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Examined	CLASS B and(C
	WATER UTILITIES

U# ____

2010 ANNUAL REPORT OF



EDISON

An EDISON INTERNATIONAL Company

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

2244 Walnut Grove Avenue Rosemead, California 91770

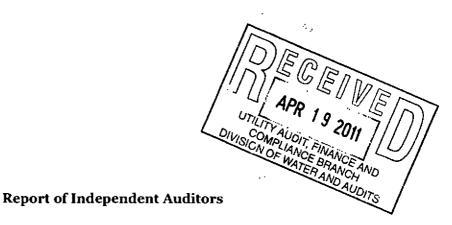
(OFFICIAL MAILING ADDRESS)

ZIP

TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011





To the Board of Directors and Management of Southern California Edison Company

We have audited the accompanying balance sheets of Southern California Edison Company (the "Company") as of December 31, 2010 and 2009 and the related statements of income, of retained earnings, of cash flows, and of accumulated comprehensive income, comprehensive income and hedging activities for the years then ended, included on pages 110 through 115, inclusive, pages 117 through 119, inclusive, pages 450.1, 120, 121, 122a, 122b, and pages 123.1 through 123.44, inclusive, of the accompanying Federal Energy Regulatory Commission Form No. 1. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

As described in Note 1, these financial statements were prepared in accordance with the accounting requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Southern California Edison Company as of December 31, 2010 and 2009, and the results of its operations and its cash flows for the years then ended in accordance with the accounting requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases.

This report is intended solely for the information and use of the board of directors and management of the Company and for filing with the Federal Energy Regulatory Commission and should not be used for any other purpose.

PricewaterhouseCoopers LLP Los Angeles, California

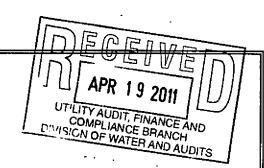
April 15, 2011

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GENERAL INSTRUCTIONS

 Two completed and signed hard copies of this report and one electronic copy must be filed NOT LATER THAN MARCH 31, 2011, with:

> CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS ATTN: KAYODE KAJOPAIYE 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298 kok@cpuc.ca.gov

- 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 Page 34, must be signed by an authorized officer, partner, or owner.
- 4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
- 5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK**. Insert the words "none" or "not applicable" or "n/a" when appropriate.
- Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
- 7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
- 8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
- 9. This report must cover the calendar year from January 1, 2010, through December 31, 2010. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR ALL 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 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.

GENERAL INFORMATION 1 Name under which utility is doing business: SOUTHERN CALIFORNIA EDISON COMPANY 2 Official mailing address: P.O. Box 800, Rosemead, California ZIP 91770 3 Name and title of person to whom correspondence should be addressed: Chris Diminski, Vice President and Controller Telephone: 626-302-1398 4 Address where accounting records are maintained: 2244 Walnut Grove Avenue, Rosemead, California 91770 5 Service Area (Refer to district reports if applicable): Santa Catalina Island 6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.) Name: Rosemary Rohaley P.O. Box 527, Avalon Address: Telephone: 310-510-4310 Santa Catalina Island, California, CA 90704 7 OWNERSHIP. Check and fill in appropriate line: Individual (name of owner) Partnership (name of partner) Partnership (name of partner) Partnership (name of partner) Corporation (corporate name) Southern California Edison Company Organized under laws of (state) California Date: July 06, 1909 Principal Officers: (Name) Refer to Electric Section (Page 104) (Title) (Name) (Title) (Name) (Title) (Name) (Title) 8 Names of associated companies: Refer to Electric Section (Page 103) 9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition: None Date: Date: Date: Date: 10 Use the space below for supplementary information or explanations concerning this report: None

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

See Attached List

2010 State Certified Water Treatment Plant Operators

Grade T3	License #	Expiration Date
Mark Keppel	10945	11/01/2013
Michael Hiniker	16119	04/01/2012
Grade T2	License #	Expiration Date
Ray Garcia	10277	11/01/2013
Manuel Hernandez	17626	12/01/2013
Kenneth Foster	26379	02/01/2014
James Hinkley	24273	07/01/2013
Jim D. Felix	26648	07/01/2011
Lorenzo Gonzalez	27763	07/01/2012
Torrey Morand	27720	07/01/2012
Matt Goldenhar	27512	07/01/2012
Jessie McDonald	27555	07/01/2012
Shawn Hall	27856	08/01/2012
Robert Konigsmark	28697	07/01/2013
Brice Babbitt	30044	01/01/2012
Joseph Hernandez	31828	04/01/2013
Daniel Christensen	31971	07/01/2013
Nancy Joos	32015	07/01/2013

2010 State Certified Water Distribution Operators

Grade D3	License #	Expiration Date
Ray Garcia	26097	03/01/2012
Michael Hiniker	26101	02/01/2012
Manuel Hernandez	26102	02/01/2012
Kenneth Foster	26099	02/01/2012
Grade D2	License #	Expiration Date
James Hinkley	31852	12/01/2012
Matthew Goldenhar	31608	12/01/2012
Jessie McDonald	31927	07/01/2012
Torrey Morand	32405	04/01/2013
Mark Keppel	33748	10/01/2013
Brice Babbitt	27059	01/01/2012
Shawn Hall	34715	05/01/2011

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2010

NAN	ME OF UTILITY Southern California	Edison Company	_ PHONE	626-30	2-1398
PER	SON RESPONSIBLE FOR THIS REPORT	Chris Dominski			
			1/1/2010	12/31/2010	Average
	BALANCE SHEET DATA				
1	Intangible Plant		175	175	175
2	Land and Land Rights		1,825	1,825	1,825
3	Depreciable Plant		24,047,946	26,972,270	25,510,108
4	Gross Plant in Service		24,049,946	26,974,270	25,512,108
5	Less: Accumulated Depreciation		6,269,642	7,339,658	6,804,650
6	Net Water Plant in Service		17,780,304	19,634,612	18,707,458
7	Water Plant Held for Future Use				
8	Construction Work in Progress		5,550,286	4,033,158	4,791,722
9	Materials and Supplies			<u>-</u>	
10	Less: Advances for Construction		60		30
11	Less: Contribution in Aid of Construction				
12	Less: Accumulated Deferred Income and Inves	stment Tax Credits			
13	Net Plant Investment		23,330,530	23,667,770	23,499,150
	CAPITALIZATION				
14	Common Stock		906,016,883	906,016,883	906,016,883
15	Proprietary Capital (Individual or Partnership)		-	-	-
16	Paid-in Capital		1,794,765,464	1,809,480,351	1,802,122,908
17	Retained Earnings		4,745,802,418	5,572,064,407	5,158,933,413
18	Common Stock and Equity (Lines 14 throug	h 17)	7,446,584,765	8,287,561,641	7,867,073,204
19	Preferred Stock		920,004,950	920,004,950	920,004,950
20	Long-Term Debt		6,490,074,558	7,626,901,195	7,058,487,877
21	Notes Payable		250,000,000	•	125,000,000
22	Total Capitalization (Lines 18 through 21)		15,106,664,273	16,834,467,786	15,970,566,031

INCOME STATEMENT AND OTHER DATA

Calendar Year 2010

NAN	ME OF UTILITY Southern California Edison Company	PHONE	626	-302-1398			
				Annual			
	INCOME STATEMENT			Amount			
23							
24							
25	· · · · · · · · · · · · · · · · · · ·			0.040.047			
26				2,819,647			
27	1 3			2,819,647			
28	•			3,053,229			
29				753,423			
30	· · ·						
31				212,974			
32				16_			
33	• •			4,019,642			
34	•			(133,577)			
35	· -			(624,029)			
36				3,262,036 (442,389)			
	37 Net Operating Income (Loss) - California Water Operations						
38	• • • • • • • • • • • • • • • • • • • •	e)	1,522,973,444				
39				1,522,531,055			
40	· · · · · · · · · · · · · · · · · · ·			430,911,184			
41	, — — — , — — — — — — — — — — — — — — —			1,091,619,871			
42				51,899,012			
43	Net Income (Loss) Available for Common Stock			1,039,720,859			
	OTHER DATA						
44							
45	Total Payroll Charged to Operating Expenses			1,185,120			
46							
47	Power			19,321			
	Active Convince Connections (Fig. Fig. Destrot)	lo- 4	Dos. 24	Annual			
	Active Service Connections (Exc. Fire Protect.)	Jan. 1	Dec. 31	Average			
48	Metered Service Connections	2,018	1,971	1,995			
49	Flat Rate Service Connections						
50	Total Active Service Connections	2,018	1,971	1,995			

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2009:

Applie	Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter	ariffed Goods	s/Services	that require	Approval	by Advice Le	etter			
							Total		Gross	
							Income		Value of	
						Advice	⊥ax		Regulated	
		Total		Total		Letter	Liability		Assets	
		Revenue		Expenses		and/or	Incurred		Used in the	
		Derived		Incurred to		Resolution	Because		Provision	
		from		Provide		Number	of Non-	Income	of a Non-	
		Non-tariffed		Non-tariffed		Approving	tariffed	Ξă	tariffed	Regulated
	Active	Goods/	Revenue	Goods/	Expense	Expense Non-tariffed	Goods/	Liability	Goods/	Asset
Row	ō	Services	Account	Services Account Goods/	Account	Goods/	Services	Account	Services	Account
Number Description of Nori-Tariffed Goods/Services	ses Passive		Number	(by account) Number (by account) Number	Number	Services	(by account)	Number	Services (by account) Number (by account)	Number

Not Applicable

SCHEDULE A * COMPARATIVE BALANCE SHEET Assets and Other Debits

					T
				Balance	Balance
			Schedule	End of	Beginning of
Line	Acct.	Title of Account	Number	Year	Year
No.	No.	(a)	(b)	(c)	(d)
		UTILITY PLANT			
1	101	Water plant in service	A-1		
2	103	Water plant held for future use	A-1 & A-1b		
3	104	Water plant purchased or sold	A-1		
4	105	Water plant construction work in progress	A-1		
5		Total utility plant			
6	106	Accumulated depreciation of water plant	A-3		
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments			
9		Net utility plant			
		INVESTMENTS			
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3		
12		Net non-utility property			
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments			
		CURRENT AND ACCRUED ASSETS			
16	131	Cash			1.
17	132	Special accounts			
18	141	Accounts receivable - customers			
19	142	Receivables from associated companies			
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies			
22	174	Other current assets			
23		Total current and accrued assets			
24	180	Deferred charges	A-5		
25		Total assets and deferred charges			1

^{*}See Balance Sheet pages 110,111, 112, and 113 filed with the CPUC in the Electric Section.

SCHEDULE A * COMPARATIVE BALANCE SHEET Liabilities and Other Credits

1					
			1 !	Balance	Balance
		 .	Schedule	End of	Beginning of
Line	Acct.	Title of Account	Number	Year	Year
No.	No.	(a)	(b)	(c)	(d)
		CORPORATE CAPITAL AND SURPLUS	1		
1	201	Common stock	A-6		
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8		
4	215	Retained earnings	A-9		ļ
5		Total corporate capital and retained earnings			
			1		
		PROPRIETARY CAPITAL	<u> </u>		
6	218	Proprietary capital	A-10		
7	218.1	Proprietary drawings			
8		Total proprietary capital	ļ		
		1.000	-		
	-004	LONG TERM DEBT	- 		<u></u>
9	224	Long term debt	A-11		
10	225	Advances from associated companies	A-12		
- 4.4		CURRENT AND ACCRUED LIABILITIES		· · · · · · · · · · · · · · · · · · ·	
11	231	Accounts payable	 		
12	232	Short term notes payable	1		
13	233	Customer deposits	 	<u>.</u>	
14	235	Payables to associated companies	A-13		ļ
15	236	Accrued taxes	-		
16	237	Accrued interest	1		
17	241	Other current liabilities	A-14		
18		Total current and accrued liabilities	1		
		DEFENDED COEDITO	_		
40	0.50	DEFERRED CREDITS	1 45		
19	252	Advances for construction	A-15	<u> </u>	
20	253	Other credits	1 4 4 6		
21	255	Accumulated deferred investment tax credits	A-16		
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16		 -
23	283	Accumulated deferred income taxes - other	A-16		
24		Total deferred credits	1		
 		CONTRIBUTIONS IN AIR OF CONCERNICATION	1		
7-	074	CONTRIBUTIONS IN AID OF CONSTRUCTION	1 4 7		
25	271	Contributions in aid of construction	A-17		
26	272	Accumulated amortization of contributions	1 1		
27		Net contributions in aid of construction	ļl		
28		Total liabilities and other credits	<u> </u>		

^{*}See Balance Sheet pages 110,111, 112, and 113 filed with the CPUC in the Electric Section.

SCHEDULE A-1 UTILITY PLANT

			Balance	Pit Additions	Plt 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)	(e)	(f)
1	101	Water plant in service	23,770,149	3,031,111	106,787		26,694,473
2	103	Water plant held for future use					-
3	104	Water plant purchased or sold					-
4	105	Construction work in progress - water plant	5,410,725	(1,018,536)		(498,762)	3,893,427
5	114	Water plant acquisition adjustments					-
6		Total utility plant	29,180,874	2,012,575	106,787	(498,762)	30,587,900

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

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

<u> </u>	T		Balance	Plt Additions	Plt Retirements	Other Debits*	Balance
∥,,		Till - 5 A 4				4	
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
		NON-DEPRECIABLE PLANT					
11_	301	Intangible plant	175				175
2	303	Land	1,825		j		1,825
3		Total non-depreciable plant	2,000				2,000
		DEPRECIABLE PLANT					
4	304	Structures	3,514,338	3,009	i		3,517,347
5	307	Wells	2,621,375	446,443			3,067,818
6	317	Other water source plant	21,307				21,307
7	311	Pumping equipment	1,934,392	1,269			1,935,661
8	320	Water treatment plant	652,442	26			652,468
9	330	Reservoirs, tanks and sandpipes	5,274,347	63,650			5,337,997
10	331	Water mains	5,937,501	1,848,198	106,787		7,678,912
11	333	Services and meter installations	3,611,749	668,516			4,280,265
12	334	Meters	190,927				190,927
13	335	Hydrants	688			•	688
14	339	Other equipment	9,083				9,083
15	340	Office furniture and equipment					-
16	341	Transportation equipment					-
17		Total depreciable plant	23,768,149	3,031,111	106,787	-	26,692,473
18		Total water plant in service	23,770,149	3,031,111	106,787	-	26,694,473

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

^{*} Column (e) reflects adjustments to additions reported in prior years.

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

		Date of	Approximate Date When Property will	Balance
Line	Description and Location of Property	Acquisition	be placed in Service	End of Year
No.	(a)	(b)	(c)	(d)
1				
2				
3				
4	None			
5				
6				
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		-
3		
4	Refer to Electric Section, Page 110.	
5		
6		
7		
8		
9		
10	Total	

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

i			Account 108	Account 108.1	Account 122
Line	Item		Water Plant	SDWBA Loans	Non-utility Property
No.	(a)		(b)	(c)	(d)
1	Balance in reserves at beginning of year	6,158,353			
_2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1	1)	750,106		
4	(b) Charged to Account No 272				
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered				
7	(e) All other credits (Footnote 2)		507,997		
8	Total Credits		7,416,456		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired		106,788		
11	(b) Cost of removal		85,847		
12	(c) All other debits (Footnote 3)				
13	Total debits		192,635		
14	Balance in reserve at end of year	7,223,821			
.,					
15	(1) COMPOSITE DEPRECIATION RATE USED F				3.16 %
16	Footnote 1 - Portion of Common Utility Plant A	\ccr	ual Allocated to Wa	ter Utility Plant Ex	penses \$3,317
17	(2) EXPLANATION OF ALL OTHER CREDITS:				
18	Footnote 2 - Prior year RWIP reclassification				
19	· · · · · · · · · · · · · · · · · · ·				
20					
21					
22					
23	(3) EXPLANATION OF ALL OTHER DEBITS:				
24					
25					<u>.</u>
26					
27					
28					
29	(4) METHOD USED TO COMPUTE INCOME TAX	X DI	EPRECIATION		
30	(a) Straight line [
31	(b) Liberalized []			
32	(1) Sum of the years digits	j			
33	(2) Double declining balance []			
34	(3) Other [
35	(c) Both straight line and liberalized	X	Water Utility Plant	- \$999,710	

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

			Balance Beginning of	Credits to Reserve During Year	Debits to Reserve During Year Excluding	Salvage and Cost of Removal Net	Balance End of
Line	Acct	Depreciable Plant	Year	Excl. Salvage	Costs of Removal	(Dr.) or (Cr.)	Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1	304	Structures					
2	307	Wells					
3	317	Other water source plant					
4	311	Pumping equipment	Not Applicable	le			
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.	ltern (a)	Amount (b)
1		
2		
3		
4	Refer to Electric Section, Page 110.	
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.
- 2. Show premium amounts in red or by enclosure in parentheses.
- 3. In column (b) show the principal amount of bonds or other long-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.
- Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, 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.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)		ion Period To (e)	Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (I)
1									
2	<u></u>								<u> </u>
3	Refer to Electric Section, Page	200 200		<u>-</u>					
5	Refer to Electric Section, Page	es 200-207.						 -	
6					<u> </u>			-	
7									
8									
9									
10									
11									
12									
13									
14									
15 16									-
17		-							
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
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	De	ridends eclared ng Year
Line	Class of Stock	Issue	Incorporation	Value	Outstanding	End of Year	Rate	Amount
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1								
2								
3	Refer to Electric Section, P	ages 250 - 2	51.					
4								
5	-							·
6						-		
7					l			
8							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	11.00		· -	
	6				
- 1	7				
	8				
	9				
١	10	Total number of shares		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		
2		
3	Refer to Electric Section, Page 253.	
4		
5		-
6		
7		
8	Total	

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

		· · · · · · · · · · · · · · · · · · ·	
Line	ltem		Amount
No	(a)		(b)
1	Balance beginning of year	ľ	
2	CREDITS		
3	Net income		
4	Prior period adjustments	Ĭ	
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.	ltem (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	-
6	Not Appicable 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

					Principal	Outstanding	Ī			
		Name of	Date of	Date of	Amount	Per Balance	Interest	Interest Accrued	Sinking	Interest Paid
Line	Class	Issue	Issue	Maturity	Authorized	Sheet	Rate	During Year	Fund	During Year
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)	(i)
1										
2										
3	Refer to Electric Sec	tion, Pages	256 - 257.						-	
4										
5										
6										

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					
5					
6	Totals		·		

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

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					·
2					
3	Refer to Electric Section, Page 112.				
4					
5					I
6	Totals		·		

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

Line No.	Description (a)	Balance End of Year (b)
1		
2		
3	Refer to Electric Section, Page 112.	
_ 4		
5	Total	

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		0
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		0
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	0	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271	0	
14	Securities Exchanged for Contracts (Enter detail below)		
_15	Subtotal - charges during year	0	0
16	Balance end of year		0

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

		Account 255	Account 282	
		Investment Tax	Income Tax - ACRS	
Line	Item	Credit	Depreciation	Account 283 - Other
No	(a)	(b)	(c)	(d)
1				
2				
3	Refer to Electric Section, Pages 266-267 and Pages 27	4-277.		
4				
5	Total			

SCHEDULE A-17

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

- The credit balance in the account other than that portion of the balance relating to non-depreciable 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 non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable 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 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.

					Amortization	Not Subject	to Amortization
∥					in Service		Depreciation
∥			•	After Dec	c. 31, 1954		Accrued Through
∥						Property	Dec. 31, 1954
∥			Total			Retired	on Property in
∥			All		Non-	Before	Services at
∥	Line		Columns	Depreciable	Depreciable ¹	Jan. 1, 1955 ²	Dec. 31, 1954 ³
IL	No.		(b)	(c)	(d)	(e)	(f)
4	1	Balance beginning of year					
	2	Add: Credits to account during year					
T	3	Contributions revived during year					
	4	Other credits*					
L	5	Total credits					
iL	6	Deduct: Debits to Account during year					
ı	7	Depreciation charges for year					
I	8	Non-depreciable donated property retired					
	9	Other debits*					
I	10	Total debits					
Œ	11	Balance end of year	Contributions in Aid of Construction are credited directly to Utility Plant.				

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

SCHEDULE B INCOME STATEMENT

	T	I	Schedule	
Line	Acct.	Account	Number	Amount
i				
No.	No.	(a)	(b)	(c)
		UTILITY OPERATING INCOME		
1	400	Operating Revenues	B-1	2,819,647
		OPERATING REVENUE DEDUCTIONS	-	
2	401	Operating expenses	B-2	3,053,229
3	403	Depreciation expense	A-3	753,423
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	212,990
6	409	State corporate income tax expense	B-3	(133,577)
7	410	Federal corporate income tax expense	B-3	(624,029)
8		Total operating revenue deductions		3,262,036
9		Total utility operating income		(442,389)
		OTHER INCOME AND DEDUCTIONS		
10	421	Non-utility income	B-5	
11	426	Miscellaneous non-utility expense	B-5	
12	427	Interest expense	B-6	
13		Total other income and deductions		
14		Net income		(442,389)

SCHEDULE B-1 Account No. 400 - Operating Revenues

					Net Change
					During Year
			Amount	Amount	Show Decrease
Line	Acct.	Account	Current Year	Preceding Year	in (Parenthesis)
No.	No.	(a)	(b)	(c)	(d)
		WATER SERVICE REVENUES			
1	460	Unmetered water revenue			
2		460.1 Single - family residential		_	-
3		460.2 Commercial and multi-residential			-
4		460.3 Large water users			
5		460.5 Safe Drinking Water Bond Surcharge	·		
6		460.9 Other unmetered revenue			•
7		Sub-total Sub-total	-	-	_
8	462	Fire protection revenue			
9		462.1 Public fire protection			
10		462.2 Private fire protection	ı		-
11		Sub-total	•	-	
12	465	Irrigation revenue			
13	470	Metered water revenue	2,819,647	3,843,870	(1,024,223)
14		470.1 Single-family residential	·		-
15		470.2 Commercial and multi-residential			-
16		470.3 Large water users			-
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other metered revenue			
19		Sub-total	2,819,647	3,843,870	(1,024,223)
20		Total water service revenues	2,819,647	3,843,870	(1,024,223)
				· - · · · · · · · · · · · · · · · · · · ·	
21	480	Other water revenue			-
22		Total operating revenues	2,819,647	3,843,870	(1,024,223)

SCHEDULE B-2 Account No. 401 - Operating Expenses

Line Acct. Account Current Preceding Preceding Year Show Decreas In (Parenthesis in (Parenth		1				Net Change
Current Preceding Show Decreas In (Parenthesis In (Paren				Amount	Amazimi	
Line Acct. Account Year Year (c) (d)						
No. No. No. No. (a) (b) (c) (d)			Annaumh		•	
PLANT OPERATION AND MAINTENANCE EXPENSES VOLUME RELATED expenses 19,321 256,283 (236,96 236,96						
VOLUME RELATED EXPENSES 1 610 Purchased water 2 615 Power 19,321 256,283 (236,96	NO.	NO.		(b)	(c)	(d)
1 610 Purchased water 2 615 Power 19,321 256,283 (236,96)	╟──┤					
2 615 Power 19,321 256,283 (236,96)	<u> </u>					
3 616 Other volume related expenses 19,321 256,283 (236,96)	السنا					<u> </u>
Total volume related expenses 19,321 256,283 (236,96)				19,321	256,283	(236,962)
NON-VOLUME RELATED EXPENSES 1,110,766 963,128 147,63		616				
5 630 Employee labor 1,110,766 963,128 147,63 6 640 Materials 158,864 203,565 (44,70 7 650 Contract work 1,010,618 151,223 859,33 8 660 Transportation expenses 748 34,171 (33,42 9 664 Other plant maintenance expenses 2,280,996 1,352,087 928,90 10 Total non-volume related expenses 2,300,317 1,608,370 691,94 ADMINISTRATIVE AND GENERAL EXPENSES 12 670 Office salaries 13,089 109,643 (96,55 13 671 Management salaries 54,291 1,151 53,14 14 674 Employee pensions and benefits 9,055 2,712,704 (2,703,64 15 676 Uncollectible accounts expense 9,055 2,712,704 (2,703,64 16 678 Office services and rentals 6 670 70 70 70 70 70	4		Total volume related expenses	19,321	256,283	(236,962)
5 630 Employee labor 1,110,766 963,128 147,63 6 640 Materials 158,864 203,565 (44,70 7 650 Contract work 1,010,618 151,223 859,33 8 660 Transportation expenses 748 34,171 (33,42 9 664 Other plant maintenance expenses 2,280,996 1,352,087 928,90 10 Total non-volume related expenses 2,300,317 1,608,370 691,94 ADMINISTRATIVE AND GENERAL EXPENSES 12 670 Office salaries 13,089 109,643 (96,55 13 671 Management salaries 54,291 1,151 53,14 14 674 Employee pensions and benefits 9,055 2,712,704 (2,703,64 15 676 Uncollectible accounts expense 9,055 2,712,704 (2,703,64 16 678 Office services and rentals 9 1,300 1,300 1,42,08 18 682<						
6 640 Materials 158,864 203,565 (44,77) 7 650 Contract work 1,010,618 151,223 859,39 8 660 Transportation expenses 748 34,171 (33,42) 9 664 Other plant maintenance expenses 2,280,996 1,352,087 928,90 10 Total non-volume related expenses 2,300,317 1,608,370 691,94 ADMINISTRATIVE AND GENERAL EXPENSES 12 670 Office salaries 13,089 109,643 (96,55) 13 671 Management salaries 54,291 1,151 53,14 14 674 Employee pensions and benefits 15 676 Uncollectible accounts expense 9,055 2,712,704 (2,703,64) 15 676 Uncollectible accounts expenses 914 13,001 (12,08) 16 678 Office supplies and expenses 914 13,001 (12,08) 18 682 Professional services 4,825 - 4	ļ					
7 650 Contract work 1,010,618 151,223 859,38 8 660 Transportation expenses 748 34,171 (33,42) 9 664 Other plant maintenance expenses 2,280,996 1,352,087 928,90 10 Total plant operation and maintenance exp. 2,300,317 1,608,370 691,94 ADMINISTRATIVE AND GENERAL EXPENSES 12 670 Office salaries 13,089 109,643 (96,55) 13 671 Management salaries 54,291 1,151 53,14 14 674 Employee pensions and benefits 9,055 2,712,704 (2,703,64) 15 676 Uncollectible accounts expense 9,055 2,712,704 (2,703,64) 16 678 Office services and rentals 914 13,001 (12,08) 18 682 Professional services 914 13,001 (12,08) 18 682 Professional services 4,825 - 4,825 19 684 </td <td></td> <td></td> <td>Employee labor</td> <td>1,110,766</td> <td>963,128</td> <td>147,638</td>			Employee labor	1,110,766	963,128	147,638
8 660 Transportation expenses 748 34,171 (33,42 9 664 Other plant maintenance expenses 10 Total non-volume related expenses 2,280,996 1,352,087 928,90 11 Total plant operation and maintenance exp. 2,300,317 1,608,370 691,94	6	640	Materials	158,864	203,565	(44,701)
9 664 Other plant maintenance expenses 2,280,996 1,352,087 928,906 11 Total plant operation and maintenance exp. 2,300,317 1,608,370 691,94 ADMINISTRATIVE AND GENERAL EXPENSES 12 670 Office salaries 13,089 109,643 (96,55 13 671 Management salaries 54,291 1,151 53,14 14 674 Employee pensions and benefits 9,055 2,712,704 (2,703,64 15 676 Uncollectible accounts expense 9,055 2,712,704 (2,703,64 16 678 Office services and rentals 914 13,001 (12,08 17 681 Office supplies and expenses 914 13,001 (12,08 18 682 Professional services 4,825 - 4,82 19 684 Insurance 9 688 Regulatory commission expense 670,738 230,760 439,97 22 Total administrative and general expenses 752,912 3,067,2	7	650	Contract work	1,010,618	151,223	859,395
Total non-volume related expenses 2,280,996 1,352,087 928,906 11 Total plant operation and maintenance exp. 2,300,317 1,608,370 691,94	8	660	Transportation expenses	748	34,171	(33,423)
Total plant operation and maintenance exp. 2,300,317 1,608,370 691,94	9	664	Other plant maintenance expenses		1000	•
ADMINISTRATIVE AND GENERAL EXPENSES 13,089 109,643 (96,55 13 671 Management salaries 54,291 1,151 53,14 14 674 Employee pensions and benefits	10	Ī	Total non-volume related expenses	2,280,996	1,352,087	928,909
12 670 Office salaries 13,089 109,643 (96,55) 13 671 Management salaries 54,291 1,151 53,14 14 674 Employee pensions and benefits 10,000 1,151 53,14 15 676 Uncollectible accounts expense 9,055 2,712,704 (2,703,64 16 678 Office services and rentals 17 681 Office supplies and expenses 914 13,001 (12,08 18 682 Professional services 4,825 - 4,82 19 684 Insurance - 4,82 20 688 Regulatory commission expense 670,738 230,760 439,97 22 Total administrative and general expenses 752,912 3,067,259 (2,314,34 23 800 Expenses capitalized 24 Net administrative and general expense 752,912 3,067,259 (2,314,34	11		Total plant operation and maintenance exp.	2,300,317	1,608,370	691,947
12 670 Office salaries 13,089 109,643 (96,55) 13 671 Management salaries 54,291 1,151 53,14 14 674 Employee pensions and benefits 10,000 1,151 53,14 15 676 Uncollectible accounts expense 9,055 2,712,704 (2,703,64 16 678 Office services and rentals 17 681 Office supplies and expenses 914 13,001 (12,08 18 682 Professional services 4,825 - 4,82 19 684 Insurance - 4,82 20 688 Regulatory commission expense 670,738 230,760 439,97 22 Total administrative and general expenses 752,912 3,067,259 (2,314,34 23 800 Expenses capitalized 24 Net administrative and general expense 752,912 3,067,259 (2,314,34					-	·
13 671 Management salaries 54,291 1,151 53,14 14 674 Employee pensions and benefits 15 676 Uncollectible accounts expense 9,055 2,712,704 (2,703,64 16 678 Office services and rentals 17 681 Office supplies and expenses 914 13,001 (12,08 18 682 Professional services 4,825 - 4,82 19 684 Insurance - 4,82 20 688 Regulatory commission expense 670,738 230,760 439,97 22 Total administrative and general expenses 752,912 3,067,259 (2,314,34 23 800 Expenses capitalized 24 Net administrative and general expense 752,912 3,067,259 (2,314,34			ADMINISTRATIVE AND GENERAL EXPENSES	Ï		
13 671 Management salaries 54,291 1,151 53,14 14 674 Employee pensions and benefits 9,055 2,712,704 (2,703,64 15 676 Uncollectible accounts expense 9,055 2,712,704 (2,703,64 16 678 Office services and rentals 914 13,001 (12,08 17 681 Office supplies and expenses 914 13,001 (12,08 18 682 Professional services 4,825 - 4,82 19 684 Insurance - 4,82 20 688 Regulatory commission expense 670,738 230,760 439,97 22 Total administrative and general expenses 752,912 3,067,259 (2,314,34 23 800 Expenses capitalized 24 Net administrative and general expense 752,912 3,067,259 (2,314,34	12	670	Office salaries	13,089	109,643	(96,554)
14 674 Employee pensions and benefits 15 676 Uncollectible accounts expense 9,055 2,712,704 (2,703,64) 16 678 Office services and rentals 914 13,001 (12,08) 17 681 Office supplies and expenses 914 13,001 (12,08) 18 682 Professional services 4,825 - 4,825 19 684 Insurance - 4,825 20 688 Regulatory commission expense - 670,738 230,760 439,97 22 Total administrative and general expenses 752,912 3,067,259 (2,314,34) 23 800 Expenses capitalized 752,912 3,067,259 (2,314,34) 24 Net administrative and general expense 752,912 3,067,259 (2,314,34)	13	671	Management salaries	54,291	1,151	53,140
16 678 Office services and rentals 17 681 Office supplies and expenses 914 13,001 (12,08 18 682 Professional services 4,825 - 4,82 19 684 Insurance - - 4,82 20 688 Regulatory commission expense - 670,738 230,760 439,97 22 Total administrative and general expenses 752,912 3,067,259 (2,314,34) 23 800 Expenses capitalized 752,912 3,067,259 (2,314,34) 24 Net administrative and general expense 752,912 3,067,259 (2,314,34)	14	674	Employee pensions and benefits			
16 678 Office services and rentals 17 681 Office supplies and expenses 914 13,001 (12,08 18 682 Professional services 4,825 - 4,82 19 684 Insurance - - 4,82 20 688 Regulatory commission expense -	15	676	Uncollectible accounts expense	9,055	2,712,704	(2,703,649)
18 682 Professional services 4,825 - 4,82 19 684 Insurance -	16	678	Office services and rentals			-
18 682 Professional services 4,825 - 4,825 19 684 Insurance - - 4,825 20 688 Regulatory commission expense -	17	681	Office supplies and expenses	914	13,001	(12,087)
19 684 Insurance 20 688 Regulatory commission expense 20 689 Regulatory commission expense 20 689 General expenses 670,738 230,760 439,97 439,97 439,97 22 752,912 3,067,259 (2,314,34) 23 800 Expenses capitalized 24 Net administrative and general expense 752,912 3,067,259 (2,314,34)	18	682	Professional services	4,825	-	4,825
21 689 General expenses 670,738 230,760 439,97 22 Total administrative and general expenses 752,912 3,067,259 (2,314,34 23 800 Expenses capitalized 752,912 3,067,259 (2,314,34 24 Net administrative and general expense 752,912 3,067,259 (2,314,34	19	684	Insurance			
21 689 General expenses 670,738 230,760 439,97 22 Total administrative and general expenses 752,912 3,067,259 (2,314,34 23 800 Expenses capitalized 752,912 3,067,259 (2,314,34 24 Net administrative and general expense 752,912 3,067,259 (2,314,34	20	688	Regulatory commission expense		- '-	-
22 Total administrative and general expenses 752,912 3,067,259 (2,314,34) 23 800 Expenses capitalized	21	689		670,738	230,760	439,978
23 800 Expenses capitalized 24 Net administrative and general expense 752,912 3,067,259 (2,314,34)		- 1				(2,314,347)
24 Net administrative and general expense 752,912 3,067,259 (2,314,34		800				(2,0,1,011)
				752 912	3 067 259	(2 314 347)
II 25 1 10131 Operating expenses 3 (153 229 4 675 629 11 622 40	25	 	Total operating expenses	3,053,229	4,675,629	(1,622,400)

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

			Distribution of	Taxes Charged
Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Water (c)	Nonutility (d)
1	Taxes on real and personal property	212,974		
2	State corporate franchise tax	(133,577)		
3	State unemployment insurance tax			
4	Other state and local taxes	16		
5	Federal unemployment insurance tax			
6	Federal insurance contributions act			
7	Other federal taxes			
8	Federal income taxes	(624,029)		
9	Total	(544,616)		-

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 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 amount the group members.

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

Line	Particulars	Amount
No.	· (a)	(b)
1	Net income for the year per Schedule B, page 4	(442,389)
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Unallowable Deductions - Federal Income Tax	(624,029)
5	Additional Deductions:	
6	Additional Depreciation (246,286)	
7	Allocated Interest Expense (457,208)	
8	CCFT Lag -	
9	Ad Valorem Lien Date Adjustment (13,026)	(716,520)
10	Federal tax net income	(1,782,938)
11	Computation of tax:	·
12	Federal Income Tax @35% (Current) (624,029)	
13	Deferred Federal Income Tax - CCFT Lag	
14	Total Federal Income Tax	(624,029)
15		
16		
17		

	SCHEDULE B-5 Accounts No. 421 and 426 - Income from Nonutility Operations						
Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)				
1							
2	None						
3							
4							
5	Total						

	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.	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		ĺ						
2	670	Office salaries								
3	671	Management salaries								
4										
5										
6		Total	46*	1,185,120		1,185,120				

			SCI	HEDULE	C-2			
		Loai	ns to Directors	s, Officers	s, or Shai	reholders		
Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1								
2					,			
3		None						
4						!		
5								
6								-
7	Total							

	SCHEDULE C-3	
	Engineering and Management Fees and Expenses, Etc., During Year	
	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any	,
	corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affi	airs,
	such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the	
Line	payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock owner	rship.
No.		
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervi	ision
2	and/or management of its own affairs during the year? Answer: (Yes or No)	_
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	Name of each organization or person that was a party to such a contract or agreement.	
5		
6	Date of original contract or agreement.	
7	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.).	
11	8. Amounts paid for each class of service.	
12	None	
13	Basis for determination of such amounts	
14		
15	10. Distribution of payments:	Amount
16	(a) Charged to operating expenses	\$
17	(b) Charged to capital amounts	\$
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	Amount
22		\$
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	***
27		
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above up of the instrument in due form has been furnished, in which case a definite reference to the report of the relative to which it was furnished will suffice.	

		STREAMS				Vater Develo		Lloit \ 2	Annual	ľ
		From Stream			FEC	** ********	(Offic)	Quantities	
Line		or Creek	Loca	ation of	Pric	rity Right	Dive	ersions	Diverted	1
No.	Diverted Into *	(Name)		ion Point	Claim	Capacity	Max.	Min.	(Unit) ²	Remark
1		(,			0.0	Осросну	WIGHT.		,	TOTAL
2		1						 		
3	Not Applicable	1								
4	<u> </u>			1						
5										
		WEL	LS					mping pacity	Annual Quantities	
Line 1	At Plant	1 1		r	$\overline{}$	Depth to	Ca	pacity	Pumped	1
No.	(Name or Number)	Location	No. Dimensions Water 1					. (Unit) 2	(Unit) 2	Remark
	No. 5A Well	Middle Ranch	1	16"	"	21.87		300	10.10	remark:
	No. 1A Well	Middle Ranch	1	16"		11.84		300	35.70	
	Howland's Lndg	Howland's Lnd	1	16"		27.48		62	8.80	
_	Blackjack	Blackjack	1	6"		10.40		3	0.30	
	White's Lndg	White's Lndg #4	1	6"		47.45		46	6.60	
	No. 6A Well	Middle Ranch	1	14"		12.71		300	32.90	<u> </u>
	Toyon	Toyon Canyon	1	8*		-		15	4.00	Off line
10C	Cottonwood 1A	Cottonwood Cyn	1	10"		35.02		24	11.40	
10D	Sweetwater	Sweetwater Cyn	11	6*		-		15	1.50	Off line
	Eagle's Nest	Middle Canyon	1	12"		20.31		40		
_	Cottonwood 2	Cottonwood Cyn	1	10"		26.97		24	- '	
_	Bultrush	Bullrush		4*		-		9		Off line
	Desal	Pebbly Beach		10*		23.68		200	41.80	
101	Desal	Pebbly Beach	1	10*		23.63		200	*combined	
	TUNNELS	AND SPRINGS	.			FLOW I	-		Annual Quantities	
Line No.	Designation		A 1					•	Pumped	
	Designation Golf Links	Location Avalon	Nurr 1	iber		imum		imum	(Unit) ²	Remarks
_	Poultry Farm	Avalon	1		6.2 5.2		1.19 2.22		•	Off Line
	Black Jack	Interior	1	—— —	5.Z 5		0.50		6,745	Off Line
14	DIOCK Jack	inteno			٠,		0.50		0,745	On Line
15		 				· · · · ·				
			Pι	ırchased	Water f	or Resale				<u> </u>
16	Purchased from						() (= i) = i			
17 18	Annual Quantities pur NOT APPLICAE						(Unit cho	osen) '		
19	NOT APPLICAT	PLE				_				
ויטו	* State ditch nine	eline reservoir, etc.,	with pag	ne if anu						
		to water surface bel								
					ter storen	and used in la	roe amo	ints is the s	cre foot	
		iit in established use Is 43,560 cubic feet								

rate of flow or discharge in larger amounts is expressed in cubic feet per second. It in gallons per day, or in the miner's inch. Please be careful to state the unit used.

			SCHEDULE D-2	
		Descr	iption of Storage Facilities	5
Line No	Туре	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth	1	372,447,693	Thompson Reservoir (1,143 acre feet)
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth		9,449,650	Wrigley Reservoir, lined & covered
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	14	2,225,000	Various locations
12	Concrete			
_13	Total	16	384,122,343	

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 Fee	t Per Secoi	nd or Miner's	Inches (stat	te which)						
Line No.	Description	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		NOT APPL	ICABLE							
3	Lined conduit										
4											
5	Total										

	A. LENGTH OF DITCH	ES, FLUME	S AND LIN	NKED CON	IDUITS IN I	MILES FOR	R VARIOUS	CAPACITI	ES (Conti	nued)	
	Capacities in Cubic Feet Per Second or Miner's Inches (state which)										
Line										Total	
No.	Description		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	All Lengths	
6	Ditch										
7	Flume			NOT APPL	ICABLE						
- 8	Lined conduit										
9											
10	Total										

	B. FOOTAGES	OF PIPE E	Y INSIDE D	DIAMETER	S IN INCH	ES - NOT IN	CLUDING	SERVICE	PIPING	
Line										
No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	. 8
11	Cast Iron			·					1,075	
12	Cast iron (cement lined)									
13	Concrete				_					
14	Copper			560						
15	Riveted steel									
16	Standard screw		2,000	29,114		16,650	18,753		840	
17	Screw or welded casing									
18	Cement - asbestos					2,102	22,058		8,738	
19	Welded steel								10,591	1,050
20	Wood						I.			
21	Other (PVC,HDPE)		200	2,156		1,720	2,290		11,012	945
22	Total	-	2,200	31,830	-	20,472	43,101	•	32,256	1,995

Line								Other Sizes	Total
No.	Description	10	12	14	16	18	20	(Specify)	All Sizes
23	Cast Iron	5,295							6,370
24	Cast iron (cement lined)	20,000							20,000
25	Concrete	. 1					ļ		
26	Copper	Ĭ							560
27	Riveted steel	l l							
28	Standard screw								67,357
29	Screw or welded casing								
30	Cement - asbestos	28,879							61,777
31	Welded steel	60,660							72,301
32	Wood	i							
33	Other (specify)								18,323
34	Total	114,834	•	-	-	-	-	-	- 246,688

SCHEDULE D-4 Number of Active Service Connections									
	Metered -	Dec 31	Flat Rate	- Dec 31					
	Prior	Current	Prior	Current					
Classification	Year	Year	Year	Year					
Single family residential	1,556	1,548							
Commercial and Multi-residential	341	289							
Large water users									
Public authorities	49	44							
Industrial				i					
Irrigation									
Other (Company use)	1	1							
Subtotal	1,947	1,882		-					
Private fire connections	71	89							
Public fire hydrants									
Total	2,018	1,971	•	-					

Number of Me	SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year									
Size	Size Meters Services									
5/8 X 3/4-in.	1,651	1,582								
3/4-in.	7	10								
1-in.	178	180								
1 1/2-in.	55	54								
2-in.	107	105								
3-in.	7	7								
4-in.	40	39								
8-in.	3	3								
Other 6-in.	1	1								
1 1/4-in.										
Total	2,049	1,981								

SCHEDULE D-6	
Meter Testing Data	3
 A. Number of Meters Tested During Year a 	s Prescribed
in Section VI of General Order No. 103:	
 New, after being received 	.
Used, before repair	-
Used, after repair	-
Found fast, requiring billing	
adjustment	-
B. Number of Meters in Service Since	Last Test
1. Ten years or less	N/A
2. More than 10, but less	
than 15 years	N/A
3 More than 15 years	N/A

		SCI	HEDULE D	-7				
Water delivered to M	etered Custo	mers by Mont	hs and Ye	ars in			(Unit Cho	sen)1
	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	3.7	3.5	3.9	4.6	4.5	5.3	6.4	31.9
Commercial and Multi-residential	2.6	2.5	2.9	4.5	3.6	5.6	6.1	27.8
Large water users								-
Public authorities	0.2	0.2	0.1	0.4	0.4	0.6	0.5	2.4
Irrigation								
Other (specify)				1				-
Total	6.5	6.2	6.9	9.5	8.5	11.5	13.0	62.1
			During Co	urrent Year				Total
	August	September	During Co October	rrent Year November	December	Subtotal	Total	Total Prior Year
Single-family residential	August 6.9	September 5.9			December 3.8	Subtotal 25.3	Total 57.2	
Single-family residential Commercial and Multi-residential			October	November				Prior Year
	6.9	5.9	October 4.3	November 4.4	3.8	25.3	57.2	Prior Year 61.2
Commercial and Multi-residential	6.9	5.9	October 4.3	November 4.4	3.8	25.3 25.2	57.2 53.0	Prior Year 61.2
Commercial and Multi-residential Large water users	6.9 7.1	5.9 5.8	October 4.3 4.6	November 4.4 4.2	3.8 3.5	25.3 25.2	57.2 53.0	Prior Year 61.2 57.4
Commercial and Multi-residential Large water users Public authorities	6.9 7.1	5.9 5.8	October 4.3 4.6	November 4.4 4.2	3.8 3.5	25.3 25.2 - 3.9	57.2 53.0 - 6.3	Prior Year 61.2 57.4

Total acres irrigated	•	Total population served	3,127

SCHEDULE D-8 Status With State Board of Public Health

Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? Yes.
 Are you having routine laboratory tests made of water served to your consumers? Yes.
 Do you have a permit from the State Board of Public Health for operation of your water system? Yes. Permit #75029
 Date of permit: August 20, 1975
 If permit is "temporary", what is the expiration date? N/A

N/A

7. If so, on what date?

If you do not hold a permit, has an application been made for such permit?

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.

2010 proxy statement submitted herewith.

FOR ALL WATER COMPANIES SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund Ioan surcharge collection for the calendar year. Please use one page per Ioan.

1.	Current Fiscal Agent:			
	Name: Not Applicable			
	Address:			
	Phone Number:			
	Account Number: Date Hired:			
_				
2.	Total surcharge collected from customers during the 12 mo	onth reporting p	eriod:	
	\$	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
	Ψ	3/4 inch		I
		1 inch		
		1 1/2 inch		
		2 inch		<u> </u>
		3 inch 4 inch		
		6 inch		
		Number of		
		Flat Rate		
		Customers		
		Total		
3.	Summary of the bank account activities showing:			
	Balance at beginning of year			\$
	Deposits during the year			
	Interest earned for calendar year			
	Withdrawals from this account			
	Balance at end of year			
4.	Reason or Purpose of Withdrawal from this bank account:			
	Not Applicable			

FOR ALL WATER COMPANIES SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct.	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	ì				
4		Total non-depreciable plant		Not Applicable	·		
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9		Pumping equipment					
10		Water treatment plant					
11		Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14		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					

FACILITIES FEES DATA

ss B:	Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).				
ss C:		he following information relating to Facilities Fees plution No. W-4110.	collected for the calendar year,		
Trust	t Account Information	n:			
	Name:	Not Applicable	 .		
Addr					
_	ount Number: Opened:				
Date	Opened.				
Facil	ities Fees collected	for new connections during the calendar year:			
A. C	commercial				
NAM	IE		AMOUNT		
			\$		
			\$ \$ \$ \$		
			<u> </u>		
B. R	lesidential				
NAM	<u>IE</u>		AMOUNT		
			\$		
			\$		
			<u> </u>		
			\$		
Sumi	mary of the bank a	count activities showing:			
	Balance at begi	ning of year	\$		
	Deposits during		<u> </u>		
		or calendar year			
	Withdrawals from				
	Balance at end	ıf year			
Reas	on or Purpose of V	fithdrawal from this bank account:			
	Not Applicable				

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Authorized Officer, Partner or Owner		DECLARATION
Authorized Officer, Partner or Owner ofSouther California Edison Company	(PLEASE VERIFY THAT	ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)
	I, the undersigned	
Name of Utility	of	Souther California Edison 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 of January 1, 2010, through December 31, 2010. (date) Signature Vice President & Controller Title HIS JUII Date	from the books, papers and re and declare the same to be a	cords of the respondent; that I have carefully examined the same, complete and correct statement of the business and affairs of the dithe operations of its property for the period of January 1, 2010, (date) Signature Vice President & Controller Title HI5 JUII