Received	CLASS B and C WATER UTILITIES				
Δ	NNUAL REPORT				
, A	OF				
	AL WATER COMPANY				
	P.O. BOX 745				
(NAME UNDER WHICH CORPORATI	ION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)				
GE	ROVER BEACH, CA 93483				
(OFFICIAL MAILING ADD					
	TO THE				
PUBLIC	UTILITIES COMMISSION				
STATE OF CALIFORNIA					
FOR THE					
YEAR EN	DED DECEMBER 31, 2004				
	ST BE FILED NOT LATER THAN MARCH 31, 2005 LE TWO COPIES IF THREE RECEIVED)				

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INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attahced data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

- 1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- 2. The capitalization section for those reporting on both <u>California Only</u> and <u>Total</u> <u>System Forms</u> should be identical and completed with <u>Total Company Data</u>. Be sure that Advances for Construction include California water data only.
- 3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

Page 1 of 5

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

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

To prepare the attahced data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

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- 1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
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- 3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 2004

NAME OF UTILITY RURAL WATER COMPANY

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PHONE 805-481-6686

PERSON RESPONSIBLE FOR THIS REPORT CHARLES M. BAKER (Prepared from Information in the 2004 Annual Report)

		1/1/04	12/31/04	Average
	BALANCE SHEET DATA			
1	Intangible Plant	1,600	1,600	1,600
, 2	Land and Land Rights	88,455	88,455	88,455
วิ	Depreciable Plant	4,063,652	4,070,075	4,066,864
4	Gross Plant in Service	4,153,707	4,160,130	4,156,919
5	Less: Accumulated Depreciation	(1,113,288)	(1,239,086)	(1,176,187)
6	Net Water Plant in Service	3,040,419	2,921,044	2,980,732
7	Water Plant Held for Future Use			-
8	Construction Work in Progress		43,413	21,707
ā	Materials and Supplies			-
10	Less: Advances for Construction	(27,904)	(40,104)	(34,004)
	Less: Contribution in Aid of Construction	(2,812,021)	(2,701,326)	(2,756,674)
11	Less: Accumulated Deferred Income and Investment Tax Credits	$\frac{1}{1}$	$\overline{()}$	-
12		200,494	223,027	211,761
13	Net Plant Investment	200,434		

(CAPITALIZATION		5 000	5 000
14	Common Stock	5,000	<u> </u>	5,000
15	Proprietary Capital (Individual or Partnership)			-
16	Paid-in Capital	186,276	186,276	186,276
47	Retained Earnings	(97,210)	(82,777)	(89,994)
18	Common Stock and Equity (Lines 14 through 17)	94,066	108,499	101,283
19	Preferred Stock			
20	Long-Term Debt			-
21	Notes Payable	157,871	293,241	225,556
22	Total Capitalization (Lines 18 through 21)	251,937	401,740	326,839

NAME OF UTILITY RURAL WATER COMPANY

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PHONE 805-481-6686

		Annual
1	NCOME STATEMENT	Amount
23	Unmetered Water Revenue	<u> </u>
24	Fire Protection Revenue	
25	Irrigation Revenue	<u> </u>
26	Metered Water Revenue	653,335
27	Total Operating Revenue	653,335
28	Operating Expenses	601,229
29	Depreciation Expense (Composite Rate 3%)	15,103
30	Amortization and Property Losses	
31	Property Taxes	3,317
32	Taxes Other Than Income Taxes	9,415
33	Total Operating Revenue Deduction Before Taxes	629,064
34	California Corp. Franchise Tax	800
35	Federal Corporate Income Tax	
36	Total Operating Revenue Deduction After Taxes	629,864
37	Net Operating Income (Loss) - California Water Operations	23,471
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)	15
39	Income Available for Fixed Charges	23,486
40	Interest Expense	9,053
41	Net Income (Loss) Before Dividends	14,433
42	Preferred Stock Dividends	44.422
43	Net Income (Loss) Available for Common Stock	14,433
	OTHER DATA	
44	Refunds of Advances for Construction	-
45	Total Payroll Charged to Operating Expenses	125,000
46	Purchased Water	
47	Power	147,953
		Annual
		A

4	Active Service Connections	(Exc. Fire Protect.)_147_	Jan. 1	Dec. 31	Average
48	Metered Service Connections		847	863	855
49	Flat Rate Service Connections Total Active Service Connect	tions	847		- 855
50	l otal Active Service Connec	20015			

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Page 3 of 5

	Excess Capacity and nonry and user were serviced and the CPUC set forth rules and requirements regarding water utilities NOTE: In 0.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tarified as works a shore using excess capacity. These decisions require water utilities to 11file an advice letter requesting constants of the section 2.0 remotes information required non-tarified goods/services in each companies Annual constants and companies Annual constants.	3, D.03-04 d services	-028, and D. using exces	04-12-023, d capacity. T de informatio	he CPUC set forth These decisions re on regarding non-lu	rules and requirement quire water utilities to:	is regarding wate 1)file an advice I in each companie	r utilities letter roquesting es Annual						
	Commission approver Report to the Commiss	rion.												
	Based on the information and fillings required in D.00-01-018, D.03-04-028, and D.04-12-023, provide the state-deviced for the each individual non-tailified good and service provided in 200 :	kon and fill	ings required	in D.00-07-0	118, D.03-04-028, and service provid	and D.04-12-023, prov ted in 200 :	ide the		Applies to	All Non-Tariffed Go	Applies to All Non-Tarified Goods/Services that require Approval by Advice Letter	quire Approval	by Advice Letter	
					Active or	Total Revenue derived from Non- Tariffed Good/Service (by	Revenue Account	Total Expenses throured to provide Non- Tartified Good/Service	Expense Account	Advice Letter and/or Resolution Unmber Eproving Non- Tarified	Total income Tax Liability Incurred because of non- tarified Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assot used in the provision of a Non-Teriffed Good/Service (by	Regutated Assel Account Number
Number	Description of Non-Tarified Good/Service	utified Goo	d/Service		Passive	account)	Number							
	44								-					
								-						
	-													
	11	††-						8						
!							 	_	-	_	-			

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:	N/A	
	Name:		
			· · · · · · · · · · · · · · · · · · ·
	Phone Number:		<u> </u>
	Date Hired:		···
2.	Former Fiscal Agent:	N/A	
	Name:		
	Date Hired:		
3.	Total surcharge collected fro		
	\$		
4.	Summary of the trust bank a	ccount activities showin	g:
	Balance at beginning o	f year	<u>\$</u>

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:	

CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA (continued)

6. Plant amounts included in Schedule A-1a, Account No. 101---Water Plant in Service which were funded using SDWBA funds: N/A

			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		<u> </u>			
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
			·				
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells		<u></u>			
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant	<u> </u>				
11	330	Reservoirs, tanks and sandpipes	<u> </u>		-		
12	331	Water mains	·				
13	333	Services and meter installations			L		
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment			<u> </u>		
19		Total depreciable plant			Ļ	ļ	
20		Total water plant in service					

GENERAL INFORMATION

. 1

1	Name under which utility is doing business:	RUR	AL WATER CO	MPANY
2	Official mailing address: P.O. BOX 745			· · · · · · · · · · · · · · · · · · ·
٢.	GROVER BE/		ZIP	93483
<u>،</u>	Name and title of person to whom correspon			
ິ.	Name and the or person to whom correspon			e: 805-481-6686
<u>,</u>	Address where accounting records are main	tained	1546 W E	
•	Audress where accounting records are main		and the second secon	GRANDE, CA 93420
Б [.]	Service Area: (Refer to district reports if app	licable)		GRANDE, CA
J.	Service Area. (Refer to district reports if ap)	Jileable.j		S OBISPO COUNTY
۔ د	Service Manager (if located in or near Service			
0	Name: N/A	Nea). (Nei	er to district rep	
	Address:		Telephon	
	Address.		relephon	
-	OWNERSHIP. Check and fill in appropriate	lino:		
ſ				
	Individual (name of owne			
	Partnership (name of part			
	Partnership (name of part			
	Partnership (name of par		AL MATER OF	
	X Corporation (corporate na		=.	MPANY
	Organized under laws of (state)		FORNIA	
	Principal Officers:		• ·	
	(Name) CHARLES M. BAKER		(Title)	PRES,SECY,TREAS
	(Name) KATHLEEN M. BAKER		(Title)	VICE PRES.
	(Name)		(Title)	
	(Name)		(Title)	
8	Names of associated companies: N/	Α		
9	Names of corporations, firms or individuals			roperty have been
	acquired during the year, together with date	of each acqui	sition:	N/A
			Date:	
10	Use the space below for supplementary info	mation or ex	planations conc	erning this report:

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

SCHEDULE A COMPARATIVE BALANCE SHEETS Assets and other Debits

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			Schedule	Balance	Balance
Line	Acct.	Title of Account	Page No.	End-of-Year	Beginning of Year
No.	No.	(a)	(b)	(c)	(d)
1		UTILITY PLANT			
2	101	Water plant in service	4	4,160,130	4,153,707
3	103	Water plant held for future use	5		<u> </u>
4	104	Water plant purchased or sold			
5	105	Water plant construction work in progress		43,413	
6		Total utility plant		4,203,543	4,153,707
7	106	Accumulated depreciation of water plant	6	(1,239,086)	(1,113,288)
8	114	Water plant acquisition adjustments			
9		Total amortization and adjustments		(1,239,086)	(1,113,288)
10		Net utility plant		2,964,457	3,040,419
11		INVESTMENTS	·····		
12	121	Non-utility property and other assets	5	· · · · · · · · · · · · · · · · · · ·	
13	122	Accumulated depreciation of non-utility property	6		1
14		Net non-utility property			
15	123	Investments in associated companies			
16	124	Other investments		[
17		Total investments		1	
·			· · · · · · · · · · · · · · · · · · ·		
18		CURRENT AND ACCRUED ASSETS			
19	131	Cash		24,528	61,777
20	132	Special accounts			
21	141	Accounts receivable - customers		8,156	7,660
22	142	Receivables from associated companies		216,694	56,692
23	143	Accumulated provision for uncollectible accounts			
24	151	Materials and supplies			
25	174	Other current assets	7		
26		Total current and accrued assets		249,378	126,129
27	180	Deferred charges	8	-	-
28		Total assets and deferred charges		3,213,835	3,166,548

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SCHEDULE A COMPARATIVE BALANCE SHEETS Liabilities and Other Credits

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1			Schedule	Balance	Balance
Line	Acct.	Title of Account	Page No.	End-of-Year	Beginning of Year
No.	No.	(a)	<u>(b)</u>	(c)	(d)
1	T	CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	9	5,000	5,000
3	204	Preferred stock	9		
4	211	Other paid-in capital	9	186,276	186,276
5	215	Retained earnings	10	(82,777)	(97,210
6		Total corporate capital and retained earnings		108,499	94,066
7					
8	218	Proprietary capital	10		
9	218.1	Proprietary drawings			
10		Total proprietary capital			
11		LONG TERM DEBT		· · · - · - · - · - · · · · · · · · · ·	
12	224	Long term debt	11		
13	225	Advances from associated companies	12		
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable		628	18,255
16	232	Short term notes payable			
17	233	Customer deposits		1,253	846
18	235	Payables to associated companies	12		
19	236	Accrued taxes		21,976	18,680
20	237	Accrued interest		8,714	
21	241	Other current liabilities	13	324,491	187,932
22		Total current and accrued liabilities		357,062	225,713
23		DEFERRED CREDITS			
24	252	Advances for construction	13	40,104	27,904
25	253	Other credits	8	6,844	6,844
26	255	Accumulated deferred investment tax credits	13	· · · · · ·	
27	282	Accumulated deferred income taxes - ACRS depreciation	13		
28	283	Accumulated deferred income taxes - other	13		
29		Total deferred credits		46,948	34,748
30		CONTRIBUTIONS IN AID OF CONSTRUCTION	-		
31	271	Contributions in aid of construction	14	3,741,390	
32		Accumulated amortization of contributions		(1,040,064)	(929,369
33		Net contributions in aid of construction	1	2,701,326	
34		Total liabilities and other credits		3,213,835	3,166,548

SCHEDULE A-1 UTILITY PLANT

			Balance	Pit Additions	Pit Retirements	Other Debits*	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
No.	No.	(a)	(b)	(c)	(d)	(0)	
1	101	Water plant in service	4,153,707	6,423			4,160,130
2	103	Water plant held for future use					-
3	104	Water plant purchased or sold					-
4	105	Construction work in progress - water plant		43,413	X0000000000X		43,413
5	114	Water plant acquisition adjustments			X0000000000X		-
6		Total utility plant	4,153,707	49,836			4,203,543

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

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SCHEDULE A-1a Account No. 101 - Water Plant in Service

			Balance	Pit Additions	Pit Retirements	Other Debits*	Balanco
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
No,	No.	(a)	(b)	(c)	(d)	(8)	(1)
1	[NON-DEPRECIABLE PLANT					
2	301	Intangible plant	1,600				1,600
3	303	Land	88,455				88,455
4		Total non-depreciable plant	90,055				90,055
5		DEPRECIABLE PLANT			· · · · · · · · · · · · · · ·		-
6	304	Structures	77,751				77,751
7	307	Wells	513,259				513,259
8	317	Other water source plant	-				
9	311	Pumping equipment	543,710				543,710
10	320	Water treatment plant	34,920				34,920
11	330	Reservoirs, tanks and sandpipes	404,210				404,210
12	331	Water mains	1,840,405				1,840,405
13	333	Services and meter installations	207,266				207,266
14	334	Meters	83,206	3,053			86,259
15	335	Hydrants	312,496				312,496
16	339	Other equipment	30,050	3,370			33,420
17	340	Office furniture and equipment	16,379		l		16,379
18	341	Transportation equipment	-				-
19		Total depreciabel plant	4,063,652	6,423			4,070,075
20		Total water plant in service	4,153,707	6,423		<u> </u>	4,160,130
						<u> </u>	

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

SCHEDULE A-1b Account No. 103 - Water Plant Held for Future Use

Line No.		Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1					
2	N/A				
3					
4					
5					
6			1		
7					
8					
9					
10		Total			

SCHEDULE A-2 Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2	N/A	
3		
4		
5		
6		
[7]		
8		
9		
10	Total	

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SCHEDULE A-3 Account Nos. 108 and 122 - Depreciation and Amortization Reserves

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		Account 106	Account 106.1	Account 122
	llaw			
Line	ltem	Water Plant	SDWBA Loans	Non-utility Property
No.	(a)	(b)	(c)	(d)
	Balance in reserves at beginning of year	1,113,288		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	15,103		
4	(b) Charged to Account No 272	110,695		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	125,798		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	-		
14	Balance in reserve at end of year	1,239,086		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR S	STRAIGHT LINE RE	MAINING LIFE	3%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20			-	
21		•		
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25		· · · · · · · · · · · · · · · · · · ·		
26				
27			······································	
28		·		
29	(4) METHOD USED TO COMPUTE INCOME TAX DE	PRECIATION		
30	(a) Straight line []		
31	(b) Liberalized [}		
32	(1) Sum of the years digits [
33	(2) Double declining balance [1		
34	(3) Other	1		
35		xi		
		· · · · · ·		· · · · · ·

SCHEDULE A-3a Account No. 108 - Analysis of Entries in Depreciation Reserve

	i		[Credits to	Debits to	Salvage and	<u> </u>
			Balance	Reserve	Reserve During	Cost of	
:			Beginning	During Year	Year Excl.	Removal Net	Balance
Line	Acct	Depreciable Plant	of Year		Cost of Removal	(Dr.) or (Cr.)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(1)
1	304	Structures	DETAIL BY	ACCOUNT IS	NOT AVAILABLE -	SEE ATTACHED	[
2	307	Wells	DEPRECIA	TION SCHEDU	LE.		
3	317	Other water source plant					
4	311	Pumping equipment					
5	320	Water treatment plant	1,104,802	122,870			1,227,672
6	330	Reservoirs, tanks and sandpipes		÷.,			
7	331	Water mains					
8	333	Services and meter installations					
9	334	Meters					
10	335	Hydrants	· · · ·				
11	339	Other equipment					
12	340	Office furniture and equipment	8,486	2,928			11,414
13_	341	Transportation equipment					
14		Total	1,113,288	125,798	<u> </u>		1,239,086

SCHEDULE A-4 Account No. 174 - Other Current Assets

Line No.	Item (a)	Amount (b)
1		
2	N/A	
3		
4		· · · · · · · · · · · · · · · · · · ·
5		
6		
7		
8		
9		
10		

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

- Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
 Show premium amounts in red or by enclosure in
- parentheses. 3 In column (b) show the principal amount of bonds or other kong-term debt originally issued.
- 4 In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
- 5 Furnish particulars regarding the treatment of unauthorized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year,

also, date of the Commutssion's authorization of treatment other than as specified by the Uniform System of Accounts.

· 6 Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

expense or net premium (c) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f		Principal amount of securities to which discount and expense, or	Total discount and	AMORTIZATION PERIOD		<u>-</u>		ancing
N/N	Line Designation of long-term de		expense or net premium (c)		Balance beginning of year (1)	uebits during year (g)	Creaus during year (h)	end of year (I)
N/A								
		× 4						
6 6 8 7 6 6 7								
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26	25							
27	26							
	27							
	28							

SCHEDULE A-6 Account Nos. 201 and 204 - Capital Stock

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		Date of	Number of Shares Authorized by Articles of	Par or Stated	Number of Shares	Amount Outstanding	Duni	ds Declared ng Year
Line	Class of Stock	Issue	Incorporation	Value	Outstanding	End of Year	Rate	Amount
No.	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)
1	COMMON STOCK	5/14/1982	· · · · · · · · · · · · · · · · · · ·	\$10	500	5,000		
2								
3								
4								
5								
6							Total	-

SCHEDULE A-7 Record of Stockholders at End of Year

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Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	CHARLES M. BAKER	500		
2				
3				
4				
5				
6				
7	Total number of shares	500	Total number of shares	

SCHEDULE A-8 Account No. 211 - Other Paid in Capital (Corporations only)

Line No	Type of Paid in Capital (a)	Balance End of Year (b)
1	ADDITIONAL PAID IN CAPITAL	186,276
2		
3		
4	Total	186,276

SCHEDULE A-9 Account No. 215 - Retained Earnings (Corporations Only)

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Line No	ltem (a)	Amount (b)
	Balance beginning of year	(97,210)
2	CREDITS	
3	Net income	14,433
4	Prior period adjustments	
5	Other credits (detail)	
6	Total credits	(82,777)
7		•
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock stock	
13	Other debits (detail)	
14	Total debits	-
15	Balance end of year	(82,777)

SCHEDULE A-10 Account No. 218 - Proprietary Capital (Sole Proprietor or Partnership)

	N/A	
Line No.	ltem (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	· · ·
10	Other debits (detail)	
11	Total debits	
12	Balance end of year	· · · · · · · · · · · · · · · · · · ·

SCHEDULE A-11 Account No. 224 - Long Term Debt

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6	თ	4	З	2		No.	Line		
					IN/A		Class		
						(b)	Issue	Name of	
						(c)	Issue	Date of	
						(d)	Maturity	Date of	
						(e)	Authorized	Amount	Principal
						(1)	Sheet	Per Balance	Outstanding
						(9)	Interest	Rate o	
						(h)	st During Year	Interest Accrued	
						()	Fund	Sinking	
						(j)	During Year	Interest Paid	

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SCHEDULE A-12 Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	N/A				
2					
3					
4	Totals				

Schedule A-13 Account No. 235 - Payables to Associated Companies

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Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	N/A				
2					
3					
4	Totals				

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SCHEDULE A-14 Account No. 241 - Other Current Liabilities

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Line No.	Description (a)	Balance End of Year (b)
1	SHAREHOLDER LOAN	293,241
2	RETIREMENT PLAN PAYABLE	31,250
3		
4		
5	Totals	324,491

SCHEDULE A-15 Account No. 252 - Advances for Construction

			1
Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	000000000000000000000000000000000000000	27,904
2	Additions during year	X000000000000X	12,200
3	Subtotal - Beginning balance plus additons during year	000000000000000000000000000000000000000	40,104
4	Charges during year.	000000000000000000000000000000000000000	X0000000000000X
5	Refunds	200000000000000000000000000000000000000	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
6	Percentage of revenue basis		1000000000000000000000
7	Proportionate cost basis		X0000000000000
8	Present worth basis		x00000000000000
9	Total refunds		X0000000000000
10	Transfers to Acct. 271, Contributions in aid of Construction	200000000000000000000000000000000000000	X000000000000X
11	Due to expiration of contracts		X00000000000000
12	Due to present worth discount		X0000000000000
13	Total transfers to Acct. 271		X00000000000000X
14	Securities Exchanged for Contracts (Enter detail below)		X0000000000000
15	Subtotal - charges during year		-
16	Balance end of year	X0000000000000	40,104

SCHEDULE A-16 Account Nos. 255, 282, and 283 - Deferred Taxes

Line No	ltern (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	N/A			
2				
3				
4				
5	Totals			

1. A. M. M.

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SCHEDULE A-17 Account No. 271 - Contributions in Aid of Construction Instructions for Preparation of Schedule of Contributions in Aid of Construction

- 1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
- 3 That portion of the batance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

			Subject to Amortization		Not Subj	ect to Amortization
1			Property	in Service		Depreciation
				. 31, 1954		Accrued Through
					Property	Dec. 31, 1954
1 [Retired	on Property in
1 1		Total		Non-	Before	Services at
Line	ltem	All Columns	Depreciable	Depreciable1	Jan. 1, 19552	Dec. 31, 19543
No.	(a)	(b)	(c)	(d)	(e)	(0)
	Balance beginning of year	3,741,391	3,652,936	88,455		
2	Add: Credits to account during year					
3	Contributions reveived dirung year					
4	Other credits*					
5	Total credits					
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Nondepreciable donated property retired					
9	Other debits*					
10	Total debits					
11	Balance end of year	3,741,391	3,652,936	88,455		

* Indicate nature of these items and show the accounts affected by the contra entries

SCHEDULE B INCOME STATEMENT

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			Schedule	
Line	Acct	Account	Page No.	Amount
No.	No.	(a)	(b)	(C)
1	110.	UTILITY OPERATING INCOME	<u> </u>	<u></u>
	400	Operating revenues	16	653,335
	400	Operating revenues		
3		OPERATING REVENUE DEDUCTIONS		
4	401	Operating expenses	17	601,229
5	403	Depreciation expense		15,103
6	407	SDWBA loan amortization expense		
7	408	Taxes other than income taxes		12,732
8	409	State corporate income tax expense	18	800
9	410	Federal corporate income tax expense	18	
10		Total operating revenue deductions		629,864
11		Total utility operating income		23,471
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income	19	15
14	426	Miscellaneous non-utility expense	19	
15	427	Interest expense	19	(9,053)
16		Total other income and deductions		(9,038)
17		Net income		14,433
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SCHEDULE B-1 Account No. 400 - Operating Revenues

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					No. Ob
					Net Change
			Amount	8	During Year
Line	Acct.	Account	Current Year	Amount	Show Decrease
No.	No.	(a)		Preceeding Year	in [Brackets]
			(b)	(c)	(d)
1	460	WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Single - family residential			
4		460.2 Commercial and multi-residential			•
5		460.3 Large water users			
6		460.5 Safe Drinking Water Bond Surcharge			
7		460.9 Other unmetered revenue			
8		Sub-total	+	-	•
9	462	Fire protection reveaue			
10	402	Fire protection revenue			
11		462.1 Public fire protection			
12		462.2 Private fire protection		······	
- 12		Sub-total			•
13	465	Irrigation revenue		-	
14	470	Metered water revenue	· · · · · ·		
15		470.1 Single-family residential	611,617	539,467	72,150
16		470.2 Commercial and multi-residential	16,296	14,518	1.778
17		470.3 Large water users		14,010	1,110
18		470.5 Safe Drinking Water Bond Surcharge			
19		470.9 Other metered revenue	25,422	25,584	
20		Sub-total	653,335	579,569	(162)
21		Total water service revenues	653,335	579,569	73,766 73,766
			000,000	010,009	13,100
22	480	Other water revenue			
23		Total operating revenues	653,335	579,569	73,766

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SCHEDULE B-2 Account No. 401 - Operating Expenses

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				<u> </u>	Net Change
1					During Year
			Arnount	Amount	Show Decrease
Line	Acct.	Account	Current Year	Preceeding Year	in [Brackets]
No.	No.	(a)	(b)	(c)	(d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water			
4	615	Power	147,953	143,611	4,342
5	616	Other volume related expenses	391	7,187	(6,796)
6		Total volume related expenses	148 <u>,344</u>	150,798	(2,454)
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor	-	-	-
9	640	Materials	-	•	-
10	650	Contract work	59,142	94,862	(35,720)
11	660	Transportation expenses	13,387	5,351	8,036
12	664	Other plant maintenance expenses	139,598	6,535	133,063
13		Total non-volume related expenses	212.127	106,748	105,379
14		Total plant operation and maintenance exp.	360,471	257,546	102,925
15		ADMINISTRATIVE AND GENERAL EXPENSES		· · · · · · · · · · · · · · · · · · ·	
16	670	Office salaries	28,000	28,000	-
17	671	Management salaries	97,000	92,000	5,000
18	674		46,664	47,833	(1,169)
19	676				-
20	678	Office services and rentals	15,484	3,523	11,961
21	681	Office supplies and expenses	9,975	12,688	(2,713)
22	682	Professional services	28,625	68,283	(39,658)
23	684	Insurance	8,831	8,355	476
24	688	Regulatory commission expense	728	1,204	(476)
25	689		5,451	6,995	(1,544)
26		Total administrative and general expenses	240,758	268,881	(28,123)
27	800		•		•
28		Net administrative and general expense	240,758	268,881	(28,123)
29		Total operating expenses	601,229	526,427	74,802
			·····		
	<u> </u>				

SCHEDULE B-3 Account No. 408, 409, 410 - Taxes Charged During the Year

			Distribution of Taxes Charged		
		Total Taxes Charged			
Line	Type of Tax	During Year	Water	Nonutility	
No.	(a)	(b)	(c)	(d)	
1	Taxes on real and personal property	3,317	3,317		
2	State corporate franchise tax	800	800		
3	State unemployment insurance tax	224	224		
4	Other state and local taxes	14	14		
5	Federal unemployment insurance tax	112	112		
6	Federal insurance contributions act	8,998	8,998		
7	Other federal taxes	66	66		
8	Federal income taxes	14-14 1			
9					
10			-		
11	Totals	13,531	13,531		

SCHEDULE B-4

Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconsiliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amoung the group members.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	14,433
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	EMPLOYEE HEALTH & WELFARE EXPENSE SEPARATELY STATED ON PASS-THRU ENTITY	15,415
5	TRAVEL & ENTERTAINMENT	2,135
6	FEDERAL VS. BOOK DEPRECIATION	(46,759)
7	INTEREST INCOME SEPARATELY STATE ON PASS-THRU ENTITY	(15)
8	ACCRUED INTEREST TO SHAREHOLDER	8,656
9	INCOME FROM ASSOCIATED COMPANY REPORTED ON SEPARATE PUC REPORT	(156,960)
10	Federal tax net income	(163,095)
11	Computation of tax:	
12	N/A - SUBCHAPTER S CORPORATE EARNINGS TAXED AT SHAREHOLDER LEVEL	
13		
14		
15		
16		
17		

3 Show taxable year if other than calendar year from _____ to _____.

SCHEDULE B-5 Account No. 421 and 426 - Income from Nonutility Operations

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Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1	N/A		
2			
3			
4			
5	Total		<u> </u>

SCHEDULE B-6 Account No. 427 - Interest Expense

4.

Line No.	Description (a)	Amount (b)
1	INTEREST ON SHAREHOLDER LOAN	9,053
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	9,053

SCHEDULE C-1

Compensation of Individual Proprietor, Partners and Employees Included In Expenses

Line No.	Acct. No.	(a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	0			
2	670	Office salaries	1	28,000		28,000
3	671	Management salaries	1	97,000		97,000
4						
5						
6		Tota	1 2	125,000		125,000

SCHEDULE C-2 Loans to Directors, Officers, or Shareholders

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Line No.	(a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1	N/A							
2								
3								
4					L			
5			<u> </u>					
6		1		_	L			
7	Total	1	<u> </u>	<u> </u>		·····	<u></u>	

SCHEDULE C-3

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Engineering and Management Fees and Expenses, Etc., During Year

corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly control respondent through stock ownership. 1 1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: (Yes or No) YES 2 and/or management of its own affairs during the year? Answer: (Yes or No) YES 3 (If the answer is in the affirmative, make appropriate replies to the following questions)* 4 2. Name of each organization or person that was a party to such a contract or agreement. 5 SEE ATTACHED 6 3. Date of original contract or agreement. 7 4. Date of each supplement or agreement. 8 Amount of compensation paid during the year for supervision or management \$ 97,000 9 6. To whom paid: CHARLES M. BAKER 10 7. Nature of payment salary, traveling expenses, etc.). SALARY 11 8. Amounts paid for each class of service. \$ 97,000 13 9. Basis for determination of such amounts MONTHLY SALARY 14	corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership. 1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: (Yes or No) YES (If the answer is in the affirmative, make appropriate replies to the following questions)* Name of each organization or person that was a party to such a contract or agreement. SEE ATTACHED SEE ATTACHED 3. Date of original contract or agreement. SEE ATTACHED 4. Date of each supplement or agreement. SEE ATTACHED 5. To whom paid: CHARLES M. BAKER SALARY 7. Nature of payment (salary, traveting expenses, etc.). SALARY 8. Amounts paid for each class of service. Service. 9. Basis for determination of such amounts MONTHLY SALARY 10. Distribution of payments: Amount (a) Charged to operating expenses by primary accounts \$ 97,000 11. Distribution of charges to operating expenses by primary accounts \$ 97,000 11. Distribution of charges to operating expenses by primary accounts \$ 97,000 </th <th>- 1</th> <th>Give the required particulars of all contracts or other agreements in effect in the course of the year between the responder</th> <th>st and any</th> <th></th>	- 1	Give the required particulars of all contracts or other agreements in effect in the course of the year between the responder	st and any	
affaira, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership. 1 Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer. (Yes or No) YES (If the answer is in the affirmative, make appropriate replies to the following questions)* 2 Name of each organization or person that was a party to such a contract or agreement. SEE ATTACHED 5 SEE ATTACHED 6 3. Date of original contract or agreement. SEE ATTACHED 7 4. Date of each supplement or agreement. SEE ATTACHED 8 5. Amount of compensation paid during the year for supervision or management \$ 97,000 9 6. To whom paid: CHARLES M. BÁKER 9 7 Nature of payment (salary, traveling expenses, etc.). SALARY 1 8. Amounts paid for each class of service. 1 9 9. Basis for determination of such amounts MONTHLY SALARY 1 9. Basis for determination of such amounts MONTHLY SALARY 1 1 0. Distribution of payments: Amount \$ 97,000 9 (D) Charged to operating expenses by primary accounts 9 (C) Charged to operating expenses by primary accounts 9 (C) Charged to operating expenses by primary accounts 9 (C) Charged to operating expenses by primary accounts 9 (C) AMAGEMENT SALARY PAID TO SOLE SHAREHOL DER AND OFFICER OF RURAL WATER COMPANY 1 7 File with this report a copy of every contract, agreement and supervisory and/or managing concerns? 1 1 0 MANAGEMENT SALARY PAID TO SOLE SHAREHOL DER AND OFFICER OF RURAL WATER COMPANY 1 1 1 1 1 file of maximum time the or agreement respondent and supervisory and/or managing concerns? 1 2 MANAGEMENT SALARY PAID TO SOLE SHAREHOL DER AND OFFICER OF RURAL WATER COMPANY 1 1 1 1 1 this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy 1 of the instrument in due form has been furnished, in wh	affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly control respondent through stock ownership. 1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: (Yes or No) YES (If the answer is in the affirmative, make appropriate replies to the following questions)* 2. Name of each organization or person that was a party to such a contract or agreement. SEE ATTACHED 3. Date of orginal contract or agreement. SEE ATTACHED 4. Date of each supplement or agreement. SEE ATTACHED 5. Amount of compensation paid during the year for supervision or management \$ 97,000 6. To whom paid: CHARLES M. BAKER 7. Nature of payment (salary, traveling expenses, etc.). SALARY 8. Amounts paid for each class of service. 9. Basis for determination of such amounts MONTHLY SALARY 10. Distribution of payments: Amount (a) Charged to operating expenses by primary accounts (b) Charged to operating expenses by primary accounts (c) Charges to operating expenses by primary accounts Number and Title of Account Amount 6. 70 tal S 97,000				
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11. Distribution of charges to operating expenses by primary accounts 20 11. Distribution of charges to operating expenses by primary accounts 21 Number and Title of Account 22 671 - MANAGEMENT SALARIES 23 \$ 24 \$ 25 Total 26 \$ 27 MANAGEMENT SALARY PAID TO SOLE-SHAREHOLDER AND OFFICER OF RURAL WATER COMPANY * File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent	11. Distribution of charges to operating expenses by primary accounts Arnount Number and Title of Account \$ 97,000 671 - MANAGEMENT SALARIES \$ 97,000 S \$ Total \$ 97,000 12. What relationship, if any, exists between respondent and supervisory and/or managing concerns? \$ 97,000				07.000
21 Number and Title of Account Amoun 22 671 - MANAGEMENT SALARIES \$ 97,000 23 \$ 24 \$ 25 Total \$ 97,000 26 12. What relationship, if any, exists between respondent and supervisory and/or managing concerns? \$ 27 MANAGEMENT SALARY PAID TO SOLE-SHAREHOLDER AND OFFICER OF RURAL WATER COMPANY * File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent	Number and Title of Account Amount 671 - MANAGEMENT SALARIES \$ 97,000 \$ \$ Total \$ 97,000 12. What relationship, if any, exists between respondent and supervisory and/or managing concerns? \$ 97,000				97,000
22 671 - MANAGEMENT SALARIES S 97,000 S 23 S 24 S 7 Total S S 7 MANAGEMENT SALARY PAID TO SOLE-SHAREHOLDER AND OFFICER OF RURAL WATER COMPANY * File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent	Number one nets of Account 671 - MANAGEMENT SALARIES 671 - MANAGEMENT SALARIES S S Total S Total S 12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	_			Amount
22 23 24 25 25 26 27	S S Total S J Total S J Total S J S J S			e	
24 \$ 25 Total \$ 97,000 26 12. What relationship, if any, exists between respondent and supervisory and/or managing concerns? 27 MANAGEMENT SALARY PAID TO SOLE-SHAREHOLDER AND OFFICER OF RURAL WATER COMPANY * File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent	Total S Total S 97,000 S 97,000 S 97,000		671 - MANAGEMENT SALARIES		57,000
25 Total 5 97,000 26 12. What relationship, if any, exists between respondent and supervisory and/or managing concerns? MANAGEMENT SALARY PAID TO SOLE-SHAREHOLDER AND OFFICER OF RURAL WATER COMPANY * File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent	Total \$ 97,000 12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?		·		
25 26 12. What relationship, if any, exists between respondent and supervisory and/or managing concems? 27 MANAGEMENT SALARY PAID TO SOLE-SHAREHOLDER AND OFFICER OF RURAL WATER COMPANY * File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?				07 000
27 MANAGEMENT SALARY PAID TO SOLE-SHAREHOLDER AND OFFICER OF RURAL WATER COMPANY * File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns				37,000
* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent	MANA OCHENT CALARY DAID TO SOLE SHAREHOLDER AND OFFICER OF RURAL WATER COMPANY	_	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns	COMPAN	Y
of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent		21			
	 File with this report a copy of every contract, agreement, supplement or amendment mendoned above unless a copy (i) into monthly the form has been furnished, in which case a definite reference to the report of the respondent 		• File with this report a copy of every contract, agreement, supplement or amendment mentioned above (it) into mention the form has been furnished, in which case a definite reference to the report of the	resnonden	τ. t
relative to which it was rumished will suffice.				responden	
			relative to which it was furnished will suffice.		

	ST	REAMS			FLOW	/ IN		. (Unit) 2	Annual	
		From Stream			0				Quantities Diverted	
ine	Diverted Into *	or Creek		tion of on Point		ty Right Capacity	Max.	rsions Min.	Unverted (Unit) 2	Remark
No.		(Name)	Urversit	on Poini		Capacity	IVIAL.	IAMEE'		Reindika
	VA				ا ا					
2					_					
3					┨─────┘					
- 4				<u> </u>	<u> </u>					
<u> </u>					<u> </u>	<u> </u>		L	<u></u>	1 1
		WELL	S				Pu	nping	Annual	
		•••	-					pacity	Quantities	
Line	At Plant	[Num-	Γ	1/	Depth to			Pumped	
No.	(Name or Number)	Location		Dimensio		Water		. (Unit) 2	(Únit) 2	Remark
	EL CAMPO ROAD	2 8 250 100 GP							22.57	MG
	FOWLER LANE	i	3	8		120	270	GPM	52.8	MG
	EL CAMPO ROAD	· · · · · · · · · · · · · · · · · · ·	4	8	-1	240	120	GPM	21.5	MG
	EL CAMPO ROAD		5	8		220	80	GPM	0	MG
	SEE ATTACHED SCH									
	TUNNELS A	ND SPRING	S			FLOV		it) 2	Annual Quantities	
Line No.	Designation	Location	Num	ber		imum		imum	Pumped	Remark
11	N/A									
12			<u> </u>							
13			ļ							<u> </u>
14			<u> </u>	 						
15		<u> </u>	<u></u>				L		L	[
			Purc	hased \	Water (or Resal	9		· · · · · · · · · · · · · · · · · · ·	
16	Purchased from	N/A					11-14 -4			
17	Annual Quantities pu	rchased	. <u> </u>				(Unit ch	osen) 1		·
18										
19										
	State ditch pip									
	1 Average depth 2 The quantity u	to water suna	ce delow	ground si r evnerier	unace vrim wa	ter stored a	nd used	in lame am	ounts is the acr	e foot.
	Z I NE QUANALY U	ral di estadisfe	30 038 10	exheries	wing ma			un ion Ao an		0.004
	which one	ate 43.660 cubi	ic feet: in	domestic	use the	thousand c	allon or	the hundre	d cubic feet. Th	e
	which equa	als 43,560 cubi	ic feet; in	domestic	: use the s expres	thousand g	jallon or c feet pe	the hundre r second. Ir	d cubic feet. Th n gallons per mir	e nute.

SCHEDULE D-1 Sources of Supply and Water Developed

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SCHEDULE D-2 Description of Storage Facilities

		Descrip	tion of Storage Facilitie	30
Line No	Туре	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	5	1182000 G	
12	Concrete			
13		Totals	(182000 G	

SCHEDULE D-3 Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet Per Second or Miner's Inches (state which) __

	·								
Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals			<u> </u>		L,			<u></u>

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lines conduit								
9									
10	Totals								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line			<u> </u>				N .			
No.		1	1 1/2	2	2 1/2	· 3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
	Concrete									
14	Copper									
15	Riveted steel						1			
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						972		7324	12350
19	Welded steel									
20	Wood									
21	Other (specify) PVC			350			250		3260	84970
22	Totals			350			1222		10584	97320

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded

Line								Other Sizes (Specify Sizes)	Total
No.		10	12	14	16	18	20		All Sizes
23	Cast Iron								
24	Cast iron (cement lined)								
25	Concrete								<u> </u>
	Copper								
27	Riveted steel								
28	Standard screw								-
29	Screw or welded casing								
30	Cement - asbestos								20646
31	Welded steel						<u></u>		
32	Wood				l				<u> </u>
33	Other (specify) PVC	980			l				89810
34		980							110456

SCHEDULE D-4 Number of Active Service Connections

	Metere	d - Dec 31	Flat Rate - Dec 3		
F	Prior	Current	Prior	Current	
Classification	Year	Year	Year	Year	
Single family residential	820	833			
Commercial and Multi-residential	8	11			
Large water users					
Public authorities	4	4			
Imigation					
Other (specify) LANDSCAPING	15	15			
Subtotal	847	863			
Private fire connections					
Public fire hydrants			147	147	
Total	847	863	147	147	

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year

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Size	Meters	Services
5/8 x 3/4 - in	169	X00000000000X
3/4 - in	664	
1 - in	16	
1 1/2 - in	2	
2 - ່ກ	12	
- in		
- in		
- in		
Other		
Total	863	

SCHEDULE D-6 Meter Testing Data

A.	Number of Meters Tested During Year as in Section VI of General Order No. 103:	Prescribed	
	1. New, after being received	0	
	2. Used, before repair	0	
	3. Used, after repair	Û	
	4. Found fast, requiring billing adjustment	0	
₿.	Number of Meters in Service Since L	ast Test	
	1. Ten years or less	580	EST
	2. More than 10, but less		
	than 15 years	128	EST
	3. More than 15 years	58	EST

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 100 CUBIC FT (Unit Chosen)

Classification								
of Service	January	February	March	April	May	June	July	Subtotal
Single-family residential	13831	11505	11662	18378	27000	35615	35834	153825
Commercial and Multi-residential	414	711	718	1227	569	1124	1079	5842
Large water users								
Public authorities	231	375	379	179	500	753	513	2930
Imigation								
Other (specify) HOMEOWNER ASSOC	579	189	201	902	1224	1678	1553	6326
Total	15055	12780	12960	20686	29293	39170	38979	168923
Classification			Total					
of Service	August	September	October	November	December	Subtotal	Total	Prior Year
Single-family residential	32157	35869	32473	21446	16591	138536	292361	266727
Commercial and Multi-residential	1131	1276	1256	809	841	5313	11155	9247
Large water users								
Public authorities	453	435	368	275	64	1595	4525	3696
Irrigation								
Other (specify) HOMEOWNER ASSOC	1436	1582	1295	737	188	5238	11564	9820
Total	35177	39162	35392	23267	17684	150682	319605	289490

Quantity units to be in hundrade of cubic test, thousands of getions, accu-lest, or minar's such-days.

Total acres irrigated

Total population served _____

SCHEDULE D-8 Status With State Board of Public Health

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? YES							
2	Are you having routine laboratory tests made of water served to your consumers? YES							
3	Do you have a permit from the State Board of Pul	blic Health for operation of your water system? YES						
4	Date of permit: Oct-99	5 If permit is "temporary", what is the expiration date?						
6	If you do not hold a permit, has an application been	en made for such permit? N/A 7 If so, on what date?						

SCHEDULE D-9 Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

DECLARATION

Before Signing, Please Check to See That All Schedules Have Been Completed

(See Instruction 3 on front cover)

I, the undersigned	CHARLES M. BAKER
of	RURAL WATER COMPANY

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 <u>January 1, 2009</u>.

to and including December 31, 2004 .

SIGNED ____

THE PRESIDENT _______ Date May 5, 2005

INDEX

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		WORK			WORK
	PAGE	SHEET		PAGE	SHEET
Advances from associated companies	12	A-12	Organization and control	1	GenInfo
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Employees and their compensation	19	Ç-1	Sources of supply and water developed	21	D-1
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Excess Capacity and Non-Tariffed Services			Stockholders	9	A-7
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Officers	1	GenInfo	Water plant in service	4	A-1a
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Operating revenues	16	B-1			

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RURAL WATER COMPANY ATTACHMENT TO 2004 ANNUAL PUC REPORT

GENERAL INFORMATION CONTRACTS IN EFFECT DURING THE YEAR

			Account
Payee	Nature of payments	Amount	Charged
Creek Environmental	Testing/analysis	7,145	650
Certified Water Systems	Service & maintenance	34,091	650
Fluid Resource Management	Service & monitor	16,453	650
Multi-Task Business Services	Bookkeeping services	17,600	682
Hatch & Parent	Legal services	5,654	682
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SCHEDULE G (continued)

Location	No.	Diam. Inch	Depth to water feet	Pumping Capacity (g.p.m.)	Annual quantities pumped	
El Campo Road	6	8	250	82	17.54	МG
El Campo Road	7	8	250	120	9.62]мд
Mesa View Drive	8	12	80	310	56.62]мG
Cypress Ridge	4	10	273	105	29.51	МG
Cypress Ridge	5	8	285	52	14.46]MG
Cypress Ridge	7	8	228	73	17.21]MG
Cypress Ridge	6	8	0	0	inactive	1
Cypress Ridge	8	8	0	0	inactive	

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RURAL WATER COMPANY Federal ID #: 95-3752939 Asset Summary - Book Basis Period Ended 12/31/04

lum Loc Property Description Acquired T Method Life Cost/Basis 179 Exp/AFD Add SDA Prior Depr. Current Depr. Ending Depr.

iroup # 1 NON-C.I.A.C.-WATER PLANT

		17/21/07	D	SL	33	188,121.00	0.00	0,00	125,146.00	5,701.00	130,847.00
-	I WATER PLANT	12/31/87 07/01/89	r. R	SL	33	23,163.00	0.00	0.00	10,530.00	702.00	11,232,00
-	I WATER PLANT		R	SL	33	16,501.00	0.00	0.00	7,125.00	500.00	7,625.00
3 4	I NEW METER ENGINE		N	SL	33	1,200.00	0.00	0.00	504.00	36.00	540.00
5	1 NEW METERS	06/21/90		SL	33	3,128.00	0.00	0.00	1,282.00	95.00	1,377.00
5	I SERVICES & METERS		R	SL	33	1,000.00	0.00	0.00	403.00	30.00	433.00
7	I NEW METERS		R	SL	33	673.00	0.00	0.00	268.00	20.00	288.00
8	I NEW METERS		R	SL	33	4,506.00	0.00	0.00	1,655.00	137.00	1,792.00
9	I NEW METERS		R	ACRS	ŝ	0.00	0.00	0.00	0.00	0.00	0.00
10	I HYDRANTS		R	SL	33	3,485.00	0,00	0.00	1,219.00	106.00	1,325.00
11	I PUMPING EQUIPMEN		R	SL	33	25,887.00	0.00	0.00	8,689.00	784.00	9,473.00
12	I METERS		R	SL	33	858.00	0.00	0.00	293.00	26.00	319.00
13	1 SERVICES & METERS	04/15/92	R	SL	33	699.00	0.00	0.00	247.00	21.00	268.00
14	1 TANKS	08/27/92	R	SL	33	1,070.00	0.00	0.00	363.00	32.00	395.00
15	1 (3) HYDRANTS	07/30/93	R	SL	33	5,000.00	0.00	0.00	1,583.00	152.00	1,735.00
16	I WATER MAINS	03/31/93	R	SL	33	1,470.00	0.00	0.00	483.00	45.00	528.00
17	1 PUMPING EQUIPMEN	07/30/93	R	SL	33	1,475.00	0.00	0.00	469.00	45.00	514.00
18	I PUMBING EQUIPMEN	03/05/93	R	SL	33	2,538.00	0.00	0.00	834.00	77.00	911.00
19	I WELL #5A	12/31/94	R	SL	33	12,275.63	0.00	0.00	3,348.00	372.00	3,720.00
20	1 METERS	07/01/95	N	SL	33	5,413.60	0.00	0.00	1,394.00	164.00	1,558.00
21	I HYDRANTS	03/29/95	R	SL	33	4,882.42	0.00	0.00	1,295.00	148.00	1,443.00
22	I WATER MAINS	01/01/95	R	SL	33	600.00	0.00	0.00	162.00	18.00	180.00
23	I METERS	03/20/97	N	SL	33	1,485.00	0.00	0.00	304.00	45.00	349.00
24	I METERS	07/25/97	N	SL	33	3,583.00	0.00	0.00	699.00	109.00	808.00
25	1 1" METERS	04/06/98	N	MACRS	5	206.00	0.00	0.00	206.00	0.00	206.00
26) 3/4" METERS	05/13/98	N	SL	33	1,678.00	0.00	0.00	289.00	\$1.00	340.00
27	1 3" CARGO METERS	07/27/98	N	SL	33	665.00	0.00	0.00	108.00	20.00	128.00
28	1 3" CARGO METER	06/30/99	N	SL	33	671.00	0.00	0.00	90.00	, 20.00	110.00
29	1 4 - 1" METERS	06/30/99	Ν	SL	33	396.00	0.00	0.00	54.00	12.00	66.00
30	1 24 - 3/4" METERS	02/21/00	N	SL	33	1,715.00	0.00	0.00	199.00	52.00	251.00
31	1 12 - 3/4" METERS	05/30/00	Ν	SL	33	566.00	0.00	0.00	61.00	17.00	78.00
32	I 8" WATER MAINS	03/29/01	N	SL	33	8,391.00	0.00	0.00	699.00	254.00	953.00
33	I PUMPING EQUIPMEN	06/25/01	N	SL	33	10,561.00	0.00	0.00	800.00	320.00	1,120.00
34	I METERS	01/12/01	N	SL	33	10,031.00	0.00	0.00	912.00	304.00	1,216.00
35	I METERS	12/28/01	N	SL	33	4,881.00	0.00	0.00	296.00	148.00	444.00
36	I 4" WATER MAINS	04/25/01	N	SL	33	10,184.00	0.00	0.00	824.00	309.00	1,133.00
37	1 8" WATER MAINS	06/25/01	N	SL	33	34,034.00	0.00	0.00	2,578.00	1,031.00	3,609.00
38	1 METERS	12/31/02		SL	33	280.00	0.00	0.00	8.00	8.00	16.00
40	1 METERS	10/31/03		SL	33	2,670.01	0.00	0.00	14.00	81.00	95.00
41	I METERS	06/07/04		SL	33	124.16	0.00	0.00	0.00	2.00	2.00
42	I METERS	07/01/04		SL	33	1,257.79	0.00	0.00	0.00	19.00	19.00
43	I METERS	10/11/04		SL	33	1,551.01	0.00	0.00	0.00	12.00	12.00
44	I METERS	11/29/04		SL	33	119.97	0.00	0.00	0.00	0.00	0.00
45	1 SECURITY GATE	05/12/04	N	SL	15	3,370.00	0.00	0.00	0.00	150.00	150.00
							0.00	0.00	175,433.00	12.175.00	187,608.00
		_	G	iroup # I To	tal	402,365.59	0.00	0.00	1/5.433.00	12.173.99	157,005,00
Group #	2 NON-C.I.A.C-OFFICE EQU	IIP									
		120203		51		444.00	0.00	0.00	444.00	0.00	444.00
6	I FAX MACHINE	12/23/92		SL	5 5		0.00	0.00	268.00	0.00	268.00
9	I PRINTER	01/08/99		SL			0.00	0.00	775.00	70.00	845.00
10	I COMPUTER EQUIPME	05/17/99		SL	5		0.00	0.00	149.00	26.00	175.00
11	I FILE CABINET	09/30/99		SL	5 5		0.00	0.00	2,819.00	486.00	3,305.00
12	I COMPUTER	10/28/99		SL SL			0.00	0.00	392.00	362.00	754.00
13		11/25/02		SL	5		0.00	0.00	3,371.00	1,759.00	5,130.00
14	I COMPUTER SOFTWA	01/21/02	. 19	31	c	Q1753.00	0.00	0.00	0,071.00	1,707,00	2,120,00

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RURAL WATER COMPANY Federal ID #: 95-3752939 Asset Summary - Book Basis Period Ended 12/31/04

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<u>Num</u> Loc	Property Description	Acquired	<u> </u>	Method	Life	<u>Cost/Basis</u>	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Carson # 2	NON-C.I.A.C-OFFICE EQUI	P (Continued)									
15	1 SOFTWARE UPGRADE	08/21/02		SL	5	500.00	0.00	0.00	133.00	100.00	222.00
15	1 SOFTWARE UPGRADE	11/21/02		SL	5	626.00	0.00	0.00	135.00	125.00	233.00
10		102002	14	16	5	010.00	0.00	0.00	133.00	123.00	260.00
			G	roup # 2 Tol	ial .	16.377.00	0.00	0.00	8,486.00	2.928.00	11,414,00
Group # 3		•		•	•				<u></u>		
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1	1 WATER PLANT.	12/31/87	R	SL	33	391,998.00	0.00	0.00	235,203.00	11,879.00	247,082.00
2	I WATER PLANT-TRAC	07/01/88	R	SL	33	512,237.00	0.00	0.00	240,514.00	15,522.00	256,036.00
3	I WATER PLANT-PARC	07/01/88	R	SL	33	19,017.00	÷·· 0.00	0.00	8,925.00	576.00	9,501.00
4	1 WATER PLANT-GUST	07/01/89	R	SL	33	30,781.00	0.00	0.00	13,528.00	933.00	14,461.00
5	1 WATER PLANT-CRAI	07/01/89	R	SL	33	990.00	0.00	0.00	435.00	30.00	465.00
6	1 WATER PLANT-WES		R	SL	33	37,250.00	0.00	0.00	16,370.00	1,129.00	17,499.00
7	I WATER PLANT-LUCI	10/01/89	R	SL	33	30,360.00	0.00	0.00	13,110.00	920.00	14.030.00
8	I WATER PLANT-TRT	07/01/89	R	SL	33	89,134.00	0.00	0.00	39,165.00	2,701.00	41,866.00
9	I WATER PLANT-COOL	04/10/90	R	SL	33	28,325.00	0.00	. 0.00	11,798.00	858.00	12,656.00
- 10 -	I WATER PLANT- WEL	- 06/21/90	R	· SL	33	24,247.00	0.00	0.00	9,922.00	735.00	
п	1 WATER PLANT-MOO	12/31/91	R	SL	33	57,660.00	0.00	0.00	20,964.00	1,747.00	22,711.00
12	I WATER PLANT-FLAT	09/30/91	R	SL	33	124,876.00	0.00	0.00	46,354.00	3,784.00	50,138.00
13	I WATER PLANT-ROY	07/15/92	R	SL	33	5,988.00	0.00	0.00	2,082.00	181.00	2,263.00
14	I WATER PLANT-INDI	07/15/92	R	SL	- 33	7,485.00	0.00	0.00	2,610.00	227.00	2,837.00
15	I WATER PLANT-HUBE	12/31/92	R	SL	33	13,602.00	0.00	0.00	4,532.00		4,944.00
16	1 WATER PLANT - CON	06/04/93	R	SL	33	49,492.00	0.00	0.00	15,875.00		17,375.00
17	1 WATER PLANT - HUB	06/01/95	R	SL	33	28,585.00	0.00	0.00	7,433.00	866.00	8,299.00
18	1 WATER PLANT - CAS	01/01/95	R	SL	- 33	50,290.00	Ó.00	0.00	13,716.00	1,524.00	15,240.00
19	1 WATER PLANT - CRA	07/15/96	R	SL	33	17,648.00	0.00	0.00	4,012.00		4,547.00
20	1 WATER PLANT - TRA	06/01/97	Ν	SL	33	20,038.00	0.00	0.00	3,996.00		4,603.00
21	1 WATER PLANT - TRA	06/01/97	N	SL	33	25,712.00	0.00	0.00	5,129.00	779.00	5,908.00
22	1 HALCYON WATER M	06/01/97	Ν	SL	33	15,271.00	0.00	0.00	3,048.00	463.00	3,511.00
23	I WATER PLANT - WE	01/31/98	Ν	SL	33	38,243.00	0.00	0.00	6,857.00		8,016,00
24	I WATER PLANT-RUSS	05/27/98	Ν	SL	33	50,701.00	0.00	0.00	8,576.00		10,112.00
25	I WATER PLANT - LUC	01/15/99	N	SL	33	158,002.00	0.00	0.00	23,940.00		28,728.00
26	1 WATER PLANT - CYP	10/31/00	N	SL	33	1,700,000.00	0.00	0.00	163,131.00		214,646.00
27	I WATER PLANT - POR	01/25/01	N	SL	33	27,655.00	0.00	0.00	2,444.00		3,282.00
28	1 WATER PLANT - GAR	01/25/01	N	SL	33	28,538.00	0.00	0.00	2,523.00		3,388.00
29	1 WATER PLANT-PACE	05/06/02	N	SL	33	26,880.00	0.00	0.00	1,358.00		2,173.00
30	I WATER PLANT-PACE	06/20/02	N	SL	33				1,382.00		2,303.00
31	1 WATER PLANT-DUN	09/16/02	N	SL	33	11,535.00	0.00	0.00	437.00		787.00
			C	Group # 3 To	otal	3.652.936.00	0.00	0.00	929,369.00	110.695.00	1.040.064.00
				Grand To	otal	4.071.678.59	0.00	0.00	1.113.288.00	125.798.00	1.239.086.00

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