rm e}$	K 1	f	ak-	-	
				<u>.</u>	<u> -   - t</u>	<u>ו / שון </u>	<u>, År</u>			
				Signed	-	•	•			
				PRESIDEN						
				Title	i.	1-7	q - 0	05		
				<u></u>		1- 2	1			
				Date						
		· · · · · ·								

•

**.**..

.