Received		 _	7
Examined	CLASS D		-
	WATER UTILITIES		
			-
U#			
	2004	.•	
	ANNUAL REPORT		#
	OF		
- 	•		
 			
	Live Oak Springs Water Company		
(NAME UNDER WHICH COR	PORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)		
		ĺ	
37000 -			
OFFICIAL MAILIN	ld Highway 80; P. O. Box 1241, Boulevard, GADDRESS)	CA 9	90

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)

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Live Oak Springs Water Company
(Name under which corporation, partnership or individual is doing business)

37820 Old Highway 80; P. O. Box 1241, Boulevard, CA 91905

(Official mailing address)

Live Oak Springs, San Diego County (Service area-town and county)

GENERAL INFORMATION

T	O COMMISSION O PHOTOCOPIES
1	If a corporation show: (A) Date of organization incorporated in the State of (B) Names, titles and addresses of principal officers:
3	Name and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services: Name and telephone number of: (A) Unique Royal All Society Royal All
4	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 or N

5 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:

NONE.

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.

Yes	No	Latest Date
X	•	
X		5/4/05
N/2		

11	List Name, Grade, and License Number of all Licensed Operators:
	NONE-
ĺ	

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20_04)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	197,683	201	Common Stock (Corporations only)	Datance
2	103	Water plant held for future use			Other paid-in capital (Corporations only)	· · · · · · · · · · · · · · · · · · ·
3	104	Water plant purchased or sold		215	Retained earnings	 .
4	105	Water plant construction work in progress			Proprietary capital	2,873
5	108	Accumulated depreciation of water plant	78,142		Long term debt	115,571
6		Water plant acquisition adjustments			Current Liabilities	5,302
7	124	Other investments		252	Advances for construction	
8	131	Cash	310		Other deferred credits	
9	141	Accounts receivable - customers	334		Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	3,561		Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	·
12	174	Other current assets			Accumulated deferred income taxes - other	
13	180	Deferred charges			Contributions in aid of construction	
14	,				Accumulated amortization of contributions	·
15		Total Assets	123,746		Total Equity and Liabilities	123,746

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		<u>~</u>	9,50	0. (0.00,00)	Life of year
17	303	Land	2,300	·	 		2,300
18	304	Structures	434		 		
19	307	Wells	2,525		 		434
20	317	Other water source plant	6,949		 		2.525 6,949
21	311	Pumping equipment	13,143		 	 - <u>-</u>	
22		Water treatment plant	7,865				13,143
23		Reservoirs tanks and sandpipes	7,000		 		7,865
24	331	Water mains	83,861	8,321			02 102
25	333	Services and meter installations	19,472	0,52.	·		92,182
26		Meters	4,508		 -		19,472
27	335	Hydrants	2,000	2,000	 		4,508
28	339	Other equipment	3,500	27000	 		14,000
29		Office furniture and equipment	7,000		 		3,500
30		Transportation equipment	23,805		 		7.0000
31	:	Total water plant in service	187,362		 		23,805 197,683

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	72.281		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
_ 34	<u> </u>	5.861		
35	(b) Charged to Account No. 272	3,00		traight-line Remaining Lif
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	78,142		covered by this report \$
40	Deduct: Debits to reserves during year			out of the report of
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			49,700,401,
45	Balance in reserve at end of year	78,142		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

:DULE A - BALANCE SHEET (DECEMBER 31, 20 04)

Live Oak prince	Tiobilitica e m				,	
Live Oak uprings	proprieties & E	qu	Balance	Acct.	Equity and Liabilities	Balance
LP Mgt	53,907		197,683	201	Common Stock (Corporations only)	Datance
J. Najor				211	Other paid-in capital (Corporations only)	
Total	<u>61,664</u> 115,571			215	Retained earnings	
1041	(17,7/1	ı progress			Proprietary capital	2,873
Deposits	1,636	iter plant	78,142		Long term debt	115,571
Accts. Pay	701	ents			Current Liabilities	5,302
Taxes Payable				252	Advances for construction	3,302
Water Co Gen	2,195	· · · · · · · · · · · · · · · · · · ·	310		Other deferred credits	
mater co: - cen	<u>770</u> 5,302	\$	334	255	Accumulated deferred investment tax credits	
~	5,302	impanies	3,561	282	Accumulated deferred income taxes - Acrs	
					depreciation	
		·		283	Accumulated deferred income taxes - other	
•				271	Contributions in aid of construction	
					Accumulated amortization of contributions	
			1 4 2 2 2 4 5			

SCHEDULE B - WATER PLANT IN SERVICE

Total Equity and Liabilities

			Balance	Pit Additions	Pit Retirements	Other Debits	Balance
Line	Acct		Beg of Year	During year	During year	or (Credits)	
16	301	Intangible plant		<u> </u>	Denning year	or (Credits)	End of year
17		Land	2,300				2 200
18	304	Structures	434		 		2,300
19		Wells	2,525	· <u> </u>	 		434
20	317	Other water source plant	6,949		 		2.525
21	311	Pumping equipment	13,143		 		6,949
22	320	Water treatment plant	7,865				13,143
23	330	Reservoirs tanks and sandpipes	7,003				7.865
24	331	Water mains	83,861	8,321	 		00.000
25	333	Services and meter installations	19,472	0,321	 	·	92,182
26	334	Meters	4,508		 		19,472
27	335	Hydrants	2,000	2,000	 		4,508
28	339	Other equipment	3,500	2,000			14,000
29	340	Office furniture and equipment	7,000		 		3,500
30	341	Transportation equipment	23,805		 		7.0000
31		Total water plant in service	187,362	-	 		23,805
		* Debit or credit entries should be sould be	3773021		<u>L </u>		197,683

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

				CHENT PLANT
Line	ltem	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	72,281	-4	A. Method used to compute depreciation
<u>33</u>	Add: Credits to reserves during year			expense (Acct. 403) and rate.
35	(a) Charged to Account No. 403 (b) Charged to Account No. 272	5,861		_traight_line Remaining Li
36 37	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
38.	(d) Salvage recovered (e) All other credits			or to be claimed on utility property in
39 40	Total credits Deduct: Debits to reserves during year	78,142		your federal income tax return for the year covered by this report \$
41	(a) Book cost of property retired	-		·
42	(b) Cost of removal (c) All other debits			C. State method used to compute tax
44	Total debits			depreciation.
45	Balance in reserve at end of year	78,142		
46 47	(1) Explanation of all other credits (2) Explanation of all other debits			

23 650 Contract work 947 660 Transportation expenses 24 **1,680** 25 664 Other plant maintenance expense 5,154 26 670 Office salaries 3,667 671 Management salaries 12,000 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 2.400 31 681 Office supplies and expense 3,260 32 682 Professional services 1.800 684 Insurance 2.400 34 688 Regulatory commission expense 35 689 General expenses 436 36 Total Operating Expenses 38.026 37 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 40 409 State corporate income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income

44

45

46 47 421 Non-utility income

427 Interest expense

Net Income

426 Miscellaneous non-utility expense

Streams or springs | Flow in | (Unit) | Annual | quantities | diversion point | Claim | Capacity | Max | Min | (Unit) |

Purchased water (unit) | Supplier: | Annual quantity | Annual quantity

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS (If figures are available) (specify unit)

Classification Max. mo. Min. mo. of service Mo. of Mo. of Total for year

Residential & business Industrial Public authorities Irrigation
Other (specify)

Total

SCHEDULE ! - EMPLOYEES AND THEIR COMPENSATION

	Acct		Number at end of year	· · ·	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
		Employee Labor				
1 49	670	Office salaries				
50	671	Management salaries			- 	
51		Total	· · · · · ·	 		

1			SCHE	DILLET	ADVANOES ES	S 001	1000							
İ		Polone	SCHE	DOLEJ	- ADVANCES FO	JR CON	STRU	CTION						
]			beginning of y	/ear										
1		Cubban	ns during year	L-1	. 1164			<u> </u>						
ſ		Subtot	ai - Beginning i	balance pi	us additions during ye	ear		<u> </u>						
		Refund:		0 11			 	ļ		_]				
ŀ				- Contribu	tions in Aid of Constr	uction								
		Raiance	end of year											
	_							-						
			EK-TOTAL M											
1 _			ES (active and	inactive)		SCHE	OULE L -	METER	-TEST	ING D	AT.	Δ		
í L	Size	1	Meters	Serv	rices	Numbe	r of mete	rs tested	durin	n vear		·	7	
15	5/8 x 3/4-in						Used	i, before	repair	g you.	دے	_		
[3	3/4-in		93	122	7		2 Used	d, after re	nair	•••	0		┫	
[1	l-in		•			1 3	Fast	requiring	refin	<u> — </u>			1	
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ļ			SCHEDIII E	NA SEC	WICE CONNECT	10110								
 			SCHEDULE		RVICE CONNECT	IONS A	AT END	OF YE	AR_					
ļ				Activ	<u>/e</u>	<u> </u>		Inactive				Tota	l con	nections
	Classification		Metered	Flat	Total	<u>М</u> е	tered.	Flat		Total		Meter		Flat
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												···· -	-	10
Industrial				10			0	0	\top		_	2	\dashv	10
Other (spec	cify)								\neg		_	-	_	<i>7 U</i>
									\dashv			-		
Subtota						 		_				95	-+	26
Fire protect	ion (Hydrants)	0	6		 			-			7.2		
Total						 							-	10
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NOTE: Total or	onnections /mete	ced plus flat)	should agree with	total consisses	in Cabadata M									
		res plas listy	OROGIC EGICE WILL	TOTAL SCIVICES	in schedule K.									
S	CHEDULE N	STORA	GE FACILITIES	e	POUEDIN E			. -						
					SCHEDULE	0 - F001	AGES	F PIPE	(EXC	<u> UDIN</u>	<u>g s</u>	ERVIC	E PIP	ES)
			Combined of	capacity	1	2" and	2 1/4 to						E PIP	ES)
Descrip		No.		capacity	Description	2" and under	2 1/4 to 3 1/4	F PIPE		uDIN sizes (ES) Fotals
Descrip Concrete			Combined of	capacity	Description Cast Iron	2" and	2 1/4 to		Other	sizes (
Descrip Concrete Earth			Combined of	capacity	Description Cast Iron Welded steel	2" and	2 1/4 to			sizes (1	
Descrip Concrete Earth Wood	tion	No.	Combined of in gallo	capacity ons	Description Cast Iron Welded steel Standard screw	2" and	2 1/4 to		Other	sizes (spe		MI	Totals
Descrip Concrete Earth Wood Steel	tion		Combined of	capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos	2" and	2 1/4 to		Other	sizes (spe		MI	Fotals .
Descrip Concrete Earth Wood	tion	No.	Combined of in gallo	capacity ons	Description Cast Iron Welded steel Standard screw	2" and	2 1/4 to		Other 617	sizes (spe		MI	Totals (C)
Descrip Concrete Earth Wood Steel	tion	No.	Combined of in gallo	capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos	2" and	2 1/4 to		Other	sizes (spe		MI	Totals (C)
Descrip Concrete Earth Wood Steel	tion	No.	Combined of in gallo	capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic	2" and	2 1/4 to		Other 617	sizes (spe		MI	Totals (C)
Descrip Concrete Earth Wood Steel Other	tion	No.	Combined of in gallo	capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic	2" and	2 1/4 to		Other 617	sizes (spe		MI	Totals (C)
Descrip Concrete Earth Wood Steel	tion	No.	Combined of in gallo	capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)	2" and	2 1/4 to		Other 617	sizes (spe		MI	Totals (C)
Descrip Concrete Earth Wood Steel Other	tion	No.	Combined of in gallo	capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic	2" and	2 1/4 to		Other 617	sizes (spe		MI	Totals (C)
Descrip Concrete Earth Wood Steel Other	tion	No.	Combined of in gallo	capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)	2" and under	2 1/4 to		Other 617	sizes (spe		MI	Totals (C)
Descrip Concrete Earth Wood Steel Other	tion	No.	Combined of in gallo	capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total	2" and under	2 1/4 to 3 1/4	4"	Other 627	sizes (//	/ / /	MI	Totals (C)
Descrip Concrete Earth Wood Steel Other	tion	No.	Combined of in gallo	capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total	2" and under	2 1/4 to 3 1/4	4"	Other 627	sizes (//	/ / /	MI	Totals (C)
Descrip Concrete Earth Wood Steel Other	tion	No.	Combined of in gallo	capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)	2" and under	2 1/4 to 3 1/4	4"	Other 627	sizes (//	/ / /	MI	Totals (C)
Descrip Concrete Earth Wood Steel Other	tion (BE	No.	Combined of in gallo	capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIO TO SEE THAT ALL	2" and under	2 1/4 to 3 1/4	4ª	Other 627	sizes (//	/ / /	MI	Totals AC
Descrip Concrete Earth Wood Steel Other Total	tion (BE	No.	Combined of in gallo	capacity ons CO E CHECK	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIO TO SEE THAT ALL	2" and under	2 1/4 to 3 1/4	4ª ✓E BEEN	Other Grand	Sizes ((spe	(Z)	Mill Lo Mill Mill Mill	Totals AC
Descrip Concrete Earth Wood Steel Other Total	tion (BE	No.	Combined of in gallo	capacity ons CO E CHECK	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIO TO SEE THAT ALL	2" and under	2 1/4 to 3 1/4	4ª ✓E BEEN	Other Grand	Sizes ((spe	(Z)	Mill Lo Mill Mill Mill	Totals AC
Descrip Concrete Earth Wood Steel Other Total	dersigned (of	No.	Combined of in gallo	E CHECK	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIO TO SEE THAT ALL:	2" and under	LES HAV	/E BEEN	Other Grand	Sizes ((Specific Specific Sp	f utility)	Mill Lo Mill Mill Mill	Totals AC
Descrip Concrete Earth Wood Steel Other Total	dersigned (of enalty of perjuords of the res	FORE Ski	Combined of in gallo	E CHECK	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIO TO SEE THAT ALL:	2" and under	LES HAV	VE BEEN	Other	Sizes (ED)	f utility)	Mill Lo Mill Mill Mill	Totals AC
Descrip Concrete Earth Wood Steel Other Total	dersigned (of enalty of perjuords of the res	FORE Ski	Combined of in gallo	E CHECK	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIO TO SEE THAT ALL:	2" and under	LES HAV	VE BEEN	Other	Sizes (ED)	f utility)	Mill Lo Mill Mill Mill	Totals AC
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Descrip Concrete Earth Wood Steel Other Total	dersigned (of enalty of perjuords of the res	FORE Side spondent; ness and a	Combined of in gallo	E CHECK f Live port has be sefully examinated as the content of t	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIO TO SEE THAT ALL:	2" and under N SCHEDU Wate: or under the operation	LES HAVE COMPLETED TO STATE OF THE STATE OF	VE BEEN	Other	Sizes (ED)	f utility)	Mill Lo Mill Mill Mill	Totals AC
Descrip Concrete Earth Wood Steel Other Total	dersigned (of enalty of perjuords of the busin	FORE Side spondent; ness and a	Combined of in gallo	E CHECK f Live port has be sefully examinated as the content of t	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIO TO SEE THAT ALL: e Oak _prings een prepared by me, inded the same, and of respondent and the	2" and under N SCHEDU Wate: or under the operation	LES HAVE COMPLETED TO STATE OF THE STATE OF	VE BEEN	Other	Sizes (ED)	f utility)	Mil.	Totals AC
Descrip Concrete Earth Wood Steel Other Total	dersigned (of enalty of perjuords of the busin	FORE Side spondent; ness and a	Combined of in gallo	E CHECK f Live port has be sefully examinated as the content of t	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIO TO SEE THAT ALL: e Oak _prings een prepared by me, inded the same, and of respondent and the	2" and under N SCHEDU Wate: or under the operation	LES HAVE COMPLETED TO STATE OF THE STATE OF	VE BEEN	Other	Sizes (ED)	f utility)	Mil.	Totals AC
Descrip Concrete Earth Wood Steel Other Total	dersigned (of enalty of perjuords of the busin	FORE Side spondent; ness and a	Combined of in gallo	E CHECK f Live port has be sefully examinated as the content of t	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIO TO SEE THAT ALL: e Oak _prings een prepared by me, inded the same, and of respondent and the	2" and under N SCHEDU Wate: or under the operation	LES HAVE COMPLETED TO STATE OF THE STATE OF	VE BEEN	Other	Sizes (ED)	f utility)	Mil.	Totals AC
Descrip Concrete Earth Wood Steel Other Total	dersigned (of enalty of perjuords of the busin	FORE Side spondent; ness and a	Combined of in gallo	E CHECK f Live port has be sefully examinated as the content of t	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL: e Oak prings een prepared by me of the same, and of the same, and the same of the sa	2" and under N SCHEDU Wate: or under the operation	LES HAVE COMPLETED TO STATE OF THE STATE OF	VE BEEN	Other	Sizes (ED)	f utility)	Mil.	Totals AC
Descrip Concrete Earth Wood Steel Other Total	dersigned (of enalty of perjuords of the busin	FORE Side spondent; ness and a	Combined of in gallo	E CHECK f Live port has be sefully examinated as the content of t	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL: e Oak prings een prepared by me of the same, and color respondent and the co 04 to and including Signed	2" and under N SCHEDU Wate: or under the operation	LES HAVE COMPLETED TO STATE OF THE STATE OF	VE BEEN	Other	Sizes (ED)	f utility)	Mil.	Totals AC
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Descrip Concrete Earth Wood Steel Other Total	dersigned (of enalty of perjuords of the busin	FORE Side spondent; ness and a	Combined of in gallo	E CHECK f Live port has be sefully examinated as the content of t	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL: e Oak _prings een prepared by me, inded the same, and of irrespondent and the co_04 to and includin Signed Title 9-	2" and under N SCHEDU Wate: or under the operation	LES HAVE COMPLETED TO STATE OF THE STATE OF	VE BEEN	Other	Sizes (ED)	f utility)	Mil.	Totals (C)
Descrip Concrete Earth Wood Steel Other Total	dersigned (of enalty of perjuords of the busin	FORE Side spondent; ness and a	Combined of in gallo	E CHECK f Live port has be sefully examinated as the content of t	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL: e Oak prings een prepared by me of the same, and color respondent and the co 04 to and including Signed	2" and under N SCHEDU Wate: or under the operation	LES HAVE COMPLETED TO STATE OF THE STATE OF	VE BEEN	Other	Sizes (ED)	f utility)	Mil.	Totals AC
Descrip Concrete Earth Wood Steel Other Total	dersigned (of enalty of perjuords of the busin	FORE Side spondent; ness and a	Combined of in gallo	E CHECK f Live port has be sefully examinated as the content of t	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL: e Oak _prings een prepared by me, inded the same, and of irrespondent and the co_04 to and includin Signed Title 9-	2" and under N SCHEDU Wate: or under the operation	LES HAVE COMPLETED TO STATE OF THE STATE OF	VE BEEN	Other	Sizes (ED)	f utility)	Mil.	Totals AC

LIVE OAK SPRINGS WATER COMPANY Schedule of Plant in Service From 1990 through 2004

Table: Date: 18 July 2005 Auditor: H. Chow

Reference: From Nazar Najor's memory without verification nor inclusion of retirements.

=	Acct. Account 1990-1994			Additions								Total
End Bal	\dashv	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	Plant
2,300	_											2,300
Structure 13	134	100	100	20	20							434
2,525	25											2,525
13,143	43											13,143 ✓
Oth Source 5,3	5,365				735					849		6,949
Treatment 7,8	7,865											7,865~
2,3	2,335	10,000	10,000	10,000	11,015	5,546	7,374	6,472	10,958	10,161	8,321	92,182
19	19472											19,472
1,6	1,605	200	200	200	195	1,054	1,054					4,508
	0	200	200	200	200	2,006	2,000	2,000	2,000	2,000	2,000	14,000
Oth Equip 1,5	1,509	200	200	200	491							3,500
Office Furn 5,8	5,899	300	300	300	201							7'000'2
Transp Eq 16,192	92	1,000	1,000	1,000	808		3,805					23,805~
78,344	44	12,600	12,600	12,550	13,995	8,600	14,233	8,472	12,958	13,010	10,321	197,683

LIVE ONK SPRINGS BUTR. Co.

						1		
						Balen.	+	
		1990	1995	1496	1597	1998	1999	2000
	3 03 LAND	2,300-	-	0	-0	0	-	
	3 0 4 STRUC	134-	100	100	50	384		
	307 WELL	2,525-	?" ·		** ****	2525	,	
	317 OTHER	5,365-	≟ ₩ .		·	5360		
	31 8UMP	13,140,71	S. T.	****	5	13143	,	
	320 TREAT	7,865-	\$	0	· 	9		
į	331 MAIN	2335 -	10,000	0,20	10,00	48350	5546	7374-
	333 BERV	19,472-	-		J	19,472	1	
	334 METER	160484	200	200	259	7705	1054	105ú
	335 HYDR	<u> </u>	<i>5</i> 97)	500	5.25	2000	2000	2000
	7390TH.E.	1509-	59	590	550	.3 777		w .
	348 OFFICE	5,89931	300	300	5.30	7500		
	34/TIRANS /	16,192-	1,500	1900				3805.21

78,343.56 12,600 12,500 12,500 13,792

LIVE OAK SPRINGS

		2001	2 57	2 200:	3 2004	END BAL 2004	
LANGE	3 03					23,00	✓
. STR112	304					A84	
war	<i>這</i> 0フ					2,525	✓
other.	317		٠	849		6,214	
Yn ow	3//					13,143	1
THE	320					7,8.65	/
		6472	10,958-	10161	8821-	82,187	1
See	³ }3					19,472	,
186 3 E	334					4,5 08	1
type	335	2000	2000	2000	2000 -	14,000	/
More	3万				178 1	3,509	1
·0F=21-	377					TAGA	√
TRANS	341					23,36 <u>£</u>	٧

LIVE OAK SPRINGS WATER COMPANY

Computation of Depreciation and Allowance for Depreciation

For the years from 1990 through 2004

Table

: 18 July 2005 Date

Auditor: H. Chow

Reference: Notes from Nazar Najor memory without including retirements.

Year	Begin Bal & Add	Cumulative Plant	Depreciation*	Cumul Deprec
1990	76,044**	76,044	2,281	26,115
1991	0	76,044	2,281	28,396
1992	0	76,044	2,281	30,678
1993	0	76,044	2,281	32,959
1994	0	76,044	2,281	35,240
1995	12,600	88,644	2,659	37,900
1996	12,600	101,244	3,037	40,937
1997	12,550	113,794	3,414	44,351
1998	13,995	127,789	3,834	48,184
1999	8,600	136,389	4,092	52,276
2000	14,233	150,622	4,519	56,795
2001	8,472	159,094	4,773	61,568
2002	12,958	172,052	5,162	66,729
2003	13,010	185,062	5,552	72,281
2004	10,321	195,383	5,861	78,142

Note:

- Depreciation rate is computed at 3%.
- Depreciable plant excludes Land.