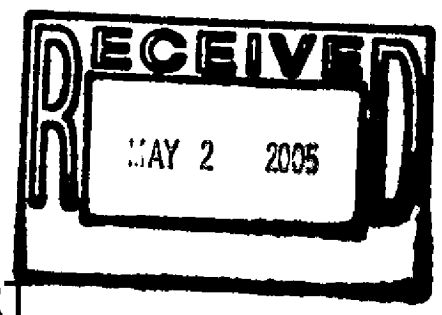


54

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

U# \_\_\_\_\_



2004  
ANNUAL REPORT  
OF

ALPINE VILLAGE WATER COMPANY

ALPINE VILLAGE WATER COMPANY

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

52762 REDWOOD DRIVE

SPRINGVILLE, CA 93265

(OFFICIAL MAILING ADDRESS)

ZIP

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)

ALPINE VILLAGE WATER COMPANY  
2004

Account Number	Operating Revenue	
470	Metered	
460	Unmetered	9232
465	Irrigation	
462-480	Private Fire Protection	
	<b>Total Revenue</b>	9232
	<b>Operating Expenses</b>	
610	Purchased Water	
615	Purchased Power	504
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related exp.	
630	Employee Labor	
640	Materials	2225
650	Contract Work	
	Water Testing	
660	Transportation Expense	239
664	Other Plant Maintenance	1392
670	Office Salaries	
671	Management Salaries	
674	Employee Pensions and Benefits	
676	Uncollectables	
678	Office Service and Rentals	
681	Office Supplies and Expense	263
682	Professional Services	550
684	Insurance	2178
688	Regulatory Expense	559
689	General Expense	216
	<b>Subtotal</b>	8126
403	Depreciation Expense	1762
	Ad Valorem Taxes	
	Payroll taxes	
408	Taxes other than income	294
409	State Income Tax	
410	Federal Income Tax	
	<b>Total Deductions</b>	10182
	<b>Net Revenue (Loss)</b>	(950)
	<b>Rate Base</b>	35150

## ALPINE VILLAGE WATER COMPANY

2004

	Average Plant	58359
	Average Depreciation Reserve	23209
	Net Plant	35150
	Less: Advances	
	Less: Contributions	
	Plus: Construction Work in Progress	
	Plus: Working Cash	
	Plus: Material & Supplies	
	Rate Base	35150
	ROR=Net Rev/Rate Base	(.0270)

Net loss for year

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

ALPINE VILLAGE WATER COMPANY

(Name under which corporation, partnership or individual is doing business)

52762 REDWOOD DRIVE, SPRINGVILLE, CA 93265

(Official mailing address)

ALPINE VILLAGE, TULARE COUNTY

(Service area-town and county)

## GENERAL INFORMATION

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

- 1 If a corporation show: **Not Applicable**  
 (A) Date of organization \_\_\_\_\_ incorporated in the State of \_\_\_\_\_  
 (B) Names, titles and addresses of principal officers:
  
- 2 If unincorporated give the name and address of owner or of each partner:
  - 1) Charles W. Roberts, 342-A North Second St., Porterville, CA 93257
  - 2) John Roberts, 52762 Redwood Dr., Springville, CA 93265
- 3 Name and telephone number of:
  - (A) One person listed above to receive correspondence: John Roberts (559) 542-2593
  - (B) Person responsible for operations and services: John Roberts (559) 542-2593
  
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) **NO**  
 If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
  
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

### PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
	X	
X		12/2/04
	N/A	
	N/A	
	N/A	

- 11 List Name, Grade, and License Number of all Licensed Operators:  
 Bob Johnson, Grade D-1, License # 17040

SPECIAL INSTRUCTIONS (over)

## **SPECIAL INSTRUCTIONS**

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B - Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2004

NAME OF UTILITY Alpine Village Water Company PHONE (559) 542-2593

PERSON RESPONSIBLE FOR THIS REPORT Cheryll Pruner  
(Prepared from Information in the 2004 Annual Report)

<b>BALANCE SHEET DATA</b>		<u>1/1/04</u>	<u>12/31/04</u>	<b>Average</b>
		<u>2000</u>	<u>2000</u>	<u>2000</u>
1	Intangible Plant			
2	Land and Land Rights			
3	Depreciable Plant	<u>38361</u>	<u>74356</u>	<u>56359</u>
4	Gross Plant in Service	<u>40361</u>	<u>76356</u>	<u>58359</u>
5	Less: Accumulated Depreciation	<u>22328</u>	<u>24090</u>	<u>23209</u>
6	Net Water Plant in Service	<u>18033</u>	<u>52266</u>	<u>35150</u>
7	Water Plant Held for Future Use			
8	Construction Work in Progress			
9	Materials and Supplies			
10	Less: Advances for Construction	<u>( )</u>	<u>( )</u>	<u>( )</u>
11	Less: Contribution in Aid of Construction	<u>( )</u>	<u>( )</u>	<u>( )</u>
12	Less: Accumulated Deferred Income and Investment Tax Credits	<u>( )</u>	<u>( )</u>	<u>( )</u>
13	Net Plant Investment	<u>18033</u>	<u>52266</u>	<u>35150</u>
<b>CAPITALIZATION</b>				
14	Common Stock			
15	Proprietary Capital (Individual or Partnership)	<u>25411</u>	<u>26039</u>	<u>25725</u>
16	Paid-in Capital			
17	Retained Earnings			
18	Common Stock and Equity (Lines 14 through 17)	<u>25411</u>	<u>26039</u>	<u>25725</u>
19	Preferred Stock			
20	Long-Term Debt			
21	Notes Payable			
22	Total Capitalization (Lines 18 through 21)	<u>25411</u>	<u>26039</u>	<u>25725</u>

(Revised 2/01)

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

2004  
(continued)

NAME OF UTILITY Alpine Village Water PHONE (559) 542-2593  
Co.

<b>INCOME STATEMENT</b>		Annual Amount
23	Unmetered Water Revenue	9232
24	Fire Protection Revenue	_____
25	Irrigation Revenue	_____
26	Metered Water Revenue	_____
27	Total Operating Revenue	<u>9232</u>
28	<u>Operating Expenses</u>	<u>8126</u>
29	Depreciation Expense (Composite Rate _____)	<u>1762</u>
30	Amortization and Property Losses	_____
31	Property Taxes	<u>294</u>
32	Taxes Other Than Income Taxes	_____
33	Total Operating Revenue Deduction Before Taxes	<u>10182</u>
34	California Corp. Franchise Tax	_____
35	Federal Corporate Income Tax	_____
36	Total Operating Revenue Deduction After Taxes	<u>10182</u>
37	Net Operating Income (Loss) - California Water Operations	<u>( 950)</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	_____
39	Income Available for Fixed Charges	<u>( 950)</u>
40	Interest Expense	<u>279</u>
41	Net Income (Loss) Before Dividends	<u>(1229)</u>
42	Preferred Stock Dividends	_____
43	Net Income (Loss) Available for Common Stock	<u>(1229)</u>

**OTHER DATA**

44	Refunds of Advances for Construction	_____
45	Total Payroll Charged to Operating Expenses	_____
46	Purchased Water	_____
47	Power	<u>504</u>

<u>Active Service Connections</u>		(Exc. Fire Protect.) _____		Annual Average
	Jan. 1	Dec. 31		
48	Metered Service Connections	<u>30</u>	<u>30</u>	<u>30</u>
49	Flat Rate Service Connections	<u>16</u>	<u>19</u>	<u>18</u>
50	Total Active Service Connections	<u>46</u>	<u>49</u>	<u>48</u>





**CLASS B, C AND D WATER COMPANIES  
SAFE DRINKING WATER BOND ACT DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent: Alpine Village Water Co. did not have any loans outstanding during the calendar year 2004.

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Date Hired: \_\_\_\_\_

2. Former Fiscal Agent:

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Date Hired: \_\_\_\_\_

3. Total surcharge collected from customers during the 12 month reporting period:

\$ \_\_\_\_\_

4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

5. Account information:

Bank Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

Date Opened: \_\_\_\_\_

Alpine Village Water Company

6. Plant amounts included in Schedule A, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant	None				None
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant	None				None
20		Total water plant in service	None				None

Alpine Village Water Company  
**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2004)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	76356	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	
4	105	Water plant construction work in progress		218	Proprietary capital	26039
5	108	Accumulated depreciation of water plant	24090	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	9
7	124	Other investments		252	Advances for construction Loan Pay.	32693
8	131	Cash		253	Other deferred credits	
9	141	Accounts receivable - customers	5618	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets Loan Rec.	857	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		<b>Total Assets</b>	<b>58741</b>		<b>Total Equity and Liabilities</b>	<b>58741</b>

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	2000				2000
17	303	Land	-				-
18	304	Structures	-				-
19	307	Wells	13774				13774
20	317	Other water source plant	1522				1522
21	311	Pumping equipment	3288				3288
22	320	Water treatment plant	-				-
23	330	Reservoirs tanks and sandpipes	3643	35995			39638
24	331	Water mains	10545				10545
25	333	Services and meter installations	2700				2700
26	334	Meters	-				-
27	335	Hydrants	57				57
28	339	Other equipment	2503				2503
29	340	Office furniture and equipment	329				329
30	341	Transportation equipment	-				-
31		<b>Total water plant in service</b>	<b>40361</b>	<b>35995</b>			<b>76356</b>

\* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT**

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	22328		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	1762		<b>Straight Line 3% or 10%</b>
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	1762		covered by this report \$ 1557
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year	24090		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

**Alpine Village Water Company**  
**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20 04)**

Line

1	Common - (Shares	\$	par)	N/A	List persons owning more than 5% of outstanding stock and number of shares owned by each:
2	Preferred - (Shares	\$	par)	N/A	
3	Dividends - Common	Rate - \$		N/A	
4	- Preferred	Rate - \$		N/A	

**SCHEDULE E - LONG TERM DEBT**

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5		7/12/04	7/09	33686	32693	5.0%		279
6								
7								
8	Totals			33686	32693			279

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	9232
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	
14	480 Other water revenue	
15	Total Operating Revenue	9232
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Power	504
20	618 Other volume related expenses	
21	630 Employee labor	
22	640 Materials	2225
23	650 Contract work	
24	660 Transportation expenses	239
25	664 Other plant maintenance expense	1392
26	670 Office salaries	
27	671 Management salaries	
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	
31	681 Office supplies and expense	263
32	682 Professional services	550
33	684 Insurance	2178
34	688 Regulatory commission expense	559
35	689 General expenses	216
36	Total Operating Expenses	8126
37	403 Depreciation expense	1762
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	294
40	409 State corporate income tax expense	
41	410 Federal corporate income tax expense	
42	Total Operating Revenue Deductions	10182
43	Utility Operating Income (Loss)	( 950)
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	279
47	Net Income (Loss)	(1229)

**SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS**

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
Well	1	xxx	39	55	Unknown
xxx 6-5/8					

**OTHER**

Streams or springs location of diversion point	Flow in (Unit)		Priority right Divisions		Annual quantities diverted (Unit)
	Claim	Capacity	Max	Min	
2 Springs 1/2 Mile North of Tract					
	Permit-	-	-Unknown	-	-
Purchased water (unit) Supplier:					Annual quantity

**SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS**

(If figures are available) (specify unit)

Classification of service	Max. mo. Mo. of	Min. mo. Mo. of	Total for year
Residential & business			
Industrial			
Public authorities			
Irrigation			
Other (specify)			
Not Available at Present Time			
Total			

**SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION**

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor				
49	670	Office salaries				
50	671	Management salaries				
51		Total	None	None	None	None

Alpine Village Water Company

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	None
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	None

**SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)**

Size	Meters	Services
5/8 x 3/4-in	32	
3/4-in		
1-in		19
-in		
-in		
<b>Total</b>	<b>32</b>	<b>19</b>

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	
1 Used, before repair...	None
2 Used, after repair .....	None
3 Fast, requiring refund ..	None
Numbers of meters in service requiring test per General Order No. 103 .....	

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	31	18	49		1	1	31	19
Industrial								
Other (specify) <b>Commercial</b>				1		1	1	0
Subtotal	31	18	49	1	1	2	32	19
Fire protection (Hydrants)								
<b>Total</b>	<b>31</b>	<b>18</b>	<b>49</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>32</b>	<b>19</b>

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

**SCHEDULE N - STORAGE FACILITIES**

**SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)**

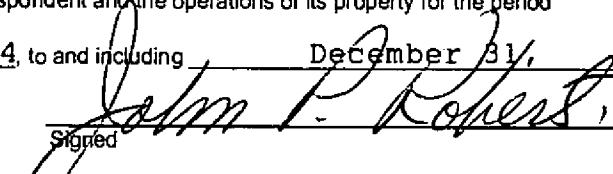
Description	No.	Combined capacity in gallons	Description	Pipe Sizes				Totals
				2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	
Concrete			Cast Iron					
Earth			Welded steel					
Wood			Standard screw	250				250
Steel	2	109,000	Cement-asbestos			3430		3430
Other			Plastic	4600	3300		450	8350
			Other (specify)					
<b>Total</b>	<b>1</b>	<b>109,000</b>	<b>Total</b>	<b>4850</b>	<b>3300</b>	<b>3430</b>	<b>450</b>	<b>12030</b>

**DECLARATION**

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of Alpine Village Water Company (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period

From and including January 1, 2004, to and including December 31, 2004

  
 Signed \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_