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2004
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: General Office

Location: San Dimas, Los Angeles
(TOWN OR CITY) (COUNTY)

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

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(FILE TWO COPIES IF THREE RECEIVED)

SCHEDULE A -1a
Utility Plant In Service

Line No.	Acct. No.	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		I. INTANGIBLE PLANT					
2	301	Organization	16,452	0			16,452
3	302	Franchise & consents (Sch. A-1b)					
4	303	Other intangible plant	523,008	243,130		(7,991)	758,147
5		Total intangible plant	539,460	243,130	0	(7,991)	774,599
6		II. LANDED CAPITAL					
7	306	Land and land rights	172,002	0			172,002
8		III. SOURCE OF SUPPLY PLANT	0				0
9	311	Structure and improvements	0	0			0
10	312	Collecting and impounding reservoirs	0	0			0
11	313	Lake, river and other intakes	0	0			0
12	314	Springs and tunnels	0	0			0
13	315	Wells	0	0			0
14	316	Supply mains	0	0			0
15	317	Other source of supply plant	820,254	0			820,254
16		Total source of supply plant	992,256	0	0	0	992,256
17		IV. PUMPING PLANT					
18	321	Structures and improvements	0	0			0
19	322	Boiler plant equipment	0	0			0
20	323	Other power production equipment	0	0			0
21	324	Pumping equipment	0	0			0
22	325	Other pumping plant	0	0			0
23		Total pumping plant	0	0	0	0	0
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0	0			0
26	332	Water treatment equipment	0	0	0		0
27		Total water treatment plant	0	0	0	0	0
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	0			0
30	342	Reservoirs and tanks	0	0			0
31	343	Transmission and distribution mains	0	0			0
32	344	Fire mains	0	0			0
33	345	Services	0	0			0
34	346	Meters	0	0			0
35	347	Meter installations	0	0			0
36	348	Hydrants	0	0	0		0
37	349	Other transmission and distribution plant	0	0			0
38		Total transmission and distribution plant	0	0	0	0	0
39		VII. GENERAL PLANT					
40	371	Structures and improvements	5,705,499	4,395			5,709,894
41	372	Office furniture and equipment	14,268,774	991,685	(2,154,626)	21,751	13,127,583
42	373	Transportation equipment	1,079,682	351,271	(283,905)	(435,737)	711,310
43	374	Stores equipment		0			
44	375	Laboratory equipment	4,062	0			4,062
45	376	Communication equipment	158,826	6,732			165,558
46	377	Power operated equipment	254,301	0			254,301
47	378	Tools, shop and garage equipment	405,642	0			405,642
48	379	Other general plant	27,127	0			27,127
49		Total general Plant	21,903,913	1,354,082	(2,438,531)	(413,987)	20,405,478
50		VIII. UNDISTRIBUTED ITEMS					
51	300	Other tangible property		0			0
52	301	Utility plant purchased	0	0			0
53	392	Utility plant sold	0	0			0
54		Total undistributed items	0	0	0	0	0
55		Total Utility Plant In Service	23,435,630	1,597,212	(2,438,531)	(421,977)	22,172,333

**SCHEDULE A-1d
G.O. RATE BASE**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		RATE BASE			
2					
3		Utility Plant			
4		Plant in Service	PG 1	22,172,333	23,435,630
5		Construction Work in Progress	PG 12	(520,057)	(177,410)
6		Acquisition Adjustment		(1,187,303)	(1,187,303)
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		20,464,973	22,070,917
8					
9		Less Accumulated Depreciation			
10		Plant in Service	PG 5	10,456,114	11,126,302
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		10,456,114	11,126,302
13					
14		Less Other Reserves			
15		Deferred Income Taxes		(3,334,986)	(3,334,985)
16		Deferred Investment Tax Credit			
17		Other Reserves		(26,952)	(47,265)
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		(3,361,938)	(3,382,250)
19					
20		Less Adjustments			
21		Contributions in Aid of Construction	PG 12	2,872,517	(75,954)
22		Advances for Construction		(1,220,334)	(1,067,828)
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		1,652,183	(1,143,782)
25					
26		Add Materials and Supplies	PG 12	(17,054)	(17,054)
27					
28		Add Working Cash (From Schedule A-1d(2))	PG 3	8,133,631	1,146,100
		Add General Office to Regions, District office, CSA allocation		(19,835,191)	(16,599,693)
29					
30					
31		TOTAL RATE BASE		0	0
32					
33					
34		Note: Allocations from General Office to Regions, to District office to CSA is a one line item			
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**SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.			
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing			
7		4. Other Revenues: Flat Rate Monthly Billing			
8		5. Total Revenues (3 + 4)			
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$			
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$			
12		9. $1/12 \times \text{Line 2}$			
13		10. Operational Cash Requirement (7 + 8 - 9)		See Schedule attached	
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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04/26/2005

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SOUTHERN CALIFORNIA WATER COMPANY

Table 4-1

Average Operating Working Cash Supplied By Shareholders (\$ In 000's)

	Total Utility Operations
Working Cash:	
Required Minimum Bank Balances	\$9,972.5
Special Deposits	\$89.6
Working Funds	\$68.6
Prepayments	\$893.8
Notes Receivable	\$0.0
Sub-Total	\$11,024.5
Less: Amounts not Supplied by Shareholders	
Customer Deposits	\$507.6
Employee Withholdings	\$1,199.2
Interest on Bonds and Debentures	<u>\$1,184.1</u>
Sub-Total	\$2,890.9
Net Operational Requirement (for allocation)	<u><u>\$8,133.6</u></u>

04/26/2005

A. 98-03-034 3/18/98
D. 98-12-070 12/17/98

04/15/2004
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SOUTHERN CALIFORNIA WATER COMPANY

Table 4-1

Average Operating Working Cash Supplied By Shareholders
(\$ In 000's)

	Total Utility Operations
Working Cash:	
Required Minimum Bank Balances	\$2,326.4
Special Deposits	\$31.4
Working Funds	\$90.6
Prepayments	\$880.6
Notes Receivable	\$365.4
Sub-Total	\$3,694.4
Less: Amounts not Supplied by Shareholders	
Customer Deposits	\$516.7
Employee Withholdings	\$1,206.5
Interest on Bonds and Debentures	\$825.1
Sub-Total	\$2,548.3
Net Operational Requirement (for allocation)	<u>\$1,146.1</u>

SCHEDULE A-3a
Analysis of Entries in Depreciation Reserve - Account No.250

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
6		I. SOURCE OF SUPPLY PLANT	0				0
7	311	Structure and improvements	0				0
8	312	Collecting and impounding reservoirs	0				0
9	313	Lake, river and other intakes	0				0
10	314	Springs and tunnels	0				0
11	315	Wells	0				0
12	316	Supply mains	0				0
13	317	Other source of supply plant	(83,010)	(20,752)			(103,762)
14		Total source of supply plant	(83,010)	(20,752)	0	0	(103,762)
15		II. PUMPING PLANT					
16	321	Structures and improvements	0				0
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	0				0
20	325	Other pumping plant	0				0
21		Total pumping plant	0	0	0	0	0
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	0				0
24	332	Water treatment equipment	0				0
25		Total water treatment plant	0	0	0	0	0
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	0				0
29	343	Transmission and distribution mains	0				0
30	344	Fire mains	0				0
31	345	Services	0				0
32	346	Meters	0				0
33	347	Meter installations	0				0
34	348	Hydrants	0				0
35	349	Other transmission and distribution plant	0				0
36		Total transmission and distribution plant	0	0	0	0	0
37		V. GENERAL PLANT					
38	371	Structures and improvements	(1,866,642)	(156,331)			(2,022,973)
39	372	Office furniture and equipment	(7,325,608)	(1,481,534)	2,154,626		(6,652,516)
40	373	Transportation equipment	(1,123,325)		283,905	(66,279)	(905,699)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(4,169)	107			(4,062)
43	376	Communication equipment	(150,516)	(8,309)			(158,825)
44	377	Power operated equipment	(253,114)	(407)			(253,521)
45	378	Tools, shop and garage equipment	(148,921)	(14,522)			(163,443)
46	379	Other general plant	(14,064)	(1,080)			(15,144)
47	390	Other tangible property	0				0
48	391	Water plant purchased					0
49							0
50		Total general plant	(10,886,369)	(1,662,076)	2,438,531	(66,279)	(10,176,183)
51		TOTAL	(10,969,369)	(1,682,828)	2,438,531	(66,279)	(10,279,946)

SCHEDULE A-3 Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant	Acct. 251 Limited-Term Utility Investment	Acct. 252 Utility Plant Acquisition Adjustments	Account 253 Electric Other Property
1	Balance in reserves at beginning of year (adjtd)	10,969,369	156,934	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	1,081,646	19,236		
4	(b) Charged to Account No. 265				
5	(c) Charged to clearing accounts	601,182			
6	(d) Salvage recovered	66,279			
7	(e) All other credits				
8	Total credits	1,749,107	19,236	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	2,438,531			
11	(b) Cost of removal				
12	(c) All other debits				
13	Total debits	2,438,531	0	0	0
14	Balance in reserves at end of year	10,279,945	176,170	0	0
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

SCHEDULE B-1 Operating Revenues					
Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
22		I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24		601.1 Commerical sales			
25		601.2 Industrial sales			
26		601.3 Sales to public authorities			
27		Sub-total	0	0	0
28	602	Unmetered sales to general customers			
29		602.1 Commerical sales			
30		602.2 Industrial sales			
31		602.3 Sales to public authorities			
32		Sub-total	0	0	0
33	603	Sales to irrigation customers			
34		603.1 Metered sales			
35		603.2 Unmetered sales			
36		Sub-total	0	0	0
37	604	Private fire protection service			
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service			
43		Sub-total	0	0	0
44		Total water service revenue	0	0	0
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue			
48	612	Rent from water property	0	0	
49	613	Interdepartmental rents			
50	614	Other water revenues	142,050	215,822	(73,772)
51		Total other water revenues	142,050	215,822	(73,772)
52	501	Total Operating Revenues	142,050	215,822	(73,772)

SCHEDULE B-2								
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities								
Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B				
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B				
6	703	Miscellaneous expenses	A					
7	704	Purchased water and assessments	A	B	C			
8		Maintenance						
9	706	Maintenance of supervision and engineering	A	B				
10	706	Maintenance of structures and facilities			C			
11	707	Maintenance of structures and improvements	A	B				
12	708	Maintenance of collect and impound reservoirs	A					
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lakes, river and other intakes	A					
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A					
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				0	0	0
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B				
23	721	Operation supervision, labor and expenses			C			
24	722	Power production labor and expenses	A					
25	722	Power production labor, expenses and fuel	A	B				
26	723	Fuel for power production	A					
27	724	Pumping labor and expenses	A	B				
28	725	Miscellaneous expenses	A					
29	726	Fuel or power purchased for pumping	A	B	C			
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B				
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B				
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B				
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				0	0	0
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B				
41	741	Operation supervision, labor and expenses			C	C		
42	742	Operation labor and expenses	A					
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B				
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B				
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B				
49	748	Maintenance of water treatment equipment	A	B				
50		Total water treatment expenses				0	0	0
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B				
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A					
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A					
58	754	Meter expenses	A					
59	755	Customer installations expenses	A					
60	756	Miscellaneous expenses	A					

SCHEDULE B-2

Account No. 502 - Operating Expense - Class A, B, and C Water Utilities

Line	Acct.	Account	Class			Amount Current Year	Amount Preceding Year	Net Change During the Year
No.	No.	(a)	A	B	C	(b)	(b)	(d)
1		Maintenance						
2	758	Maintenance supervision and engineering	A	B				
3	758	Maintenance of structures and plant			C			
4	759	Maintenance of structures and improvements	A	B				
5	760	Maintenance of reservoirs and tanks	A	B				
6	761	Maintenance of trans. and distribution mains	A					
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A					
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A					
12	765	Maintenance of hydrants	A					
13	766	Maintenance of miscellaneous plant	A					
14		Total transmission and distribution expenses				0	0	0
15		V. CUSTOMER ACCOUNT EXPENSES						
		Operation						
16	790	Transferred Customer Expenses				(3,149,300)	(3,016,547)	(132,753)
17	771	Conservation kits	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	0	0	
19	772	Meter reading expenses	A	B		2,986,944	2,826,875	160,069
20	773	Customer records and collection expenses	A					
21	773	Customer records and accounts expenses		B		162,056	168,735	(6,679)
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	300	20,937	(20,637)
24		Total customer account expenses				0	0	0
25		VI. SALES EXPENSES						
26		Operation						
27	781	Supervision	A					
28	781	Water conservation expenses		B	C	881	2,426	(1,545)
29	782	Demonstrating selling expenses	A					
30	783	Advertising expenses	A			794	226	568
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A					
33		Total sales expenses				1,675	2,652	(977)
34		VII. ADMIN. & GENERAL EXPENSES						
35		Operation						
35	790	A&G Expenses Transferred				(24,420,555)	(18,948,311)	(5,472,244)
36	791	Administrative and general salaries	A	B	C	5,077,557	4,757,633	319,924
37	792	Office supplies and other expenses	A	B	C	1,953,570	1,823,776	129,794
38	793	Property insurance	A			254,126	334,842	(80,716)
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			2,053,774	(123,771)	2,177,545
41	795	Employees pension and benefits	A	B	C	8,766,263	7,512,261	1,254,002
42	796	Business meals and training	A	B	C	630,740	614,195	16,545
43	797	Regulatory commission expenses	A	B	C	22,334	31,865	(9,531)
44	798	Outside services employed	A			4,608,155	2,778,766	1,829,389
45	798	Miscellaneous other general expenses		B				
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			1,311,275	1,410,294	(99,019)
48		Maintenance						
49	805	Maintenance general plant	A	B	C	810,874	630,119	180,755
50		Total administrative and general expenses				1,068,113	821,669	246,444
51		MISCELLANEOUS						
52	811	Rents	A	B	C	17,862	18,990	(1,128)
53	812	Administrative expenses transferred-- Cr.	A	B	C	(2,577,410)	(1,958,641)	(618,769)
54	813	Duplicate charges-- Customer Service Expense	A	B	C			
55		Total miscellaneous				(2,559,548)	(1,939,651)	(619,897)
56		Total operating expenses				(1,489,760)	(1,115,330)	(374,430)
57								
						0		

**SCHEDULE B - 4
Taxes Charged During Year**

Line No.	Kind of Tax (a)	Total Taxes Charged During Year	DISTRIBUTION OF TAXES CHARGED			
			Water 507 (c)	Nonutility 521 (b)	Other (Electric) (c)	Capitalized (f)
1	Taxes on Real and Personal Property	98,928	98,928			
2	State Income Tax	-	-			
3	State Unemployment Insurance Tax	25,706	25,706			
4	Local Franchise Fees	13,916	13,916			
5	Federal Unemployment Insurance Tax	9,287	9,287			
6	Federal Insurance Contribution Act	629,510	629,510			
7	Federal Income Tax	-	-			
8	Pump Taxes	-	-			
9						
10						
11						
12						
13						
14	Totals	777,347	777,347	0	0	0

**SCHEDULE D - 1
Sources of Supply and Water Developed**

STREAMS				FLOW IN				Annual Quantities Diverted CCF	Remarks
Line No.	Diverted Into	From Stream or Creek	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1		NONE							
2									
3									
4									
5									
WELLS							Pumping Capacity	Annual Quantities Pumped	Remarks
Line No.	At Plant	Location	Number	Dimensions	Depth to Water				
6		NONE							
7									
8									
9									
10									
TUNNELS AND SPRINGS					FLOW IN		Annual Quantities Pumped	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11		NONE							
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased from NONE								
18									
19									

**SCHEDULE D - 2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity	Remarks
20	A. Collecting reservoirs			
21	Concrete	NONE		
22	Earth			
23	Wood			
24	B. Distribution reservoirs			
25	Concrete			
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal			
31	Concrete			
32	Totals	0	0	

End of Year Balance in Selected Accounts

Indicate the end of year balance shown in the district's accounting records for the following accounts:

131	Materials and supplies on hand	\$	<u>(17,054)</u>
100.3	Construction work in progress	\$	<u>(520,057)</u>
241	Advances for construction	\$	<u>1,003,771</u>
285	Contribution in aid of construction	\$	<u>(2,872,517)</u>

Name of District Manager:

Address: 630 East Foothill Boulevard; San Dimas, CA 91773-9016

Telephone: 909/394-3600

This report sets forth book or allocated figures and other data pertaining to the **GENERAL OFFICE** district for the period from **January 1, 2004** to **December 31, 2004**.

Maddy Janow
Signature

Controller

Title
5/4/05
Date

SCHEDULE A -1a							
Utility Plant In Service							
Line No.	Acct. No.	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		I. INTANGIBLE PLANT					
2	301	Organization					0
3	302	Franchise & consents (Sch. A-1b)					0
4	303	Other intangible plant					0
5		Total intangible plant	0	0	0	0	0
6		II. LANDED CAPITAL					
7	306	Land and land rights					0
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	0				0
10	312	Collecting and impounding reservoirs	143,113				143,113
11	313	Lake, river and other intakes	0				0
12	314	Springs and tunnels	0				0
13	315	Wells	0				0
14	316	Supply mains	0				0
15	317	Other source of supply plant	0				0
16		Total source of supply plant	143,113	0	0	0	143,113
17		IV. PUMPING PLAN					
18	321	Structures and improvements	0				0
19	322	Boiler plant equipment	0				0
20	323	Other power production equipment	0				0
21	324	Pumping equipment	0				0
22	325	Other pumping plant	0				0
23		Total pumping plant	0	0	0	0	0
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0				0
26	332	Water treatment equipment	0				0
27		Total water treatment plant	0	0	0	0	0
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0				0
30	342	Reservoirs and tanks	0				0
31	343	Transmission and distribution mains	-	-			-
32	344	Fire mains	-				0
33	345	Services	-				-
34	346	Meters	-				-
35	347	Meter installations	-				0
36	348	Hydrants	-				-
37	349	Other transmission and distribution plant	-				0
38		Total transmission and distribution plant	-	0	0	-	-
39		VII. GENERAL PLANT	0				0
40	371	Structures and improvements	180,128	184,486			364,614
41	372	Office furniture and equipment	1,110,741	237,729	(24,642)	12	1,323,840
42	373	Transportation equipment	402,210	71,132	(51,529)	48,541	470,354
43	374	Stores equipment	-				0
44	375	Laboratory equipment	8,651	-			8,651
45	376	Communication equipment	4,193	-			4,193
46	377	Power operated equipment	-				0
47	378	Tools, shop and garage equipment	14,221	4,611			18,831
48	379	Other general plant	127,585	0			127,585
49		Total general Plant	1,847,728	497,959	(76,171)	48,553	2,318,069
50		VIII. UNDISTRIBUTED ITEMS					0
51	300	Other tangible property	0				0
52	301	Utility plant purchased	0				0
53	392	Utility plant sold	0				0
54		Total undistributed items	0	0	0	0	0
55		Total Utility Plant in Service	1,990,841	497,959	(76,171)	48,553	2,461,182

**SCHEDULE A-1d
DISTRICT RATE BASE**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		2,461,182	1,990,841
5		Construction Work in Progress		295,170	467,994
6		General Office Prorate			
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		2,756,352	2,458,835
8					
9		Less Accumulated Depreciation			
10		Plant in Service		366,523	290,257
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		366,523	290,257
13					
14		Less Other Reserves			
15		Deferred Income Taxes			
16		Deferred Investment Tax Credit			
17		Other Reserves		(99,836)	(179,059)
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		(99,836)	(179,059)
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		0	0
22		Advances for Construction		2,671	2,671
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		2,671	2,671
25					
26		Add Materials and Supplies		0	0
27					
28		Add Working Cash (From Schedule A-1d(2))		0	0
		Add General Office to Regions, District office, CSA allocation		(2,486,994)	(2,344,966)
29					
30					
31		TOTAL RATE BASE		0	0
32					
33					
34					
35		Note: Allocations from General Office to Regions, to District			
36		office to CSA is a one line item			
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.			
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing			
7		4. Other Revenues: Flat Rate Monthly Billing			
8		5. Total Revenues (3 + 4)			
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$			
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$			
12		9. $1/12 \times \text{Line 2}$			
13		10. Operational Cash Requirement (7 + 8 - 9)		None	
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
17					
18					
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SCHEDULE A-3a
Analysis of Entries in Depreciation Reserve - Account No.250

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements	0				0
8	312	Collecting and impounding reservoirs	(34,826)	2			(34,824)
9	313	Lake, river and other intakes	0				0
10	314	Springs and tunnels	0				0
11	315	Wells	0				0
12	316	Supply mains	0				0
13	317	Other source of supply plant	0				0
14		Total Source of Supply Plant	(34,826)	2	0	0	(34,824)
15		II. PUMPING PLANT					
16	321	Structures and improvements	0				0
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	0				0
20	325	Other pumping plant	0				0
21		Total Pumping Plant	0	0	0	0	0
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	0				0
24	332	Water treatment equipment	0				0
25		Total Water Treatment Plant	0	0	0	0	0
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	0				0
29	343	Transmission and distribution mains	0				0
30	344	Fire mains	0				0
31	345	Services	0				0
32	346	Meters	0				0
33	347	Meter installations	0				0
34	348	Hydrants	0				0
35	349	Other transmission and distribution plant	0				0
36		Total Transmission & Distribution Plant	0	0	0	0	0
37		V. GENERAL PLANT					
38	371	Structures and improvements	(38,753)	(18,325)			(57,078)
39	372	Office furniture and equipment	(209,317)	(67,994)	24,642	(807)	(253,476)
40	373	Transportation equipment	36,008	(33,786)	51,529	(29,126)	24,625
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(1,958)	(463)			(2,421)
43	376	Communication equipment	(2,059)	(381)			(2,440)
44	377	Power operated equipment	0				0
45	378	Tools, shop and garage equipment	(2,490)	(714)			(3,204)
46	379	Other general plant	(844)	(844)			(1,688)
47	390	Other tangible property	0				0
48	391	Water plant purchased	0				0
49		Total General Plant	(219,413)	(122,507)	76,171	(29,933)	(295,682)
50		TOTAL	(254,239)	(122,505)	76,171	(29,933)	(330,506)

**SCHEDULE A-3
Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	254,239	36,018		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	87,624			
4	(b) Charged to Account No. 265				
5	(c) Charged to clearing accounts	34,881			
6	(d) Salvage recovered	29,933			
7	(e) All other credits				
8	Total Credits	152,438	0		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	76,171			
11	(b) Cost of removal				
12	(c) All other debits				
13	Total Debits	76,171	0		
14	Balance in Reserves at Year End	330,506	36,018		
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

**SCHEDULE B-1
Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
22		I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24		601.1 Commerical sales			
25		601.2 Industrial sales			
26		601.3 Sales to public authorities			
27		Sub-total	0	0	0
28	602	Unmetered sales to general customers			
29		602.1 Commerical sales			
30		602.2 Industrial sales			
31		602.3 Sales to public authorities			
32		Sub-total	0	0	0
33	603	Sales to irrigation customers			
34		603.1 Metered sales			
35		603.2 Unmetered sales			
36		Sub-total	0	0	0
37	604	Private fire protection service			
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service			
43		Sub-total	0	0	0
44		Total Water Service Revenue	0	0	0
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue			
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues			
51		Total Other Water Revenues	0	0	0
52	501	Total Operating Revenues	0	0	0

SCHEDULE A -1a							
Utility Plant in Service							
Line No.	Acct. No.	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		I. INTANGIBLE PLANT					
2	301	Organization					0
3	302	Franchise & consents (Sch. A-1b)					0
4	303	Other intangible plant	1,743,323	240,676		7,991	1,991,990
5		Total intangible plant	1,743,323	240,676	0	7,991	1,991,990
6		II. LANDED CAPITAL					
7	306	Land and land rights	0				0
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	0				0
10	312	Collecting and impounding reservoirs	70,332	0	0	(15,446)	54,886
11	313	Lake, river and other intakes	0				0
12	314	Springs and tunnels	0				0
13	315	Wells	0				0
14	316	Supply mains	0				0
15	317	Other source of supply plant	0				0
16		Total source of supply plant	70,332	0	0	(15,446)	54,886
17		IV. PUMPING PLAN					
18	321	Structures and improvements	34,753				34,753
19	322	Boiler plant equipment	0				0
20	323	Other power production equipment	0				0
21	324	Pumping equipment	10,190	0			10,190
22	325	Other pumping plant	0				0
23		Total pumping plant	44,943	0	0	0	44,943
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	7,338	0			7,338
26	332	Water treatment equipment	48,657	0			48,657
27		Total water treatment plant	55,995	0	0	0	55,995
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements					0
30	342	Reservoirs and tanks	0	0			0
31	343	Transmission and distribution mains					0
32	344	Fire mains					0
33	345	Services					0
34	346	Meters	182,099	-			182,099
35	347	Meter installations					0
36	348	Hydrants					0
37	349	Other transmission and distribution plant	0	-			0
38		Total transmission and distribution plant	182,099	-	0	0	182,099
39		VII. GENERAL PLANT					
40	371	Structures and improvements	366,416	-			366,416
41	372	Office furniture and equipment	1,638,603	143,506			1,782,109
42	373	Transportation equipment	1,624,674	22,790	(54,253)	41,562	1,634,773
43	374	Stores equipment	0				0
44	375	Laboratory equipment	3,257	-			3,257
45	376	Communication equipment	9,221	-			9,221
46	377	Power operated equipment	313,307	-		73,923	387,230
47	378	Tools, shop and garage equipment	280,262	23,033			303,295
48	379	Other general plant	75,699	-			75,699
49		Total general plant	4,311,439	189,329	(54,253)	115,485	4,562,000
50		VIII. UNDISTRIBUTED ITEMS					
51	300	Other tangible property	0				0
52	301	Utility plant purchased	0				0
53	392	Utility plant sold	0				0
54		Total undistributed items	0	0	0	0	0
55		Total Utility Plant in Service	6,408,131	430,005	(54,253)	108,030	6,891,913

**SCHEDULE A-1d
DISTRICT RATE BASE**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		6,891,913	6,408,131
5		Construction Work in Progress		1,455,077	2,080,145
6		General Office Prorate			
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		8,346,990	8,488,276
8					
9		Less Accumulated Depreciation			
10		Plant in Service		1,382,819	909,963
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		1,382,819	909,963
13					
14		Less Other Reserves			
15		Deferred Income Taxes			
16		Deferred Investment Tax Credit			
17		Other Reserves		(129,121)	(87,812)
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		(129,121)	(87,812)
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		8,695	8,695
22		Advances for Construction		3,824	3,824
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		12,519	12,519
25					
26		Add Materials and Supplies		(1,776)	(1,776)
27					
28		Add Working Cash (From Schedule A-1d(2))		0	0
		Add General Office to Regions, District office, CSA allocation		(7,078,997)	(7,651,830)
29					
30					
31		TOTAL RATE BASE		0	0
32					
33					
34		Note: Allocations from General Office to Regions, to District office to CSA is a one line item			
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.			
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing			
7		4. Other Revenues: Flat Rate Monthly Billing			
8		5. Total Revenues (3 + 4)			
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$			
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$			
12		9. $1/12 \times \text{Line 2}$			
13		10. Operational Cash Requirement (7 + 8 - 9)		None	
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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18					
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SCHEDULE A-3a Analysis of Entries in Depreciation Reserve - Account No.260							
Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements					
8	312	Collecting and impounding reservoirs	(50,241)	16,397			(33,844)
9	313	Lake, river and other intakes					
10	314	Springs and tunnels					
11	315	Wells					
12	316	Supply mains					
13	317	Other source of supply plant					
14		Total Source of Supply Plant	(50,241)	16,397	0	0	(33,844)
15		II. PUMPING PLANT					
16	321	Structures and improvements	(2,335)	(830)			(3,165)
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	(1,997)	(411)			(2,408)
20	325	Other pumping plant	0				0
21		Total Pumping Plant	(4,332)	(1,241)	0	0	(5,673)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	(784)	(215)			(999)
24	332	Water treatment equipment	(8,580)	(2,431)			(11,011)
25		Total Water Treatment Plant	(9,364)	(2,646)	0	0	(12,010)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	0				0
29	343	Transmission and distribution mains	0				0
30	344	Fire mains	0				0
31	345	Services	0				0
32	346	Meters	(41,526)	(10,113)			(51,639)
33	347	Meter installations	0				0
34	348	Hydrants	187				187
35	349	Other transmission and distribution plant	0				0
36		Total Transmission & Distribution Plant	(41,339)	(10,113)	0	0	(51,452)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(26,463)	(9,334)			(35,797)
39	372	Office furniture and equipment	(223,221)	(219,675)			(442,896)
40	373	Transportation equipment	(339,922)	(168,499)	32,414	(3,531)	(479,538)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	0	(481)			(481)
43	376	Communication equipment	(1,269)	(1,308)			(2,577)
44	377	Power operated equipment	(23,808)	(16,163)			(39,971)
45	378	Tools, shop and garage equipment	(33,202)	(14,062)			(47,264)
46	379	Other general plant	(9,286)	(3,051)			(12,337)
47	390	Other tangible property	0				0
48	391	Water plant purchased	0				0
49		Total General Plant	(657,171)	(432,573)	32,414	(3,531)	(1,060,861)
50		TOTAL	(762,447)	(430,176)	32,414	(3,531)	(1,163,741)

**SCHEDULE A-3
Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	762,447	147,515		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	230,145	71,563		
4	(b) Charged to Account No. 265				
5	(c) Charged to clearing accounts	200,032			
6	(d) Salvage recovered	3,531			
7	(e) All other credits				
8	Total Credits	433,708	71,563		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	32,414			
11	(b) Cost of removal				
12	(c) All other debits	0			
13	Total Debits	32,414	0		
14	Balance in Reserves at Year End	1,163,741	219,078		
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

**SCHEDULE B-1
Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
22		I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24		601.1 Commerical sales			
25		601.2 Industrial sales			
26		601.3 Sales to public authorities			
27		Sub-total	0	0	0
28	602	Unmetered sales to general customers			
29		602.1 Commerical sales			
30		602.2 Industrial sales			
31		602.3 Sales to public authorities			
32		Sub-total	0	0	0
33	603	Sales to irrigation customers			
34		603.1 Metered sales			
35		603.2 Unmetered sales			
36		Sub-total	0	0	0
37	604	Private fire protection service			
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service			
43		Sub-total	0	0	0
44		Total Water Service Revenue	0	0	0
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue			
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues			
51		Total Other Water Revenues	0	0	0
52	501	Total Operating Revenues	0	0	0

SCHEDULE A -1a							
Utility Plant in Service							
Line No.	Acct. No.	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		I. INTANGIBLE PLANT					
2	301	Organization					0
3	302	Franchise & consents (Sch. A-1b)					0
4	303	Other intangible plant	433,004	-		0	433,004
5		Total Intangible Plant	433,004	0	0	0	433,004
6		II. LANDED CAPITAL					
7	306	Land and land rights	0				0
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	0				0
10	312	Collecting and impounding reservoirs	214,102	0	0	(17,737)	196,365
11	313	Lake, river and other intakes	0				0
12	314	Springs and tunnels	0				0
13	315	Wells	0	-			-
14	316	Supply mains	0				0
15	317	Other source of supply plant	0				0
16		Total Source of Supply Plant	214,102	0	-	(17,737)	196,365
17		IV. PUMPING PLANT					
18	321	Structures and Improvements	0	0			0
19	322	Boiler plant equipment	0				0
20	323	Other power production equipment	0				0
21	324	Pumping equipment	0	0			0
22	325	Other pumping plant	0				0
23		Total Pumping Plant	0	0	-	0	0
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0				0
26	332	Water treatment equipment	0				0
27		Total Water Treatment Plant	0	0	0	0	0
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0				0
30	342	Reservoirs and tanks	10,274	-		0	10,274
31	343	Transmission and distribution mains	0	0			0
32	344	Fire mains	0				0
33	345	Services	0	0		0	0
34	346	Meters	0				0
35	347	Meter installations	0				0
36	348	Hydrants	0				0
37	349	Other transmission and distribution plant	151,776	-			151,776
38		Total Transmission & Distribution Plant	162,050	0	0	0	162,050
39		VII. GENERAL PLANT					
40	371	Structures and improvements	114,348	-			114,348
41	372	Office furniture and equipment	1,288,600	42,821	(34,263)		1,297,158
42	373	Transportation equipment	1,271,706	106,248	(109,402)	57,791	1,326,344
43	374	Stores equipment	0				0
44	375	Laboratory equipment	16,446	-		0	16,446
45	376	Communication equipment	232,577	728		0	233,305
46	377	Power operated equipment	23,641	873			24,514
47	378	Tools, shop and garage equipment	89,501	23,324		0	112,824
48	379	Other general plant	0				0
49		Total General Plant	3,036,819	173,993	(143,665)	57,791	3,124,939
50		VIII. UNDISTRIBUTED ITEMS					
51	300	Other tangible property	2,322	0			2,322
52	301	Utility plant purchased	0				0
53	392	Utility plant sold	0				0
54		Total Undistributed Items	2,322	0	-	0	2,322
55		Total Utility Plant in Service	3,848,296	173,993	(143,665)	40,064	3,918,679

**SCHEDULE A-1d
DISTRICT RATE BASE**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		3,918,679	3,848,296
5		Construction Work in Progress		424,821	73,793
6		General Office Prorate			
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		4,343,500	3,922,089
8					
9		Less Accumulated Depreciation			
10		Plant in Service		1,054,567	953,180
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		1,054,567	953,180
13					
14		Less Other Reserves			
15		Deferred Income Taxes			
16		Deferred Investment Tax Credit			
17		Other Reserves		(632,147)	(622,119)
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		(632,147)	(622,119)
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		0	0
22		Advances for Construction		2,697	2,697
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		2,697	2,697
25					
26		Add Materials and Supplies		8,511	7,617
27					
28		Add Working Cash (From Schedule A-1d(2))		0	0
		Add General Office to Regions, District office, CSA allocation		(3,926,894)	(3,595,948)
29					
30					
31		TOTAL RATE BASE		0	0
32					
33					
34					
35		Note: Allocations from General Office to Regions, to District			
36		office to CSA is a one line item			
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**SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoil.			
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing			
7		4. Other Revenues: Flat Rate Monthly Billing			
8		5. Total Revenues (3 + 4)			
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$			
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$			
12		9. $1/12 \times \text{Line 2}$			
13		10. Operational Cash Requirement (7 + 8 - 9)		None	
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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SCHEDULE A-3a Analysis of Entries in Depreciation Reserve - Account No.250							
Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements	0				0
8	312	Collecting and impounding reservoirs	(110,885)	3			(110,882)
9	313	Lake, river and other intakes	0				0
10	314	Springs and tunnels	0				0
11	315	Wells	0				0
12	316	Supply mains	0				0
13	317	Other source of supply plant	0				0
14		Total Source of Supply Plant	(110,885)	3	0	0	(110,882)
15		II. PUMPING PLANT					
16	321	Structures and improvements	0				0
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	0			(1,000)	(1,000)
20	325	Other pumping plant	0				0
21		Total Pumping Plant	0	0	0	(1,000)	(1,000)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	0				0
24	332	Water treatment equipment	0				0
25		Total Water Treatment Plant	0	0	0	0	0
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	(1,664)	(284)			(1,948)
29	343	Transmission and distribution mains	6,147				6,147
30	344	Fire mains	0				0
31	345	Services	1,574				1,574
32	346	Meters	0				0
33	347	Meter installations	0				0
34	348	Hydrants	0				0
35	349	Other transmission and distribution plant	(31,266)	(5,285)			(36,551)
36		Total Transmission & Distribution Plant	(25,209)	(5,569)	0	0	(30,778)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(12,940)	(2,769)			(15,709)
39	372	Office furniture and equipment	(331,158)	(74,484)	34,263		(371,379)
40	373	Transportation equipment	(199,350)	(77,441)	109,402	(15,241)	(182,630)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(6,054)	(272)			(6,326)
43	376	Communication equipment	(43,376)	(20,782)			(64,158)
44	377	Power operated equipment	(2,299)	(1,081)			(3,380)
45	378	Tools, shop and garage equipment	(16,301)	(4,142)			(20,443)
46	379	Other general plant	0				0
47	390	Other tangible property	(134)	(92)			(226)
48	391	Water plant purchased	0				0
49		Total General Plant	(611,612)	(181,063)	143,665	(15,241)	(664,251)
50		TOTAL	(747,706)	(186,629)	143,665	(16,241)	(806,911)

**SCHEDULE A-3
Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	747,706	205,475		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	83,183	42,181		
4	(b) Charged to Account No. 265				
5	(c) Charged to clearing accounts	103,446			
6	(d) Salvage recovered	16,241			
7	(e) All other credits	0			
8	Total Credits	202,870	42,181		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	143,665			
11	(b) Cost of removal				
12	(c) All other debits				
13	Total Debits	143,665	0		
14	Balance in Reserves at Year End	806,911	247,656		
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

**SCHEDULE B-1
Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
22		I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24		601.1 Commercial sales			
25		601.2 Industrial sales			
26		601.3 Sales to public authorities			
27		Sub-total	0	0	0
28	602	Unmetered sales to general customers			
29		602.1 Commercial sales			
30		602.2 Industrial sales			
31		602.3 Sales to public authorities			
32		Sub-total	0	0	0
33	603	Sales to irrigation customers			
34		603.1 Metered sales			
35		603.2 Unmetered sales			
36		Sub-total	0	0	0
37	604	Private fire protection service			
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service			
43		Sub-total	0	0	0
44		Total Water Service Revenue	0	0	0
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue			
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues			
51		Total Other Water Revenues	0	0	0
52	501	Total Operating Revenues	0	0	0