

UTILITY WATER COMPANY 20___ PROPERTY STATEMENT

OFFICIAL REQUIREMENT

A report on this form is required of you by Section 441 of the Revenue and Taxation Code. The Statement must be completed according to the instructions and filed with the Assessor on or before April 1. Failure to file it on time will compel the Assessor's office to estimate the value of your property from other information in its possession.

This statement is not a public document. The information contained herein will be held secret by the Assessor (Sec. 451, Rev. & Tax. Code) it can be disclosed only to the district attorney, grand jury, and other agencies specified in Sec. 408 of the Rev. and Tax. Code. Attached schedules are considered to be part of the statement.



JEFFREY PRANG
Assessor

COUNTY OF LOS ANGELES • OFFICE OF THE ASSESSOR
500 WEST TEMPLE STREET
LOS ANGELES, CA 90012-2770 Telephone 213.893.0723
Email: helpdesk@assessor.lacounty.gov
Website: assessor.lacounty.gov
Si desea ayuda en Español, llame al número 213.974.3211

1. PERSON OR CORPORATION NAME _____

DBA _____

MAILING ADDRESS _____

CITY AND STATE _____ ZIP CODE _____

Make necessary corrections of the printed name, mailing address and location of the property.

3. LOCAL PHONE NUMBER _____

2. LOCATION OF EACH WATER SYSTEM
A separate statement must be filed for each system located in this county. See instructions.

| ACCOUNTS-SCHEDULE A-4 UTILITY PLANT IN SERVICE AS OF _____ (Omit Cents) | Balance At Beginning Of Year | Total Charges to Capital Accts. During Year | Retired Property Charged Depr. Reserve | Sales Adjust- ments and Other Credits | Balance at End of Year | ASSESSOR'S USE ONLY |
|---|------------------------------------|---|--|---|---------------------------|------------------------|
| I - INTANGIBLE PLANT | | | | | | |
| 301. Organization | | | | | | |
| 302. Franchises and consents | | | | | | |
| 303. Other intangible plant | | | | | | |
| Total intangible plant | | | | | | |
| II - LANDED CAPITAL | | | | | | |
| 306. Land and land rights | | | | | | |
| 306A. Water rights | | | | | | |
| III - SOURCE OF SUPPLY PLANT | | | | | | |
| 311. Structures and improvements | | | | | | |
| 312. Collecting and impounding reservoirs | | | | | | |
| 313. Lake, river and other intakes | | | | | | |
| 314. Springs and tunnels | | | | | | |
| 315. Wells | | | | | | |
| 316. Supply mains | | | | | | |
| 317. Other source of supply plant | | | | | | |
| Total source of supply plant | | | | | | |
| IV - PUMPING PLANT | | | | | | |
| 321. Structures and improvements | | | | | | |
| 322. Boiler plant equipment | | | | | | |
| 323. Other power production equipment | | | | | | |
| 324. Pumping equipment | | | | | | |
| 325. Other pumping plant | | | | | | |
| Total pumping plant | | | | | | |
| V - WATER TREATMENT PLANT | | | | | | |
| 331. Structures and improvements | | | | | | |
| 332. Water treatment equipment | | | | | | |
| Total water treatment plant | | | | | | |
| VI - TRANSMISSION & DISTR. PLANT | | | | | | |
| 341. Structures and improvements | | | | | | |
| 342. Reservoirs and tanks | | | | | | |
| 343. Transmission and distribution mains | | | | | | |
| 344. Fire mains | | | | | | |
| 345. Services | | | | | | |
| 346. Meters | | | | | | |
| 347. Meter installations | | | | | | |
| 348. Hydrants | | | | | | |
| 349. Other transmission and distribution plant | | | | | | |
| Total transmission and distribution plant | | | | | | |
| VII- GENERAL PLANT | | | | | | |
| 371. Structures and improvements | | | | | | |
| 372. Office furniture and equipment | | | | | | |
| 373. Transportation equipment (unlicensed only) | | | | | | |
| 374-375 Stores and laboratory equipment | | | | | | |
| 376. Communication equipment | | | | | | |
| 377. Power operated equipment | | | | | | |
| 378. Tools, shop and garage equipment | | | | | | |
| 379. Other general plant | | | | | | |
| Total general plant | | | | | | |

SCHEDULE A-4a Cont'd.

| | Balance at Beginning of Year | Total Charges to Capital Accts. During Year | Retired Property Charged Depr. Reserve | Sales Adjustments and Other Credits | Balance at End of Year | ASSESSOR'S USE ONLY |
|---|------------------------------|---|--|-------------------------------------|------------------------|---------------------|
| Brought Forward | \$ | \$ | \$ | \$ | \$ | |
| VIII- UNDISTRIBUTED ITEMS | | | | | | |
| 390. Other tangible property | | | | | | |
| 391. Utility plant purchased | | | | | | |
| 392. Utility plant sold | | | | | | |
| Total undistributed items | | | | | | |
| Total utility plant in service | | | | | | |
| Reserve for Depreciation | | | | | | |
| Historical Cost Less Depreciation | | | | | | |
| 100.3 Construction Work in Progress | | | | | | |
| 131. Materials and Supplies | | | | | | |
| 241. Advances for construction | | | | | | |
| 258. Deferred Income Taxes | | | | | | |
| 265. Contributions in aid of construction | | | | | | |

DATA FROM INCOME STATEMENT FOR CURRENT YEAR AND PRECEDING 4 YEARS

| | Year _____ |
|--|------------|------------|------------|------------|------------|
| Operating Revenues (Sch. B-1) | | | | | |
| State Unemployment Ins. Tax (Sch. B-3) | | | | | |
| Federal Unemployment Ins. Tax (Sch. B-3) | | | | | |
| Federal Ins.Contrib. Act - Old Age Retire (Sch. B-3) | | | | | |
| Operating Expenses (Sch. B-2)* | | | | | |

*Exclusive of federal income tax, state income and corporation franchise tax, depreciation and city and county property taxes.

| | | | |
|---|--|-----------------------------------|--|
| Number of Wells (Sch. D-1) | | Number of Hydrants (Sch. D-4) | |
| Number of Pumps and Total Motor Capacity (Sch. D-1) | | Number of Services (Sch. D-4) | |
| Capacity of Storage Facilities (Sch. D-2) | | Number of Meters (Sch. D-5) | |
| Feet of Mains (Sch. D-3) | | Quantity of Water Sold (Sch. D-7) | |

For accounting instructions, see Uniform Classification of Accounts for Water Corporations prescribed by Public Utilities Commission.

PROPERTY OWNED BY OTHERS

Did you hold merchandise or other personal property on consignment at 12:01 a.m. on January 1? YES NO If yes, list the name and address of the consignor, quantity, description, and total amount to be remitted to consignor on a separate schedule and attach to this statement.

Did you hold equipment belonging to others on a loan, rental, or lease basis at 12:01 a.m. on January 1? YES NO If yes, list the name and address of the owner or lessor, description, year constructed, cost if purchased, and rental on a separate schedule and attach to this statement.

Are any other individuals, partnerships, corporations or joint ventures doing business on your premises? YES NO If yes, list the name and address of the owner and briefly describe the nature of the business on a separate schedule and attach to this statement.

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing property statement, including any accompanying schedules and statements, is true, correct, and complete to the best of my knowledge and belief or the undersigned and covers all property at the above location owned, claimed, possessed, controlled or managed by the person named in the statement at 12:01 a.m. January 1, 20__ and required to be reported on the statement. If prepared by a person other than the taxpayer, his declaration is based on all information of which he has knowledge.

Signed: _____ Title: _____ Date: _____

If incorporated _____
COMPLETE CORPORATE NAME

SIGNATURE AND ADDRESS OF PREPARER OTHER THAN TAXPAYER Date: _____

INSTRUCTIONS

The County Assessor may provide forms to allocate by code area the property described in this statement. All property (wells, pump houses, pumping plants, reservoirs, tanks, pipelines, services, meters, and personal property) located on land owned by the assessee must be identified by the Assessor's Identification Number of the land upon which located. If additional space is needed, attach a schedule that lists the parcel numbers.

Each system which is not connected to another system by pipelines or canals is considered to be a unit for appraisal purposes. The information shall be taken from the annual report of the State Public Utilities Commission, except that a company may file with this statement its annual report to the Commission in lieu of all data except (a) a segregation of transportation equipment between licensed and unlicensed vehicles, (b) the "preceding 4 years" income data, and (c) the three questions in the section with the heading "Property Owned by Others."