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Received	- OL 400 D
Examined	_ CLASS D
	WATER UTILITIES
U#	
	2004
	ANNUAL REPORT
	OF
	OI
I.YTI.	E SPRINGS WATER COMPANY, INC
	RATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
	,
3546 N.	RIVERSIDE AVE., RIALTO, CA. 92377

(OFFICIAL MAILING ADDRESS)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2004

ZIP

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.
- 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.

Account Number	Operating Revenue	
470	Metered	
460	Unmetered	
465	Irrigation	
462-480	Private Fire Protection	
	Total Revenue	7,748
	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 Salanes Fees	2,500
674	Employee Pensions and Benefits	2,300
676	Uncollectables	
678	Office Service and Rentals	
681	Office Supplies and Expense	
682	Professional Services	1,500
684	Insurance	
688	Regulatory Expense	941
689	General Expense	109
	Subtotal	
403	Depreciation Expense	999
	Ad Valorem Taxes	152
	Payroll taxes	
408	Taxes other than income	
409	State Income Tax	800
410	Federal Income Tax	112
	Total Deductions	7,113
	Net Revenue	635
		<u> </u>
	Rate Base	

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	

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

(Name under which corporation, partnership or individual is doing busi	ness)			
3546 N. Riverside Ave., Rialto, CA, 92377				
(Official mailing address)				
Lytle Creek area, Lytle Creek, San Bernardino (Service area-town and county)				
GENERAL INFORMATION				
ETURN ORIGINAL O COMMISSION O PHOTOCOPIES				
If a corporation show: (A) Date of organization Nov. 17, 1958 incorporated in the State of Californ (B) Names, titles and addresses of principal officers: R.C. Burlingame, 3546 N.		.de Av	ve., Rialt	o, CA.
W.L. Robinson, 3546 N. Riverside Ave., Rialto, CA. 92377 If unincorporated give the name and address of owner or of each partner:				
Name and telephone number of: (A) One person listed above to receive correspondence: R.C. Burlingame 909-82 (B) Person responsible for operations and services: Ed Ramirez 909-822-6000	22-6000	•		
	vice, super		and/or	
Were any contracts or agreements in effect with any organization or person covering ser management of your business affairs during the year? (Yes or No) No If so, what was the nature and the amount of each payment made under the agreement,	vice, super to whom w ugh one or	ere/	and/or	
Were any contracts or agreements in effect with any organization or person covering ser management of your business affairs during the year? (Yes or No) No If so, what was the nature and the amount of each payment made under the agreement, payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or thro	vice, super to whom w ugh one or	ere/	and/or Latest Date	
Were any contracts or agreements in effect with any organization or person covering ser management of your business affairs during the year? (Yes or No) No If so, what was the nature and the amount of each payment made under the agreement, payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or thro intermedianes, control, or are controlled by, or are under common control with responde PUBLIC HEALTH STATUS	vice, super to whom w ugh one or nt:	ere more		
Were any contracts or agreements in effect with any organization or person covering ser management of your business affairs during the year? (Yes or No) No If so, what was the nature and the amount of each payment made under the agreement, payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or thro intermediaries, control, or are controlled by, or are under common control with responde PUBLIC HEALTH STATUS Has state or local health department inspection been made during the year?	vice, super to whom w ugh one or nt:	rere more		
Were any contracts or agreements in effect with any organization or person covering ser management of your business affairs during the year? (Yes or No) No If so, what was the nature and the amount of each payment made under the agreement, payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or thro intermedianes, control, or are controlled by, or are under common control with responde PUBLIC HEALTH STATUS Has state or local health department inspection been made during the year? Are routine laboratory tests of water being made?	to whom wugh one or	rere more	Latest Date	
Were any contracts or agreements in effect with any organization or person covering ser management of your business affairs during the year? (Yes or No) No If so, what was the nature and the amount of each payment made under the agreement, payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or thro intermediaries, control, or are controlled by, or are under common control with responde PUBLIC HEALTH STATUS Has state or local health department inspection been made during the year? Are routine laboratory tests of water being made? Has state health department water supply permit been obtained? (Indicate date)	to whom wugh one or	rere more	Latest Date	
Were any contracts or agreements in effect with any organization or person covering ser management of your business affairs during the year? (Yes or No) No If so, what was the nature and the amount of each payment made under the agreement, payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or thro intermedianes, control, or are controlled by, or are under common control with responde PUBLIC HEALTH STATUS Has state or local health department inspection been made during the year? Are routine laboratory tests of water being made? Has state health department water supply permit been obtained? (Indicate date) If no permit has been obtained, state whether application has been made and when.	to whom wugh one or	rere more	Latest Date	
Were any contracts or agreements in effect with any organization or person covering ser management of your business affairs during the year? (Yes or No) No If so, what was the nature and the amount of each payment made under the agreement, payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or thro intermedianes, control, or are controlled by, or are under common control with responde PUBLIC HEALTH STATUS Has state or local health department inspection been made during the year? Are routine laboratory tests of water being made? Has state health department water supply permit been obtained? (Indicate date)	to whom wugh one or	rere more	Latest Date	•

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 $20 \frac{04}{}$

NAME OF UTILITY Lytle Spr	ings Water Co.,	Inc.	PHONE ₉₀₉₋₈₂₂₋₆₀ 00
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PERSON RESPONSIBLE FOR THIS REPORT Wendell Ogard
(Prepared from Information in the 20_04Annual Report)

		1/1/ <u>04</u>	12/31/ _04	Average
В	ALANCE SHEET DATA			
1	Intangible Plant			
2	Land and Land Rights	1_000	1_000	1,000
3	Depreciable Plant	<u>66,980</u>	66,980	66,980
4	Gross Plant in Service	<u>67,980</u>	67, 980	67,980
5	Less: Accumulated Depreciation	<u>54,496</u>	<u>55,494</u>	54,995
6	Net Water Plant in Service	13,484	12,486	12,985
7	Water Plant Held for Future Use	<u> </u>		
8	Construction Work in Progress			
9	Materials and Supplies			-
10	Less: Advances for Construction	<u>()</u>	<u>()</u>	<u> </u>
11	Less: Contribution in Aid of Construction	()	()	()
12	Less: Accumulated Deferred Income and Investment Tax Credits	<u>()</u>	()	<u>()</u>
13	Net Plant Investment	13,484	12,486	12,985
_	:APITALIZATION			
14	Common Stock	25_000_	25000_	25 000
	Proprietary Capital (Individual or Partnership)	/3,000		25,000_
15 16	Paid-in Capital	269_	269	269
17	Retained Earnings	5.263	5.797	5,530
18	Common Stock and Equity (Lines 14 through 17)			
19	Preferred Stock			
				 .
20	Long-Term Debt			
21	Notes Payable Tetal Conitalization (Lines 18 through 21)	30,532	31,066	30,799
22	Total Capitalization (Lines 18 through 21)		31,000	

(Revised 2/01)

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES $\frac{20_04}{\text{(continued)}}$

NAME OF UTILITY Lytle Springs Water Co., IncPHONE 909-822-6000

	NOORE STATERIENT			Annual
	NCOME STATEMENT			Amount
	Unmetered Water Revenue			
24	Fire Protection Revenue			
25	Irrigation Revenue		•	
26	Metered Water Revenue			
27	Total Operating Revenue			<u>7,748</u>
28	Operating Expenses			
29	Depreciation Expense (Composite Rate)			999
30	Amortization and Property Losses			
31	Property Taxes			<u> 152</u>
32	Taxes Other Than Income Taxes			
33	Total Operating Revenue Deduction Before Taxes			<u> 1.151</u>
34	California Corp. Franchise Tax			800
35	Federal Corporate Income Tax			112
36	Total Operating Revenue Deduction After Taxes			2,063
37	Net Operating Income (Loss) - California Water Operations			5,685
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest	Expense)		5,050
39	Income Available for Fixed Charges			635
40	Interest Expense			
41	Net Income (Loss) Before Dividends			635
42	Preferred Stock Dividends			
43	Net Income (Loss) Available for Common Stock			635
c	OTHER DATA			
44	Refunds of Advances for Construction			
45	Total Payroll Charged to Operating Expenses			
46	Purchased Water			
47	Power			
	·			
				Annual
	Active Service Connections (Exc. Fire Protect.)	Jan. 1	Dec. 31	Average
48	Metered Service Connections	111	111	111
49	Flat Rate Service Connections	20	20	20
50	Total Active Service Connections	131	131	131

Regulated Asset Account Number Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account). Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter Income Tax Llability Account Number Total Income Tax Liability incurred because of non-tarified Good/Service (by Account) Advice Letter end/or Resolution Number approving Non-Tariffed Good/Service Expense Account Number Incurred to provide Non-Tariffed Good/Service (by Account) Total Expenses 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. 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_: Revenue Account Number Total Revenue derived from Non-Tariffed Good/Service (by account) **Excess Capacity and Non-Tariffed Services** Active or Passive Description of Non-Tariffed Good/Service Row Number

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:
	Address:
	Phone Number:
	Date Hired:
2.	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:

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

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	67,980	201	Common Stock (Corporations only)	25,000
2	2 103 Water plant held for future use			211	Other paid-in capital (Corporations only)	269
3	104	Water plant purchased or sold		215	Retained earnings	5,797
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	55,494	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	18,107	253	Other deferred credits (Deposits)	215
9	141	Accounts receivable - customers		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	800	283	Accumulated deferred income taxes - other	112
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	31,393		Total Equity and Liabilities	31,393

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					
17	303	Land	1,000				1,000
18	304	Structures	395		1		395
19	307	Wells	3,433			•	3,433
20	317	Other water source plant					
21	311	Pumping equipment					
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes	37,475				37,475
24	331	Water mains	20,219				20,219
25	333	Services and meter installations					
26	334	Meters	5,458		<u> </u>		5,458
27	335	Hydrants			· · · ·		
28	339	Other equipment				· · · · · · · · · · · · · · · · · · ·	
29	340	Office fumiture and equipment					
30	341	Transportation equipment			i i		
31		Total water plant in service	67,980				67,980

^{*} 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	Item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	54,496		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	\	998		St. Line
35				
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		55,494		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.
44	Total debits			St. Line
45	Balance in reserve at end of year	55,494		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

1	Common - (Shares 2	50 , 100	par) 25,000	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	, \$	par)	and number of shares owned by each:
3	Dividends - Common	Rate - \$		R.C. Burlingame - 100%
4	- Preferred	Rate - \$		

SCHEDULE E - LONG TERM DEBT

		Date	Principal	Outstanding		Interest	Interest
		of	Amount	Per Balance	Rate of	Accrued	Paid
	Class	Issue	Authorized	Sheet	Interest	During Year	During Year
5							
6							
7							
8							•

Line

9 Operating revenues xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		SCI	HEDULE F - INCOME STATEMENT	
11 462 Fire protection revenue 12 465 Irrigation revenue 13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue 7,748 16 Operating revenue deductions xxxxxxxxxx 17 Operating expenses xxxxxxxxxx 18 610 Purchased water 19 615 Power 20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials 23 650 Contract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 941 26 670 Office salaries 27 671 Management salaries fees 2,500 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 1,500 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA Ioan amortization expense 40 409 State corporate income tax expense 112 42 Total Operating Revenue Deductio 7,113 43 Utility Operating Income 635 44 421 Non-utility income 635	9			XXXXXXXXX
12 465 Irrigation revenue 13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue 7,748 16 Operating revenue deductions xxxxxxxxxxx 17 Operating expenses xxxxxxxxxxx 18 610 Purchased water 9 19 615 Power 615 Power 20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials 23 650 Contract work 24 660 Transportation expenses 941 25 664 Other plant maintenance expense 941 26 670 Office salaries 2,500 27 671 Management salaries fees 2,500 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 31 681 Office supplies and expense 1,500 33 682 Professional services 1,500 33 684 Insurance 1,500 34 688 Regulatory commission expen	10			
13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue 7,748 16 Operating revenue deductions xxxxxxxxx 17 Operating expenses xxxxxxxxx 18 610 Purchased water 19 615 Power 20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials 23 650 Contract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 941 26 670 Office salaries 27 671 Management salaries fees 2,500 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 1,500 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 152 40 409 State corporate income tax expense 102 41 Total Operating Revenue Deductio 7,113 43 Utility Operating Income 635 44 421 Non-utility income 445 426 Miscellaneous non-utility expense		462	Fire protection revenue	
14 480 Other water revenue 15 Total Operating Revenue 7,748 16 Operating revenue deductions xxxxxxxxx 17 Operating expenses xxxxxxxxx 18 610 Purchased water 19 615 Power 20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials 23 650 Contract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 941 26 670 Office salaries 27 671 Management salaries fees 2,500 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 1,500 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 109 36 Total Operating Expenses 999 38 407 SDWBA loan amortization expense 40 409 State corporate income tax expense 112 42 Total Operating Revenue Deductio 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense	12	465	Irrigation revenue	
Total Operating Revenue	13			
16 Operating revenue deductions xxxxxxxxx 17 Operating expenses xxxxxxxxx 18 610 Purchased water 19 615 Power 20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials 23 650 Contract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries fees 27,500 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 34 688 Regulatory commission expense 35 689 General expenses 36 Total Operating Expenses 37 403 Depreciation expense 39 408 Taxes other than income taxes 40 409 State corporate income tax expense 41 410 Federal corporate income tax expense 42 Miscellaneous non-utility expense 43 Interest expense 44 421 Interest expense	14	480	Other water revenue	
17 Operating expenses xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	15		Total Operating Revenue	7,748
18 610 Purchased water 19 615 Power 20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials 23 650 Contract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries fees 27 674 Management salaries fees 27 674 Management salaries fees 27 674 Management salaries fees 29 676 Uncollectible accounts expense 2,500 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 2,500 30 676 Uncollectible accounts expense 1,500 31 681 Insurance 1,500	16		Operating revenue deductions	XXXXXXXXXX
19 615 Power 20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials 23 650 Contract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 941 26 670 Office salaries 2,500 27 671 Management salaries fees 2,500 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 31 681 Office services and rentals 31 681 Office supplies and expense 32 682 Professional services 1,500 33 684 Insurance 1,500 34 688 Regulatory commission expense 109 35 689 General expenses 5,050 37 403 Depreciation expense 999 <t< td=""><td>17</td><td></td><td>Operating expenses</td><td>XXXXXXXXX</td></t<>	17		Operating expenses	XXXXXXXXX
20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials 23 650 Contract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 941 26 670 Office salaries ees 2,500 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 31 681 Office supplies and expense 31 681 Office supplies and expense 1,500 33 684 Insurance 1,500 33 684 Insurance 109 34 688 Regulatory commission expense 109 35 689 General expenses 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense	18	610	Purchased water	
21 630 Employee labor 22 640 Materials 23 650 Contract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management 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 1,500 33 684 Insurance 1,500 34 688 Regulatory commission expense 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 39 408 Taxes other than income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income	19			
21 630 Employee labor 22 640 Materials 23 650 Contract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management 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 1,500 33 684 Insurance 1,500 34 688 Regulatory commission expense 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 39 408 Taxes other than income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income	20	618	Other volume related expenses	·
23 650 Contract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 941 26 670 Office salaries 2,500 27 671 Management salaries fees 2,500 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 1,500 33 684 Insurance 1,500 34 688 Regulatory commission expense 109 35 689 General expenses 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 152 40 409 State corporate income tax expense 800 41 410 Federal corpora		630	Employee labor	
24 660 Transportation expenses 25 664 Other plant maintenance expense 941 26 670 Office salaries 27 671 Management salaries fees 2,500 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 1,500 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deductio 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense	22	640	Materials	
25 664 Other plant maintenance expense 941 26 670 Office salaries 2,500 27 671 Management salaries fees 2,500 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 31 681 Office supplies and expense 31 681 Office supplies and expense 1,500 33 684 Insurance 1,500 34 688 Regulatory commission expense 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-	23	650	Contract work	
25 664 Other plant maintenance expense 941 26 670 Office salaries 2,500 27 671 Management salaries fees 2,500 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 31 681 Office supplies and expense 31 681 Office supplies and expense 1,500 33 684 Insurance 1,500 34 688 Regulatory commission expense 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-	24	660	Transportation expenses	
27 671 Management salaries fees 2,500 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 1,500 33 684 Insurance 1,500 34 688 Regulatory commission expense 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense	25			941
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 1,500 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deductio 7,113 43 Utility Operating Income 635 44 421 Non-utility income 635 46 427 Interest expense	26	670	Office salaries	
29 676 Uncollectible accounts expense 30 678 Office services and rentals 31 681 Office supplies and expense 32 682 Professional services 1,500 33 684 Insurance 1,500 34 688 Regulatory commission expense 109 35 689 General expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 152 40 409 State corporate income taxes 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense	27	671	Management salaries fees	2,500
30 678 Office services and rentals 31 681 Office supplies and expense 32 682 Professional services 1,500 33 684 Insurance 1,500 34 688 Regulatory commission expense 109 35 689 General expenses 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense	28	674	Employee pensions and benefits	· · •
31 681 Office supplies and expense 32 682 Professional services 1,500 33 684 Insurance 1,500 34 688 Regulatory commission expense 109 35 689 General expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense	29	676	Uncollectible accounts expense	
32 682 Professional services 1,500 33 684 Insurance 34 34 688 Regulatory commission expense 109 35 689 General expenses 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	30	678	Office services and rentals	
33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	31			
34 688 Regulatory commission expense 35 689 General expenses 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	32	682	Professional services	1,500
35 689 General expenses 109 36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	33	684	Insurance	
36 Total Operating Expenses 5,050 37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	34	688	Regulatory commission expense	
37 403 Depreciation expense 999 38 407 SDWBA loan amortization expense 152 39 408 Taxes other than income taxes 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deductic 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	35	689	General expenses	109
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 Deductio 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	36		Total Operating Expenses	5,050
39 408 Taxes other than income taxes 152 40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	37	403	Depreciation expense	999
40 409 State corporate income tax expense 800 41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deductio 7,113 43 Utility Operating Income 635 44 421 Non-utility income 426 Miscellaneous non-utility expense 46 427 Interest expense	38	407	SDWBA loan amortization expense	
41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	39	408	Taxes other than income taxes	152
41 410 Federal corporate income tax expense 112 42 Total Operating Revenue Deduction 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	40	409	State corporate income tax expense	800
42 Total Operating Revenue Deductio 7,113 43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	41			112
43 Utility Operating Income 635 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	42			
44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	43			
45 426 Miscellaneous non-utility expense 46 427 Interest expense		421		
46 427 Interest expense				
1 47 1 1481 1116 UNBC 1 000	47		Net Income	635

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

VAII	IN D	EVELO	LED AACT		
			Depth to	Pumping	Annual
Location	No.	Diam.	water	capacity	quantities
		inch	feet	(g.p.m.)	pumped
277 Lytle Creek Rd.,					
Lytle Creek, CA. 92358					

OTHER

	- III				
Flow in		(L	Jnit)	Annual	
Prio	rity right	Diversions		quantities	
				diverted	
Claim	Capacity	Max	Min	(Unit)	
Purchased water (unit) Supplier:					
	Prio		Flow in (L Priority right Dive	Flow in (Unit) Priority right Diversions	

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

(11.119411)	o are availa	ole/ topeony_	army
Classification	Max. mo.	Min. mo.	
of service	Mo. of	Mo. of	Total for year
Residential & business			
Industrial	1		
Public authorities			
Irrigation			
Other (specify)			
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	0	0	0	0
49	670	Office salaries	0	0	0	0
50	671	Management salaries	0	0	0	0
51		Total	0	0	0	0

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	i
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	 i .

SCHEDULE K - TOTAL METERS
AND SERVICES (active and inactive)

WIND OFICE	Ed focuso mir	i ii iaciivoj
Size	Meters	Services
5/8 x 3/4-in		
3/4-in	108	20
1-in	3	
-in		
∙in		
Total	111	20

SCHEDULE L - METER-TESTING DATA

SONEDOLL E-METER-LESTING DATA
Number of meters tested during year
1 Used, before repair
2 Used, after repair
3 Fast, requiring refund
Numbers of meters in service requiring test
per General Order No. 103

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

		Active		Inactive Total				connections	
Classification	Metered Flat		Total	Metered	Flat	Total	Metered	Flat	
Residences	103	19 122		8	1	9	111	20	
Industrial					+				
Other (specify)								_	
Subtotal	103	19	122	8	1	9	111	20	
Fire protection (Hydrants)		15	15		[15	
Total	103	34	137	8	1	9	111	35	
			_						

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K,

SCHEDU	JLE N - STOR	\$CHEDULE (- FOOT	AGES (OF PIPE	(EXCL	ווסט	NG SE	ERVIC	E PIPES)	
Description	No.	Combined capacity in gallons	Description	2" and under)	Other si				Totals
Concrete		<u> </u>	Cast Iron	1350	5275	310			ÌΤ		8285
Earth			Welded steel								
Wood		T	Standard screw								
Steel	1	42,000	Cement-asbestos						\sqcap		
Other			Plastic								
			Other (specify)								
		 		-					++		
Total	1	42,000	Total	1350	5275	310	1350		\Box		8285

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of Lytle Springs Water Co., Inc. (Name of utility),
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers
and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct
statement of the business and affairs of the above-named respondent and the operations of its property for the period

From and including January 31, 2004_, to and including December 31, 2004_
Welson C. Pergon
Signed Secretary
Title 3/70/25

Date