74 Received CLASS D Examined \_\_\_\_ WATER UTILITIES U# eceiv 2004 ANNUAL REPORT OF Altos Sonoma Corporation KENWOOD VILLEDE WELER COMPANY (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) 4984 SONOME HIDHWAY OFFICIAL MAILING ADDRESS) ZIP 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 requeste 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.							

.

•

•

Ŀ

:

÷

•

. . •

# SUMMARY OF EARNINGS 2004

2

•

ount Numbe	er Operating Revenue	
470	Metered	235200
460	Unmetered	20
465	Irrigation	
462-480	Private Fire Protection	490
	Total Revenue	235716
	Operating Expenses	
610	Purchased Water	5318
615	Purchased Power	11990
	Pump Taxes	
	Purchased Chemicals	718
618	Other Vol. Related exp.	
630	Employee Labor	10950
640	Materials	5482
650	Contract Work	99/3
	Water Testing	30/0
660	Transportation Expense	1528
664	Other Plant Maintenance	531
670	Office Salaries	10132
671	Management Salaries	32522
674	Employee Pensions and Benefits	18371
676	Uncollectables	270
678	Office Service and Rentals	2310
681	Office Supplies and Expense	3937
682	Professional Services	2509
684	Insurance	7404
688	Regulatory Expense	
689	General Expense	4302
	Subtotal	13/197
403	Depreciation Expense	11136
·	Ad Valorem Taxes	1691
	Payroll taxes	4696
408	Taxes other than income	
409	State Income Tax	8343
410	Federal Income Tax	
	Total Deductions	27690
	Net Revenue	50963
	Data Basa	
	Rate Base	

	Average Plant	627864
	Average Depreciation Reserve	143165
•	Net Plant	484699
	Less: Advances	
	Less: Contributions net	125179
	Plus: Construction Work in Progress	4183
	Plus: Working Cash Auc.	10852
	Plus: Material & Supplies Ave.	2720
	Rate Base	377375
	ROR=Net Rev/Rate Base	13.5040

z

•]

÷

## 11 List Name, Grade, and License Number of all Licensed Operators:

10 Show expiration date if state permit is temporary.

Are routine laboratory tests of water being made?

# 8/03 N/A If no permit has been obtained, state whether application has been made and when. h/A

Yes

X

¥

No

Y

Latest Date

8/03

12/04

Page 3 of 12

renewad

#### PUBLIC HEALTH STATUS

- 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 whom were payments made, and to what account was each payment charged?
- 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;

Has state or local health department inspection been made during the year?

Has state health department water supply permit been obtained? (Indicate date)

- Name and telephone number of: 3 Karen L. Ball (A) One person listed above to receive correspondence: (707) 539 - 6397 (B) Person responsible for operations and services:
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or

(A) Date of organization <u>9/95</u> incorporated in the State of <u>CC/IF</u>. (B) Names, titles and addresses of principal officers: James B. J. Kathleen 5. Downey

- 5

**RETURN ORIGINAL** TO COMMISSION NO PHOTOCOPIES

1

2

6

7

8

9

If a corporation show:

4984 SANOMA HIGHWAY Santa Rosa, Ca. 95409 (Official mailing address)

Sonoma County (Service area-town and county) Kenwood.

26000 Newbridge Rd, LDS Altor Hills. Cc. 94012. If unincorporated give the name and address of owner or of each partner:

#### **GENERAL INFORMATION**

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Kenwood UIII age Water Company (Name under which corporation, partnership or individual is doing business)

#### 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 04

NAME OF UTILITY Kenwood Village Water Company PHONE (107) 539-6397

PERSON RESPONSIBLE FOR THIS REPORT <u>Karcn L. Ball</u> (Prepared from Information in the 20<u>04</u> Annual Report)

		1/1/ <u>04</u>	12/31/ <u>04</u>	Average
l	BALANCE SHEET DATA			
1	Intangible Plant			
2	Land and Land Rights	225	225	115
3	, Depreciable Plant	607576	647706	611639
4	Gross Plant in Service	607801	647931	627864
5	Less: Accumulated Depreciation	<138740>		
6	Net Water Plant in Service			(143165)
7	Water Plant Held for Future Use	469021	500382	484799
-				·
8	Construction Work in Progress	3183	<u>    53 83    </u>	4283
9	Materials and Supplies	2338	3101	2720
10	Less: Advances for Construction	<u>( - )</u>	<u>( - )</u>	()
11	Less: Contribution in Aid of Construction	(118672)	(131686)	(125179)
12	Less: Accumulated Deferred Income and Investment Tax Credits	$\overline{()}$	$\overline{(}$	$\overline{()}$
13	Net Plant Investment	355870	377180	366523
				<del></del>
I	CAPITALIZATION			
14	Common Stock			
15	Proprietary Capital (Individual or Partnership)			
16	Paid-in Capital		<u> </u>	<u> </u>
17	Retained Earnings	301553	3///10	3/10001
18	Common Stock and Equity (Lines 14 through 17)		366428	349991
		331555	366428	34 8441
19	Preferred Stock			
20	Long-Term Debt			
21	Notes Payable			
22	Total Capitalization (Lines 18 through 21)	331553	366418	34 8991

(Revised 2/01)

. •

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

20 <u>04</u>	•

(continued) . . ,

NAME OF UTILITY Kenwood Village Water Co. PHONE (707) 539-6397

196

196

23 24	NCOME STATEMENT Unmetered Water Revenué + DWR SUrcharges Fire Protection Revenue			Annual Amount 42141 490
25	Irrigation Revenue			A a cel d a d
26	Metered Water Revenue			235206
27	Total Operating Revenue			<u> 277837</u>
28	Operating Expenses			13/197
29	Depreciation Expense (Composite Rate <b>2.3.1%</b> )			11136
30	Amortization and Property Losses			34743
31	Property Taxes			1691
32	. Taxes Other Than Income Taxes			4696
33 ΄	Total Operating Revenue Deduction Before Taxes			<u>183463</u>
34	California Corp. Franchise Tax			<u> 9943</u>
35	Federal Corporate Income Tax			17690
36	Total Operating Revenue Deduction After Taxes			<u>5834/</u>
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			7978_
41	Net Income (Loss) Before Dividends			
42	Preferred Stock Dividends			
43	Net Income (Loss) Available for Common Stock			50963
c	OTHER DATA			
<b>44</b> ·	Refunds of Advances for Construction			
45	Total Payroll Charged to Operating Expenses			53604
46	Purchased Water			53/8
47	Power			11990
• .				
				Annual
_	Active Service Connections (Exc. Fire Protect.)	Jan. 1	Dec. 31	Average
48	Metered Service Connections	296	196	196
40	Flat Data Service Compactions			

49 Flat Rate Service Connections

ι.

. .

50 **Total Active Service Connections** 

÷

196

<b>—</b>			2		 	7			·	 	 		 <del>_</del>
			Regulated Asset Account										$  \land  $
		lbv Advice Letter	Gross Varue of Regulated Assets used in the provision of a Nor-Tariffed provision of a Nor-Tariffed										
		equiro Approva	Income Tax Liability Account Number									$\left  \right $	
		boods/Services that n	Total Income Tax Liability incurred because of non- tariffed Good/Service (by Account)										
		<u>Applies to Ali Non-Tartified Goods/Services that require Approval by</u> Advice Letter	Advice Letter Advice Letter and/or Resolution Number approving Non-Tariffed Good/Sen/ce										
		Applies	Expense Account Number										
	utilities tter requesting s Annual Report		Total Expenses incurred to provide Non- Tariffed Good/Service (by Account)										 
	rogarding water file an advice lei each companies	the following	Revenue Account Number	ľ					/		 		
d Services	ules and requirements uire water utilities to: 1) iffed goods/services in	id D.04-12-023, provide	Total Revenue. derived from Non- Tariffed Good/Service (by account)					THE A					
lon-Tariffe	· CPUC set forth r ssa decisions raq ragarding non-tar	u D.03-04-028, an provided in 200_	Active or Passive				/				 		
Excess Capacity and Non-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-bailled services using excess capacity. These decisions require water utilities us 1)file an advice letter requesting Commission approval of that services, 2) provide information regarding non-tarified goods/services in each companies Annual Report to the Commission.	Based on the information and filings 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_:	Description of Non-Tarified Good/Service					-					
			Row	/									 

.

÷

.

• •

÷

7 of 12

#### 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:

Name: West	1 merio	<u>:a.</u> 1	Bank.	Ton	y Pratt	Manaper	
Address: PO	Box	137.	Guerni	Jilla .	Calif.	95446	
Phone Number:	(767)	869	. 0665				
Date Hired:							

2. Former Fiscal Agent:

Name: <u>N / A</u>	 
Address:	
Phone Number:	
Date Hired:	

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

\$ 42,121.01 Dilling

4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ 37, 997. 78
Deposits during the year	35105.10
Withdrawals made for loan payments	36349.12
Other withdrawals from this account interest carned	159.96
Balance at end of year	36913.72

5. Account information:

Bank Name: Westemerice Bank	
Account Number: 403-13346-5	
Date Opened: 1/99 transferred From	acet # 403 - 11761-1 to reflect changed
Company ownership	5

÷.

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

:

			· · ·				
			Balance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits*	Balance
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		<b>NE NE E</b>	-		
8	317	Other water source plant					
9	311	Pumping equipment		į.			
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes	212 397				212397
12	331	Water mains	153234				153234
13	333	Services and meter installations	34901				34901
14	334	Meters	1908				1908
15	335	Hydrants	23651				23651
16	339	Other equipment		. •			
17	340	Office furniture and equipment					
18	341	Transportation equipment	•				
19		Total depreciable plant					
20		Total water plant in service	426091				426091

•

Page 9 of 12

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

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	1074018	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	366419
4	105	Water plant construction work in progress	5383	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	400554	224	Long term debt	131046
6	114	Water plant acquisition adjustments	•		Current Liabilities	
7	124	Other investments		252	Advances for construction	· .
8	131	Cash 🙆	14099	253	Other deferred credits	
9	141	Accounts receivable - customers	23157	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	3101		depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges	10956	271	Contributions in aid of construction	165607
14				272		(33921)
15		Total Assets	730/60		Total Equity and Liabilities	730160

#### SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Pit 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					1
17	303	Land	125				225
18	304	Structures	8003				8003
19	307	Wells	10722				10722
20	317	Other water source plant	20874				20874
21	311	Pumping equipment	96400	4 8147	00000		98547
22	320	Water treatment plant		5 5977			13432
23	330	Reservoirs tanks and sandpipes	212469				212469
24	331	Water mains	436674	014440		·	451114
25	333	Services and meter installations		7 8759			152286
26	334	Meters	37729	4754			42483
27	335	Hydrants	40031 1	1400			42431
28	339	Other equipment			<b>U</b> 193		43/8
29	340	Office fumiture and equipment	9010				9010
30	341	Transportation equipment	8061	12 42			8104
31		Total water plant in service	1033892	46319	6193		1074018

\* 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	· · · ·
ine	Item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	138780	2/8262	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	11136		
35	(b) Charged to Account No. 272	.2862		
36	(c) Charged to cleaning 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	153742	34743	covered by this report \$
40	Deduct: Debits to reserves during year			· · · · · · · · · · · · · · · · · · ·
41	(a) Book cost of property retired	6/93		
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits	147549	253005	

400554

2

•

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

Line	SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20 <u>04</u> )								
1 Common - (Shares	,\$ par		List persons owning more than 5% of outstanding stock						
2 Preferred - (Shares	, <del>\$ par</del>	N/A	and number of shares owned by each:						
3 Dividends - Commor	n Rate - \$								
4 - Preferred	Rate - \$								

#### SCHEDULE E - LONG TERM DEBT

[	_		Date	Date	Principal	Outstanding		Interest	Interest
			of	of	Amount	Per Balance	Rate of	Accrued	Paid
		Class	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
	5	Vehicle	10/03	10/08	12744	19161	6.99		808
	6	35 % 0 applies to							
·`	7	KYWC							
[	8	Totals				-			

#### SCHEDULE F - INCOME STATEMENT

9	Operating revenues	XXXXXXXXXXXXX
	Unmetered water revenue	20
	Fire protection revenue	490
	Irrigation revenue	
	Metered water revenue	133931
14 480	Other water revenue	43396
15	Total Operating Revenue	277837
16	Operating revenue deductions	XXXXXXXXXXXXXX
17	Operating expenses	XXXXXXXXXXXXX
	Purchased water	5318
	Power	11990
	Other volume related expenses	718
	Employee labor	10950
	Materials	5482
	Contract work	12923
	Transportation expenses	1528
25 664	Other plant maintenance expense	631
	Office salaries	10132
	Management salaries	32522
28 674	Employee pensions and benefits	18371
	Uncollectible accounts expense	270
	Office services and rentals	23/0
31 681	Office supplies and expense	3937
	Professional services	2509
33 684	Insurance	7404
34 688	Regulatory commission expense	
	General expenses (6)	4302
36	Total Operating Expenses	131197
37 403	Depreciation expense	11136
	SDWBA loan amortization expense	34743
	Taxes other than income taxes	6387
40 409	State corporate income tax expense	8343
41 410	Federal corporate income tax expense	17690
42	Total Operating Revenue Deductions	
43	Utility Operating Income	58341
_	Non-utility income	<u> 0.277 (</u>
	Miscellaneous non-utility expense	
46 427	Interest expense	7378
47	Net Income	50963

#### SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

			Dep	oth to	Pumping	Annual		
Location	No.	Diam.	w	ater	capacity	quantities		
		Inch	f	eet	(g.p.m.)	pumped		
Kenwood	_1_	12	4	רי	450	69324 CCF		
Kenwood	12	12	3	0	300	1268CEF		
· · · · · · · · · · · · · · · · · · ·			L					
			<u> </u>					
			<u> </u>			7065050F		
Etroome or environ		OTHE low in	<u>к</u>		Im (A)	Ammunet		
Streams or springs location of		rity righ	<del>.</del>		Jnit) ersions	Annual		
diversion point		nty nyr		DIVE	sisions	quantities diverted		
	Claim	Capad	rity	Max	Min	(Unit)		
			<u>"</u>	Max	(40)1			
		<u> </u>				<u> </u>		
	<u> </u>	1						
Purchased water (unit)	CEF	•						
Supplier: So. Co. L	Jater	Aver	ncu		Annua	al quantity		
		6			3370 CCF			
_								
		ILE H -						
WATER DELI						ERS		
		availat			iy unit)			
Classification		x. mo.						
of service	Mo.	of	Mo.	of		l for year		
Residential & business			<u> </u>		712	42 CCV		
Industrial	<u> </u>							
Public authorities			<u> </u>					
Inigation Parks			<u> </u>		2	154 CCF		
Other (specify)			<b> </b>					

#### SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Total

			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	1	10950	959	11909
49	670	Office salaries		10132	-	10/32
50	671	Management salaries	2	32522		32022
51		Total	4	53604	959	54563

71536 CCF

		enuel	<u> </u>	ADVANCES FO	D CON	стрис	TION					
	Balanc	e beginning of y		ADVANCES FO	K CON	SIRUC						
		ns during year	Gai									
			palance olu	s additions during yea	ar							
Refunds NIA												
	Transfe	ers to Acct. 271	- Contributi	ions in Aid of Constru	ction			-				
		e end of year									-	•
	<b></b>						L		-			
		E K - TOTAL M ES (active and			SCHED	ULE L -	METER	TESTIN	G DA	TA		
	Size	Meters	Servi	ces	Number							1
5/8 x 3/4-		288	28	8	1			repair				
3/4-in					2	Used	, after re	pair				
1-in		5	5		3	Fast,	requiring	refund .	•	Ð		
<u>1</u> -in		7	7		Number				uiring	tes	t	
-in					per Gen	eral Ord	er No. 1(	)3				
Total		300	30	0								
•	н 1	SCHEDULE	M - SER		IONS A		OF YE	AR				
			Activ		· ·		Inactive				Total	connecti
Classifica	ation	Metered	Flat	Total	Met	ered	Flat	Т	otal		Metere	d Fl
esidences		280		180	4	L			4		284	
dustrial Gus ther (specify)	une 65	13										
ther (specify)	urks	س		ļ	Į							
					ļ					$\square$		
Subtotal		256			<u> </u>	<u> </u>			4		300	
ire protection (Hyd	Irants)	20			ļ						10	
Total		316			4			<u> </u>		-+		
		t) should agree with									320	
SCHEDU Description			S capacity	SCHEDULE	D - F001						320 ERVICE	
Description Concrete	LEN-STOR	t) should agree with AGE FACILITIE Combined in gall	S capacity	SCHEDULE Description Cast tron	0 - F001 2" and	AGES 0	4"	(EXCLU			320 ERVICE	E PIPES)
SCHEDU Description concrete arth	LEN-STOR	t) should agree with AGE FACILITIE Combined	S capacity	SCHEDULE Description Cast Iron Welded steel	0 - F001 2" and	AGES 0		(EXCLU G'' Other si			320 ERVICE	E PIPES) Total
SCHEDU Description concrete arth /ood	No.	tt) should agree with AGE FACILITIE Combined in galle	S capacity ons	SCHEDULE Description Cast Iron Welded steel Standard screw	0 - F001 2" and	AGES 0	4" 3000	(EXCLU G'' Other si			320 ERVICE	E PIPES) Total
SCHEDU Description concrete arth Vood teel	LEN-STOR	t) should agree with AGE FACILITIE Combined in gall	S capacity ons	SCHEDULE Description Cast Iron Welded steel Standard screw Cement-asbestos	0 - F001 2" and	AGES 0	4" 3000 1074	(EXCLU G'' Other si 44 0	DING	spe	320 ERVICE 1 6// cify)	E PIPES) Total
SCHEDU Description oncrete arth /ood teel	No.	tt) should agree with AGE FACILITIE Combined in galle	S capacity ons	SCHEDULE Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic	0 - F001 2" and	AGES 0	4" 3000 1074	(EXCLU G'' Other si	DING	spe	320 ERVICE 1 6// cify)	E PIPES) Total
SCHEDU Description concrete arth Vood	No.	tt) should agree with AGE FACILITIE Combined in galle	S capacity ons	SCHEDULE Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)	0 - F001 2" and	AGES 0	4" 3000 1074	(EXCLU G'' Other si 44 0	DING	spe	.320 ERVICE 1 6" cify)	PIPES) Total 300 4 1338 802
SCHEDU Description oncrete arth /ood teel	No.	tt) should agree with AGE FACILITIE Combined in galle	S capacity ons	SCHEDULE Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic	0 - F001 2" and	AGES 0	4" 3000 1074	(EXCLU G'' Other si 44 0	DING	spe	320 ERVICE 1 6// cify)	E PIPES) Total
SCHEDU Description oncrete arth /ood teel	No.	tt) should agree with AGE FACILITIE Combined in galle	S capacity ons	SCHEDULE Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)	0 - F001 2" and	AGES 0	4" 3000 1074 7/0	(EXCLU 6'' Other si 40 1/130 2976	DING %// zes (:	sper	320 RVICE 10" cify) 495 735	PIPES) Total 300 4 1338 802
SCHEDU Description oncrete arth food teel ther	No.	tt) should agree with AGE FACILITIE Combined in galle	S capacity ons	SCHEDULE Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Ductific group	O - FOOT	AGES 0	4" 3000 1074 7/0	(EXCLU 6'' Other si 40 1/130 2976	DING %// zes (:	sper	320 RVICE 10" cify) 495 735	PIPES) Total 300 4 1338 802 13
SCHEDU Description oncrete arth /ood teel ther	No.	t) should agree with AGE FACILITIE Combined in gallo	S capacity ons	SCHEDULE Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Ductils Iron Total	0 - FOO1 2" and under	<b>AGES (</b> 2 1/4 to 3 1/4	4" 3000 1074 7/0 5794	(EXCLU G'' Other si 440 11136 2976	DING %" zes (: ]41	sper 74	320 RVICE 10" cify) 495 735	PIPES) Total 300 4 1338 802 13
SCHEDU Description oncrete arth /ood teel other Total I, the undersign under penalty c and records of	ILE N - STORA No. 2 (BEFORE S (BEFORE S ned (officer, pa of perjury do da the responden e business and	t) should agree with AGE FACILITIE Combined in galle 210, 00 SIGNING PLEAS artner or owner) of eclare that this real affairs of the all	SE CHECK	SCHEDULE Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Ductific from Total	D - FOOT 2" and under 	AGES ( 2 1/4 to 3 1/4 ULES HA	4 3000 1074 7/0 5784 VE BEE Control to be a control to b	(EXCLU G <sup>4</sup> ' Other si 40 11136 2976 14326 N COMF	DINC VIII Zes (: ILETI		RVICE LOTT cify) Cify) CIFY TIS SMLD	PIPES) Total 300 1338 802 1338 802 1338 802 1338
SCHEDU Description oncrete arth /ood teel ther Total I, the undersign under penalty c and records of statement of the	ILE N - STORA No. 2 (BEFORE S (BEFORE S ned (officer, pa of perjury do da the responden e business and	t) should agree with AGE FACILITIE Combined in galle 210, 00 SIGNING PLEAS artner or owner) of eclare that this real affairs of the all	SE CHECK	SCHEDULE Description Cast tron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Ductise gran Total DECLARATIC TO SEE THAT ALL COOC Us (//c een prepared by me, nined the same, and the ad respondent and the	D - FOOT 2" and under 	AGES ( 2 1/4 to 3 1/4 ULES HA	4 3000 1074 7/0 5784 VE BEE Control to be a control to b	(EXCLU G <sup>4</sup> ' Other si 40 11136 2976 14326 N COMF	DINC VIII Zes (: ILETI		RVICE LOTT cify) Cify) CIFY TIS SMLD	E PIPES) Total 300 1338 802 135 1453
SCHEDU Description oncrete arth ood teel ther Total I, the undersign under penalty c and records of statement of the	ILE N - STORA No. 2 (BEFORE S (BEFORE S ned (officer, pa of perjury do da the responden e business and	t) should agree with AGE FACILITIE Combined in galle 210, 00 SIGNING PLEAS artner or owner) of eclare that this real affairs of the all	SE CHECK	SCHEDULE Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Ductift from Total DECLARATIO Total DECLARATIO Total DECLARATIO Total DECLARATIO To SEE THAT ALL	D - FOOT 2" and under 	AGES ( 2 1/4 to 3 1/4 ULES HA	4 3000 1074 7/0 5784 VE BEE Control to be a control to b	(EXCLU G <sup>4</sup> ' Other si 40 11136 2976 14326 N COMF	DINC VIII Zes (: ILETI		RVICE LOTT cify) Cify) CIFY TIS SMLD	E PIPES) Total 300 1338 802 135 1453

٠.

ς.

2

- -

### NOTES FOR KENWOOD VILLAGE WATER COMPANY

### **2004 ANNUAL REPORT**

- 1. Randolph tie-in
- 2. Money market 7803 Regular checking <u>6296</u> 14099

3. service truck	3556
DWR	228490
	232046

- 4. K2 10HP pump install 8147
- 5. K1 whitewater compressor 860 K2 bubbler 3390 K2 low pressure mercroid 980 K2 diversion line <u>147</u> 5997
- 6. 200' 6" C-900 mainline all CIAC

7.	4 service renewals	
	2 Los Guilicos	5284
	2 Brown	3475
		8759

8. Hydrant CIAC

	2400
total CIAC	16840
total Company additions	29479
total additions	46319

9. Removal of 15HP K2

10. Hand held wand	1377
Hi-weed mower	423
	1800

#### 11. Hi-weed mower disposed

12. DWR	42121
Late fees	1275
	43396

CIAC 14440

13. Lab Operator	3010 <u>9913</u> 12923
14. Karen Jim	22022 10500 32522
15. Acctg. Computer	2365 <u>144</u> 2509
16. User Use Fees Gen'l exp.	2586 1716 4302
17. Property Payroll	1691 <u>4696</u> 6387
18. Hitch set-up	42

-

ŀ

.