	A.
Received CLASS D Examined CLASS D WATER UTILITIES U#	
DECEIVE JUN 3 0 2005 ANNUAL REPORT OF	
DEL ORO WATER COMPANY INC.	
PINE FLAT DISTRICT (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)	
DRAWER 5172, CHICO, CALIFORNIA 95927-5172 (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)	

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	INSTRUCTIONS
1.	One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:
	CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298
2.	Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3.	The Oath, on the last page, must be signed by an officer, partner or owner.
4.	The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5.	The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6.	Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7.	Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
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9.	This report must cover a calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

	Summary of Earnings	
	Test Year 2004	
Account Number	Operating Revenue	
470		
460	Unmetered	6,460
465	Irrigation	
462-480	Private Fire Protection	
	Total Revenue	6,460
	Operating Expenses	
610	Purchased Water	4.500
615	Purchased Power	1,566
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related Expense	
630	Employee Labor	4,017
640	Materials	214
650	Contract Work	200
	Water Testing	473
660	Transportation Expense	567
664	Other Plant Maintenance	
670	Office Salaries	1,739
671	Mangement Salaries	893
674	Employee Pensions and Benefits	337
676	Uncollectables	
678	Office Service and Rentals	604
681	Office Supplies and Expense	2,673
682	Professional Services	1,355
684	Insurance	766
688	Regulatory Expense	
689	General Expense	2,895
	Subtotal	18,298
403	Depreciation Expense	
	Ad Valorem Taxes	
	Payroll Taxes	226
408	Taxes other than income	228
409	State Income Tax	
410	Federal Income Tax	
	Total Deductions	18,752
	Net Revenue	(12,292)
	Rate Base	
	Average Plant	
	Average Depreciation Reserve	
	Net Plant	
	Less: Advances	
····	Less: Contributions	
	Plus: Construction in Progress	
	Plus: Working Cash	
+	Plus: Material & Supplies	
	Rate Base	
	ROR=Net Rev/Rate Base	

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

DEL ORO WATER COMPANY, INC.

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

DRAWER 5172, CHICO, CALIFORNIA 95927-5172

(Official mailing address)

BAKERSFIELD, KERN COUNTY

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL TO COMMISSION NO PHOTOCOPIES

4

1	If a corporation show:		
	(A) Date of organization	incorporated in the State of	California
	(B) Names, titles and addresses of principal off	īcers:	
	Robert S. Fortino, President Janice Hanna, S	Secretary Drawer 5172, 0	Chico, CA 95927

2 If unincorporated give the name and address of owner or of each partner:

Name and telephone number of:
(A) One person listed above to receive correspondence:
(B) Person responsible for operations and services:

Janice Hanna, 530-894-1100 Paul J. Matulich, 530-894-1100

- 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) 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.

SPECIAL INSTRUCTIONS (over)

Yes	No	Latest Date
x		
x		
x		
• •		

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 _____ DEL ORO WATER CO., INC. PHONE 530-894-1100

PINE FLAT DISTRICT

PERSON RESPONSIBLE FOR THIS REPORT JANICE HANNA

(Prepared from Information in the 2004 Annual Report)

		10/01/04	12/31/04	Average
E	BALANCE SHEET DATA			•
1	Intangible Plant			
2	Land and Land Rights	822	822	822
3	Depreciable Plant	36,657	36,657	36,657
4	Gross Plant in Service	37,479	37,479	37,479
5	Less: Accumulated Depreciation	<u>.</u>		0
6	Net Water Plant in Service	37,479	37,479	37,479
7	Water Plant Held for Future Use		- <u> </u>	
8	Construction Work in Progress			
9	Materials and Supplies	······		
10	Less: Advances for Construction	()	()	$\overline{()}$
11	Less: Contribution in Aid of Construction	$\overline{()}$	()	$\overline{()}$
12	Less: Accumulated Deferred Income and Investment Tax Credits	$\overline{()}$	()	$\overline{()}$
13	Net Plant Investment	37,479	37,479	37,479
c	CAPITALIZATION			
14	Common Stock			
15	Proprietary Capital (Individual or Partnership)			
16	Paid-in Capital			
17	Retained Earnings	0	(12,292)	(6,146)
18	Common Stock and Equity (Lines 14 through 17)	0	(12,292)	(6,146)
19	Preferred Stock		i	<u>`</u>
20	Long-Term Debt			
21	Notes Payable			
22	Total Capitalization (Lines 18 through 21)	0	(12,292)	(6,146)

(Revised 2/01)

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

(continued)

PHONE 530-894-1100

NAME OF UTILITY DEL ORO WATER CO., INC. PINE FLAT DISTRICT

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		Annual
	INCOME STATEMENT	Amount
23	Unmetered Water Revenue	6,460
24	Fire Protection Revenue	
25	Irrigation Revenue	
26	Metered Water Revenue	
27	Total Operating Revenue	6,460
28	Operating Expenses	18,298
29	Depreciation Expense (Composite Rate)	
30	Amortization and Property Losses	
31	Property Taxes	228
32	Taxes Other Than Income Taxes	226
33	Total Operating Revenue Deduction Before Taxes	(12,292)
34	California Corp. Franchise Tax	
35	Federal Corporate Income Tax	
36	Total Operating Revenue Deduction After Taxes	(12,292)
37	Net Operating Income (Loss) - California Water Operations	(12,292)
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)	
39	Income Available for Fixed Charges	
40	Interest Expense	
41	Net Income (Loss) Before Dividends	(12,292)
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	
	OTHER DATA	
44	Refunds of Advances for Construction	0
45	Total Payroll Charged to Operating Expenses	6,649
46	Purchased Water	0,049
47	Power	1,566
		1,000

	Active Service Connections	(Exc. Fire Protect.)	Oct. 1	Dec. 31	Annual Average
48 49	Metered Service Connections Flat Rate Service Connections		196	198	197
50	Total Active Service Conne		196	198	197

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

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	ease provide the following info DWBA) loan outstanding durir			
1.	Current Fiscal Agent:	N/A		
	Name:			
	Address:			
	Phone Number:			
	Date Hired:			
2.	Former Fiscal Agent:			
	Name:			
	Address:		<u></u>	· · · -
	Phone Number:			
	Date Hired:			
3.	Total surcharge collected fro	m customers during the 12	2 month repo	orting period:
	\$	-		
4.	Summary of the trust bank a	ccount activities showing:		
	Balance at beginning o	of year		\$
	Deposits during the ye	ar		<u> </u>
	Withdrawals made for	loan payments		
	Other withdrawals from	n this account		
	Balance at end of year			
5.	Account information:			
	Bank Name:	- 		
	Account Number:			·
	Date Opened:			

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

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			Balance	Plant	Plant	i	
						Other Date is t	Dalaaa
	• •		Beginning	Additions	Retirements	Other Debits*	Balance
1 1	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4	_	Total non-depreciable plant					
5		DEPRECIABLE PLANT					
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	<u> </u>				
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17		Office furniture and equipment					
18		Transportation equipment					
19		Total depreciable plant				·	
20		Total water plant in service					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2004)

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Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
· 1	101	Water plant in service	37,479	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	(12,292)
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant		224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	52,573
7	124	Other investments		252	Advances for construction	
8	131	Cash	560	253	Other deferred credits	
9	141	Accounts receivable - customers	1,821	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	20	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	400	271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	40,281		Total Equity and Liabilities	40,281

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant	0				0
17	303	Land	822				822
18	304	Structures					0
19	307	Wells	8,003				8,003
20	317	Other water source plant					0
21	311	Pumping equipment	3,586				3,586
22	320	Water treatment plant	448				448
23	330	Reservoirs tanks and sandpipes	11,452				11,452
24	331	Water mains	11,630				11,630
25	333	Services and meter installations	730				730
26	334	Meters	344				344
27	335	Hydrants	147				147
28	339	Other equipment	317				317
29	340	Office furniture and equipment					0
30	341	Transportation equipment					0
31		Total water plant in service	37,479	0			37,479

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	llem	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year			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			
35	(b) Charged to Account No. 272			
36	X			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	0		covered by this report \$
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				
45	Balance in reserve at end of year	0		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2004)

Line	Line *, , SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2004)									
	Common - (Shares	, \$	par) List persons owning more than 5% of outstanding stock							
. 2	Preferred - (Shares	, \$	par)		and	number of shares ow	ned by eac	h:		
3	Dividends - Common	Rate - \$								
4	- Preferred	Rate - \$								
	SCHEDULE E - LONG TERM DEBT									
	·····		Date	Date	Principal	Outstanding		Interest	Interest	
			of	of	Amount	Per Balance	Rate of	Accrued	Paid	
	Class		Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year	
5										
6										
7										
8		Totals			0	0			0	

SCHEDULE F - INCOME STATEMENT

		SCHEDULE F - INCOME STATEMENT		SCHEDULE
9		Operating revenues xxxxxxxxx		WAT
		Unmetered water revenue	6,460	
11		Fire protection revenue		Location
12		Irrigation revenue		
13		Metered water revenue		Pierson
14	480	Other water revenue		Sprague
15		Total Operating Revenue	6,460	Cold Springs
16		Operating revenue deductions	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
17		Operating expenses	XXXXXXXXXXXX	
18		Purchased water	0	
19		Power	1,566	
20	618	Other volume related expenses		
21	630	Employee labor	4,017	
22	640	Materials	214	Streams or springs
23	650	Contract work	673	location of
24	660	Transportation expenses	567	diversion point
25	664	Other plant maintenance expense	0	
26	670	Office salaries	1,739	
27	671	Management salaries	893	
28	674	Employee pensions and benefits	337	
29		Uncollectible accounts expense		
30	678	Office services and rentals	604	Purchased water (unit)
31	681	Office supplies and expense	2,673	Supplier:
32	682	Professional services	1,355	Pine Mountain District
33	684	Insurance	766	
34	688	Regulatory commission expense		
35		General expenses	2,895	SCI
36		Total Operating Expenses	18,298	WATER DELIVI
37	403	Depreciation expense		(If figure
38		SDWBA loan amortization expense		Classification
39		Taxes other than income taxes	454	of service
40	409	State corporate income tax expense	· · · · · ·	Residential & business
41		Federal corporate income tax expense		Industrial
42		Total Operating Revenue Deductions	18,752	Public authorities
43		Utility Operating Income	(12,292)	Imigation
44	421	Non-utility income	1	Other (specify)
45		Miscellaneous non-utility expense		
46		Interest expense		
47		Net Income	(12,292)	Total
	L		_ <i>52</i> /	L

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

			De	epth to	Pumping	Annual
Location		Diam.	v	vater	capacity	quantities
		Inch		feet	(g.p.m.)	pumped
Pierson						19020
Sprague						698230
Cold Springs	1					299900
	1					
		OTHE	R			
Streams or springs	FI	ow in		(1	Jnit)	Annual
location of	Prio	Priority right		Diversions		quantities
diversion point						diverted
	Claim	Capac	ity	Мах	Min	(Unit)
			Ι			
Purchased water (unit)						
Supplier:					Annua	I quantity

SCHEDULE H - OPTIONAL DELIVERED TO METERED CUSTOMERS

figures are available) (specify unit)

Classification	Max. mo.	Min. mo.	
of service	Mo. of	Mo. of	Total for year
Residential & business			
Industrial			
Public authorities			
Imigation			
Other (specify)			
Total			0

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	end of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor	2	4,017		4,017
49	670	Office salaries		1,739		1,739
50	671	Management salaries		893		893
51		Total		6,649		6,649

2342570

SCHEDULE J -	ADVANCES FOR	CONSTRUCTION

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

SCHEDULE K - TOTAL METERS

AND SER	VICES (active and	inactive)
Size	Meters	Services
5/8 x 3/4-in		
3/4-in		
1-in		
-in		
-in		
Total	0	

SCHEDULE L - METER-TESTING DATA

- Number of meters tested during year
 - Used, before repair... 1
 - Used, after repair 2
 - 3 Fast, requiring refund ...

Numbers of meters in service requiring test per General Order No. 103

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

		Active			Inactive		Total co	Total connections		
Classification	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat		
Residences		198			2			200		
Industrial					<u> </u>		<u> </u>			
Other (specify)			· · · · · · · · · · · · · · · · · · ·							
Subtotal										
Fire protection (Hydrants)		10						10		
Total		208			2			210		
		<u> </u>	<u></u>	<u> </u>			1	1		

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)							E PIPES)	
		Combined capacity		2" and	2 1/4 to		Γ				
Description	No.	in gallons	Description	under	3 1/4	4"	Other si	zes (spec	cify)	Totals
Concrete			Cast Iron						IΤ		
Earth			Welded steel				1	1			
Wood			Standard screw				1				
Steel	5	84,374	Cement-asbestos	27200			1				
Other		-	Plastic								
			Other (specify)				1		\square		
Total	5	84,374	Total	27200	0	0					0

DECLARATION

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

t, the undersigned (officer, partner or owner) of Del Oro Water Co., Inc. Pine Flat District 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 October 1, 2004, to and including December 31, 290

Signed

Janice H Title Director of Corporate Accounting Date: March 31, 2005

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	WATER UTILITIES
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	OF
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(NAME UNDER WHICH CORPORA)	TION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
	ER 5172, CHICO, CALIFORNIA 95927-5172
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<u> </u>	Net Revenue	(12,292)
	Rate Base	
······		
	Average Plant	
	Average Depreciation Reserve	
	Net Plant	
ļ	Less: Advances	
	Less: Contributions	·
	Plus: Construction in Progress	
	Plus: Working Cash	
	Plus: Material & Supplies	
	Rate Base	
	ROR=Net Rev/Rate Base	

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CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

DEL ORO WATER COMPANY, INC.

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

DRAWER 5172, CHICO, CALIFORNIA 95927-5172

(Official mailing address)

BAKERSFIELD, KERN COUNTY

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL TO COMMISSION NO PHOTOCOPIES

- If a corporation show:

 (A) Date of organization
 (B) Names, titles and addresses of principal officers:
 Robert S. Fortino, President Janice Hanna, Secretary
 Drawer 5172, Chico, CA 95927

 If unincorporated give the name and address of owner or of each partner:
- Name and telephone number of:
 (A) One person listed above to receive correspondence:
 (B) Person responsible for operations and services:

Janice Hanna, 530-894-1100 Paul J. Matulich, 530-894-1100

- 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) 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.

SPECIAL INSTRUCTIONS (over)

Page	1	of	g
гаце		01	J

Yes	No	Latest Date
x		
x		
x		

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.

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

2004

NAME OF UTILITY _____DEL ORO WATER CO., INC.

PHONE 530-894-1100

PINE FLAT DISTRICT

JANICE HANNA PERSON RESPONSIBLE FOR THIS REPORT

(Prepared from Information in the 2004 Annual Report)

		10/01/04	12/31/04	Average
В	ALANCE SHEET DATA			
1	Intangible Plant			
2	Land and Land Rights	822	822	822
3	Depreciable Plant	36,657	36,657	36,657
4	Gross Plant in Service	37,479	37,479	37,479
5	Less: Accumulated Depreciation	<u> </u>		0
6	Net Water Plant in Service	37,479	37,479	37,479
7	Water Plant Held for Future Use			
8	Construction Work in Progress	<u> </u>		
9	Materials and Supplies		<u></u>	<u> </u>
10	Less: Advances for Construction	$\left(\begin{array}{c} \\ \\ \end{array} \right)$	<u>(</u>	${}$
11	Less: Contribution in Aid of Construction	()	<u>(</u>	$\frac{1}{1}$
12	Less: Accumulated Deferred Income and Investment Tax Credits	<u>(</u>	<u>()</u>	
13	Net Plant Investment	37,479	37,479	37,479
c				
14	Common Stock		<u> </u>	
15	Proprietary Capital (Individual or Partnership)			
16	Paid-in Capital			
17	Retained Earnings	0	(12,292)	(6,146)
18	Common Stock and Equity (Lines 14 through 17)	0	(12,292)	(6,146)
19	Preferred Stock	<u> </u>		
20	Long-Term Debt			
21	Notes Payable			(0.440)
22	Total Capitalization (Lines 18 through 21)	0	(12,292)	(6,146)

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(Revised 2/01)

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

2004

(continued)

NAME OF UTILITY DEL ORO WATER CO., INC. PHONE 530-894-1100 PINE FLAT DISTRICT

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		Annual Amount
		6,460
23	Unmetered Water Revenue	
24	Fire Protection Revenue	
25	Irrigation Revenue	
26	Metered Water Revenue	6,460
27	Total Operating Revenue	18,298
28	Operating Expenses	
29	Depreciation Expense (Composite Rate)	
30	Amortization and Property Losses	228
31	Property Taxes	226
32	Taxes Other Than Income Taxes	(12,292)
33	Total Operating Revenue Deduction Before Taxes	(12,292)
34	California Corp. Franchise Tax	
35	Federal Corporate Income Tax	
36	Total Operating Revenue Deduction After Taxes	(12,292)
37	Net Operating Income (Loss) - California Water Operations	(12,292)
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)	
39	Income Available for Fixed Charges	
40	Interest Expense	
41	Net Income (Loss) Before Dividends	(12,292)
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	
c	OTHER DATA	<u> </u>
44	Refunds of Advances for Construction	0
45	Total Payroll Charged to Operating Expenses	6,649
46	Purchased Water	0
47	Power	1,566

	Active Service Connections	(Exc. Fire Protect.)	Oct. 1	Dec. 31	Annual Average
48	Metered Service Connections		196	198	197
49 50	Flat Rate Service Connections Total Active Service Connection	tions	196	198	197

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: N/A	
	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 mor	th 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	<u> </u>
	Other withdrawals from this account	
	Balance at end of year	
5.	Account information:	
	Bank Name:	
	Account Number:	
	Date Opened:	

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

Ī	<u> </u>		Balance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	<u>(e)</u>	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant				l	
				· · · _ · ·			
5		DEPRECIABLE PLANT		<u> </u>			
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					· · · · · · · · · · · · · · · · · · ·
9	311	Pumping equipment				ļ	
10	320	Water treatment plant		<u> </u>			
11	330	Reservoirs, tanks and sandpipes	<u> </u>		· · · ·		· · · · · · · · · · · · · · · · · · ·
12	331	Water mains				·	
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants		<u> </u>			
16	339	Other equipment					
17	340	Office furniture and equipment		ļ		ļ	<u> </u>
18	341	Transportation equipment		ļ	L		
19		Total depreciable plant					<u> </u>
20		Total water plant in service			<u> </u>	1	<u> </u>

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SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2004)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1		Water plant in service	37,479	201	Common Stock (Corporations only)	
2		Water plant held for future use		211	Other paid-in capital (Corporations only)	
3		Water plant purchased or sold		215	Retained earnings	(12,292)
4		Water plant construction work in progress		218	Proprietary capital	
5		Accumulated depreciation of water plant	1	224	Long term debt	
6		Water plant acquisition adjustments	1		Current Liabilities	52,573
7		Other investments		252	Advances for construction	
. 8		Cash	560	253	Other deferred credits	
9		Accounts receivable - customers	1,821	255	Accumulated deferred investment tax credits	
10		Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11		Materials and supplies			depreciation	
12		Other current assets	20	283	Accumulated deferred income taxes - other	_
13		Deferred charges	400	271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15	<u> </u>	Total Assets	40,281	<u> </u>	Total Equity and Liabilities	40,281

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16		Intangible plant	0			<u> </u>	0
17		Land	822				822
18		Structures				<u> </u>	0
19		Wells	8,003				8,003
20		Other water source plant	· · ·				0
21		Pumping equipment	3,586				3,586
22		Water treatment plant	448				448
23	330	Reservoirs tanks and sandpipes	11,452				11,452
24		Water mains	11,630				11,630
25		Services and meter installations	730				730
26		Meters	344				344
27		Hydrants	147				147
28		Other equipment	317				317
29		Office furniture and equipment					0
30		Transportation equipment					0
31		Total water plant in service	37,479	0			37,479

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
1.	item	Water Plant	SDWBA Loans	
Line		Traibi Fidric	0011011202.00	A. Method used to compute depreciation
32	Balance in reserves at beginning of year	<u> </u>		expense (Acct. 403) and rate.
	Add: Credits to reserves during year			expense (Acci. 400) and face.
34				
35	(b) Charged to Account No. 272			
36				B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38				your federal income tax return for the year
39		0		covered by this report \$
	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	0	<u> </u>	
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits	<u>l</u>		<u> </u>

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SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2004)

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

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of <u>Maturity</u>	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year	
5						· · · · · · · · · · · · · · · · · · ·			
6					·	<u> </u>			
7						<u></u>			
8	Totals			0		<u>ין א</u>			

SCHEDULE F - INCOME STATEMENT

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	S	SCHEDULE F - INCOME STATEMENT		
9		Operating revenues	XXXXXXXXX	W
10	460	Unmetered water revenue	6,460	
11	462	Fire protection revenue		Location
12	465	Imgation revenue		
13		Metered water revenue		Pierson
14	480	Other water revenue		Sprague
15		Total Operating Revenue	6,460	Oold Springs
16		Operating revenue deductions	X00000000X	
17		Operating expenses	X00000000X	
18	610	Purchased water	(
19	615	Power	1,566	3
20	618	Other volume related expenses		
21		Employee labor	4,017	
22		Materials	214	
23	650	Contract work	67:	
24		Transportation expenses	567	7 diversion point
25	664	Other plant maintenance expense		ם
	670	Office salaries	1,739	9
27		Management salaries	893	3
28	674	Employee pensions and benefits	33	7
29	676	Uncollectible accounts expense		
30		Office services and rentals	60-	
31	681	Office supplies and expense	2,67	
32		Professional services	1,35	5 Pine Mountain Distric
33		Insurance	76	6
34		Regulatory commission expense		
35	689	General expenses	2,89	
36		Total Operating Expenses	18,29	8 WATER DE
37		Depreciation expense		(If fig
38	407	SDWBA loan amortization expense		Classification
39	408	Taxes other than income taxes	45	
40		State corporate income tax expense		Residential & busine
41		Federal corporate income tax expense		Industrial
42		Total Operating Revenue Deductions	18,75	2 Public authorities
43		Utility Operating Income	(12,29	2) Imgation
44		Non-utility income		Other (specify)
45	126	Miscellaneous non-utility expense		
40		Interest expense		
40		Net Income	(12,29	2) Total
4/				

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

TTA	ישאםו	EVELU		D TTLL		
	<u> </u>		De	pth to	Pumping	Annual
Location	No.	Diam.		ater	capacity	quantities
		Inch	1	ieet	(g.p.m.)	pumped
Pierson						19020
Sprague				_		698230
Cold Springs			-	-		299900
		-				
		1				
		OTHE	R			
Streams or springs	F	low in			Unit)	Annual
location of	Prio	rity rigi	nt	Div	ersions	quantities
diversion point						diverted
	Claim	Capa	city	Max	Min	(Unit)
		I				
				_		
		<u> </u>				L
Purchased water (unit)			_		-	
Supplier:	Annual quantity					
Pine Mountain District						2342570

SCHEDULE H - OPTIONAL ATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Max. mo. Mo. of	Min. mo. Mo. of	Total for year
	<u> </u>	
		Ċ
	Max. mo.	Max. mo. Min. mo. Mo. of Mo. of

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			Number at		Salaries Charged	Total Salaries
Line	Acct	Account	end of year	to Expense	to Plant Accounts	
			2	4,017		4,017
48	630	Employee Labor	<u>_</u>			1,739
49	670	Office salaries		1,739		
				893		893
50	671	Management salaries				0.040
51		Total	1	6,649		6,649
1 01		10(2)				

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											-		
					ADVANCES FOI	R CONS	STRUC	TION		-			
			beginning of ye	ar						4			
			s during year							-			
				alance plus	additions during year	31				_			
		Refunds								_			
1				Contributio	ons in Aid of Constru	cuon							
		Balance	end of year							}			
		ecudous P	E K - TOTAL ME	TEDE									
			ES (active and			SCHED	ULE L -	METER	TEST	ING DA'	ГА		
ſ	Siz		Meters	Servic	ves	Number							
	5/8 x 3/4-in			001110	<u></u>	1		, before i	-		•		
	3/4-in		 			2		, after re					
	1-in					3		requiring					
	-in					Number					test		
	-in					per Gen	eral Ord	er No. 10)3 <u></u> .	••			
	Total		00										
								05 1/2					
			SCHEDULE		VICE CONNECT	IUNS A	I END		:AK			1.00	anati
				Active	and the second se			Inactive	<u> </u>	Tatal			nections Flat
	Classificatio	n	Metered	Flat	Total	Met	ered	Flat 2		Total	Meter	eu –	200
Residence	es		┼─────┤	198		 		<u> </u>					200
<u> </u>			<u>}</u> }			 			——				
Industrial						<u> </u>							
Other (sp	ecny)					+			<u> </u>		-		
Subto	tal					<u> </u>							
	ction (Hydra	nts)		10									10
Total	ouon <u>(injura</u>			208				2		-			210
NOTE: Tota	I connections (r	netered plus fla	tt) should agree with	total services	s in Schedule K.								
											07D)//		166)
	SCHEDULE	N-STOR/	GE FACILITIE		SCHEDULE		2 1/4 to			LUDING	SERVIC		-E3)
	·	N	Combined (Description	under	3 1/4	4"		[,] sizes (s	(vitioec	·	Totals
Descr		No	in gallo	JIIS	Cast Iron			<u> </u>		1		1	
Concrete Earth	·		···		Welded steel								
Wood					Standard screw			<u> </u>					
Steel		5	84,37	74	Cement-asbestos	27200	-	1					
Other					Plastic			I					
<u></u>					Other (specify)								
											_	<u> </u>	
									<u> </u>			∔	
Total		5	84,37	74	Total	27200	0	0	1		. I		0
						~~ '							
					DECLARATIO								
		(BEFORE S	SIGNING PLEAS	SE CHECK	TO SEE THAT ALL	SCHED	JLES H/	AVE BEE	<u>EN CO</u>	MPLET	ED)		
i, the	undersigned	l (officer, pa	rtner or owner) (of Del Oro	Water Co., Inc. Pin	e Flat Di	STRICT	ation for	m tha	booka r	20000		
unde	r penalty of p	berjury do de	octare that this re	eport nas b	een prepared by me	, or under declare t	ny are	to bo a	ന്ന നല ഹണ്ടി	oto and .	ment		
and r	ecords of the	e responden	t; that I have cal	retuity exam	nined the same, and d respondent and th	ueuare i e operativ	one of its	: properti	v for th	ne nerior			
state	ment of the l	ousiness and	a anairs or une a	bove-name	a respondent and th	e operau		s propert	y 101 u	io ponoc			
E-or	and includin	on October 1	2004 to and in	ndudina De	ecember 31, 20 04.		.)						
From	and includi		, 200 4 , to and i	nadoling Di		\sim	ね.	_					
					(//.))	ШA	$\mathcal{X}\mathcal{U}$	l-					
					Signed				~				
					Janice Ha	nna							
					Title							_	
1					Director of			Inting			_		
					Date: Mai	ch 31, 20	05						
						-							