General Office

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Received Examined	
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	2004
	ANNUAL REPORT
ום	OF STRICT WATER SYSTEM OPERATIONS
21	OF
	Southern California Water Company
Name of Dis	(NAME OF CORPORATION) trict: <u>General Office</u> Location: <u>San Dimas, Los Angeles</u>
	(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)

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General	Office 2004	Page 1 of 12

					Genera	I Office 2004	Page 1 of 1
			SCHEDULE A -1				
		U1	ility Plant In Serv	/lce			
			Balance	Plant	Plant	Other	Balance
			Beginning	Additions	Retirements	Debits	End
Line	Acct.	Account	of Year	During Year	During Year	or (Credits)	of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1				(0)	(4)	(8)	07
			10.450			ļļ	
2	301	Organization	16,452	0			16,45
3	302	Franchise & consents (Sch. A-1b)					
4	303	Other intangible plant	523,008	243,130		(7,991)	758,14
5		Total Intangible plant	539,460	243,130	0	(7,991)	774,59
6		II. LANDED CAPITAL					
7	306	Land and land rights	172,002	0	-		172,00
8		III. SOURCE OF SUPPLY PLANT	0				11 1,00
9	311	Structure and improvements	0	0			
10	312					————	
		Collecting and impounding reservoirs	0	0			
11	313	Lake, river and other intakes	0	0		ļ	
12	314	Springs and tunnels	0	0			I
13	315	Wells	0	0			1
14	316	Supply mains	0	0			
15	317	Other source of supply plant	820,254	0		<u> </u>	820,25
16		Total source of supply plant	992,256	0	0		992,25
17		IV. PUMPING PLANT			<u>├</u>	┝────┦	332,23
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		
24		V. WATER TREATMENT PLANT	i	<u>~</u>	¥		
25	331					┞	
		Structures and improvements	0	0			······································
26	332	Water treatment equipment	0	0	0		
27		Total water treatment plant	0	0	0	0	
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	0			
30	342	Reservoirs and tanks	0	0			I
31	343	Transmission and distribution mains	0	0			
32	344	Fire mains	0	0			
33	345	Services	0	0			
	346						
34		Meters	0	0			
35	347	Meter installations	0	0		l	
36	348	Hydrants	0	0	0		
37	349	Other transmission and distribution plant	0	0			
38		Total transmission and distribution plant	0	0	0	0	
39		VII. GENERAL PLANT			Ť	├ ─ ── ॅ ╢	
40	371	Structures and improvements	5,705,499	4,395	ļ	 	E 700 90
					10 15 1 000		5,709,89
41	372	Office furniture and equipment	14,268,774	991,685	(2,154,626)	21,751	13,127,58
42	373	Transportation equipment	1,079,682	351,271	(283,905)	(435,737)	711,31
43	374	Stores equipment		0			
44	375	Laboratory equipment	4,062	0			4,06
45	376	Communication equipment	158,826	6,732			165,55
46	377	Power operated equipment	254,301	0,102	ri	[]	254,30
						┝────┦	
47	378	Tools, shop and garage equipment	405,642	0	ļļ	L	405,64
48	379	Other general plant	27,127	0			27,12
49		Total general Plant	21,903,913	1,354,082	(2,438,531)	(413,987)	20,405,47
50		VIII. UNDISTRIBUTED ITEMS		· · ·	(1		· •
51	300	Other tangible property		0		<u>├</u>	
52	301	Utility plant purchased	0	0		┝────┦	
						┣━━━━━┩	· · · ·
53	392	Utility plant sold	0	0		i	
54		Total undistributed items	0	0	0	0	
55		Total Utility Plant In Service	23,435,630	1,597,212	(2,438,531)	(421,977)	22,172,3

General Office 2004

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		SCHEDULE A-1d G.O. RATE BASE			<u> </u>
Line No.	Acct.	Tītle of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		RATE BASE			
2					
3		Utility Plant		00 470 000	
4 5		Plant in Service	PG 1	22,172,333	23,435,630
5 6		Construction Work in Progress Acquition Adjustment	PG 12	(520,057) (1,187,303)	(177,410) (1,187,303)
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		20,464,973	22,070,917
8				20,404,373	22,070,317
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		47	·
17		Other Reserves	ļ	(26,952)	(47,265)
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		(3,361,938)	(3,382,250)
19			ļ		
20		Less Adjustments Contributions in Ald of Construction	DO 12	0.070.547	(7E OE 4)
21 22			PG 12	2,872,517 (1,220,334)	(75,954) (1,067,828)
22		Advances for Construction Other		(1,220,334)	(1,007,020)
23		Total Adjustments (Line 21 + Line 22 + Line 23)		1,652,183	(1,143,782)
25				1,032,103	(1,143,762)
26		Add Materials and Supplies	PG 12	(17,054)	(17,054)
27				<u>, , , , , , , , , , , , , , , , , , , </u>	
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	<u> </u>		
35	1	office to CSA is a one line item			
36					
37	ļ,				
38			<u> </u>		
39 40		<u></u>			
40 41			+		L
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47 48 49 50 51					

			Genera	I Office 2004	3 of 1:
		SCHEDULE A-1d (2	2)		
		RATE BASE	,		
		Working Cash Calcula	tion		
					,
			Schedule		Balance
Line		Title of Account			Beginning of Yea
And A DESCRIPTION OF	Acct.	(a)	(b)	(c)	(d)
1		Working Cash			
2					
З		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 9		5.Total Revenues (3 + 4) 6.Ratio - Flat Rate to Total Revenues (4 / 5)			
9 10		7. 5/24 x Line 1 x (100% - Line 6)			
11		8, 1/24 x Line 1 x Line 6	+		
12		9. 1/12 x Line 2	+	l	
13		10.Operational Cash Requirement (7 + 8 - 9)		See Schedul	e attached
14			+		
15			+		
		······································			t
		* Electtric power, gas or other fuel purchased for			
		pumping and/or purchased commodity for resale billed			
16		after receipt (metered).			
17					
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04/26/2005

SOUTHERN CALIFORNIA WATER COMPANY

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Average Operating Working Cash Supplied By Shareholders

(\$ in 000's)

Working Cash:	Total Utility Operations
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 Employee Withholdings Interest on Bonds and Debentures	\$507.6 \$1,199.2 \$1,184.1
Sub-Total	\$2,890.9
Net Operational Requirement (for allocation)	<u> \$8,133.6 </u>

Table 4-I

A. 98-03-034

D.98-12-070

04/15/2004 ERD

SOUTHERN CALIFORNIA WATER COMPANY

Table 4-I

3/18/98 12/17/98

Average Operating Working Cash Supplied By Shareholders

(\$ in 000's)

	• •	
	Total	
	Utility	
	Operations	
Working Cash:	50 205 A	
Required Minimum Bank Balances	\$2,326.4	
Special Deposits	\$31.4	
Working Funds	\$90.6	
Prepayments	\$880.6	
	\$365.4	
Notes Receivable Sub-Total	\$3,694.4	
Less: Amounts not Supplied by Shareholders	AC-10 7	
Customer Deposits	\$516.7	
Employee Withholdings	\$1,206.5	
Interest on Bonds and Debentures	\$825.1	
Sub-Total	\$2,548.3	
	\$1.146.1	
Net Operational Requirement (for allocation)	W 1,17W 1	

r					Gener	al Office 2004	Page 4 of 12
		Analysis of Entrie	SCHEDULE A- s in Depreciation R		t No.250		
Line No.	Accl. 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				O
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		11. 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
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
25		Total water treatment plant	0	0	Ó	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
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)			(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	(10,886,359)	(1,662,076)	2,438,531	(66,279)	(10,176,183
51		TOTAL	(10,969,369)	(1,682,828)	2,438,531	(66,279)	(10,279,945
<u> </u>				, -, - ,,		(, - , -, -,)	

[Si Si	CHEDULE A-3			
	Depreciation a	and Amortization Re	serves		
		Account 250	Acct. 251 Limited-Term	Acct. 252 Utility Plant	Account 253 Electric
Line	14	Utility	Utility	Acquisition	Other
No.	ltem (a)	Plant	Investment	Adjustments	Property
1	Balance in reserves at beginning of year (adjted)	10,969,369	156,934	0	Q
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					
	Report the depreciation claimed in your Federal Income T				
	Indicate the nature of these items and show the accounts	affected by the cent	re entries.		
20					
21					

SCHEDULE B-1

		Оре	rating Revenues		
			Amount	Amount	Net Change During Year
Line	Acct.	Account	Current Year	Preceeding Year	Show Decrease in (Brackets)
No.	No.	(a)	(b)	(c)	(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		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)

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

					HEDULE					
		_		Account No. 502 - Operating E	(pense -	Class /	<u> A, B, a</u>	nd C Water Utilities		
								Amount	Amount	Net Change
Line	Acct.	┢		Account		Class		Current Year	Preceding Year	During the Y
			2							
No.	No.			(a)	A	В	С	(b)	(b)	(d)
1		1		tenance						
2	758			nce supervision and engineering	A	В				
3	758 759			nce of structures and plant		<u> </u>	C			
4 5	759			nce of structures and improvements	A	B				
6	761	-		nce of trans, and distribution mains	Â					
7	761	+		nce of mains	+	в				
8	762	_		nce of fire mains	A	<u> </u>				
9	763			nce of services	A					
10	763			nce of other trans. and distribution plants		В				
11	764	Π	Maintena	nce of meters	A	Γ				
12	765			nce of hydrants	A					
13	766			nce of miscellaneous plant	A					
14	 	₽		Total transmission and distribution expens	es			0	0	
15	<u> </u>	╉╌┑		CUSTOMER ACCOUNT EXPENSES		<u> </u>	<u> </u>			
10	700	+		Operation		<u> </u>		(3,149,300)	(2.046.577)	/400
<u>16</u> 17	790 771	+	Conserva	ed Customer Expenses	A	В	<u> </u>	(3,149,300)	(3,016,547)	(132
18	771			meter read., other customer acct. expenses	- ^ -		с	0	0	
19	772			ding expenses	A	в	۲	2,986,944	2,826,875	160
20	773			r records and collection expenses	Â	Ť			2,020,070	
21	773			records and accounts expenses		в	<u> </u>	162,056	168,735	(6
22	774			eous customer accounts expenses	A					
23	775			ible accounts	A	В	С	300	20,937	(20
24				Total customer account expens	es			0	0	
25				VI. SALES EXPENSES						
26				ration		ļ	- <u>.</u>			
27	781	\vdash	Supervisi		A		Ļ			
28	781	+		nservation expenses	<u> </u>	В	c	881	2,426	(1
29 30	782 783	\vdash		rating selling expenses	A		 -	794	226	
30	784			ig expenses eous sales expenses			<u> </u>	194	220	· · ·
32	785			dising, jobbing and contract work	⊢ Â	1	 			
33		t		Total sales expens		1	<u> </u>	1,675	2,652	
34		ĪV	II. ADMIN	. & GENERAL EXPENSES		1	1	., -	, =	• •
35	I		· · · · · · · · · · · · · · · · · · ·	ration						······································
35	790		A&G Exp	enses Transferred				(24,420,555)	(18,948,311)	(5,472
36	791	Γ		ative and general salaries	A	В	C	5,077,557	4,757,633	319
37	792			pplies and other expenses	A	В	С	1,953,570	1,823,776	129
38	793			nsurance	A		<u> </u>	254,126	334,842	(80
39	793	\downarrow		insurance, injuries and damages		B	c		//	~ 1 - -
40	794			nd damages	<u> </u>	<u> </u>		2,053,774	(123,771) 7,512,261	2,177
41 42	795 796	+		es pension and benefits meals and training	A	B	C C	8,766,263 630,740	<u>7,512,261</u> 614,195	1,254
43	796	+		ry commission expenses		B		22,334	31,865	(9
40	798	╀		ervices employed		+ -	١Ť	4,608,155	2,778,766	1,829
45	798	╈		eous other general expenses	+	в	<u> </u>		_,,	1,020
46	798	ϯ		eous other general operation expenses		<u>† – – – – – – – – – – – – – – – – – – –</u>	С			
47	799	\uparrow		eous general expenses	A	1		1,311,275	1,410,294	(99
48	<u> </u>	\uparrow		ntenance						`,
49	805	T	Maintena	nce general plant	A	В	С	810,874	630,119	180
50		Γ		Total administrative and general expens	ies			1,068,113	821,669	246
51		Ι		MISCELLANEOUS						
52	811	Γ.	Rents		A	В	С	17,862	18,990	(1
53	812	Γ		rative expenses transferred Cr.	A	В	С	(2,577,410)	(1,958,641)	(618
54	813	Ĺ	Duplicate	charges Customer Service Expense	A	В	C			
55	ļ	1		Total miscellaned		I		(2,559,548)	(1,939,651)	(619
56 57		+		Total operating expense	ses	.	<u> </u>	(1,489,760)	(1,115,330)	(374
/ 57	1	\downarrow					 	ļ		
						1		1		

[General	Office 2004	8 of 12
		DULE B - 4 ged During Yea	ar			
<u> </u>		Total Taxes		UTION OF	TAXES CH	ARGED
		Charged				1
		During	Water	Nonutility	Other	Capitalized
Line	Kind of Tax	Year	507	521	(Electric)	
No.	(a)		(c)	(b)	(c)	(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	-	-	<u>.</u>		
8	Pump Taxes	-	-			
9						
10						
11						
12					<u>_</u>	
13						
14	Totals	777,347	777,347	0	0	0

.

	· · · ·		Source		DULE D - 1 / and Water :	Developed			
	STR	REAMS			FLOV	N IN			
Line	Diverted	From Stream or	Location of Diversion	Priorit	y Right	Diver	sions	Annual Quantities Diverted	
No.	Into	Creek	Point	Claim	Capacity	Max.	Min.	CCF	Remark
1		NONE			Capacity		141111.		
2		HONE							
3									
4	ĺ								
5									
		V	VELLS				Annual		
Line	At				Depth to	Pumping	Quantities		
No.	Plant	Location	Number	Dimensions	Water	Capacity	Pumped	Rem	narks
6		NONE							
7									
8									
9									
10									
	TUNNELS	AND SPRIN	GS	FLC	W IN		nual		
Line							ntities	_	
No.	Designation	Location	Number	Maximum	Minimum	Pum	nped	Rem	narks
11		NONE							
12									
13									
14									
15									
				Purchased \	Nater for Res	sale			
16	Purchased fro	m							
17	Annual quanti	ties purcha	sed from	NONE					
18									
18			D		DULE D - 2 f Storage Fac	cilities			
18	··· ·· ··		C		f Storage Fac Combined	cilities			
18 19		Туре	C		f Storage Fac	cilities	Rem	narks	
18 19 Line	A. Collecting		D	escription o Number	f Storage Fac Combined	cilities	Rem	narks	
18 19 Line No. 20 21		reservoirs Concrete	D	escription of	f Storage Fac Combined	cilities	Rem	narks	
18 19 Line No. 20 21 22		reservoirs Concrete Earth	D	escription o Number	f Storage Fac Combined	cilities	Ren	narks	
18 19 Line No. 20 21	A. Collecting	reservoirs Concrete Earth Wood		escription o Number	f Storage Fac Combined	cilities	Rem	narks	
18 19 Line No. 20 21 22 23 24		reservoirs Concrete Earth Wood reservoirs	D	escription o Number	f Storage Fac Combined	cilities	Rem	narks	
18 19 Line No. 20 21 22 23 24 25	A. Collecting	reservoirs Concrete Earth Wood reservoirs Concrete		escription o Number	f Storage Fac Combined	cilities	Rem	narks	
18 19 Line No. 20 21 22 23 24 25 26	A. Collecting	reservoirs Concrete Earth Wood reservoirs Concrete Earth		escription o Number	f Storage Fac Combined	cilities	Rem	narks	
18 19 Line No. 20 21 22 23 24 25 26 27	A. Collecting B. Distribution	reservoirs Concrete Earth Wood reservoirs Concrete		escription o Number	f Storage Fac Combined		Rem	narks	
18 19 Line No. 20 21 22 23 24 25 26 27 28	A. Collecting	reservoirs Concrete Earth Wood reservoirs Concrete Earth Wood		escription o Number	f Storage Fac Combined	cilities	Rem	narks	
18 19 Line No. 20 21 22 23 24 25 26 27 28 29	A. Collecting B. Distribution	reservoirs Concrete Earth Wood reservoirs Concrete Earth Wood Wood		escription o Number	f Storage Fac Combined	cilities	Rem	narks	
18 19 Line No. 20 21 22 23 24 25 26 27 28	A. Collecting B. Distribution	reservoirs Concrete Earth Wood reservoirs Concrete Earth Wood		escription o Number	f Storage Fac Combined		Rem		



Б

								Genera	al Office 2004	10 of 12
				SCH	EDULE D - 3					
				on of Transmi						
	A. LE	NGTH OF DI	TCHES, FLUN					CAPACITIES		<u></u>
		•	Capacit	ties in Cubic F	eet per Second	l or Miner's Inc	:h			
Line										
No.			0 to 5	5 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 10
_	Ditch									
	Flume		NONE							
	Lined conduit									
4										
5		Totals	0	0	0	0	0	0	0	
	A. LENGTH	OF DITCHE	S, FLUMES A					CITIES - conc	luded	
			Capacit	lles in Cubic Fr	eet per Second	l or Miner's Inc	:h	1		
Line										i .
No.		<u></u>	101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	751 to 1000	Over 1000	ΤΟΤΑΙ
	Ditch							ļ		
	Flume		NONE	·					i	
	Lined conduit							l		
9			· · · · ·				_			
10	<u></u>	Totals	0	0	0	0	0	0	0	
	. .									
	B. F	OOTAGE OF	PIPE BY INS		RS IN INCHE	S - NOT INCL	UDING SERV			
Line										
No.		1	1 1/2	2	2 1/2	3	4	5	6	8
	Cast iron									
	Ductile Iron (cement lined)		NONE							
	Concrete									
	Copper									
	Riveted steel									
	Standard steel									
	Screw or welded casing									
	Cement - asbestos									
	Polyvinylchloride							r		
_	Wood									
	Plastic					· · · ·		<u> </u>		
22										
23	Totals	0	0	0	0	0	0	0	0	
	B COOTA		BY INSIDE D					(9)NC	ula d	
T			DT INSIDE D	IAWIE1 EKS IN	INCRES - NC			ir ing - concil	iuea	
Line No.		10	10	14	10	10	20	24	30	τοτα
		10	12	14	16	18	20	24	36	
	Cast iron									
1	Cast iron (cement lined)		NONE	· · · · · ·						
_	Concrete		 					ļ		
	Copper									
	Riveted steel							[
_	Standard steel									
	Screw or welded casing			<u> </u>					1	
31	Cement - asbestos									
	Polyvinylchloride			L	l					
33	Unclassified							· · · ·		
33						<u></u>				

		Metered •	Dec. 31	Flat Rate	- Dec. 31
		Prior	Current	Prlor	Current
Classification	Year	Year	Year	Year	Year
Commercial	[Ī		
Industrial					
Public authorities					
Irrigation					
Other					
······································	Sub-total	0	-		
Private fire connections					
Public fire hydrants					
	Total	0	0	0	

SCHEDULE D - 5

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

SCHEDULE D - 6 Meter Testing Data

	Systems	at End of Ye	ar	
Size	Meters	Size	Meters	A. Number of meter tested during year as
5/8 x 3/4 - in.				prescribed in Section VI of general order # 103:
3/4 - in.		Fire Service		1 New, after being received: Q
1 - in.		3 - in.		2 Used, before repair: 0
1 1/2 - in.		4 - in.		3 Used, after repair: 0
2 - in.		6 • in.		4 Found fast, requiring billing adj. Q
3 - in.		8 - in.		
4 - in.		10 - in,		B. Number of meters in service since last test:
6 - in.		12 - in.		
Other		Other		1 Ten years of less; 0
		Ĩ		2 More than 10, but less than 15 yr.: <u>0</u>
Total	0	Total		0 3 More than 15 years: 0

SCHEDULE D - 7

	Wa	ater deliver	ed to Metere	d Customer	s by Months a	nd Years in C	CF units		
Classification				During Currer	nt Year				
of Service	January	February	March	April	May	June	Subtotal		
Commercial							0		
Industrial							0		
Public Authorities							0		
Irrigation							0		
Other							0		
							Ó		
Totals	0	0	0	0	0	0	0		
Classification	During Current Year								
of Service	July	August	September	October	November	December	Subtotal	Total	Prior Year
Commercial							0	0	
Industrial							0	0	
Public Authorities							0	0	
Irrigation							0	0	
Other							0	0	
							0	0	
Totals	0	0	0	0	0	0	0	0	0

End of Year Balance in Selected Accounts									
Indicate the en	d of year b	palance shown in the district's accour	nting records for	the following accoun					
	131	Materials and supplies on hand	\$	(17,054)					
	100.3	Construction work in progress	\$	(520,057)					
	241	Advances for construction	\$	1,003,771					
	285	Contribution in aid of construction		(2,872,517)					
Name of Distr	ict Manaç	ger:							
Address:	<u>630 Ea</u>	st Foothill Boulevard; San Dimas, CA	91773-9016						
Telephone:	909/39	4-3600							
	GENE	port sets forth book or allocated figur RAL OFFICE district for the period from the period fro	es and other dai om <u>January 1,</u>	ta pertaining to the <u>2004</u> to					
		-	<u>Madi</u>	Janou (
		-	Co	ntroller					
			IC	Title					
		-	5/	<u>9705</u> Date					

					REGIO	DN I DISTRICT	OFFICE 20
			IEDULE A -1a Blant In Samilar				
<u> </u>			Plant In Service			04h	Dal
			Balance	Plant Additione	Plant Detiremente	Other	Balance
	Acat	A · · - A	Beginning	Additions	Retirements	Debits	End
ine	Acct.	Account	of Year	During Year	-	or (Credits)	of Year
Vo.	No,	(a)	(b)	(c)	(d)	(e)	(f)
1		I. INTANGIBLE PLANT					
2	301	Organization					
3	302	Franchise & consents (Sch. A-1b)					
4	303	Other intangible plant					
5		Total intangible plant	0	0	0	0	
6		II. LANDED CAPITAL					
7	306	Land and land rights					
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	0				
10	312	Collecting and impounding reservoirs	143,113			I_	143,
11		Lake, river and other intakes	0				
12	314	Springs and tunnels	0				
13	315	Wells	0				
14	316	Supply mains	0				
15	317	Other source of supply plant	0	<u> </u>			
16		Total source of supply plant	143,113	0	0	0	143,
17		IV. PUMPING PLAN	143,113	·	└─── ─	<u>v</u> _	143,
	204					<u></u> ∦-	
18	321	Structures and improvements	0				
19	322	Boiler plant equipment	0				
20	323	Other power production equipment	0				
21	324	Pumping equipment	0				
22	325	Other pumping plant	0				
23		Total pumping plant	0	0	0	0	
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0				
26	332	Water treatment equipment	Ð				
27		Total water treatment plant	0	0	0	0	
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	· · · · · · · · · · · · · · · · · · ·			
30	342	Reservoirs and tanks	0				
31	343	Transmission and distribution mains	-	-			
32	344	Fire mains	-				
33	345	Services	-	-		<u></u>	
34	346	Meters	-	-	······		
35	347	Meter installations	-		· · · · · · · · · · · · · · · · · · ·	 _	
36	348	Hydrants	-	-			
37	349	Other transmission and distribution plant	-				
38		Total transmission and distribution plant		0	0	·	
		VII. GENERAL PLANT	- 0			[+	
39	074			104 400	<u> </u>		204
40	371	Structures and improvements	180,128	184,486	(04.045)		364,
41	372	Office furniture and equipment	1,110,741	237,729	(24,642)	12	1,323,
42	373	Transportation equipment	402,210	71,132	(51,529)	48,541	470,3
43	374	Stores equipment	-				
44	375	Laboratory equipment	8,651	-			8,6
45	376	Communication equipment	4,193	-			4,1
46	377	Power operated equipment	-				
47	378	Tools, shop and garage equipment	14,221	4,611			18,8
48	379	Other general plant	127,585	0			127,
49		Total general Plant	1,847,728	497,959	(76,171)	48,553	2,318,0
50		VIII. UNDISTRIBUTED ITEMS				·	,,
51	300	Other tangible property	0		·	┝───────┤	
52	301	Utility plant purchased	0			├────	
52 53	392	Utility plant sold	0		├──── {		
	392		0			0	
54		Total undistributed Items		-	-	_	0 404
55		Total Utility Plant in Service	1,990,841	497,959	(76,171)	48,553	2,461,

REGION I DISTRICT OFFICE 2004

.

SCHEDULE A-1d DISTRICT RATE BASE

Line No.	Acct.	Title of Account (a)	Schedule Page No.	Balance End-of-Year	
	ACCI.		(b)	(c)	(d)
1		RATE BASE			
3		Utility Plant			· · · · · · · · · · · · · · · · · · ·
4		Plant in Service		2,461,182	1,990,841
5		Construction Work in Progress	<u> </u>	295,170	467,994
6		General Office Prorate		k	, , , , , , , , , , , , , , , , , , ,
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 12		General Office Prorate		200 522	200.257
13		Total Accumulated Depreciation (Line 10 + Line 11)		366,523	290,257
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 Total Adjustments (Line 21 + Line 22 + Line 23)	+	2 674	2671
24 25		Total Adjustments (Line 21 + Line 22 + Line 23)		2,671	2,671
25		Add Materials and Supplies		0	0
27					_
28		Add Working Cash (From Schedule A-1d(2))		0	0
20		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			
37					
38					
39			ļ		
40			+		
41					
42					
43 44					
45					
46			<u> </u>		
47					
48				· · · · · · · · · · · · · · · · · · ·	
49					
50			1		······································
51		·	1		
52					
53					
35					

				REGION I DI	STRICT OFFICE 20
		SCHEDULE A-1d (2	1		
		RATE BASE	.)		
		Working Cash Calcula	tion		
			Schedule	Balance	Balance
Line		Title of Account	Page No.		-
	Acct.	(a)	(b)	(c)	(d)
1		Working Cash	(-)		<u></u>
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 MonIhly Billing			
8		5.Total Revenues (3 + 4)		1	
9		6.Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. 5/24 x Line 1 x (100% - Line 6)		1	
11		8. 1/24 x Line 1 x Line 6			
12		9. 1/12 x Line 2	t	1	
13		10.Operational Cash Requirement (7 + 8 - 9)	1	None	
14			1		
15				1	
		· · · · · · · ·	1	1	
		* Electtric power, gas or other fuel purchased for		1	
		pumping and/or purchased commodity for resale billed		1	
16		after receipt (metered).			
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32			ļ	ļ	
33			1	ļ	
34			ļ	ļ	[
35			ļ	ļ	
36			ļ		
37			ļ	Į	
38			<u> </u>	 _	
39			ļ	[
40			ļ	ļ	
41				<u> </u>	
42					
43					
44					
45					
46					
47					
48			1		
49			1		
			1	1	
50			+	1	ł
50				1	
50 51			1		
50 51 52					
50 51		· · · · · · · · · · · · · · · · · · ·			

						SION I DISTRICT	
		Analysis of Entrian	SCHEDULE		eunt Ne 250		
		Analysis of Entries	In Depreciation	Credits to	Debits to	Solvens and	
			Balance	Reserve	Reserve During	Salvage and Cost of	Balance
			Beginning	During Year	Year Excl.	Removal Net	End
Line	Acct.	DEPRECIABLE PLANT	of Year	Excl. Salvage	Cost Removal	(dr.) or Cr.	of Year
No.	No.	(a)	<u>(b)</u>	(c)	(d)	(e)	Ø
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements	0				
8	312	Collecting and Impounding reservoirs	(34,826)	2			(34,8)
9	313	Lake, river and other intakes	0				
10	314	Springs and tunnels	0				
11	315	Wells	0		·····		
12	316	Supply mains	0			n	
13	317	Other source of supply plant	0				
14		Total Source of Supply Plant	(34,826)	2	0	0	(34,8
15		II. PUMPING PLANT	(-,,			· · · · ·	(
16	321	Structures and improvements	0			<u>├</u> ───── │	
17	321	Boiler plant equipment	0			┟────┨	
18							
-	323	Other power production equipment	0				
19	324	Pumping equipment	0			· · · - · · · · · · · · · · · · · · · ·	
20	325	Other pumping plant	0				
21		Total Pumping Plant	0	0	0	<u> </u>	
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	0				
24	332	Water treatment equipment	0				
25		Total Water Treatment Plant	0	0	0	0	
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				
28	342	Reservoirs and tanks	0				
29	343	Transmission and distribution mains	0				
30	344	Fire mains	0				
31	345	Services	0			-	
32	346	Meters	0			-	
33	347	Meter installations	0				
34	348	Hydrants	0				
	349						
35	349	Other transmission and distribution plant	0	<u> </u>		├	
36		Total Transmission & Distribution Plant	0	0	0	·····	
37		V. GENERAL PLANT	·			┞─────┦	
38	371	Structures and improvements	(38,753)			ļ	(57,0
39	372	Office furniture and equipment	(209,317)	(67,994)	24,642	(807)	(253,4
40	373	Transportation equipment	36,008	(33,786)	51,529	(29,126)	24,6
41	374	Stores equipment	0				
42	375	Laboratory equipment	(1,958)	(463)			(2,4
43	376	Communication equipment	(2,059)	(381)			(2,4
44	377	Power operated equipment	0				
45	378	Tools, shop and garage equipment	(2,490)	(714)			(3,2
46	379	Other general plant	(844)	(844)		-	(1,6
47	390	Other tangible property	0	(277)		┢────╢	(1)
48	391	Water plant purchased	0			┢┣-	- <u></u>
	331			(400 507)	70 4 74	(20.022)	1005 0
49 50		Total General Plant	(219,413)	(122,507)	76,171	(29,933)	(295,6
50		TOTAL	(254,239)	(122,505)	76,171	(29,933)	(330,5

REGION | DISTRICT OFFICE 2004

	S	CHEDULE A-3			
	Depreciation a	Ind Amortization R	eserves		
		Account 250 Utility	Acct. 251 Limited-Term Utility	Acct. 252 Utility Plant Acquisition	Account 253 Electric Other
Line	ltern	Plant	Investment	Adjustments	Property
No.	(a)	(b)	(C)	(d)	(e)
	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		
	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		
	State method of determining depreciation charges.				
16					
17					<u>.</u>
	Report the depreciation claimed in your Federal Income				
19	Indicate the nature of these items and show the account	is affected by the ce	ntre entries.		
20					
21					

SCHEDULE B-1 **Operating Revenues**

~ '					
		—	CHEDULE B-1 rating Revenues		•
<u> </u>			Amount	Amount	Net Change During Year
Line	Acct.	Account	Current Year	Preceeding Year	Show Decrease in (Brackets)
No.	No.	(a)	(b)	(C)	(d)
22		I. WATER SERVICE REVENUES	(*/		(-)
23		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	
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	
33	603	Sales to irrigation customers			
34		603.1 Metered sales			
35		603.2 Unmetered sales			
36		Sub-total	0	0	
37	604	Private fire protection service			
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40		Sales to governmental agencies by contracts			
41		Interdepartmental sales			
42	609	Other sales or service			
43		Sub-total	0	0	
44		Total Water Service Revenue	0	0	
45					
46		II. OTHER WATER REVENUES			
47		Miscellaneous service revenue	<u></u> .		
48		Rent from water property			
49		Interdepartmental rents			
50	614	Other water revenues			
51		Total Other Water Revenues	0	0	
52	501	Total Operating Revenues	0	0	

			SCHEDULE A -1				
		Ut	ility Plant in Serv	/lce			
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		(-/	······		(1)
2	301	Organization					
3	302	Franchise & consents (Sch. A-1b)		·····			
4	303	Other intangible plant	1,743,323	240,676		7,991	1,991,9
5		Total intangible plant	1,743,323	240,676	0	7,991	1,991,9
6		II. LANDED CAPITAL	.,				1,001,0
7	306	Land and land rights	0			r	
8		III. SOURCE OF SUPPLY PLANT			!		
9	311	Structure and improvements					
10	312	Collecting and impounding reservoirs	70,332	0		(15,446)	54,8
11	313	Lake, river and other intakes			0	(15,440)	34,6
12	314						
12	314	Springs and tunnels Wells	0		I		
			0				
14	316	Supply mains	0		└────┨	I	
15	317	Other source of supply plant	0				
16		Total source of supply plant	70,332	0	0	(15,446)	54,8
17		IV. PUMPING PLAN					
18	321	Structures and improvements	34,753				34,7
19	322	Boiler plant equipment	0				
20	323	Other power production equipment	0				
21	324	Pumping equipment	10,190	0		_	10,1
22	325	Other pumping plant					
23		Total pumping plant	44,943	0	0	0	44,9
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	7,338	0		i	7,3
26	332	Water treatment equipment	48,657	0			48,6
27		Total water treatment plant	55,995	0	0	0	55,9
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements				P	
30	342	Reservoirs and tanks	0	0			
31	343	Transmission and distribution mains					
32	344	Fire mains			i i		
33	345	Services					
34	346	Meters	182,099			Þ	182,0
35	347	Meter installations			l l		
36	348	Hydrants					
37	349					l	
38		Total transmission and distribution plant	182,099		0	0	182,0
39		VII. GENERAL PLANT	102,035		"	V	102,0
40	371	Structures and improvements	366,416		 		366,4
40	372	Office furniture and equipment		-		ļ	
			1,638,603	143,506	(EA 050)	44 500	1,782,1
42	373		1,624,674	22,790	(54,253)	41,562	1,634,7
43	374		0		 		
44	375		3,257	•	 		3,2
45	376		9,221	-	ļļ		9,2
46	377	Power operated equipment	313,307	-		73,923	387,2
47	378		280,262	23,033			303,2
48	379[75,699	-			75,6
49		Total general Plant	4,311,439	189,329	(54,253)	115,485	4,562,0
50		VIII. UNDISTRIBUTED ITEMS		i	·····		· · ·
51	300	Other tangible property	0			Į	
52	301	Utility plant purchased	0	i	 		
53	392		0		i	l	
54		Total undistributed items	ŏ	0	0	0	
55		Total Utility Plant In Service	6,408,131	430,005	(54,253)	108,030	6,891,9
33		Total Ounty Flant In Service	0,400,131		(34,200)	100,030	0,001,

REGION II DISTRICT OFFICE 2004

SCHEDULE A-1d DISTRICT RATE BASE

Line	Acct.	Title of Account	Schedule Page No.	Balance End-of-Year	Balance Beginning of Yea
	ACCI.	(a)	(b)	(c)	(d)
1 2		RATE BASE			
∠ 3		Utility Plant			
4		Plant in Service		6,891,913	6,408,131
5		Construction Work in Progress	1	1,455,077	2,080,145
6		General Office Prorate	+	1,400,077	2,000,140
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		8,346,990	8,488,276
8				.1 1	
9		Less Accumulated Depreciation			
10		Plant in Service	1	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	L		
17		Other Reserves	 	(129,121)	(87,812
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		(129,121)	(87,812
19 20		Lass Adjustments	 i		
20		Less Adjustments Contributions in Aid of Construction		0.005	0.00
22		Advances for Construction		8,695	8,695
23		Other		3,824	3,824
23		Total Adjustments (Line 21 + Line 22 + Line 23)		12,519	12,519
25		Total Aujustinents (Ellie 21 + Ellie 22 + Ellie 23)	+	12,319	12,018
26		Add Materials and Supplies		(1,776)	(1,776
27				(1,770)	(6,770
28		Add Working Cash (From Schedule A-1d(2))		0	c
				ĭ	
		Add General Office to Regions, District office, CSA allocation		(7,078,997)	(7,651,830
29				<i>.</i>	
30					ť.
31 [TOTAL RATE BASE		0	C
32					
33					
34		Note: Allocations from General Office to Regions, to District			
35		office to CSA is a one line item			
36					
37					
38					
39		L	ļ		
40				.=.	
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42				<u>.</u>	
43			-		······································
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49					_
50 51			<u> </u>		
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53			+		· · · · · · · · · · · · · · · · · · ·
54			l		

3			í		STRICT OFFICE 2004
		SCHEDULE A-1d (2 RATE BASE)		
		Working Cash Calcula	tion		
			Schedule		Balance
Line	Acct.	Title of Account			Beginning of Year
1	AUGI.	(a) Working Cash	(b)	(c)	(d)
2					
3	<u> </u>	Determination of Operational Cash Requirement 1.Operating Expenses, Excl Taxes, Depr. & Uncoll.			
5	<u> </u>	2.Purchased Power & Commodity for Resale*			
6		3.Meter Revenues: Bimonthly Billing			
7		4.Other Revenues: Flat Rate Monthly Billing 5.Total Revenues (3 + 4)			
9		6.Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. 5/24 x Line 1 x (100% - Line 6)			· · · · · · · · · · · · · · · · · · ·
11		8. 1/24 x Line 1 x Line 6 9. 1/12 x Line 2			
13		10.Operational Cash Requirement (7 + 8 - 9)		None	
14 15					
15					
		* Electtric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed	1		
16		after receipt (metered).			
17					
18 19					
20			 		
21					
22 23					
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40					
41			<u> </u>		├ ────┤
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44					
45 46			<u> </u>	ļ	
47			<u> </u>		
48			<u> </u>		
49 50				1	
51			<u> </u>		
52					
53 54					
L <u> </u>	I		1		<u> </u>

			<u> </u>				
		Analysis of Entries in	SCHEDULE A				
_	r ī		Depreciation	Credits to	Debits to	Salvage and	
Line No.	Acct, No,	DEPRECIABLE PLANT	Balance Beginning of Year (b)	Reserve During Year Excl. Satvage (c)	Reserve During Year Excl. Cost Removal (d)	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			(33,84
9	313	Lake, river and other intakes	(12.17				(00,0
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		(33,84
15		II. PUMPING PLANT	(00,241)	10,387	-		(55,64
16	321	Structures and improvements	(2,335)	(830)		┝ ┈╸ ───┤	(3.16
17	322	Boiter plant equipment	(2,333)	(650)		├	(3,16
18	323		0			┝────┦─	
19	323	Other power production equipment	(1,997)	(411)	ļ	┞─────┦──	
20	325	Pumping equipment	(1,997)	(411)			(2,40
20	920	Other pumping plant		(1.044)	Ó	0	18 89
22		Total Pumping Plant	(4,332)	(1,241)			(5,67
	224			(04.5)		└─── │	
23	331	Structures and improvements	(784)	(215)			(99
24	332	Water treatment equipment	(8,580)	(2,431)		<u> </u>	(11,01
25		Total Water Treatment Plant	(9,364)	(2,646)	0	<u> </u>	(12,01
26	7.44	IV, TRANS AND DIST, PLANT		<u>.</u>	· · · · · · · · · · · · · · · · · · ·		
27	341	Structures and improvements	0			└────┨─	
28	342	Reservoirs and tanks	0			┝────┨─	
29	343	Transmission and distribution mains	0			[
30	344	Fire mains	0			└────┤─	
31	345	Services	0			_	
32	346	Meters	(41,526)	(10,113)			(51,63
33	347	Meter installations	0				
34	348	Hydrants	187				18
35	349	Other transmission and distribution plant	0				
36		Total Transmission & Distribution Plant	(41,339)	(10,113)	0	0	(61,45
37		V. GENERAL PLANT					
38	371	Structures and improvements	(26,463)	(9,334)		 	(35,79
39	372	Office fumiture and equipment	(223,221)	(219,675)			(442,89
40	373	Transportation equipment	(339,922)	(168,499)	32,414	(3,531)	(479,53
41	374	Stores equipment	0				
42	375	Laboratory equipment	0	(481)			(48
43	376	Communication equipment	(1,269)	(1,308)			(2,57
44	377	Power operated equipment	(23,808)	(16,163)			(39,97
45	378	Tools, shop and garage equipment	(33,202)	(14,062)			(47,26
46	379	Other general plant	(9,286)	(3,051)			(12,33
47	390	Other tangible property	0				
48	391	Water plant purchased	0				
49		Totai Generai Plant	(657,171)	(432,573)	32,414	(3,531)	(1,060,86
		TOTAL	(762,447)	(430,176)		(3,531)	(1,163,74





REGION II DISTRICT OFFICE 2004

5				RE	<u>GION II DISTR</u>	ICT OFFICE 200
			CHEDULE A-3		-u	
		Depreciation a	nd Amortization F	Reserves		
			Account	Acct. 251	Acct. 252	Account 253
			250	Limited-Term	Utility Plant	Electric
			Utility	Utility	Acquisition	Other
Line		Item	Plant	Investment	Adjustments	Property
No.		(a)	(b)	(C)	(d)	(e)
		in reserves at beginning of year	762,447	147,515		
	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 m	ethod of determining depreciation charges.	· · · ·	· · · · ·		
16		×				· · ·
17						
18	Report t	he depreciation claimed in your Federal Incom	e Tax Return for th	e vear \$		
		the nature of these items and show the accourt			· · · · ·	1
20						
21						
			CHEDULE B-1 trating Revenues		<u>, in any</u> in a	
			Amount	Amount		e During Year
Line	Acct.	Account	Current Year	Preceeding Year	Show Decre	ase in (Brackets
No.	No.	(a)	(b)	(c)		(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		
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		
33	603	Sales to irrigation customers				
34	010	603.1 Metered sales				• •
35		603.2 Unmetered sales				· · ·
36		Sub-total	0	0		
37	604	Private fire protection service	V			· · · -
20		Private life protection service				

605 Public fire protection service

608 Interdepartmental sales

609 Other sales or service

606 Sales to other water utilities for resale

II. OTHER WATER REVENUES

611 Miscellaneous service revenue

612 Rent from water property

613 Interdepartmental rents

614 Other water revenues

607 Sales to governmental agencies by contracts

Sub-total

Total Water Service Revenue

Total Other Water Revenues

Total Operating Revenues

REGION III DISTRICT OFFICE 2004	REGION	III DIST	RICT	OFFICE	2004
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1					REC	GION III DISTRICT	OFFICE 200
			SCHEDULE A -				
<u> </u>	T		Jtility Plant in Ser				
			Balance	Plant	Plant	Other	Balance
Line	Acct.	Account	Beginning of Year	Additions	Retirements	Debits	End
No.	No.	(a)		During Year	During Year	or (Credits)	of Year
1	<u> </u>	1. INTANGIBLE PLANT	(b)	(c)	(d)	(e)	(f)
2	301	Organization			┣─────┤	[[
3	302	Franchise & consents (Sch. A-1b)			┝╍╼╍───╢		
4	303	Other intangible plant	433,004		┟─────╢	0	433,00
5	+	Total Intangible Plant	433,004		0	0	433,004
6		II. LANDED CAPITAL		·	╞────────────────────────		
7	306	Land and land rights	0				
8		III. SOURCE OF SUPPLY PLANT		·	 		
9	311	Structure and improvements	0		 	·	
10	312	Collecting and impounding reservoirs	214,102	0	0	(17,737)	196,36
11	313	Lake, river and other intakes	0				;
12	314	Springs and tunnels	0				
13	315	Wells	0	-			-
14	316	Supply mains	0		······		(
15	317	Other source of supply plant	0				
16		Total Source of Supply Plant	214,102	0	-	(17,737)	196,36
17		IV. PUMPING PLANT					
18	321	Structures and Improvements	0	0			
19	322	Boiler plant equipment	0				
20	323	Other power production equipment	0				
21	324	Pumping equipment	0	0			
22	325	Other pumping plant	0		ļ		
23		Total Pumping Plant	0	0		0	
24		V. WATER TREATMENT PLANT			┝────-∦		
25	331	Structures and improvements	0		┞─────┦		(
26 27	332	Water treatment equipment	0				
27		Total Water Treatment Plant VI. TRANSMISSION AND DIST. PLANT	v	0	0	0	1
20	341	VI. TRANSMISSION AND DIST. PLANT Structures and improvements	0		┞────┣		
30	342	Reservoirs and tanks	10,274	-	┝━━━━━╋		10,27
31	343	Transmission and distribution mains	10,274	0	╞━━━━╢		10,27
32	344	Fire mains	0				
33	345	Services	0	0	}∦	0	
34	346	Meters	0		┝━╌┉╸──┤		
35	347	Meter installations	0				
36	348	Hydrants	0				
37	349	Other transmission and distribution plant	151,776				151,77
38		Total Transmission & Distribution Plant	162,050	0	0	0	162,05
39		VII. GENERAL PLANT				1	· ·
40	371	Structures and improvements	114,348	_			114,34
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				
44	375	Laboratory equipment	16,446	-		0	16,44
45	376	Communication equipment	232,577	728		0	233,30
46	377	Power operated equipment	23,641	873			24,51
47	378	Tools, shop and garage equipment	89,501	23,324		0	112,824
48	379	Other general plant	0				
49		Total General Plant	3,036,819	173,993	(143,665)	57,791	3,124,93
50		VIII. UNDISTRIBUTED ITEMS					
51	300	Other tangible property	2,322	0			2,32
52	301	Utility plant purchased	0				
53	392	Utility plant sold	0				
54		Total Undistributed Items	2,322	0	-	0	2,32
55		Total Utility Plant in Service	3,848,296	173,993	(143,665)	40,054	3,918,67

REGION III DISTRICT OFFICE 2004

SCHEDULE A-1d DISTRICT RATE BASE

_ine		Title of Account	Schedule Page No.	End-of-Year	Balance Beginning of Yea
	Acct.		(b)	(0)	(d)
1		RATE BASE	1		
23		Litility Plant		·	
4		Utility Plant Plant in Service		3,918,679	3,848,296
5		Construction Work in Progress		424,821	73,793
6		General Office Prorate	f	727,021	10,100
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
3					
14		Less Other Reserves			
5		Deferred Income Taxes			
6		Deferred Investment Tax Credit			
7		Other Reserves		(632,147)	(622,119
8		Total Other Reserves (Line 15 + Line 16 + Line 17)		(632,147)	(622,119
i9					
20		Less Adjustments		-	
21		Contributions in Aid of Construction		0	
22		Advances for Construction		2,697	2,69
23		Other		0.007	
24		Total Adjustments (Line 21 + Line 22 + Line 23)		2,697	2,69
25				0.544	7.64
26 27		Add Materials and Supplies	-	8,511	7,61
27 28		Add Working Cash (From Schedule A-1d(2))		0	
		Add General Office to Regions, District office, CSA allocation		(3,926,894)	(3,595,94)
29			Î.		• · · · · ·
30					
31		TOTAL RATE BASE		0	
32					
33					
34					
35		Note: Allocations from General Office to Regions, to District			
36		office to CSA is a one line item			
37					
38					
9				<u> </u>	
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3			R	EGION III DI	STRICT OFFICE 200
		SCHEDULE A-1d (2	')		
		RATE BASE	·)		
		Working Cash Calcula	tion		
				-	
			Schedule		Balance
Line		Title of Account	Page No.		
No.	Acct.	(a)	(b)	(c)	(d)
1		Working Cash			
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 x Line 1 x (100% - Line 6)			
11		8. 1/24 x Line 1 x Line 6			
12 13		9. 1/12 x Line 2 10.Operational Cash Requirement (7 + 8 - 9)		None	
13					
15	<u> </u>				
		* Electtric power, gas or other fuel purchased for			
10	1	pumping and/or purchased commodity for resale billed			
16 17		after receipt (metered).	1		
18					
19					
20			†		
21					
22					
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				<u> </u>		ON III DISTRICT	
			CHEDULE A-3				
	<u> </u>	Analysis of Entries in D	epreciation Re	Credits to	Debits to	Salvage and	
Line	Acct.	DEPRECIABLE PLANT	Balance Beginning of Year	Reserve During Year Excl. Salvage	Reserve During Year Excl. Cost Removal	Cost of Removal Net (dr.) or Cr.	Balance End of Year
No,	No,	. (a)	(b)	(c) (c)	(d)	(e)	. 0
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements	0				
8	312	Collecting and impounding reservoirs	(110,885)	3			(110,8
9	313	Lake, river and other intakes	0				
10	314	Springs and tunnels	0				
11	315	Wells	0				
12	316	Supply mains	0				
13	317	Other source of supply plant	0				
14		Total Source of Supply Plant	(110,885)	3	0	0	(110,8
15		II. PUMPING PLAN'T					
16	321	Structures end improvements	0				
17	322	Boiler plant equipment	0				
18	323	Other power production equipment	0				
19	324	Pumping equipment	0			(1,000)	(1,0
20	325	Other pumping plant	0				
21		Total Pumping Plant	0	0	0	(1,000)	(1,0
22		III. WATER TREATMENT PLANT	-				
23	331	Structures and improvements	0				
24	332	Water treatment equipment	0				
25		Total Water Treatment Plant	0	0	0	0	
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				
28	342	Reservoirs and tanks	(1,664)	(284)		r	(1,9
29	343	Transmission and distribution mains	6,147				6,1
30	344	Fire mains	0				
31	345	Services	1,574		··		1,5
32	346	Meters	0				
33	347	Meter installations	0				
34	348	Hydrants	0			···	
35	349	Other transmission and distribution plant	(31,266)	(5,285)			(36,5
36		Total Transmission & Distribution Plant	(25,209)	(5,569)	0	0	(30,7
37		V. GENERAL PLANT					
38	371	Structures and improvements	(12,940)	(2,769)			(15,7
39	372	Office furniture and equipment	(331,158)	(74,484)			(371,3
40	373	Transportation equipment	(199,350)	(77,441)	109,402	(15,241)	(182,6
41	374	Stores equipment	0		. –		
42	375	Laboratory equipment	(6,054)	(272)			(6,3
43	376	Communication equipment	(43,376)	(20,782)		 	(64,1
44	377	Power operated equipment	(2,299)	(1,081)		t i i i i i i i i i i i i i i i i i i i	(3,3
45	378	Tools, shop and garage equipment	(16,301)	(4,142)		∦₽	(20,4
46	379	Other general plant	0			<u>}</u>	
47	390	Other tangible property	(134)	(92)		┣─────┦	(2
48	391	Water plant purchased	(134)	(32)			(2
49		Total General Plant	(611,612)	(181,063)	143,665	(15,241)	(664,2
49 50		TOTAL					(806,9
9 0	<u> </u>	TOTAL	(747,706)	(186,629)	143,665	(16,241)	٥

		S	CHEDULE A-3	REC		
		Depreciation a	nd Amortization F	Reserves		
Line		ltem	Account 250 Utility Plant	Acct. 251 Limited-Term Utility Investment	Acct. 252 Utility Plant Acquisition Adjustments	Account 253 Electric Other
No.		(a)	(b)	(c)	(d)	Property (e)
	Balance	in reserves at beginning of year	747,706	205,475	(4)	(0)
	Add:	Credits to reserves during year		200,0		
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	10.404		
8	Deducti	Total Credits Debits to reserves during year	202,870	42,181	┨─────┦	
10	Deguol.	(a) Book cost of property retired	143,665			
11		(b) Cost of removal	140,000		<u> </u>	
12		(c) All other debits				
13		Total Debits	143,665	0	1 f	
14		Balance in Reserves at Year End	806,911	247,656		
	State me	ethod of determining depreciation charges.		· · · · · · · · · · · · · · · · · · ·		
16						
17					ļ	
		ne depreciation claimed in your Federal Income			Į∔	
20	Indicate	the nature of these items and show the accoun	ts affected by the c	entre entries.		
20		· · · · ·			}	
			CHEDULE B-1			
			Amount	Amount	Net Chang	e During Year
ine	Acct.		rating Revenues	Amount Preceeding Year		
No.	Acct. No.	Ope Account (a)	rating Revenues Amount			
lo. 22	No.	Ope Account (a) I. WATER SERVICE REVENUES	Amount Current Year	Preceeding Year		ase in (Bracket
Vo. 22 23	No.	Ope Account (a) I. WATER SERVICE REVENUES Metered sales to general customers	Amount Current Year	Preceeding Year		ase in (Bracket
No. 22 23 24	No.	Ope Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales	Amount Current Year	Preceeding Year		ase in (Bracket
No. 22 23 24 25	No.	Ope Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales	Amount Current Year	Preceeding Year		ase in (Bracket
No. 22 23 24 25 26	No.	Ope Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities	arating Revenues Amount Current Year (b)	Preceeding Year (c)		ase in (Bracket
 √0. 22 23 24 25 26 27 	No. 601	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total	Amount Current Year	Preceeding Year		ase in (Bracket
lo. 22 23 24 25 26	No. 601	Ope Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities	arating Revenues Amount Current Year (b)	Preceeding Year (c)		ase in (Bracket
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√o. 22 23 24 25 26 27 28 29 30 31	No. 601	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities	arating Revenues Amount Current Year (b)	Preceeding Year (c)		ase in (Bracket
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lo. 22 23 24 25 26 27 28 29 30 31 32 33	No. 601 602	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities 502.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sub-total Sales to irrigation customers	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Bracket
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lo. 22 23 24 25 26 27 28 29 30 31 32 33 34 35	No. 601 602	Account (a) Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Bracket
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Io. 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	No. 601 602 602 603 603 604 605 606 606 607 608	Account (a) I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale	Amount Current Year (b) 0	Preceeding Year (c) 0		ase in (Bracket
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