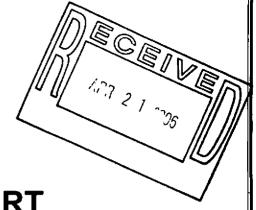
14

WATER UTILITIES CLASSES B and C



2005 ANNUAL REPORT

of



An EDISON INTERNATIONAL Company

2244 Walnut Grove Avenue Rosemead, California

to the

PUBLIC UTILITIES COMMISSION
State of California

For the Year Ended DECEMBER 31, 2005

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# **INSTRUCTIONS**

## **FOR PREPARATION OF**

# SELECTED FINANCIAL DATA SHEET

## FOR CLASS A, B, C, AND D, WATER UTILITIES

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

Please follow the instructions below:

- Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- 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.
- Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 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

2005

NAME OF UTILITY: SOUTHERN CALIFORNIA EDISON COMPANY

PREPARER OF THIS REPORT: LINDA G. SULLIVAN

PHONE:(626) 302-1502

(PREPARED FROM INFORMATION IN 2005 ANNUAL REPORT)

# **BALANCE SHEET DATA**

1. Intangible Plant
2. Land and Land Rights
3. Depreciable Plant
4 Gross Plant in Service
5 Less: Accum. Depreciation
Net Water Plant in Service
7. Water Plant Held for Future Use
8. Construction Work in Progress - Water
9. Materials and Supplies - Water (Note A)
10. Less: Advances for Construction
11. Contrib. in Aid of Constr.
12. Accum. Deferred Income Tax Credit
13. Net Plant Investment

Jan. 1, 2005	Dec. 31, 2005	Annual Average
\$175	\$175	\$175
1,825	1,825	1,825
11,016,736	11,830,261	11,423,499
11,018,736	11,832,261	11,425,499
5,654,984	5,810,835	5,732,910
5,363,752	6,021,426	5,692,589
•	-	-
2,594,614	4,473,543	3,534,079
-	•	-
60	60	60
-	-	-
-	•	
\$7,958,306	\$10,494,909	\$9,226,608

# CAPITALIZATION

14	Common Stock
15	Proprietary Capital (Ind. or Part)
16	Paid-in Capital
	Retained Earnings
	Common Equity (Lines 14 thru 17)
19	Preferred Stock
20	Long-Term Debt
21.	Notes Payable ( & Current Portion of L-T Debt)
22	Total Capitalization (Lines 18-21)

906,016,883	906,016,883	906,016,883
-		
1,595,296,803	1,607,245,919	1,601,271,361
2,014,634,139	2,402,467,433	2,208,550,786
4,515,947,825	4,915,730,235	4,715,839,030
276,834,950	728,754,950	502,794,950
5,082,988,767	4,613,004,787	4,847,996,777
334,288,000	599,033,000	466,660,500
\$10,210,059,542	\$10,856,522,972	10,533,291,257

(Revised 10/97)

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

2005

NAME OF UTILITY: SOUTHERN CALIFORNIA EDISON COMPANY

PHONE:(626) 302-1502

INCOME STATEMENT			Annual Amount
23 Unmetered Water Revenue			\$ -
24. Fire Protection Revenue			-
25. Irrigation Revenue			-
26 Metered Water Revenue			1,300,610
27 Total Operating Revenue			1,300,610
28. Total Operating Expenses			3,360,570
29. Depreciation (Composite Rate 2.75%)			311,470
30. Amortization and Property Losses			-1
31. Property Taxes			61,217
32. Taxes Other Than Income Taxes			•
33. Total Operating Revenue Deductions Before	Taxes		3,733,257
34. California Corporation Franchise Tax			(211,289)
35. Federal Corporate Income Tax			(914,697)
36. Total Operating Revenue Deduction After Tax			\$2,607,271
37. Net Operating Income/(Loss) (California Water C	Operations)		(1,306,661)
38. Other Operating and Nonoper. Inc. & Exp Net			1,118,696,074
39. Income Available for Fixed Charges			1,117,389,413
40. Interest Expense			375,445,117
41. Net Income/(Loss) Before Dividends			741,944,296
42. Preferred Stock Dividends			27,031,520
43. Net Income(Loss) Available for Common stoc	k		\$714,912,776
OTHER DATA			
44. Refunds of Advances for Construction			\$ -
45. Total Payroll Charged to Operating Expenses			904,345
46. Purchased Water			
47. Power			•
Active Serv. Connections(Excl. Fire Protect.)			
	Jan. 1, 2005	Dec. 31, 2005	Annual Average
		1.934	1 020
48. Metered Serv. Connections	1,925	1,554	1,930
48. Metered Serv. Connections 49. Flat Rate Serv. Connections	1,925	-	1,930

Note A: Materials & Supplies are included in Construction Work in Progress.

# CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Please provide the following relating to each Safe Drinking Water Bond Act. (SDWBA) loan outstanding during the 12 month reporting period. (Use on sheet for each loan.)

1.	Current Fiscal Ag	gent:		
	Name:	Not Applicable		
	Address:		<del></del>	
	Phone Number:			
	Date Hired:			<del></del>
2.	Former Fiscal Ag	ent:		
	Name:	Not Applicable		
	Address:			
	Phone Number:			
	Date Hired:			
3.	Total surcharge of	collected from customers during the 12 month r	eporting period:	
	\$	<u>-</u>		
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		-
<b>5</b> .	Account informat	tion:		
	Bank Name:	Not Applicable		
	Account Number			
	Date Opened:			

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

Line No.	Acct No.	Title of account (a)	Balance Beginning of year (b)	Plant additions During Year (c)	Plant Retirements During Year (d)	Other Debits * or(Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant			_		
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures		Not Applicable			
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					_
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment			·		
19		Total depreciable plant					
20		Total water plant in service					

# **GENERAL INFORMATION**

	SOUTHERN CALIFORNI	A EDISON COM	PANY
Official mailing address:			
	P.O. Box 800		
	Rosemead, California	ZIP	91770
lame and title of person to v	vhom correspondence should be a	iddressed:	
	President and Controller		626-302-1502
Address where accounting re		alnut Grove Aver	
		ad, California 91	770
Service Area: (Refer to distr		·	
·	Santa Catalina Island		<u>-</u>
Service Manager (If located	n or near Service Area). (Refer to	district reports if	applicable).
Name:	Rosemary Rohaley		
Address:	P.O. Box 527, Avalon	Telephone:	310-510-4310
	Santa Catalina Island, Ca	lifornia 90704	
DWNERSHIP. Check and fi	Il in appropriate line:		
	<i>y</i> ner)		
☐ Partnership (name of	partner)		
☐ Partnership (name of	partner)		
☐ Partnership (name of			
☑ Corporation (corporate		dison Company	
Organized under laws	of (state) California	Date: July 6	i, 1909
Principal Officers:			
(Name) Refer to Electric	Section (Page 104)	(Title)	
(Name)		(Title)	
(Name)		(Title)	
(Name)		(Title)	
Names of associated compa	nies:		
Refer to Electric	Section (Page 103)		
Names of corporations, firms	or individuals whose property or p	portion of propert	y have been
acquired during the year, tog	ether with date of each acquisition	n:	
		Date:	
NONE		Date:	
		Date:	
Jse the space below for sup	plementary information or explana	tions concerning	this report:
NONE			

# SCHEDULE A \* COMPARATIVE BALANCE SHEETS Assets and other Debits

	Assets and other Debits						
Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Begin. of Year (d)		
1		UTILITY PLANT					
2	101	Water plant in service	4		1		
3	103	Water plant held for future use	5				
4	104	Water plant purchased or sold			1		
5	105	Water plant construction work in progress			<del>-</del>		
6	1,44	Total utility plant			<del>                                     </del>		
7	108	Accumulated depreciation of water plant	6				
8	114	Water plant acquisition adjustments	·	<u> </u>			
9		Total amortization and adjustments	1				
10		Net utility plant			<u> </u>		
		Tiot dumy plant			1		
11	<del></del> :	INVESTMENTS					
12	121	Non-utility property and other assets	5	<u>.                                    </u>	<del> </del>		
13	122	Accumulated depreciation of non-utility property	6	<u>.                                    </u>	<del> </del>		
	122	Net non-utility property	<del>   </del>				
14	400	Investments in associated companies	+	·	<del>                                     </del>		
15	123		<del> </del>		<del> </del>		
16	124	Other investments			· · · · · · · · · · · · · · · · · · ·		
17		Total investments	<del> </del>		-		
<u> </u>				<del></del> -	<del>                                     </del>		
18		CURRENT AND ACCRUED ASSETS	ļ. <u></u>		<del> </del>		
19	131	Cash		<u> </u>			
20	132	Special accounts		<u> </u>			
21	141	Accounts receivable-customers	<u>.</u>	······································			
22	142	Receivables from associated companies					
23	143	Accumulated provision for uncollectible accounts	<u>-</u>				
24	151	Materials and supplies					
25	174	Other current assets	7				
26		Total current and accrued assets		<u> </u>			
L							
27	180	Deferred charges					
28		Total assets and deferred charges					
		*See Balance Sheet pages 110,111,	<u>.                                    </u>	<u></u>			
		112, and 113 filed with the		<u>.                                    </u>			
		CPUC in the Electric Section.					
				<u> </u>			
					<u> </u>		
					<u> </u>		
	-		<u> </u>				
				-			
<del> </del>			<del>                                     </del>				
-			1				
-			<del>                                     </del>				
$\vdash$		<del></del>	<del> </del> -				
-				<del></del>			
-			<del> </del>				
<u> </u>		•••	+				
	L						

# SCHEDULE A \* COMPARATIVE BALANCE SHEETS Liabilities and Other Credits

		Liabilities and Otr	iei Cieulis		
Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Begin. of Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	9	-	
3	204	Preferred stock	9	-	
4	211	Other paid-in capital	9		
5	215	Retained earnings	10		
6	2.0	Total corporate capital and retained earnings			
H		Total surprise surprise and retained currings	1 1		
7		PROPRIETARY CAPITAL	<del> </del>		
8	218	Proprietary capital	10		
-	_		<del> </del>	<del></del>	
9	218.1		<del>  -</del>		
10		Total proprietary capital	<del>                                     </del>	o	
			<del> </del>		
11		LONG TERM DEBT	<del> </del>		
12	224	Long term debt	11		
13	225	Advances from associated companies	12	<del></del>	
14		CURRENT AND ACCRUED LIABILITIES	<u> </u>		
15	231	Accounts payable	1.		
16	232	Short term notes payable			
17	233	Customer deposits			
18	235	Payables to associated companies	12		
19	236	Accrued taxes			
20	237	Accrued interest	1		
21	241	Other current liabilities	13		
22		Total current and accrued liabilities			
H			1		
23		DEFERRED CREDITS			
24	252	Advances for construction	13		
25	253	Other credits	8		***************************************
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	203	Total deferred credits	<del>  '°  </del>	_ <del></del>	
79		Total deletred cledits	<del>                                     </del>		
		CONTRIBUTIONS IN AIR OF CONSTRUCTION	<del>                                     </del>		
30	574	CONTRIBUTIONS IN AID OF CONSTRUCTION	14		
31		Contributions in aid of construction	14	<del></del>	<u> </u>
32	272	Accumulated amortization of contributions	<del>  -</del>		
33		Net contributions in aid of construction	<del>                                     </del>		****
34		Total liabilities and other credits	<del>                                     </del>		
		* See Balance Sheet pages 110, 111,			
		112, and 113 filed with the			
		CPUC in the Electric Section.	<u> </u>		
	-				
	_				
				<del></del>	
			<del>                                     </del>		<del></del> ,
$\vdash$			1		
$\vdash$			<del>                                     </del>		
<b> </b>	-		<del>                                     </del>		
$\vdash$			<del> </del>		

#### SCHEDULE A-1 UTILITY PLANT Balance Plant Plant Beginning additions Retirements Other Debits \* Balance or(Credits) End of Year Line Acct. Title of Account of year During Year **During Year** (e) No. No. (b) (d) \$978,355 (\$111,856) \$11,552,792 \$10,686,293 101 Water plant in service 103 Water Plant held for future use 104 Water plant purchased or sold 2,594,614 1,877,211 1,718 4,473,543 Construction work in progress - water plant 105 Water plant acquisition adjustments 5 114 \$16,026,335 (\$110,138) \$2,855,566 \$13,280,907 6 Total utility plant

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

							<del></del>
Line No.	Acct No.	Title of account (a)	Balance Beginning of year (b)	Plant additions During Year (c)	Plant Retirements During Year (d)	Other Debits * or(Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	\$175				\$175
3	303	Land	1,825				1,825
4		Total non-depreciable plant	2,000				2,000
- 5		DEPRECIÁBLE PLANT					
6	304	Structures	55,762	343,988			399,750
7	307	Wells	1,484,197	16,645			1,500,842
8	317	Other water source plant	21,307				21,307
9	311	Pumping equipment	546,385	87,019			633,404
10	320	Water treatment plant	1,350,913	(757,069)			593,844
11	330	Reservoirs, tanks and sandpipes	2,652,028	1,271,160	(109,823)		3,813,365
12	331	Water mains	4,194,948	10,922			4,205,870
13	333	Services and meter installations	208,403				208,403
14	334	Meters	160,579	5,690	(2,033)		164,236
15	335	Hydrants	688				688
16	339	Other equipment	9,083				9,083
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant	10,684,293	978,355	(111,856)		11,550,792
20		Total water plant in service	\$10,686,293	\$978,355	(\$111,856)		\$11,552,792
i							

<sup>\*</sup> Debit or credit entries should be explained by footnotes or supplementary schedules.

<sup>\*</sup> 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				<u>.                                    </u>
3				
4	None			
5				
6		<u></u>		
7				
8				
9				
10	Total		<u></u>	

# 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		
3		
4	Refer to Electric Section, Page 110.	
5		
6		
7		
8		
9		
10	Total	

	SCHEDULE		- Passayas	
<u> </u>	Account Nos. 108 and 122 - Depre	Clation and Amortizatio	in Reserves	T:
	1	Account 108	Account 108.1	Account 122
line	l'am	Water Plant	SDWBA Loans	Non-utility Property
Line No.	Item (a)	(b)		(d)
-	, i	<del>                                     </del>	(c)	1 (0/
	Balance in reserves at beginning of year	\$5,558,903		<del>                                     </del>
2	Add: Credits to reserves during year	304 603		<del></del>
3	(a) Charged to Account No. 403(Footnote 1)	304,693		<del>                                     </del>
4	(b) Charged to Account No. 272	<del> </del>		
5	(c) Charged to clearing accounts	<del>                                     </del>		<del>                                     </del>
6	(d) Salvage recovered	<del>                                     </del>		
7	(e) All other credits(Footnote 2) - Other Items	204 603		<del>                                     </del>
8	Total credits	304,693		
9	Deduct: Debits to reserves during year	112 170		-
10	(a) Book cost of property retired	112,170	<u></u>	<del>                                     </del>
11	(b) Cost of removal	27,962		<del>                                     </del>
12	(c) All other debits(Footnote 3)	0		
13	Total debits	140,132		<del>                                     </del>
14_	Balance in reserve at end of year	\$5,723,464		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRA	MOUTLINE REMAINIL	NG LIEE: 2 75%	
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STR	AIGHT LINE REMAIN	1G LIFE. 2.7370	
16	AN EVEL ANATION OF ALL OTHER OPERITOR			<del></del> -
17	(2) EXPLANATION OF ALL OTHER CREDITS:	-1		
18	Footnote 1 - Portion of Common Utility Plant Accrual inc	Sluded in Water Office		
19	Expense - \$6,777			
20			<del></del>	
21				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24	(3) EXPENIATION OF ALL OTHER SECTION.			
25	r			
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPREC	CIATION		<del></del> -
30		[ ]		
31	(b) Liberalized	[]		
32		[]		
33		<u> </u>		
34	· · · · · · · · · · · · · · · · · · ·	[]	<del></del>	
35		[X] Water Utility Plant	t - \$450,000	
H	177			<del></del>

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

Line No.	Acct.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures					
2	307	Wells		Not Applicable			
3	317	Other water source plant					
4	311	Pumping equipment					
5	320	Water treatment plant					
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					
13	341	Transportation equipment					
14		Total		,			

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

Line No.	Item (a)	Amount (b)
1		
2	Refer to Electric Section, Page 110.	
3		
4		
5		
6		
7		
8		
9		
10	Total	

	atment other ccounts. d amounts prior years.	Rajance and of	year (I)																									
	n's authorization of tre 9 Uniform System of / and identify undisposi ich were redeemed in	Credite during	year (h)																									
remium on debt	date of the Commission'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.		Debits during year (9)						i																			
and unamortized p	or other f ium,	Balance beginning	of year (f)																									
SCHEDULE A-5	4. In column (c) show the discount and expense or premium with respect to the amount of levels or other long-term debt originally issued.  5. Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also.	AMORTIZATION PERIOD	To - (e)																									
SCI	n (c) show the n respect to the bt originally is, but originally is, barticulars regardebt discount oremiums, and hit issues red	AMORTIZAT	From - (d)																									
SCHEDULE A-5 Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt	4. In colum premium with premium with long-term de 5. Furnish I unamortized redemption associated v	Total discount and expense or net	premium (c)			57.																		i				
Accounts Nos. 180	s for Unamortized nortized Premium pense or premium tong-term debt.  y endosure in nount of bonds or	Principal amount of securities to which discount and expense, or premium minus	expense, relates (b)			Refer to Electric Section, Pages 256-257																						
	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 endosure in parentheses.     In column (b) show the principal amount of bonds or other long-term debt originally issued.	Designation of	long-term debt (a)			Refer to Electric																						
	1. Report ur Debt Discour on Debt, part applicable to 2. Show pre parentheses. 3. In column		Line No.	- (	3 6	4	5	9 1	- α	6	10	11	12	2	4	÷ +	12	18	19	50	21	22	23	54	25	52	72	28

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

		Date of	Number of Shares Authorized by Articles of	Par or Stated	Number of Shares	Amount Outstanding		dends Declared uring Year
Line No.	Class of Stock (a)	issue (b)	Incorporation (c)	Value (d)	Outstanding (e)	End of Year (f)	Rate (g)	Amount (h)
1				•				
2								
3	Refer to Ele	ectric Sect	ion, Pages 250 - 251.					
4								
5								
6				· <u>-</u>			Total	

# SCHEDULE A-7 Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1				
2				
3	N/A			
4				
5			. <u>.</u>	
6			<u> </u>	
7	Total number o	f shares		umber of shares

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

	Type of Paid in Capital	Balance
Line	(a)	End of Year
No.		(b)
H-51		
3	Refer to Electric Section, Page 253.	
4	Total	
-		

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

		<u> </u>
Line	ltem	Amount
No.	(a)	(b)
1	Balance beginning of year	
2	CREDITS	
3	Net Income	
4	Prior period adjustments	
5	Other credits (detail)	
6	Total credits	
7	Refer to Electric Section, Pages 118 - 119.	
8	DEBITS	
9	Net Losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total debits	
15	Balance end of year	

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

	-			
Line No.		Item (a)		Amount (b)
1	Balance beginning of year			
2	CREDITS			
3	Net Income			
4	Additional investments during year	Not Applicable		
. 5	Other credits (detail)		·	
6			Total credits	
7	DEBITS			
8	Net Losses		<u>-</u>	
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

<b>├</b>		-	•					
Line No.	Class (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1								
2								
3	Refer to Electric Section,	Pages 256	- 257.					
4								
5								
6	Totals							

# 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					
2	•				
3	Refer to Electric Section, Page 112.				
4	Totals				

# SCHEDULE A-13 Account No. 235 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Batance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	10/	197			
2					
3	Refer to Electric Section, Page 112.				
4	Totals				

#### SCHEDULE A-14 Account No. 241 - Other Current Liabilities Baiance Description Line **End of Year** No. (a) (b) 1 2 3 Refer to Electric Section, Page 112. 4 Total 5 **SCHEDULE A-15** Account No. 252 - Advances for Construction Amount Line No. (a) (b) XXXXXXXXXXXXX \$60 Balance beginning of year XXXXXXXXXXXX Additions during year Subtotal-Beginning balance plus additions during year XXXXXXXXXXXXX 4 Charges during year: XXXXXXXXXXXXXX XXXXXXXXXXXXXXXX Refunds \$0 XXXXXXXXXXXXXXX Percentage of revenue basis 6 XXXXXXXXXXXXXXX 7 Proportionate cost basis XXXXXXXXXXXX Present worth basis XXXXXXXXXXXX Total refunds 10 Transfers to Acct. 271, Contributions in aid of Construction XXXXXXXXXXXXXX 11 Due to expiration of contracts XXXXXXXXXXXXX Due to present worth discount XXXXXXXXXXXX 13 Total transfers to Acct. 271 Securities Exchanged for Contracts (Enter detail below) XXXXXXXXXXXXXX Subtotal-charges during year XXXXXXXXXXXX 16 Balance end of year **SCHEDULE A-16** Account No. 255, 282, and 283 - Deferred Taxes Account 255 Account 282 **Investment Tax** Income Tax - ACRS Account 283-Other Credit Depreciation ltem \_ Line (b) (d) No. (c) (a) Refer to Electric Section, Pages 266-267 and Pages 274-277. 2 3 4 Totals 5

### 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. 108, 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 therof shall be credited to the appropriate plant account and concurrently charged to Account No. 108. 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.
- 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.
- That portion of the balance 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.

	Ocininación,					
			Subject to Amortization Property in Service		Not Subject to	Amortization_
			After Dec. 31, 1	954		Depreciation
ł						Accrued Through
					Property	Dec. 31, 1954
					Retired	on Property in
		Total		Non -	Before	Service at
Line	Item	Ali Columns	Depreciable (1) Depreciable (2)		Jan 1, 1955 (3)	Dec. 31, 1954 (3)
No.	. (a)		(c)	(d)	(e)	<u>(f)</u>
1	Balance beginning of year					
2	Add: Credits to account during year					
3	Contributions received during year	<u> </u>				
4	Other credits *	<u> </u>				
5	Total credits					
6	Deduct: Debits to account during year					
7	Depreciation charges during year					
8	Nondepreciable donated property retired	_				
9	Other debits *					
10	Total debits					
11	Balance end of year	Contributions in	n Aid of Construction	n are credited direc	tly to Utility Plant.	

<sup>\*</sup> Indicate nature of these items and show the accounts affected by the contra entries

### SCHEDULE B INCOME STATEMENT Schedule Amount Title of Account Page No. Acct. Line (b) (c) No. No. (a) UTILITY OPERATING INCOME \$1,300,610 2 400 Operating revenues 16 **OPERATING REVENUE DEDUCTIONS** 3,360,570 17 401 Operating expenses 311,470 5 403 Depreciation expense 6 407 SDWBA loan amortization expense 61,217 18 7 Taxes other than income taxes 408 (211,289) 18 8 409 State corporate income tax expense 18 (914,697) 9 410 Federal corporate income tax expense 2,607,271 10 Total operating revenue deductions (1,306,661) Total utility operating income 11 OTHER INCOME AND DEDUCTIONS 12 19 13 421 Non-utility income 19 14 426 Miscellaneous non-utility expense 19 15 Interest expense 427 Total other income and deductions 16 (\$1,306,661) 17 Net income

	SCHEDULE B-1 Account No. 400 - Operating Revenues								
		Account No. 400 - Open	ating revenues		Net Change During Year				
			Amount	Amount	Show Decrease				
Line	Acct.	Account	Current Year	Preceding Year	in[Brackets]				
No.	No.	(a)	(b)	(c)	(d)				
1	•	WATER SERVICE REVENUES							
2	460	Unmetered water revenue		<del></del>					
3		460.1 Single-family residential							
4		460.2 Commerical 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 revenue							
10		462.1 Public fire protection	<u> </u>						
11		462.2 Private fire protection							
12		Sub-total							
13	465	Irrigation revenue							
13	400	Irrigation revenue							
14	470	Metered water revenue	\$1,300,610	\$1,339,655	(\$39,045)				
15	7,0	470.1 Single-family residential			·····				
16		470.2 Commerical and multi-residential							
17	•	470.3 Large water users							
18		470.5 Safe Drinking Water Bond Surcharge							
19		470.9 Other metered revenue							
20		Sub-total Sub-total	1,300,610	1,339,655	(39,045)				
21		Total water service revenues	1,300,610	1,339,655	(39,045)				
22	480	Other water revenue							
23		Total operating revenues	\$1,300,610	\$1,339,655	(\$39,045)				
		· · · · · · · · · · · · · · · · · · ·							
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		SCHEDULE B-2 Account No. 401 - Operat			
Line	Acct.	Account	Amount Current Year	Amount Preceding Year (c)	Net Change During Year Show Decrease in[Brackets] (d)
No.	No.	(a)	(b)	(C)	
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water			
4	615	Power	\$0	\$0	\$0
5	618	Other volume related expenses			
6		Total volume related expenses	0	0	
			ļ		
7		NON-VOLUME RELATED EXPENSES	101 101	440 404	21.010
8	630	Employee labor	431,491	410,481	21,010
9	640	Materials	<del> </del>		
10	650	Contract work	ļ		
11	660	Transportation expenses		010010	(20.700)
12	664	Other plant maintenance expenses	919,551	949,349	(29,798)
13		Total non-volume related expenses	1,351,042	1,359,830	(8,788)
14		Total plant operation and maintenance exp.	1,351,042	1,359,830	(8,788)
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670	Office salaries	ļ. <u> </u>		
17	671	Management salaries	0	0	0
18	674	Employee pensions and benefits			
19	676	Uncollectible accounts expense	ļ		
20	678	Office services and rentals			
21	681	Office supplies and expenses			
22	682	Professional services			
23	684	Insurance		10.000	(67.4)
24_	688	Regulatory commission expense	18,544	19,098	(554)
25	689	General expenses	1,990,984	909,914	1,081,070
26		Total administrative and general expenses	2,009,528	929,012	1,080,516
27	800	Expenses capitalized			4 000 546
28		Net administrative and general expenses	2,009,528	929,012	1,080,516 \$1,071,728
29		Total operating expenses	\$3,360,570	\$2,288,842	\$1,0/1,720
ļ					
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	SCHEDULE B-3 Account No. 408, 409, 410 - Taxes Charged During the Year									
	Distribution of Taxes Charged									
Line No.	Type of Tax	Total Taxes Charged During Year (b)	Water _(c)	Nonutility (d)						
1	Taxes on real and personal property	\$61,217								
2	State corporate franchise tax	(211,289)								
3	State unemployment insurance tax									
4	Other state and local taxes									
5	Federal unemployment insurance tax									
6	Federal insurance contributions act									
7	Other federal taxes									
8	Federal income taxes	(914,697)								
9										
10										
11	Totals	(\$1,064,769)								

### **SCHEDULE B-4**

# Reconciliation of Reported Net Income for Federal Income Taxes

- 1. Report hereunder a reconciliation 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 memeber 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 among the group members.

Line	Particulars		Amount
No.	(a)		(b)
1	Net income for the year per Schedule B, page 15		(\$1,306,661)
2	Reconciling amounts(list first additional income and unallowable deductions, followed by		
3	additional deductions and non-taxable income):		
4	Unallowable Deductions - Federal Income Tax		(914,697)
5	Additional Deductions:		
6	Additional Depreciation	(138,531)	<del> </del>
7	Allocated Interest Expense	(258,936)	
8	CCFT Lag		
9	Ad Valorem Lien Date Adjustment	5,405	(392,062)
10	Federal tax net income		(\$2,613,420)
11	Comuptation of tax:		
12	Federal Income Tax @35% (Current)	(914,697)	
13	Deferred Federal Income Tax - CCFT Lag		(\$914,697)
14			
15			
16			
17			

#### SCHEDULE B-5 Account No. 421 and 426 - Income from Nonutility Operations Revenues Expenses Description Acct.421 Acct. 426 Line (a) (b) (c) No. 1 2 NONE 3 4 Total 5

# SCHEDULE B-6

Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1		
2		
3		
4	Refer to Electric Section, Pages 256-257.	
5		
6		
7		
8		
9		
10	Total	·

## SCHEDULE C-1

Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (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				
2	670	Office salaries				
3	671	Management salaries				
4						
5						
6		Total	44	\$904,345	<u> </u>	\$904,345

<sup>\*</sup> Total employees for Gas, Water and Electric operations at Santa Catalina Island.

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

	Bodilo to Billottolo, Oliverono, Oliverono,									
Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (f)	Security Given (g)	Date of Shareholder Authorization (h)	Other Information (i)		
							ļ			
11			J	1						
2										
3										
4		NONE								
5										
7	Total						L			

# SCHEDULE C-3

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

16										
Line No. 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 affiars during the year? Answer. (Yes or No).  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		corporation, association, partnership or person covering supervision and/or management of any department of the respondent's								
No. 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 affiars during the year? Answer: (Yes or No).  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	Lina									
1 1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its  2 own affiars during the year? Answer. (Yes or No).  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										
2 own affiars during the year? Answer: (Yes or No).  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 5  6 3. Date of original contract or agreement.  7 4. Date of each supplement or agreement.  8 5. Amount of compensation paid during the year for supervision or management. \$  9 6. To whom paid.  10 7. Nature of payment(salary, travelling expenses, etc.). NONE  11 8. Amounts paid for each class of service.  12 13 9. Basis for determination of such amounts.  14 15 10. Distribution of payments: Amounts (a) Charged to operating expenses \$  17 (b) Charged to operating expenses \$  18 (c) Charged to other account \$  19 Total \$  20 11 Distribution of charges to operating expenses by primary accounts  \$  \$  4 2. Name of each organization or payments: Amounts.  Amounts paid for each class of service.  Amounts paid for each class of service.  Amounts paid for each class of service.  5 10 Distribution of charges to operating expenses by primary accounts  8 19 Total \$  10 Total \$  11 Distribution of charges to operating expenses by primary accounts  12 S  23 S  24 S  25 Total \$	NO.									
3	1		son covering supervision and/or management of its							
4 2. Name of each organization or person that was a party to such a contract or agreement.  5   S   S   Date of original contract or agreement.  7   4. Date of each supplement or agreement.  8   5. Amount of compensation paid during the year for supervision or management   \$   \$    9   6. To whom paid   S   S   S    10   7. Nature of payment(salary, traveling expenses, etc.)   NONE   S    11   8. Amounts paid for each class of service.  12   13   9. Basis for determination of such amounts.  14   15   10. Distribution of payments:   Amounts    16   (a) Charged to operating expenses   \$    17   (b) Charged to capital accounts   \$    18   (c) Charged to other account   \$    19   Total   \$    20   11. Distribution of charges to operating expenses by primary accounts   \$    21   Number and Title of account   Amounts    22   \$    23   \$    24   \$    25   Total   \$	2									
5   6   3. Date of original contract or agreement. 7   4. Date of each supplement or agreement. 8   5. Amount of compensation paid during the year for supervision or management. \$ 9   6. To whom paid. 10   7. Nature of payment(salary, traveling expenses, etc.). NONE 11   8. Amounts paid for each class of service. 12   13   9. Basis for determination of such amounts. 14   15   10. Distribution of payments: Amounts   14   15   10. Distribution of payments: Amounts   5   17   18   19   19   19   19   19   19   19	3	(If the answer is in the affirmative, make appropriate replies to the following ques	tions.)"							
6 3. Date of original contract or agreement. 7 4. Date of each supplement or agreement. 8 5. Amount of compensation paid during the year for supervision or management . \$ 9 6. To whom paid. 10 7. Nature of payment(salary, traveling expenses, etc.). NONE  11 8. Amounts paid for each class of service.  12 13 9. Basis for determination of such amounts.  14 15 10. Distribution of payments: Amounts 16 (a) Charged to operating expenses \$ 17 (b) Charged to capital accounts \$ 18 (c) Charged to other account \$ 19 Total \$ 20 11. Distribution of charges to operating expenses by primary accounts 21 Number and Title of account Amounts 22 \$ 23 \$ 24 \$ 25 Total	4	<ol><li>Name of each organization or person that was a party to such a contract or agree</li></ol>	ement.							
7 4. Date of each supplement or agreement. 8 5. Amount of compensation paid during the year for supervision or management . \$ 9 6. To whom paid. 10 7. Nature of payment(salary, traveling expenses, etc.). NONE 11 8. Amounts paid for each class of service. 12 13 9. Basis for determination of such amounts. 14 15 10. Distribution of payments: Amounts (a) Charged to operating expenses \$ 17 (b) Charged to capital accounts \$ 18 (c) Charged to other account \$ 19 Total \$ 20 11. Distribution of charges to operating expenses by primary accounts 21 Number and Title of account \$ 22 \$ 3 \$ 24 \$ 5 Total \$ 5	5									
8 5. Amount of compensation paid during the year for supervision or management. \$ 9 6. To whom paid. 10 7. Nature of payment(salary, travelling expenses, etc.). NONE 11 8. Amounts paid for each class of service. 12 13 9. Basis for determination of such amounts. 14 15 10. Distribution of payments: Amounts 16 (a) Charged to operating expenses \$ 17 (b) Charged to capital accounts \$ 18 (c) Charged to other account \$ 19 Total \$ 20 11 Distribution of charges to operating expenses by primary accounts 21 Number and Title of account Amounts \$ 22 \$ 23 \$ 24 \$ 25 Total	6	Date of original contract or agreement.								
9 6. To whom paid. 10 7. Nature of payment(salary, traveling expenses, etc.). NONE  11 8. Amounts paid for each class of service.  12 13 9. Basis for determination of such amounts.  14 15 10. Distribution of payments: Amounts  16 (a) Charged to operating expenses \$ 17 (b) Charged to capital accounts \$ 18 (c) Charged to other account \$ 19 Total \$ 20 11. Distribution of charges to operating expenses by primary accounts  21 Number and Title of account Amounts  22 \$ 23 \$ 24 \$ 25 Total	7	Date of each supplement or agreement.								
10   7. Nature of payment(salary, traveting expenses, etc.).   NONE	8	5. Amount of compensation paid during the year for supervision or management	\$							
11 8. Amounts paid for each class of service.  12 13 9. Basis for determination of such amounts.  14 15 10. Distribution of payments: 16 (a) Charged to operating expenses 17 (b) Charged to capital accounts 18 (c) Charged to other account 19 Total 20 11 Distribution of charges to operating expenses by primary accounts 21 Number and Title of account 22 \$ 23 \$ 24 \$ 25 Total \$	9	6. To whom paid.								
12         13       9. Basis for determination of such amounts.         14         15       10. Distribution of payments:       Amounts         16       (a) Charged to operating expenses       \$         17       (b) Charged to capital accounts       \$         18       (c) Charged to other account       \$         19       Total       \$         20       11. Distribution of charges to operating expenses by primary accounts         21       Number and Title of account       Amounts         22       \$         23       \$         24       \$         25       Total       \$	10	7. Nature of payment(salary, traveling expenses, etc.).	NONE							
13       9. Basis for determination of such amounts.         14	11	Amounts paid for each class of service.								
14         15       10. Distribution of payments:       Amod         16       (a) Charged to operating expenses       \$         17       (b) Charged to capital accounts       \$         18       (c) Charged to other account       \$         19       Total       \$         20       11. Distribution of charges to operating expenses by primary accounts         21       Number and Title of account       Amod         22       \$         23       \$         24       \$         25       Total       \$	12									
15       10. Distribution of payments:       Amot         16       (a) Charged to operating expenses       \$         17       (b) Charged to capital accounts       \$         18       (c) Charged to other account       \$         19       Total       \$         20       11. Distribution of charges to operating expenses by primary accounts       Amou         21       Number and Title of account       Amou         22       \$         23       \$         24       \$         25       Total	13	Basis for determination of such amounts.								
16	14									
17	15	10. Distribution of payments:	Amount							
18	16	(a) Charged to operating expenses	<u> </u>							
19	17	(b) Charged to capital accounts	<u> </u>							
20	18	(c) Charged to other account	\$							
21         Number and Title of account         Amounts           22         \$           23         \$           24         \$           25         Total	19	Total	<u></u>							
22   \$   \$   \$   \$   \$   \$   \$   \$   \$	20	11. Distribution of charges to operating expenses by primary accounts								
23 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21	Number and Title of account	Amount							
24 \$ \$ 25 Total \$ \$	22		<u> </u>							
25 Total \$	23		<u> </u>							
23 10(a)	24		\$\$							
26 12. What relationship, if any, exits between respondent and supervisory and/or managing concerns?	25	Total	<u> </u>							
	26	12. What relationship, if any, exits between respondent and supervisory and/or mana	ging concerns?							
27	27									

<sup>\*</sup> 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 relative to which it was furnished will suffice.

	COMPONED										
SCHEDULE D-1 Sources of Supply and Water Developed											
STREAMS FLOW IN(UNIT)2 Annual											
<del> </del>	From Stream Quantities										
Line		or Creek	Location of	Pr	iority Right	Div	ersion	Diverted	1		
No.	Diverted Into *	(Name)	Diversion Point	Claim	Capacity	Max.	Min,	(Unit)2	Remarks		
1											
2				j							
3	3 NOT APPLICABLE										
4							<u> </u>				
5	5										
	Annual										
	WELLS Pumping Quentities										
Line	At Plant	ì	į		1 Depth	to	Capacity	Pumped			
No.	(Name or Number)	Location	Number	Dimensions	Wate	er	(Unit)2	(Unit)2	Remarks		
6	No. 5 Well	Middle Ranch	1	16"	12.30		280	30,006			
7	No. 1 Well	Middle Ranch	1	16"	11.50		262	44,978			
8	Howland's Lndg	Howland's Lnd	1	16"	39.70'		117	10,814			
9	No. 3 Well	Middle Ranch	1	10"	14.20'		40		Offline		
10	White's Lndg	White's Lndg #4	1	6"	48.87		34	5,491			
10A	No. 6 Well	Middle Ranch	1	14"	10.10		280	50,742			
108	Toyon	Toyon Canyon	1	8"	4D.00°		10	5,733			
10C	Cottonwood 1A	Cottonwood Cyn	1	10"	32.00*		24	12,402			
10D	Sweetwater	Sweetwater Cyn	1	6"	55.00		15	337			
10E	Eagle's Nest	Middle Canyon	1	12"	16.80'		40	-	Off Line 8/03		
10F	Cottonwood 2	Cottonwood Cyn	1	10"	32.00		24	1,569			
10G	Bullrush	Bullrush	1	4"	29.80		9	4,724			
10H	Desal	Pebbly Beach	1	10"	23.75		250	42868*			
101	Desal	Pebbly Beach	1	10*	23.60		250	*combined			
T						An	nual				
	THINK	IELS AND SPRINGS	2	FLOW IN (U	NITY2		rtities	i			
Line	10/11/	LEG AND SI KING	<u> </u>	120711110	1411 /2	Pur	-				
No.	Designation	Location	Number	Maximum	Minimum	M Gallons	(Unit)2		Remarks		
11	Golf Links	Avalon	1	6.2	1.19			Off Line			
12	Poultry Farm	Avalon	1	5,2	2.22			Off Line			
13	Black Jack	Interior	1	2.2	2.00		7,191				
14											
15											
Purchased Water For Resale											
16 Purchased from											
17 Annual quantities (Unit chosen)1											
18	NOT APPLICABLE										
19	•			_							

- \* State ditch, pipe line, reservoir, etc., with name, if any.
- 1 Average depth to water surface below ground surface.
- 2 The quantity until in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,580 cubic feet, in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

# SCHEDULE D-2 Description of Storage Facilities

#### Combined Capacity Lina No. Туре Number (Gallons or Acre Feet) Remarks 1 A. Collecting reservoirs 2 Concrete 372,447,693 Thompson Reservoir (1,143 acre feet) 3 Earth 4 Wood 5 B. Distribution reservoirs 6 Concrete Wrigley Reservoir, lined & covered 9,449,650 7 Earth 1 8 Wood 9 C. Tanks 10 Wood 2,414,000 Various locations 11 Metal 15 12 Concrete 384,311,343 13 Total 17

#### SCHEDULE D-3 Description of Transmission and Distribution Facilities A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES Capacities in Cubic Feet Per Second or Miner's Inches (State Which) Line 51 to 75 76 to 100 6 to 10 11 to 20 21 to 30 31 to 40 41 to 50 No. 0 to 5 1 Ditch NOT APPLICABLE 2 Flume Lined conduit 4 5 Totals A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded Capacities in Cubic Feet Per Second or Miner's Inches (State Which) Total Line 101 to 200 | 201 to 300 | 301 to 400 | 401 to 500 | 501 to 750 | 751 to 1000 | Over 1000 All Lengths No. 6 Ditch NOT APPLICABLE 7 Flume 8 Lined conduit 9 10 Totals B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING Line 8 1 1/2 2 2 1/2 3 1 No. 1,075 11 Cast iron Cast iron (cement lined) 12 13 Concrete 560 Copper Riveted steel 15 840 2,000 29,114 16,650 19,953 16 Standard screw Screw or welded casing 17 2,102 22,058 8,738 Cement-asbestos 18 1,050 19 Welded steel 10,591 20 Wood 945 10.740 200 2,156 520 2,290 21 Other (specify) 31,984 1 995 2,200 31,830 19,272 44,301 22 Totals B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded Other Sizes (Specify Sizes) Totals Line 20 All Sizes 16 18 No. 10 12 14 6,370 23 Cast iron 5,295 20,000 24 Cast iron (cement lined) 20,000 25 Concrete 560 26 Copper 27 Riveted steel 68,557 28 Standard screw 29 Screw or welded casing 61,777 30 Cement-asbestos 28,879 72,301 31 Welded steel 60,660 32 Wood 16,851 33 Other (specify)

114,834

34

Totals

246,416

## **SCHEDULE D-4**

## **Number of Active Service Connections**

	Metered -	Dec. 31	Flat Rate - Dec. 31		
11	Prior	Current	Prior	Current	
Classification	Year	Year	Year	Year	
Single-family residential	1,513	1,517			
Commercial and Multi-residential	347	349			
Large water users					
Public Authorities	51	51			
Irrigation			-		
Other (specify)					
Company Use	1	1			
Subtotal	1,912	1,918			
Private fire connections	13	16			
Public fire hydrants					
Total	1,925	1,934		L]	

## **SCHEDULE D-5**

Number of Meters and Services on Pipe Systems at End of Year

#### Services Size Meters XXXXXXX 5/8 X 3/4-in. 1,724 3/4-in. 1,156 1-in, 93 37 30 1 1/2-in. 37 73 2-in. 75 3-in. 3 4-in. 1 33 8-in. 2 3 Other 6-in. 1 1/4-in. 2 Total 1,934 1,339

## **SCHEDULE D-6**

Meter Testing Data

Section VI of General Order No. 103:
New, after being received
2. Used, before repair
3. Used, after repair
Found fast, requiring billing
adjustment
B. Number of Meters in Service Since Last Test:
1. Ten years or less <u>N/A</u>
2. More than 10, but less than
15 years <u>N/A</u>
3. More than 15 years <u>N/A</u>

# **SCHEDULE D-7**

Water delivered to Metered Customers by Months and Yea	ars in Mil. 1	Gal. (Unit Chosen)1.

Classification	Ì			<b>During Curr</b>	rent Year				
of Service	January	February	March	АртіІ	May	June	Subtotal		
Single-family residential	4.5	3.6	5.2	5.2	5.6	6.7	30.8		
Commercial and Multi-residential	3.2	2.9	4.4	4,5	5.4	7.5	27.9		
Large water users					j				
Public authorities	0.0	0.2	0.3	0.3	0.4	0.9	2.1		
Irrigation									
Other (specify)								<del></del>	
Total	7.7	6.7	9.9	10.0	11.4	15.1	60.8		
Classification				During Curr	ent Year				Total
Classification of Service	July	August	September	During Curr October	ent Year November	December	Subtotal	Total	Total Prior Year
	July 7.5	August 9.2	September 7.9			December 5.3	Subtotal 41.0	Total 71.8	l
of Service				October	November				Prior Year
of Service Single-family residential	7.5	9.2	7.9	October 6.3	November 4.8	5.3	41.0	71.8	Prior Year 76.8 75.2
of Service Single-family residential Commercial and Multi-residential	7.5	9.2	7.9	October 6.3	November 4.8	5.3	41.0	71.8	Prior Year 76.8
of Service Single-family residential Commercial and Multi-residential Large water users	7.5	9.2 9.2	7.9	October 6.3 6.5	November 4.8 5.0	5.3 4.7	41.0 40.5	71.8 68.4	Prior Year 76.8 75.2
of Service Single-family residential Commercial and Multi-residential Large water users Public authorities	7.5	9.2 9.2	7.9	October 6.3 6.5	November 4.8 5.0	5.3 4.7	41.0 40.5	71.8 68.4	Prior Year 76.8 75.2

1. Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_ - Total population served 3127 \_\_\_\_\_

# **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 Public Health for operation of your water system? Yes. Permit #75029 August 20, 1975 4. Date of permit. 5. If permit is "temporary" what is the expiration date? N/A 6. If you do not hold a permit has an application been made for such permit? 7. If so, on what date? N/A **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. 2005 proxy statement submitted herewith. **DECLARATION** Before Signing Please Check to See That All Schedules Have Been Completed (See Instruction 3 on front cover) I, the undersigned (Officer, Partner or Owner) LINDA G. SULLIVAN of (Name of Utility) SOUTHERN CALIFORNIA EDISON COMPANY 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 1 including December 31, 2005. Title Vice President & Controller April 17, 2006 Date