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

JEFF PRANG, ASSESSOR
COUNTY OF LOS ANGELES • OFFICE OF THE ASSESSOR
500 WEST TEMPLE STREET
LOS ANGELES, CA 90012-2770 • Telephone 213.635.3955
Email: natresources@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.

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

_____

_____

_____

3. LOCAL PHONE NUMBER _____

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	0					

Please complete statement on reverse side

SCHEDULE A-4a Cont'd.

	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
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 _____	Year _____	Year _____	Year _____	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 Comission.

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

_____ Date: _____
SIGNATURE AND ADDRESS OF PREPARER OTHER THAN TAXPAYER

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."